

UNIVERSITY COLLEGE OF ENGINEERING - BIT CAMPUS
ANNA UNIVERSITY ,TIRUCHIRAPPALLI - 24
GENERAL FUND ACCOUNT NO:5864
PAYMENTS FOR THE PERIOD FROM 01.04.17 to 30.11.17

S.NO	PARTICULARS	Budget Estimates 2017-18	Total Expenses upto 30.11.2017
I	Pay and Allowances	250000000	139740210
II	Wages / Emoluments / Remuneration /Honorarium	60000000	35167419
III	Contribution Under CPS	17000000	12897010
IV	Travel Expenses / Travel Concession		
	a)Tour Travel	300000	202162
	b)LTC	200000	
V	Building Expenses - Works	4500000	4500000
VI	Campus Maintenance-Gardening & Leveling	200000	196134
VII	Property Tax / Water Charges	1000	
VIII	Security Service	5000000	3946413
IX	Sanitation	250000	105400
X	Advertisement Charges	100000	36288
XI	Books / Journals /Publications	600000	109163
XII	Computer & Software		
	a)Purchase	3000000	
	b)Maintenance & Accessories	400000	136744
XIII	Furniture		
	a)Purchase	4000000	1669742
	b)Maintenance	300000	9362
XIV	Office Expenses - Other Contingencies	1000000	1000000
XV	Telephone /Internet Charges	800000	649843
XVI	Electricity Charges	16000000	8073893
XVII	Postal Expenses	25000	18626
XVIII	Lab Charges	2500000	688622
XIX	Motor Vehicles		
	a) Purchase	1000	
	b) Fuel/Maintenance	600000	415507
XX	Hospitality / Entertainment Expenses	500000	242522
XXI	Seminar/ Symposia / Workshops	300000	295720
XXII	Medical Expenses	400000	141777
XXIII	Generator Operation & Maintenance	250000	134084
XXIV	Equipment - i)Purchase		
	a)Lab Equipment/Lab Software	3000000	1031838
	b)Office Equipment	400000	196650
	c)Air- Conditioner & Refrigeration	1000000	
	ii) Maintenance		
	a)Lab Equipment	300000	287948
	b)Office Equipment	50000	9090
	c)Air- Conditioner & Refrigeration	150000	37663

XXV	Miscellaneous	50000	35430
XXVI	Refunds	15000000	2228652
XXVII	Educational & Media Servcies	400000	
XXVIII	Motor Vehicle Hire Charges	800000	73401
XXIX	Adhoc Bonus/Special Adhoc bonus	520000	
XXX	Students Cultural Activities	600000	14000
XXXI	Placement & Training	1000000	109052
XXXII	Festival Advances	600000	485000
XXXIII	Sports Activities	1500000	818250
XXXIV	YRC activities	25000	19243
XXXV	Pleader Fees	100000	1931
XXXVI	Rent	1000	
XXXVII	Audit Fees	300000	245248
XXXVIII	NHIS	400000	246060
	Total Expenditures	394423000	216216097

[Signature]
Superintendent(Finance)

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Dean