

UNIVERSITY COLLEGE OF ENGINEERING - BIT CAMPUS TIRUCHIRAPPALLI
GENERAL FUND ACCOUNT NO:5864
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 1.4.2015 to 31.03.2016

PAYMENTS			
S.NO	PARTICULARS	Budget Estimates 2015- 16	Actual Expenses
1	Pay and Allowances	300000000	125043485
2	Wages / Emoluments / Remuneration /Honorarium	40000000	39079919
3	Contribution Under CPS	12500000	12116664
4	Travel Expenses / Travel Concession	1000000	240144
5	Building Maintenance	3000000	3028403
6	Campus Maintenance	900000	433473
7	Property Tax / Water Charges	1000	
8	Security Service	3000000	5169700
9	Sanitation	300000	184762
10	Advertisement Charges	500000	512177
11	Pleader Fees	600000	47678
12	Books / Journals /Publications	500000	552222
13	Computer / Equipment Maintenance / Consumables / Facility	2500000	2194641
14	Furniture Maintenance	100000	99944
15	Office Expenses / Other Contingencies	2000000	831674
16	Telephone Charges	2000000	1508303
17	Electricity Charges	12000000	12765302
18	Postal Expenses	100000	15655
19	Lab Charges	800000	525694
20	Motor Vehicles / Fuel Maintenance	900000	592086
21	Hospitality / Entertainment Expenses	500000	290339
22	Seminar/ Symposia / Workshop	500000	117448
23	Medical Expenses	700000	488021
24	Generator Operation & Maintenance	1000000	210312
25	Furniture Purchase	350000	353932
26	Equipment Purchase	1000000	749955
27	Computer Purchase	1000000	975608
28	Motor Vehicles Purchase	1000	4854884
29	Miscellaneous	100000	4362
30	Refunds	19800000	24410541
31	Rent	0	0
32	Motor Vehicle Hire Charges	0	0
33	Contingency Fund	0	0
34	Adhoc Bonus/Special Adhoc bonus	500000	397000
35	Students Cultural Activities	1000000	931315
36	Placement & Training	2400000	0
	Total Expenditures	411552000	238725643

Asst
Superintendent(Finance)

G. S. Srinivasan
Dean