UNIVERSITY COLLEGE OF ENGINEERING - BIT CAMPUS TIRUCHIRAPPALLI
GENERAL FUND ACCOUNT NO:2963101005864
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 to 31.03.2022

S.No	PARTICULARS	Budget Estimates 2021-22	Revised Estimates 2021-22	APRIL2021	MAY2021	JUNE 2021	JULY 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MARCH 2022	Total
	OPENING BALANCE			**28920748.62**	**8692543.62**	**9261830.62**	**9877878.62**	**8806590.62**	**9201838.62**	**8589173.62**	**6529515.62**	**6720021.62**	**6868058.62**	**8789926.62**	**7479955.62**	**28920748.62**
1	Saving Bank Account Interest			83937			87200			81960			59964			313061
2	Electricity charges															0
	(i) Sakthi Café								670	3514	7247	7295	8244	3061	5838	35869
	(ii) Canara Bank							62613	14496		44238				45217	166564
	(iii) KVB															0
	(IV) BSNL						47381		24243				44507	58315		174446
	V) NSS/NCC															0
3	Rent															0
	(i) Sakthi Café									2700	3150	3150	3150	3150	3150	18450
	(ii) Canara Bank					79352		39676	19838		39676					178542
	(iii) KVB			16500			49500	16500		33000	16500		33000	16500	16500	198000
	(iv) Guest House Rent										2832			6962	360	10154
	(v) BSNL			2000			6000		4000				4000	8000	2000	26000
4	Miscellaneous Income								5							5
	(i) Medical Fitness									6000	4500	500	100			11100
5	Recovery Advances															0
(i)	Festival Advance			238000	119000	119000	119000	119000	119000	0		112000	110000			1055000
(ii)	Advance adjustment											349724	1539		81050	432313
(iii)	NHIS Premium			59040	29340	29340	48780	49020	48900	48900	48900	48900	48300	48300		507720
6	Fund Received from AUC			21867563	21222550	21293220	32949341	23523395	22972152	26215773	25657994	24563289	32087144	84579761	44589945	381522127
7	GST deduction amount						58154	8173	12541	8173	18812	8500	31253	162	42243	188011
8	Returned amount											70800				70800
9	Mrs.Pavatha,Lab Assistant transferred												10800			10800
10	PMKVY T1 Fund Account														35800	35800
	Total Receipts			**22267040.00**	**21370890.00**	**21520912.00**	**33365356.00**	**23818377.00**	**23215845.00**	**26400020.00**	**25843849.00**	**25164158.00**	**32442001.00**	**84724211.00**	**44822103.00**	**384954762.00**
	CLOSING BALANCE			**8692543.62**	**9261830.62**	**9877878.62**	**8806590.62**	**9201838.62**	**8589173.62**	**6529515.62**	**6720021.62**	**6868058.62**	**8789926.62**	**7479955.62**	**31537996.62**	**31537996.62**

PAYMENTS

S.NO	PARTICULARS	Budget Estimates 2021-22	Revised Estimates 2021-22	APRIL2021	MAY2021	JUNE 2021	JULY 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MARCH 2022	Total
I	**Pay and Allowances**	250000000	204662000	31876512	15886350	16181153	24870692	17445527	16605802	20153084	17489801	17431513	20759906	73548362	13117547	285366249
	Salary			25664640	12401235	11994518	12795689	12746495	13056143	13498233	13835704	12315666	13672355	13296479		
	Salary Deduction			5513632	3135995	3568240	3191903	3445165	3200539	3263250	3302977	5044422	6530618	6852242		
	DA Arrears															
	Increment Arrear/ATSO - I/7th Pay Arrear					269275		904747		1337906				53007761	13117547	
	Annamalai University			698240	349120	349120	349120	349120	349120	351120	351120	71425	556933	391880		
	CAS Fixation						8533980			1702575						
II	**Wages / Emoluments / Remuneration /Honorarium**	46000000	40971000	6615567	3354287	3102873	3428689	3266926	3887443	3330131	3678640	3290096	3624743	3639429	0	41218824
	Wages/TF/VF			6615567	3354287	3102873	3428689	3266926	3887443	3330131	3394100	2997016	3302836	3531729		
	Remuneration/OT/Honorarium										284540	293080	321907	107700		
III	Contribution Under CPS	2500000	25861000	2824786	1412534	1438750	1916155	1591211	1510916	1725701	1614841	1655225	1860330	8284967	2410687	28246103
IV	**Travel Expenses / Travel Concession**															
	a)Tour Travel	480000	100000				5000		13970	13160	8586	10100	31527		11391	93734
	b)LTC	250000	250000													
V	**Building Expenses - Works**	4400000	2000000				702466				156154	10000	733759	21400	40955	1664734
	Civil						702466				98481		733759	21400	16650	
	Electrical											10000			24305	
	RO / septic tank										57673					
VI	Campus Maintenance-Gardening & Leveling	880000	300000								143104					143104
VII	Property Tax / Water Charges	1800000	1800000								21300		212266		394625	628191
VIII	Security Service	7500000	7500000				1620116	540039	828676	540038	540039	540039	540039		1620117	6769103
IX	Sanitation	500000	200000				55400				35200				32080	122680
X	Advertisement Charges	100000	100000													
XI	**Books / Journals /Publications**	900000	600000				2460				3763		3864		5379	15466
	Newspaper						2460				3763		3864		5379	
	Books / Journals/Printing															
XII	**Computer & Software**															
	a)Purchase	2000000	2000000				447810									447810
	b)Maintenance & Accessories	750000	750000				34400				9145		79432		254266	377243
XIII	**Furniture**															
	a)Purchase	600000	400000													
	b)Maintenance	330000	200000													
XIV	**Office Expenses - Other Contingencies**	1900000	400000				82551				79175	141605	272194	2345	55055	632925
XV	**Telephone /Internet Charges**	2000000	2000000	25573		33709	6280	26859	7841	25934	7948	26369	538754	26018	7865	733150
	Internet charges												531000			
	Telephone Charges			25573		33709	6280	26859	7841	25934	7948	26369	7754	26018	7865	
XVI	Electricity Charges	12000000	12000000	713298				322641	364990	507124	152788	701594	877944	430353	525674	4596406

XVII	Postal Expenses	65000	50000								26129		1398			27527
XVIII	Lab Charges	4000000	4000000				93043				48911		130527		876325	1148806
XIX	**Motor Vehicles**															
	a) Purchase	0														
	b) Fuel/Maintenance	1000000	500000				43916	53646	10238	333170	86042		27831		11983	566826
XX	Hospitality / Entertainment Expenses	550000	200000							13959			16347	19062	1315	50683
XXI	Seminar/ Symposia / Workshop	500000	200000													
XXII	Medical Expenses	650000	200000				1765			49999			4050		53834	109648
XXIII	Generator Operation & Maintenance	380000	380000				66932				130103					197035
XXIV	**Equipment - i)Purchase**															
	a)Lab Equipment/Lab Software	1210000	500000				242550									242550
	b)Office Equipment	750000	200000													
	c)Air- Conditioner & Refrigeration	1100000	500000													
	ii) Maintenance															
	a)Lab Equipment	650000	400000												271122	271122
	b)Office Equipment	250000	150000				26172				13373		14600		80522	134667
	c)Air- Conditioner & Refrigeration	300000	200000										14700			14700
XXV	Miscellaneous	110000	75000	104	92	39	618	87	1523	3505	201	135	500	284	3407	10495
XXVI	Refunds	0														
XXVII	Educational & Media Servcies	440000	200000													
XXVIII	Motor Vehicle Hire Charges	660000	200000				4237				10699	17157				32093
XXIX	Adhoc Bonus/Special Adhoc bonus	700000	700000										234000			234000
XXX	Students Cultural Activities	700000	400000								9500				171600	181100
XXXI	Placement & Training	700000	300000				25000						15229			40229
XXXII	Festival Advances	1450000	1450000	238000	119000	119000	119000	119000	119000	1120000		112000	120000			2185000
XXXIII	a)Sports Activities	2750000	600000				174474							3500	224048	402022
	b)Sports Infrastructure Development/Maintenance	5000000	5000000													
XXXIV	YRC activities	100000	75000				57483								4918	62401
XXXV	Pleader Fees	125000	125000				2992				2396		2963		2695	11046
XXXVI	Rent	1000	1000													
XXXVII	Audit Fees	1000	1000													
XXXVIII	NHIS	750000	750000	59040	29340	29340	48780	49020	48900	635700	48900	48900	48300	48300		1094520
	Fund Transfer to AUC/PMKVY			142365			299509		406670		1326605		226888		544409	2946446
	Advance								10000		10000	12000		10000		42000
	Advance adjustment											339724				339724
	GST						58154	8173	12541	8173		27312	31253	162	42243	188011
	MODROB Project fund											1352	96789			98141
	FDP programme											651000				651000
	Total Expenditures	**359782000**	**319451000**	**42495245.00**	**20801603.00**	**20904864.00**	**34436644.00**	**23423129.00**	**23828510.00**	**28459678.00**	**25653343.00**	**25016121.00**	**30520133.00**	**86034182.00**	**20764062.00**	**382337514.00**

Superintendent
Finance Section
UCE - BIT Campus, Anna University,
Tiruchirappalli - 24.

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ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி-02

UNIVERSITY COLLEGE OF ENGINEERING - BIT CAMPUS TIRUCHIRAPPALLI

GENERAL FUND ACCOUNT NO:2963101005864

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 to 31.03.2023

S.No	PARTICULARS	Budget Estimates 2022-23	Revised Estimates 2022-23	APRIL2022	MAY2022	JUNE 2022	JULY 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MARCH 2023	TOTAL
	OPENING BALANCE			**31537996.62**	**5292868.62**	**6625095.62**	**9516580.62**	**10903807.30**	**6401503.30**	**8934750.82**	**7280747.34**	**6425414.86**	**7067651.88**	**5371858.40**	**15459076.40**	**31537996.62**
1	Saving Bank Account Interest			91851			72679			88953			70384			323867
2	Electricity charges															
	(i) Sakthi Café			9165	9165	12621	12581	8666			24989		12718		21052	110957
	(ii) Canara Bank				22971		23567		21029			41735		25313	11588	146203
	(iii) KVB															0
	(IV) BSNL				11048				71128							82176
	V) NSS/NCC								5104							5104
3	Rent															
	(i) Sakthi Café			3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	37800
	(ii) Canara Bank						283948.68		26920.52	26920.52	26920.52	26920.52	26920.52		53841.04	472392.32
	(iii) KVB						100545	18975	18975	18975	18975			56925		233370
	(iv) Guest House Rent				1652	1652		1652	708	9480	826			4838	3776	24584
	(v) BSNL				6000	4000			8000	6000			4000	2000	2000	32000
4	Miscellaneous Income															
	(i) Medical Fitness								5400	2000	2500	200	100			10200
	(ii) Others										144	28000		1352	20000	49496
	Recovery Advances											713	80		335	1128
(i)	Festival Advance			222000												222000
(ii)	Advance adjustment						49000	915							232771	282686
6	Fund Received from AUC			28250905	47579717	30350558	34758391	39140042	42565546	62091555	34804642	39853789	32963865	44427005	39900146	476686161
7	GST deduction amount			8173	26167	4032	24703	16838	16146	34814	24992	31634	17767	41624	68461	315351
8	Cheque amt return						1016002		37824				36191		9852	1099869
9	TFC / STP Programme Institution Fee									40000		4400				44400
10	FDP programme return amount														58000	58000
11	TDS Amount											4950				4950
12	PKIET Karaikkal							42480								42480
	Total Receipts			**28585244.00**	**47659870.00**	**30376013.00**	**36344566.68**	**39232718.00**	**42779930.52**	**62321847.52**	**34907138.52**	**39995491.52**	**33135175.52**	**44562207.00**	**40384972.04**	**480285174.32**
	CLOSING BALANCE			**5292868.62**	**6625095.62**	**9516580.62**	**10903807.30**	**6401503.30**	**8934750.82**	**7280747.34**	**6425414.86**	**7067651.88**	**5371858.40**	**15459076.40**	**35654321.44**	**35654321.44**

PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

S.NO	PARTICULARS	Budget Estimates 2022-23	Revised Estimates 2022-23	APRIL2022	MAY2022	JUNE 2022	JULY 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MARCH 2023	TOTAL
I	Pay and Allowances	204662000	350000000	41730339	33924186	20898594	23096788	32376176	30156591	50112942	22524150	29894241	28436975	23085351	11535404	347771737
II	Wages / Emoluments / Remuneration /Honorarium	40971000	55000000	7474833	4389157	3207804	5073536	3668002	4154568	3984752	7459345	3614985	617097	4505730	25000	48174809
III	Contribution Under CPS	25861000	35000000	3869366	4381854	1974863	2184218	4100258	2744447	3924689	2125586	2531874	2183170	2177393	797203	32994921
	Travel Expenses / Travel Concession															
	a)Tour Travel	250000	500000	25849	5920		7720	32301	11760	26385	26858	18781	8797	28465	23552	216388
	b)LTC	275000	50000													
V	Building Expenses - Civil/Electrical Works - Maintenance	3000000	3900000		614976		17100			756635	339594	736149	231075	1128685	52382	3876596
VI	Campus Maintenance-Gardening & Leveling	500000	650000		100400			10266		24660	196523			83330	217839	633018
VII	Property Tax / Water Charges	1980000	3000000		129000		442830		559110		154440	111510	397650	180450	221760	2196750
VIII	Security Service	8250000	8250000	540039	540039		1080078	540039	540039	540039	540039	540039	540039	540039	540039	6480468
IX	Sanitation	400000	400000		71610						69840				206425	347875
X	Advertisement Charges	110000	100000													
XI	Books / Journals /Publications	800000	960000					3419		504740		147415		4741	6398	666713
XII	**Computer & Software**															
	a)Purchase	2000000	2000000													
	b)Maintenance & Accessories	600000	720000		74211	30519	104470	16990		166483	168787	26880			121735	710075
XIII	**Furniture**															
	a)Purchase	600000	800000		6500							274251		6018	233857	520626
	b)Maintenance	300000	300000				19800				19820	39800		19900	175320	274640
XIV	Office Expenses - Other Contingencies	800000	1500000		332119	27110	288305		70745	14595					765940	1498814
XV	Telephone /Internet Charges	2200000	2640000	25911	7840	26407	7753	25900	7745	25879	7852	25834	538740	25914	19645	745420
XVI	Electricity Charges	13200000	13200000	863376	886394	1054406	2037084	772070	767967	1047783	984503	570377	1170526	953044	1085382	12192912
XVII	Postal Expenses	65000	80000				14594	1642		2755			6331	2339	5014	32675
XVIII	Lab Charges	4400000	4400000		185282	221735	172709	363500	397720	333871	342769	304228	145264	388842	965651	3821571
XIX	**Motor Vehicles**															
	a) Purchase	0	0													

	b) Fuel/Maintenance	600000	1200000	9591	336656		83304	16277		4895	26057	92820		36114	114755	720469
XX	Hospitality / Entertainment Expenses	400000	600000		26659	6890	10065	26250	15598	3580	34801	13528	39925	210922	173458	561676
XXI	Seminar/ Symposia / Workshop	400000	200000				5500	3480	8000	18469	51808	27786		47538	30000	192581
XXII	Medical Expenses	500000	500000		4050			2700		2773				77812	213721	301056
XXIII	Generator Operation & Maintenance	418000	500000	55134			60834			89167		113608			56814	375557
XXIV	**Equipment - i)Purchase**															
	a)Lab Equipment/Lab Software	1000000	1200000							34500		89038	110000	75607	874297	1183442
	b)Office Equipment	500000	600000				12200		74100	44450	49750	87190	10200	64150	249905	591945
	c)Air- Conditioner & Refrigeration	1000000	1000000													
	ii) Maintenance															
	a)Lab Equipment	600000	720000							57882				269276		327158
	b)Office Equipment	200000	300000		33925			11918		6785	34309	19942			190736	297615
	c)Air- Conditioner & Refrigeration	300000	350000				44150			47184	19600			56250	15500	182684
XXV	Miscellaneous	100000	130000	78	10173	308	8196	20023	12008	35620	367	2409.5	284	8713	26250	124429.5
XXVI	Refunds	0	0													
XXVII	Educational & Media Servcies	400000	400000												155841	155841
XXVIII	Motor Vehicle Hire Charges	400000	400000	13856	17169	4800		1200	19226	4800			1200	10794		73045
XXIX	Adhoc Bonus/Special Adhoc bonus	770000	770000										225000			225000
XXX	Students Cultural Activities	400000	600000					398227								398227
XXXI	Placement & Training	600000	800000		1609		106774	50738	64069	153180	4602			29605	228680	639257
XXXII	Festival Advances	1595000	1595000	222000						1110000						1332000
XXXIII	a)Sports Activities	1500000	1600000		190006		73801	581098		115456	79253		97555	302911	137323	1577403
	b)Sports Infrastructure Development/Maintenance	5000000	1000000													
X IV	YRC activities	80000	100000		19498	31092					12803				35545	98938
XXXV	Pleader Fees	140000	140000		4070		1499			1465		49500	4950	3541	25680	90705
XXXVI	Rent	1000	1000													
XXXVII	Audit Fees	1000	1000													
XXXVIII	NHIS	825000	825000						579600							579600
	Fund Transfer to AUC							638437		758465	378973				455478	2231353
	Advance							12000	49999		20000		30000	93000		204999
	Advance adjustment														30000	30000
	GST Amount				34340		4032	62111	13391	20972	41376	21069	36191	58515	119198	411195
	AICTE amount returned										48666				58000	106666
	Total Expenditures	**328954000**	**498982000**	**54830372.00**	**46327643.00**	**27484528.00**	**34957340.00**	**43735022.00**	**40246683.00**	**63975851.00**	**35762471.00**	**39353254.50**	**34830969.00**	**34474989.00**	**20189727.00**	**476168849.50**

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி-02

Superintendent
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UCE: BIT Campus, Anna University
Tiruchirappalli - 24.

DEAN
Bharathidasan Institute of Technology
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Tiruchirappalli-620 024

UNIVERSITY COLLEGE OF ENGINEERING - BIT CAMPUS TIRUCHIRAPPALLI
GENERAL FUND ACCOUNT NO:2963101005864
RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

S.No	PARTICULARS	Budget Estimates 2023-24	Revised Estimates 2023-24	APRIL2023	MAY2023	JUNE 2023	JULY 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MARCH 2024	Total
	OPENING BALANCE			**35654321.44**	**6355498.44**	**10076502.48**	**9769161.00**	**4368033.52**	**3782311.52**	**4291133.56**	**3698276.56**	**4468193.04**	**5792214.52**	**10141630.00**	**10283788.00**	**35654321.44**
1	Saving Bank Account Interest			63645			77271			39924			54987			235827
2	Electricity charges															
	(i) Sakthi Café			11787	24299		28837		31083	14480	16497	16361	14276	10193	15265	183078
	(ii) Canara Bank				30052		16223		34702	15460	15508	13626	16294	14470	17622	173957
	(iii) KVB													83777	128156	211933
	(IV) BSNL					181032				41744			59065		31367	313208
	V) NSS/NCC/Other									9216		5606	3453		1183	19458
3	Rent															
	(i) Sakthi Café			3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	3150	37800
	(ii) Canara Bank				53841.04	26920.52	26920.52		53841.04		30958.48	30958.48	30958.48		65954.92	320353.48
	(iii) KVB				37950			56925		56925	18975		37950	18975	18975	246675
	(iv) Guest House/Lab rent			6372					1180	82000	3822			103760	354	197488
	(v) BSNL			2000			2000	2000	2000	2000	2000	4000		2000		18000
4	Miscellaneous Income															0
	(i) Medical Fitness						100	5200	1200		100					6600
	(ii) Others				4039	15422		4400			30000	48285				102146
	Recovery Advances						75		485					3941		4501
(i)	Festival Advance															0
(ii)	Advance adjustment				5330										140460	145790
6	Fund Received from AUC			34157834	40722535	37110512	51706710	42663879	37331224	38780249	60835197	47724289	43883019	39154267	38939842	513009557
7	GST deduction amount			8173	48457	16036	74562	12769	36523	44276	49317	56899	13097	10020	93046	463175
8	TRB/ MRB Exam Infrastructure Fee				71485											71485
9	IT deduction				323											323
10	Naan Muthalvan Scheme								76000.00							76000
11	Cheque Return/amount recredit								337448.00				3434			340882
12	AICTE									810881						810881
	Total Receipts			**34252961.00**	**41001461.04**	**37353072.52**	**51935848.52**	**42748323.00**	**37908836.04**	**39900305.00**	**61005524.48**	**47903174.48**	**44119683.48**	**39404553.00**	**39455374.92**	**516989117.48**
	CLOSING BALANCE			**6355498.44**	**10076502.48**	**9769161.00**	**4368033.52**	**3782311.52**	**4291133.56**	**3698276.56**	**4468193.04**	**5792214.52**	**10141630.00**	**10283788.00**	**36542222.92**	**36542222.92**

PAYMENTS FOR THE PERIOD FROM 01.04.2023 TO 31.03.2024

S.NO	PARTICULARS	Budget Estimates 2023-24	Revised Estimates 2023-24	APRIL2023	MAY2023	JUNE 2023	JULY 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MARCH 2024	Total
I	**Pay and Allowances**	350000000	376000000	48573194	24900544	27074913	40261628	34125046	26935706	26638968	44468759	33008837	30360649	29659925	506489	366514658
II	Wages / Emoluments / Remuneration /Honorarium	66000000	56939000	8277146	4709243	3622466	4538090	4470483	4008225	5632646	4250456	4471207	3952895	4242457	141500	52316814
III	Contribution Under CPS	35000000	38000000	4570303	2318474	2250252	3285389	2591930	2486070	2436975	4021766	3106810	2766392	2744564	43604	32622529
IV	**Travel Expenses / Travel Concession**															
	a)Tour Travel	600000	285000	5820	60830	17020	23229	36374	18969	11100	44730	13795	22732	20050	5973	280622
	b)LTC	50000	100000													
	Building Expenses - Works	5070000	7200000		1297847	161684	1418158		790800	1196049	347552				1985229	7197319
VI	Campus Maintenance-Gardening & Leveling	845000	1100000				557086		148222						392222	1097530
VII	Property Tax / Water Charges	3900000	3000000	196230	186900	169410	172110	170730	186840	193320	167010	275040	242445	162120	224630	2346785
VIII	Security Service	9900000	7500000	540039	540039	570633	568413	570633	685116	570633	570633	570633	570633	570633	567188	6895226
IX	Sanitation	500000	250000				66545				49475	56375			53150	225545
X	Advertisement Charges	100000	1000													0
XI	Books / Journals /Publications	1152000	100000		3103				3163	11015	5269		1657		41797	66004
XII	**Computer & Software**															0
	a)Purchase	2000000	2000000												412940	412940
	b)Maintenance & Accessories	864000	1100000			100532	26190	15668	29100	233272	486476	62743	62743		79845	1096569
XIII	**Furniture**															0
	a)Purchase	1000000	650000					49676							61254	110930
	b)Maintenance	360000	400000				2930			5300	231742	40600			48250	328822
XIV	Office Expenses - Other Contingencies	2000000	2500000		98965	179650	525782	22232	254252	275541	222481	487984	16870	33200	382389	2499346
XV	Telephone /Internet Charges	3170000	2200000	15538	17250	15820	15758	15823	15766	16280	15803	15781	15816	15751	15757	191143
XVI	Electricity Charges	15000000	17000000	1363448	1110848	2303994	1138721	885029	1144829	1145938	1256796	1303414	1150259	747172	1158354	14708802
XVII	Postal Expenses	100000	75000		3298		2549		3823							9670
XVIII	Lab Charges	5000000	5300000		207739	105440	349243		296960	503641	1147558	1869454	61030		756342	5297407
XIX	**Motor Vehicles**															0
	a) Purchase	0	1000													0
	b) Fuel/Maintenance	1500000	800000		221076		128360	58708	41593	17763		108512		48289	138545	762846
XX	Hospitality / Entertainment Expenses	600000	450000				3839		7999	334254	21996	56588	14629	3150	6165	448620
XXI	Seminar/ Symposia / Workshop	400000	250000		28327			20000	7200						186129	241656
XXII	Medical Expenses	600000	500000		20712		19200	20865	125234	62486	20058		1792		229100	499447
XXIII	Generator Operation & Maintenance	600000	600000		56814		56814	78080	56814		56814	11408			46000	362744
XXIV	**Equipment - i)Purchase**															0

	a)Lab Equipment/Lab Software	1400000	1400000				715416					103823			407385	1226624
	b)Office Equipment	600000	400000							155967	43520	31931	155967		9500	396885
	c)Air- Conditioner & Refrigeration	1000000	500000													0
	ii) Maintenance															0
	a)Lab Equipment	800000	1000000		428026	56781			19942		236354	27000	32355		194936	995394
	b)Office Equipment	400000	450000		46121			15050		22350	42687				323575	449783
	c)Air- Conditioner & Refrigeration	400000	650000		45485	323		38154			283436	49240			231067	647705
XXV	Miscellaneous	150000	100000	66			27		9800		55310			4878	28183	98264
XXVI	Refunds	0														0
XXVII	Educational & Media Servcies	500000	500000									103486		17228	28500	149214
XXVIII	Motor Vehicle Hire Charges	500000	150000		15869		20162	18249		15283		21364	7000	40158	10520	148605
XXIX	Adhoc Bonus/Special Adhoc bonus	900000	400000										239000			239000
XXX	Students Cultural Activities	800000	800000		422270	182950									193359	798579
XXXI	Placement & Training	1000000	500000		22402	133987	8523	52197			43180	45404	1770		133786	441249
XXXII	Festival Advances	2000000	1200000								1080000	20000		20000		1120000
XXXIII	a)Sports Activities	3000000	3200000		459652	136284	342489		40372	130840	1012650	663236	30720		382347	3198590
	b)Sports Infrastructure Development/Maintenance	5000000	400000													0
XXXIV	YRC activities	120000	50000								4500				41814	46314
XXXV	Pleader Fees	168000	25000			1852					3735				13847	19434
XXXVI	Rent	1000														0
XXXVII	Audit Fees	1000	1000													0
XXXVIII	NHIS	900000	600000				572400									572400
	Fund Transfer to AUC					509203	2497332			838353				914551	2790109	7549548
	Fund Transfer to other Account												843			843
	Advance			10000	50000				70000							130000
	GST				8623	67220	20593	79118	13219	45188	44862	54488	62071	18269	114027	527678
	AICTE														811133	811133
	Total Expenditures	**525951000**	**536627000**	**63551784.00**	**37280457.00**	**37660414.00**	**57336976.00**	**43334045.00**	**37400014.00**	**40493162.00**	**60235608.00**	**46579153.00**	**39770268.00**	**39262395.00**	**13196940.00**	**516101216.00**

Asst

Supdt

Dean

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Bharathidasan Institute of Technology
Constituent College of Anna University
Tiruchirappalli-620 024

Superintendent
Finance Section
UCE - BIT Campus, Anna University
Tiruchirappalli - 24.

ஆய்வாளர்
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி-02