

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															0
	(ii) Canara Bank					79352		39676	19838		3150	3150	3150	3150	3150	18450
	(iii) KVB			16500			49500	16500		33000	16500		33000	16500	16500	178542
	(iv) Guest House Rent															198000
	(v) BSNL			2000			6000		4000				4000	6962	360	10154
4	Miscellaneous Income															26000
	(i) Medical Fitness								5							5
5	Recovery Advances									6000	4500	500	100			11100
	(i) Festival Advance			238000	119000	119000	119000	119000	119000	0		112000	110000			0
	(ii) Advance adjustment											349724	1539		81050	1055000
	(iii) NHIS Premium			59040	29340	29340	48780	49020	48900	48900	48900	48900	48300	48300		432313
6	Fund Received from AUC			21867563	21222550	21293220	32949341	23523395	22972152	26215773	25657994	24563289	32087144	84579761	44589945	507720
	GST deduction amount						58154	8173	12541	8173	18812	8500	31253	162	42243	381522127
	Returned amount											70800				188011
9	Mrs.Pavatha,Lab Assistant transferred												10800			70800
10	PMKVY T1 Fund Account															10800
	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	35800
	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	460000000	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						733759	21400	16650	
	Electrical										98481				24305	
	RO / septic tank											10000				
VI	Campus Maintenance-Gardening & Leveling	880000	300000								57673					
VII	Property Tax / Water Charges	1800000	1800000								143104					143104
VIII	Security Service	7500000	7500000				1620116	540039	828676	540038	540039	540039	540039		394625	628191
IX	Sanitation	500000	200000				55400								1620117	6769103
X	Advertisement Charges	100000	100000								35200				32080	122680
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
X	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


ஆய்வாளர்
 உள்ளாட்சி நிதித் தணிக்கை
 திருச்சிராப்பள்ளி-02


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


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