

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2023 to 31.03.2024

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										
	V) NSS/NCC/Other									41744			59065		31367	313208
3	Rent									9216		5606	3453		1183	19458
	(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
(v)	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

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															

	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
XXVI	Refunds	0													0
XXVII	Educational & Media Servcies	500000	500000												0
XXVIII	Motor Vehicle Hire Charges	500000	150000		15869		20162	18249		15283		103486		17228	28500
XXIX	Adhoc Bonus/Special Adhoc bonus	900000	400000									21364	7000	40158	10520
XXX	Students Cultural Activities	800000	800000		422270	182950							239000		239000
XXXI	Placement & Training	1000000	500000		22402	133987	8523	52197			43180	45404	1770		193359
XXXII	Festival Advances	2000000	1200000												798579
XXXIII	a)Sports Activities	3000000	3200000		459652	136284	342489		40372	130840	1080000	20000	20000		1120000
	b)Sports Infrastructure Development/Maintenance	5000000	400000								1012650	663236	30720	382347	3198590
XXXIV	YRC activities	120000	50000												0
XXXV	Pleader Fees	168000	25000			1852					4500			41814	46314
XXXVI	Rent	1000									3735			13847	19434
XXXVII	Audit Fees	1000	1000												0
XXXVIII	NHIS	900000	600000					572400							0
	Fund Transfer to AUC					509203	2497332			838353				914551	2790109
	Fund Transfer to other Account												843		7549548
	Advance			10000	50000				70000						843
	GST				8623	67220	20593	79118	13219	45188	44862	54488	62071	18269	130000
	AICTE													114027	527678
	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	811133
															811133
															516101216.00

Asst

Supdt

Dean

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