

UCE,BIT CAMPUS,ANNA UNIVERSITY,TRICHY
GENERAL FUND ACCOUNT NO:2963101005864

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

SL.No	Month	Receipts	Payment	Closing Balance
	Opening Balance	28920748.62		
1	APRIL	22267040.00	42495245.00	8692543.62
2	MAY	21370890.00	20801603.00	9261830.62
3	JUNE	21520912.00	20904864.00	9877878.62
4	JULY	33365356.00	34436644.00	8806590.62
5	AUGUST	23818377.00	23423129.00	9201838.62
6	SEPTEMBER	23215845.00	23828510.00	8589173.62
7	OCTOBER	26400020.00	28459678.00	6529515.62
8	NOVEMBER	25843849.00	25653343.00	6720021.62
9	DECEMBER	25164158.00	25016121.00	6868058.62
10	JANUARY	32442001.00	30520133.00	8789926.62
11	FEBRUARY	84724211.00	86034182.00	7479955.62
12	MARCH	44822103.00	20764062.00	31537996.62
		384954762.00	382337514.00	

ABSTRACT

OPENING BALANCE	28920748.62
RECEIPTS	384954762.00
TOTAL	413875510.62
PAYMENTS	382337514.00
CLOSING BALANCE	31537996.62


Superintendent
Finance Section

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


DEAN

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


U. N. Srinivasan

உள்ளாட்சி நிதித் துணிக்லை
திருச்சிராப்பள்ளி-02

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	2700	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	8000	2000	10154
4	Miscellaneous Income								5							26000
	(i) Medical Fitness															5
5	Recovery Advances									6000	4500	500	100			11100
	(i) Festival Advance			238000	119000	119000	119000	119000	119000				112000	110000		0
	(ii) Advance adjustment															1055000
	(iii) NHIS Premium			59040	29340	29340	48780	49020	48900	48900	48900	48900	48300	48300	81050	432313
6	Fund Received from AUC			21867563	21222550	21293220	32949341	23523395	22972152	26215773	25657994	24563289	32087144	84579761	44589945	507720
7	GST deduction amount						58154	8173	12541	8173	18812	8500	31253	162	42243	381522127
8	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															
III	Contribution Under CPS	2500000	25861000	2824786	1412534	1438750	1916155	1591211	1510916	1725701	284540	293080	321907	107700		
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					
	RO / septic tank											10000				24305
VI	Campus Maintenance-Gardening & Leveling	880000	300000								57673					
VII	Property Tax / Water Charges	1800000	1800000								143104					143104
VIII	Security Service	7500000	7500000								21300				394625	628191
IX	Sanitation	500000	200000				1620116	540039	828676	540038	540039	540039	540039		1620117	6769103
X	Advertisement Charges	100000	100000				55400				35200				32080	122680
XI	Books / Journals /Publications	900000	600000													
	Newspaper						2460				3763		3864		5379	15466
	Books / Journals/Printing						2460				3763		3864		5379	
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													
XV	Telephone /Internet Charges	2000000	2000000	25573		33709	82551	6280	26859	7841	25934	7948	26369	538754	26018	7865
	Internet charges													531000		
	Telephone Charges			25573		33709	6280	26859	7841	25934	7948	26369	7754	26018	7865	

