

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

RECEIPTS AND PAYMENTS FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

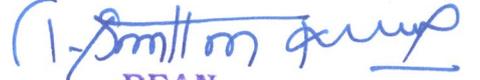
| SL.No | Month | Receipts | Payment | Closing Balance |
|-------|-----------------|--------------|--------------|-----------------|
| | Opening Balance | 31537996.62 | | |
| 1 | APRIL | 28585244.00 | 54830372.00 | 5292868.62 |
| 2 | MAY | 47659870.00 | 46327643.00 | 6625095.62 |
| 3 | JUNE | 30376013.00 | 27484528.00 | 9516580.62 |
| 4 | JULY | 36344566.68 | 34957340.00 | 10903807.30 |
| 5 | AUGUST | 39232718.00 | 43735022.00 | 6401503.30 |
| 6 | SEPTEMBER | 42779930.52 | 40246683.00 | 8934750.82 |
| 7 | OCTOBER | 62321847.52 | 63975851.00 | 7280747.34 |
| 8 | NOVEMBER | 34907138.52 | 35762471.00 | 6425414.86 |
| 9 | DECEMBER | 39995491.52 | 39353254.50 | 7067651.88 |
| 10 | JANUARY | 33135175.52 | 34830969.00 | 5371858.40 |
| 11 | FEBRUARY | 44562207.00 | 34474989.00 | 15459076.40 |
| 12 | MARCH | 40384972.04 | 20189727.00 | 35654321.44 |
| | Total | 480285174.32 | 476168849.50 | |

ABSTRACT

| | |
|-----------------|--------------|
| OPENING BALANCE | 31537996.62 |
| RECEIPTS | 480285174.32 |
| TOTAL | 511823170.94 |
| PAYMENTS | 476168849.50 |
| CLOSING BALANCE | 35654321.44 |

Superintendent
Finance Section

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


DEAN

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


ஆய்வாளர்

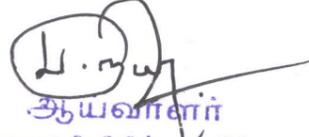
உள்ளாட்சி நிதித் தணிக்கை
திருச்சிராப்பள்ளி-02

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

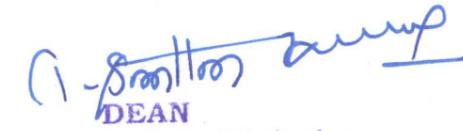
Superintendent
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Tiruchirappalli - 24.

P.K



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