

Appendix – II

2016-17



THE TECHNOLOGICAL INSTITUTE OF TEXTILE & SCIENCES

Under UGC Section 2 (f) & 12 (B)
Estd. in 1943 by Padma Vibhushan Dr. G.D. Birla

Financial Year 2016-17

Abstract of budget highlighting fund allocation towards infrastructure augmentation facilities during the 5 assessment years duly signed by Manager Accounts, C.A and Director.

**Details of Infrastructure Augmentation and Repairs & Maintenance expenses
for the year 2016-17**

Amount (Rs.)				
S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
A				
Infrastructure Augmentation				
1	Computer	5,27,955	32,671	5,60,626
2	Furniture & Fixture	7,88,635	7,86,921	15,75,556
3	Plant & Machinery	21,19,843	9,371	21,29,214
4	Office Equipment	2,49,315	34,548	2,83,863
5	Building	12,43,355	3,29,997	15,73,352
	Total (1 to 5)	49,29,103	11,93,508	61,22,611
B				
Repairs & Maintenance				
Repair & Maintenance - Physical Facilities				
6	Building Repair & Maintenance	20,08,326	1,26,046	21,34,372
7	Car Running & Maintenance Exp.	5,40,480	33,921	5,74,401
8	Generator Repair & Maintenance	2,54,352	15,963	2,70,315
9	Computer Repair & Maint.	1,62,565	10,203	1,72,768
10	Equipment Repair	2,87,675	18,055	3,05,730
11	Electric Repair	3,74,776	23,522	3,98,298
12	Furniture Repair	2,19,547	13,779	2,33,326
13	House Keeping	23,26,970	1,46,044	24,73,014
14	Garden Maint.	54,404	3,415	57,819
15	Sewer Treatment Plant	9,54,906	59,931	10,14,837
Repair & Maintenance - Academic Facilities				
16	Electricity Charges	39,44,288	2,47,549	41,91,837
17	Staff Recruitment	17,863	1,121	18,984
18	Travelling and Local Convenance	10,51,819	66,014	11,17,833
19	Communication Expenses	10,96,285	68,805	11,65,090
20	Insurance	4,24,462	26,640	4,51,102
21	Printing & Stationery	1,48,744	9,335	1,58,079
22	Professional Fee	2,98,617	1,38,765	4,37,382
23	Training & Placement	1,57,453	9,882	1,67,335
24	Science Lab	1,37,506	8,630	1,46,136
25	Fee & Taxes	1,26,099	7,914	1,34,013
26	Visiting Faculty	57,927	10,000	67,927
27	Water Supply	2,94,925	18,510	3,13,435
28	Legal Expenses	2,15,437	13,521	2,28,958
29	Adm. & Counselling Expense	5,69,008	35,712	6,04,720
30	Interest Paid	60,32,846	3,78,630	64,11,476
31	Merit Scholarship	1,30,092	3,000	1,33,092
32	Examination Expenses	1,16,372	7,304	1,23,676
	Total (6 to 32)	2,20,03,744	15,02,211	2,35,05,955

S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
a)	Salary Expenses	9,65,19,220	1,01,52,434	10,66,71,654
b)	Non Salary Expenses			
i)	Infrastructure Augmentation as above	49,29,103	11,93,508	61,22,611
ii)	Repair & Maintenance as above	2,20,03,744	15,02,211	2,35,05,955
iii)	Others	27,97,036	1,69,133	29,66,169
	Sub Total (i+ii+iii)	2,97,29,883	28,64,852	3,25,94,735
	Total (a+b)	12,62,49,103	1,30,17,286	13,92,66,389


Director
 The Technological Institute of Textile & Sciences
 BHIWANI



on no. 588577
 Under 22508377 AHTOR 1134

The Technological Institute of Textile & Sciences

Ashwani
 (Manager/Accounts)