

# Appendix – II

**2018-19**

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# **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 2018-19

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 for the year  
2018-19**

		Amount (Rs.)		
S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
<b>A</b>	<b>Infrastructure Augmentation</b>			
1	Computer	12,66,043	3,28,179	15,94,222
2	Furniture & Fixture	36,90,608	1,00,612	37,91,220
3	Plant & Machinery	2,43,779	-	2,43,779
4	Office Equipment	1,35,277	69,572	2,04,849
5	Building	23,650	14,600	38,250
6	others	-	13,80,000	13,80,000
	<b>Total ( 1 to 6)</b>	<b>53,59,357</b>	<b>18,92,963</b>	<b>72,52,320</b>
<b>B</b>	<b>Repairs &amp; Maintenance</b>			
	<b>Repair &amp; Maintenance - Physical Facilities</b>			
7	Building Repair & Maintenance	18,32,987	1,15,041	19,48,028
8	Car Running & Maintenance Exp.	9,59,800	60,238	10,20,038
9	Generator Repair & Maintenance	3,70,822	23,273	3,94,095
10	Computer Repair & Maint.	1,06,865	6,707	1,13,572
11	Equipment Repair	1,11,757	7,014	1,18,771
12	Electric Repair	3,57,253	22,422	3,79,675
13	Furniture Repair	1,63,827	10,282	1,74,109
14	House Keeping	24,06,718	1,51,049	25,57,767
15	Garden Maint.	74,589	4,681	79,270
16	Sewer Treatment Plant	8,70,922	54,660	9,25,582
	<b>Repair &amp; Maintenance - Academic Facilities</b>			
17	Electricity Charges	39,36,549	2,47,064	41,83,613
18	Staff Recruitment	15,337	963	16,300
19	Travelling and Local Convenance	7,93,411	49,796	8,43,207
20	Communication Expenses	11,33,167	71,119	12,04,286
21	Insurance	4,82,988	30,313	5,13,301
22	Printing & Stationery	1,41,854	8,903	1,50,757
23	Professional Fee	4,17,461	1,85,201	6,02,662
24	Training & Placement	10,54,995	66,213	11,21,208
25	Science Lab	1,49,580	9,388	1,58,968
26	Fee & Taxes	13,65,614	85,708	14,51,322
27	Visiting Faculty	1,00,420	29,300	1,29,720
28	Water Supply	3,21,232	20,161	3,41,393
29	Legal Expenses	8,34,285	52,361	8,86,646
30	Adm. & Counselling Expense	10,68,166	67,040	11,35,206
31	Interest Paid	38,46,981	2,41,442	40,88,423
32	Merit Scholarship	86,000	-	86,000
33	Examination Expenses	1,36,601	8,573	1,45,174
34	Platinum Jubilee Expenses	11,48,768	72,098	12,20,866
	<b>Total ( 7 to 34)</b>	<b>2,42,88,948</b>	<b>17,01,011</b>	<b>2,59,89,959</b>
S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
a)	Salary Expenses	8,67,17,943	1,18,15,022	9,85,32,965
b)	Non Salary Expenses			
i)	Infrastructure Augmentation as above	53,59,357	18,92,963	72,52,320
ii)	Repair & Maintenance as above	2,42,88,948	17,01,011	2,59,89,959
iii)	Others	30,21,416	2,06,165	32,27,581
	<b>Sub Total (i+ii+iii)</b>	<b>3,26,69,721</b>	<b>38,00,139</b>	<b>3,64,69,860</b>
	<b>Total (a+b)</b>	<b>11,93,87,664</b>	<b>1,56,15,161</b>	<b>13,50,02,825</b>

The Technological Institute of Textile &amp; Sciences

Director

The Technological Institute of Textile &amp; Sciences

BHIWANI

Ashwary  
(Manager Accounts)

20/11/22

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UDIN - 22508377AH7NNL4072