

Appendix – II

2020-21

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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 2020-21

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
2020-21**

Amount (Rs.)

S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
A	Infrastructure Augmentation			
1	Computers	6,51,505	1,34,201	7,85,706
2	Plant & Machinery	75,144	-	75,144
3	Office Equipment	2,32,249	2,63,068	4,95,317
	Total (1 to 3)	9,58,898	3,97,269	13,56,167

B Repairs & Maintenance				
Repair & Maintenance - Physical Facilities				
4	Building Repair & Maintenance	6,43,801	44,298	6,88,099
5	Car Running & Maintenance Exp.	7,59,948	52,290	8,12,238
6	Generator Repair & Maintenance	4,80,145	33,037	5,13,182
7	Computer Repair & Maint.	3,18,986	21,949	3,40,935
8	Equipment Repair	18,413	1,267	19,680
9	Electric Repair	2,46,310	16,948	2,63,258
10	Furniture Repair	64,792	4,458	69,250
11	House Keeping	20,98,766	1,44,410	22,43,176
12	Garden Maint.	49,583	3,412	52,995
13	Sewer Treatment Plant	6,16,912	42,448	6,59,360

Repair & Maintenance - Academic Facilities				
14	Electricity Charges	22,17,146	1,52,556	23,69,702
15	Staff Recruitment	3,78,164	26,020	4,04,184
16	Travelling and Local Convenance	1,49,540	10,289	1,59,829
17	Communication Expenses	8,35,431	57,484	8,92,915
18	Insurance	1,69,056	11,632	1,80,688
19	Printing & Stationery	1,16,288	8,002	1,24,290
20	Professional Fee	10,69,600	1,47,936	12,17,536
21	Training & Placement	5,99,702	41,264	6,40,966
22	Science Lab	3,579	246	3,825
23	Fee & Taxes	5,38,769	37,071	5,75,840
24	Water Supply	3,36,296	23,140	3,59,436
25	Legal Expenses	25,70,508	1,76,870	27,47,378
26	Adm. & Counselling Expense	4,26,653	29,357	4,56,010
27	Interest Paid	41,33,289	2,84,401	44,17,690
28	Merit Scholarship	96,000	-	96,000
29	Examination Expenses	19,766	1,360	21,126
30	Faculty Development Expenses	11,375	-	11,375
	Total (4 to 30)	1,89,68,817	13,72,146	2,03,40,963

S.N.	Account Head	As per Audit Report		
		Engineering	Others	TOTAL
a)	Salary Expenses	7,49,51,670	95,14,176	8,44,65,846
b)	Non Salary Expenses			
i)	Infrastructure Augmentation as above	9,58,898	3,97,269	13,56,167
ii)	Repair & Maintenance as above	1,89,68,817	13,72,146	2,03,40,963
iii)	Others	26,91,622	1,53,535	28,45,157
	Sub Total (i+ii+iii)	2,26,19,337	19,22,950	2,45,42,287
	Total (a+b)	9,75,71,008	1,14,37,125	10,90,08,133


 Director
 The Technological Institute of Textile & Sciences
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25/11/22
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The Technological Institute of Textile & Sciences


 Ashwary

(Manager Accounts)