



सहसंचालक, तंत्रशिक्षण, विभागीय कार्यालय, मुंबई.

पहिला मजला, जागतिक बँक प्रकल्प इमारत, शासकीय तंत्रनिकेतन परीसर, खेरवाडी,
अलियावर जंग मार्ग, बांद्रा (पुर्व) मुंबई - ४०० ०५९ फोन नं - २६४७ ४८९२
ईमेल - jtdirrom@gmail.com Web site : <http://mumbai.dte.org.in>

क्र.३/विकामुं/तंशि/लेखा-२/२०१२/ 1909
दिनांक :

प्रति,
संचालक,
तंत्रशिक्षण संचालनालय,
म.रा. मुंबई. (कार्यालय क्र.७)

11.11.2012

विषय :- वित्तीय वर्ष २०११-१२ या कालावधीत संस्थेस दिलेल्या आवर्ती अनुदानाच्या
मुल्यनिर्धारणाच्या अहवालाबाबत (Assessment of Grant in Aid)
सेंट झेविअर टेक्निकल इन्स्टिटयुट, माहिम, मुंबई

महोदय,

उपरोक्त विषयाच्या संदर्भात आपणांस कळविण्यात येते की, प्राचार्य सेंट झेविअर टेक्निकल इन्स्टिटयुट, माहिम,
मुंबई या संस्थेत या कार्यालयाच्या तपासणी पथकाने दिनांक ०६ जुलै २०१२ रोजी प्रत्यक्ष जाऊन मुल्यनिर्धारण केलेले आहे.
सदर मुल्यनिर्धारणासंबंधीचा अहवाल सोबत जोडण्यात येत आहे.

सदर संस्थेचे मुल्यनिर्धारण करताना उच्च व तंत्रशिक्षण विभाग शासन निर्णय क्रमांक
टिईएम/३३९९/(२२१/९९)/तांशि१, दि. ०४.०९.१९९९ च्या शासन निर्णयात अनुदानासाठी ग्राह्य धरण्यात आलेल्या बाबी
मान्य करण्यात आलेले आहेत.

सदर अहवालावरून असे दिसून येते की, वित्तीय वर्ष २०११-१२ अखेरपर्यंत सदरहू संस्थेस रु. ९,०६,०१३/-
(रुपये नऊ लाख सहा हजार तेरा फक्त) एवढी आवर्ती अनुदानाची रक्कम अधिक देण्यात आलेली आहे. सदर अधिक
देण्यात आलेल्या अनुदानाची रक्कम त्यापुढील वर्षामध्ये समायोजित करण्यात यावी, अशी आपणांस विनंती करण्यात येत
आहे.

आपला,

(जी. वी. धनोकार)

सहसंचालक,
तंत्रशिक्षण विभागीय कार्यालय, मुंबई

प्रत :- प्राचार्य सेंट झेविअर टेक्निकल इन्स्टिटयुट, माहिम, मुंबई यांना माहितीकरीता.

X-TECH, Mahim, Mumbai - 16
Inword No: 911
Date: 25/7/12

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JOINT DIRECTOR OF TECHNICAL EDUCATION
REGIONAL OFFICE
BANDRA (EAST) MUMBAI 400051

Assessment of Grant-in-Aid for the year 2011-12 on the basis of the order issued vide Govt. Resolution,
Education, Employment and Youth Services Department No CTE/1177/131626/(3340)/IX Dated

Name of the Institution: **St. Xavier's Technical Institute, Mahim, Mumbai.**

Sr.No.	Name of aided courses	Intake	Duration
1	D.E.T.E.	140	3 years

(A) EXPENDITURE

(1)	(2)	(3)
1	Salary & Allowances	22137416.00 ✓
2	Building Rent	960000.00
3	Repairs & Maintenance	156804.00 ✓
4	Property Tax	12150.00
5	Electrical Expenses	0.00
6	Leave Encashment	388267.13
7	Leave Travel Con.	17588.00
8	Equivalence fee	0.00
9	Uniform	28721.00
10	Advertisement Exp.	39196.00
11	Travel & conveyance	56517.00
12	Audit Fee	8273.00
13	Bank Charges	2544.00
14	Cleaning Materials	0.00
15	DETE/DEVE course Exp.	1000.00
16	Computer & Lab Exps	939800.00
17	Electricity charges	121283.00
18	Governing Body Metg.	9530.00
19	Internet charges	0.00
20	License Fees	0.00
21	Miscellaneous Exp.	2267.00
22	Application Receipt Centre Expenses	0.00
23	Co-Curricular Expenses	205137.00
24	Examination Expenses	686522.00
25	Interview Expenses	0.00
26	ISTE Membership Fees	0.00
27	Office exp. / General exp.	12433.00
28	Postage & Courier	1052.00
29	Printing & Stationery	14999.00
30	Purchase of Equipments	167671.00
31	Seminars	8434.00
32	Staff Welfare	0.00
33	Telephone charges	10540.00
34	Water Tax	20885.00
35	Xerox Charges	99500.00
36	Books & periodicals	0.00
37	Library books	4080.00
	TOTAL	26112609.13

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YEAR 2011-12

(B) INCOME

Sr.No.	Items of Income	Amount
(1)	(2)	(3)
1	Tution fees	2193000.00
2	Interest on Bank Account	129591.00
3	Library Fee	37800.00
	Total Income :	2360391.00

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(C) BIFURCATION OF THE EXPENDITURE

Exp. Covered Under Rule No.6 (I) (ii)	Amount	Exp. Covered Under Rule No.6 (iv)	Amount	Exp. Covered Under Rule No.6 (iii)	Amount
Salary & Allowances	22137416.00	Advertisement Exp.	39196.00	Books & periodicals	0.00
Building Rent	960000.00	Conveyance	56517.00	Library books	4080.00
Property Tax	12150.00	Audit Fee	8273.00		
Leave Encashment	388267.13	Bank Charges	2544.00		
Repair & Maintenance	156804.00	Cleaning Materials	0.00		
Leave Travel Con.	17588.00	DETE/DEVE course Exp.	1000.00		
Equivalence fee	0.00	Computer & Lab Exps	939800.00		
Uniform	28721.00	Electricity charges	121283.00		
		Governing Body Metg.	9530.00		
		Internet charges	0.00		
		License Fees	0.00		
		Miscellaneous Exp.	2267.00		
		Office exp. / general exp.	12433.00		
		Postage & Telegram	1052.00		
		Printing & Stationery	14999.00		
		Purchase of Equipments	167671.00		
		Seminars	8434.00		
		Staff Welfare	0.00		
		Telephone charges	10540.00		
		Water Tax	20885.00		
		Xerox Charges	99500.00		
		Electrical Expenses	0.00		
		Examination Expenses	686522.00		
		ARC Expenses	0.00		
		Co-Curricular Expenses	205137.00		
		Interview Expenses	0.00		
		ISTE Membership Fees	0.00		

1	TE	23700946.13	2407583.00	4080.00	26112609.13
2	DIE	557221.13	1170442.00	0.00	1727663.13
3	BE	23143725.00	1237141.00	4080.00	24384946.00
4	CLE		189000.00	12600.00	201600.00
5	IDC		1048141.00	0.00	1048141.00
6	TAE	23143725.00	189000.00	4080.00	23336805.00

1. TE : Total Expenditure.
2. DIE : Directly Inadmissible Expenditure.
3. BE : Balance Expenditure.
4. CLE: Ceiling Limit of Expenditure.
5. IDC: Inadmissible Due to Ceiling.
6. TAE: Total Admissible Expenditure.

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YEAR 2011-12

(D) CEILING LIMITS FOR EXPENDITURE

Ceiling prescribed under Rule No. 6 (iv)

Annexure ('Z' Schedule 'B' (Contingency limit + Lab. Fee and Equipt. Main. Charges))

**** Since DERE discontinued , permission to start DE TE given from 2007-08**

Sr.No.	Course	Intake	x	Duration	x	Ceiling	=	Total
1	D.E.T.E.	140	x	3	x	300	=	126000
		140	x	3	x	150	=	63000
						TOTAL	Rs	189000

Ceiling prescribed under Rule No. 6 (iii)

(Books and Periodicals)

Sr.No.	Course	Intake	x	Duration	x	Ceiling	=	Total
1	D.E.T.E.	140	x	3	x	30	=	12600
						TOTAL	Rs	12600

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(E) DETAILS OF INADMISSIBLE EXPENDITURE

(A) Directly Inadmissible

I) Expenditure covered under rule 6 (I) (ii)

No.	Expenditure	Amount
1	Property Tax	12150.00
2	Repairs & Maintenance	156804.00
3	Leave Encashment	388267.13
	Total	557221.13

II) Expenditure covered under rule 6 (iv)

No.	Expenditure	Amount
1	Bank Charges	2544.00
2	Advertisement Expenses	39196.00
3	DETE course Exp.	1000.00
4	Computer & Lab Exps	939800.00
5	Purchase of Equipments	167671.00
6	License Fees	0.00
7	Miscellaneous Exp.	2267.00
8	Seminar	8434.00
9	Governing Body Meeting	9530.00
	Total	1170442.00

Total (I + II) 1727663.13

III) Expenditure covered under rule 6 (iii)

No.	Expenditure	Amount
1	NIL	0.00
	TOTAL (III) =	0.00
	Total of Directly Inadmissible Expt. (A)	1727663.13

Amount

(A)	Total of Directly Inadmissible Expt.	1727663.13
(B)	Inadmissible due to excess expenditure over ceiling prescribed under rule 6 (iv) Contingency	1048141.00
(C)	Inadmissible due to excess expenditure over ceiling prescribed under rule 8	0.00
	Total A+B+C	2775804.13

YEAR 2011-12

FINAL REPORT OF ASSESSMENT FOR THE YEAR 2011 - 2012

No.	Expenditure	Amount
1	Total Expenditure (Part - A)	26,112,609.13
2	Less: Total Inadmissible Expenditure (Part-E)	2,775,804.13
3	Total Admissible Expenditure (Part-C)	23,336,805.00
4	Total Income (Part-B)	2,360,391.00
5	Deficit [Adm.Exp.(-) Income (ie.3 - 4)]	20,976,414.00
6	90% of the Admissible Expenditure (3)	21,003,124.50
7	Report (Deficit (5) or 90% (6) whichever is less	20,976,414.00
8	Say (Rounded to nearest Rs.)	20,976,414.00
9	Adhoc Grants paid during the year 2011-12	21,379,417.00
10	Amount of Deficit Grant paid during the year 2011-12(diff. Of 8 &9)	403,003.00
11	Amount of Excess grants paid upto the end of the preceeding year 2010-11 as per the assessment report of that year.	503,010.00
12	Net Excess grant paid (Adjustment of 10 to 11)	906,013.00

(NINE LAKH SIX THOUSAND THIRTEEN ONLY)

Net Excess Grant paid Rs. 9,06,013/-

Dr. Shivaji Ghungrad

Dr. Shivaji Ghungrad
PRINCIPAL

St. Xavier's Technical Institute
Mahim, Mumbai - 400 016.

Santhosh

JOINT DIRECTOR
TECHNICAL EDUCATION R.O.
MAHARASHTRA STATE, MUMBAI - 51.