



सहसंचालक, तंत्रशिक्षण, विभागीय कार्यालय, मुंबई
जागतिक बँक प्रकल्पांतर्गत इमारत, पहिला मजला, शासकीय तंत्रनिकेतन
परिसर, ४९, खेरवाडी, अलियावर जंग मार्ग, वांद्रे (पूर्व), मुंबई - ४०० ०५९
फोन नं. २६४७ ४८९२, फॅक्स नं. २६४७ ९६९९

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क्र.३/विकामुं/लेखा/मुल्यनिर्धारण/२०१३/ १२५०
दिनांक

8 SEP 2013

प्रति,
संचालक,
तंत्रशिक्षण संचालनालय,
मुंबई - ९
(कार्यासन क्र.७)

विषय:- वित्तीय वर्ष २०१२-१३ या कालावधीत संस्थेत दिलेल्या आवर्ती अनुदानाच्या
मुल्यनिर्धारणाच्या अहवालाबाबत. (Assessment)
सेंट झेविअर टेक्नीकल इन्स्टिट्यूट, मुंबई

महोदय,
उपरोक्त विषयाबाबत आपणांस कळविण्यात येते की, सेंट झेविअर टेक्नीकल इन्स्टिट्यूट, मुंबई या संस्थेत या
कार्यालयाच्या तपासणी पथकाने दिनांक १३/८/२०१३ रोजी प्रत्यक्ष जाऊन 'मुल्यनिर्धारण केलेले आहे. सदर
मुल्यनिर्धारणसंबंधीचा अहवाल सोबत जोडण्यात येत आहे.

सदर संस्थेचे मुल्यनिर्धारण करताना उच्च व तंत्रशिक्षण विभाग शासन निर्णय क्र.टीईएम/ ३३९९अ /
(२२१/९९)/तंशि-१ दि.०४/०९/१९९९ च्या शासन निर्णयात अनुदानासाठी ग्राह्य धरण्यात आलेल्या बाबी मान्य
करण्यात आलेल्या आहेत.

सदर अहवालावरून असे दिसून येईल की, वित्तीय वर्ष २०१२-१३ अखेरपर्यंत सदरहू संस्थेस
रुपये ८०,७२,५८९/- (रुपये ऐंशी लाख बाहत्तर हजार पाचशे एकोणनव्वद फक्त) एवढी आवर्ती अनुदानाची
रक्कम कमी देण्यात आलेली आहे. सदर कमी देण्यात आलेली अनुदानाची रक्कम त्यापुढील वर्षामध्ये समायोजित
करण्यात यावी, अशी आपणांस विनंती करण्यात येत आहे.

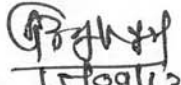

(जी.बी.धनोकार)

सहसंचालक

तंत्रशिक्षण विभागीय कार्यालय, मुंबई-५१



✓ प्रत:- प्राचार्य, सेंट झेविअर टेक्नीकल इन्स्टिट्यूट, मुंबई यांना माहिती करिता

To,
ACC,
Pl. file and consider the amt amount
in the budget which is to be
submit to JTE

15/09/13

X-TECH, Mahim, Mumbai - 16
Inword No: ६६६
Date : १३-०९-२०१३

(2)

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

Assessment of Grant-in-Aid for the year 2012-13 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	29935818.00
2	Building Rent	2400000.00
3	Repairs & Maintenance	31928.00
4	Annual Day Expenses	107602.00
5	Property Tax	12150.00
6	Electrical Expenses	0.00
7	Leave Encashment	106691.00
8	Leave Travel Con.	32981.00
9	Convocation Expenses	40476.00
10	Equivalence Fees	0.00
11	Uniform	0.00
12	Advertisement Exp.	0.00
13	Travel & conveyance	37780.00
14	Audit Fee	0.00
15	Bank Charges	4826.00
16	Cleaning Materials	0.00
17	DETE/DEVE course Exp.	302080.00
18	Computer & Lab Exps	22985.00
19	Electricity charges	58407.00
20	Governing Body Metg.	10997.00
21	Internet charges	0.00
22	License Fees	0.00
23	Miscellaneous Exp.	27548.00
24	Application Receipt Centre Expenses	0.00
25	Co-Curricular Expenses	0.00
26	Examination Expenses	31841.00
27	Interview Expenses	0.00
28	ISTE Membership Fees	0.00
29	Office exp. / General exp.	60135.00
30	Postage & Courier	444.00
31	Printing & Stationery	106080.00
32	Purchase of Equipments	162050.00
33	Seminars	2700.00
34	Staff Welfare	0.00
35	Telephone charges	14246.00
36	Water Tax	8134.00
37	Xerox Charges	840.00
38	Books & periodicals	
39	Library books	
	TOTAL	33518739.00

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YEAR 2012-13

(B) INCOME

Sr.No.	Items of Income	Amount
(1)	(2)	(3)
1	Tution fees	2108250.00
2	Interest on Bank Account	197097.00
3	Library Fee	41600.00
	Total Income :	2346947.00

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YEAR 2012-13

(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	29935818.00	Advertisement Exp.	0.00	Books & periodicals	0.00
Building Rent	2400000.00	Conveyance	37780.00	Library books	0.00
Property Tax	12150.00	Audit Fee	0.00		
Leave Encashment	106691.00	Bank Charges	4826.00		
Repair & Maintenance	31928.00	Cleaning Materials	0.00		
Leave Travel Con.	32981.00	DETE/DEVE course Exp.	302080.00		
Equivalence Fees	0.00	Computer & Lab Exps	22985.00		
Convocation Expenses	40476.00	Electricity charges	58407.00		
Uniform	0.00	Governing Body Metg.	10997.00		
		Internet charges	0.00		
		License Fees	0.00		
		Miscellaneous Exp.	27548.00		
		Office exp. / general exp.	60135.00		
		Postage & Telegram	444.00		
		Printing & Stationery	106080.00		
		Purchase of Equipments	162050.00		
		Seminars	2700.00		
		Staff Welfare	0.00		
		Telephone charges	14246.00		
		Water Tax	8134.00		
		Xerox Charges	840.00		
		Electrical Expenses	0.00		
		Examination Expenses	31841.00		
		ARC Expenses	0.00		
		Co-Curricular Expenses	0.00		
		Interview Expenses	0.00		
		ISTE Membership Fees	0.00		
1 TE	32560044.00		851093.00	0.00	33411137.00
2 DIE	44078.00		533186.00	0.00	577264.00
3 BE	32515966.00		317907.00	0.00	32833873.00
4 CLE			189000.00	12600.00	201600.00
5 IDC			128907.00	0.00	128907.00
6 TAE	32515966.00		189000.00	0.00	32704966.00

- 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 2012-13

(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 DETE 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	31928.00
	Total	44078.00

II) Expenditure covered under rule 6 (iv)

No.	Expenditure	Amount
1	Bank Charges	4826.00
3	DETE course Exp.	302080.00
4	Computer & Lab Exps	22985.00
5	Purchase of Equipments	162050.00
7	Miscellaneous Exp.	27548.00
8	Seminar	2700.00
9	Governing Body Meeting	10997.00
	Total	533186.00

Total (I + II) 577264.00

III) Expenditure covered under rule 6 (iii)

No.	Expenditure	Amount
1	NIL	0.00
	TOTAL (III) =	0.00
	Total of Directly Inadmissible Expt. (A)	577264.00

		Amount
(A)	Total of Directly Inadmissible Expt.	577264.00
(B)	Inadmissible due to excess expenditure over ceiling prescribed under rule 6 (iv) Contingency	128907.00
(C)	Inadmissible due to excess expenditure over ceiling prescribed under rule 8	0.00
	Total A+B+C	706171.00

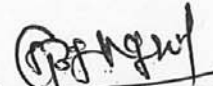
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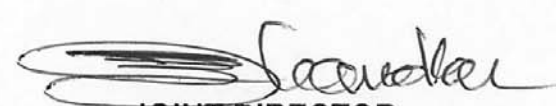
YEAR 2012-13

FINAL REPORT OF ASSESSMENT FOR THE YEAR 2012 - 2013

No.	Expenditure	Amount
1	Total Expenditure (Part - A)	33,518,739.00
2	Less: Total Inadmissible Expenditure (Part-E)	706,171.00
3	Total Admissible Expenditure (Part-C)	32,704,966.00
4	Total Income (Part-B)	2,346,947.00
5	Deficit [Adm.Exp.(-) Income (ie.3 - 4)]	30,358,019.00
6	90% of the Admissible Expenditure (3)	29,434,469.40
7	Report (Deficit (5) or 90% (6) whichever is less	30,358,019.00
8	Say (Rounded to nearest Rs.)	30,358,019.00
9	Adhoc Grants paid during the year 2011-12	21,379,417.00
10	Amount of <u>Deficit</u> Grant during the year 2011-12(diff. Of 8 &9)	(8,978,602.00)
11	Amount of Excess grants paid upto the end of the preceeding year 2011-12 as per the assessment report of that year.	906,013.00
12	Net Dificit grant (Adjustment of 10 to 11)	(8,072,589.00)

(Eighty Lakhs Seventy Two Thousand Five Hundred Eighty Nine Only)


Dr. Shivaji Ghungrad
PRINCIPAL
St. Xavier's Technical Institute
Mahim, Mumbai - 400 016.


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