



## सहसंचालक, तंत्रशिक्षण, विभागीय कार्यालय, मुंबई.

पहिला मजला, जागतिक बँक प्रकल्प इमारत, शासकीय तंत्रनिकेतन परीसर, खेरवाडी,  
अलियावर जंग मार्ग, बांद्रा (पुर्व) मुंबई - ४०० ०५१

फोन नं - २६४७ ४८९२ / २६४७ १६१९

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क्र.३/विकामुं/तंशि/लेखा-२/२०१६/ २६६२

दिनांक :

13 1 AUG 2016

प्रति,

मा.संचालक,

तंत्रशिक्षण संचालनालय,

म.रा. मुंबई.

विषय :- वित्तीय वर्ष २०१५-१६ या कालावधीत संस्थेस दिलेल्या आवर्ती अनुदानाच्या  
मुल्यनिर्धारणाच्या अहवालाबाबत (Assessment of Grant in Aid)  
सेंट झेवियर्स टेक्नीकल इन्स्टिटयुट, मुंबई

महोदय,

उपरोक्त विषयाच्या संदर्भात आपणांस कळविण्यात येते की, प्राचार्य, सेंट झेवियर्स टेक्नीकल  
इन्स्टिटयुट, मुंबई या संस्थेत या कार्यालयाच्या तपासणी पथकाने दिनांक १९ ऑगस्ट २०१६ 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 २०१५-१६ अखेरपर्यंत सदरहू संस्थेस  
रु. ३५,९५,२२६/- (रुपये पंसतीस लाख पंच्याण्णव हजार दोनशे सव्वीस फक्त) एवढी आवर्ती अनुदानाची  
रक्कम अधिक देण्यात आलेली आहे. सदर अधिक देण्यात आलेल्या अनुदानाची रक्कम त्यापुढील  
वर्षामध्ये देण्यात यावी, अशी आपणांस विनंती करण्यात येत आहे.

आपला,

X-TECH, Mahim, Mumbai - 16  
Inword No: 16/50  
Date 07/09/2016

To,  
Reg/05  
Prepare the  
budget &  
show  
file.

(प्रमोद अं. नाईक)  
सहसंचालक,

तंत्रशिक्षण विभागीय कार्यालय, मुंबई

प्रत :- प्राचार्य, सेंट झेवियर्स टेक्नीकल इन्स्टिटयुट, मुंबई यांना माहितीकरीता.

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

Assessment of Grant-in-Aid for the year 2015-16 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	Diploma in Electronics & Telecommunication Engg	140	3 years

**(A) EXPENDITURE**

(1)	(2)	(3)
1	Salary & Allowances	29627182.00
2	6th Pay Arrears	20330.00
3	Pay Fixation Arrears	3068.00
4	Remuneration (Visiting Lecturer)	18500.00
5	Security Charges (Watchman salary on contract)	281801.00
6	Leave Travel Concession	40452.00
7	Advertisement Exp.	52456.00
8	Annual Day Expenses	96459.00
9	Audit Fee	13680.00
10	Bank Charges	3254.00
11	Books & Periodicals	7535.00
12	Building Rent	0.00
13	Co-curricular Expenses	29479.00
14	Computer & Lab Expenses	345925.00
15	Conveyance	35431.00
16	Convocation Expenses	1200.00
17	Electrical Expenses	3990.00
18	Electricity charges	1039320.00
19	Equivalence Fees	20000.00
20	Examination Expenses	552781.00
21	Library Books	15699.00
22	Library Expenses	860.00
23	Meeting Expenses	8135.00
24	Misc. Expenses	1532.00
25	Office Expenses	76936.00
26	Postage & Courier	1563.00
27	Printing & Stationery	37542.00
28	Property Tax	62400.00
29	Repairs & Maintenance	488125.00
30	Seminar	52870.00
31	Staff Welfare Exp.	23960.00
32	Telephone charges	20248.00
33	Uniform Expenses	37470.00
34	Water Tax	38138.00
35	Xerox Machine	70500.00
	<b>TOTAL</b>	<b>33128821.00</b>

YEAR 2015-16

**FINAL REPORT OF ASSESSMENT FOR THE YEAR 2015 - 2016**

No.	Expenditure	Amount
1	Total Expenditure (Part - A)	33,128,821.00
2	Less: Total Inadmissible Expenditure (Part-E)	2,289,733.00
3	Total Admissible Expenditure (Part-C)	30,839,088.00
4	Total Income (Part-B)	2,641,334.00
5	Deficit [Adm.Exp.(-) Income (ie.3 - 4)]	28,197,754.00
6	90% of the Admissible Expenditure (3)	27,755,179.20
7	Report (Deficit (5) or 90% (6) whichever is less	27,755,179.20
8	Say (Rounded to nearest Rs.)	27,755,179.00
9	Adhoc Grants paid during the year 2015-16 (Rs. 17037000) Sevarth Grant for Dec15, Jan16, Feb16 (Rs. 7654603)	24,691,603.00
10	Amount of <u>Deficit</u> Grant during the year 2015-16 (diff. Of 8 &9)	(3,063,576.00)
11	Amount of <b>EXCESS</b> grants paid upto the end of the preceeding year 2014-15 as per the assessment report of that year.	6,659,226.00
12	Net Excess grant (Adjustment for the Next Year 2015-16)	3,595,650.00

**Net Excess Grant of Rupees Thirty-five Lakhs, Ninety-Five Thousand, Six Hundred & Fifty Only)**



Principal  
St. Xavier's Technical Institute



I/C Joint Director  
Technical Educational (ADM)  
Regional Office, Mumbai

YEAR 2015-16

## (B) INCOME

Sr.No.	Items of Income	Amount
(1)	(2)	(3)
1	Tution fees	2352000.00
2	Interest on Bank Account	248434.00
3	Library Fee	40900.00
	<b>Total Income :</b>	<b>2641334.00</b>

## (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	29627182.00	Advertisement Exp.	52456.00	Books & Periodicals	7535.00
6th Pay Arrears	20330.00	Annual Day Expenses	96459.00	Library Expenses	860.00
Pay Fixation Arrears	3068.00	Audit Fee	13680.00	Library Books	15699.00
Remuneration (VL)	18500.00	Bank Charges	3254.00		
Security Charges	281801.00	Co-curricular Expenses	29479.00		
Leave Travel Concession	40452.00	Computer & Lab Expenses	345925.00		
Building Rent	0.00	Conveyance	35431.00		
Convocation Expenses	1200.00	Electrical Expenses	3990.00		
Equivalence Fees	20000.00	Electricity charges	1039320.00		
Property Tax	62400.00	Examination Expenses	552781.00		
Repairs & Maintenance	488125.00	Meeting Expenses	8135		
Uniform Expenses	37470	Misc. Expenses	1532.00		
		Office Expenses	76936.00		
		Postage & Courier	1563.00		
		Printing & Stationery	37542.00		
		Staff Welfare Exp.	23960.00		
		Seminar	52870.00		
		Telephone charges	20248.00		
		Water Tax	38138		
		Xerox Machine	70500.00		

1	TE	30600528.00 ✓	2504199.00 ✓	24094.00 ✓	33128821.00 ✓
2	DIE	0.00 ✓	508175.00 ✓	0.00 ✓	508175.00 ✓
3	BE	30600528.00 ✓	1996024.00 ✓	24094.00 ✓	32620646.00 ✓
4	CLE		223650.00 ✓	14910.00 ✓	238560.00 ✓
5	IDC		1772374.00 ✓	9184.00 ✓	1781558.00 ✓
6	TAE	30600528.00 ✓	223650.00 ✓	14910.00 ✓	30839088.00 ✓

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.

**(D) CEILING LIMITS FOR EXPENDITURE**

1. 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 + 7 (TFWS)	147	x	3	x	300	=	132300
		147	x	3	x	150	=	66150
2	D.E.T.E. 140 + 7 (TFWS) (Direct. 2nd Yr. 20%)	28	x	2	x	300	=	16800
		28	x	2	x	150	=	8400
						<b>TOTAL</b>	<b>Rs</b>	<b>223650</b>

2. 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 + 7 (TFWS)	147	x	3	x	30	=	13230
2	D.E.T.E. (Direct 2nd Yr 20% of Intake)	28	x	2	x	30	=	1680
						<b>TOTAL</b>	<b>Rs</b>	<b>14910</b>

**(E) DETAILS OF INADMISSIBLE EXPENDITURE****(A) Directly Inadmissible****I) Expenditure covered under rule 6 (I) (ii)**

No.	Expenditure	Amount
1		0.00
	<b>Total</b>	<b>0.00</b>

**II) Expenditure covered under rule 6 (iv)**

No.	Expenditure	Amount
1	Bank Charges	3254.00
2	Computer & Lab Exps	345925.00
3	Miscellaneous Exp.	1532.00
4	Seminar	52870.00
5	Annual Day Expenditure	96459.00
6	Governing Body Meeting	8135.00
	<b>Total</b>	<b>508175.00</b>

Total (I + II) 508175.00

**III) Expenditure covered under rule 6 (iii)**

No.	Expenditure	Amount
1	NIL	0.00
	<b>TOTAL (III) =</b>	<b>0.00</b>

	<b>Total of Directly Inadmissible Expt. (A)</b>	<b>508175.00</b>
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		Amount
(A)	Total of Directly Inadmissible Expt.	508175.00
(B)	Inadmissible due to excess expenditure over ceiling prescribed under rule 6 (iv) Contingency	1772374.00
(C)	Inadmissible due to excess expenditure over ceiling prescribed under rule 8	9184.00
	<b>Total A+B+C</b>	<b>2289733.00</b>