



तंत्र शिक्षण विभागीय कार्यालय, औरंगाबाद

पत्र पेटी क्र -५१६ औरंगाबाद - ४३१ ००५

(०२४०)२३३४२१६(P) २३३४७६९(O) Fax-२३५६८२०

http://www.dteau.org roaurangabad.dte@gmail.com



जा.क्र.विकाओ/लेखा-१/२०१२/१०६५
दिनांक : 23 FEB 2012

प्रति,
मा.संचालक,
तंत्रशिक्षण संचालनालय,
महाराष्ट्र राज्य,
मुंबई-०१

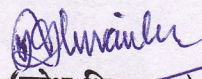
विषय : मुल्यनिर्धारण अहवाल सन २०१०-११.

महोदय,

या कार्यालयाच्या अधिपत्याखाली कार्यरत असलेल्या अनुदानित संस्थांचे सन २०१०-११ या वित्तीय वर्षातील अनुदानाचे मुल्यनिर्धारणचे काम पुर्ण करुन सोबत मुल्यनिर्धारण अहवाल, सनदी लेखपालांचा अहवाल व अनुदान वाटपाचा तपशील सादर करण्यात येत आहे.

- ✓ १) श्री कमला नेहरु (पॉली) फार्मसी, औरंगाबाद
- २) श्री इन्स्टिटयुट ऑफ डी. फॉर्मसी, उस्मानाबाद
- ३) इन्स्टिटयुट ऑफ डी. फॉर्मसी, गढी गोवराई, जि.बीड
- ४) चन्नाबसवेश्वर (पॉलीटेक्नीक) डी. फॉर्मसी, लातूर
- ५) श्री शिवाजी इन्स्टिटयुट ऑफ डी. फॉर्मसी, परभणी.

आपला विश्वास,


(महेश शिवणकर)

प्र.सहसंचालक,

तंत्रशिक्षण विभागीय कार्यालय, औरंगाबाद

सहपत्रे : वरीलप्रमाणे

प्रत :-

१. प्राचार्य, कमला नेहरु फॉर्मसी, औरंगाबाद
२. प्राचार्य, श्री इन्स्टिटयुट ऑफ डी. फॉर्मसी, उस्मानाबाद
३. प्राचार्य, इन्स्टिटयुट ऑफ डी. फॉर्मसी, गढी गोवराई, जि.बीड
४. प्राचार्य, चन्नाबसवेश्वर (पॉलीटेक्नीक) डी. फॉर्मसी, लातूर
५. श्री शिवाजी इन्स्टिटयुट ऑफ डी. फॉर्मसी, परभणी.

To
Kamala Nehru
Aurangabad

Kamala Nehru Polytechnic (Pharmacy)

Aurangabad.

Inward No. 323 Date 27.02-2012

**JOINT DIRECTOR, TECHNICAL EDUCATION
REGIONAL OFFICE, AURANGABAD.**

GOVERNMENT POLYTECHNIC NEAR OSMANPURA, POST BOX NO. 516, AURANGABAD - 431

005

**Assessment of Grant-in-aid for the year 2010-11 on the basis of
the rules prescribed vide Govt. Resolution, Education,
Employment and Youth Services Department
No.CTE/1177/131626/IX dated 18-5-1978 &
GR.No.GEC/3396/(73/76) dt.10-4-1997.**

**Name of the Institution :- Kamala Nehru Polytechnic, (Pharmacy)
AURANGABAD**

2010-11

Sr.No.	Item of Expenditure	Amount
1	Salary and Allowances	9096441.00
2	inventory Journals	25000.00
3	Affiliation fees	25000.00
4	Remuneration of R.A.C.	28350.00
5	Insurance	428.00
6	College Exam fees	55104.00
7	Enrollment Fee	24000.00
8	Audit fees	13480.00
9	Fees Refundable to E.B.C.	2644.00
	Sale of Manul of R.B.T.E.	5984.00
	Sale of Prospectus	416152.00
10	Xerox Exp.	12554.00
11	Miscellaneous Exp.	11593.00
12	Repairs & Manctence	62596.00
13	Traveling Expenses	2672.00
14	Telephone Expenses	7386.00
15	Bank Commission	5003.00
16	Postage and Telegram	1501.00
17	Advertiesment .	14120.00
18	Laboratory fees	5578.00
19	Verification Fee	6730.00
20	Electricity Expenses	120000.00
21	News Paper /periodical	1305.00
	Other Contingency Expenses	25038.00
	Admission Exp.	2255.00
	Training Exp.	1000.00
22	internet \$ E- mail	41964.00
	Total Expenditure	10013878.00

(B) - INCOME 2010-11

Sr.No.	Item of Income	Amount
1	2	3
1	Tuition Fees	694200.00
2	Bank Intrest	73665.00
3	Admission Fees	6000.00
4	Lab.\$ Drug Fees	23400.00
5	fine	200.00
6	Prospectus Sale	0.00
7	Equipment & Maint.	0.00
8	T.C. Fees	1000.00
9	Library fees	590.00
Total Income		799055.00

(D) DETAILS OF DISALLOWED EXPENDITURE

(A) Directly Inadmissible Expenditure

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

Sr.No.	Details of inadmissible items	Amount
1	Excess payment of Con. All. Paid to the staffmembers (as per Annxure-A)	0.00
Total (I) =		0.00

II) Expenditure covered under rule 6 (iii)

Sr.No.	Details of inadmissible items	Amount
1	Affiliation Fees	25000.00
2	College Exam.Fees	55104.00
3	Enrollment fees.	24000.00
4	Internet \$ E-mail	41964.00
5	Remuneration To R.A.C.	28350.00
6	Fees Refundable To E.B.C.	2644.00
7	InventryJournals	25000.00
8	Sale of Manul of R.B.T.E.	5984.00
9	Verification fees	6730.00
10	Sale ofProspectus	416152.00
Total (II) =		630928.00

III) Expenditure covered under rule 6 (iv)

Sr.No.	Details of inadmissible items	Amount
1		0.00
Total (III) =		
A) Total of Directly Inadmissible Expenditure		
B) Inadmissible due to excess expenditure over Persribed under rule 6 (IV)(Contingency)		
C) Inadmissible due to excess expenditure over ceilling prescribed unbder rule 8.		
Total A + B + C =		630928.00

(E)

**DETAILS OF EXPENDITURE BIFURCATED AND
ADMISSIBLE EXPENDITURES.**

Particulars	Expt. covered under Rule No. 6 (i) (ii)	Expt. covered under Rule No. 6 (iv)	Expt. covered Under Rule No. 6 (iii)	TOTAL
	8288277.00	7386.00	900.00	
	562986.00	14120.00	405.00	
	170250.00	1050.00		
	70728.00	2255.00		
	4200.00	1606.00		
		8973.00		
		13480.00		
		2672.00		
		1501.00		
		5003.00		
		62596.00		
		5578.00		
		120000.00		
		12554.00		
		7386.00		
		428.00		
		11593.00		
		25000.00		
		55104.00		
		24000.00		
		41964.00		
		28350.00		
		25000.00		
		2644.00		
		5984.00		
		6730.00		
		416152.00		
1. TE	9096441.00	909059.00	1305.00	10006805.00
2. DIE	0.00	630928.00	0.00	630928.00
3. BE	9096441.00	278131.00	1305.00	9375877.00
4. CLE	0.00	102000.00	3600.00	105600.00
5. IDC	0.00	176131.00	0.00	176131.00
6. TAE	9096441.00	102000.00	1305.00	9199746.00

1 TE =
2 DIE =
3 BE =
4 CLE =
5 IDC =
6 TAE =

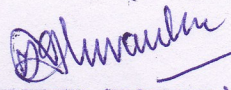
Directly Inadmissible expenditure
Balance Expenditure
Ceiling Limit of Expenditure
Inadmissible Due to Ceiling
Total Admissible Expenditure

Cont....5.....

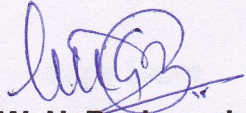
Asses-KAMALA-04-05*

(F) FINAL REPORT OF ASSESSMENT FOR THE YEAR 200: 2010-2011

Sr.No.	Particulars	Amount
1	Total Expenditure (Part-A)	10006805.00
2	Less- Total Disallowed Exp. (Part-D)	630928.00
3	Total Admissible Exp. (Part-E)	9375877.00
4	Total Income (Part-B)	799055.00
5	Deficit {Adm.Exp.(-)Income} (i.e. 3(-)4)	8576822.00
6	90% of the Admissible expenditure (3)	8438289.00
7	Grant-in-aid admissible for the year under the report (Deficit (5) or 90% (6) whichever is less)	8438289.00
8	Say (Rounded to nearest Re.)	8438289.00
9	Adhoc grants paid during the year under the report (2010-2011)	6335000.00
10	Amount of Excess grants paid during the year under the report (Diff.of 8 & 9)	2103289.00
11	Amount of Excess grants paid upto the end of the proceeding year 2009-10as per the assessment report of that year.	2740102.00
12	Net Less grants paid (Adjustment of 10 & 11) upto the end of the year under the report i.e. 31 st March 2011 (To be adjusted in the next financial year 2011-2012)	4843391.00


सहसंचालक (प्रशासक)
तंत्रशिक्षण विभागिय कार्यालय
औरंगाबाद

Asses-KAMALA-04-05*


(W .N. Deshpande)
(Adminstrative Officer)
Technical Education ,
R.O. Aurangabad