तंत्र शिक्षण विभागीय कार्यालय, औरंगाबाद

शासकीय तंत्रनिकेतन परिसर जवळ, औरंगाबाद - ४३१ ००५

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

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

जा.क्र.विकाऔ/लेखा-१/२०१५/ ४३८

दिनांक :- 22 JAN 2015

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

विषय : मुल्यनिर्धारण अहवाल पाठविणे बाबत.सन २०१३-२०१४.

महोदय,

उपरोक्त विषयास अनुसरुन आपणांस कळविण्यांत येते की,या पत्रा सोबत कमला नेहरु फार्मसी, औरंगाबाद या संस्थेचे सन २०१३-२०१४ चे मुल्यनिर्धारण अहवाल आपल्या पुढील योग्य त्या कार्यवाहीस्तव सविनय सादर करण्यात येत आहे.

आपला विश्वासु,

To, Inward a os
Kamala Nehru Polytechnic (Pharmacy)
Aurangabad.
Inward No. 256 Date 23/01/2015

(महेश शिवणकर)
प्र.सहसंचालक,
तंत्रशिक्षण विभागीय कार्यालय,औरंगाबाद

प्रत:- प्राचार्य, कमला नेहरु फार्मसी , तंत्रनिकेतन, रोजाबाग, औरंगाबाद यांना माहितीस्तव अग्रेषित.

5dec2013.14/SÉ/p-138

GRANT ASSESSMENT REPORT FOR THE YEAR 2013-2014

KAMALA NEHRU POLYTECHNIC (PHARMACY) AURANGABAD

REPORTED BY:-

1) Shri. V. L. Bhangare, Asstt.Director (N.T), Technical Education, R.O., Aurangabad

2) Shri. H. Z. Shaikh, Office Supdt. Technical Education, R.O. Aurangabad

JOINT DIRECTOR,
TECHNICAL EDUCATION REGIONAL OFFICE,AURNAGABAD.

GOVERNMENT POLYTECHNIC NEAR OSMANPURA,POST BOX.NO.516, AURANGABAD 431 005

Assessment of Gant in aid for the year **2013-2014** on the basis of rules prescribed issued wide Govt.Resolution,Education/ Employment & Youth Services Department No.CTE/1177/131626/IX dated 18/5/1978 & G.R.dated 4/9/1999

Name of the Institution :- **KAMALA NEHRU POLYTECHNIC (PHARMACY) AURANGABAD**

A) Expenditure

2013-2014

Sr.No	Item of Expenditure	Amoumt
01	To Staff Salary	15886252=00
02	To Visiting Lectures Remuneration	150756=00
03	To Six th Pay Arrears (cash)	391428=00
04	To Advertisement	53712=00
05	To Affiliation Fees	25000=00
06	To Audit Fee	21000=00
07	To Bank Commission	2398=00
08	To Book binding	30=00
09	To Convenes	13655=00
10	To Electricity Charges	63920=00
11	To Insurance	440=00
12	To Lib. Book	5419=00
13	To Livery Cloths Exp.	10200=00
14	To Legal fees Exp.	5600=00
15	To Misc. Exp.	15447=00
16	To Postage	4049=00
17	To Printing & Xerox	63634=00
18	To Counseling Fees	2000=00
19	To Repair & Maintenance	116555=00
20	To Contract Service Charges	68970=00
21	To Washing Allowance	4200=00
22	To Telephone Expenses	7151=00
23	To Stationery	14454=00
24	To T.A.D.A.	18437=00
	Total	1,69,44,707=00

B) Income **2013-2014**

Sr.No.	Item of Income	Amount
01	Tution fee	662100=00
02	Bank Interest	728841=00
03	T.C charges 2375+850	3225=00
04	Lib. Fees & Fine	12400=00
05	Fee Under RTI	8=00
06	Lost Book/I.Card	6100=00
07	Laboratory & Drugs	24400=00
	Total Income	**14,37,074=00**

D) DETAILS OF DISALIOWED EXPENDITURE

A) **Directly Inadmissible Expenditure** **3,91,993=00**

1) Expenditure Covered under rule 4 (i)(ii)

Sr.No.	Details of Inadmissible Item	Amount
01	Visiting Lecturer Remuneration	150756=00
02	Medical Exp.	00
03	Contract services	68970=00
	Total (I)	**2,19,726=00**

B) Expenditure Covered under rule (4) (iii)

Sr.No.	Details of Inadmissible Items	Amount
01	Book	1819=00
	Total (iii)	1819=00

III) Expenditure covered under rule 4 (iv)

Sr.No.	Details of Inadmissible Items	Amount
01	Advertisement	53712=00
02	Counseling Fees	2000=00
03	Repairs	116555=00
	Total (iv)	**1,72,267=00**

A) Total of Directely in Admissible Expdt 3,91,993 =00

B) Inadmissible due to excess expenditure :---------- 1,53,215 =00
Celing prescribed under rule 4 (iv) (Contingency)

C) Inadmissible due to excess expenditure over
celling prescribed under rule 8------------------- 1819= 00

Total A+B+C **5,47,027 =00**

Cont…3…

E] STATEMENT SHOWING BYFURCATION OF THE EXPENDITURE AS PER ASSESEMENT RULES FOR THE FINANCIAL YEAR 2013-2014

	EXP.COVERED UNDER RULE NO.4(1)(II)	EXP.COVERED UNDER RULE NO.4 (IV)	EXP.COVERED UNDER RULE NO.4 (III)	TOTAL
	15886252=00	53712=00	5419=00	
	150756=00	25000=00		
	391428=00	21000=00		
	10200=00	2398=00		
	68970=00	30=00		
	4200=00	13655=00		
		63920=00		
		5600=00		
		4049=00		
		63634=00		
		2000=00		
		116555=00		
		7151=00		
		00=00		
		14454=00		
		15447=00		
		440=00		
		18437=00		
TE	16511806=00	427482=00	5419=00	16944707=00
DIE	219726=00	172267=00	--	391993=00
BE	16292080=00	255215=00	5419=00	16552714=00
CLE	--	102000=00	3600=00	105600=00
IDC	--	153215=00	1819=00	155034=00
TAE	16292080=00	102000=00	3600=00	16397680=00

TE :- Total Expenditure
DIE :- Directly Inadmissible Exp.
BE :- Balance Expenditure
CLE :- Ceiling Limit of Exp.
IDC :- Inadmissible due to ceiling
TAE :- Total admissible expenditure

Cont....4...

F] Final report of Assessment for the year 2013-2014

Sr.No.	Particulars	Amount
1]	Total Expenditure (part-A)	1,69,44,707=00
2]	Less Total inadmissible Exp.(Part-D)	5,47,027=00
3]	Total admissible Exp.(Part-E)	1,63,97,680=00
4]	Total Income (Part-B)	14,37,074=00
5]	Dificit (Adm.Exp.(-)Imcome i.e.3-4)	1,49,60,606=00
6]	90% of admissible Exp. (3)	1,47,57,912=00
7]	Grant in aid admissible for the year under report Dificit (5) or 90% whichever is less	1,47,57,912=00
8]	Say (Rounded to nearest Rs.)	1,47,57,912=00
9]	Adhoc grants paid during the year under the report (2013-2014)	1,64,70,428=00
10]	Amount of Excess grant paid during the year 2013-2014 (diff.of 8 & 9)	17,12,516=00
11]	Amount of Excess grants paid up to the end of the preceding year 2012-2013 as per the assessment report of the year	24,97,919=00
12]	Net Excess grants paid (adj.of Sr.No.10 & 11) of the year under the report 31 March 2014 (To be adjusted in the next fin.Yr.2014-2015	42,10,435=00

(Rs..Fourty Two Lakh Ten Thousand Four Hundred Thirty Five Only)

VBhangare

(V. L. Bhangare)
Asstt.Director (N.T)
Technical Education, R.O.,
Aurangabad

Year- 2013-2014

C) Ceiling Limits for the Expenditure

1) Ceiling prescribed under Rule No.4(iv) Annexure Z Schedule B (Contingency limit + lab fee and Equipt.Maintances Chagges.)

Sr.No.	Name of the Course	Intake Duration Ceiling	Total
01	Pharmacy	60 X 2 X 500	60000=00
02		60 X 2 X 200	24000=00
03		60 X 2 X 150	18000=00
		Total	102000=00

2) Ceiling prescribed under Rule No.4 (iii) (Books) and Periodicals.

Sr.No.	Name of the Course	Intake Duration Ceiling	Total
01	Pharmacy	60 X 2 yr. X 30	3600=00
		Total	3600=00