

Monthly Financial Management Report (Activity and Sub-Activity wise)

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of March 2014

Name of the Institution: University Institute of Chemical Technology, North Maharashtra University, Jalgaon

Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Sub-Activity	Cumulative Exp. Up to previous month of reporting since inception	Exp. During the reporting month March 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 31-03-2014	Expenditure in pipeline for next Qtr. Ending on 31-03-2014	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7 = 5 + 6)	(8)	(9)	(10)
Procurement of goods (equipment, furniture, books, IIRs, software and minor items) and civil works for improvement in teaching, training and learning facilities		Procurement	Expenditure on ICT enabled learning, related softwares & hardware.	4870000.00	0.00	4870000.00	0.00	4200000.00	
			Expenditure on New laboratory for new PG programs	0.00	0.00	0.00	0.00	5000000.00	
			Expenditure on New laboratory for existing PG programs	0.00	0.00	0.00	0.00	4000000.00	
			Expenditure on Existing laboratories modernized/Strengthened	0.00	0.00	0.00	0.00	4000000.00	
			Expenditure on Library i.e. books, e-books, journals, e-journals course specific softwares	6244972.00	0.00	6244972.00	6700000.00	5000000.00	
			Expenditure on membership of online journals & consortium	0.00	0.00	0.00	0.00	1000000.00	
			Expenditure on digitally/virtually accessible courses/subjects	0.00	0.00	0.00	0.00	4000000.00	
			Expenditure on Modernising Classrooms	0.00	0.00	0.00	0.00	3000000.00	
			Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit.	9449855.00	468088.00	12966302.00	1000000.00		
			Expenditure on Civil Work	0.00	0.00	0.00	0.00		
Others. (Specify if Material)	0.00	0.00	0.00	0.00					
Total	16181827.00	468088.00	16649915.00	19666302.00	19500000.00				
Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	Expenditure on Masters students enrolled with TEQIP teaching assistantship	3880000.00	0.00	3880000.00	400000.00	1600000.00	
			Expenditure on PhD Students enrolled with TEQIP research assistantship	1814157.00	0.00	1814157.00	286000.00	1606000.00	
			Others. (Specify if Material)	85792.00	0.00	85792.00	100000.00	50000.00	
Total	5779949.00	0.00	5779949.00	786000.00	3256000.00				
Enhancement of R & D and institutional consultancy activities		R&D	Expenditure incurred on Research projects taken by UG/PG students	0.00	0.00	0.00	0.00	0.00	
			Expenditure incurred on research publications in engineering in referred journals	0.00	0.00	0.00	0.00	0.00	
			Expenditure on Organising Conferences for R & D Topics	0.00	0.00	0.00	0.00	200000.00	
			Expenditure on Patenting of Research Products	70000.00	0.00	70000.00	0.00	50000.00	
Total	9426229.00	0.00	9426229.00	20000.00	50000.00				
Total	9496229.00	0.00	9496229.00	20000.00	300000.00				

(In Rupees)									
Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Sub-Activity	Cumulative Exp. Up to previous month of reporting since inception	Exp. During the reporting month March 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 31-03-2014	Expenditure in pipeline for next Qtr. Ending on 31-03-2014	Remarks
Faculty and staff development for improved competence		FSD	Expenditure on Faculty with B Tech enrolled for M Tech against total B Tech faculty	0.00	0.00	0.00	0.00	0.00	
			Expenditure on Faculty with M Tech enrolled for PhD in engineering against total M Tech faculty	124712.00	0.00	124712.00	50000.00	75000.00	
			Expenditure on faculty members attended training in subject domain	150000.00	0.00	150000.00	50000.00	250000.00	
			Expenditure on faculty members attended pedagogical training	0.00	0.00	0.00	0.00	250000.00	
			Expenditure on organising in-house subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	749000.00	0.00	749000.00	50000.00	1000000.00	
			Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc.	991300.00	0.00	991300.00	100000.00	275000.00	
			Expenditure on staff development	0.00	0.00	0.00	50000.00	100000.00	
			Others. (Specify if Material)	46525.00	0.00	46525.00	50000.00	50000.00	
			Total	1926537.00	0.00	1926537.00	350000.00	650000.00	
			Total	0.00	0.00	0.00	50000.00	40000.00	
Enhanced interaction with Industry	300	I-I-I Cells	Expenditure on academic Programs i.e. MTech/PhD etc. with industry	0.00	0.00	0.00	50000.00	90000.00	
			Expenditure on short term programs with industry	0.00	0.00	0.00	50000.00	25000.00	
			Expenditure on academic networking with other institutions	0.00	0.00	0.00	50000.00	40000.00	
			Expenditure incurred on Campus placements (UG & PG)	0.00	0.00	0.00	50000.00	680000.00	
			Expenditure on UG Students attended Industrial Internship	680000.00	0.00	680000.00	50000.00	45000.00	
			Others. (Specify if Material)	0.00	0.00	0.00	0.00	920000.00	
			Total	680000.00	0.00	680000.00	250000.00	800000.00	
			Expenditure on Sr. Officials & Sr. faculty attended management development training	645266.00	0.00	645266.00	340000.00	100000.00	
			Others. (Specify if Material)	0.00	0.00	0.00	50000.00	900000.00	
			Total	645266.00	0.00	645266.00	390000.00	900000.00	
Institutional Management Capacity enhancement		Capacity development	Expenditure on accreditation fee for NBA	0.00	0.00	0.00	0.00	0.00	
			Expenditure incurred on Autonomous Institution status concurred by UGC	0.00	0.00	0.00	0.00	0.00	
			Expenditure on Curricula revision/restructuring	75000.00	0.00	75000.00	75000.00	150000.00	
			Others. (Specify if Material)	0.00	0.00	0.00	10000.00	20000.00	
			Total	75000.00	0.00	75000.00	100000.00	170000.00	
			Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt)	2165000.00	0.00	2165000.00	100000.00	400000.00	
			Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
			Total	2293000.00	0.00	2293000.00	110000.00	450000.00	
			Total	0.00	0.00	0.00	0.00	0.00	
			Total	0.00	0.00	0.00	0.00	0.00	
Implementation of Institutional academic reforms		Reforms	Expenditure on accreditation fee for NBA	0.00	0.00	0.00	0.00	0.00	
			Expenditure incurred on Autonomous Institution status concurred by UGC	0.00	0.00	0.00	0.00	0.00	
			Expenditure on Curricula revision/restructuring	75000.00	0.00	75000.00	75000.00	150000.00	
			Others. (Specify if Material)	0.00	0.00	0.00	10000.00	20000.00	
			Total	75000.00	0.00	75000.00	100000.00	170000.00	
			Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt)	2165000.00	0.00	2165000.00	100000.00	400000.00	
			Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
			Total	2293000.00	0.00	2293000.00	110000.00	450000.00	
			Total	0.00	0.00	0.00	0.00	0.00	
			Total	0.00	0.00	0.00	0.00	0.00	
Academic support for weak students		Student support	Expenditure on accreditation fee for NBA	0.00	0.00	0.00	0.00	0.00	
			Expenditure incurred on Autonomous Institution status concurred by UGC	0.00	0.00	0.00	0.00	0.00	
			Expenditure on Curricula revision/restructuring	75000.00	0.00	75000.00	75000.00	150000.00	
			Others. (Specify if Material)	0.00	0.00	0.00	10000.00	20000.00	
			Total	75000.00	0.00	75000.00	100000.00	170000.00	
			Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt)	2165000.00	0.00	2165000.00	100000.00	400000.00	
			Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
			Total	2293000.00	0.00	2293000.00	110000.00	450000.00	
			Total	0.00	0.00	0.00	0.00	0.00	
			Total	0.00	0.00	0.00	0.00	0.00	

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(In Rupees)									
Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Sub-Activity	Cumulative Exp. Up to previous month of reporting since inception	Exp. During the reporting month March 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 31-03-2014	Expenditure in pipeline for next Qtr. Ending on 31-03-2014	Remarks
Incremental operating cost	300	IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	4844418.00	459853.00	5304271.00	600000.00	1300544.00	
			GRAND TOTAL	41922226.00	927941.00	42850167.00	2272302.00	27446544.00	


Nodal Officer
Finance


Coordinator
TEQP


Director
UICT, NMU, Jalgaon