

(16 March 2014 to 31 March 2014)

Monthly Financial Management Report (Activity and Sub-Activity wise)									
Sub-component 1.1									
Government Funded and Government Aided Institution									
Name of the Institution: University Institute of Chemical Technology, North Maharashtra University, Jalgaon									
For the Month of March 2014									
(1)	(2)	(3)	(4)	(5)	(6)	(7 = 5 + 6)	(8)	(9)	(10)
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 30-04-2014	Expenditure in pipeline for next Qtr. Ending on 30-06-2014	Remarks
Procurement of goods (equipment, furniture, books, I.Rs, software and minor items) and civil works for improvement in teaching, training and learning facilities		Procurement	Expenditure on ICT enabled learning, related softwares & hardware.	487000.00	0.00	487000.00	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	0.00	6700000.00	5000000.00
			Expenditure on membership of online journals & consortium	0.00	0.00	0.00	0.00	100000.00	0.00
			Expenditure on digitally/virtually accessible courses/subjects	0.00	0.00	0.00	0.00	400000.00	0.00
			Expenditure on Modernising Classrooms	0.00	0.00	0.00	0.00	300000.00	0.00
			Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit.	9917943.00	2353855.00	13271798.00	12966302.00	3000000.00	0.00
			Expenditure on Civil Work	0.00	0.00	0.00	0.00	0.00	0.00
Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	Others. (Specify if Material)	0.00	0.00	0.00	0.00	0.00	
			<b>Total</b>	<b>16649915.00</b>	<b>2353855.00</b>	<b>19003770.00</b>	<b>19666302.00</b>	<b>19500000.00</b>	
			Expenditure on Masters students enrolled with TEQIP teaching assistantship	3880000.00	309934.00	4189934.00	400000.00	1200000.00	0.00
			Expenditure on PhD Students enrolled with TEQIP research assistantship	1814157.00	331076.00	2145233.00	286000.00	1320000.00	0.00
			Others. (Specify if Material)	85792.00	0.00	85792.00	100000.00	50000.00	0.00
			<b>Total</b>	<b>5779949.00</b>	<b>641010.00</b>	<b>6420959.00</b>	<b>786000.00</b>	<b>2570000.00</b>	
			Expenditure incurred on Research projects taken by UG/ PG students	0.00	0.00	0.00	0.00	0.00	0.00
			Expenditure incurred on research publications in engineering in refereed journals	0.00	0.00	0.00	0.00	0.00	0.00
			Expenditure on Organising Conferences for B & D Topics	0.00	0.00	0.00	0.00	200000.00	0.00
			Expenditure on Patenting of Research Products	70000.00	4000.00	74000.00	0.00	50000.00	0.00
Enhancement of R & D and institutional consultancy activities		R&D	Others. ( Glassware & Chemicals etc)	9426229.00	2165.00	9428394.00	20000.00	50000.00	
			<b>Total</b>	<b>9496229.00</b>	<b>6165.00</b>	<b>9502394.00</b>	<b>20000.00</b>	<b>300000.00</b>	

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Faculty and staff development for improved competence			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	24076.00	148788.00	50000.00	75000.00	
			Expenditure on faculty members attended training in subject domain	15000.00	0.00	15000.00	50000.00	25000.00	
		FSD	Expenditure on faculty members attended pedagogical training	0.00	0.00	0.00	0.00	25000.00	
			Expenditure on organising in-house subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	749000.00	0.00	749000.00	50000.00	100000.00	
			Expenditure on participation by Faculty in Seminar/ Conferences/ workshop etc..	991300.00	125015.00	1116315.00	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	
			<b>Total</b>	<b>1926337.00</b>	<b>149091.00</b>	<b>2075628.00</b>	<b>350000.00</b>	<b>650000.00</b>	
					0.00	0.00	0.00	50000.00	40000.00
Enhanced interaction with Industry			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	520000.00	
			<b>Total</b>	<b>680000.00</b>	<b>0.00</b>	<b>680000.00</b>	<b>250000.00</b>	<b>800000.00</b>	
			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	
			<b>Total</b>	<b>645266.00</b>	<b>0.00</b>	<b>645266.00</b>	<b>390000.00</b>	<b>100000.00</b>	
Institutional Management Capacity enhancement			Expenditure on accreditation fee for MBA	0.00	0.00	0.00	0.00	0.00	
			Expenditure incurred on Autonomous institution status (incurred by UGC)	0.00	0.00	0.00	0.00	0.00	
			Expenditure on Curriculum revision/restructuring	75000.00	0.00	75000.00	50000.00	150000.00	
			Others (Specify if Material)	0.00	0.00	0.00	100000.00	200000.00	
			<b>Total</b>	<b>75000.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>100000.00</b>	<b>170000.00</b>	
			Expenditure on students transition from first year to second year of UG programs (leaving all subjects /courses of 1st year in first attempt)	2165000.00	0.00	2165000.00	310000.00	400000.00	
			Others (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
			<b>Total</b>	<b>2293000.00</b>	<b>0.00</b>	<b>2293000.00</b>	<b>110000.00</b>	<b>450000.00</b>	
					0.00	0.00	0.00	50000.00	
					0.00	0.00	0.00	450000.00	
Academic support for weak students									

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		(In Rupees)							
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Incremental operating cost	300	IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	5304271.00	92155.00	5396426.00	600000.00	1236144.00	
			<b>GRAND TOTAL</b>	42850167.00	3242276.00	46092443.00	22272302.00	26696144.00	

  
Nodal Officer  
Finance

  
Co-ordinator  
FEQIP

  
Director  
UICT, NMLU, Jalgaon

