

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of April 2014

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

(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 April 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 30-05-2014	Expenditure in pipeline for next Qtr. Ending on 30-06-2014	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7 = 5 + 6)	(8)	(9)	(10)
Procurement of goods (equipment, furniture, books, LRs, 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	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.	12271798.00	349731.00	12621529.00	12966302.00	10000000.00	
			Expenditure on Civil Work	0.00	0.00	0.00	0.00	0.00	
Others. (Specify if Material)	0.00	0.00	0.00	0.00	0.00				
Total				19003770.00	349731.00	19353501.00	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	4189934.00	304000.00	4493934.00	400000.00	1200000.00	
			Expenditure on PhD Students enrolled with TEQIP research assistantship	2145233.00	328300.00	2473533.00	286000.00	1320000.00	
			Others. (Specify if Material)	85792.00	0.00	85792.00	100000.00	50000.00	
Total				6420959.00	632300.00	7053259.00	786000.00	2570000.00	
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	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	74000.00	0.00	74000.00	0.00	50000.00	
			Others. (Glassware & Chemicals etc)	9428394.00	51566.00	9479960.00	20000.00	50000.00	
Total				9502394.00	51566.00	9553960.00	20000.00	300000.00	

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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	148788.00	0.00	148788.00	50000.00	75000.00	
		FSD	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	
		FSD	Expenditure on organising inhouse subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	749000.00	0.00	749000.00	50000.00	100000.00	
		FSD	Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc.	1116315.00	192349.00	1308664.00	100000.00	275000.00	
		FSD	Expenditure on staff development	0.00	0.00	0.00	50000.00	100000.00	
		FSD	Others. (Specify if Material)	46525.00	0.00	46525.00	50000.00	50000.00	
		FSD	Total	2075628.00	192349.00	2267977.00	350000.00	650000.00	
		FSD	Expenditure on academic Programs i.e. MTech/PhD etc. with industry	0.00	0.00	0.00	50000.00	40000.00	
Enhanced interaction with Industry			Expenditure on short term programs with industry	0.00	0.00	0.00	50000.00	90000.00	
		I-I-I- Cells	Expenditure on academic networking with other institutions	0.00	0.00	0.00	50000.00	25000.00	
		I-I-I- Cells	Expenditure incurred on Campus placements (UG & PG)	0.00	1525.00	1525.00	50000.00	40000.00	
		I-I-I- Cells	Expenditure on UG Students attended industrial internship	680000.00	0.00	680000.00	50000.00	680000.00	
		I-I-I- Cells	Others. (Specify if Material)	0.00	0.00	0.00	0.00	45000.00	
		I-I-I- Cells	Total	680000.00	1525.00	681525.00	250000.00	920000.00	
		Capacity development	Expenditure on Sr. Officials & Sr. faculty attended management development training	645266.00	0.00	645266.00	340000.00	800000.00	
		Capacity development	Others. (Specify if Material)	0.00	0.00	0.00	50000.00	100000.00	
		Capacity development	Total	645266.00	0.00	645266.00	390000.00	900000.00	
		Reforms	Expenditure on accreditation fee for NBA	0.00	0.00	0.00	0.00	0.00	
Implementation of Institutional academic reforms		Reforms	Expenditure incurred on Autonomous Institution status concurred by UGC	0.00	0.00	0.00	0.00	0	
		Reforms	Expenditure on Curricula revision/restructuring	75000.00	0.00	75000.00	75000.00	150000.00	
		Reforms	Others. (Specify if Material)	0.00	0.00	0.00	10000.00	20000.00	
		Reforms	Total	75000.00	0.00	75000.00	100000.00	170000.00	
Academic support for weak students		Student support	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	23960.00	2188960.00	100000.00	400000.00	
		Student support	Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
		Student support	Total	2293000.00	23960.00	2316960.00	110000.00	450000.00	

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Incremental operating cost		IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	5396426.00	118020.00	5514446.00	600000.00	1236144.00	
	300		GRAND TOTAL	46092443.00	1369451.00	47461894.00	2227302.00	26696144.00	

[Signature]
 Nodal Officer
 Finance

on leave
 Co-Ordinator
 TEQIP

[Signature]
 Director
 UICT, NMU, Jalgaon

