

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the month of August 2013

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

(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				0.00	0.00	0.00	18.00	18.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	12.50	12.50	
				0.00	0.00	0.00	4.00	4.00	
				0.00	0.00	0.00	9.00	9.00	
				0.00	0.00	0.00	5.00	5.00	
				0.00	0.00	0.00	0.00	0.00	
				0.00	0.00	0.00	5.50	5.50	
				0.00	0.00	0.00	4.50	4.50	
				0.00	0.00	0.00	1.50	1.50	
Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines				0.00	0.00	0.00	60.00	60.00	
				8.00	7.36	15.36	4.76	4.76	
				3.21	1.76	4.97	5.00	5.00	
				0.00	0.52	0.52	14.39	14.39	
				11.21	9.64	20.85	24.15	24.15	
				0.00	0.00	0.00	10.00	10.00	
				0.00	0.00	0.00	2.00	2.00	
				0.00	0.00	0.00	4.00	4.00	
				0.00	0.00	0.00	4.00	4.00	
				40.63	0.98	41.61	13.39	13.39	
Enhancement of R & D and institutional consultancy activities				40.63	0.98	41.61	33.39	33.39	
				40.63	0.98	41.61	33.39	33.39	

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	Total cumulative expenditure upto reporting month	Committed Expenditure upto 30-09-2013	Expenditure in pipeline for next Qtr. Ending on 30-09-2013	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	0.16	0.84	1.00	4.00	4.00	
			Expenditure on faculty members attended training in subject domain	0.00	0.15	0.15	3.00	3.00	
			Expenditure on faculty members attended pedagogical training	0.00	0.00	0.00	0.00	0.00	
			Expenditure on organising inhouse subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	0.50	0.00	0.50	4.50	4.50	
			Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc.	5.21	2.07	7.28	4.36	4.36	
			Expenditure on staff development	0.00	0.00	0.00	1.79	1.79	
			Others. (Specify if Material)	0.00	0.11	0.11	3.31	3.31	
			Total	5.87	3.17	9.04	20.96	20.96	
							0.00	0.00	0.00
Enhanced interaction with Industry	300		Expenditure on academic Programs i.e. MTech/PhD etc. with industry	0.00	0.00	0.00	3.00	3.00	
			Expenditure on short term programs with industry	0.00	0.00	0.00	4.00	4.00	
			Expenditure on academic networking with other institutions	0.00	0.00	0.00	2.00	2.00	
			Expenditure incurred on Campus placements (UG & PG)	6.80	0.00	6.80	4.00	4.00	
			Expenditure on UG Students attended industrial internship	0.00	0.00	0.00	2.20	2.20	
			Others. (Specify if Material)	6.80	0.00	6.80	17.20	17.20	
			Total	0.00	0.00	0.00	2.00	2.00	
			Expenditure on Sr. Officials & Sr. faculty attended management development training	0.00	0.00	0.00	4.00	4.00	
			Others. (Specify if Material)	0.00	0.00	0.00	8.00	8.00	
			Total	0.00	0.00	0.00	12.00	12.00	
Institutional Management Capacity enhancement			Expenditure on accreditation fee for NBA	0.00	0.00	0.00	4.00	4.00	
			Expenditure incurred on Autonomous Institution status concurred by UGC	0.00	0.00	0.00	0.00	0.00	
			Expenditure on Curricula revision/restructuring	0.00	0.00	0.00	1.25	1.25	
			Others. (Specify if Material)	0.00	0.00	0.00	0.75	0.75	
			Total	0.00	0.00	0.00	6.00	6.00	
			Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt)	0.00	0.00	0.00	5.00	5.00	
			Others. (Specify if Material)	0.00	0.45	0.45	12.55	12.55	
			Total	0.00	0.45	0.45	17.55	17.55	
			Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	12.72	6.45	19.17	10.83	10.83	
			GRAND TOTAL	77.23	20.69	97.92	202.08	202.08	
Academic support for weak students			Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt)	0.00	0.00	0.00	5.00	5.00	
			Others. (Specify if Material)	0.00	0.45	0.45	12.55	12.55	
Incremental operating cost		IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	12.72	6.45	19.17	10.83	10.83	
			GRAND TOTAL	77.23	20.69	97.92	202.08	202.08	



TEQIP-Model Officer-Finance

Co-Ordinator-TEQIP

Director-UIC