

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of Dec. 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 Dec. 2014 | Total cumulative expenditure upto reporting month | Committed Expenditure upto 31-1-15 | Expenditure in pipeline for next Qtr. Ending on 31-3-2014 | 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. | 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 | 40000000.00 | |
| | | | Expenditure on Existing laboratories modernized/Strengthened | 0.00 | 0.00 | 0.00 | 0.00 | 40000000.00 | |
| | | | 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. | 18316135.00 | 80693.00 | 18396828.00 | 12966302.00 | 10000000.00 | |
| | | | 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 | |
| | | | Total | 25048107.00 | 80693.00 | 25128800.00 | 19666302.00 | 19500000.00 | |
| | | | Expenditure on Masters students enrolled with TEQIP teaching assistantship | 5091000.00 | 0.00 | 5091000.00 | 4000000.00 | 1200000.00 | |
| Enhancement of R & D and institutional consultancy activities | | R&D | Expenditure on PhD Students enrolled with TEQIP research assistantship | 4035533.00 | 0.00 | 4035533.00 | 2860000.00 | 1320000.00 | |
| | | | Others. (Specify if Material) | 132678.00 | 0.00 | 132678.00 | 1000000.00 | 500000.00 | |
| | | | Total | 9259211.00 | 0.00 | 9259211.00 | 7860000.00 | 2570000.00 | |
| | | | 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 | 2000000.00 | |
| | | | Expenditure on Patenting of Research Products | 243180.00 | 0.00 | 243180.00 | 0.00 | 500000.00 | |
| | | | Others. (Glassware & Chemicals etc) | 9479960.00 | 0.00 | 9479960.00 | 200000.00 | 500000.00 | |
| | | | Total | 9723140.00 | 0.00 | 9723140.00 | 200000.00 | 3000000.00 | |

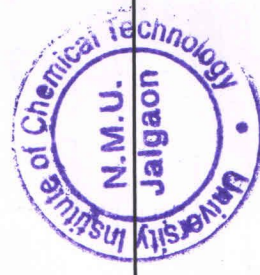
| | | | | | | | (in Rupees) | | |
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| Faculty and staff development for improved competence | | | Expenditure on Faculty with B Tech enrolled for M Tech against total B Tech faculty | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | Expenditure on Faculty with M Tech enrolled for PhD in engineering against total M Tech faculty | 148788.00 | 0.00 | 148788.00 | 50000.00 | 75000.00 | |
| | | | 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 | 432022.00 | 0.00 | 432022.00 | 0.00 | 25000.00 | |
| | | | Expenditure on organising inhouse subject area training Programs/ Workshops/ seminars / conferences / continuing education programs. | 983276.00 | 0.00 | 983276.00 | 50000.00 | 100000.00 | |
| | | | Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc. | 1327331.00 | 382503.00 | 1709834.00 | 100000.00 | 275000.00 | |
| | | | Expenditure on staff development | 25425.00 | 0.00 | 25425.00 | 50000.00 | 100000.00 | |
| | | | Others. (Specify if Material) | 67025.00 | 0.00 | 67025.00 | 50000.00 | 50000.00 | |
| | | | Total | 2998867.00 | 382503.00 | 3381370.00 | 350000.00 | 650000.00 | |
| | | | | | | | | | |
| Enhanced interaction with Industry | | | Expenditure on academic Programs i.e. MTech/PhD etc. with industry | 0.00 | 0.00 | 0.00 | 50000.00 | 40000.00 | |
| | | I-I-I- Cells | Expenditure on short term programs with industry | 0.00 | 0.00 | 0.00 | 50000.00 | 90000.00 | |
| | | | Expenditure on academic networking with other institutions | 0.00 | 0.00 | 0.00 | 50000.00 | 25000.00 | |
| | | | Expenditure incurred on Campus placements (UG & PG) | 4434.00 | 0.00 | 4434.00 | 50000.00 | 40000.00 | |
| | | | Expenditure on UG Students attended industrial internship | 680000.00 | 0.00 | 680000.00 | 50000.00 | 680000.00 | |
| | | | Others. (Specify if Material) | 0.00 | 86620.00 | 86620.00 | 0.00 | 45000 | |
| | | | Total | 684434.00 | 86620.00 | 771054.00 | 250000.00 | 920000.00 | |
| | | | Expenditure on Sr. Officials & Sr. faculty attended management development training | 1158147.00 | 38155.00 | 1196302.00 | 340000.00 | 800000.00 | |
| | | | Others. (Specify if Material) | 101505.00 | 0.00 | 101505.00 | 50000.00 | 100000.00 | |
| | | | Total | 1259652.00 | 38155.00 | 1297807.00 | 390000.00 | 900000.00 | |
| Institutional Management Capacity enhancement | | | Expenditure on accreditation fee for NBA | 112336.00 | 0.00 | 112336.00 | 0.00 | 0.00 | |
| | | | Expenditure incurred on Autonomous Institution status concurred by UGC | 0.00 | 0.00 | 0.00 | 0.00 | 0 | |
| | | Reforms | Expenditure on Curricula revision/restructuring | 86919.00 | 0.00 | 86919.00 | 75000.00 | 150000.00 | |
| | | | Others. (Specify if Material) | 0.00 | 0.00 | 0.00 | 10000.00 | 20000.00 | |
| | | | Total | 199255.00 | 0.00 | 199255.00 | 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) | 2188960.00 | 3219.00 | 2192179.00 | 100000.00 | 400000.00 | |
| | | | Others. (Specify if Material) | 128000.00 | 0.00 | 128000.00 | 10000.00 | 50000.00 | |
| | | | Total | 2316960.00 | 3219.00 | 2320179.00 | 110000.00 | 450000.00 | |
| | | | | | | | | | |
| | Academic support for weak students | | | | | | | | |
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Name of the Institution: University Institute of Chemical Technology, North Maharashtra University, Jalgaon

| (In Rupees) | | | | | | | | | |
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| Incremental operating cost | | IOC | Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement | 6800325.00 | 88938.00 | 6889263.00 | 600000.00 | 1236144.00 | |
| | 300 | | GRAND TOTAL | 58289951.00 | 680128.00 | 58970079.00 | 22272302.00 | 26696144.00 | |

[Signature]
 Nodal Officer
 Finance

[Signature]
 Co-Ordinator -
 FEQIP



[Signature]
 Director
 UICT, NMU, Jalgaon