

A/M


Monthly Financial Management Report (Activity and Sub-Activity wise)									
Sub-component 1.1									
Government Funded and Government Aided Institution									
For the Month of February 2014									
Name of the Institution: University Institute of Chemical Technology, North Maharashtra University, Jalgaon									
(In Rupees)									
(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 February 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 01-01-2014	Expenditure in pipeline for next Qtr. Ending on 31-03-2014	Remarks
				487000.00	0.00	487000.00	0.00	4200000.00	
			Expenditure on ICT enabled learning, related softwares & hardware.						
			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	
		Procurement	Expenditure on Library i.e. books, e-books, journals, e-journals course specific softwares	0.00	6244972.00	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.	6575090.00	2874765.00	9449855.00	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	7062090.00	9119737.00	16181827.00	19666302.00	19500000.00	
			Expenditure on Masters students enrolled with TEQIP teaching assistantship	3430000.00	400000.00	3880000.00	400000.00	1200000.00	
		Assistantships	Expenditure on PhD Students enrolled with TEQIP research assistantship	1494098.00	320059.00	1814157.00	176000.00	1320000.00	
			Others. (Specify if Material)	85792.00	0.00	85792.00	100000.00	50000.00	
			Total	5059890.00	720059.00	5779949.00	676000.00	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	
		R&D	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	
			Others. (Glassware & Chemicals etc)	9413813.00	12416.00	9426229.00	20000.00	50000.00	
			Total	9483813.00	12416.00	9496229.00	20000.00	300000.00	

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Faculty and staff development for improved competence	300	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	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	15000.00	0.00	15000.00	50000.00	25000.00			
			Expenditure on faculty members attended pedagogical training	0.00	0.00	0.00	0.00	25000.00			
			Expenditure on organising inhouse 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	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			
			Enhanced interaction with industry	300	I-I- Cells	Expenditure on academic Programs i.e. MTech/PhD etc. with industry	0.00	0.00	0.00	50000.00	40000.00
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)	0.00	0.00				0.00	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	0.00				0.00	0.00	45000.00			
Total	680000.00	0.00				680000.00	250000.00	920000.00			
Expenditure on Sr. Officials & Sr. faculty attended management development training	645266.00	0.00				645266.00	300000.00	800000.00			
Others. (Specify if Material)	0.00	0.00				0.00	50000.00	100000.00			
Total	645266.00	0.00				645266.00	350000.00	900000.00			
Institutional Management Capacity enhancement			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			
			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						
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)	1940000.00	225000.00	2165000.00	100000.00	400000.00			
			Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00			
Total	2068000.00	0.00	2068000.00	225000.00	110000.00	450000.00					

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Incremental operating cost	300	IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	4780018.00	64400.00	4844418.00	600000.00	1236144.00	
GRAND TOTAL				31780614.00	10141612.00	41922226.00	22122302.00	26696144.00	


Nodal Officer
Finance


Co-Ordinator
EQUIP


Director
UICT, NMU, Jalgaon

