

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

(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 July 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 31-8-2014	Expenditure in pipeline for next Qtr. Ending on 30-09-2014	Remarks
Procurement of goods (equipment, furniture, books, I.Rs, software and minor items) and civil works for improvement in teaching, training and learning facilities			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.	14917694.00	0.00	14917694.00	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			Others. (Specify if Material)	0.00	0.00	0.00	0.00	0.00	
			Total	21649666.00	0.00	21649666.00	19666302.00	19500000.00	
		Assistantships	Expenditure on Masters students enrolled with TEQIP teaching assistantship	4797934.00	0.00	4797934.00	4000000.00	12000000.00	
			Expenditure on PhD Students enrolled with TEQIP research assistantship	3045533.00	0.00	3045533.00	2860000.00	13200000.00	
Enhancement of R & D and institutional consultancy activities			Others. (Specify if Material)	85792.00	0.00	85792.00	100000.00	50000.00	
			Total	7929259.00	0.00	7929259.00	7860000.00	25700000.00	
			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 refereed 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	129990.00	0.00	129990.00	0.00	50000.00	
		Others. (Glassware & Chemicals etc)	9479960.00	0.00	9479960.00	20000.00	50000.00		
		Total	9609950.00	0.00	9609950.00	20000.00	300000.00		

4/3

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 July 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 31-8-2014	Expenditure in pipeline for next Qtr. Ending on 30-09-2014	Remarks
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	
			Expenditure on faculty members attended pedagogical training	0.00	192342.00	192342.00	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.	1317841.00	0.00	1317841.00	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	2277154.00	192342.00	2469496.00	350000.00	650000.00	
				0.00	0.00	0.00	50000.00	40000.00	
Enhanced interaction with Industry		I-I-I- Cells	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)	1525.00	0.00	1525.00	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	
			Total	681525.00	0.00	681525.00	250000.00	920000.00	
			Expenditure on Sr. Officials & Sr. faculty attended management development training	645266.00	0.00	645266.00	340000.00	800000.00	
			Others. (Specify if Material)	0.00	101505.00	101505.00	50000.00	100000.00	
			Total	645266.00	101505.00	746771.00	390000.00	900000.00	
Institutional Management Capacity enhancement		Capacity development	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	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	187336.00	0.00	187336.00	100000.00	170000.00	
Implementation of Institutional academic reforms		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)	2188960.00	0.00	2188960.00	100000.00	400000.00	
			Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
			Total	2316960.00	0.00	2316960.00	110000.00	450000.00	

2/3

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

Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Sub-Activity	(In Rupees)					Remarks
				Cumulative Exp. Up to previous month of reporting since inception	Exp. During the reporting month July 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 31-8-2014	Expenditure in pipeline for next Qtr. Ending on 30-09-2014	
Incremental operating cost		IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	5790417.00	0.00	5790417.00	600000.00	1236144.00	
	300		GRAND TOTAL	51087533.00	293847.00	51381380.00	2272302.00	26696144.00	

[Signature]
Nodal Officer
Finance

[Signature]
Co-Ordinator
TEQIP

[Signature]
Director
UICT, NMU, Jalgaon



DIRECTOR
University Institute of
Chemical Technology
N.M.U., JALGAON

M/M