

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of June 2014

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 | Cumulative Exp. Up to previous month of reporting since inception | Exp. During the reporting month June 2014 | Total cumulative expenditure upto reporting month | Committed Expenditure upto 30-07-2014 | Expenditure in pipeline for next Qtr. Ending on 31-10-2014 | Remarks |
|---|--------------------------------|---|--|---|---|---|---------------------------------------|--|---------|
| | | | | | | | | | |
| 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. | 14917694.00 | 0.00 | 14917694.00 | 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 | | | 21649666.00 | 0.00 | 21649666.00 | 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 | 4797934.00 | 0.00 | 4797934.00 | 4000000.00 | 12000000.00 | |
| | | | Expenditure on PhD Students enrolled with TEQIP research assistantship | 2759533.00 | 286000.00 | 3045533.00 | 286000.00 | 13200000.00 | |
| | | | Others. (Specify if Material) | 85792.00 | 0.00 | 85792.00 | 1000000.00 | 500000.00 | |
| | Total | | | 7643259.00 | 286000.00 | 7929259.00 | 7860000.00 | 25700000.00 | |
| 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 | |
| | | | 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 | 74000.00 | 55990.00 | 129990.00 | 0.00 | 50000.00 | |
| | | | Others. (Glassware & Chemicals etc) | 9479960.00 | 0.00 | 9479960.00 | 20000.00 | 50000.00 | |
| | Total | | | 9553960.00 | 55990.00 | 9609950.00 | 20000.00 | 300000.00 | |

| (In Rupees) | | | | | | | | | | |
|---|--------------------------------|---|--|---|---|---|---------------------------------------|--|------------------|--|
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| 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 | 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 | | |
| | | | 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. | 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 | 0.00 | | 2277154.00 | 350000.00 | 650000.00 | |
| | | | | | | | | | | |
| Enhanced interaction with Industry | 300 | I-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) | 1525.00 | 0.00 | 1525.00 | 50000.00 | 40000.00 | | |
| | | | Expenditure on UG Students attended industrial internship Others. (Specify if Material) | 680000.00 | 0.00 | 680000.00 | 50000.00 | 680000.00 | | |
| Total | 681525.00 | 0.00 | | 681525.00 | 250000.00 | 920000.00 | | | | |
| Institutional Management Capacity enhancement | | Capacity development | 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 | 0.00 | 0.00 | 50000.00 | 100000.00 | | |
| | | | Total | 645266.00 | 0.00 | | 645266.00 | 390000.00 | 900000.00 | |
| Implementation of Institutional academic reforms | | Reforms | Expenditure on accreditation fee for NBA | 0.00 | 112336.00 | 112336.00 | 0.00 | 0.00 | | |
| | | | Expenditure incurred on Autonomous Institution status concurred by UGC | 0.00 | 0.00 | 0.00 | 0.00 | 0 | | |
| | | | Expenditure on Curricula revision/restructuring Others. (Specify if Material) | 75000.00 | 0.00 | 75000.00 | 75000.00 | 150000.00 | | |
| | | | Total | 75000.00 | 112336.00 | | 187336.00 | 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) | 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 | | 110000.00 | 450000.00 | | |

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

| (In Rupees) | | | | | | | | | |
|----------------------------|--------------------------------|---|---|---|---|---|---------------------------------------|--|---------|
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| Incremental operating cost | 300 | IOC | Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement | 5603844.00 | 186573.00 | 5790417.00 | 600000.00 | 1236144.00 | |
| | | | GRAND TOTAL | 50446634.00 | 640899.00 | 51087533.00 | 22272302.00 | 26696144.00 | |


Nodal Officer
Finance


Co-Ordinator
TEQIP


Director
UICT, NMU, Jalgaon



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