

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


For the Month of March 2015

(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 March, 2015	Total cumulative expenditure upto reporting month	Committed Expenditure upto 30-6-15	Expenditure in pipeline for next Qtr. Ending on 30-6-2015	Remarks
			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	4000000.00	
		Procurement	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.	18863704.00	0.00	18863704.00	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	25595676.00	0.00	25595676.00	19666302.00	19500000.00	
		Assistantships	Expenditure on Masters students enrolled with TEQIP teaching assistantship	5091000.00	0.00	5091000.00	4000000.00	1200000.00	
			Expenditure on PhD Students enrolled with TEQIP research assistantship	4423533.00	198000.00	4621533.00	286000.00	1320000.00	
			Others. (Specify if Material)	132678.00	0.00	132678.00	100000.00	50000.00	
			Total	9647211.00	198000.00	9845211.00	786000.00	2570000.00	
			Expenditure incurred on Research projects taken by UG/ PG students	0.00	0.00	0.00	0.00	0.00	
		R&D	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	200000.00	
			Expenditure on Patenting of Research Products	243180.00	0.00	243180.00	0.00	50000.00	
			Others. (Glassware & Chemicals etc)	9479960.00	0.00	9479960.00	20000.00	50000.00	
			Total	9723140.00	0.00	9723140.00	20000.00	300000.00	

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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	432022.00	214311.00	646333.00	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.	1714934.00	0.00	1714934.00	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	3386470.00	214311.00	3600781.00	350000.00	650000.00	
Enhanced interaction with Industry	600	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)	4434.00	8052.00	12486.00	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)	176620.00	3523.00	180143.00	0.00	45000				
Total	861054.00	11575.00	872629.00	250000.00	920000.00				
Institutional Management Capacity enhancement		Capacity development	Expenditure on Sr. Officials & Sr. faculty attended management development training	1196302.00	0.00	1196302.00	340000.00	800000.00	
			Others. (Specify if Material)	101505.00	0.00	101505.00	50000.00	100000.00	
			Total	1297807.00	0.00	1297807.00	390000.00	900000.00	
Implementation of Institutional academic reforms		Reforms	Expenditure on accreditation fee for NBA	1573016.00	0.00	1573016.00	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	86919.00	79662.00	166581.00	75000.00	150000.00	
Others. (Specify if Material)	0.00	0.00	0.00	10000.00	20000.00				
Total	1659935.00	79662.00	1739597.00	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)	2192179.00	0.00	2192179.00	100000.00	400000.00	
			Others. (Specify if Material)	128000.00	75150.00	203150.00	10000.00	50000.00	
			Total	2320179.00	75150.00	2395329.00	110000.00	450000.00	

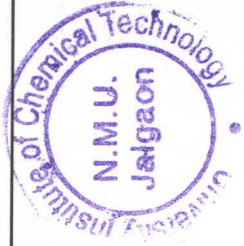
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		(In Rupees)							
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Incremental operating cost	600	IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	7003123.00	298264.00	7301387.00	600000.00	1236144.00	
			GRAND TOTAL	61494595.00	876962.00	62371557.00	22272302.00	26696144.00	


Nodal Officer
Finance


Co-Ordinator
TEQIP


Director
UICT, NIMU, Jalgaon



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