

Monthly Financial Management Report (Activity and Sub-Activity wise)
Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of OCT. 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 OCT. 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 30-11-2014	Expenditure in pipeline for next Qtr. Ending on 31-3-2014	(In Rupees)	Remarks	
											(1)
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. Expenditure on New laboratory for new PG programs Expenditure on New laboratory for existing PG programs Expenditure on Existing laboratories modernized/Strengthened Expenditure on Library i.e. books, e-books, journals, e-journals course specific softwares Expenditure on membership of online journals & consortium Expenditure on digitally/virtually accessible courses/subjects Expenditure on Modernising Classrooms Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit. Expenditure on Civil Work Others. (Specify if Material)	487000.00	0.00	487000.00	0.00	4200000.00			
				0.00	0.00	0.00	0.00	5000000.00			
				0.00	0.00	0.00	0.00	4000000.00			
				6244972.00	0.00	6244972.00	6700000.00	5000000.00			
				15805894.00	2327481.00	18133375.00	12966302.00	10000000.00			
				0.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	0.00	0.00			
				22537866.00	2327481.00	24865347.00	19666302.00	19500000.00			
				5091000.00	0.00	5091000.00	4000000.00	1200000.00			
				3551533.00	242000.00	3793533.00	286000.00	1320000.00			
116191.00	0.00	116191.00	100000.00	50000.00							
8758724.00	242000.00	9000724.00	786000.00	2570000.00							
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 Expenditure on PhD Students enrolled with TEQIP research assistantship Others. (Specify if Material)	0.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	0.00	0.00			
Enhancement of R & D and institutional consultancy activities		R&D	Expenditure incurred on Research projects taken by UG/ PG students Expenditure incurred on research publications in engineering in referred journals Expenditure on Organising Conferences for R & D Topics Expenditure on Patenting of Research Products Others. (Glassware & Chemicals etc)	0.00	0.00	0.00	0.00	0.00			
				0.00	0.00	0.00	0.00	0.00			
				185980.00	0.00	185980.00	0.00	50000.00			
				9479960.00	0.00	9479960.00	20000.00	50000.00			
9665940.00	0.00	9665940.00	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	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	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.	1317841.00	9490.00	1327331.00	100000.00	275000.00	
			Expenditure on staff development	0.00	0.00	0.00	50000.00	100000.00	
			Others. (Specify if Material)	67025.00	0.00	67025.00	50000.00	50000.00	
			Total	2963952.00	9490.00	2973442.00	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)	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	0.00	0.00	0.00	45000	
			Total	684434.00	0.00	684434.00	250000.00	920000.00	
			Expenditure on Sr. Officials & Sr. faculty attended management development training	1145147.00	0.00	1145147.00	340000.00	800000.00	
			Others. (Specify if Material)	101505.00	0.00	101505.00	50000.00	100000.00	
			Total	1246652.00	0.00	1246652.00	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	
			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	
Implementation of institutional academic reforms		Reforms	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	0.00	2188960.00	100000.00	400000.00	
Academic support for weak students		Student support	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	

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Incremental operating cost	300	IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	5991846.00	81685.00	6073531.00	600000.00	1236144.00	
GRAND TOTAL				54365629.00	2660656.00	57026285.00	22272302.00	26696144.00	


Nodal Officer
Finance


Co-Ordinator
TEQIP


Director
UICT, NIMU, Jalgaon



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