

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of Sept. 2014

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

(In Rupees)

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 Sept 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 31-10-2014	Expenditure in pipeline for next Qtr. Ending on 30-1-2014	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7 = 5 + 6)	(8)	(9)	(10)
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.	15626444.00	179450.00	15805894.00	12966302.00	10000000.00	
			Others. (Specify if Material)	0.00	0.00	0.00	0.00	0.00	
Total				22358416.00	179450.00	22537866.00	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	5091000.00	0.00	5091000.00	400000.00	1200000.00	
			Expenditure on PhD Students enrolled with TEQIP research assistantship	3309533.00	242000.00	3551533.00	286000.00	1320000.00	
			Others. (Specify if Material)	86939.00	29252.00	116191.00	100000.00	50000.00	
			Total	8487472.00	271252.00	8758724.00	786000.00	2570000.00	
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	185980.00	0.00	185980.00	0.00	200000.00	
			Expenditure on Patenting of Research Products	9479960.00	0.00	9479960.00	20000.00	50000.00	
Total				9665940.00	0.00	9665940.00	20000.00	300000.00	

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(In Rupees)									
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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	287834.00	144188.00	432022.00	0.00	25000.00	
			Expenditure on organising inhouse subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	807677.00	175599.00	983276.00	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)	58525.00	8500.00	67025.00	50000.00	50000.00	
			Total	2635665.00	328287.00	2963952.00	350000.00	650000.00	
	Enhanced interaction with Industry	300		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	1140412.00	4735.00	1145147.00	340000.00	800000.00	
			Others. (Specify if Material)	101505.00	0.00	101505.00	50000.00	100000.00	
			Total	1241917.00	4735.00	1246652.00	390000.00	900000.00	
Institutional Management Capacity enhancement			Expenditure on accreditation fee for NBA	112336.00	0.00	112336.00	0.00	0.00	
		Reforms	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	
			Total	199255.00	0.00	199255.00	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	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	5906371.00	85475.00	5991846.00	600000.00	1236144.00	
			GRAND TOTAL	53496430.00	869199.00	54365629.00	22272302.00	26696144.00	

Chaturvedi
Nodal Officer
Finance

[Signature]
Co-Ordinator
TEQP

[Signature]
Director
UIC, NMU, Jalgaon



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