

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of Jan. 2015

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 Jan. 2015	Total cumulative expenditure upto reporting month	Committed Expenditure upto 28-2-15	Expenditure in pipeline for next Qtr. Ending on 31-3-2015	Remarks
Procurement of goods (equipment, furniture, books, IIS, software and minor items) and civil works for improvement in teaching, training and learning facilities				487000.00	0.00	487000.00	0.00	4200000.00	
			Expenditure on ICT enabled learning, related softwares & hardware.	0.00	0.00	0.00	0.00	5000000.00	
			Expenditure on New laboratory for new PG programs	0.00	0.00	0.00	0.00	4000000.00	
			Expenditure on New laboratory for existing PG programs	0.00	0.00	0.00	0.00	4000000.00	
			Expenditure on Existing laboratories modernized/Strengthened	6244972.00	0.00	6244972.00	6700000.00	5000000.00	
			Expenditure on Library i.e. books, e-books, journals, e-journals course specific softwares	0.00	0.00	0.00	0.00	1000000.00	
			Expenditure on membership of online journals & consortium	0.00	0.00	0.00	0.00	4000000.00	
			Expenditure on digitally/virtually accessible courses/subjects	0.00	0.00	0.00	0.00	3000000.00	
			Expenditure on Modernising Classrooms	18396828.00	466876.00	18863704.00	12966302.00	10000000.00	
			Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit.	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	
			<b>Total</b>	<b>25128800.00</b>	<b>466876.00</b>	<b>25595676.00</b>	<b>19666302.00</b>	<b>19500000.00</b>	
			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	4035533.00	220000.00	4255533.00	286000.00	1320000.00	
			Others. (Specify if Material)	132678.00	0.00	132678.00	100000.00	50000.00	
			<b>Total</b>	<b>9259211.00</b>	<b>220000.00</b>	<b>9479211.00</b>	<b>786000.00</b>	<b>2570000.00</b>	
			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	243180.00	0.00	243180.00	0.00	200000.00	
			Expenditure on Patenting of Research Products	9479960.00	0.00	9479960.00	20000.00	50000.00	
Enhancement of R & D and institutional consultancy activities			Others. ( Glassware & Chemicals etc)	9723140.00	0.00	9723140.00	20000.00	300000.00	
			<b>Total</b>	<b>9723140.00</b>	<b>0.00</b>	<b>9723140.00</b>	<b>20000.00</b>	<b>300000.00</b>	



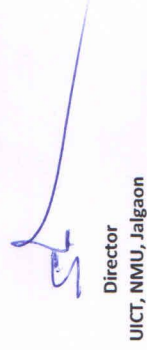
		(In Rupees)							
Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Sub-Activity	Cumulative Exp. Up to previous month of reporting since inception	Exp. During the reporting month Jan. 2015	Total cumulative expenditure upto reporting month	Committed Expenditure upto 28-2-15	Expenditure in pipeline for next Qtr. Ending on 31-3-2015	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	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.	1709834.00	0.00	1709834.00	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	
			<b>Total</b>	<b>3381370.00</b>	<b>0.00</b>	<b>3381370.00</b>	<b>350000.00</b>	<b>650000.00</b>	
				Expenditure on academic Programs i.e. MTech/PhD etc. with industry	0.00	0.00	0.00	50000.00	40000.00
Enhanced interaction with Industry			Expenditure on short term programs with industry	0.00	0.00	0.00	50000.00	90000.00	
		I-I- Cells	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)	86620.00	0.00	86620.00	0.00	45000	
			<b>Total</b>	<b>771054.00</b>	<b>0.00</b>	<b>771054.00</b>	<b>250000.00</b>	<b>920000.00</b>	
			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	
			<b>Total</b>	<b>1297807.00</b>	<b>0.00</b>	<b>1297807.00</b>	<b>390000.00</b>	<b>900000.00</b>	
				Expenditure on accreditation fee for NBA	112336.00	0.00	112336.00	0.00	0.00
Institutional Management Capacity enhancement			Expenditure incurred on Autonomous Institution status concurred by UGC	0.00	0.00	0.00	0.00	0	
		Reforms	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	
			<b>Total</b>	<b>199255.00</b>	<b>0.00</b>	<b>199255.00</b>	<b>100000.00</b>	<b>170000.00</b>	
Implementation of Institutional academic reforms			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	
		Student support	Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
			<b>Total</b>	<b>2320179.00</b>	<b>0.00</b>	<b>2320179.00</b>	<b>110000.00</b>	<b>450000.00</b>	

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(In Rupees)									
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Incremental operating cost	300	IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	6889263.00	56269.00	6945532.00	600000.00	1236144.00	
			<b>GRAND TOTAL</b>	58970079.00	743145.00	59713224.00	22272302.00	26696144.00	

  
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Finance

  
Co-ordinator  
TEQIP

  
Director  
UICT, NMU, Jalgaon

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

