

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of Feb. 2015

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

(1) Activities	(2) Total funds received till date	(3) Category of expenditure (Head of expenditure)	(4) Sub-Activity	(5) Cumulative Exp. Up to previous month of reporting since inception	(6) Exp. During the reporting month Feb. 2015	(7 = 5 + 6) Total cumulative expenditure upto reporting month	(8) Committed Expenditure upto 31-3-15	(9) Expenditure in pipeline for next Qtr. Ending on 30-6-2015	(10) 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	0.00	6700000.00	5000000.00	
			Expenditure on membership of online journals & consortium	0.00	0.00	0.00	0.00	0.00	100000.00	
			Expenditure on digitally/virtually accessible courses/subjects	0.00	0.00	0.00	0.00	0.00	400000.00	
			Expenditure on Modernising Classrooms	0.00	0.00	0.00	0.00	0.00	300000.00	
			Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit.	18863704.00	0.00	18863704.00	0.00	18863704.00	12966302.00	1000000.00
			Expenditure on Civil Work Others. (Specify if Material)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total			25595676.00	0.00	25595676.00	19666302.00	19500000.00		
Provide Teaching and Research Assistantships to increase enrollment 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	4255533.00	168000.00	4423533.00	286000.00	1320000.00		
			Others. (Specify if Material)	132678.00	0.00	132678.00	100000.00	50000.00		
	Total			9479211.00	168000.00	9647211.00	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	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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(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	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	5100.00	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	3381370.00	5100.00	3386470.00	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)	86620.00	90000.00	176620.00	0.00	45000		
			Total	771054.00	90000.00	861054.00	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	112336.00	1460680.00	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	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	1460680.00	1659935.00	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	0.00	128000.00	10000.00	50000.00		
			Total	2320179.00	0.00	2320179.00	110000.00	450000.00		

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Incremental operating cost		IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	6945532.00	57591.00	7003123.00	600000.00	1236144.00	
	300		GRAND TOTAL	59713224.00	1781371.00	61494595.00	22272302.00	26696144.00	


Nodal Officer
Finance


Co-Ordinator
TEQIP


Director
UICT, NMU, Jalgaon

