

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of December, 2013

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 December 2013	Total cumulative expenditure upto reporting month	Committed Expenditure upto 01-01-2014	Expenditure in pipeline for next Qtr. Ending on 31-03-2014	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7 = 5 + 6)	(8)	(9)	(10)
Procurement of goods (equipment, furniture, books, IIRs, software and minor items) and civil works for improvement in teaching, training and learning facilities			Expenditure on ICT enabled learning, related softwares & hardware.	4870000.00	0.00	4870000.00	0.00	42000000.00	
			Expenditure on New laboratory for new PG programs	0.00	0.00	0.00	0.00	50000000.00	
			Expenditure on New laboratory for existing PG programs	0.00	0.00	0.00	0.00	40000000.00	
			Expenditure on Existing laboratories modernized/Strengthened	0.00	0.00	0.00	0.00	40000000.00	
		Procurement	Expenditure on Library i.e. books, e-books, journals, e-journals course specific softwares	0.00	0.00	0.00	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.	1779213.00	2582163.00	4361376.00	12966302.00	10000000.00	
			Others. (Specify, if Material)	0.00	0.00	0.00	0.00	0.00	
		<b>Total</b>		<b>2266213.00</b>	<b>2582163.00</b>	<b>4848376.00</b>	<b>19666302.00</b>	<b>19500000.00</b>	
Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines			Expenditure on Masters students enrolled with TEQIP teaching assistantship	2680000.00	400000.00	3080000.00	400000.00	1200000.00	
		Assistantships	Expenditure on PhD Students enrolled with TEQIP research assistantship	1040614.00	176000.00	1216614.00	176000.00	1320000.00	
			Others. (Specify if Material)	85792.00	0.00	85792.00	100000.00	50000.00	
		<b>Total</b>		<b>3806406.00</b>	<b>576000.00</b>	<b>4382406.00</b>	<b>676000.00</b>	<b>2570000.00</b>	
Enhancement of R & D and institutional consultancy activities			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	700000.00	0.00	700000.00	0.00	50000.00	
			Others. ( Glassware & Chemicals etc)	9360621.00	53192.00	9413813.00	20000.00	50000.00	
		<b>Total</b>		<b>9430621.00</b>	<b>53192.00</b>	<b>9483813.00</b>	<b>20000.00</b>	<b>300000.00</b>	

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 December 2013	Total cumulative expenditure upto reporting month	Committed Expenditure upto 01-01-2014	Expenditure in pipeline for next Qtr. Ending on 31-03-2014	Remarks		
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	124712.00	0.00	124712.00	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	0.00	0.00	0.00	0.00	25000.00			
			Expenditure on organising inhouse subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	749000.00	0.00	749000.00	50000.00	100000.00			
			Expenditure on participation by faculty in Seminar/ Conferences/ Workshop etc.	991300.00	0.00	991300.00	100000.00	275000.00			
			Expenditure on staff development	0.00	0.00	0.00	50000.00	100000.00			
			Others. (Specify if Material)	46525.00	0.00	46525.00	50000.00	50000.00			
			<b>Total</b>	<b>1976537.00</b>	<b>0.00</b>	<b>1976537.00</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	300	I-I-I- Cells	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)	0.00	0.00	0.00	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	45000.00			
			<b>Total</b>	<b>680000.00</b>	<b>0.00</b>	<b>680000.00</b>	<b>250000.00</b>	<b>920000.00</b>			
						Expenditure on Sr. Officials & Sr. faculty attended management development training	116134.00	287110.00	403244.00	300000.00	800000.00
						Others. (Specify if Material)	0.00	0.00	0.00	50000.00	100000.00
			<b>Total</b>	<b>116134.00</b>	<b>0.00</b>	<b>116134.00</b>	<b>287110.00</b>	<b>403244.00</b>	<b>350000.00</b>	<b>900000.00</b>	
						Expenditure on accreditation fee for NBA	0.00	0.00	0.00	0.00	0.00
Implementation of institutional academic reforms		Reforms	Expenditure incurred on Autonomous Institution status concurred by UGC	0.00	0.00	0.00	0.00	0			
			Expenditure on Curricula revision/restructuring	75000.00	0.00	75000.00	75000.00	150000.00			
			Others. (Specify if Material)	0.00	0.00	0.00	10000.00	20000.00			
			<b>Total</b>	<b>75000.00</b>	<b>0.00</b>	<b>75000.00</b>	<b>100000.00</b>	<b>170000.00</b>			
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)	0.00	0.00	0.00	100000.00	400000.00			
			Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00			
			<b>Total</b>	<b>128000.00</b>	<b>0.00</b>	<b>128000.00</b>	<b>110000.00</b>	<b>450000.00</b>			
Incremental operating cost		IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	4191434.00	426549.00	4617983.00	600000.00	1236144.00			
			<b>GRAND TOTAL</b>	<b>22620345.00</b>	<b>3925014.00</b>	<b>26545359.00</b>	<b>22122302.00</b>	<b>26696144.00</b>			

  
Nodal Officer  
Finance

  
Co-ordinator  
TEQIP

  
Director  
UICT, NMU, Jalgaon