

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

Sub-component 1.1

Government Funded and Government Aided Institution

For the Month of NOV. 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 NOV. 2014	Total cumulative expenditure upto reporting month	Committed Expenditure upto 30-12-2014	Expenditure in pipeline for next Qtr. Ending on 31-3-2014	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7 = 5 + 6)	(8)	(9)	(10)
Procurement of goods (equipment, furniture, books, IIS, software and minor items) and civil works for improvement in teaching, training and learning facilities			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	100000.00	
			Expenditure on digitally/virtually accessible courses/subjects	0.00	0.00	0.00	0.00	400000.00	
			Expenditure on Modernising Classrooms	0.00	0.00	0.00	0.00	300000.00	
			Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit.	18133375.00	182760.00	18316135.00	12966302.00	1000000.00	
			Expenditure on Civil Work	0.00	0.00	0.00	0.00	0.00	0.00
		Others. (Specify if Material)	0.00	0.00	0.00	0.00	0.00	0.00	
		<b>Total</b>		<b>24865347.00</b>	<b>182760.00</b>	<b>25048107.00</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		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	3793533.00	242000.00	4035533.00	286000.00	1320000.00	
			Others. (Specify if Material)	116191.00	16487.00	132678.00	100000.00	50000.00	
		<b>Total</b>		<b>900724.00</b>	<b>258487.00</b>	<b>9259211.00</b>	<b>786000.00</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 refereed 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	185980.00	57200.00	243180.00	0.00	50000.00	
			Others. ( Glassware & Chemicals etc)	9479960.00	0.00	9479960.00	20000.00	50000.00	
		<b>Total</b>		<b>9665940.00</b>	<b>57200.00</b>	<b>9723140.00</b>	<b>20000.00</b>	<b>300000.00</b>	

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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.	1327331.00	0.00	1327331.00	100000.00	275000.00	
			Expenditure on staff development	0.00	25425.00	25425.00	50000.00	100000.00	
			Others. (Specify if Material)	67025.00	0.00	67025.00	50000.00	50000.00	
			<b>Total</b>	<b>2973442.00</b>	<b>25425.00</b>	<b>2998867.00</b>	<b>350000.00</b>	<b>650000.00</b>	
Enhanced interaction with Industry	300	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	
			<b>Total</b>	<b>684434.00</b>	<b>0.00</b>	<b>684434.00</b>	<b>250000.00</b>	<b>920000.00</b>	
			Expenditure on Sr. Officials & Sr. faculty attended management development training	1145147.00	13000.00	1158147.00	340000.00	800000.00	
			Others. (Specify if Material)	101505.00	0.00	101505.00	50000.00	100000.00	
			<b>Total</b>	<b>1246652.00</b>	<b>13000.00</b>	<b>1259652.00</b>	<b>390000.00</b>	<b>900000.00</b>	
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	
<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		Reforms	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	
			<b>Total</b>	<b>2316960.00</b>	<b>0.00</b>	<b>2316960.00</b>	<b>110000.00</b>	<b>450000.00</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)	2188960.00	0.00	2188960.00	100000.00	400000.00	
			Others. (Specify if Material)	128000.00	0.00	128000.00	10000.00	50000.00	
<b>Total</b>	<b>2316960.00</b>	<b>0.00</b>	<b>2316960.00</b>	<b>110000.00</b>	<b>450000.00</b>				

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Incremental operating cost	300	IOC	Hiring taxi, salaries, hospitality, electricity and water bill TA and DA, Honorarium, Advertisement	6073531.00	726794.00	6800325.00	600000.00	1236144.00	
			<b>GRAND TOTAL</b>	57026285.00	1263666.00	58289951.00	22272302.00	26696144.00	

  
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Finance

  
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UICT, NMU, Jalgaon



**DIRECTOR**  
University Institute of  
Chemical Technology  
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