

TECHNICAL EDUCATION QUALITY IMPROVEMENT [TEQIP]

PHASE -II

QUARTERLY FINANCIAL MONITORING REPORT (FMR)

Sources & Uses of Funds and forecast for next Six Months

Report for the Quarter 1st January 2015 to 31st March 2015


(Amount in Laes Rupees)


S.No.	Particulars	For the Quarter	Financial Year to Date	Cumulative to Date	Forecast for the next six Months (April to September)
		1	2	3	4
	SOURCES OF FUNDS				
A	Opening Balance (A)	NIL	NIL	NIL	
B	Receipts				
	Government of India	150.00	700.00	1,250.00	700.00
	State Government				
	Net Transfer (spfu to Institutions)				
	Others	NIL	6.80	23.38	
	Total Receipts (B)	150.00	706.80	1,273.38	
C	TOTAL SOURCES OF FUND (c= A+B)	150.00	706.80	1,273.38	
	USES				
D	Expenditure by Components				
1	Improving Quality of education in Selected Institutions				
1.1	Strengthening Institutions to Improve Learning outcomes and Employability of Graduates (FMR 1A)				
1.2	Scale-up Post Graduate Education and demand Driven Research, Development and Innovation (FMR 1B)	58.02	397.28	867.69	1,105.70
1.2.1	Establishing Centers of Excellence FMR 1C)				
1.3	Faculty Development for Effective Teaching - Pedagogical Training (FMR 1D)				
	Total Expenditure Component 1	58.02	397.28	867.69	
2	Improving System Management				
2.1	Building Capacity to Strengthen Management of Technical Education (FMR 1E)				
2.2	Project monitoring Evaluation and Management (FMR 1F)				
	Total Expenditure Component 2	0.00	0.00	0.00	
	Total Expenditure (D = 1+2)	58.02	397.28	867.69	
E	Advances to Suppliers & Others (E)		53.54	103.66	
F	Less Recovery /Adjustment of Advances (F)		42.44	92.56	
G	Net Advances (G=E-F)		11.10	11.10	
H	Total Uses (H= D+G)	58.02	408.38	878.79	
I	Closing Balance (I=C-H)	91.98	298.42	394.59	

*In case of Private institutions by the institute will be mentioned in this line

Certified that

The information mentioned above is as per books of accounts of implementing entities.


 Signature (Nodal Officer Finance)
 Dy. Registrar (Accounts)
 M.N.N.I.T., Allahabad-211004


 Signature (Co-ordinator TEQIP - II)
 Coordinator TEQIP-II
 Motilal Nehru National Institute of Technology
 Allahabad

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

PHASE - II

QUARTERLY FINANCIAL MONITORING REPORT (FMR)

Details of Expenditure of Sub-Component 1.2

Scaling-up Postgraduate Education and Demand-driven R&D&I

Report for the Quarter 1 January 2015 to 31st March 2015

(Amount in Laes Rupees)

S.No.	Activities	Expenditure for the Quarter	Expenditure Financial Year to Date	Cumulative Expenditure to Date
1	Improvement in teaching, training and learning facilities			
(a)	Equipment	NIL	52,37,939	1,59,32,174
(b)	Furniture	NIL	NIL	NIL
(C)	Books & LRs & Software	NIL	NIL	97,43,629
(d)	Minor Items	NIL	NIL	NIL
(e)	Refurbishment (Minor Civil Works)	NIL	NIL	NIL
(f)	Consultant Services	NIL	56,180	84,270
2	Providing Assistantships for Significantly increasing enrolment in existing and new Master's and Doctoral Programmes in Engineering disciplines	98,627	53,35,794	73,48,296
3	Enhancement of Research and Development and Institutional Consultancy activities	19,46,996	48,67,392	94,53,392
4	Faculty and Staff Development for improved competence based on Training Needs Analysis (TNA)	9,14,512	1,23,93,886	1,70,96,534
5	Enhanced Interaction with Industry	7,520	4,33,167	4,98,648
6	Institutional Management Capacity enhancement	NIL	8,684	3,19,528
7	Implementation of Institutional reforms	12,80,241	27,71,433	1,03,30,698
8	Academic support for weak Students	3,172	10,60,754	40,54,711
9	Incremental Operating Cost			
(a)	Salaries	10,83,777	32,99,246	44,82,531
(b)	Consumables	4,67,277	42,63,743	74,24,394
(C)	Operation & Maintenance	NIL	NIL	NIL
	Total	58,02,122	3,97,28,218	8,67,68,805

Certified that:

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Signature (Nodal Officer Finance)

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Signature (Co-ordinator, TEQIP-II)
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