

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

Sub-component 1.2

Government Funded and Government Aided Institution

For the month of August, 2015

Name of the CFI: Motilal Nehru National Institute of Technology Allahabad

(Rs. in lakhs)

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	Total cumulative expenditure upto reporting month (7 = 5 + 6)	Committed Expenditure upto 30-9-2015	Expenditure in pipeline till on 31-10-2016	Remarks
(1)	(2)	(3)	(4)	(5)	(6)	(7 = 5 + 6)	(8)	(9)	(10)
Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	1250.00	Procurement	Expenditure on ICT enabled learning, related softwares & hardware.	--	--	0.00	--	--	--
			Expenditure on New laboratory for new PG programs	--	--	0.00	--	--	--
			Expenditure on New laboratory for existing PG programs	--	--	0.00	--	--	--
			Expenditure on Existing laboratories modernized/Strengthened	--	--	0.00	--	--	--
			Expenditure on Library i.e. books, e-books, journals, e-journals course specific softwares	138.61	0.00	138.61	--	242.32	--
			Expenditure on membership of online journals & consortium	--	--	0.00	--	--	--
			Expenditure on digitally/virtually accessible courses/subjects	--	--	0.00	--	--	--
			Expenditure on Modernising Classrooms	--	--	0.00	--	--	--
			Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit.	119.07	0.00	119.07	--	--	--
			Expenditure on Civil Work	--	--	0.00	--	0.00	--
Others. (Specify if Material)- Consultancy Services	0.84	0.00	0.84	--	0.56	--			
Total				258.52	0.00	258.52	0.00	242.88	0.00

Provide Teaching and Research Assistantships for significantly increasing enrolment in existing and new Masters and Doctoral programmes in	Assistantships	Expenditure on Masters students enrolled with TEQIP teaching assistantship	--	--	0.00	--	3.08	--
		Expenditure on PhD Students enrolled with TEQIP research assistantship	88.78	0.00	88.78	--	--	--
		Others. (Specify if Material)	1.62	0.00	1.62	--	--	--
		Total	90.40	0.00	90.40	0.00	3.08	0.00
Enhancement of R & D and institutional consultancy activities	R&D	Expenditure incurred on Research projects taken by UG & PG students	20.65	0.00	20.65	0.00	6.84	--
		Expenditure incurred on research publications in engineering in referred journals			0.00	--	--	--
		Expenditure on Organising Conferences for R & D Topics	3.20	0.12	3.32	--	--	--
		Expenditure on Patenting of Research Products	0.52		0.52	--	--	--
		Others. (Specify if Material): Innovative Research Projects	89.62	0.00	89.62	--	--	--
		Total	113.99	0.12	114.12	0.00	6.84	0.00
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	--	--	--
		Expenditure on Faculty with M Tech enrolled for PhD in engineering against total M Tech faculty	--	--	0.00	--	--	--
		Expenditure on faculty members attended training in subject domain	--	--	0.00	--	--	--
		Expenditure on faculty members attended pedagogical training	--	--	0.00	--	--	--
		Expenditure on organising inhouse subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	75.07	1.60	76.67	0.00	3.37	--
		Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc.	108.74	0.00	108.74	--	--	--
		Expenditure on staff development	3.82	0.00	3.82	--	--	--
		Others. (Specify if Material)	19.61	0.00	19.61	--	--	--
		Total	207.23	1.60	208.83	0.00	3.37	0.00

Enhanced interaction with Industry	I-I-I- Cells	Expenditure on academic Programs i.e. MTech/PhD etc. with industry	0.06	0.00	0.06	--	--	--
		Expenditure on short term programs with industry	1.56	0.00	1.56	--	--	--
		Expenditure on academic networking with other institutions	2.37	0.00	2.37	0.00	0.92	--
		Expenditure incurred on Campus placements (UG & PG)	--	--	0.00	--	--	--
		Expenditure on UG Students attended industrial internship	0.99	0.00	0.99	--	--	--
		Others. (Specify if Material) Education Tour for UG & PG students	--	--	0.00	--	--	--
		Total	4.99	0.00	4.99	0.00	0.92	0.00
Institutional Management Capacity enhancement	Capacity development	Expenditure on Sr. Officials & Sr. faculty attended management development training	3.20	0.00	3.20	--	1.00	--
		Others. (Specify if Material)	--	--	0.00	--	--	--
		Total	3.20	0.00	3.20	0.00	1.00	0.00
Implementation of Institutional academic reforms	Reforms	Expenditure on accreditation fee for NBA	101.91	0.00	101.91	0.00	17.73	--
		Expenditure incurred on Autonomous Institution status concurred by UGC	--	--	0.00	--	--	--
		Expenditure on Curricula revision/restructuring	3.73	0.00	3.73	--	--	--
		Others. (Specify if Material)- Software Development for Institute	--	--	0.00	--	--	--
		Total	105.65	0.00	105.65	0.00	17.73	0.00
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)	36.77	0.00	36.77	0.00	5.74	--
		Others. (Specify if Material) Remedial Classes	--	--	0.00	--	--	--
		Total	36.77	0.00	36.77	0.00	5.74	0.00
Incremental operating cost	IOC		134.80	4.26	139.05	0.00	6.90	--
	1250.00	GRAND TOTAL	955.54	5.98	961.53	0.00	288.47	0.00