

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

Sub-component 1.2

Government Funded and Government Aided Institution

For the month of April, 2015

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

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	Committed Expenditure upto 31-5-2015	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		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	138.61	0.00	--	242.32	--	
			Expenditure on membership of online Journals & consortium	--	--	--	--	--	--	
			Expenditure on digitally/virtually accessible courses/subjects	--	--	--	--	--	--	
			Expenditure on Modernising Classrooms	--	--	--	--	--	--	
			Expenditure on Procurement of Equipments etc. for Institutes/ TEQIP unit.	118.15	118.15	0.92	--	--	--	
			Expenditure on Civil Work	--	--	--	--	--	0.00	
			Others. (Specify if Material) - Consultancy Services	0.84	0.84	0.00	--	0.56	--	
			<b>Total</b>		<b>257.60</b>	<b>0.92</b>	<b>258.52</b>	<b>0.00</b>	<b>242.88</b>	<b>0.00</b>

*[Signature]*

Coordinator

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	--	20.00	--		
		Expenditure on PhD Students enrolled with TEQIP research assistantship	71.86	0.00	71.86	--	--	--		
		Others. (Specify if Material)	1.62	0.00	1.62	--	--	--		
		<b>Total</b>	<b>73.48</b>	<b>0.00</b>	<b>73.48</b>	<b>0.00</b>	<b>20.00</b>	<b>0.00</b>		
Enhancement of R & D and institutional consultancy activities	R&D	Expenditure incurred on Research projects taken by UG & PG students	7.30	0.40	7.70	0.00	26.02	--		
		Expenditure incurred on research publications in engineering in refereed journals			0.00	--	--	--		
		Expenditure on Organising Conferences for R & D Topics	3.20	0.00	3.20	--	--	--		
		Expenditure on Patenting of Research Products	0.52		0.52	--	--	--		
		Others. (Specify if Material): <b>Innovative Research Projects</b>	83.52	0.00	83.52	--	--	--		
		<b>Total</b>	<b>94.53</b>	<b>0.40</b>	<b>94.93</b>	<b>0.00</b>	<b>26.02</b>	<b>0.00</b>		
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.	70.72	3.50	74.22	4.58	25.48	--		
		Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc.	96.43	7.68	104.11	--	--	--		
		Expenditure on staff development	3.82	0.00	3.82	--	--	--		
		Others. (Specify if Material)	--	--	0.00	--	--	--		
				<b>Total</b>	<b>170.97</b>	<b>11.18</b>	<b>182.14</b>	<b>4.58</b>	<b>25.48</b>	<b>0.00</b>

  
Nodal Officer (Finance)

Coordinator of TEQIP-II  
Mottal Neeru National Institute of Technology  
Allahabad

Enhanced interaction with Industry	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	--	--	--
Institutional Management Capacity enhancement	Capacity development	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	--	--	--
		<b>Total</b>	<b>4.99</b>	<b>0.00</b>	<b>4.99</b>	<b>0.00</b>	<b>0.92</b>	<b>0.00</b>
		Expenditure on Sr. Officials & Sr. faculty attended management development training	3.20	0.00	3.20	--	1.00	--
Implementation of Institutional academic reforms	Reforms	Others. (Specify if Material)	--	--	0.00	--	--	
		<b>Total</b>	<b>3.20</b>	<b>0.00</b>	<b>3.20</b>	<b>0.00</b>	<b>1.00</b>	<b>0.00</b>
		Expenditure on accreditation fee for NBA	99.57	0.01	99.59	0.00	20.06	--
		Expenditure incurred on Autonomous Institution status concurred by UGC	--	--	0.00	--	--	--
Academic support for weak students	Student support	Expenditure on Curricula revision/restructuring	3.73	0.00	3.73	--	--	
		Others. (Specify if Material)- Software Development for Institute	--	--	0.00	--	--	--
		<b>Total</b>	<b>103.31</b>	<b>0.01</b>	<b>103.32</b>	<b>0.00</b>	<b>20.06</b>	<b>0.00</b>
		Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt)	40.55	0.03	40.58	0.00	1.93	--
Incremental operating cost	IOC	Others. (Specify if Material) Remedial Classes	--	--	0.00	--	--	
		<b>Total</b>	<b>40.55</b>	<b>0.03</b>	<b>40.58</b>	<b>0.00</b>	<b>1.93</b>	<b>0.00</b>
		<b>GRAND TOTAL</b>	<b>867.69</b>	<b>15.60</b>	<b>883.29</b>	<b>4.58</b>	<b>362.13</b>	<b>0.00</b>

*[Signature]*  
Nodal Officer (Finance)

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Coordinator - Faculty  
Motilal Nehru National Institute of Technology  
Allahabad  
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