

Monthly Financial Management Report

Sub-component 1.2

Centrally Funded, Government Funded and Government Aided Institutions

For the month of December, 2012

Name of the CFI/State:- Motilal Nehru National Institute of Technology Allahabad

Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Cumulative exp.up to previous month of reporting since inception	Exp. During the reporting month	Total cumulative Expenditure upto reporting month (4+5)	Committed Expenditure	Expenditure in the pipe line	Remarks
1	2	3	4	5	6	7	8	9
Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	Rs. 2.00 Crore	Procurement	Rs. 9.95 lacs	Nil	Rs. 9.95 lacs	Nil	Nil	
Provide Teaching and Research Assistantships for significantly increasing enrolment in existing and new Masters and Doctoral programmes in Engineering disciplines		Assistantships	Nil	Nil	Nil	Nil	Nil	
Enhancement of R & D and institutional consultancy activities		R&D	Nil	Nil	Nil	Nil	Nil	
Faculty and staff development for improved competence		FSD	Nil	Nil	Nil	Nil	Nil	
Enhanced interaction with Industry		I-I-I- Cells	Nil	Nil	Nil	Nil	Nil	
Institutional Management Capacity enhancement		Capacity development	Nil	Nil	Nil	Nil	Nil	
Implementation of Institutional academic reforms		Reforms	Nil	Nil	Nil	Nil	Nil	
Academic support for weak students		Student support	Nil	Nil	Nil	Nil	Nil	
Incremental operating cost		IOC	Rs.0.64 lacs	Nil	Rs.0.64 lacs	Nil	Nil	
TOTAL				Rs. 10.59 lacs	Nil	Rs. 10.59 lacs	Nil	Nil

[Signature]

R.K. Singh
7.1.13