

| Monthly Financial Management Report (Activity and Sub-Activity wise) | | | | | | | | | |
|--|--------------------------------|---|--|---|---------------------------------|---|---------------------------------------|--|-------------|
| Sub-component 1.2 | | | | | | | | | |
| Government Funded and Government Aided Institution | | | | | | | | | |
| For the month of March, 2013 | | | | | | | | | |
| 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 | Committed Expenditure upto 30-04-2013 | Expenditure in pipeline for next Qtr. Ending on 30-06-2013 | 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 | 200.00 | 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 | 9.95 | - | 9.95 | - | 29.00 | - |
| | | | 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. | - | - | 0.00 | - | 268.85 | - |
| | | | Expenditure on Civil Work | - | - | 0.00 | - | 37.50 | - |
| Others. (Specify if Material)- Consultancy Services | 0.57 | - | 0.57 | - | - | - | | | |
| Total | | | | 10.52 | 0.00 | 10.52 | 0.00 | 335.35 | 0.00 |
| Provide Teaching and Research Assistantships for significantly increasing enrolment in existing and new Masters and Doctoral programmes in Engineering disciplines | 200.00 | Assistantships | Expenditure on Masters students enrolled with TEQIP teaching assistantship | - | - | 0.00 | - | - | - |
| | | | Expenditure on PhD Students enrolled with TEQIP research assistantship | - | - | 0.00 | - | - | - |
| | | | Others. (Specify if Material) | - | - | 0.00 | - | - | - |
| Total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enhancement of R & D and institutional consultancy activities | 200.00 | R&D | Expenditure incurred on Research projects taken by UG students | - | - | 0.00 | - | - | - |
| | | | Expenditure incurred on research publications in engineering in referred journals | - | - | 0.00 | - | - | - |
| | | | Expenditure on Organising Conferences for R & D Topics | - | - | 0.00 | - | - | - |
| | | | Expenditure on Patenting of Research Products | - | - | 0.00 | - | - | - |
| | | | Others. (Specify if Material) | - | - | 0.00 | - | - | - |
| Total | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| 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 30-04-2013 | Expenditure in pipeline for next Qtr. Ending on 30-06-2013 | Remarks |
|---|--------------------------------|---|--|---|---------------------------------|---|---------------------------------------|--|-------------|
| 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. | 1.50 | - | 1.50 | - | - | - |
| | | | Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc. | - | - | 0.00 | - | - | - |
| | | | Expenditure on staff development | - | - | 0.00 | - | - | - |
| | | | Others. (Specify if Material) | - | - | 0.00 | - | - | - |
| | | | Total | 1.50 | 0.00 | 1.50 | 0.00 | 0.00 | 0.00 |
| Enhanced interaction with Industry | | I-I-I Cells | Expenditure on academic Programs i.e. MTech/PhD etc. with industry | - | - | 0.00 | - | - | - |
| | | | Expenditure on short term programs with industry | 1.21 | - | 1.21 | - | - | - |
| | | | Expenditure on academic networking with other institutions | 0.34 | 0.39 | 0.73 | - | - | - |
| | | | Expenditure incurred on Campus placements (UG & PG) | - | - | 0.00 | - | - | - |
| | | | Expenditure on UG Students attended industrial internship | - | - | 0.00 | - | - | - |
| | | | Others. (Specify if Material) Education Tour for UG & PG students | - | 3.46 | 3.46 | 0.06 | - | - |
| | | | Total | 1.55 | 3.85 | 5.40 | 0.06 | 0.00 | 0.00 |
| Institutional Management Capacity enhancement | | Capacity development | Expenditure on Sr. Officials & Sr. faculty attended management development training | - | - | 0.00 | - | - | - |
| | | | Others. (Specify if Material) | - | - | 0.00 | - | - | - |
| | | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Implementation of Institutional academic reforms | | Reforms | Expenditure on accreditation fee for NBA | 74.50 | - | 74.50 | - | - | - |
| | | | Expenditure incurred on Autonomous Institution status concurred by UGC | - | - | 0.00 | - | - | - |
| | | | Expenditure on Curricula revision/restructuring | - | - | 0.00 | - | - | - |
| | | | Others. (Specify if Material) | - | - | 0.00 | - | - | - |
| | | | Total | 74.50 | 0.00 | 74.50 | 0.00 | 0.00 | 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) | - | - | 0.00 | - | - | - |
| | | | Others. (Specify if Material) | - | - | 0.00 | - | - | - |
| | | | Total | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Incremental operating cost | | IOC | | 0.28 | 0.83 | 1.11 | 1.42 | - | - |
| | 200.00 | | GRAND TOTAL | 88.35 | 4.68 | 93.03 | 1.48 | 335.35 | 0.00 |