

| Monthly Financial Management Report (Activity and Sub-Activity wise)                                                                                           |                                |                                               |                                                                                            |                                                                   |                                 |                                                               |                                       |                                            |             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------|---------------------------------------|--------------------------------------------|-------------|
| Sub-component 1.2                                                                                                                                              |                                |                                               |                                                                                            |                                                                   |                                 |                                                               |                                       |                                            |             |
| Government Funded and Government Aided Institution                                                                                                             |                                |                                               |                                                                                            |                                                                   |                                 |                                                               |                                       |                                            |             |
| For the month of November, 2014                                                                                                                                |                                |                                               |                                                                                            |                                                                   |                                 |                                                               |                                       |                                            |             |
| 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 (7 = 5 + 6) | Committed Expenditure upto 31-12-2014 | 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, LR, software and minor items) and civil works for improvement in teaching, training and learning facilities | 1100.00                        |                                               | 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                                                            | 0.00                            | 138.61                                                        | --                                    | 243.24                                     | --          |
|                                                                                                                                                                |                                |                                               | 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.                  | 78.96                                                             | 39.19                           | 118.15                                                        | --                                    | --                                         | --          |
|                                                                                                                                                                |                                |                                               | Expenditure on Civil Work                                                                  | --                                                                | --                              | 0.00                                                          | --                                    | 37.50                                      | --          |
|                                                                                                                                                                |                                |                                               | Others. (Specify if Material)- Consultancy Services                                        | 0.84                                                              | 0.00                            | 0.84                                                          | --                                    | 24.16                                      | --          |
|                                                                                                                                                                |                                |                                               | <b>Total</b>                                                                               | <b>218.41</b>                                                     | <b>39.19</b>                    | <b>257.60</b>                                                 | <b>0.00</b>                           | <b>304.90</b>                              | <b>0.00</b> |
|                                                                                                                                                                |                                | Assistants                                    | Expenditure on Masters students enrolled with TEQIP teaching assistantship                 | 71.73                                                             | 0.06                            | 71.79                                                         | --                                    | 0.83                                       | --          |
|                                                                                                                                                                |                                | Assistants                                    | Expenditure on PhD Students enrolled with TEQIP research assistantship                     | --                                                                | --                              | 0.00                                                          | --                                    | --                                         | --          |
|                                                                                                                                                                |                                | Others. (Specify if Material)                 |                                                                                            | --                                                                | --                              | 0.00                                                          | --                                    | --                                         | --          |

Provide Teaching and Research Assistantships for significantly increasing enrolment in existing and new Masters and Doctoral

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| programmes in                                                 | Total      |                                                                                                                                      | 71.73  | 0.06 | 71.79  | 0.00  | 0.83  | 0.00 |
|---------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------|--------|------|--------|-------|-------|------|
| Enhancement of R & D and institutional consultancy activities | R&D        | Expenditure incurred on Research projects taken by UG & PG students                                                                  | 52.08  | 0.12 | 52.20  | 0.47  | 9.83  | 0.00 |
|                                                               |            | Expenditure incurred on research publications in engineering in refereed 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): <b>Innovative Research Projects</b>                                                                   | --     | --   | 0.00   | --    | --    | --   |
| Faculty and staff development for improved competence         | Total      |                                                                                                                                      | 52.08  | 0.12 | 52.20  | 0.47  | 9.83  | 0.00 |
|                                                               | 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. | 122.27 | 3.22 | 125.50 | 36.67 | 75.33 | --   |
|                                                               |            | 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                                                                                                                                | 122.27 | 3.22 | 125.50 | 36.67 | 75.33 | 0.00 |
| Enhanced interaction with Industry                            | I-I- Cells | Expenditure on academic Programs i.e. MTech/PhD etc. with industry                                                                   | --     | --   | 0.00   | --    | --    | --   |
|                                                               |            | Expenditure on short term programs with industry                                                                                     | --     | --   | 0.00   | --    | --    | --   |
|                                                               |            | Expenditure on academic networking with other institutions                                                                           | 2.26   | 0.00 | 2.26   | 2.11  | 14.50 | --   |
|                                                               |            | Expenditure incurred on Campus placements (UG & PG)                                                                                  | --     | --   | 0.00   | --    | --    | --   |
|                                                               |            | Expenditure on UG Students attended industrial internship                                                                            | --     | --   | 0.00   | --    | --    | --   |

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Nodal Officer (Finance)  
5/12/14

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Coordinator TEQIP-III  
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5/12/14



|                                                  |                      | Others. (Specify if Material) Education Tour for UG & PG students                                                                              | --            | --           | 0.00          | --           | --            | -- | --          |
|--------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------|---------------|--------------|---------------|----|-------------|
|                                                  |                      | <b>Total</b>                                                                                                                                   | <b>2.26</b>   | <b>0.00</b>  | <b>2.26</b>   | <b>2.11</b>  | <b>14.50</b>  |    | <b>0.00</b> |
| Institutional Management Capacity enhancement    | Capacity development | Expenditure on Sr. Officials & Sr. faculty attended management development training                                                            | 3.20          | 0.00         | 3.20          | --           | 5.68          |    | --          |
|                                                  |                      | 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>5.68</b>   |    | <b>0.00</b> |
| Implementation of Institutional academic reforms | Reforms              | Expenditure on accreditation fee for NBA                                                                                                       | 86.94         | 0.22         | 87.15         | 2.93         | 16.94         |    | --          |
|                                                  |                      | Expenditure incurred on Autonomous Institution status concurred by UGC                                                                         | --            | --           | 0.00          | --           | --            |    | --          |
|                                                  |                      | Expenditure on Curricula revision/restructuring                                                                                                | 0.86          | 0.00         | 0.86          | --           | --            |    | --          |
|                                                  |                      | Others. (Specify if Material)- <b>Software Development for Institute</b>                                                                       | --            | --           | 0.00          | --           | --            |    | --          |
|                                                  |                      | <b>Total</b>                                                                                                                                   | <b>87.79</b>  | <b>0.22</b>  | <b>88.01</b>  | <b>2.93</b>  | <b>16.94</b>  |    | <b>0.00</b> |
| 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) | 40.04         | 0.00         | 40.04         | 0.00         | 14.21         |    | --          |
|                                                  |                      | Others. (Specify if Material) <b>Remedial Classes</b>                                                                                          | --            | --           | 0.00          | --           | --            |    | --          |
|                                                  |                      | <b>Total</b>                                                                                                                                   | <b>40.04</b>  | <b>0.00</b>  | <b>40.04</b>  | <b>0.00</b>  | <b>14.21</b>  |    | <b>0.00</b> |
| Incremental operating cost                       | IOC                  |                                                                                                                                                | 95.37         | 1.98         | 97.36         | 0.00         | 27.65         |    | --          |
|                                                  |                      | <b>GRAND TOTAL</b>                                                                                                                             | <b>693.16</b> | <b>44.79</b> | <b>737.95</b> | <b>42.18</b> | <b>469.87</b> |    | <b>0.00</b> |
|                                                  |                      | <b>1100.00</b>                                                                                                                                 |               |              |               |              |               |    |             |

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Nodal Officer (Finance)  
5/12/17