

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

Sub-component 1.2

Government Funded and Government Aided Institution

For the month of October, 2014

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 30-11-2014 | Expenditure in pipeline till 31-12-2014 | 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 | 800.00                         | 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                                            | --                                    | 282.43                                  | --          |
|                                                                                                                                                                 |                                |                                               | 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                                                             | 0.00                            | 78.96                                             | --                                    | --                                      | --          |
|                                                                                                                                                                 |                                |                                               | 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>0.00</b>                     | <b>218.41</b>                                     | <b>0.00</b>                           | <b>344.09</b>                           | <b>0.00</b> |

  
 Nodal Officer (Finance) 31/11/14

  
 Coordinator TEQIP-II  
 Motilal Nehru National Institute of Technology  
 Allahabad

|                                                                                                                                            |                |                                                                                                                                      |               |             |               |              |              |             |
|--------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------|-------------|---------------|--------------|--------------|-------------|
| 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                                                           | 71.57         | 0.16        | 71.73         | --           | 0.89         | --          |
|                                                                                                                                            |                | Expenditure on PhD Students enrolled with TEQIP research assistantship                                                               | --            | --          | 0.00          | --           | --           | --          |
|                                                                                                                                            |                | Others. (Specify if Material)                                                                                                        | --            | --          | 0.00          | --           | --           | --          |
|                                                                                                                                            |                | <b>Total</b>                                                                                                                         | <b>71.57</b>  | <b>0.16</b> | <b>71.73</b>  | <b>0.00</b>  | <b>0.89</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                                                                  | 51.79         | 0.29        | 52.08         | 0.47         | 9.95         | --          |
|                                                                                                                                            |                | 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          | --           | --           | --          |
|                                                                                                                                            |                | <b>Total</b>                                                                                                                         | <b>51.79</b>  | <b>0.29</b> | <b>52.08</b>  | <b>0.47</b>  | <b>9.95</b>  | <b>0.00</b> |
|                                                                                                                                            |                | 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          | --           | --           | --          |
| Faculty and staff development for improved competence                                                                                      | FSD            | 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. | 120.76        | 1.51        | 122.27        | 29.95        | 85.28        | --          |
|                                                                                                                                            |                | Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc.                                                       | --            | --          | 0.00          | --           | --           | --          |
|                                                                                                                                            |                | Expenditure on staff development                                                                                                     | --            | --          | 0.00          | --           | --           | --          |
|                                                                                                                                            |                | Others. (Specify if Material)                                                                                                        | --            | --          | 0.00          | --           | --           | --          |
|                                                                                                                                            |                | <b>Total</b>                                                                                                                         | <b>120.76</b> | <b>1.51</b> | <b>122.27</b> | <b>29.95</b> | <b>85.28</b> | <b>0.00</b> |
|                                                                                                                                            |                | Expenditure on academic Programs i.e. MTech/PhD etc. with industry                                                                   | --            | --          | 0.00          | --           | --           | --          |


  
 Nodal Officer (Finance)

R.K. Chandra
   
 Coordinator TEQIP-II
   
 Motilal Nehru National Institute of Technology
   
 Allahabad



|                                                  |                      |                                                                                                                                                |        |      |        |       |        |      |      |
|--------------------------------------------------|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------|--------|------|--------|-------|--------|------|------|
| Enhanced interaction with Industry               | I-I- Cells           | Expenditure on short term programs with industry                                                                                               | --     | --   | 0.00   | --    | --     | --   | --   |
|                                                  |                      | Expenditure on academic networking with other institutions                                                                                     | 1.27   | 0.99 | 2.26   | 2.11  | 14.50  | --   | --   |
|                                                  |                      | Expenditure incurred on Campus placements (UG & PG)                                                                                            | --     | --   | 0.00   | --    | --     | --   | --   |
|                                                  |                      | Expenditure on UG Students attended industrial internship                                                                                      | --     | --   | 0.00   | --    | --     | --   | --   |
|                                                  |                      | Others. (Specify if Material) <b>Education Tour for UG &amp; PG students</b>                                                                   | --     | --   | 0.00   | --    | --     | --   | --   |
| Institutional Management Capacity enhancement    | Capacity development | <b>Total</b>                                                                                                                                   | 1.27   | 0.99 | 2.26   | 2.11  | 14.50  | 0.00 | 0.00 |
|                                                  |                      | 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>                                                                                                                                   | 3.20   | 0.00 | 3.20   | 0.00  | 5.68   | 0.00 | 0.00 |
|                                                  |                      | Expenditure on accreditation fee for NBA                                                                                                       | 86.09  | 0.85 | 86.94  | 2.93  | 17.15  | --   | --   |
| Implementation of Institutional academic reforms | Reforms              | 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>                                                                                                                                   | 86.94  | 0.85 | 87.79  | 2.93  | 17.15  | 0.00 | 0.00 |
|                                                  |                      | Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt) | 39.18  | 0.86 | 40.04  | 0.00  | 14.21  | --   | --   |
| Academic support for weak students               | Student support      | Others. (Specify if Material) <b>Remedial Classes</b>                                                                                          | --     | --   | 0.00   | --    | --     | --   | --   |
|                                                  |                      | <b>Total</b>                                                                                                                                   | 39.18  | 0.86 | 40.04  | 0.00  | 14.21  | 0.00 | 0.00 |
|                                                  |                      | IOC                                                                                                                                            | 90.14  | 5.23 | 95.37  | 0.00  | 29.63  | --   | --   |
|                                                  |                      | <b>GRAND TOTAL</b>                                                                                                                             | 683.27 | 9.89 | 693.16 | 35.46 | 521.38 | 0.00 | 0.00 |
|                                                  |                      | 800.00                                                                                                                                         |        |      |        |       |        |      |      |
| Incremental operating cost                       |                      |                                                                                                                                                |        |      |        |       |        |      |      |

*S. K. Ramesh*  
Nodal Officer (Finance)  
31/11/14

*R. K. Ramesh*  
31.11.14