

Monthly Financial Management Report (Activity and Sub-Activity wise)									
Sub-component 1.2									
Government Funded and Government Aided Institution									
For the month of January, 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	Committed Expenditure upto 28-02-2014	Expenditure in pipeline till on 31-03-2014	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		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	--	131.96	--
			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.	14.66	--	14.66	36.75	312.78	--
			Expenditure on Civil Work	--	--	0.00	--	37.50	--
Provide Teaching and Research Assistantships for significantly increasing enrolment in existing and new Masters and Doctoral programmes in Engineering disciplines	550.00	Assistantships	Others. (Specify if Material)- Consultancy Services	0.57	--	0.57	--	--	--
			Total	25.18	0.00	25.18	36.75	482.24	0.00
			Expenditure on Masters students enrolled with TEQIP teaching assistantship	--	--	0.00	--	--	--
			Expenditure on PHD Students enrolled with TEQIP research assistantship	20.00	--	20.00	--	126.84	--
			Others. (Specify if Material)	2.00	0.00	2.00	--	--	--
			Total	22.00	0.00	22.00	0.00	126.84	0.00
			Expenditure incurred on Research projects taken by UG & PG students	20.00	--	20.00	--	45.00	--
			Expenditure incurred on research publications in engineering in refereed journals	--	--	0.00	--	--	--
			Expenditure on Organising Conferences for R & D Topics	--	--	0.00	--	41.00	--
			Expenditure on Patenting of Research Products	--	--	0.00	--	10.00	--
Enhancement of R & D and institutional consultancy activities		R&D	Others. (Specify if Material): Innovative Research Projects	25.00	--	25.00	--	26.00	--
			Total	45.00	0.00	45.00	0.00	122.00	0.00


 10.02.14
 Coordinator TEQIP-II
 Motilal Nehru National Institute of Technology
 Allahabad


 Nodal Officer (Finance)-TEQIP-II
 10/2/14

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 28-02-2014	Expenditure in pipeline till on 31-03-2014	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	17.76	21.36	39.12	10.00	115.00	Expenditure including Advances
			Expenditure on faculty members attended pedagogical training	2.84	--	2.84	--	5.00	--
			Expenditure on organising inhouse subject area training Programs/ Workshops/ seminars / conferences / continuing education programs.	15.97	3.26	19.23	1.32	20.00	Expenditure including Advances
			Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc.	0.55	--	0.55	1.00	15.00	--
			Expenditure on staff development	--	--	0.00	--	10.00	--
			Others. (Specify if Material)	--	--	0.00	--	--	--
			Total	37.12	24.62	61.74	12.32	165.00	0.00
			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	0.73	0.00	0.73	--	--	--
			Expenditure incurred on Campus placements (UG & PG)	--	--	0.00	--	--	--
			Expenditure on UG Students attended Industrial Internship	--	--	0.00	--	--	--
Enhanced interaction with Industry		I-I-I Cells	Others. (Specify if Material) Education Tour for UG & PG students	3.58	--	3.58	--	--	--
			Total	5.52	0.00	5.52	0.00	0.00	0.00
			Capacity development	--	3.11	3.11	--	--	--
			Expenditure on Sr. Officials & Sr. faculty attended management development training	--	--	0.00	--	--	--
			Others. (Specify if Material)	--	--	0.00	--	--	--
			Total	0.00	3.11	3.11	0.00	0.00	0.00
			Expenditure on accreditation fee for NBA	74.50	0.22	74.72	--	10.00	--
			Expenditure incurred on Autonomous Institution status concurred by UGC	--	--	0.00	--	--	--
			Expenditure on Curricula revision/restructuring	0.86	--	0.86	--	4.00	--
			Others. (Specify if Material)	--	--	0.00	--	--	--
			Total	75.36	0.22	75.58	0.00	14.00	0.00
			Student support	13.96	8.14	22.10	--	10.00	--
			UG Programs (clearing all subjects /courses of 1st year in first attempt)	--	--	0.00	--	5.00	--
			Others. (Specify if Material) Remedial Classes	--	--	0.00	0.00	15.00	0.00
Academic support for weak students		IOC	Total	34.40	1.79	36.19	9.50	80.00	--
			GRAND TOTAL	258.54	37.88	296.42	58.57	1005.08	0.00