

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

Sub-component 1.2

Government Funded and Government Aided Institution

For the period 1st March, 2014 to 15th March, 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 period from 1st March, 2014 to 15th March, 2014	Total cumulative expenditure upto 15th March, 2014	Committed Expenditure upto 31-03-2014	Expenditure in pipeline till on 30-06-2014	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	550.00	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	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.	32.82	--	32.82	312.78	--	--
			Expenditure on Civil Work	--	--	0.00	--	37.50	--
			Others. (Specify if Material)- Consultancy Services	0.57	--	0.57	--	--	--
			Total			43.34	0.00	43.34	444.74

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Faculty and staff development for improved competence		FSD	Expenditure on Faculty with B Tech enrolled for	--	--	0.00	--	--	--
			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	52.01	1.71	53.72	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.	22.69	--	22.69	1.32	20.00	--
			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	78.09	1.71	79.80	12.32	165.00	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	0.73	0.00	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	3.58	7.41	10.99	--	--	--
			Total	5.52	7.41	12.93	0.00	0.00	0.00

Nodal Officer (Finance)-TEQIP-II

Coordinator TEQIP-II

(08/9-2)

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Institutional Management Capacity enhancement		Capacity development	Expenditure on Sr. Officials & Sr. faculty attended management development training	3.11	--	3.11	--	--	--
			Others. (Specify if Material)	--	--	0.00	--	--	--
			Total	3.11	0.00	3.11	0.00	0.00	0.00
Implementation of Institutional academic reforms		Reforms	Expenditure on accreditation fee for NBA	74.72	--	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	75.58	0.00	75.58	0.00	14.00	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)	22.10	--	22.10	--	10.00	--
			Others. (Specify if Material) Remedial Classes	0.31	--	0.31	--	5.00	--
		IOC	Total	22.41	0.00	22.41	0.00	15.00	0.00
				37.96	1.36	39.32	6.00	80.00	--
Incremental operating			GRAND TOTAL	336.01	10.48	346.49	463.06	560.34	0.00
	550.00								

(Signature)

Nodal Officer (Finance)-TEQIP-II

(Signature)
Coordinator TEQIP-II
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