

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
PHASE - II

QUARTERLY FINANCIAL MONITORING REPORT (FMR)

Sources & Uses of Funds and Forecast for next Six Months

Report for the Quarter 01.07.2011 to 30.09.2011

(Amount in lacs Rupees)

S. No.	Particulars	For the Quarter	Financial Year to Date	Cumulative to Date	Forecast for next Six Months (01.10.2011 to 31.03.2012)
		1	2	3	4
SOURCES OF FUNDS					
A	Opening Balance (A)	Nil	Nil	Nil	150
B	Receipts				
	Government of India	200	200	200	
	State Government	Nil	Nil	Nil	
	Net Transfer (SPFU to Institutions)	Nil	Nil	Nil	
	Other*	Nil	Nil	Nil	
	Total Receipts (B)	200	200	200	
C	Total SOURCES OF FUNDS (C = A + B)	200	200	200	
USES					
D	Expenditure by Components				
1	Improving Quality of Education in Selected Institutions				
1.1	Strengthening Institutions to Improve Learning Outcomes and Employability of Graduates (FMR 1A)	Nil	Nil	Nil	20
1.2	Scale-up Post-graduate Education and Demand Driven Research, Development and Innovation (FMR 1B)	Nil	Nil	Nil	100
1.2.1	Establishing Centers of Excellence (FMR 1C)	Nil	Nil	Nil	Nil
1.3	Faculty Development for Effective Teaching- Pedagogical Training (FMR 1D)	Nil	Nil	Nil	10
	Total Expenditure Component 1				130
2	Improving System Management				
2.1	Building Capacity to Strengthen Management of Technical Education (FMR 1E)	Nil	Nil	Nil	10
2.2	Project Monitoring, Evaluation and Management (FMR 1F)	Nil	Nil	Nil	10
	Total Expenditure Component 2				20
	Total Expenditure (D = 1+2)				150
E	Advances to Suppliers & Others (E)	Nil	Nil	Nil	Nil
F	Less Recovery/Adjustment of advances (F)	Nil	Nil	Nil	
G	Net Advances (G=E-F)	Nil	Nil	Nil	
H	Total USES (H = D + G)	Nil	Nil	Nil	
I	Closing Balance (I = C - H)	Nil	Nil	Nil	

* In case of private institutions, contribution by the institute will be mentioned in this line

Certified that:

The information mentioned above is as per books of accounts of implementing entities.

Signature (Head of NPIU/SPFU/Institute):

Date: 31-10-2011

Note: Format FMR 1 will be applicable to NPIU / SPFU / Project Institution / CFI

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
PHASE - II

QUARTERLY FINANCIAL MONITORING REPORT (FMR)

Details of Expenditure of Sub-Component 1.2
Scaling-up Postgraduate Education and Demand-driven R&D&I

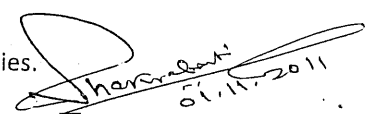
Report for the Quarter 01.07.2011 to 30.09.2011

(Amount in lacs Rupees)

S. No.	Activities	Expenditure for the Quarter	Expenditure Financial Year to Date	Cumulative Expenditure to Date
		a	b	c
1	Improvement in teaching, training and learning facilities	Nil	Nil	Nil
(a)	Equipment	Nil	Nil	Nil
(b)	Furniture	Nil	Nil	Nil
(c)	Books & LR's & Software	Nil	Nil	Nil
(d)	Minor Items	Nil	Nil	Nil
(e)	Refurbishment (Minor Civil Works)	Nil	Nil	Nil
(f)	Consultant Services	Nil	Nil	Nil
2	Providing Assistantships for significantly increasing enrolment in existing and new Master's and Doctoral Programmes in Engineering disciplines	Nil	Nil	Nil
3	Enhancement of Research and Development and Institutional Consultancy activities	Nil	Nil	Nil
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	Nil	Nil	Nil
5	Enhanced interaction with Industry	Nil	Nil	Nil
6	Institutional Management Capacity enhancement	Nil	Nil	Nil
7	Implementation of Institutional reforms	Nil	Nil	Nil
8	Academic support for weak students	Nil	Nil	Nil
9	Incremental Operating Cost	Nil	Nil	Nil
(a)	Salaries	Nil	Nil	Nil
(b)	Consumables	Nil	Nil	Nil
(c)	Operation & Maintenance	Nil	Nil	Nil
	Total	Nil	Nil	Nil

Certified that:

The information mentioned above is as per books of accounts of implementing entities.


Signature (Head of Institute):

Date: 31.10.2011

Note: Format FMR 1B will be applicable to Project Institution / CFI