

RVE/TEQIP/006/1516  
16.4.2015

FMR 1

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 Quarterly 01/01/2015 to 31/03/15

(Amount in lacs Rupees)

SL. No.	Particulars	For the Period 01/01/15 to 31/03/15	Financial Year to Date 01/04/14 to 31/03/15	Cumulative to Date (from inception upto	Forecast for next Six Months
		1	2	3	4
<b>SOURCES OF FUNDS</b>					
A	Opening Balance (A)	44.05	22.51	0	
B	Receipts				
	Government of India	0	0	150	
	State Government	0	0	50	
	Net Transfer (SPFU to Institutions)-(grants received towards TEQIP II & COE)	0	0	200	
	Institution share	0.00	60.00	85.00	
	Interest Earned	0.60	0.94	3.96	
	Other ( Bid document fee/stale cheques etc)	2.08	11.31	16.70	
	IRG	0	1.01	16.51	
	<b>Total Receipts (B)</b>	<b>2.68</b>	<b>73.26</b>	<b>322.17</b>	
C	<b>Total SOURCES OF FUNDS (C = A + B)</b>	<b>46.73</b>	<b>95.77</b>	<b>322.17</b>	
<b>USES</b>					
D	Expenditure by Components				
1	<b>Improving Quality of Education in Selected Institutions</b>				
1.1	Strengthening Institutions to Improve Learning Outcomes and Employability of Graduates (FMR 1A)	NA	NA	NA	
1.2	Scale-up Post-graduate Education and Demand Driven Research, Development and Innovation (FMR 1B)	7.01	53.54	264.45	
1.2.1	Establishing Centers of Excellence (FMR 1C)	NA	NA	NA	
1.3	Faculty Development for Effective Teaching- Pedagogical Training (FMR 1D)	NA	NA	NA	
	<b>Total Expenditure Component 1</b>				
2	<b>Improving System Management</b>				
2.1	Building Capacity to Strengthen Management of Technical Education (FMR 1E)	NA	NA	NA	
2.2	Project Monitoring, Evaluation and Management (FMR 1F)	NA	NA	NA	
	<b>Total Expenditure Component 2</b>				
	<b>Total Expenditure (D = 1+2)</b>	<b>7.01</b>	<b>53.54</b>	<b>264.45</b>	
E	Advances to Suppliers & Others	1.46	6.89	9.19	
F	Less Recovery/Adjustment of advances (F)*	1.41	6.84	9.14	
G	Net Advances (G=E-F)	0.05	0.05	0.05	
H	Transferred to FDP a/c	0.03	0.81	16.30	
I	Transferred to Bidders / other adjustment	0.00	1.73	1.73	
J	<b>Total USES (H = D+G+H+I)</b>	<b>7.09</b>	<b>56.13</b>	<b>282.53</b>	
K	<b>Closing Balance (K = C - J)</b>	<b>39.64</b>	<b>39.64</b>	<b>39.64</b>	

\* The difference in the advances mentioned in the previous FMR has been adjusted

Certified that:

The information mentioned above is as per books of accounts of implementing entities[subject to audit].

*Subramanya*  
Dr. K N Subramanya  
Nodal Officer (Finance)  
TEQIP - II

*Kudayach*  
Prof. K N Raja Rao  
TEQIP Co-ordinator  
TEQIP - II

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16/4/15

**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 Quarterly 01/01/2015 to 31/03/15**

( Rupees in lakhs)

S. No.	Activities	For the Period 01/01/15 to 31/03/15	Financial Year to Date 01/04/14 to 31/03/15	Cumulative to Date (from inception upto 31/03/15
		a	b	c
1	Improvement in teaching, training and learning facilities	NA	NA	NA
(a)	Equipment			
(b)	Furniture			
(c)	Books & LRs & Software	0	17.88	17.88
(d)	Minor Items			
(e)	Refurbishment (Minor Civil Works)			
(f)	Consultant Services			
2	Providing Assistantships for significantly increasing enrolment in existing and new Master's and Doctoral Programmes in Engineering disciplines	1.87	2.83	61.53
3	Enhancement of Research and Development and Institutional Consultancy activities	3.74	8.76	48.69
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	0	7.38	57.55
5	Enhanced interaction with Industry	0.49	4.3	13.68
6	Institutional Management Capacity enhancement	0.58	5.08	16.19
7	Implementation of Institutional reforms	0	0.24	15.99
8	Academic support for weak students	0	0	2.11
9	Incremental Operating Cost			
(a)	Salaries	0.20	1.56	3.36
(b)	Consumables	0	0.55	27.47
(c)	Operation & Maintenance	0.13	4.96	
	<b>Total</b>	<b>7.01</b>	<b>53.54</b>	<b>264.45</b>

Certified that:

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**Dr. K N Subramanya**  
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