

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

PHASE - II

QUARTERLY FINANCIAL MONITORING REPORT (FMR)

Sources & Uses of Funds and Forecast for next Six Months

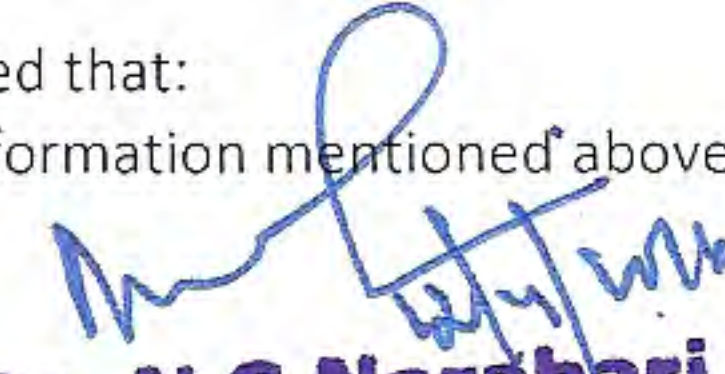
Report for the Quarterly 01/01/2016 to 31/03/16

(Amount in lacs Rupees)

SL. No.	Particulars	For the Period 01/01/16 to 31/03/16	Financial Year to Date 01/04/15 to 31.03.16	Cumulative to Date (from inception upto 31.03.16	Forecast for next Six Months
		1	2	3	4
SOURCES OF FUNDS					
A	Opening Balance (A)	103.63	39.64	0	
B	Receipts				
	Government of India	0.00	0.00	240.00	
	State Government	0.00	0.00	80.00	
	Net Transfer (SPFU to Institutions)-(grants received towards TEQIP II & COE)	0.00	120.00	320.00	
	Institution share	30.00	30.00	115.00	
	Interest Earned	3.07	6.09	10.05	
	Other (Bid document fee/stale cheques etc)	0.21	3.56	20.26	
	IRG	2.04	2.91	19.42	
	Total Receipts (B)	35.32	162.56	484.73	
C	Total SOURCES OF FUNDS (C = A + B)	138.95	202.20	484.73	
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)	NA	NA	NA	
1.2	Scale-up Post-graduate Education and Demand Driven Research, Development and Innovation (FMR 1B)	23.30	76.63	341.08	
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	
	Total Expenditure Component 1				
2	Improving System Management				
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	
	Total Expenditure Component 2				
	Total Expenditure (D = 1+2)	23.30	76.63	341.08	
E	Advances to Suppliers & Others	0.30	0.40	9.59	
F	Less Recovery/Adjustment of advances (F)*	0.35	0.40	9.54	
G	Net Advances (G=E-F)	-0.05	0.00	0.05	
H	Transferred to FDP a/c	2.04	2.91	19.21	
I	Transferred to Bidders / other adjustment	0.21	9.21	10.94	
J	Total USES (H = D+G+H+I)	25.50	88.75	371.28	
K	Closing Balance (K = C - J)	113.45	113.45	113.45	

Certified that:

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


Dr. N S Narahari
 Nodal Officer (Finance)
 TEQIP-II


Prof: K N Raja Rao
 TEQIP Co-ordinator
 TEQIP-II


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PHASE - II**

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

Report for the Quarterly 01/01/2016 to 31/03/16

(Rupees in lakhs)

S. No.	Activities	For the Period 01/01/16 to 31/03/16	Financial Year to Date 01/04/15 to 31.03.16	Cumulative to Date (from inception upto 31.03.16
		a	b	c
1	Improvement in teaching, training and learning facilities	NA	NA	NA
(a)	Equipment			
(b)	Furniture			
(c)	Books & LRs & Software	9.21	9.21	27.09
(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	4.70	40.94	102.47
3	Enhancement of Research and Development and Institutional Consultancy activities	1.43	4.73	53.41
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	0.19	7.56	65.11
5	Enhanced interaction with Industry	2.53	3.05	16.73
6	Institutional Management Capacity enhancement	1.17	4.51	20.70
7	Implementation of Institutional reforms	0	0	15.99
8	Academic support for weak students	2.95	3.97	6.08
9	Incremental Operating Cost			
(a)	Salaries	0.51	0.82	4.18
(b)	Consumables	0.61	1.84	29.32
(c)	Operation & Maintenance			
	Total	23.30	76.63	341.08

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