

Rv57Tel1P/OR/0179/16-17

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 01/07/2016 to 30/09/16

(Amount in lacs Rupees)

SL. No.	Particulars	For the Period 01/07/16 to 30/09/16	Financial Year to Date 01/04/16 to 30/09/16	Cumulative to Date (from inception upto 30/09/16)	Forecast for next Six Months
		1	2	3	4
	SOURCES OF FUNDS				
A	Opening Balance (A)	107.39	113.45	0	
B	Receipts				
	Government of India	50.00	50.00	290.00	
	State Government	20.00	20.00	100.00	
	Net Transfer (SPFU to Institutions)-(grants received towards TEQIP II & COE)	70.00	70.00	390.00	
	Institution share	-5.00	-5.00	110.00	
	Interest Earned	1.69	3.35	13.40	
	Other (Bid document fee/stale cheques etc)	0.02	0.40	20.66	
	IRG	5.52	6.34	25.76	
	Total Receipts (B)	72.23	75.09	559.82	
C	Total SOURCES OF FUNDS (C = A + B)	179.62	188.54	559.82	
	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)	13.35	21.32	362.40	
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)	13.35	21.32	362.40	
E	Advances to Suppliers & Others	2.39	2.39	12.25	
F	Less Recovery/Adjustment of advances (F)*	0.39	0.39	10.20	
G	Net Advances (G=E-F)	2.00	2.00	2.05	
H	Transferred to FDP a/c	6.10	6.34	25.56	
I	Transferred to Bidders / other adjustment *	8.72	9.43	20.36	
J	Total USES (H = D+G+H+I)	30.17	39.09	410.37	
K	Closing Balance (K = C - J)	149.45	149.45	149.45	

* Note: 1. The actual expenditure during September 2016 is Rs.4.48 lakhs. The advances given to the faculty has been taken as expenditure during the earlier period. Later, the accounts by the faculty has been settled with balance amount. So, the net out difference (Rs. -13.72 lakhs + 4.48 lakhs = Rs. - 9.24 lakhs) has been reflected in the Sept 16 FMR.

2. Total Actual Expenditure during July 16 Rs.4.30 L + Aug 16 Rs.18.29 L + Sep 16 Rs.4.48 L = 27.07 L, shown under expn 1.2 Rs.13.35 lakhs. Remaining Rs.13.72 lakhs has been shown under other adjustment after deducting Rs.5 lakhs which was trd in earlier period to Management (Rs.13.72 - Rs.5 lakhs = Rs.8.72 lakhs).

Certified that:

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

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

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

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RVETEDIP / OR / 0179 / 16-17

FMR 1 B

**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 01/07/2016 to 30/09/16

(Rupees in lakhs)

S. No.	Activities	For the Period 01/07/16 to 30/09/16	Financial Year to Date 01/04/16 to 30/09/16	Cumulative to Date (from inception upto 30/09/16)
		a	b	c
1	Improvement in teaching, training and learning facilities	NA	NA	NA
(a)	Equipment			
(b)	Furniture			
(c)	Books & LR's & Software	-3.02	-3.02	24.07
(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	13.38	15.18	117.65
3	Enhancement of Research and Development and Institutional Consultancy activities	-6.37	-3.69	49.72
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	2.55	4.44	69.55
5	Enhanced interaction with Industry	1.86	2.29	19.02
6	Institutional Management Capacity enhancement	2.14	2.36	23.06
7	Implementation of Institutional reforms	0.37	0.37	16.36
8	Academic support for weak students	-0.10	-0.10	5.98
9	Incremental Operating Cost			
(a)	Salaries	0.35	0.85	5.03
(b)	Consumables	2.19	2.64	31.96
(c)	Operation & Maintenance			
	Total	13.35	21.32	362.40

Certified that:

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

N S Narahari
**Nodal Officer (Finance)
TEQIP-II**

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**Prof: K N Raja Rao
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