

RUE/TEQIP/005/15-16  
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 from 01/10/2014 to 31/12/14

(Amount in lacs Rupees)

Sl No	Particulars	For the Period 01/10/14 to 31/12/14	Financial Year to Date 01/04/14 to 31/03/15	Cumulative to Date (from inception upto 31/03/15)	Forecast for next Six Months
		1	2	3	4
<b>SOURCES OF FUNDS</b>					
A	Opening Balance (A)	7.85	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)	0	0	200	
	Institution share	40.00	60.00	85.00	
	Interest Earned	0	0.94	3.96	
	Other ( Bid document fee/stale cheques etc)	9.36	11.31	16.70	
	IRG	0.39	1.01	16.51	
	<b>Total Receipts (B)</b>	<b>49.75</b>	<b>73.26</b>	<b>322.17</b>	
C	<b>Total SOURCES OF FUNDS (C = A + B)</b>	<b>57.6</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)	11.22	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>11.22</b>	<b>53.54</b>	<b>264.45</b>	
E	Advances to Suppliers & Others	2.00	6.89	9.19	
F	Less Recovery/Adjustment of advances (F)*	0.60	6.84	9.14	
G	Net Advances (G=E-F)	1.40	0.05	0.05	
H	Transferred to FDP a/c	0.16	0.81	16.30	
I	Transferred to Bidders / other adjustment	0.77	1.73	1.73	
J	<b>Total USES (H = D+G+H+I)</b>	<b>13.55</b>	<b>56.13</b>	<b>282.53</b>	
K	<b>Closing Balance (K = C - J)</b>	<b>44.05</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

*K N Raja Rao*  
16/4/15  
Prof. K N Raja Rao  
TEQIP Co-ordinator  
TEQIP - II

*Subramanya*  
16/4/15  
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**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 from 01/10/2014 to 31/12/14

(Rupees in lakhs)

S. No.	Activities	For the Period 01/10/14 to 31/12/14	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	3.01	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	0	2.83	61.53
3	Enhancement of Research and Development and Institutional Consultancy activities	1.49	8.76	48.69
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	1.34	7.38	57.55
5	Enhanced interaction with Industry	1.13	4.3	13.68
6	Institutional Management Capacity enhancement	1.14	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	0.34	1.56	3.36
(b)	Consumables	0.03	0.55	27.47
(c)	Operation & Maintenance	2.74	4.96	
	<b>Total</b>	<b>11.22</b>	<b>53.54</b>	<b>264.45</b>

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

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