

## TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]

## PHASE - II

## QUARTERLY FINANCIAL MONITORING REPORT (FMR)

Sources &amp; Uses of Funds and Forecast for next Six Months

Report for the Quarterly 01/07/2015 to 30/09/15

(Amount in lacs Rupees)

SL. No.	Particulars	For the Period 01/07/15 to 30/09/15	Financial Year to Date 01/04/15 to 31/03/16	Cumulative to Date (from inception upto 30/09/15	Forecast for next Six Months
		1	2	3	4
<b>SOURCES OF FUNDS</b>					
A	Opening Balance (A)	105.80	39.64	0	
B	Receipts				
	Government of India	0	0	240	
	State Government	0	0	80	
	Net Transfer (SPFU to Institutions)-(grants received towards TEQIP II & COE)	0	120	320	
	Institution share	0.00	0.00	85.00	
	Interest Earned	3.02	3.02	6.98	
	Other ( Bid document fee/stale cheques etc)	3.34	3.35	20.05	
	IRG	0.87	0.87	17.38	
	<b>Total Receipts (B)</b>	<b>7.23</b>	<b>127.24</b>	<b>449.41</b>	
C	<b>Total SOURCES OF FUNDS (C = A + B)</b>	<b>113.03</b>	<b>166.88</b>	<b>449.41</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)	2.55	47.35	311.80	
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>2.55</b>	<b>47.35</b>	<b>311.80</b>	
E	Advances to Suppliers & Others	0.00	0.05	9.24	
F	Less Recovery/Adjustment of advances (F)*	0.00	0.00	9.14	
G	Net Advances (G=E-F)	0.00	0.05	0.10	
H	Transferred to FDP a/c	0.87	0.87	17.17	
I	Transferred to Bidders / other adjustment	0.00	9.00	10.73	
J	<b>Total USES (H = D+G+H+I)</b>	<b>3.42</b>	<b>57.27</b>	<b>339.80</b>	
K	<b>Closing Balance (K = C - J)</b>	<b>109.61</b>	<b>109.61</b>	<b>109.61</b>	

Certified that:

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

*[Signature]*  
Nodal Officer (Finance)  
TEQIP-II

*[Signature]*  
Prof. K N Raja Rao  
TEQIP Co-ordinator  
TEQIP-II

*[Signature]*  
PRINCIPAL I/c  
R. V College of Engineering  
Bangalore- 560 059

**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 01/07/2015 to 30/09/15

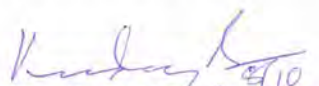
(Rupees in lakhs)

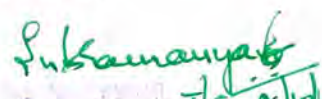
S. No.	Activities	For the Period 01/07/15 to 30/09/15	Financial Year to Date 01/04/15 to 31/03/16	Cumulative to Date (from inception upto 30/09/15
		a	b	c
1	Improvement in teaching, training and learning facilities	NA	NA	NA
(a)	Equipment			
(b)	Furniture			
(c)	Books & LRs & Software	0	0	17.88
(d)	Minor 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	36.24	97.77
3	Enhancement of Research and Development and Institutional Consultancy activities	2.17	3.22	51.90
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	0.09	7.06	64.61
5	Enhanced interaction with Industry	0.08	0.34	14.02
6	Institutional Management Capacity enhancement	0.13	0.13	16.32
7	Implementation of Institutional reforms	0	0	15.99
8	Academic support for weak students	0	0	2.11
9	Incremental Operating Cost			
(a)	Salaries	0.06	0.12	3.48
(b)	Consumables	0.02	0.24	27.72
(c)	Operation & Maintenance			
	<b>Total</b>	<b>2.55</b>	<b>47.35</b>	<b>311.80</b>

Certified that:

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

  
Nodal Officer (Finance)  
TEQIP-II

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

  
Subkanyas  
TEQIP-II  
R. V. College of Engineering  
Bangalore - 560 072