

Monthly Financial Management Report (Activity and Sub-Activity wise)
Sub-component 1.1
Private Unaided Institution

For the month of March 2013
Name of the Institution: MARULA INSTITUTE OF TECHNOLOGY

| Activities | Total funds received till date | Category of expenditure (Head of expenditure) | Sub-Activity | Cumulative Exp. Up to previous month of reporting since inception | Exp. During the reporting month | Total cumulative expenditure upto reporting month (7 = 5 + 6) | Committed Expenditure upto 30-06-2013 | Expenditure in pipeline for next Qtr. Ending on 30-06-2013 | Remarks |
|--|--------------------------------|---|--|---|---------------------------------|---|---------------------------------------|--|---------|
| (1) | (2) | (3) | (4) | (5) | (6) | (7 = 5 + 6) | (8) | (9) | (10) |
| Provide Teaching and Research Assistantship to increase enrolment in existing and new PG programmes in Engineering disciplines | | Assistantships | Expenditure on Masters students enrolled with TEQIP teaching assistantship Expenditure on PhD Students enrolled with TEQIP research assistantship Others. (Specify if Material) | 22.24 | - | 22.24 | 24.26 | - | |
| Faculty and staff development for improved competence | | FSD | Total Expenditure on Faculty with B Tech enrolled for M.Tech against total B Tech faculty M.Tech faculty Expenditure on faculty members attended training in subject domain Expenditure on faculty members attended pedagogical training Expenditure on organising inhouse subject area training Programs/ Workshops/seminars / continuing education programs. Expenditure on participation by faculty in Seminar/ Conferences/ workshop etc. Expenditure on staff development Others. (Specify if Material) | 0.22 0.22 0.61 0.82 | 0.22 0.66 0.24 0.25 | 0.22 0.88 0.85 1.07 | - - - 1.25 | - 1.65 6.92 2.42 | |
| Enhanced interaction with industry | | I-H- Cells | Total Expenditure on academic Programs i.e. MTech/PHD etc. with industry Expenditure on short term programs with industry Expenditure on academic networking with other institutions Expenditure incurred on Campus placements (UG & PG) Expenditure on UG Students attended industrial Internship Expenditure for delivering expert lecture Others. (Specify if Material) | 1.65 | 1.36 | 3.02 | 1.25 | 10.98 | |
| Institutional Management Capacity enhancement | | Capacity development | Expenditure on Sr. Officials & Sr. faculty attended management development training Others. (Specify if Material) | - | - | - | - | 2.00 | |
| Implementation of Institutional academic reforms | | Reforms | Total Expenditure on accreditation fee for NBA Expenditure incurred on Autonomous Institution status concurred by UGC Expenditure on Curricular revision/restructuring Others. (Specify if Material) | 8.50 | - | 8.50 | - | 2.00 | |
| Academic support for weak students | | Student support | Total Expenditure on students transition from first year to second year of UG Programs (clearing all subjects /courses of 1st year in first attempt) Expenditure for specialized training in soft component including communication - presentation skill Others. (Specify if Material) | 5.00 | - | 5.00 | - | 3.50 | |
| Incremental operating cost | | IOC | Total | 13.50 | - | 13.50 | - | 3.50 | |
| GRAND TOTAL | 40.54691 | | | 0.04 | 0.33 | 0.38 | 0.38 | 20.00 | |
| | | | | 37.60 | 1.85 | 39.45 | 47.51 | 7.25 | |

Note: In the earlier report for the month of Feb 2013, the expenditure towards fees of Rs.5,00,00.00 for obtaining Autonomous status paid to WBUT and expenditure on organising inhouse workshops of categorised as IOC instead of institutional reforms and FSD, now transferred to institutional reforms and FSD as per your direction vide mail dated 01/02/2013.

Date:05.03.2013

Prof.(Dr.) J.K. Das
Principal

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
PHASE - II

FMR 1

HALF YEARLY FINANCIAL MONITORING REPORT (FMR)

Sources & Uses of Funds and Forecast for next Six Months

Report for the Half Yearly 01/04/2012 to 31/03/2013

(Amount in lacs Rupees)

| S. No. | Particulars | For the 2nd Half Yearly | Financial Year to Date | Cumulative to Date | Forecast for next Six Months (From 01/04/13 to 30/09/13) |
|-------------------------|--|-------------------------|------------------------|--------------------|--|
| | | 1 | 2 | 3 | 4 |
| SOURCES OF FUNDS | | | | | |
| A | Opening Balance (A) | 34.89791 | 40.01000 | - | |
| B | Receipts | | | | |
| | Government of India | - | - | 24.00000 | |
| | State Government | - | - | 8.00000 | |
| | Net Transfer (SPFU to Institutions) | - | - | 32.00000 | |
| | Other* | 0.78474 | 0.93691 | 8.94691 | |
| | Total Receipts (B) | 0.78474 | 0.93691 | 40.94691 | |
| C | Total SOURCES OF FUNDS (C = A + B) | 35.68265 | 40.94691 | 40.94691 | |
| 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) | 34.29502 | 39.44928 | 39.44928 | 144.17072 |
| 1.2 | Scale-up Post-graduate Education and Demand Driven Research, Development and Innovation (FMR 1B) | NA | NA | NA | NA |
| 1.2.1 | Establishing Centers of Excellence (FMR 1C) | NA | NA | NA | NA |
| 1.3 | Faculty Development for Effective Teaching-Pedagogical Training (FMR 1D) | NA | NA | NA | NA |
| | Total Expenditure Component 1 | 34.29502 | 39.44928 | 39.44928 | 144.17072 |
| 2 | Improving System Management | | | | |
| 2.1 | Building Capacity to Strengthen Management of Technical Education (FMR 1E) | NA | NA | NA | NA |
| 2.2 | Project Monitoring, Evaluation and Management (FMR 1F) | NA | NA | NA | NA |
| | Total Expenditure Component 2 | - | - | - | - |
| | Total Expenditure (D = 1+2) | 34.29502 | 39.44928 | 39.44928 | 144.17072 |
| E | Advances to Suppliers & Others (E) | 0.32000 | 0.43000 | 0.43000 | |
| F | Less Recovery/Adjustment of advances (F) | 0.43000 | 0.43000 | 0.43000 | |
| G | Net Advances (G=E-F) | -0.11000 | - | - | |
| H | Total USES (H = D + G) | 34.18502 | 39.44928 | 39.44928 | |
| I | Closing Balance (I = C - H) | 1.49763 | 1.49763 | 1.49763 | |

* In case of private institutions, contribution by the institute will be mentioned in this line

Certified that:
The information mentioned above is as per books of accounts of implementing entities.



Date: 05.04.2014

Prof.(Dr.) J.K. Das
Principal

FMR 1 A

TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
PHASE - II

HALF YEARLY FINANCIAL MONITORING REPORT (FMR)

Details of Expenditure of Sub-Component 1.1
Strengthening Institutions to Improve Learning Outcomes and Employability of Graduates

Report for the Half Yearly 01/04/2012 to 31/03/2013

(Amount in Lacs Rupees)


| S. No. | Activities/Category of Expenditure | For the 2nd Half Yearly | Expenditure Financial Year to Date | Cumulative Expenditure to Date |
|--------|---|-------------------------|------------------------------------|--------------------------------|
| | | a | b | c |
| 1 | Improvement in teaching, training and learning facilities | | | |
| (a) | Equipment | - | - | - |
| (b) | Furniture | - | - | - |
| (c) | Books & LR's & Software | - | - | - |
| (d) | Minor Items | - | - | - |
| (e) | Refurbishment (Minor Civil Works) | NA | NA | NA |
| (f) | Consultant Services | - | - | - |
| 2 | Providing Assistantships for increased enrolment in existing and new PG Programmes in Engineering disciplines | 22.24000 | 22.24000 | 22.24000 |
| 3 | Enhancement of Research and Development and Institutional Consultancy activities | NA | NA | NA |
| 4 | Faculty and Staff development for improved competence based on Training Needs Analysis (TNA) | 3.01816 | 3.01816 | 3.01816 |
| 5 | Enhanced Interaction with Industry | 0.16073 | 0.31389 | 0.31389 |
| 6 | Institutional Management Capacity Enhancement | - | - | - |
| 7 | Implementation of Institutional reforms | 8.50000 | 13.50000 | 13.50000 |
| 8 | Academic support for weak students | - | - | - |
| 9 | Incremental Operating Cost | | | |
| (a) | Salaries | - | - | - |
| (b) | Consumables | - | - | - |
| (c) | Operation & Maintenance | 0.37613 | 0.37723 | 0.37723 |
| | Total | 34.29502 | 39.44928 | 39.44928 |

Certified that:

The information mentioned above is as per books of accounts of implementing entities.

Note: In the earlier half yearly report for the year 2012-13 dt. 09.10.12, the expenditure towards fees of Rs.5,00,00.00 for obtaining Autonomous status paid to WBUT inadvertently categorised as IOC, instead of institutional reforms, now transferred to Institutional reforms as per your direction vide mail dated 01/02/2013.

Date:05.03.2013


Prof. (Dr.) J.K. Das
Principal