

**Monthly Financial Management Report**

**Sub-component 1.1**

**Centrally Funded, Government Funded and Government Aided institutions**

**For the month of June 2015**

**Name of the CFI/State:- College of Technology & Engineering, MPUAT, Udaipur (Rajasthan)**

| Activities  | Total funds received till date | Category of expenditure(Head of expenditure) | Cumulative exp. up to previous month of reporting since inception | Exp. During the reporting month | Total cumulative Expenditure upto reporting month(4+5) | Committed Expenditure | Expenditure in the pipe line | Remarks          |
|---|--------------------------------|--|---|---------------------------------|--|-----------------------|------------------------------|------------------|
| 1   | 2                              | 3  | 4   | 5                               | 6  | 7                     | 8                            | 9                |
| Procurement of goods (equipment, furniture, books,LRs, software and minor items) and civil works for improvemnet in teaching, training and learning facilities. | Rs. 3.6 crore                  | Procurement                                  | 150,23,677  | 21,68,508                       | 171,92,185   | 80,00,000             | 7500000                      | Nil              |
| Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disipilins                                  |                                | Assistantships                               | 0   | 0                               | 0  | 20,00,000             | 0                            | Nil              |
| Enhancement of R & D and institutional consultancy activities.  |                                | R & D  | 0   | 0                               | 0  | 4,00,000              | 0                            | Nil              |
| Faculty and staff development for improved competence   |                                | FSD  | 23,71,983   | 0                               | 23,71,983  | 2,00,000              | 0                            | Nil              |
| Enhanced interaction with Industry  |                                | I-I-I- Cells                                 | 0   | 0                               | 0  | 8,00,000              | 0                            | Nil              |
| Institutional Management Capacity enhancement   |                                | Capacity development                         | 520709  | 0                               | 520709   | 14,65,000             | 0                            | Nil              |
| Implementation of Institutional academic reforms  |                                | Reforms                                      | 112360  | 0                               | 112360   | 3,00,000              | 0                            | Nil              |
| Academic support for weak students  |                                | Students support                             | 3,77,333  | 0                               | 3,77,333   | 6,50,000              | 0                            | Nil              |
| Incremental operating cost  |                                | IOC  | 13,98,222   | 1,00,933                        | 14,99,155  | 9,50,000              | 0                            | Nil              |
| <b>TOTAL</b>  |                                | <b>Rs. 3.6 crore</b>                         |   | <b>198,04,284</b>               | <b>22,69,441</b>                                       | <b>220,73,725</b>     | <b>147,65,000</b>            | <b>75,00,000</b> |

  
 Drawing & Disbursing Officer  
 College of Tech & Engineering  
 MPUAT, Udaipur