

Consolidated Yearly Financial Management Report

Sub-component 1.1

Government Funded / Government Aided Institutions

For the Year : 2013-14

Name of the Institution : Bihar

(Rs. in lacs)

S. No.	Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Cumulative exp.up to previous Year of reporting since inception i.e. till 2012-13	Exp. During the reporting Year : 2013-14	Total cumulative Expenditure upto reporting Year i.e. as on 31.03.2014 (4+5)	Committed Expenditure as on 31.03.2014	Expenditure in pipeline for Qtr. Ending on 30-06-14	Remarks
1	2	3	4	5	6	7	8	9	
1	Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	5.00	Procurement	57.37	-0.52	56.85	-	-	
2	Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	-	-	-	-	-	
3	Enhancement of R & D and institutional consultancy activities		R&D	-	-	-	-	-	
4	Faculty and staff development for improved competence		FSD	6.01	-1.68	4.33	-	-	
5	Enhanced interaction with Industry		I-I-I- Cells	-	-	-	-	-	
6	Institutional Management Capacity enhancement		Capacity development	-	-	-	-	-	
7	Implementation of Institutional academic reforms		Reforms	-	-	-	-	-	
8	Academic support for weak students		Student support	-	-	-	-	-	
9	Incremental operating cost		IOC	13.57	3.04	16.61	-	-	
	TOTAL			76.95	0.84	77.79	-	-	

Consolidated Yearly Financial Management Report

Sub-component 1.1

Government Funded / Government Aided Institutions

For the Year : 2014-15

Name of the Institution : Bihar

(Rs. in lacs)

S. No.	Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Cumulative exp.up to previous Year of reporting since inception i.e. till 2013-14	Exp. During the reporting Year : 2014-15	Total cumulative Expenditure upto reporting Year i.e. as on 31.03.2015 (4+5)	Committed Expenditure as on 31.03.2015	Expenditure in pipeline for Qtr. Ending on 30-06-15	Remarks
1	2	3	4	5	6	7	8	9	
1	Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	5.00	Procurement	56.85	-	56.85	-	-	
2	Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	-	-	-	-	-	
3	Enhancement of R & D and institutional consultancy activities		R&D	-	-	-	-	-	
4	Faculty and staff development for improved competence		FSD	4.33	0.56	4.89	-	-	
5	Enhanced interaction with Industry		I-I-I- Cells	-	-	-	-	-	
6	Institutional Management Capacity enhancement		Capacity development	-	-	-	-	-	
7	Implementation of Institutional academic reforms		Reforms	-	-	-	-	-	
8	Academic support for weak students		Student support	-	-	-	-	-	
9	Incremental operating cost		IOC	16.61	3.30	19.91	-	-	
	TOTAL			77.79	3.86	81.65	-	-	

Consolidated Yearly Financial Management Report

Sub-component 1.1

Government Funded / Government Aided Institutions

For the Year : 2015-16

Name of the Institution : Bihar

(Rs. in lacs)

S. No.	Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Cumulative exp.up to previous Year of reporting since inception i.e. till 2014-15	Exp. During the reporting Year : 2015-16	Total cumulative Expenditure upto reporting Year i.e. as on 31.03.2016 (4+5)	Committed Expenditure as on 31.03.2016	Expenditure in pipeline for Qtr. Ending on 30-06-15	Remarks
	1	2	3	4		6	7	8	9
1	Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	5.00	Procurement	56.85	5.76(-50.75)*1	11.86	-	-	
2	Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	-	-	-	-	-	
3	Enhancement of R & D and institutional consultancy activities		R&D	-	-	-	-	-	
4	Faculty and staff development for improved competence		FSD	4.89	5.43	10.32	-	-	
5	Enhanced interaction with Industry		I-I-I- Cells	-	-	-	-	-	
6	Institutional Management Capacity enhancement		Capacity development	-	-	-	-	-	
7	Implementation of Institutional academic reforms		Reforms	-	-	-	-	-	
8	Academic support for weak students		Student support	-	-	-	-	-	
9	Incremental operating cost		IOC	19.91	4.10	24.01	-	-	
	TOTAL			81.65	(-35.46)	46.19	-	-	

Consolidated Monthly Financial Management Report

Sub-component 1.1

Government Funded / Government Aided Institutions

For the Month : April 2016

Name of the Institution : Consolidated

(Rs. in lacs)

S. No.	Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Cumulative exp.up to previous Year of reporting since inception i.e. till 31.03.2016	Exp. During the reporting month : April 2016	Total cumulative Expenditure upto reporting month i.e. as on 30.04 2016 (4+5)	Committed Expenditure as on 30-04-2016	Expenditure in pipeline for Qtr. Ending on 30-06-16	Remarks
1	2	3	4	5	6	7	8	9	
1	Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	5.00	Procurement	11.86	2.99	14.85	-	-	
2	Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	-	-	-	-	-	
3	Enhancement of R & D and institutional consultancy activities		R&D	-	-	-	-	-	
4	Faculty and staff development for improved competence		FSD	10.32	0.03	10.35	-	-	
5	Enhanced interaction with Industry		I-I-I- Cells	-	-	-	-	-	
6	Institutional Management Capacity enhancement		Capacity development	-	-	-	-	-	
7	Implementation of Institutional academic reforms		Reforms	-	-	-	-	-	
8	Academic support for weak students		Student support	-	-	-	-	-	
9	Incremental operating cost		IOC	24.01	0.15	24.16	-	-	
	TOTAL			46.19	3.17	49.36	-	-	

Consolidated Monthly Financial Management Report

Sub-component 1.1

Government Funded / Government Aided Institutions

For the Month : May 2016

Name of the Institution : Consolidated

(Rs. in lacs)

S. No.	Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Cumulative exp.up to previous Month of reporting since inception i.e. till 30.04.2016	Exp. During the reporting month : May 2016	Total cumulative Expenditure upto reporting month i.e. as on 31.05.2016 (4+5)	Committed Expenditure as on 31-05-2016	Expenditure in pipeline for Qtr. Ending on 30-06-16	Remarks
	1	2	3	4	5	6	7	8	9
1	Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	5.00	Procurement	14.85	-	14.85	-	-	
2	Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	-	-	-	-	-	
3	Enhancement of R & D and institutional consultancy activities		R&D	-	-	-	-	-	
4	Faculty and staff development for improved competence		FSD	10.35	3.75	14.10	-	-	
5	Enhanced interaction with Industry		I-I-I- Cells	-	-	-	-	-	
6	Institutional Management Capacity enhancement		Capacity development	-	-	-	-	-	
7	Implementation of Institutional academic reforms		Reforms	-	-	-	-	-	
8	Academic support for weak students		Student support	-	-	-	-	-	
9	Incremental operating cost		IOC	24.16	0.33	24.49	-	-	
	TOTAL			49.36	4.08	53.44	-	-	

Consolidated Monthly Financial Management Report

Sub-component 1.1

Government Funded / Government Aided Institutions

For the Month : June 2016

Name of the Institution : Consolidated

(Rs. in lacs)

S. No.	Activities	Total funds received till date	Category of expenditure (Head of expenditure)	Cumulative exp.up to previous Month of reporting since inception i.e. till 31.05.2016	Exp. During the reporting month : June 2016	Total cumulative Expenditure upto reporting month i.e. as on 30.06.2016 (4+5)	Committed Expenditure as on 30-06-2016	Expenditure in pipeline for Qtr. Ending on 30-06-16	Remarks
	1	2	3	4	5	6	7	8	9
1	Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	5.00	Procurement	14.85		14.85	-	-	
2	Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	-	-	-	-	-	
3	Enhancement of R & D and institutional consultancy activities		R&D	-	-	-	-	-	
4	Faculty and staff development for improved competence		FSD	14.10		14.10	-	-	
5	Enhanced interaction with Industry		I-I-I- Cells	-	-	-	-	-	
6	Institutional Management Capacity enhancement		Capacity development	-	-	-	-	-	
7	Implementation of Institutional academic reforms		Reforms	-	-	-	-	-	
8	Academic support for weak students		Student support	-	-	-	-	-	
9	Incremental operating cost		IOC	24.49	0.54	25.03	-	-	
	TOTAL			53.44	0.54	53.98	-	-	