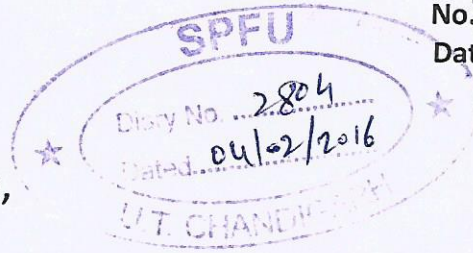


University Institute of Engineering & Technology
Panjab University Chandigarh

No. 41 / TEQIP-II/UIET
Date: 3/2/16



State Project Advisor,
SPFU-cum-Director Technical Education,
Union Territory Chandigarh

Subject: - TEQIP-II-Submission of Monthly Financial Management Report for the month of January, 2016.

Sir

Please find attached the FMR for the month of January, 2016 on the prescribed Performa dully filled. As desired, it is to inform you that the Bank Balance as on 31.01.2016 is Rs. 29,03,385/- (Twenty Nine Lacs Three Thousand Three Hundred and Eighty Five Only).


Director

University Institute of
Engineering & Technology,
Chandigarh

Monthly Financial Management Report

Sub-component 1.1

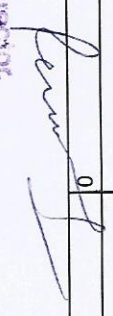
Government Funded / Government Aided Institutions

For the period from 01-01-2016 to 31-01-2016

Name of the Institution : University Institute of Engg. & Technology, Chandigarh

Amount in Rs.

S. No.	Activities	Total funds Released till date	Category of expenditure (Head of expenditure)	Cumulative exp. up to previous month of reporting since inception	Exp. During the reporting month 1st January 2016 to 31st January 2016	Total cumulative Expenditure upto reporting month (4+5)	Committed Expenditure as on 31.01.2016	Expenditure in pipeline for Qtr. Ending on 31.03.2016	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		Procurement	51055479	6000	51061479	1733664	0	
2	Provide Teaching and Research Assistantships for significantly increasing enrolment in existing and new Masters and Doctoral programmes in Engineering disciplines		Assistantships	13770534	0	13770534	2796185	0	
3	Enhancement of R & D and institutional consultancy activities	100,000,000.00	R&D	2933635	94440	3028075	132697	0	
4	Faculty and staff development for improved competence		FSD	10303551	-5500	10298051	0	0	
5	Enhanced interaction with Industry		I-I-I- Cells	2679221	13000	2692221	0	0	
6	Institutional Management Capacity enhancement		Capacity development	1421317	0	1421317	113500	0	
7	Implementation of Institutional academic reforms		Reforms	2667668	0	2667668	0	0	
8	Academic support for weak students		Student support	2288794	0	2288794	300000	0	
9	Incremental operating cost		IOC	11006011	224582	11230593	250444		
	SUB TOTAL	100,000,000.00		98126210	332522	98458732	5326490	0	


 Director
 University Institute of
 Engineering & Technology,
 P.U., Chandigarh