

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]  
PHASE - II**

**HALF YEARLY FINANCIAL MONITORING REPORT (FMR)**

**Sources & Uses of Funds and Forecast for next Six Months**

Report for the Quarter January 2013 to March 2013

(Amount in lacs Rupees)

S. No.	Particulars	For the Quarter (Jan 13 to Mar 13)	Financial Year to Date (Apr 12 to Mar 13)	Cumulative to Date (Apr 12 to Mar 13)	Forecast for next Six Months (.....to.....)
		1	2	3	4
<b>SOURCES OF FUNDS</b>					
<b>A</b>	<b>Opening Balance (A)</b>	2,00,63,597	-	-	
<b>B</b>	<b>Receipts</b>	-	-	-	
	Government of India		-	-	
	State Government		2,00,00,000	2,00,00,000	
	Net Transfer (SPFU to Institutions)		-	-	
	Other*		2,04,228	2,04,228	
	<b>Total Receipts (B)</b>	-	2,02,04,228	2,02,04,228	
<b>C</b>	<b>Total SOURCES OF FUNDS (C = A + B)</b>	<b>2,00,63,597</b>	<b>2,02,04,228</b>	<b>2,02,04,228</b>	
<b>USES</b>					
<b>D</b>	<b>Expenditure by Components</b>				
<b>1</b>	<b>Improving Quality of Education in Selected Institutions</b>				
1.1	Strengthening Institutions to Improve Learning Outcomes and Employability of Graduates (FMR 1A)	35,76,756	45,28,451	45,28,451	
1.2	Scale-up Post-graduate Education and Demand Driven Research, Development and Innovation (FMR 1B)	-	-	-	
1.2.1	Establishing Centers of Excellence (FMR 1C)	-	-	-	
1.3	Faculty Development for Effective Teaching-Pedagogical Training (FMR 1D)	-	-	-	
	<b>Total Expenditure Component 1</b>	<b>35,76,756</b>	<b>45,28,451</b>	<b>45,28,451</b>	
<b>2</b>	<b>Improving System Management</b>				
2.1	Building Capacity to Strengthen Management of Technical Education (FMR 1E)	-	-	-	
2.2	Project Monitoring, Evaluation and Management (FMR 1F)	-	-	-	
	<b>Total Expenditure Component 2</b>	<b>-</b>	<b>-</b>	<b>-</b>	
	<b>Total Expenditure (D = 1+2)</b>	<b>35,76,756</b>	<b>45,28,451</b>	<b>45,28,451</b>	
<b>E</b>	<b>Advances to Suppliers &amp; Others (E)</b>	-	-	-	
<b>F</b>	<b>Less Recovery/Adjustment of advances (F)</b>	-	-	-	
<b>G</b>	<b>Net Advances (G=E-F)</b>	-	-	-	
<b>H</b>	<b>Total USES (H = D + G)</b>	<b>35,76,756</b>	<b>45,28,451</b>	<b>45,28,451</b>	
<b>I</b>	<b>Closing Balance (I = C - H)</b>	<b>1,64,86,841</b>	<b>1,56,75,777</b>	<b>1,56,75,777</b>	

\* 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.

Signature (Head of NPIU/SPFU/Institute):

Date:

Note: Format FMR 1 will be applicable to NPIU / SPFU / Project Institution / CFI