

Monthly Financial Management Report								
Sub-component 1.1								
Centrally Funded, Government Funded and Government Aided Institutions								
For the month of : January-2013								
Name of the CFI/State:- P.E.S.COLLEGE OF ENGINEERING, KARNATAKA								
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, LR's, software and minor items) and civil works for improvement in teaching, training and learning facilities		Procurement	---	---	---	16.6	27.62	
Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	---	---	---	---	4.4	
Enhancement of R & D and institutional consultancy activities		R&D	---	---	---	---	---	
Faculty and staff development for improved competence		FSD	---	---	6.72	13.33	14.9	
Enhanced interaction with Industry		I-I-I- Cells	---	---	---	---	---	
Institutional Management Capacity enhancement		Capacity development	---	---	---	---	---	
Implementation of Institutional academic reforms		Reforms	---	---	---	---	---	
Academic support for weak students		Student support	---	---	---	---	3	
Incremental operating cost		IOC	1.15	0.97	2.12	---	---	
TOTAL			1.15	0.97	8.84	29.93	49.92	

NODAL OFFICER FINANCE

PRINCIPAL