

**TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [ TEQIP ]****PHASE - II****FINANCIAL MONITORING REPORT (FMR)****Sources & Uses of Funds and forecast for next Six Months**

Report for October to March Year 2013-2014

State : Tamil Nadu

Institute Name : PSG College of Technology,  
Coimbatore

Sr. No.	Particulars	Report for the Half Year	Financial Year to Date	Cumulative to Date	Forecast for next Six Months
<b>SOURCES OF FUNDS</b>					
<b>A</b>	<b>Opening Balance</b>	<b>115.82114</b>	<b>0.00000</b>	<b>0.00000</b>	<b>-74.79731</b>
<b>B</b>	<b>Receipts</b>				
1	Government of India	150.00000	375.00000	375.00000	375.00000
2	State Government	50.00000	125.00000	125.00000	125.00000
3	Net Transfer(SPFU to Institutions)	200.00000	500.00000	500.00000	500.00000
4	Other	0.00000	0.00000	0.00000	0.00000
	<b>Total Receipts</b>	<b>200.00000</b>	<b>500.00000</b>	<b>500.00000</b>	<b>500.00000</b>
<b>C</b>	<b>Total Source of Funds (C = A + B)</b>	<b>315.82114</b>	<b>500.00000</b>	<b>500.00000</b>	<b>425.20269</b>
<b>D Expenditure By Components</b>					
1.1	Strengthening Institutions to Improve Learning	390.61845	574.79731	574.79731	<b>390.00000</b>
	<b>Total Expenditure</b>	<b>390.61845</b>	<b>574.79731</b>	<b>574.79731</b>	<b>390.00000</b>
<b>E</b>	<b>Advances to Suppliers &amp; Others</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>F</b>	<b>Less Recovery/Adjustment of advances</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>G</b>	<b>Net Advances (G=E-F)</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
<b>H</b>	<b>Total Uses (H=D+G)</b>	<b>390.61845</b>	<b>574.79731</b>	<b>574.79731</b>	<b>390.00000</b>
<b>I</b>	<b>Closing Balance (I=C-H)</b>	<b>-74.79731*</b>	<b>-74.79731*</b>	<b>-74.79731*</b>	<b>35.20269</b>

\* Excess amount met from advance from Management

Certified that :

The information mentioned above is as per books of accounts of implementing entities.

Signature

Date :

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

**QUARTERLY FINANCIAL MONITORING REPORT (FMR)**

**Details of Expenditure of Sub-Component 1.1 -  
Strengthening Institutions to Improve Learning Outcomes and Employability of Graduates  
Name of the Institution: PSG College of Technology, Coimbatore - 641004.  
Report for the Period 01/10/2013 to 31/03/2014**

(Amount in Lacs Rupees)

S. No.	Activities/ Category of Expenditure	Expenditure for the Half yearly 1/10/2013 to 31/03/2014	Expenditure Financial Year to Date ( 1/4/2013 to 31/03/2014)	Cumulative Expenditure to Date
		a	b	c
1	Improvement in teaching, training and learning facilities	<b>215.70105</b>	<b>294.95562</b>	<b>294.95562</b>
(a)	Equipment	207.17956	280.26242	280.26242
(b)	Furniture	8.52149	8.52149	8.52149
(c)	Books & LR's & Software	-	5.80854	5.80854
(d)	Minor Items	-	-	-
(e)	Refurbishment (Minor Civil Works)	-	-	-
(f)	Consultant Services	-	0.36317	0.36317
2	Providing Assistantships for increased enrolment in existing and new PG Programmes in Engineering disciplines	38.28000	51.48000	51.48000
3	Enhancement of Research and Development and Institutional Consultancy activities	11.45537	13.52344	13.52344
4	Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)	59.33613	95.87917	95.87917
5	Enhanced Interaction with Industry	14.47015	23.20139	23.20139
6	Institutional Management Capacity Enhancement	10.96196	22.00184	22.00184
7	Implementation of Institutional reforms	25.22614	54.63571	54.63571
8	Academic support for weak students	7.46139	7.90336	7.90336
9	Incremental Operating Cost	<b>7.72626</b>	<b>11.21678</b>	<b>11.21678</b>
(a)	Salaries	2.52450	3.01505	3.01505
(b)	Consumables	1.04518	1.52579	1.52579
(c)	Operation & Maintenance	4.15658	6.67594	6.67594
	<b>Total</b>	<b>390.61845</b>	<b>574.79731</b>	<b>574.79731</b>

Certified that:

The information mentioned above is as per books of accounts of implementing entities.

**Signature (Head of Institution):**

**Dr.R.Rudramoorthy**

**Date: 11.04.2014**

**Note: Format FMR 1A will be applicable to Project Institution / CFI**

