

**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 01/04/2014 to 30/09/2014

(Amount in Lacs Rupees)

| S. No. | Activities/ Category of Expenditure   | Expenditure for the Half yearly 01/04/2014 to 30/09/2014 | Expenditure Financial Year to Date ( 01/04/2014 to 30/09/2014) | Cumulative Expenditure to Date (01/04/2013 to 30/09/2014) |
|--------|---|--|--|---|
|        |   | a  | b  | c   |
| 1      | Improvement in teaching, training and learning facilities   | 158.72601  | 158.72601  | 453.68163   |
| (a)    | Equipment   | 137.49568  | 137.49568  | 417.7581  |
| (b)    | Furniture   | 7.73400  | 7.73400  | 16.25549  |
| (c)    | Books & LR's & Software   | -  | -  | 5.80854   |
| (d)    | Minor Items   | -  | -  | 0   |
| (e)    | Refurbishment (Minor Civil Works)   | 13.85950   | 13.85950   | 13.8595   |
| (f)    | Consultant Services   | (0.36317)  | (0.36317)  | 0   |
| 2      | Providing Assistantships for increased enrolment in existing and new PG Programmes in Engineering disciplines | 21.36000   | 21.36000   | 72.84   |
| 3      | Enhancement of Research and Development and Institutional Consultancy activities                              | 6.86415  | 6.86415  | 20.38759  |
| 4      | Faculty and Staff development for improved competence based on Training Needs Analysis (TNA)                  | 65.04758   | 65.04758   | 160.92675   |
| 5      | Enhanced Interaction with Industry  | 20.06473   | 20.06473   | 43.26612  |
| 6      | Institutional Management Capacity Enhancement   | 4.81915  | 4.81915  | 26.82099  |
| 7      | Implementation of Institutional reforms   | 3.77409  | 3.77409  | 58.4098   |
| 8      | Academic support for weak students  | 10.50700   | 10.50700   | 18.41036  |
| 9      | Incremental Operating Cost  | 7.18755  | 7.18755  | 18.40433  |
| (a)    | Salaries  | 3.67455  | 3.67455  | 6.6896  |
| (b)    | Consumables   | -  | -  | 1.52579   |
| (c)    | Operation & Maintenance   | 3.51300  | 3.51300  | 10.18894  |
|        | <b>Total</b>  | <b>298.35026</b>   | <b>298.35026</b>   | <b>873.14757</b>  |

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

Signature (Head of Institution):

*VR*

Dr.R.Rudramoorthy  
Date: 30.09.2014

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

**FINANCIAL MONITORING REPORT (FMR)**

Sources & Uses of Funds and forecast for next Six Months

Report for April to September Year 2014-2015


State : Tamil Nadu

Institute Name : PSG College of Technology,  
Coimbatore

| Sr. No. | Particulars                                    | Report for the Half | Financial Year to Date | Cumulative to Date  | Forecast for next Six Months |
|---------|--|---------------------|------------------------|---------------------|------------------------------|
|         | <b>SOURCES OF FUNDS</b>                        |                     |                        |                     |                              |
| A       | Opening Balance                                | -74.79731           | -74.79731              | 0.00000             | 0                            |
| B       | Receipts                                       |                     |                        |                     |                              |
|         | 1 Government of India                          | 187.50000           | 187.50000              | 562.50000           | 187.50000                    |
|         | 2 State Government                             | 62.50000            | 62.50000               | 187.50000           | 62.50000                     |
|         | 3 Net Transfer(SPFU to Institutions)           | 250.00000           | 250.00000              | 750.00000           | 250.00000                    |
|         | 4 Other  | 0.00000             | 0.00000                | 0.00000             | 0.00000                      |
|         | <b>Total Receipts</b>                          | <b>250.00000</b>    | <b>250.00000</b>       | <b>750.00000</b>    | <b>250.00000</b>             |
| C       | <b>Total Source of Funds (C = A + B)</b>       | <b>175.20269</b>    | <b>175.20269</b>       | <b>750.00000</b>    | <b>250</b>                   |
|         |  |                     |                        |                     |                              |
| D       | <b>Expenditure By Components</b>               |                     |                        |                     |                              |
| 1.1     | Strengthening Institutions to Improve Learning | 298.35026           | 298.35026              | 873.14757           | 126.85243                    |
|         | <b>Total Expenditure</b>                       | <b>298.35026</b>    | <b>298.35026</b>       | <b>873.14757</b>    | <b>126.85243</b>             |
|         |  |                     |                        |                     |                              |
| E       | Advances to Suppliers & Others                 | 50.97500            | 50.97500               | 101.97300           |                              |
| F       | Less Recovery/Adjustment of advances           | 45.23503            | 45.23503               | 96.18303            |                              |
| G       | <b>Net Advances (G=E-F)</b>                    | <b>5.73997</b>      | <b>5.73997</b>         | <b>5.78997</b>      |                              |
| H       | <b>Total Uses (H=D+G)</b>                      | <b>304.09023</b>    | <b>304.09023</b>       | <b>878.93754</b>    |                              |
| I       | <b>Closing Balance (I=C-H)</b>                 | <b>-128.88754 *</b> | <b>-128.88754 *</b>    | <b>-128.93754 *</b> | <b>*</b>                     |

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

Signature (Head of Institution):

  
Dr.R.Rudramoorthy

Date: 30.09.2014

\* Excess amount met from advance from Management