

**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 Half yearly from 01-04-13 to 30-09-13

P.E.S.C.E. Mandya

(Amount in lacs Rupees)

S. No.	Particulars	For Half Yearly from 01-04-13 to 30-09-13	Financial Year to Date 01-04-13 to 30-09-13	Cumulative to Date (from inception)	Forecast for next Six Months (.....to.....)
		1	2	3	4
SOURCES OF FUNDS					
A	Opening Balance (A)	1,56,75,777	1,56,75,777	1,56,75,777	
B	Receipts				
	Government of India				
	State Government				
	Net Transfer (SPFU to Institutions)				
	Other* (Bank Interest)	3,20,522	3,20,522	3,20,522	
	Total Receipts (B)				
C	Total SOURCES OF FUNDS (C = A + B)	1,59,96,299	1,59,96,299	1,59,96,299	
USES					
D	Expenditure by Components				
1	Improving Quality of Education in Selected Institutions				
1.1	Strengthening Institutions to Improve Learning Outcomes and Employability of Graduates (FMR 1A)	1,47,78,285	1,47,78,285	1,47,78,285	
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)				
	Total Expenditure Component 1	1,47,78,285	1,47,78,285	1,47,78,285	
2	Improving System Management				
2.1	Building Capacity to Strengthen Management of Technical Education (FMR 1E)	-	-	-	
2.2	Project Monitoring, Evaluation and Management (FMR 1F)				
	Total Expenditure Component 2	-	-	-	
	Total Expenditure (D = 1+2)	1,47,78,285	1,47,78,285	1,47,78,285	
E	Advances to Suppliers & Others (E)				
F	Less Recovery/Adjustment of advances (F)				
G	Net Advances (G=E-F)				
H	Total USES (H = D + G)				
I	Closing Balance (I = C - H)	12,18,014	12,18,014	12,18,014	

* 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