

Monthly Financial Management Report

Sub-Component 1.1

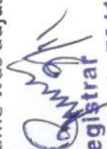
Centrally Funded, Government funded and Government Aided Intitution

For the month of October 2016

Name of the CFI :: North Eastern Regional Institute of Science & Technology, Nirjuli : PO, Arunachal Pradesh

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	Committed expenditure
1	2	3	4	5	6	7	8	9
Procurement of goods (equipment, furniture, books, LRs, software and minor items) and civil works for improvement in teaching, training and learning facilities	8 33 00 000.00	Procurement	3 68 00 604.00	.00	3 68 00 604.00			1 81 99 396.00
Provide Teaching and Research Assistantships to increase enrolment in existing and new PG programmes in Engineering disciplines		Assistantships	1 24 18 576.00	11 90 970.00	1 36 09 546.00			
Enhancement of R & D and institutional consultancy activities		R&D	5 95 035.00	2 17 000.00	8 12 035.00			
Faculty and staff development for improved competence		FSD	1 09 26 177.00	1 04 000.00	1 10 30 177.00			36 19 542.00
Enhanced interaction with Industry		I-I Cells	18 41 523.00	5 27 625.00	23 69 148.00			
Institutional Management Capacity enhancement		Capacity development	2 50 000.00	1 57 500.00	4 07 500.00			
Implementation of Institutional academic reforms		Reforms	29 44 452.00	.00	29 44 452.00			
Academic support for weak students		Student support	2 07 600.00	.00	2 07 600.00			
Incremental Operating cost		IOC	37 14 574.00	68 857.00	37 83 431.00			62 16 569.00
Total	8 33 00 000.00		6 96 98 541.00	22 65 952.00	7 19 64 493.00			2 80 35 507.00

The amount paid for R&D purpose during Sept. 2016 (₹5,95,035/-) was palced under head of 05 (five) instead of head No. 03 (three). The same was adjusted in the FMR of month of October 2016.


Registrar
NERIST, Nirjuli - 791105
ARUNACHAL PRADESH

19/11



पूर्वोत्तर क्षेत्रीय विज्ञान एवम प्रौद्योगिकी संस्थान
North Eastern Regional Institute of Science & Technology

(Under the Ministry of Human Resource Development, Govt of India)
(Deemed University u/s 3 of the UGC Act, 1956)

निर्जुली - ७९१ १०९ (ईटानगर)
अरुणाचल प्रदेश, भारत

Nirjuli - 791 109 (Itanagar)
Arunachal Pradesh, India

Project No. 215/Fin
Dated: 03.11.2016

To

Shri A.U. Digrasakar,
Central Project Advisor,
National Project Implementation Unit,
Ed. CIL House, 4th Floor,
Plot No. 18-A, Sector 16-A,
NOIDA - 201 301, (U.P).

Sub:- Monthly Financial Management Report of October, 2016.

Sir,

As desired by you, undersigned is directed to send the Financial Management Report for the month of October, 2016.

This is for your information and necessary action.

Thanking you,

Yours faithfully,

(Dr. R.P. Bhattacharjee)
Registrar

Registrar
NERIST, Nirjuli - 791108
ARUNACHAL PRADESH

Copy to:-

Prof. Saibal Chatterjee, Coordinator, TEQIP-II, NERIST, Nirjuli.