

**To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department
Noakhali Science and Technology University**

**Sub-Projects Financial Management Report
For the Quarter: 1st (April to June 2012)**

Part 1: Financial Report

- 1-A Sub Project Sources and Uses of Funds
- 1-B Uses of Funds by Sub Project Activities
- 1-C AIF Activity Report
- 1-D Bank Reconciliation Statement

HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT**Statement of Sources & Uses of Funds****For the Quarter: 1st (April to June 2012)****Sub-Project Title: To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department****Name of Institution: Noakhali Science and Technology University****CP No. 2401****Taka in Lakh**

Particulars	Current Quarter			Financial Year to Date			Cumulative to Date			Approved Budget (for sub-projects life)
	HEQEP	Others	TOTAL	HEQEP	Others	TOTAL	HEQEP	Others	TOTAL	
Opening Bank Balance		0.00500	0.00500		0.00500	0.00500				
Add: Receipts	23.35100		23.35100	23.35100		23.35100				
AIF Grant										
Others (GOB, Private University etc)										
Total Receipts										
Total Fund Available	23.35100		23.35600	23.35100		23.35600	23.35100		23.35600	
Less: Uses of Funds										
Pay of Officer										3.20000
Pay of Staff										6.03000
Supplies & Services	0.34901		0.34901	0.34901		0.34901	0.34901		0.34901	32.31000
Repair & Maintenance										8.00000
Acquisition of Assets	0.22880		0.22880	0.22880		0.22880	0.22880		0.22880	94.56000
CD VAT for Capital Expenditure										
Other Capital Expenditure										
Operating Exp		0.00500	0.00500		0.00500	0.00500		0.00500	0.00500	2.90000
Total Use of Fund	0.57781		0.58281	0.57781		0.58281	0.57781		0.58281	147.00000
Closing Balance	22.77319		22.77319	22.77319		22.77319	22.77319		22.77319	
Detail of Closing Balance:										
Cash in Hand	0.01719		0.01719							
Cash at Bank	22.75600		22.75600							
Total	22.77319		22.77319							

Countersigned by

Head of the EntityNoakhali Science and
Technology University**Sub-Project Manager**To Develop a New Biochemical
Research Laboratory for Improving
Research Activity in the Department

HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT**Uses of Fund by Sub-Project Activities****For the Quarter: 1st (April to June 2012)****Sub-Project Title: To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department****Name of Institution: Noakhali Science and Technology University****CP No. 2401**

Taka in Lakh

Economic Code	Item of Expenditure/Activities	Actual Expenditure			Approved Budget (Sub-project life)	Budget Balance
		Current Quarter	Financial Year To Date	Cumulative To Date		
1	2	3	4	5	6	7 (6-5)
Revenue Expenditure						
4501	Pay of Officer		-	-	3.20000	3.20000
4601	Pay of Staff		-	-	6.03000	6.03000
	Supplies & Services:					
4801	Travel Expenses	0.00300	0.00300	0.00300	0.50000	0.49700
4817	Website development & maintenance		-	-	0.85000	0.85000
4827	Publication on Research Findings		-	-	1.00000	1.00000
4828	Printing & Stationary	0.20171	0.20171	0.20171	2.50000	2.29829
4829	Financial Support & Allowances		-	-	1.00000	1.00000
4831	Books & Journals for SPM Office		-	-	0.50000	0.50000
4833	Advertising & Publicity		-	-	2.50000	2.50000
4840	Training & Study Tour		-	-		-
4842	Conference/Seminar/Workshop		-	-	0.50000	0.50000
4852	Chemicals/Reagent etc		-	-	5.00000	5.00000
4874	Consulting Services		-	-		-
4883	Incentives for sub-project MT	0.14430	0.14430	0.14430	3.46000	3.31570
4886	Survey		-	-		-
4892	Royalty Expense		-	-		-
4899	Other Expenses		-	-	14.50000	14.50000
<i>Total Supply & Services (4800)</i>		0.34901	0.34901	0.34901	32.31000	31.96099
4921	R/M: Refurbishment/Renovation		-	-	8.00000	8.00000
(a) Total Revenue Expenditure (4500+4600+4800+4900)		0.34901	0.34901	0.34901	49.54000	49.19099
Capital Expenditure						
Acquisition of Assets						
6807	Motor Vehicle		-	-		-
6809	Water Transport		-	-		-

Economic Code	Item of Expenditure/Activities	Actual Expenditure			Approved Budget (Sub-project life)	Budget Balance
		Current Quarter	Financial Year To Date	Cumulative To Date		
1	2	3	4	5	6	7 (6-5)
6813	Machinery & Other Equipments		-	-		-
6814	Engineering Equipment		-	-		-
6815	Computer & Accessories	0.22880	0.22880	0.22880	5.36000	5.13120
6817	Computer Software		-	-		-
6819	Office Equipment		-	-	1.20000	1.20000
6820	Teaching & Learning Materials		-	-		-
6821	Furniture & Fixtures		-	-	1.50000	1.50000
6822	Laboratory Equipment/Instrument		-	-	85.00000	85.00000
6827	Electrical Equipment		-	-	1.50000	1.50000
	<i>Total Acquisition of Assets(6800)</i>	0.22880	0.22880	0.22880	94.56000	94.33120
	Misc. Capital Expenditure					
7901	CD VAT for Capital Expenditure		-	-		-
7981	Other Capital Expenditure: Research & Field Development		-	-		-
	<i>Total Misc. Capital Expenditure(7900)</i>	-	-	-	-	-
(b) Total Capital Expenditure (6800+7900)		0.22880	0.22880	0.22880	94.56000	94.33120
Total Cost (a+b)		0.57781	0.57781	0.57781	144.10000	143.52219
(c) Operational Cost					2.90000	2.90000
Total Sub-Project Cost (a+b+c)		0.57781	0.57781	0.57781	147.00000	146.42219

Countersigned by

Head of the Entity
Noakhali Science & Technology
University

Sub-Project Manager
To Develop a New Biochemical Research
Laboratory for Improving Research Activity in the
Department

HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT
AIF Activity Statement
For the Quarter:

Sub-Project Title: To Develop a New Biochemical Research Laboratory
for Improving Research Activity in the Department
Name of Institution: Noakhali Science and Technology University
CP No. 2401

Operating Account No. **STD 09**

Name & Address of Bank: Agrani Bank Ltd.
NSTU Branch, Sonapur, Noakhali-3814

SL No	Description	Amount	Total Amount
Part I			
1	Cumulative advances to end of current reporting quarter	2,335,100.00	
2	Less: Cumulative expenditures documented to the end of last reporting quarter	-	
Total Outstanding Advance		2,335,100.00	2,335,100.00
Part II			
1	Opening Balance as at beginning of the Quarter	2,335,100.00	
2	Add: Cumulative Adjustment at beginning of the Quarter		
3	Add: Advance to OA during the Quarter		
4	Less: Refund from OA during the Quarter	-	
Outstanding Advance to be accounted for		2,335,100.00	2,335,100.00
Part III			
1	Closing Balance at the end of the Quarter	2,277,319.00	
2	Add: Cumulative Adjustment at the end of Quarter (separate list to be provided)		
3	Add: Eligible Expenditure documented during the current period (form 2-A)	57,781.00	
		-	
Total Outstanding Advance accounted for		2,335,100.00	2,335,100.00

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Head of the Entity
Noakhali Science & Technology University

Sub-Project Manager
To Develop a New Biochemical Research
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the Department

**To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department
Noakhali Science and Technology University**

**Bank Reconciliation Statement of Operating Account (OA)
For the Quarter: 1st (April to June 2012)**

Account no: **STD 09**

Name of Bank: **Agrani Bank Ltd.**

Address: NSTU Branch, Sonapur, Noakhali-3814

	<u>Taka</u>	<u>Taka</u>
Balance as per Bank statement as on -----		2,275,600.00
Add: 1. Amount deducted by bank but not entered in bank book	-	
2. Amount deposited but not credited by bank	-	-
Total	<hr/>	2,275,600.00
Less: 1. Cheques issued but not presented for encashment	-	
2. Amount deposited by bank but not entered in bank book	-	-
	<hr/>	
Balance as per Bank Book as on.....		<hr/> <u>2,275,600.00</u>

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**To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department
Noakhali Science and Technology University**

Sub-Projects Financial Management Report
For the Quarter: 1st (April to June 2012)

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HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT

Eligible Expenditures Documentation Report For the Quarter: 1st (April to June 2012)

Sub-Project Title: To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department

Name of Institution: Noakhali Science and Technology University

CP No. 2401

Sl. No	Description	Eligible Expenditures Documented in BDT		
		Current Quarter	Current Financial Year	Since inception of Sub-Project
1	Statement of Expenditures (SOE): Subject to prior Review (Form 2B Page--- to -----)	-		
2	Statement of Expenditures (SOE): Not Subject to prior Review (Form 2C Page--- to -----)	57,781.00	57,781.00	57,781.00
Total		57,781.00	57,781.00	57,781.00

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Sub-Project Manager
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HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT**Statement of Expenditures (SOE): Subject to Prior Review****For the Quarter: 1st (April to June 2012)****Sub-Project Title: To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department****Name of Institution: Noakhali Science and Technology University****CP No. 2401**

Figure in BDT

Sl. No	Description	Contract No & Date	Package No	Selection Method	Contractor's Name	Contract Currency	Contract Value	Amount Invoiced	Invoice No & Date	Amount Paid from OA	Contract Balance Carried Forward
1	2	3	4	5	6	7	8	9	10	11	12
Total							-	-	-	-	-

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