

**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: 3rd (October to December 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: 3rd (October to December 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	
<b>Opening Bank Balance</b>	116.70736		116.70736	22.77319		22.77319				
<b>Add: Receipts</b>				94.44981		94.44981	94.44981		94.44981	
AIF Grant										
Others (GOB, Private University etc)										
<b>Total Receipts</b>										
<b>Total Fund Available</b>	<b>116.70736</b>		<b>116.70736</b>	<b>117.22300</b>		<b>117.22300</b>	<b>117.80081</b>		<b>117.80581</b>	
<b>Less: Uses of Funds</b>										
Pay of Officer	0.02000		0.02000	0.02000		0.02000	0.02000		0.02000	3.20000
Pay of Staff	0.12000		0.12000	0.12000		0.12000	0.12000		0.12000	6.03000
Supplies & Services	0.47613		0.47613	0.83259		0.83259	1.18160		1.18160	32.31000
Repair & Maintenance	4.14256		4.14256	4.14256		4.14256	4.14256		4.14256	8.00000
Acquisition of Assets	0.92390		0.92390	0.92390		0.92390	1.15270		1.15270	94.56000
CD VAT for Capital Expenditure										
Other Capital Expenditure										
Operating Exp	0.09800		0.09800	0.13718		0.13718	0.13718	0.00500	0.14218	2.90000
<b>Total Use of Fund</b>	<b>5.78059</b>		<b>5.78059</b>	<b>6.17623</b>		<b>6.17623</b>	<b>6.75404</b>		<b>6.75904</b>	<b>147.00000</b>
<b>Closing Balance</b>	<b>110.92677</b>		<b>110.92677</b>	<b>111.04677</b>		<b>111.04677</b>	<b>111.04677</b>		<b>111.04677</b>	
Detail of Closing Balance:										
Cash in Hand	-		-							
Cash at Bank	116.70131		116.70131							
<b>Total</b>	<b>116.70131</b>		<b>116.70131</b>							

Countersigned by

**Head of the Entity**Noakhali 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: 3rd (October to December 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)
<b>Revenue Expenditure</b>						
4501	Pay of Officer	0.02000	0.02000	0.02000	3.20000	3.18000
4601	Pay of Staff	0.12000	0.24000	0.24000	6.03000	5.79000
	<b>Supplies &amp; Services:</b>					
4801	Travel Expenses	0.12483	0.12483	0.12783	0.50000	0.37217
4817	Website development & maintenance		-	-	0.85000	0.85000
4827	Publication on Research Findings		-	-	1.00000	1.00000
4828	Printing & Stationary		0.21216	0.41387	2.50000	2.08613
4829	Financial Support & Allowances		-	-	1.00000	1.00000
4831	Books & Journals for SPM Office		-	-	0.50000	0.50000
4833	Advertising & Publicity	0.20700	0.20700	0.20700	2.50000	2.29300
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	0.28860	0.43290	3.46000	3.02710
4886	Survey		-	-		-
4892	Royalty Expense		-	-		-
4899	Other Expenses		-	-	14.50000	14.50000
<i>Total Supply &amp; Services (4800)</i>		0.47613	0.83259	1.18160	32.31000	31.12840
4921	R/M: Refurbishment/Renovation	4.14256	4.14256	4.14256	8.00000	3.85744
<b>(a) Total Revenue Expenditure (4500+4600+4800+4900)</b>		4.75869	5.23515	5.58416	49.54000	43.95584
<b>Capital Expenditure</b>						
<b>Acquisition of Assets</b>						
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	5.36000	5.13120
6817	Computer Software		-	-		-
6819	Office Equipment		-	-	1.20000	1.20000
6820	Teaching & Learning Materials		-	-		-
6821	Furniture & Fixtures	0.92390	0.92390	0.92390	1.50000	0.57610
6822	Laboratory Equipment/Instrument		-	-	85.00000	85.00000
6827	Electrical Equipment		-	-	1.50000	1.50000
	<i>Total Acquisition of Assets(6800)</i>	0.92390	0.92390	1.15270	94.56000	93.40730
	Misc. Capital Expenditure					
7901	CD VAT for Capital Expenditure		-	-		-
7981	Other Capital Expenditure: Research & Field Development		-	-		-
	<i>Total Misc. Capital Expenditure(7900)</i>	-	-	-	-	-
<b>(b) Total Capital Expenditure (6800+7900)</b>		0.92390	0.92390	1.15270	94.56000	93.40730
Total Cost (a+b)		5.68259	6.15905	6.73686	144.10000	137.36314
<b>( c ) Operational Cost</b>		0.09800	0.13718	0.13718	2.90000	2.76282
<b>Total Sub-Project Cost (a+b+c)</b>		<b>5.78059</b>	<b>6.29623</b>	<b>6.87404</b>	<b>147.00000</b>	<b>140.12596</b>

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: 3rd (October to December 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

Operating Account No. **STD 09**

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

SL No	Description	Amount	Total Amount
<b>Part I</b>			
1	Cumulative advances to end of current reporting quarter	11,780,081.00	
2	Less: Cumulative expenditures documented to the end of last reporting quarter	109,345.00	
<b>Total Outstanding Advance</b>		<b>11,670,736.00</b>	<b>11,670,736.00</b>
<b>Part II</b>			
1	Opening Balance as at beginning of the Quarter	<b>11,670,736.00</b>	
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	-	
<b>Outstanding Advance to be accounted for</b>		<b>11,670,736.00</b>	<b>11,670,736.00</b>
<b>Part III</b>			
1	Closing Balance at the end of the Quarter	<b>11,102,477.00</b>	
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)	<b>568,259.00</b>	
		-	
<b>Total Outstanding Advance accounted for</b>		<b>11,670,736.00</b>	<b>11,670,736.00</b>

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**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: 3rd (October to December 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 31/12/2012		11,195,589.00
Add: 1. Amount deducted by bank but not entered in bank book	-	
2. Amount deposited but not credited by bank	-	-
<b>Total</b>		11,195,589.00
Less: 1. Cheques issued but not presented for encashment	-	
<u>Check No: 0746402 Date: 13/12/12</u>		18,000.00
2. Amount deposited by bank but not entered in bank book		
<u>Deducted (Vat + Security Money from G1 Package)</u>		13,859.00
<u>Deducted (Vat from advertisement)</u>		2,700.00
<u>Deducted (Vat + Tax + Security Money from W1 package)</u>		68,353.00
	-	-
		102,912.00
Balance as per Bank Book as on.....		11,092,677.00

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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: 3rd (October to December 2012)**

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## HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT

### Eligible Expenditures Documentation Report For the Quarter: 3rd (October to December 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 -----)	578,059.00	629,623.00	687,404.00
Total		578,059.00	629,623.00	687,404.00

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**HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT****Statement of Expenditures (SOE): Subject to Prior Review****For the Quarter: 3rd (October to December 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
<b>Total</b>							-	-	-	-	-

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