

**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: 4th (January to March 2013)**

**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: 4th (January to March 2013)****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>	110.92677		110.92677	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>110.92677</b>		<b>110.92677</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	0.06000		0.06000	0.08000		0.08000	0.08000		0.08000	3.20000
Pay of Staff	0.12000		0.12000	0.36000		0.36000	0.36000		0.36000	6.03000
Supplies & Services	0.83300		0.83300	1.66559		1.66559	2.01460		2.01460	32.31000
Repair & Maintenance	-		-	4.14256		4.14256	4.14256		4.14256	8.00000
Acquisition of Assets			-	0.92390		0.92390	1.15270		1.15270	94.56000
CD VAT for Capital Expenditure										
Other Capital Expenditure										
Operating Exp	0.05770		0.05770	0.19488		0.19488	0.19488	0.00500	0.19988	2.90000
<b>Total Use of Fund</b>	<b>1.07070</b>		<b>1.07070</b>	<b>7.36693</b>		<b>7.36693</b>	<b>7.94474</b>		<b>7.94974</b>	<b>147.00000</b>
<b>Closing Balance</b>	<b>109.85607</b>		<b>109.85607</b>	<b>109.85607</b>		<b>109.85607</b>	<b>109.85607</b>		<b>109.85607</b>	
Detail of Closing Balance:										
Cash in Hand	-		-							
Cash at Bank	109.85607		109.85607							
Total	<b>109.85607</b>		<b>109.85607</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: 4th (January to March 2013)****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	0.06000	0.08000	0.08000	3.20000	3.12000
4601	Pay of Staff	0.12000	0.36000	0.36000	6.03000	5.67000
	<b>Supplies &amp; Services:</b>					
4801	Travel Expenses		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	0.54440	0.75140	0.75140	2.50000	1.74860
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	0.28860	0.57720	0.72150	3.46000	2.73850
4886	Survey		-	-		-
4892	Royalty Expense		-	-		-
4899	Other Expenses		-	-	14.50000	14.50000
<i>Total Supply &amp; Services (4800)</i>		0.83300	1.66559	2.01460	32.31000	30.29540
4921	R/M: Refurbishment/Renovation		4.14256	4.14256	8.00000	3.85744
<b>(a) Total Revenue Expenditure (4500+4600+4800+4900)</b>		1.01300	6.24815	6.59716	49.54000	42.94284
<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	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	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	1.15270	94.56000	93.40730
Total Cost (a+b)		1.01300	7.17205	7.74986	144.10000	136.35014
<b>( c ) Operational Cost</b>		0.05770	0.19488	0.19488	2.90000	2.70512
<b>Total Sub-Project Cost (a+b+c)</b>		<b>1.07070</b>	<b>7.36693</b>	<b>7.94474</b>	<b>147.00000</b>	<b>139.05526</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: 4th (January to March 2013)**

**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	687,404.00	
<b>Total Outstanding Advance</b>		<b>11,092,677.00</b>	<b>11,092,677.00</b>
<b>Part II</b>			
1	Opening Balance as at beginning of the Quarter	11,092,677.00	
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	-	
<b>Outstanding Advance to be accounted for</b>		<b>11,092,677.00</b>	<b>11,092,677.00</b>
<b>Part III</b>			
1	Closing Balance at the end of the Quarter	10,985,607.00	
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)	107,070.00	
		-	
<b>Total Outstanding Advance accounted for</b>		<b>11,092,677.00</b>	<b>11,092,677.00</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

**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: 4th (January to March 2013)**

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 31/03/2013		11,047,633.00
Add: 1. Amount deducted by bank but not entered in bank book	-	
2. Amount deposited but not credited by bank		
	-	-
<b>Total</b>		11,047,633.00
Less: 1. Cheques issued but not presented for encashment	-	
<u>Check No: 0746409 Date: 28/3/2013</u>		8,880.00
2. Amount deposited by bank but not entered in bank book		
<u>Deducted (Security Money from G5 Package)</u>		4,620.00
<u>Deducted (Vat from advertisement)</u>		7,100.00
<u>Deducted (Security Money from W1 package)</u>		41,426.00
	-	-
		62,026.00
 Balance as per Bank Book as on 31/3/2013		10,985,607.00

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**Head of the Entity**  
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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: 4th (January to March 2013)**

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**HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT****Eligible Expenditures Documentation Report  
For the Quarter: 4th (January to March 2013)****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 -----)	107,070.00	736,693.00	794,474.00
Total		107,070.00	736,693.00	794,474.00

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**Head of the Entity**  
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**HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT****Statement of Expenditures (SOE): Subject to Prior Review****For the Quarter: 4th (January to March 2013)****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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