

**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: 12th (January to March 2015)**


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: 12th (January to March 2015)****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	34.93459		36.64357	34.93459		35.68939				
Add: Receipts			-		1.12933	1.12933	117.80081	1.88913	119.68994	
AIF Grant										
Others (GOB, Private University etc)										
Total Receipts										
Total Fund Available	34.93459		36.64357	34.93459		36.81872	117.80081		119.68994	
Less: Uses of Funds										
Pay of Officer	0.18000		0.18000	0.18000		0.18000	0.56000		0.56000	3.20000
Pay of Staff	0.59400		0.59400	0.59400		0.59400	1.94400		1.94400	6.03000
Supplies & Services	2.58621		2.58621	2.58621		2.58621	8.80101		8.80101	32.31000
Repair & Maintenance	0.23665		0.23665	0.23665		0.23665	4.37921		4.37921	8.00000
Acquisition of Assets			-	-		-	70.49930		70.49930	94.56000
CD VAT for Capital Expenditure										
Other Capital Expenditure										
Operating Exp			-	-	0.17515	0.17515	0.27956	0.18015	0.45971	2.90000
Total Use of Fund	3.59686		3.59686	3.59686		3.77201	86.46308		86.64323	147.00000
Closing Balance	31.33773		33.04671	31.33773		33.04671	31.33773		33.04671	
Detail of Closing Balance:										
Cash in Hand	0.00695		0.00695							
Cash at Bank	31.33078		33.03976							
Total	31.33773		33.04671							

Countersigned by


Head of the EntityNoakhali Science and
Technology University

Sub-Project ManagerTo 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: 12th (January to March 2015)****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	0.18000	0.18000	0.56000	3.20000	2.64000
4601	Pay of Staff	0.59400	0.59400	1.94400	6.03000	4.08600
Supplies & Services:						
4801	Travel Expenses		-	0.16123	0.50000	0.33877
4817	Wabesite development & maintenance	0.23816	0.23816	0.23816	0.85000	0.61184
4827	Publication on Research Findings		-	-	1.00000	1.00000
4828	Printing & Stationary		-	0.64267	2.50000	1.85733
4829	Financial Support & Allowances	0.75000	0.75000	0.75000	1.00000	0.25000
4831	Books & Journals for SPM Office	0.24440	0.24440	0.24440	0.50000	0.25560
4833	Advertising & Publicity		-	0.75140	2.50000	1.74860
4840	Training & Study Tour		-	-		-
4842	Conference/Seminar/Workshop	0.45365	0.45365	0.45365	0.50000	0.04635
4852	Chemicals/Reagent etc		-	2.39500	5.00000	2.60500
4874	Consulting Services		-	-		-
4883	Incentives for sub-project MT	0.90000	0.90000	3.16450	3.46000	0.29550
4886	Survey		-	-		-
4892	Royalty Expense		-	-		-
4899	Other Expenses		-	-	14.50000	14.50000
<i>Total Supply & Services (4800)</i>		2.58621	2.58621	8.80101	32.31000	23.50899
4921	R/M: Refurbishion/Renovation	0.23665	0.23665	4.37921	8.00000	3.62079
(a)Total Revenue Expenditure (4500+4600+4800+4900)		3.59686	3.59686	15.68422	49.54000	33.85578
Capital Expenditure						
Acquisition of Assets						
6807	Motor Vehicle		-	-		-
6809	Water Transport		-	-		-
6813	Machinery & Other Equipments		-	-		-

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)	
6814	Engineering Equipment		-	-		-	
6815	Computer & Accessories		-	5.70380	5.73000	0.02620	
6817	Computer Software		-	-		-	
6819	Office Equipment		-	1.51000	1.51000	-	
6820	Teaching & Learning Materials		-	-		-	
6821	Furniture & Fixtures		-	0.92390	1.50000	0.57610	
6822	Laboratory Equipment/Instrument		-	60.87960	84.32000	23.44040	
6827	Electrical Equipment		-	1.48200	1.50000	0.01800	
	<i>Total Acquisition of Assets(6800)</i>		-	-	70.49930	94.56000	24.06070
	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)			-	-	70.49930	94.56000	24.06070
Total Cost (a+b)		3.59686	3.59686	86.18352	144.10000	57.91648	
(c) Operational Cost			-	0.27956	2.90000	2.62044	
Total Sub-Project Cost (a+b+c)		3.59686	3.59686	86.46308	147.00000	60.53692	

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: 12th (January to March 2015)

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	11,780,081.00	
2	Less: Cumulative expenditures documented to the end of last reporting quarter	8,286,622.00	
Total Outstanding Advance		3,493,459.00	3,493,459.00
Part II			
1	Opening Balance as at beginning of the Quarter	3,493,459.00	
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		3,493,459.00	3,493,459.00
Part III			
1	Closing Balance at the end of the Quarter	3,133,773.00	
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)	359,686.00	
		-	
Total Outstanding Advance accounted for		3,493,459.00	3,493,459.00

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: 12th (January to March 2015)**

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 31/03/2015		3,948,871.30
Add: 1. Amount deducted by bank but not entered in bank book	-	
2. Amount deposited but not credited by bank	-	
	-	-
Total		3,948,871.30
Less: 1. Cheques issued but not presented for encashment	-	
<u>Check No: STA746434 Date: 24/03/2015</u>		252000.00
<u>Check No: STA746435 Date: 24/03/2015</u>		354,300.00
<u>Check No: STA746436 Date: 24/03/2015</u>		11,975.00
<u>Check No: STA746440 Date: 31/03/2015</u>		22,000.00
2. Amount deposited by bank but not entered in bank book		
<u>Deducted (Security Money from G5 Package)</u>		4,620.00
		644,895.00
Balance as per Bank Book as on 31/03/2015		3,303,976.30

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**

**Sub-Projects Financial Management Report
For the Quarter: 12th (January to March 2015)**

Table of Content

Part 2: Disbursement/Cash Withdrawal Report

2-A Eligible Expenditures Documentation Report

2-B Statement of Expenditure (SOE): Subject to prior Review

2-C Statement of Expenditure (SOE): Not Subject to Prior Review

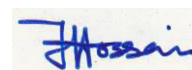
HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT**Eligible Expenditures Documentation Report
For the Quarter: 12th (January to March 2015)****Sub-Project Title: To Develop a New Biochemical Research Laboratory for Improving Research Activity in the Department****Name of Institution: Noakhali Science and 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 -----)	359,686.00	359,686.00	8,646,307.75
Total		359,686.00	359,686.00	8,646,307.75

Countersigned by


Head of the Entity

Noakhali Science & Technology University


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

HIGHER EDUCATION QUALITY ENHANCEMENT PROJECT**Statement of Expenditures (SOE): Subject to Prior Review****For the Quarter: 12th (January to March 2015)****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**

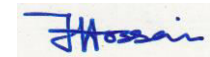
Figure in BDT

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							-	-	-	-	-

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

