

EXPENDITURE UPTO 19-02-2020 IN DARBHANGA COLLEGE OF ENGG., DARBHANGA

Head	Total Funds allocated /Project Life Allocation (PLA) in Q4	Cumulative Exp. since Inception till 19-02-2020	Exp. in February	Total Cumulative Exp. Upto February in quarter Q4	Total Cumulative Exp. Upto February in Fin Year 2020	Payments Under processing in February	Total Advance in February	Balance Funds allocated/Project Life allocation (PLA)
1.1.1.1 - Equipments	30,00,000.00	4,09,70,167.00	92,040.00	15,47,500.00	3,28,67,058.00	0.00	0.00	14,52,500.00
1.1.1.2 - Learning resources	5,50,000.00	1,34,66,260.00	0.00	5,01,390.00	70,63,960.00	0.00	0.00	48,610.00
1.1.1.3 - Furniture	80,000.00	36,20,020.00	0.00	75,284.00	25,24,220.00	0.00	0.00	4,716.00
1.1.1.4 - Minor civil works	5,00,000.00	3,80,026.00	0.00	0.00	3,80,026.00	0.00	0.00	5,00,000.00
1.1.2.1 - Improve students learning	17,20,000.00	96,41,349.00	0.00	16,84,795.00	68,85,328.00	0.00	0.00	35,205.00
1.1.2.10 - Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.11 - Industry-Institute Interaction	4,00,000.00	6,54,429.00	9,480.00	30,850.00	5,62,784.00	4,130.00	0.00	3,65,020.00
1.1.2.2 - Assistantships	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1.1.2.3 - Graduates employability	13,20,000.00	35,17,194.00	3,60,431.00	5,43,911.00	29,22,959.00	4,495.00	0.00	7,71,594.00
1.1.2.4 - Faculty/staff development and motivation	5,60,000.00	20,85,226.00	0.00	90,913.00	16,59,570.00	0.00	0.00	4,69,087.00
1.1.2.5 - Research and development	80,000.00	21,500.00	0.00	0.00	0.00	0.00	0.00	80,000.00
1.1.2.6 - MOOCs and digital learning	80,000.00	35,260.00	35,260.00	35,260.00	35,260.00	87,600.00	0.00	-42,860.00
1.1.2.7 - Mentoring/Twinning system	1,20,000.00	2,33,728.00	0.00	31,310.00	1,68,924.00	0.00	0.00	88,690.00
1.1.2.8 - Reforms and governance	2,20,000.00	31,57,489.00	26,905.00	30,025.00	28,40,555.00	0.00	0.00	1,89,975.00
1.1.2.9 - Management capacity development	60,000.00	1,60,273.00	27,382.00	27,382.00	1,38,841.00	0.00	0.00	32,618.00
1.1.3.1 - Consumables	1,20,000.00	2,92,830.00	0.00	19,800.00	2,92,830.00	0.00	0.00	1,00,200.00
1.1.3.2 - Operation & maintenance of equipments	3,60,000.00	4,58,124.00	0.00	6,493.00	3,73,531.00	0.00	0.00	3,53,507.00
1.1.3.3 - Office expenses	80,000.00	4,33,977.00	0.00	0.00	3,52,760.00	0.00	0.00	80,000.00
1.1.3.4 - Meetings	60,000.00	1,59,560.00	0.00	0.00	57,560.00	0.00	0.00	60,000.00
1.1.3.5 - Hiring of vehicles	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	36,000.00
1.1.3.6 - Travel cost	1,20,000.00	10,38,114.00	15,065.00	67,177.00	4,50,501.00	0.00	0.00	52,823.00
1.1.3.7 - Salary	96,000.00	21,53,193.00	0.00	78,600.00	10,90,338.00	0.00	0.00	17,400.00
1.1.4.1 - Salary (Quality Teachers)	73,50,000.00	6,40,85,805.00	0.00	24,23,400.00	2,74,22,146.00	0.00	0.00	49,26,600.00

71,94,090.00

PROCURMENT=	5,84,36,473.00
ACADEMIC=	1,95,06,448.00
O.C=	45,35,798.00
TOTAL=	8,24,78,719.00