
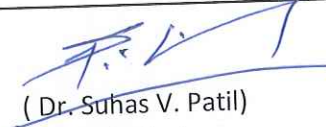


**GOVERNMENT POLYTECHNIC, DAMAN**  
**BUDGET STATEMENT FOR THE FINANCIAL YEAR 2016-17, 2017-18 & 2018-19**  
**(Figure in Rupees)**

Sr. No.	Year	Budget Proposed	Actual Budget Allotted	Budget Utilized	Revenue Receipts	Expenditure	No. of students enrolled	Expenditure per students
1	2	3	4	5	6	7	8	9
1	2016-17	9,61,74,000/-	5,16,13,000/-	51613000/-	13,57,000/-	51613000/-	704	73,314/-
2	2017-18	9,16,88,000/-	6,83,59,000/-	6,83,59,000/-	7,88,000/-	6,83,59,000/-	730	93,642/-
3	2018-19	12,59,84,000/-	7,62,53,000/-	7,62,53,000/-	13,59,000/-	7,62,53,000/-	803	94,960/-

  
 ( Tulsidas B. Halpati )  
 Accountant  
 Govt. Polytechnic, Daman



  
 ( Dr. Suhas V. Patil )  
 Principal  
 Govt. Polytechnic, Daman

**GOVERNMENT POLYTECHNIC, VARKUND, NANI DAMAN**

**FINANCIAL YEAR - 2016-17**

( Figure in Rupees)

Sr. No.	Head of Accounts	Budget Proposed	Actual Budget Allotted	Budget Utilized
	Demand No. 99 Daman & Diu UT			
	2203-Major Head			
	2203-Technical Education			
	105-Polytechnic			
	05-Direction and Administration			
	05.00.01- Salaries	69904000	41110000	41110000
	05.00.02- Wages	500000	211000	211000
	05.00.06- Medical Treatment	150000	6000	6000
	05.00.11- Domestic Travel Expenses	600000	226000	226000
	05.00.13- Office Expenses	6020000	3095000	3095000
	05.00.21- Supplies and Materials	1000000	250000	250000
	05.00.50- Other Charges	3000000	100000	100000
	Total Direction and Administration (A)	81174000	44998000	44998000
	2203-Major Head			
	2203-Technical Education			
	001-Direction & Administration			
	06-Directorate of Administration			
	06.00.50- Other Charges	8000000	3615000	3615000
	Total Vocational Education (B)	8000000	3615000	3615000
	4202-Major Head			
	Capital Outlay on Education,			
	Sports, Arts and Culture			
	02-Technical Education			
	104-Polytechnics			
	03-Purchases			
	03.00.52-Machinery and Equipment	7000000	3000000	3000000
	Total Capital Outlay (C)	7000000	3000000	3000000
	Total GOVT. POLYTECHNIC (A+B+C)	96174000	51613000	51613000

REVENUE RECEIPT	
	Revenue Receipt
2202-Education Sports, Arts & Cultural	
800-Other Receipts	
02-Technical Education	
02-Polytechnic	1357000

( Tulsidas B. Halpatti )  
Accountant

Government Polytechnic, Daman

( Dr. Suhas V. Patil )  
Principal

Government Polytechnic, Daman



**GOVERNMENT POLYTECHNIC, VARKUND, NANI DAMAN**

**FINANCIAL YEAR - 2017-18**

( Figure in Rupees )

Sr. No.	Head of Accounts	Budget Proposed	Actual Budget Allotted	Budget Utilized
	Demand No. 52 Daman & Diu UT			
	2203-Major Head			
	2203-Technical Education			
	105-Polytechnic			
	05-Direction and Administration			
	05.00.01- Salaries	80378000	61700000	61700000
	05.00.02- Wages	500000	0	0
	05.00.06- Medical Treatment	150000	0	0
	05.00.11- Domestic Travel Expenses	600000	239000	239000
	05.00.13- Office Expenses	3560000	3970000	3970000
	05.00.21- Supplies and Materials	500000	500000	500000
	05.00.50- Other Charges	1000000	610000	610000
	<b>Total Direction and Administration (A)</b>	<b>86688000</b>	<b>67019000</b>	<b>67019000</b>
	4202-Major Head			
	Capital Outlay on Education,			
	Sports, Arts and Culture			
	02-Technical Education			
	104-Polytechnics			
	03-Purchases			
	03.00.52-Machinery and Equipment	5000000	1340000	1340000
	<b>Total Capital Outlay (B)</b>	<b>5000000</b>	<b>1340000</b>	<b>1340000</b>
	<b>Total GOVT. POLYTECHNIC (A+B)</b>	<b>91688000</b>	<b>68359000</b>	<b>68359000</b>

**REVENUE RECEIPT**

	Revenue Receipt
2202-Education Sports, Arts & Cultural	
800-Other Receipts	
02-Technical Education	
101-Tuitions and Other Fees	740000
800-Other Receipts	48000
<b>Total Receipts</b>	<b>788000</b>

( Tulsidas B Halpatti )  
Accountant

Government Polytechnic, Daman

( Dr. Suhas V. Patil )  
Principal

Government Polytechnic, Daman





**GOVERNMENT POLYTECHNIC, VARKUND, NANI DAMAN**

**FINANCIAL YEAR - 2018-19**

( Figure in Rupees )

Sr. No.	Head of Accounts	Budget Proposed	Actual Budget Allotted	Budget Utilized
	Demand No. 52 Daman & Diu UT			
	2203-Major Head			
	2203-Technical Education			
	105-Polytechnic			
	05-Direction and Administration			
	05.00.01- Salaries	114424000	69788000	69788000
	05.00.02- Wages	300000	0	0
	05.00.06- Medical Treatment	400000	0	0
	05.00.11- Domestic Travel Expenses	300000	250000	250000
	05.00.13- Office Expenses	3560000	3300000	3300000
	05.00.21- Supplies and Materials	500000	500000	500000
	05.00.50- Other Charges	1500000	300000	300000
	<b>Total Direction and Administration (A)</b>	<b>120984000</b>	<b>74138000</b>	<b>74138000</b>
	2203-Major Head			
	2203-Technical Education			
	001-Direction & Administration			
	06-Directorate of Administration			
	06.00.50- Other Charges	3000000	2115000	2115000
	<b>Total Vocational Education (B)</b>	<b>3000000</b>	<b>2115000</b>	<b>2115000</b>
	4202-Major Head			
	Capital Outlay on Education,			
	Sports, Arts and Culture			
	02-Technical Education			
	104-Polytechnics			
	03-Purchases			
	03.00.52-Machinery and Equipment	2000000	0	0
	<b>Total Capital Outlay (C)</b>	<b>2000000</b>	<b>0</b>	<b>0</b>
	<b>Total GOVT. POLYTECHNIC (A+B+C)</b>	<b>125984000</b>	<b>76253000</b>	<b>76253000</b>
	<b>REVENUE RECEIPT</b>			
	2202-Education Sports, Arts & Cultural	Revenue Receipt		
	800-Other Receipts			
	02-Technical Education			
	101-Tuitions nd Other Fees	735000		
	800-Other Receipts	624000		
	<b>Total Receipts</b>	<b>1359000</b>		

( Tulsidas B. Halpatti )

Accountant

Government Polytechnic, Daman



(Dr. Suhas V. Patil )

Principal

Government Polytechnic, Daman