

**FORMAT OF EXPENDITURE REPORT**

DEPARTMENT : GOVERNMENT POLYTECHNIC, DAMAN

EXPENDITURE REPORT FOR THE MONTH OF MARCH, 2019

(Rs. In Thousand)

Sr. No.	Budget Head		Actual Allotment	Expenditure up to previous month	Expenditure during the Month	Progressive expenditure	Balance Amount	% of expenditure
	Demand	No. 52 Daman & Diu UT						
(A)	2203	Major Head -						
	2203	Technical Education						
	105	Polytechnics						
	05	Direction and Administration						
01	05.00.01	Salaries	69788	69767	21	69788	0	100.00%
02	05.00.02	Wages	0	0	0	0	0	0.00%
03	05.00.06	Medical Treatment	0	0	0	0	0	0.00%
04	05.00.11	Domestic Travel Expenses	250	242	8	250	0	100.00%
05	05.00.13	Office Expenses	3300	3186	114	3300	0	100.00%
06	05.00.21	Supplies and Materials	500	500	0	500	0	100.00%
07	05.00.50	Other Charges	300	300	0	300	0	100.00%
	05.96	Swachta Action Plan						
08	05.96.13	Office Expenses	0	0	0	0	0	0.00%
	Total - Direction and Admn. (A)		74138	73995	143	74138	0	100.00%
(B)	2203	Major Head -						
	2203	Technical Education						
	001	Direction and Administration						
	06	Directorate of Administration						
01	06.00.01	Salaries	1940	1940	0	1940	0	100.00%
02	06.00.06	Medical Treatment	93	93	0	93	0	100.00%
03	06.00.11	Domestic Travel Expenses	0	0	0	0	0	0.00%
04	06.00.13	Office Expenses	1500	1203	297	1500	0	100.00%
05	06.00.34	Scholarship/Stipend	0	0	0	0	0	0.00%
06	06.00.50	Other Charges	2115	1475	640	2115	0	100.00%
	Total - Vocational Education (B)		5648	4711	937	5648	0	100.00%
(C)	4202	Major Head -						
		Capital Outlay on Education, Sports, Arts and Culture						
	02	Technical Education						
	104	Polytechnics						
	03	Purchases						
01	03.00.52	Machinery and Equipments	0	0	0	0	0	0.00%
	Total - Capital outlay (C)		0	0	0	0	0	0.00%
	Total - GOVT. POLYTECHNIC (A+B+C)		79786	78706	1080	79786	0	100.00%

E-Off: 32295/2019/GP DAMAN  
No. Govt. Poly/Exp./2019-20/01 dated :- 1 / 04 / 2019

To,  
The Joint Secretary (Finance),  
Secretariat, Daman.

*(Signature)*  
(Lalit V. Solanki)  
I/c. Principal  
Govt. Polytechnic, Daman

