

ADMINISTRATION OF DAMAN AND DIU  
HEAD WISE EXPENDITURE REPORT FOR THE MONTH OF FEBRUARY-2021

(Rs. In Thousand)

Sr. No.	Head of Account	Allocation for 2020-21	Expenditure up to the last Month	expenditure during the Month	Progressive expenditure up to the till Date	% of expenditure	Remarks
	<b>Demand No. 52 Damam &amp; Diu UT</b>						
	<b>2203 Major Head -</b>						
	<b>2203 Technical Education</b>						
	<b>105 Polytechnics</b>						
	<b>05 Direction and Administration</b>						
01	05.00.01 Salaries	92628	83498	6032	89530	96.66%	
02	05.00.02 Wages	0	0	0	0	0.00%	
03	05.00.06 Medical Treatment	60	59	0	59	98.33%	
04	05.00.11 Domestic Travel Expenses	13	12	0	12	92.31%	
05	05.00.13 Office Expenses	2300	2271	22	2293	99.70%	
06	05.00.21 Supplies and Materials	500	166	0	166	33.20%	
07	05.00.50 Other Charges	500	434	41	475	95.00%	
	<b>05.96 Swachta Action Plan</b>						
08	05.96.13 Office Expenses	0	0	0	0	#DIV/0!	
	<b>Total - Direction and Admn. (A)</b>	<b>96001</b>	<b>86440</b>	<b>6095</b>	<b>92535</b>	<b>96.39%</b>	
	<b>2203 Major Head -</b>						
	<b>2203 Technical Education</b>						
	<b>001 Direction and Administration</b>						
	<b>06 Directorate of Administration</b>						
01	06.00.01 Salaries	2167	1986	181	2167	100.00%	
02	06.00.06 Medical Treatment	71	70	0	70	98.59%	
03	06.00.11 Domestic Travel Expenses	0	0	0	0	0.00%	
04	06.00.13 Office Expenses	1391	1127	0	1127	81.02%	
05	06.00.34 Scholarship/Stipend	0	0	0	0	0.00%	
06	06.00.50 Other Charges	1500	661	386	1047	69.80%	
	<b>Total - Vocational Education (B)</b>	<b>5129</b>	<b>3844</b>	<b>567</b>	<b>4411</b>	<b>86.00%</b>	
	<b>4202 Major Head -</b>						
	<b>Capital Outlay on Education, Sports, Arts and Culture</b>						
	<b>02 Technical Education</b>						
	<b>104 Polytechnics</b>						
	<b>03 Purchases</b>						
01	03.00.52 Machinery and Equipments	1000	348	499	847	84.70%	
	<b>Total - Capital outlay (C)</b>	<b>1000</b>	<b>348</b>	<b>499</b>	<b>847</b>	<b>84.70%</b>	
	<b>Total - GOVT. POLYTECHNIC (A+B+C)</b>	<b>102130</b>	<b>90632</b>	<b>7161</b>	<b>97793</b>	<b>95.75%</b>	

No.Govt. Poly/Exp./2020-21/1164 dated :- 25/02/2021

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

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

