

U. T. ADMINISTRATION OF DAMAN AND DIU
 F. D WISE EXPENDITURE REPORT FOR THE MONTH (

MARCH, 2020

(Rs. In Thousand)

Sr. No.	Head of Account	Allocation for 2019-20	Expenditure up to the last Month	Expenditure during the Month	Progressive expenditure up to the till Date	% of expenditure	Remarks
	Demand No. 52 Damam & Diu UT						
	2203 Major Head -						
	2203 Technical Education						
	105 Polytechnics						
	05 Direction and Administration						
01	05.00.01 Salaries	77692	76117	1575	77692	100.00%	
02	05.00.02 Wages	0	0	0	0	0.00%	
03	05.00.06 Medical Treatment	9	8	1	9	100.00%	
04	05.00.11 Domestic Travel Expenses	151	148	3	151	100.00%	
05	05.00.13 Office Expenses	4200	3563	637	4200	100.00%	
06	05.00.21 Supplies and Materials	500	304	196	500	100.00%	
07	05.00.50 Other Charges	300	261	39	300	100.00%	
08	05.96 Swachta Action Plan	0	0	0	0	0.00%	
	Total - Direction and Admn. (A)	82852	80401	2451	82852	100.00%	
	2203 Major Head -						
	2203 Technical Education						
	001 Direction and Administration						
	06 Directorate of Administration						
01	06.00.01 Salaries	2103	2103	0	2103	100.00%	
02	06.00.06 Medical Treatment	21	21	0	21	100.00%	
03	06.00.11 Domestic Travel Expenses	0	0	0	0	0.00%	
04	06.00.13 Office Expenses	2000	1975	25	2000	100.00%	
05	06.00.34 Scholarship/Stipend	0	0	0	0	0.00%	
06	06.00.50 Other Charges	2000	1480	520	2000	100.00%	
	Total - Vocational Education (B)	6124	5579	545	6124	100.00%	
	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	1267	698	569	1267	100.00%	
	Total - Capital outlay (C)	1267	698	569	1267	100.00%	
	Total - GOVT. POLYTECHNIC (A+B+C)	90243	86678	3565	90243	100.00%	

e-office-144238/2020/ADAMAN
 No.Govt.Poly/Exp./2020-21/1193 dated:03/04/2020

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

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

