

LUKHDHIRJI ENGINEERING COLLEGE MORBI (GUJARAT STATE)

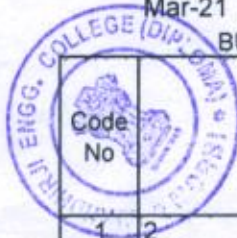
STATEMENT SHOWING THE DETAILS OF EXPENDITURE PROGRESSIVE EXPENNDITURE FOR THE MONTH OF MAR.21

Mar-21

YEAR 2020-21

Sc. No TED- 3 REVENUE

BUDGET HEAD : 2203 EDUCATION. F- TECHNICAL EDUCATION



Code No	Detailed haed	Budget grant for the year 2020-21	Expenditure incurred up to last month FEB-21	Expenditure incurred during the month- MAR-21	Total progressive Expenditure i.e. total of col 4 & 5	REMA RKS
1	2	3	4	5	6	8
100	Salaries					
101	Pay of Officers		45326285	9841665	55167950	
102	Pay of Establishment		762136	163750	925886	
103	DA		15673578	1717671	17391249	
104	Other Allowances		4335	0	4335	
105	Leave Travel Concession		295738	426000	721738	
106	Re imb of Medical Charges		259801	258073	517874	
107	Medical Allowance		166200	33000	199200	
108	Bonus		0	0	0	
109	Leave Encashment		6639599	600626	7240225	
110	House Rent Allowance		1647817	319674	1967491	
111	CLA		434851	92800	527651	
113	PTA		0		0	
117	20% ROP GO		0	21922057	21922057	
118	20% ROP NGO		0		0	
	DP GO				0	
	DP NGO				0	
600	AHFA				0	
	TOTAL Object Class- 1	103600000	71210340	35375316	106585656	
1100	Travel Expenses		96143	67112	163255	
1300	Office Expenses		744584	244663	989247	
1400	Rent Rates and Taxes				0	
1600	Publications				0	
1700	Banking Cash tran tax				0	
	TOTAL Object Class-2	1349000	840727	311775	1152502	
2100	Material & Supplies				0	
2600	Advertisements & Publication				0	
2800	Prof. Services				0	
3001	out sor man power		3571235	1020951	4592186	
	TOTAL Object Class-3	5052000	3571235	1020951	4592186	
3135	GIA		0	0	0	
3400	Scholarship		0	0	0	
	TOTAL Object Class-4	0	0	0	0	
5000	OTHER CHARGES		0	0	0	
	TOTAL Object Class-5	0	0	0	0	
5100	Motar Veh		0	0	0	
5200	Machinery & Equipment		0	0	0	
	TOTAL Object Class-6		0	0	0	
	DEPRECIACION		0	0	0	
5700	Festival Advance		0	0	0	
5800	food grain Advance		0	0	0	
	TOTAL Object Class-7	0	0	0	0	
	TOTALOBJCLASS1+2+3+4+5+6+7	110001000	75622302	36708042	112330344	
	recoveries					
	Deduct Recoveries(As per APP.A		2696777	53962	2750739	
7057	Festival Advance		0	0	0	
7058	Food grain Advance		0	0	0	
	NET TOTAL	110001000	72925525	36654080	109579605	

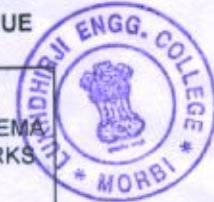
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Principal,

L. E. College (Diploma) Morbi

LUKHDHIRJI ENGINEERING COLLEGE(DIPLOMA) MORBI (GUJARAT STATE)
STATEMENT SHOWING THE DETAILS OF EXPENDITURE PROGRESSIVE EXPENDITURE FOR THE MONTH OF MAR.22

YEAR 2021-22 Sc. No TED-3 REVENUE

BUDGET HEAD : 2203 EDUCATION. F- TECHNICAL EDUCATION



Code No	Detailed haed	Budget grant for the year 2021-22	Expenditure incurred up to last month FEB-22	Expenditure incurred during the month-MAR-22	Total progressive Expenditure i.e. total of col 4 & 5	REMARKS
1	2	3	4	5	6	8
100	Salaries					
101	Pay of Officers		49461340	4221360	53682700	
102	Pay of Establishment		769023	59850	828873	
103	DA		12968803	1217713	14186516	
104	Other Allowances		0	0	0	
105	Leave Travel Concession		6045	0	6045	
106	Re imb of Medical Charges		0	0	0	
107	Medical Allowance		201658	21232	222890	
108	Bonus		0	0	0	
109	Leave Encashment		2498736	481660	2980396	
110	House Rent Allowance		4111052	156492	4267544	
111	CLA		489869	39653	529522	
113	PTA				0	
117	20% ROP GO		7033747	2740109	9773856	
118	20% ROP NGO		0		0	
	DP GO		0		0	
	DP NGO		0		0	
600	AHFA		0		0	
	TOTAL Object Class-1	88981000	77540273	8938069	86478342	
1100	Travel Expenses		169735	15164	184899	
1300	Office Expenses		969986	106949	1076935	
1400	Rent Rates and Taxes		0	0	0	
1600	Publications		0	0	0	
1700	Banking Cash tran tax		0	0	0	
	TOTAL Object Class-2	1262000	1139721	122113	1261834	
2100	Material & Supplies		0	0	0	
2600	Advertisements & Publication		0	0	0	
2800	Prof. Services		0	0	0	
3001	out sor man power		3408510	637294	4045804	
	TOTAL Object Class-3	4046000	3408510	637294	4045804	
3135	GIA		0	0	0	
3400	Scholarship		0	0	0	
	TOTAL Object Class-4	0	0	0	0	
5000	OTHER CHARGES		0	0	0	
	TOTAL Object Class-5	0	0	0	0	
5100	Motar Veh		0	0	0	
5200	Machinery & Equipment		384293	63102	447395	
	TOTAL Object Class-6	448000	384293	63102	447395	
	DEPRECIACION		0	0	0	
5700	Festival Advance		0	0	0	
5800	food grain Advance		0	0	0	
	TOTAL Object Class-7	0	0	0	0	
	TOTALOBJCLASS1+2+3+4+5+6+7	94737000	82472797	9760578	92233375	
	recoveries					
	Deduct Recoveries(As per APP.A		193045	114717	307762	
7057	Festival Advance		0	0	0	
7058	Food grain Advance		0	0	0	
	NET TOTAL	94737000	82279752	9645861	91925613	

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Principal,

Lukhdhirji Engineering College (Diploma) Morbi.

LUKHDHIRJI ENGINEERING COLLEGE(DIPLOMA) MORBI (GUJARAT STATE)
STATEMENT SHOWING THE DETAILS OF EXPENDITURE PROGRESSIVE EXPENDITURE FOR THE MONTH OF APR 22

YEAR 2022-23 Sc. No TED-3 REVENUE

BUDGET HEAD : 2203 EDUCATION. F- TECHNICAL EDUCATION



Code No	Detailed haed	Budget grant for the year 2022-23	Expenditure incurred up to last month FEB-23	Expenditure incurred during the month- MAR-23	Total progressive Expenditure i.e. total of col 4 & 5	REMARKS
1	2	3	4	5	6	8
100	Salaries		51548793	4949287	56498080	
101	Pay of Officers		626816	39900	666716	
102	Pay of Establishment		19250076	1650788	20900864	
103	DA		0	0	0	
104	Other Allowances			0	0	
105	Leave Travel Concession		70952	0	70952	
106	Re imb of Medical Charges				0	
107	Medical Allowance		334867	55000	389867	
108	Bonus					
109	Leave Encashment		713760	0	713760	
110	House Rent Allowance		2791934	446925	3238859	
111	CLA				0	
113	PTA		1095764	201600	1297364	
117	20% ROP GO		0	0	0	
118	20% ROP NGO		0	0	0	
	DP GO		0		0	
	DP NGO		0		0	
600	AHFA		0		0	
	TOTAL Object Class- 1	83649000	76432962	7343500	83776462	
1100	Travel Expenses		191271	10239	201510	
1300	Office Expenses		1621324	334347	1955671	
1400	Rent Rates and Taxes		0	0	0	
1600	Publications		0	0	0	
1700	Banking Cash tran tax		0	0	0	
	TOTAL Object Class-2	2341000	1812595	344586	2157181	
2100	Material & Supplies		0	0	0	
2600	Advertisements & Publication		0	0	0	
2800	Prof. Services		0	0	0	
3001	out sor man power		3665509	632104	4297613	
	TOTAL Object Class-3	4298000	3665509	632104	4297613	
3135	GIA		0	0	0	
3400	Scholarship		0	0	0	
	TOTAL Object Class-4	0	0	0	0	
5000	OTHER CHARGES		0	0	0	
	TOTAL Object Class-5	0	0	0	0	
5100	Motar Veh		0	0	0	
5200	Machinery & Equipment		413256	288398	701654	
	TOTAL Object Class-6	761000	413256	288398	701654	
	DEPRECIACION		0	0	0	
5700	Festival Advance		0	0	0	
5800	food grain Advance		0	0	0	
	TOTAL Object Class-7	0	0	0	0	
	TOTAL OBJCLASS1+2+3+4+5+6+7	91049000	82324322	8608588	90932910	
	recoveries					
	Deduct Recoveries(As per APP.A		62457	65206	127663	
7057	Festival Advance		0	0	0	
7058	Food grain Advance		0	0	0	
	NET TOTAL	91049000	82261865	8543382	90805247	

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