## Progress review of Capital Expenditure for the Year .....

Format-01

Name of Institution eg:- DMA	Objective Code 2101	Expenditure description Vehicles	Annual Allocation 5Milion	Review of Progress	1 <sup>st</sup> Quarter			2 <sup>nd</sup> Quarter			3 <sup>rd</sup> Quarter			4 <sup>th</sup> Quarter		
					Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
				Action Plan		✓ <b>√</b>	✓				✓ <b>√</b>	8				
				Procument Plan	S		Α		R			Р				
				Financial Progress (Rs)								5M				
				Physical Progress (%)							100 %					
02				Action Plan												
				Procument Plan												
				Financial Progress (Rs)												
				Physical Progress (%)												
03				Action Plan												
				Procument Plan												
				Financial Progress (Rs)												
				Physical Progress (%)												

**S** - Starting tender procedure

A - Awarding Contract

**R** - Receiving goods & Services

**P** - Payment

## **Progress review of Recurrent Expenditure for the Year**.....

Number	Expenditure Category	Annual Allocation (Rs)	1 <sup>st</sup> Quarter			2 <sup>nd</sup> Q	uarter		3 <sup>rd</sup> Quarter			4 <sup>th</sup> Quarter		
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
01	Personal Emoluments													
02	Traveling Expenditure													
03	Supplies													
04	Maintenance Expenditure													
05	Services													
06	Transfers													
07	Interest Payment													
08	Other recurrent Expenditure													
	Total													