

INCOME/RECEIPT Statement for the Month of June-2020

Sr.No.	Head	Challan No.	Date	Amount
			MIL	


Principal,

Industrial Training Institute K...

Post: Mandi H.P. BDO Code: 255

Monthly Expenditure Statement for the Month of June/2020
Under Major Head 2230-Labour & Employment, 03-Training of Craftsmen & Supervisors, 05- Craftsman Training Scheme
Demand No-27 in Respect of Govt. Industrial Training Institute Karsog

NON-PLAN

Sr.No.	Bill / Cheque No.	Bill Date	Date of Drawn	01- Salaries	02- Wages	03- Tr.Exp.	05- Office Exp.	06-M R	07- RRT	20 -Other Charges	31- M&E	33- M&S	40- Scholar	99- Honorium	Total
1	MD110235052020-001	19/05/2020	1/6/2020	60016											60,016
2	MD110235052020-002	19/05/2020	1/6/2020	56654											56,654
3	MD110235052020-003	19/05/2020	1/6/2020	27950											27,950
4	MD1102352020100008	18/06/2020	23/06/2020	6906											6,906
5	100004	15/06/2020	17/06/2020			3434									3,434
6	100005	15/06/2020	17/06/2020			3,348									3,348
7	100006	15/06/2020	17/06/2020			2,015									2,015
8	100007	16/06/2020	17/06/2020			639									639
9	100009	24/06/2020	29/06/2020				7946								7,946
Total Exp. During The Month				151,526	0	9,436	7,946	0	0	0	0	0	0	0	168,908
Previous Expenditure				287,490	0	0	0	0	0	0	0	0	0	0	287,490
Grand Total				439,016	0	9,436	7,946	0	0	0	0	0	0	100,000	456,398
Additional Budget received During the Month				0	0	10,000	0	0	0	0	0	0	0	0	110,000
Budget Surrender During the Month				0	0	0	0	0	0	0	0	0	0	100,000	0
Total Budget Allocated				3,000,000	0	10,000	40,000	0	0	0	0	0	0	100,000	3,150,000
Balance				2,560,984	0	564	32,054	0	0	0	0	0	0	100,000	2,693,602

P. Das

Principal,
Industrial Training Institute Karsog
Dist. Mandi H.P. DDG Code: 20F

Monthly Expenditure Statement for the Month of June/2020
 Under Major Head 2230-Labour & Employment, 03-Training of Craftsmen & Supervisors, 05-Craftsman Training Scheme
 Demand No-27 in Respect of Govt. Industrial Training Institute Karsog

PLAN

Sr.No.	Bill / Cheque No.	Bill Date	Date of Drawn	01- Salaries	02- Wages	03- Tr.Exp.	05- Office Exp.	06-M R	07- RRT	20 -Other Charges	31- M&E	33- M&S	40- Scholar	99- Honorium	Total		
1																0	
2																0	
3																0	
4																0	
5																0	
6																0	
7																0	
8																0	
9																0	
10																0	
11																0	
Total Expenditure During The Month				0	0	0	0	0	0	0	0	0	0	0	0	0	
Previous Expenditure				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Additional Budget received During the Month				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Budget Surrender During the Month				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Budget Allocated				0	0	0	0	0	0	0	0	0	0	0	0	0	0
Balance				0	0	0	0	0	0	0	0	0	0	0	0	0	0


 Principal,
 Industrial Training Institute Karsog
 Distt. Mandi H.P. DDO Code: 2/5