

INCOME/RECEIPT Statement for the Month of Dec-2019

Sr.No.	Head	Challan No.	Date	Amount
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				Nil



Principal,
Industrial Training Institute Karsog
Distt. Mandi H P DDD Code : 235

Monthly Expenditure Statement for the Month of December/2019
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	MDI10235112019-001	21/11/19	2/12/19	58934											58934
2	MDI10235112019-002	21/11/19	2/12/19	55366											55366
3	MDI10235112019-003	21/11/19	2/12/19	7825											7825
4	100032	13/12/19	23/12/19						91,116						91116
5	100035	27/12/19	31/12/19				2,090								2090
6	100036	27/12/19	31/12/19		13,063										13063
7															0
8															0
9															0
10															0
11															0
				Total Exp. During The Month	122,125	0	2,090	0	91,116	0	0	0	0	0	228,394
				Previous Expenditure	946,784	19,888	2,907	300	14,888	0	0	0	0	0	1,060,118
				Grand Total	1,068,909	19,888	4,997	300	106,004	0	0	0	0	0	1,288,512
				Additional Budget received During the Month	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
				Total Budget Allocated	1,600,000	20,000	25,000	5,000	200,000	0	0	0	0	0	1,950,000
				Balance	531,091	112	20,003	4,700	93,996	0	0	0	0	0	661,488

[Signature]
 Principal,
 Industrial Training Institute Karsog
 Distt. Mandi H.P. DDO Code : 235

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PLAN

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																0
																0
																0
Total Exp. 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
Grand Total				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
Budget Surrender During the Month				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
Balance				0	0	0	0	0	0	0	0	0	0	0	0	0

(Signature)
 P-Principal,

Industrial Training Institute Karsog
 Distt. Mandi H.P. BDO Code : 235