

INCOME/RECEIPT Statement for the Month of Jan-2020

Sr.No.	Head	Challan No.	Date	Amount
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				Nil



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

Monthly Expenditure Statement for the Month of Jan/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

Ravindra Singh

Principal,
 Industrial Training Institute Karsog
 Distt. Mandi H.P. D.D.O Code : 200

Monthly Expenditure Statement for the Month of January/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	MD110235122019-001	19/12/19	1/1/2020	58934											58,934
2	MD110235122019-002	19/12/19	1/1/2020	55366											55,366
3	MD110235122019-003	19/12/19	1/1/2020	7825											7,825
4	100037	20/01/2020	27/01/2020		7125										7,125
															0
															0
															0
															0
Total Exp. During The Month				122,125	7,125	0	0	0	0	0	0	0	0	0	129,250
Previous Expenditure				1,068,909	88,414	19,888	4,997	300	106,004	0	0	0	0	0	4,288,512
Grand Total				1,191,034	95,539	19,888	4,997	300	106,004	0	0	0	0	0	1,417,762
Additional Budget received During the Month				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
Total Budget Allocated				1,600,000	100,000	20,000	25,000	5,000	200,000	0	0	0	0	0	1,950,000
Balance				408,966	4,461	112	20,003	4,700	93,996	0	0	0	0	0	532,238

Rajendra

Principal,

Industrial Training Institute, Karsog

Asstt. Mandr.H.P. DDO Code: 232