


INCOME/RECEIPT Statement for the Month of Apr-2020

Sr.No.	Head	Challan No.	Date	Amount
		M/L		


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

Monthly Expenditure Statement for the Month of April/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.N o.	Bill / Cheque No.	Bill Date	Date of Drawn	01 SALARIES	02 WAGES	03 TRAVEL EXPENSES	05 OFFICE EXPENSES	06 MEDICAL REIMBURSE MENT	07 RENT, RATES & TAXES	20-Other Charges	31 MACHINERY & EQUIPMENT	33 MATERIAL AND SUPPLY	40 SCHOLARSHIPS,STI PENDS&CONCESS.	99- Honorium	Total	
1	MD110235032020-001	19/03/20	3/4/2020	60,016												60,016
2	MD110235032020-002	19/03/20	3/4/2020	56,179												56,179
3	MD110235032020-003	19/03/20	3/4/2020	26,675												26,675
4																0
5																0
6																0
7																0
8																0
9																0
10																0
11																0
Total Exp. During The Month				142,870	0	0	0	0	0	0	0	0	0	0	0	142,870
Previous Expenditure				0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total				142,870	0	0	0	0	0	0	0	0	0	0	0	142,870
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				3,000,000	0	0	0	0	0	0	0	0	0	0	0	3,040,000
Balance				2,857,130	0	0	0	0	0	0	0	0	0	0	0	2,897,130

R. Venkatesh
 Principal,
 Industrial Training Institute, Karsog
 Distt. Mandi H.P. D.O. Code: 235

Monthly Expenditure Statement for the Month of Apr./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	
Previous Expenditure				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	
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

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