

INCOME/RECEIPT Statement for the Month of Oct-2019

Sr.No.	Head	Challan No.	Date	Amount
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				Nil



Principal,
Industrial Training Institute Karso,
Distt. Mandi H.P. DDO Code : 235



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Monthly Expenditure Statement for the Month of oct/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	MDI10235092019-001	23/09/2019	1/10/2019	58934											58934
2	MDI10235092019-002	23/09/2019	1/10/2019	54075											54075
3	MDI10235092019-003	23/09/2019	1/10/2019	7825											7825
4	100018	28/09/19	3/10/2019		7250										7250
5	100019	30/09/19	11/10/2019	5905											5905
6	100021	1/10/2019	10/10/2019			802									802
7	100022	1/10/2019	10/10/2019			1142									1142
8	100024	9/10/2019	14/10/2019					300							300
9	100025	9/10/2019	14/10/2019			910									910
10	100027	10/10/2019	16/10/19	5048											5048
11	100028	11/10/2019	16/10/19		6813										6813
12	100029	11/10/2019	16/10/19				220								220
13	100030	11/10/2019	16/10/19			2400									2400
14	100031	24/10/19	29/10/19			2892									2892
Total Exp. During The Month				131,787	14,063	8,146	220	300	0	0	0	0	0	0	154,516
Previous Expenditure				692,872	61,288	11,742	2,687	0	14,888	0	0	0	0	0	783,477
Grand Total				824,659	75,351	19,888	2,907	300	14,888	0	0	0	0	0	937,993
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				2,500,000	100,000	20,000	45,000	5,000	200,000	0	0	5,000	0	94,000	2,969,000
Balance				1,675,341	24,649	112	42,093	4,700	185,112	0	0	5,000	0	94,000	2,031,007


 Principal,
 Industrial Training Institute Karsog
 Distt. Mandi H.P. DDO Code : 23.