

22

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-AUG-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : JULY Year : 2014

DDO Code & Name : 0900AT0001 (DIRECTOR GENERAL ADMINISTRATIVE TRAINING INSTITUTE MYSORE.)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount	
2070 00 003 3 01 NP V	1407000001	01-JUL-14	05 DC BILL	051 General Expenses	6,57,729.00	
					Total For Voucher No. 1407000001	6,57,729.00
	1407000003	01-JUL-14	05 DC BILL	051 General Expenses	38,895.00	
					Total For Voucher No. 1407000003	38,895.00
	1407000004	01-JUL-14	05 DC BILL	200 Maintenance	1,69,175.00	
					Total For Voucher No. 1407000004	1,69,175.00
	1407000005	01-JUL-14	01 NGO SALARY BILL	011 Dearness Allowance	14,415.00	
					Total For Voucher No. 1407000005	14,415.00
	1407000006	02-JUL-14	01 NGO SALARY BILL	003 Pay-Staff	39,100.00	
					011 Dearness Allowance	7,482.00
					014 Other Allowance	9,295.00
					020 Medical Allowance	400.00
					Total For Voucher No. 1407000006	56,277.00
	1407000007	02-JUL-14	01 NGO SALARY BILL	011 Dearness Allowance	5,205.00	
					Total For Voucher No. 1407000007	5,205.00
	1407000008	02-JUL-14	01 NGO SALARY BILL	003 Pay-Staff	2,800.00	
					014 Other Allowance	560.00
					011 Dearness Allowance	540.00
					Total For Voucher No. 1407000008	3,900.00
	1407000009	05-JUL-14	05 DC BILL	051 General Expenses	45,784.00	
				Total For Voucher No. 1407000009	45,784.00	
1407000014	05-JUL-14	05 DC BILL	195 Transport Expenses	22,041.00		
				Total For Voucher No. 1407000014	22,041.00	
1407000021	08-JUL-14	01 NGO SALARY BILL	002 Pay-Officers	767.00		
				014 Other Allowance	261.00	
				011 Dearness Allowance	193.00	
				Total For Voucher No. 1407000021	1,221.00	
1407000022	09-JUL-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	2,577.00		
				Total For Voucher No. 1407000022	2,577.00	
1407000034	11-JUL-14	05 DC BILL	200 Maintenance	2,17,699.00		
				Total For Voucher No. 1407000034	2,17,699.00	
1407000035	11-JUL-14	05 DC BILL	051 General Expenses	1,02,944.00		
				Total For Voucher No. 1407000035	1,02,944.00	
1407000036	11-JUL-14	05 DC BILL	071 Building Expenses	2,953.00		
				Total For Voucher No. 1407000036	2,953.00	
1407000038	11-JUL-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	43,460.00		
				Total For Voucher No. 1407000038	43,460.00	
1407000043	12-JUL-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	1,55,287.00		
				Total For Voucher No. 1407000043	1,55,287.00	
1407000054	12-JUL-14	05 DC BILL	051 General Expenses	1,57,912.00		
				Total For Voucher No. 1407000054	1,57,912.00	

21

GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-AUG-14

FORM K.F.C 62 B

Month : JULY Year : 2014

District Treasury Name : Mysore

DDO Code & Name : 0900AT0001 (DIRECTOR GENERAL ADMINISTRATIVE TRAINING INSTITUTE MYSORE.)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 NP V	1407000056	18-JUL-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses Total For Voucher No. 1407000056	5,00,000.00 5,00,000.00
	1407000057	18-JUL-14	05 DC BILL	071 Building Expenses Total For Voucher No. 1407000057	2,57,605.00 2,57,605.00
	1407000065	22-JUL-14	05 DC BILL	051 General Expenses Total For Voucher No. 1407000065	1,71,577.00 1,71,577.00
	1407000069	22-JUL-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses Total For Voucher No. 1407000069	6,00,000.00 6,00,000.00
	1407000070	22-JUL-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses Total For Voucher No. 1407000070	10,00,000.00 10,00,000.00
	1407000071	22-JUL-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses Total For Voucher No. 1407000071	10,46,000.00 10,46,000.00
	1407000072	22-JUL-14	02 NGO TA BILL	041 Travel Expenses Total For Voucher No. 1407000072	8,412.00 8,412.00
	1407000075	22-JUL-14	05 DC BILL	195 Transport Expenses Total For Voucher No. 1407000075	21,159.00 21,159.00
	1407000079	22-JUL-14	05 DC BILL	195 Transport Expenses Total For Voucher No. 1407000079	40,677.00 40,677.00
	1407000082	22-JUL-14	05 DC BILL	051 General Expenses Total For Voucher No. 1407000082	8,61,375.00 8,61,375.00
	1407000086	22-JUL-14	02 NGO TA BILL	041 Travel Expenses Total For Voucher No. 1407000086	53,112.00 53,112.00
	1407000087	22-JUL-14	05 DC BILL	051 General Expenses Total For Voucher No. 1407000087	2,64,298.00 2,64,298.00
	1407000088	22-JUL-14	01 NGO SALARY BILL	002 Pay-Officers 011 Dearness Allowance 014 Other Allowance Total For Voucher No. 1407000088	13,700.00 2,877.00 2,890.00 19,467.00
	1407000089	22-JUL-14	05 DC BILL	051 General Expenses Total For Voucher No. 1407000089	63,000.00 63,000.00
	1407000090	22-JUL-14	05 DC BILL	051 General Expenses Total For Voucher No. 1407000090	20,561.00 20,561.00
	1407000092	22-JUL-14	01 NGO SALARY BILL	003 Pay-Staff 014 Other Allowance 011 Dearness Allowance Total For Voucher No. 1407000092	7,450.00 1,615.00 1,565.00 10,630.00
	1407000093	22-JUL-14	05 DC BILL	051 General Expenses Total For Voucher No. 1407000093	29,807.00 29,807.00
	1407000094	23-JUL-14	05 DC BILL	051 General Expenses Total For Voucher No. 1407000094	1,82,838.00 1,82,838.00
	1407000111	25-JUL-14	01 NGO SALARY BILL	003 Pay-Staff 014 Other Allowance 011 Dearness Allowance	5,70,150.00 1,31,324.00 1,20,258.00

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-AUG-14

FORM K.F.C 62 B

Month : JULY Year : 2014

District Treasury Name : Mysore

DDO Code & Name : 0900AT0001 (DIRECTOR GENERAL ADMINISTRATIVE TRAINING INSTITUTE MYSORE.)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 NP V	1407000111	25-JUL-14	01 NGO SALARY BILL	020 Medical Allowance	3,400.00
				Total For Voucher No. 1407000111	8,25,132.00
	1407000112	25-JUL-14	01 NGO SALARY BILL	003 Pay-Staff	1,60,700.00
				011 Dearness Allowance	33,748.00
				020 Medical Allowance	1,300.00
				014 Other Allowance	38,390.00
				Total For Voucher No. 1407000112	2,34,138.00
	1407000113	25-JUL-14	01 NGO SALARY BILL	014 Other Allowance	74,146.00
				002 Pay-Officers	3,27,550.00
				011 Dearness Allowance	68,786.00
				Total For Voucher No. 1407000113	4,70,482.00
	1407000114	25-JUL-14	01 NGO SALARY BILL	002 Pay-Officers	27,400.00
				011 Dearness Allowance	5,754.00
				014 Other Allowance	5,880.00
				Total For Voucher No. 1407000114	39,034.00
	1407000121	25-JUL-14	01 NGO SALARY BILL	011 Dearness Allowance	59,820.00
				003 Pay-Staff	59,820.00
				Total For Voucher No. 1407000121	1,19,640.00
	1407000125	31-JUL-14	05 DC BILL	051 General Expenses	1,41,978.00
				Total For Voucher No. 1407000125	1,41,978.00
1407000126	31-JUL-14	05 DC BILL	051 General Expenses	4,999.00	
			Total For Voucher No. 1407000126	4,999.00	
1407000127	31-JUL-14	05 DC BILL	071 Building Expenses	1,101.00	
			Total For Voucher No. 1407000127	1,101.00	
1407000128	31-JUL-14	05 DC BILL	051 General Expenses	30,000.00	
			Total For Voucher No. 1407000128	30,000.00	
1407000129	31-JUL-14	01 NGO SALARY BILL	014 Other Allowance	7,500.00	
			Total For Voucher No. 1407000129	7,500.00	
1407000130	31-JUL-14	01 NGO SALARY BILL	002 Pay-Officers	30,000.00	
			Total For Voucher No. 1407000130	30,000.00	
Total For H.O.A 2070 00 003 3 01 NP V				No. Of Vouchers 46	87,51,996.00
2070 00 003 3 01 P V	1407000025	09-JUL-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	1,189.00
				Total For Voucher No. 1407000025	1,189.00
	1407000073	22-JUL-14	02 NGO TA BILL	041 Travel Expenses	4,945.00
				Total For Voucher No. 1407000073	4,945.00
	1407000074	22-JUL-14	02 NGO TA BILL	041 Travel Expenses	9,010.00
			Total For Voucher No. 1407000074	9,010.00	
1407000122	28-JUL-14	05 DC BILL	071 Building Expenses	12,70,000.00	
			Total For Voucher No. 1407000122	12,70,000.00	
Total For H.O.A 2070 00 003 3 01 P V :				No. Of Vouchers 4	12,85,144.00
	1407000007	04-JUL-14	01 NGO SALARY BILL	251 Pension And Retirement Benefits	4,33,616.00
				Total For Voucher No. 1407000007	4,33,616.00

19

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-AUG-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : JULY Year : 2014

DDO Code & Name : 0900AT0001 (DIRECTOR GENERAL ADMINISTRATIVE TRAINING INSTITUTE MYSORE.)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2071 01 115 1 70 NP V	Total For H.O.A 2071 01 115 1 70 NP V			No. Of Vouchers 1	4,33,616.00
8009 01 101 0 01	1407000014	02-JUL-14	07 GPF BILL	000 NONE	73,000.00
	Total For Voucher No. 1407000014				73,000.00
	1407000257	17-JUL-14	07 GPF BILL	000 NONE	42,000.00
	Total For Voucher No. 1407000257				42,000.00
	1407000277	22-JUL-14	07 GPF BILL	000 NONE	42,000.00
Total For Voucher No. 1407000277				42,000.00	
Total For H.O.A 8009 01 101 0 01 :				No. Of Vouchers 3	1,57,000.00
8342 00 120 2 01	1407000004	14-JUL-14	08 G-I-A/PAYEE RECEIPT	499 REFUNDS	7,414.00
	Total For Voucher No. 1407000004				7,414.00
	Total For H.O.A 8342 00 120 2 01 :				No. Of Vouchers 1
Total For Category GOVERNMENT :				No. Of Vouchers 55	1,06,35,170.00
Total For D.D.O 0900AT0001 :				No. Of Vouchers 55	1,06,35,170.00