

GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES

Register Showing Expenditure By Heads Of Accounts

Run Date : 03-JUL-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : JUNE 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	1406000001	02-JUN-14	01 NGO SALARY BILL	014 Other Allowance	3,000.00
				Total For Voucher No. 1406000001	3,000.00
	1406000002	02-JUN-14	02 NGO TA BILL	041 Travel Expenses	2,540.00
				Total For Voucher No. 1406000002	2,540.00
	1406000003	02-JUN-14	05 DC BILL	051 General Expenses	18,96,293.00
				Total For Voucher No. 1406000003	18,96,293.00
	1406000004	02-JUN-14	05 DC BILL	051 General Expenses	89,821.00
				Total For Voucher No. 1406000004	89,821.00
	1406000005	02-JUN-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	952.00
				Total For Voucher No. 1406000005	952.00
	1406000006	02-JUN-14	02 NGO TA BILL	041 Travel Expenses	4,414.00
				Total For Voucher No. 1406000006	4,414.00
	1406000011	06-JUN-14	05 DC BILL	051 General Expenses	3,14,945.00
				Total For Voucher No. 1406000011	3,14,945.00
	1406000017	07-JUN-14	05 DC BILL	051 General Expenses	49,035.00
				Total For Voucher No. 1406000017	49,035.00
	1406000020	07-JUN-14	05 DC BILL	071 Building Expenses	26,741.00
				Total For Voucher No. 1406000020	26,741.00
	1406000021	07-JUN-14	05 DC BILL	195 Transport Expenses	34,979.00
				Total For Voucher No. 1406000021	34,979.00
	1406000022	07-JUN-14	02 NGO TA BILL	041 Travel Expenses	21,268.00
				Total For Voucher No. 1406000022	21,268.00
	1406000023	07-JUN-14	05 DC BILL	051 General Expenses	32,619.00
				Total For Voucher No. 1406000023	32,619.00
	1406000024	07-JUN-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses	24,00,000.00
				Total For Voucher No. 1406000024	24,00,000.00
	1406000027	07-JUN-14	05 DC BILL	051 General Expenses	2,76,440.00
				Total For Voucher No. 1406000027	2,76,440.00
	1406000036	11-JUN-14	01 NGO SALARY BILL	003 Pay-Staff	13,350.00
				014 Other Allowance	2,820.00
				011 Dearness Allowance	2,804.00
				Total For Voucher No. 1406000036	18,974.00
	1406000038	11-JUN-14	05 DC BILL	071 Building Expenses	1,74,386.00
				Total For Voucher No. 1406000038	1,74,386.00
	1406000041	16-JUN-14	05 DC BILL	195 Transport Expenses	37,748.00
				Total For Voucher No. 1406000041	37,748.00
	1406000042	16-JUN-14	05 DC BILL	051 General Expenses	1,45,352.00
				Total For Voucher No. 1406000042	1,45,352.00
	1406000046	16-JUN-14	01 NGO SALARY BILL	002 Pay-Officers	1,500.00
				014 Other Allowance	300.00
				011 Dearness Allowance	315.00
				Total For Voucher No. 1406000046	2,115.00

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2070 00 003 3 01 NP V	1406000054	16-JUN-14	01 NGO SALARY BILL	003 Pay-Staff	36,100.00
				011 Dearness Allowance	7,581.00
				014 Other Allowance	7,720.00
				Total For Voucher No. 1406000054	51,401.00
	1406000065	24-JUN-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	12,566.00
				Total For Voucher No. 1406000065	12,566.00
	1406000066	24-JUN-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	4,395.00
				Total For Voucher No. 1406000066	4,395.00
	1406000071	25-JUN-14	01 NGO SALARY BILL	003 Pay-Staff	1,55,200.00
				011 Dearness Allowance	33,643.00
				020 Medical Allowance	1,300.00
				014 Other Allowance	38,290.00
				Total For Voucher No. 1406000071	2,28,433.00
	1406000073	25-JUN-14	01 NGO SALARY BILL	003 Pay-Staff	5,58,150.00
				014 Other Allowance	1,31,624.00
				020 Medical Allowance	3,400.00
				011 Dearness Allowance	1,20,258.00
				Total For Voucher No. 1406000073	8,13,432.00
	1406000079	28-JUN-14	01 NGO SALARY BILL	002 Pay-Officers	3,27,050.00
				014 Other Allowance	74,146.00
011 Dearness Allowance				68,786.00	
Total For Voucher No. 1406000079				4,69,982.00	
1406000081	28-JUN-14	01 NGO SALARY BILL	002 Pay-Officers	30,000.00	
			Total For Voucher No. 1406000081	30,000.00	
1406000083	28-JUN-14	05 DC BILL	051 General Expenses	96,500.00	
			Total For Voucher No. 1406000083	96,500.00	
1406000085	28-JUN-14	02 NGO TA BILL	041 Travel Expenses	1,360.00	
			Total For Voucher No. 1406000085	1,360.00	
1406000086	28-JUN-14	02 NGO TA BILL	041 Travel Expenses	7,490.00	
			Total For Voucher No. 1406000086	7,490.00	
1406000087	28-JUN-14	02 NGO TA BILL	041 Travel Expenses	5,060.00	
			Total For Voucher No. 1406000087	5,060.00	
1406000088	28-JUN-14	05 DC BILL	051 General Expenses	2,57,519.00	
			Total For Voucher No. 1406000088	2,57,519.00	
1406000090	30-JUN-14	05 DC BILL	051 General Expenses	82,894.00	
			Total For Voucher No. 1406000090	82,894.00	
1406000091	30-JUN-14	05 DC BILL	051 General Expenses	2,52,332.00	
			Total For Voucher No. 1406000091	2,52,332.00	
1406000092	30-JUN-14	02 NGO TA BILL	041 Travel Expenses	16,218.00	
			Total For Voucher No. 1406000092	16,218.00	
			051 General Expenses	18,664.00	

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2070 00 003 3 01 NP V	1406000093	30-JUN-14	05 DC BILL	Total For Voucher No. 1406000093	18,664.00
	1406000095	30-JUN-14	05 DC BILL	051 General Expenses	2,75,476.00
				Total For Voucher No. 1406000095	2,75,476.00
	1406000096	30-JUN-14	05 DC BILL	051 General Expenses	33,385.00
				Total For Voucher No. 1406000096	33,385.00
	1406000098	30-JUN-14	05 DC BILL	195 Transport Expenses	7,080.00
				Total For Voucher No. 1406000098	7,080.00
	1406000099	30-JUN-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses	2,60,000.00
			Total For Voucher No. 1406000099	2,60,000.00	
2070 00 003 3 01 P V	1406000100	30-JUN-14	05 DC BILL	051 General Expenses	12,567.00
				Total For Voucher No. 1406000100	12,567.00
	Total For H.O.A 2070 00 003 3 01 NP V			No. Of Vouchers 40	84,68,376.00
	1406000007	02-JUN-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	348.00
				Total For Voucher No. 1406000007	348.00
	1406000010	08-JUN-14	05 DC BILL	071 Building Expenses	20,81,805.00
				Total For Voucher No. 1406000010	20,81,805.00
	1406000072	25-JUN-14	01 NGO SALARY BILL	002 Pay-Officers	26,900.00
			011 Dearness Allowance	5,754.00	
			014 Other Allowance	5,880.00	
			Total For Voucher No. 1406000072	38,534.00	
8011 00 105 4 00	1406000107	30-JUN-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	774.00
				Total For Voucher No. 1406000107	774.00
	Total For H.O.A 2070 00 003 3 01 P V :			No. Of Vouchers 4	21,21,461.00
8011 00 105 4 00	1406000001	02-JUN-14	08 G-I-A/PAYEE RECEIPT	101 Grants-in-Aid	788.00
				Total For Voucher No. 1406000001	788.00
	Total For H.O.A 8011 00 105 4 00 :			No. Of Vouchers 1	788.00
Total For Category GOVERNMENT :				No. Of Vouchers 45	1,05,90,625.00
Total For D.D.O 0900AT0001 :				No. Of Vouchers 45	1,05,90,625.00