

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-JUN-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : MAY 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	1405000001	03-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	32,393.00
				014 Other Allowance	33,175.00
				002 Pay-Officers	1,53,300.00
				Total For Voucher No. 1405000001	2,18,868.00
	1405000006	03-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	11,387.00
				011 Dearness Allowance	10,248.00
				014 Other Allowance	2,625.00
				Total For Voucher No. 1405000006	24,260.00
	1405000007	03-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	6,950.00
				014 Other Allowance	1,515.00
				011 Dearness Allowance	1,043.00
				Total For Voucher No. 1405000007	9,508.00
	1405000008	03-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	6,040.00
				Total For Voucher No. 1405000008	6,040.00
	1405000009	03-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	3,47,050.00
011 Dearness Allowance				72,986.00	
014 Other Allowance				77,721.00	
Total For Voucher No. 1405000009				4,97,757.00	
1405000022	05-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	21,615.00	
			Total For Voucher No. 1405000022	21,615.00	
1405000023	05-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	75,422.00	
			Total For Voucher No. 1405000023	75,422.00	
1405000026	07-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	1,54,750.00	
			011 Dearness Allowance	33,548.00	
			014 Other Allowance	38,500.00	
			020 Medical Allowance	1,300.00	
			Total For Voucher No. 1405000026	2,28,098.00	
1405000027	07-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	5,90,050.00	
			011 Dearness Allowance	1,31,598.00	
			020 Medical Allowance	3,500.00	
			014 Other Allowance	1,43,074.00	
			002 Pay-Officers	24,600.00	
			Total For Voucher No. 1405000027	8,92,822.00	
1405000029	07-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	33,200.00	
			014 Other Allowance	7,340.00	
			011 Dearness Allowance	4,980.00	
			Total For Voucher No. 1405000029	45,520.00	
1405000032	12-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	5,236.00	
			Total For Voucher No. 1405000032	5,236.00	
1405000033	12-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	403.00	
			Total For Voucher No. 1405000033	403.00	

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Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 NP V	1405000034	12-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	2,675.00
				Total For Voucher No. 1405000034	2,675.00
1405000036	12-MAY-14	01 NGO SALARY BILL		003 Pay-Staff	671.00
				011 Dearness Allowance	101.00
				014 Other Allowance	134.00
				Total For Voucher No. 1405000036	906.00
1405000037	12-MAY-14	01 NGO SALARY BILL		002 Pay-Officers	22,219.00
				011 Dearness Allowance	3,333.00
				014 Other Allowance	4,732.00
				Total For Voucher No. 1405000037	30,284.00
1405000038	13-MAY-14	01 NGO SALARY BILL		003 Pay-Staff	1,500.00
				011 Dearness Allowance	225.00
				014 Other Allowance	350.00
				Total For Voucher No. 1405000038	2,075.00
1405000039	13-MAY-14	01 NGO SALARY BILL		011 Dearness Allowance	1,09,484.00
				Total For Voucher No. 1405000039	1,09,484.00
1405000040	13-MAY-14	01 NGO SALARY BILL		011 Dearness Allowance	28,503.00
				Total For Voucher No. 1405000040	28,503.00
1405000043	14-MAY-14	02 NGO TA BILL		041 Travel Expenses	15,360.00
				Total For Voucher No. 1405000043	15,360.00
1405000044	14-MAY-14	02 NGO TA BILL		041 Travel Expenses	1,895.00
				Total For Voucher No. 1405000044	1,895.00
1405000045	14-MAY-14	08 G-I-A/PAYEE RECEIPT		051 General Expenses	20,00,000.00
				Total For Voucher No. 1405000045	20,00,000.00
1405000046	14-MAY-14	05 DC BILL		051 General Expenses	3,07,620.00
				Total For Voucher No. 1405000046	3,07,620.00
1405000047	14-MAY-14	05 DC BILL		195 Transport Expenses	15,124.00
				Total For Voucher No. 1405000047	15,124.00
1405000048	14-MAY-14	05 DC BILL		071 Building Expenses	31,953.00
				Total For Voucher No. 1405000048	31,953.00
1405000049	14-MAY-14	05 DC BILL		051 General Expenses	1,25,937.00
				Total For Voucher No. 1405000049	1,25,937.00
1405000050	14-MAY-14	05 DC BILL		051 General Expenses	1,75,254.00
				Total For Voucher No. 1405000050	1,75,254.00
1405000051	14-MAY-14	05 DC BILL		051 General Expenses	4,24,798.00
				Total For Voucher No. 1405000051	4,24,798.00
1405000062	19-MAY-14	01 NGO SALARY BILL		003 Pay-Staff	6,000.00
				011 Dearness Allowance	1,260.00
				014 Other Allowance	1,325.00
				Total For Voucher No. 1405000062	8,585.00
1405000063	19-MAY-14	02 NGO TA BILL		041 Travel Expenses	36,692.00
				Total For Voucher No. 1405000063	36,692.00

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2070 00 003 3 01 NP V	1405000067	20-MAY-14	05 DC BILL	071 Building Expenses	3,408.00
					Total For Voucher No. 1405000067
	1405000068	20-MAY-14	05 DC BILL	051 General Expenses	1,56,802.00
					Total For Voucher No. 1405000068
	1405000069	20-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	3,309.00
					Total For Voucher No. 1405000069
	1405000070	20-MAY-14	05 DC BILL	051 General Expenses	56,000.00
					Total For Voucher No. 1405000070
	1405000071	20-MAY-14	05 DC BILL	195 Transport Expenses	47,810.00
					Total For Voucher No. 1405000071
	1405000073	20-MAY-14	05 DC BILL	051 General Expenses	4,607.00
					Total For Voucher No. 1405000073
	1405000074	20-MAY-14	01 NGO SALARY BILL	014 Other Allowance	6,344.00
					Total For Voucher No. 1405000074
	1405000075	20-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	5,160.00
					Total For Voucher No. 1405000075
	1405000082	20-MAY-14	05 DC BILL	051 General Expenses	4,913.00
					Total For Voucher No. 1405000082
	1405000083	20-MAY-14	05 DC BILL	051 General Expenses	85,225.00
					Total For Voucher No. 1405000083
	1405000100	27-MAY-14	05 DC BILL	195 Transport Expenses	29,919.00
					Total For Voucher No. 1405000100
	1405000103	27-MAY-14	05 DC BILL	071 Building Expenses	3,92,293.00
					Total For Voucher No. 1405000103
	1405000107	27-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	5,755.00
					Total For Voucher No. 1405000107
	1405000108	27-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	18,600.00
				011 Dearness Allowance	3,906.00
				014 Other Allowance	3,870.00
	1405000109	27-MAY-14	02 NGO TA BILL	041 Travel Expenses	28,562.00
					Total For Voucher No. 1405000109
	1405000110	27-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	2,407.00
					Total For Voucher No. 1405000110
	1405000111	27-MAY-14	05 DC BILL	051 General Expenses	2,44,917.00
					Total For Voucher No. 1405000111
	1405000112	27-MAY-14	05 DC BILL	180 Machinery and Equipments	3,893.00
					Total For Voucher No. 1405000112
	1405000113	27-MAY-14	05 DC BILL	051 General Expenses	12,650.00
					Total For Voucher No. 1405000113
	1405000114	27-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	30,000.00
					Total For Voucher No. 1405000114

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2070 00 003 3 01 NP V	1405000116	27-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	30,000.00	
					Total For Voucher No. 1405000116	30,000.00
	1405000117	27-MAY-14	05 DC BILL	051 General Expenses	2,09,534.00	
					Total For Voucher No. 1405000117	2,09,534.00
	1405000118	27-MAY-14	05 DC BILL	051 General Expenses	2,794.00	
					Total For Voucher No. 1405000118	2,794.00
	1405000124	27-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	5,69,000.00	
				002 Pay-Officers	24,600.00	
				020 Medical Allowance	3,400.00	
				014 Other Allowance	1,38,514.00	
				011 Dearness Allowance	1,27,597.00	
	1405000126	27-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	1,55,000.00	
				011 Dearness Allowance	33,601.00	
				020 Medical Allowance	1,300.00	
				014 Other Allowance	38,550.00	
	1405000127	27-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	3,09,850.00	
				011 Dearness Allowance	65,174.00	
014 Other Allowance				69,981.00		
				Total For Voucher No. 1405000127	4,45,005.00	
1405000142	31-MAY-14	05 DC BILL	071 Building Expenses	3,309.00		
				Total For Voucher No. 1405000142	3,309.00	
1405000143	31-MAY-14	05 DC BILL	200 Maintenance	12,373.00		
				Total For Voucher No. 1405000143	12,373.00	
1405000144	31-MAY-14	05 DC BILL	195 Transport Expenses	86,362.00		
				Total For Voucher No. 1405000144	86,362.00	
1405000153	31-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	35,550.00		
			014 Other Allowance	7,610.00		
			011 Dearness Allowance	7,465.00		
1405000155	31-MAY-14	05 DC BILL	051 General Expenses	75,954.00		
				Total For Voucher No. 1405000155	75,954.00	
Total For H.O.A 2070 00 003 3 01 NP V				No. Of Vouchers 60	85,00,562.00	
2070 00 003 3 01 P V	1405000021	05-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	932.00	
					Total For Voucher No. 1405000021	932.00
	1405000035	12-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	713.00	
					Total For Voucher No. 1405000035	713.00
	1405000072	20-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	4,800.00	
				011 Dearness Allowance	1,008.00	
014 Other Allowance				960.00		
				Total For Voucher No. 1405000072	6,768.00	

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Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 P V	1405000115	27-MAY-14	05 DC BILL	071 Building Expenses	11,69,623.00
	Total For Voucher No. 1405000115				11,69,623.00
	1405000125	27-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	1,18,200.00
				014 Other Allowance	25,555.00
				011 Dearness Allowance	25,022.00
				Total For Voucher No. 1405000125	
1405000141	31-MAY-14	05 DC BILL	071 Building Expenses	7,56,500.00	
			Total For Voucher No. 1405000141		
Total For H.O.A 2070 00 003 3 01 P V :				No. Of Vouchers 6	21,03,313.00
2071 01 115 1 70 NP V	1405000035	14-MAY-14	01 NGO SALARY BILL	251 Pension And Retirement Benefits	1,92,632.00
	Total For Voucher No. 1405000035				1,92,632.00
	1405000036	14-MAY-14	01 NGO SALARY BILL	251 Pension And Retirement Benefits	3,20,638.00
				Total For Voucher No. 1405000036	
Total For H.O.A 2071 01 115 1 70 NP V				No. Of Vouchers 2	5,13,270.00
8009 01 101 0 01	1405000117	07-MAY-14	07 GPF BILL	000 NONE	75,000.00
	Total For Voucher No. 1405000117				75,000.00
	1405000138	16-MAY-14	07 GPF BILL	000 NONE	38,668.00
				Total For Voucher No. 1405000138	
	1405000139	16-MAY-14	07 GPF BILL	000 NONE	33,993.00
Total For Voucher No. 1405000139				33,993.00	
Total For H.O.A 8009 01 101 0 01 :				No. Of Vouchers 3	1,47,661.00
8011 00 105 4 00	1405000033	19-MAY-14	08 G-I-APAYEE RECEIPT	101 Grants-in-Aid	1,647.00
	Total For Voucher No. 1405000033				1,647.00
	1405000045	26-MAY-14	08 G-I-APAYEE RECEIPT	101 Grants-in-Aid	319.00
Total For Voucher No. 1405000045				319.00	
Total For H.O.A 8011 00 105 4 00 :				No. Of Vouchers 2	1,966.00
8011 00 107 0 02	1405000051	19-MAY-14	09 MISCELLANEOUS BILL	000 NONE	88,003.00
	Total For Voucher No. 1405000051				88,003.00
	1405000073	26-MAY-14	09 MISCELLANEOUS BILL	000 NONE	87,313.00
				Total For Voucher No. 1405000073	
	1405000094	31-MAY-14	09 MISCELLANEOUS BILL	000 NONE	42,389.00
Total For Voucher No. 1405000094				42,389.00	
Total For H.O.A 8011 00 107 0 02 :				No. Of Vouchers 3	2,17,705.00
Total For Category GOVERNMENT :				No. Of Vouchers 76	1,14,84,477.00
Total For D.D.O 0900AT0001 :				No. Of Vouchers 76	1,14,84,477.00