

DEPARTMENT OF TREASURIES

Register Showing Expenditure By Heads Of Accounts

Run Date : 01-SEP-14

FORM K.F.C 62 B

District Treasury Name : State Huzur Treasury Bangalore

Month : AUGUST Year : 2014

DDO Code & Name : 0200AT0001 (PRINCIPAL DISTRICT TRAINING INSTITUTE BNG)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount	
2070 00 003 3 01 P V	1408000002	01-AUG-14	02 NGO TA BILL	041 Travel Expenses	996.00	
	Total For Voucher No. 1408000002				996.00 ✓	
	1408000007	01-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	19,500.00 ✓	
				011 Dearness Allowance	4,095.00 ✓	
				014 Other Allowance	6,050.00 ✓	
	Total For Voucher No. 1408000007				29,645.00 ✓	
	Total For H.O.A 2070 00 003 3 01 P V :				No. Of Vouchers 2	30,641.00 ✓
	2070 00 003 3 02 NP V	1408000003	01-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	17,250.00 ✓
					011 Dearness Allowance	3,623.00 ✓
					014 Other Allowance	5,375.00 ✓
Total For Voucher No. 1408000003				26,248.00 ✓		
1408000004		01-AUG-14	01 NGO SALARY BILL	014 Other Allowance	10,260.00 ✓	
Total For Voucher No. 1408000004				10,260.00 ✓		
1408000005		01-AUG-14	05 DC BILL	051 General Expenses	6,425.00 ✓	
Total For Voucher No. 1408000005				6,425.00 ✓		
1408000006		01-AUG-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	1,922.00 ✓	
Total For Voucher No. 1408000006				1,922.00 ✓		
1408000008		01-AUG-14	01 NGO SALARY BILL	014 Other Allowance	5,161.00 ✓	
Total For Voucher No. 1408000008				5,161.00 ✓		
1408000009		01-AUG-14	02 NGO TA BILL	041 Travel Expenses	663.00 ✓	
Total For Voucher No. 1408000009				663.00 ✓		
1408000011		01-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	15,000.00 ✓	
Total For Voucher No. 1408000011				15,000.00 ✓		
1408000131		13-AUG-14	01 NGO SALARY BILL	014 Other Allowance	5,000.00 ✓	
Total For Voucher No. 1408000131				5,000.00 ✓		
1408000134		13-AUG-14	05 DC BILL	051 General Expenses	41,178.00 ✓	
Total For Voucher No. 1408000134				41,178.00 ✓		
1408000416	27-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	65,700.00 ✓		
			014 Other Allowance	23,618.00 ✓		
			011 Dearness Allowance	13,797.00 ✓		
Total For Voucher No. 1408000416				1,03,115.00 ✓		
1408000417	27-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	1,05,150.00 ✓		
			014 Other Allowance	35,985.00 ✓		
			011 Dearness Allowance	22,502.00 ✓		
Total For Voucher No. 1408000417				1,63,637.00 ✓		
Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 11	3,78,609.00 ✓	
8009 01 101 0 01	1408000006	01-AUG-14	07 GPF BILL	000 NONE	24,600.00 ✓	
	Total For Voucher No. 1408000006				24,600.00 ✓	
Total For H.O.A 8009 01 101 0 01 :				No. Of Vouchers 1	24,600.00 ✓	

State Huzur Treasury Bangalore

002 003

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 02-AUG-14

FORM K.F.C 62 B

District Treasury Name : Shimoga

Month : JULY Year : 2014

DDO Code & Name : 1400AT0001 (PRINCIPAL DISTRICT TRAINING INSTITUTE, SHIMOGA)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 02 NP V	1407000005	04-JUL-14	05 DC BILL	051 General Expenses	4,333.00
				Total For Voucher No. 1407000005	4,333.00
	1407000012	09-JUL-14	01 NGO SALARY BILL	002 Pay-Officers	1,200.00
				011 Dearness Allowance	252.00
				014 Other Allowance	120.00
				Total For Voucher No. 1407000012	1,572.00
	1407000061	26-JUL-14	01 NGO SALARY BILL	002 Pay-Officers	47,700.00
				011 Dearness Allowance	10,017.00
				014 Other Allowance	6,795.00
				Total For Voucher No. 1407000061	64,512.00
	1407000062	26-JUL-14	01 NGO SALARY BILL	003 Pay-Staff	1,01,950.00
				011 Dearness Allowance	21,410.00
				020 Medical Allowance	600.00
				014 Other Allowance	10,767.00
				Total For Voucher No. 1407000062	1,34,727.00
Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 4	2,05,144.00
Total For Category GOVERNMENT :				No. Of Vouchers 4	2,05,144.00
Total For D.D.O 1400AT0001 :				No. Of Vouchers 4	2,05,144.00

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 03-SEP-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : AUGUST Year : 2014

DDO Code & Name : 0900AT0002 (PRINCIPAL DISTRICT TRAINING INSTITUTE MYSORE.)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 P V	1408000093	30-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	50,200.00
				011 Dearness Allowance	10,542.00
				014 Other Allowance	6,380.00
				Total For Voucher No. 1408000093	67,122.00
Total For H.O.A 2070 00 003 3 01 P V :			No. Of Vouchers 1	67,122.00	
2070 00 003 3 02 NP V	1408000003	01-AUG-14	05 DC BILL	051 General Expenses	1,630.00
	Total For Voucher No. 1408000003				1,630.00
	1408000004	01-AUG-14	05 DC BILL	051 General Expenses	3,261.00
	Total For Voucher No. 1408000004				3,261.00
	1408000005	01-AUG-14	05 DC BILL	051 General Expenses	1,994.00
	Total For Voucher No. 1408000005				1,994.00
	1408000010	01-AUG-14	05 DC BILL	051 General Expenses	1,750.00
	Total For Voucher No. 1408000010				1,750.00
	1408000012	01-AUG-14	05 DC BILL	051 General Expenses	7,164.00
	Total For Voucher No. 1408000012				7,164.00
	1408000013	02-AUG-14	06 AC BILL	051 General Expenses	45,812.00
	Total For Voucher No. 1408000013				45,812.00
	1408000026	06-AUG-14	05 DC BILL	071 Building Expenses	833.00
	Total For Voucher No. 1408000026				833.00
	1408000027	06-AUG-14	05 DC BILL	051 General Expenses	6,734.00
	Total For Voucher No. 1408000027				6,734.00
	1408000028	06-AUG-14	05 DC BILL	051 General Expenses	5,100.00
	Total For Voucher No. 1408000028				5,100.00
	1408000034	11-AUG-14	05 DC BILL	051 General Expenses	875.00
Total For Voucher No. 1408000034				875.00	
1408000043	12-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	15,000.00	
Total For Voucher No. 1408000043				15,000.00	
1408000052	13-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	19,500.00	
			014 Other Allowance	4,350.00	
			011 Dearness Allowance	4,200.00	
Total For Voucher No. 1408000052				28,050.00	
1408000054	13-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	11,400.00	
			014 Other Allowance	2,405.00	
			011 Dearness Allowance	2,394.00	
Total For Voucher No. 1408000054				16,199.00	
1408000055	13-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	13,700.00	
			011 Dearness Allowance	2,877.00	
			014 Other Allowance	2,890.00	
Total For Voucher No. 1408000055				19,467.00	
1408000061	14-AUG-14	05 DC BILL	051 General Expenses	9,600.00	
Total For Voucher No. 1408000061				9,600.00	
1408000062	20-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	12,000.00	
			014 Other Allowance	2,750.00	

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 03-SEP-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : AUGUST Year : 2014

DDO Code & Name : 0900AT0002 (PRINCIPAL DISTRICT TRAINING INSTITUTE MYSORE.)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 02 NP V	1408000062	20-AUG-14	01 NGO SALARY BILL	020 Medical Allowance	100.00
				011 Dearness Allowance	2,625.00
				Total For Voucher No. 1408000062	17,475.00
	1408000075	21-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	10,000.00
				Total For Voucher No. 1408000075	10,000.00
	1408000081	21-AUG-14	05 DC BILL	051 General Expenses	6,462.00
				Total For Voucher No. 1408000081	6,462.00
	1408000082	21-AUG-14	05 DC BILL	051 General Expenses	4,800.00
				Total For Voucher No. 1408000082	4,800.00
	1408000092	30-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	61,900.00
				011 Dearness Allowance	12,999.00
				014 Other Allowance	12,980.00
				Total For Voucher No. 1408000092	87,879.00
	1408000094	30-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	87,600.00
				011 Dearness Allowance	18,396.00
020 Medical Allowance				500.00	
014 Other Allowance				18,905.00	
Total For Voucher No. 1408000094				1,25,401.00	
1408000108	30-AUG-14	05 DC BILL	071 Building Expenses	12,625.00	
			Total For Voucher No. 1408000108	12,625.00	
Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 22	4,28,111.00
8009 01 101 0 01	1408000184	21-AUG-14	07 GPF BILL	000 NONE	1,00,000.00
				Total For Voucher No. 1408000184	1,00,000.00
				Total For H.O.A 8009 01 101 0 01 :	No. Of Vouchers 1
Total For Category GOVERNMENT :				No. Of Vouchers 24	5,95,233.00
Total For D.D.O 0900AT0002 :				No. Of Vouchers 24	5,95,233.00

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-SEP-14

FORM K.F.C 62 B

District Treasury Name : Chitradurga

Month : AUGUST Year : 2014

DDO Code & Name : 1600AT0001 (PRINCIPAL DIST. TRAINING INSTITUTE CHITRADURGA)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 02 NP V	1408000005	02-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	65,500.00
				011 Dearness Allowance	13,860.00
				014 Other Allowance	7,685.00
				020 Medical Allowance	400.00
				Total For Voucher No. 1408000005	87,445.00
	1408000006	02-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	31,200.00
				011 Dearness Allowance	6,552.00
				014 Other Allowance	3,120.00
	Total For Voucher No. 1408000006	40,872.00			
	1408000015	05-AUG-14	05 DC BILL	051 General Expenses	340.00
	Total For Voucher No. 1408000015				340.00
	1408000016	05-AUG-14	05 DC BILL	051 General Expenses	1,200.00
	Total For Voucher No. 1408000016				1,200.00
	1408000021	07-AUG-14	05 DC BILL	051 General Expenses	10,000.00
	Total For Voucher No. 1408000021				10,000.00
	1408000022	07-AUG-14	05 DC BILL	051 General Expenses	6,943.00
	Total For Voucher No. 1408000022				6,943.00
	1408000023	07-AUG-14	05 DC BILL	051 General Expenses	13,800.00
	Total For Voucher No. 1408000023				13,800.00
	1408000024	07-AUG-14	05 DC BILL	051 General Expenses	3,000.00
Total For Voucher No. 1408000024				3,000.00	
1408000029	11-AUG-14	05 DC BILL	051 General Expenses	630.00	
Total For Voucher No. 1408000029				630.00	
1408000030	11-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	15,600.00	
			011 Dearness Allowance	3,276.00	
			014 Other Allowance	1,560.00	
			Total For Voucher No. 1408000030	20,436.00	
1408000035	13-AUG-14	02 NGO TA BILL	041 Travel Expenses	1,148.00	
Total For Voucher No. 1408000035				1,148.00	
1408000036	13-AUG-14	02 NGO TA BILL	041 Travel Expenses	1,197.00	
Total For Voucher No. 1408000036				1,197.00	
1408000037	13-AUG-14	02 NGO TA BILL	041 Travel Expenses	747.00	
Total For Voucher No. 1408000037				747.00	
1408000038	13-AUG-14	05 DC BILL	051 General Expenses	3,000.00	
Total For Voucher No. 1408000038				3,000.00	
1408000060	25-AUG-14	05 DC BILL	051 General Expenses	3,600.00	
Total For Voucher No. 1408000060				3,600.00	
1408000061	25-AUG-14	05 DC BILL	051 General Expenses	4,500.00	
Total For Voucher No. 1408000061				4,500.00	
1408000062	25-AUG-14	05 DC BILL	071 Building Expenses	7,101.00	
Total For Voucher No. 1408000062				7,101.00	
1408000063	25-AUG-14	05 DC BILL	051 General Expenses	5,198.00	
			Total For Voucher No. 1408000063	5,198.00	

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-SEP-14

FORM K.F.C 62 B

District Treasury Name : Chitradurga

Month : AUGUST Year : 2014

DDO Code & Name : 1600AT0001 (PRINCIPAL DIST. TRAINING INSTITUTE CHITRADURGA)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount	
2070 00 003 3 02 NP V	1408000064	25-AUG-14	05 DC BILL	071 Building Expenses	5,772.00	
				Total For Voucher No. 1408000064	5,772.00	
	1408000085	28-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	65,500.00	
				011 Dearness Allowance	13,860.00	
				020 Medical Allowance	400.00	
				014 Other Allowance	7,685.00	
				Total For Voucher No. 1408000085	87,445.00	
	1408000086	28-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	31,200.00	
				011 Dearness Allowance	6,552.00	
				014 Other Allowance	3,120.00	
				Total For Voucher No. 1408000086	40,872.00	
	Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 21	3,45,246.00
	Total For Category GOVERNMENT :				No. Of Vouchers 21	3,45,246.00
Total For D.D.O 1600AT0001 :				No. Of Vouchers 21	3,45,246.00	

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 03-SEP-14

FORM K.F.C 62 B

District Treasury Name : Dharwad

Month : AUGUST Year : 2014

DDO Code & Name : 2500AT4252 (PRINCIPAL DIST TRAINING INSTITUTE DHARWAD)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 P V	1408000017	06-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	14,400.00
				011 Dearness Allowance	3,024.00
				014 Other Allowance	3,005.00
				Total For Voucher No. 1408000017	20,429.00
Total For H.O.A 2070 00 003 3 01 P V :				No. Of Vouchers 1	20,429.00
2070 00 003 3 02 NP V	1408000015	04-AUG-14	05 DC BILL	051 General Expenses	35,000.00
	Total For Voucher No. 1408000015				35,000.00
	1408000018	06-AUG-14	05 DC BILL	051 General Expenses	2,000.00
	Total For Voucher No. 1408000018				2,000.00
	1408000019	06-AUG-14	05 DC BILL	051 General Expenses	6,500.00
	Total For Voucher No. 1408000019				6,500.00
	1408000020	06-AUG-14	05 DC BILL	051 General Expenses	4,350.00
	Total For Voucher No. 1408000020				4,350.00
	1408000028	18-AUG-14	05 DC BILL	051 General Expenses	15,472.00
	Total For Voucher No. 1408000028				15,472.00
	1408000033	20-AUG-14	02 NGO TA BILL	041 Travel Expenses	2,382.00
	Total For Voucher No. 1408000033				2,382.00
	1408000034	20-AUG-14	02 NGO TA BILL	041 Travel Expenses	2,312.00
	Total For Voucher No. 1408000034				2,312.00
1408000035	20-AUG-14	02 NGO TA BILL	041 Travel Expenses	1,460.00	
Total For Voucher No. 1408000035				1,460.00	
1408000037	22-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	5,000.00	
Total For Voucher No. 1408000037				5,000.00	
1408000048	28-AUG-14	02 NGO TA BILL	041 Travel Expenses	26,544.00	
Total For Voucher No. 1408000048				26,544.00	
1408000049	28-AUG-14	05 DC BILL	051 General Expenses	3,819.00	
Total For Voucher No. 1408000049				3,819.00	
Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 11	1,04,839.00
Total For Category GOVERNMENT :				No. Of Vouchers 12	1,25,268.00
Total For D.D.O 2500AT4252 :				No. Of Vouchers 12	1,25,268.00

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**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 01-SEP-14

FORM K.F.C 62 B

District Treasury Name : Gadag

Month : AUGUST Year : 2014

DDO Code & Name : 2600AT0001 (PRL DIST TRAINING INSTITUTE GADAG)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 02 NP V	1408000001	02-AUG-14	05 DC BILL	051 General Expenses	3,000.00 ✓
				Total For Voucher No. 1408000001	3,000.00 ✓
	1408000002	04-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	54,300.00 ✓
				002 Pay-Officers	50,100.00 ✓
				011 Dearness Allowance	22,029.00 ✓
				020 Medical Allowance	200.00 ✓
				014 Other Allowance	13,790.00 ✓
				Total For Voucher No. 1408000002	1,40,419.00 ✓
	1408000012	14-AUG-14	05 DC BILL	071 Building Expenses	3,158.00 ✓
				Total For Voucher No. 1408000012	3,158.00 ✓
	1408000013	14-AUG-14	05 DC BILL	051 General Expenses	1,917.00 ✓
				Total For Voucher No. 1408000013	1,917.00 ✓
	1408000014	14-AUG-14	05 DC BILL	051 General Expenses	3,000.00 ✓
				Total For Voucher No. 1408000014	3,000.00 ✓
	1408000021	21-AUG-14	05 DC BILL	051 General Expenses	31,406.00 ✓
				Total For Voucher No. 1408000021	31,406.00 ✓
				Total For H.O.A 2070 00 003 3 02 NP V	No. Of Vouchers 6
					1,82,900.00
2071 01 115 1 70 NP V	1408000001	01-AUG-14	01 NGO SALARY BILL	251 Pension And Retirement Benefits	1,86,591.00
				Total For Voucher No. 1408000001	1,86,591.00
				Total For H.O.A 2071 01 115 1 70 NP V	No. Of Vouchers 1
					1,86,591.00
8011 00 107 0 02	1408000002	04-AUG-14	09 MISCELLANEOUS BILL	000 NONE	34,144.00
				Total For Voucher No. 1408000002	34,144.00
				Total For H.O.A 8011 00 107 0 02 :	No. Of Vouchers 1
					34,144.00
Total For Category GOVERNMENT :				No. Of Vouchers 8	4,03,635.00
Total For D.D.O 2600AT0001 :				No. Of Vouchers 8	4,03,635.00

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 01-SEP-14

FORM K.F.C 62 B


District Treasury Name : Mandya

Month : AUGUST Year : 2014

DDO Code & Name : 1100AT0001 (PRINCIPAL DISTRICT TRAINING INSTITUTE MANDYA)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount	
2070 00 003 3 02 NP V	1408000027	12-AUG-14	05 DC BILL	051 General Expenses	11,589.00	
				Total For Voucher No. 1408000027	11,589.00	
	1408000028	12-AUG-14	05 DC BILL	051 General Expenses	12,268.00	
				Total For Voucher No. 1408000028	12,268.00	
	1408000046	19-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	15,000.00	
				Total For Voucher No. 1408000046	15,000.00	
	1408000047	19-AUG-14	05 DC BILL	051 General Expenses	17,868.00	
				Total For Voucher No. 1408000047	17,868.00	
	1408000077	27-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	63,700.00	
				011 Dearness Allowance	13,377.00	
				020 Medical Allowance	300.00	
				014 Other Allowance	8,420.00	
				Total For Voucher No. 1408000077	85,797.00	
	1408000078	27-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	58,800.00	
				011 Dearness Allowance	12,453.00	
				014 Other Allowance	6,930.00	
				Total For Voucher No. 1408000078	78,183.00	
	1408000082	28-AUG-14	05 DC BILL	071 Building Expenses	8,498.00	
				Total For Voucher No. 1408000082	8,498.00	
	1408000083	28-AUG-14	05 DC BILL	051 General Expenses	1,753.00	
				Total For Voucher No. 1408000083	1,753.00	
		Total For H.O.A 2070 00 003 3 02 NP V			No. Of Vouchers 8	2,30,956.00
	Total For Category GOVERNMENT :				No. Of Vouchers 8	2,30,956.00
	Total For D.D.O 1100AT0001 :				No. Of Vouchers 8	2,30,956.00


 District Treasury Officer
 Mandya

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 03-SEP-14

FORM K.F.C 62 B

District Treasury Name : Bellary

Month : AUGUST Year : 2014

DDO Code & Name : 3400AT0001 (PRINCIPAL DISTRICT TRAINING INSTITUTE BELLARY)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 02 NP V	1408000005	02-AUG-14	05 DC BILL	051 General Expenses	710.00
	Total For Voucher No. 1408000005				710.00
	1408000006	02-AUG-14	05 DC BILL	051 General Expenses	730.00
	Total For Voucher No. 1408000006				730.00
	1408000007	02-AUG-14	05 DC BILL	051 General Expenses	626.00
	Total For Voucher No. 1408000007				626.00
	1408000008	02-AUG-14	05 DC BILL	051 General Expenses	650.00
	Total For Voucher No. 1408000008				650.00
	1408000015	14-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	20,000.00
	Total For Voucher No. 1408000015				20,000.00
	1408000016	18-AUG-14	05 DC BILL	051 General Expenses	630.00
	Total For Voucher No. 1408000016				630.00
	1408000017	18-AUG-14	05 DC BILL	051 General Expenses	700.00
	Total For Voucher No. 1408000017				700.00
	1408000018	18-AUG-14	05 DC BILL	051 General Expenses	540.00
	Total For Voucher No. 1408000018				540.00
	1408000019	18-AUG-14	05 DC BILL	051 General Expenses	750.00
	Total For Voucher No. 1408000019				750.00
	1408000020	18-AUG-14	05 DC BILL	051 General Expenses	700.00
	Total For Voucher No. 1408000020				700.00
1408000021	18-AUG-14	05 DC BILL	051 General Expenses	3,000.00	
Total For Voucher No. 1408000021				3,000.00	
1408000022	18-AUG-14	05 DC BILL	051 General Expenses	2,000.00	
Total For Voucher No. 1408000022				2,000.00	
1408000050	28-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	85,100.00	
			011 Dearness Allowance	17,872.00	
			020 Medical Allowance	500.00	
			014 Other Allowance	10,845.00	
			Total For Voucher No. 1408000050		
Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 13	
Total For Category GOVERNMENT :				No. Of Vouchers 13	
Total For D.D.O 3400AT0001 :				No. Of Vouchers 13	
				1,45,353.00	

DEPARTMENT OF TREASURIES

Register Showing Expenditure By Heads Of Accounts

Run Date : 01-SEP-14

FORM K.F.C 62 B

District Treasury Name : Tumkur

Month : AUGUST Year : 2014

DDO Code & Name : 0800AT0001 (PRINCIPAL DISTRICT TRAINING INSTITUTE TUMKUR)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 02 NP V	1408000001	01-AUG-14	05 DC BILL	051 General Expenses	3,000.0
	Total For Voucher No. 1408000001				3,000.0
	1408000002	01-AUG-14	05 DC BILL	051 General Expenses	7,072.0
	Total For Voucher No. 1408000002				7,072.0
	1408000032	13-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	15,960.0
			011 Dearness Allowance	3,352.0	
			020 Medical Allowance	70.0	
			014 Other Allowance	1,596.0	
Total For Voucher No. 1408000032				20,978.0	
1408000079	28-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	1,29,200.0	
			011 Dearness Allowance	27,132.0	
			020 Medical Allowance	500.0	
			014 Other Allowance	14,880.0	
Total For Voucher No. 1408000079				1,71,712.0	
1408000080	28-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	48,900.0	
			011 Dearness Allowance	10,269.0	
			014 Other Allowance	6,390.0	
Total For Voucher No. 1408000080				65,559.0	
Total For H.O.A 2070 00 003 3 02 NP V :				No. Of Vouchers 5	2,68,321.0
Total For Category GOVERNMENT :				No. Of Vouchers 5	2,68,321.0
Total For D.D.O 0800AT0001 :				No. Of Vouchers 5	2,68,321.0

2014-15 ಗೃಹ ಸಚಿವರು ಜುಲೈ 15ರಂದು ಸಲ್ಲಿಸಿದ ಮೊತ್ತದ ವಿವರ

ಶ್ರೀ. ಕೆ. ಎ. ರಾಜೇಶ್
 ಪ್ರಾ. ನಿರ್ದೇಶಕರು
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GOVERNMENT OF KARNATAKA

DEPARTMENT OF TREASURIES

Register Showing Expenditure By Heads Of Accounts

Run Date : 01-SEP-14

FORM K.F.C 62 B

District Treasury Name : Belgaum

Month : AUGUST Year : 2014

DDO Code & Name : 2200AT0001 (PRL DISTRICT TRAINING INSTITUTE, BELGAUM)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
070 00 003 3 02 NP V	1408000004	06-AUG-14	02 NGO TA BILL	041 Travel Expenses	2,226.00
	Total For Voucher No. 1408000004				2,226.00 ✓
	1408000005	06-AUG-14	02 NGO TA BILL	041 Travel Expenses	2,068.00
	Total For Voucher No. 1408000005				2,068.00 ✓
	1408000006	06-AUG-14	02 NGO TA BILL	041 Travel Expenses	2,274.00
	Total For Voucher No. 1408000006				2,274.00 ✓
	1408000017	13-AUG-14	05 DC BILL	195 Transport Expenses	1,500.00 ✓
	Total For Voucher No. 1408000017				1,500.00
	1408000018	13-AUG-14	05 DC BILL	051 General Expenses	17,559.00
Total For Voucher No. 1408000018				17,559.00 ✓	
1408000042	25-AUG-14	05 DC BILL	071 Building Expenses	2,888.00 ✓	
Total For Voucher No. 1408000042				2,888.00	
1408000043	25-AUG-14	05 DC BILL	051 General Expenses	5,072.00 ✓	
Total For Voucher No. 1408000043				5,072.00	
1408000051	25-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	28,600.00	
			011 Dearness Allowance	5,901.00	
			014 Other Allowance	3,310.00	
Total For Voucher No. 1408000051				37,811.00 ✓	
1408000052	25-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	99,985.00	
			011 Dearness Allowance	21,074.00	
			020 Medical Allowance	600.00	
			014 Other Allowance	11,785.00	
Total For Voucher No. 1408000052				1,33,444.00 ✓	
Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 9	2,04,842.00
Total For Category GOVERNMENT :				No. Of Vouchers 9	2,04,842.00
Total For D.D.O 2200AT0001				No. Of Vouchers 9	2,04,842.00 ✓