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**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 01-JAN-06

FORM K.F.C 62 B

District Treasury Name : Madikeri

Month : MAY Year : 2014

DDO Code & Name : 1200AT0006 (PRINCIPAL, DISTRICT TRAINING INSTITUTION, MADIKERI)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 P V	1405000019	17-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	26,200.00
				011 Dearness Allowance	5,607.00
				014 Other Allowance	3,070.00
				Total For Voucher No. 1405000019	34,877.00
	1405000020	17-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	69,000.00
				011 Dearness Allowance	14,490.00
				021 Reimbursement of Medical Expenses	300.00
				014 Other Allowance	9,330.00
				Total For Voucher No. 1405000020	93,120.00
	1405000023	21-MAY-14	05 DC BILL	071 Building Expenses	1,237.00
				Total For Voucher No. 1405000023	1,237.00
	1405000024	21-MAY-14	05 DC BILL	051 General Expenses	502.00
				Total For Voucher No. 1405000024	502.00
	1405000025	21-MAY-14	05 DC BILL	051 General Expenses	11,115.00
			Total For Voucher No. 1405000025	11,115.00	
1405000026	21-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	12,420.00	
			Total For Voucher No. 1405000026	12,420.00	
1405000027	21-MAY-14	05 DC BILL	051 General Expenses	17,170.00	
			Total For Voucher No. 1405000027	17,170.00	
1405000028	21-MAY-14	05 DC BILL	071 Building Expenses	1,062.00	
			Total For Voucher No. 1405000028	1,062.00	
1405000029	21-MAY-14	05 DC BILL	051 General Expenses	500.00	
			Total For Voucher No. 1405000029	500.00	
1405000030	21-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	4,806.00	
			Total For Voucher No. 1405000030	4,806.00	
1405000031	21-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	2,672.00	
			Total For Voucher No. 1405000031	2,672.00	
Total For H.O.A 2070 00 003 3 01 P V :				No. Of Vouchers 11	1,79,481.00
Total For Category GOVERNMENT :				No. Of Vouchers 11	1,79,481.00
Total For D.D.O 1200AT0006 :				No. Of Vouchers 11	1,79,481.00

DEPARTMENT OF TREASURIES

Register Showing Expenditure By Heads Of Accounts

Run Date : 02-JUN-14

FORM K.F.C 62B

District Treasury Name : State Huzur Treasury Bangalore

Month : MAY 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	1405000189	20-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	2,700.00
				011 Dearness Allowance	405.00
				014 Other Allowance	810.00
				Total For Voucher No. 1405000189	3,915.00
				Total For H.O.A 2070 00 003 3 01 P V :	No. Of Vouchers 1
2070 00 003 3 02 NP V	1405000184	20-MAY-14	05 DC BILL	051 General Expenses	40,336.00
				Total For Voucher No. 1405000184	40,336.00
	1405000185	20-MAY-14	05 DC BILL	051 General Expenses	33,584.00
				Total For Voucher No. 1405000185	33,584.00
	1405000186	20-MAY-14	05 DC BILL	051 General Expenses	84,823.00
				Total For Voucher No. 1405000186	84,823.00
	1405000187	20-MAY-14	05 DC BILL	051 General Expenses	21,185.00
				Total For Voucher No. 1405000187	21,185.00
	1405000188	20-MAY-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	10,837.00
				Total For Voucher No. 1405000188	10,837.00
	1405000213	21-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	2,567.00
				Total For Voucher No. 1405000213	2,567.00
	1405000417	30-MAY-14	05 DC BILL	071 Building Expenses	53,281.00
				Total For Voucher No. 1405000417	53,281.00
	1405000418	30-MAY-14	05 DC BILL	051 General Expenses	6,312.00
Total For Voucher No. 1405000418				6,312.00	
1405000419	30-MAY-14	01 NGO SALARY BILL	014 Other Allowance	4,350.00	
			Total For Voucher No. 1405000419	4,350.00	
1405000420	30-MAY-14	05 DC BILL	051 General Expenses	20,170.00	
			Total For Voucher No. 1405000420	20,170.00	
	Total For H.O.A 2070 00 003 3 02 NP V		No. Of Vouchers 10	2,87,445.00	
8009 01 101 0 01	1405000387	14-MAY-14	07 GPF BILL	000 NONE	24,875.00
				Total For Voucher No. 1405000387	24,875.00
	Total For H.O.A 8009 01 101 0 01 :		No. Of Vouchers 1	24,875.00	
Total For Category GOVERNMENT :				No. Of Vouchers 12	3,16,235.00
Total For D.D.O. 0200AT0001 :				No. Of Vouchers 12	3,16,235.00

DEPARTMENT OF TREASURIES

Register Showing Expenditure By Heads Of Accounts

Run Date : 02-JUN-14

FORM K.F.C 62 B

District Treasury Name : State Huzur Treasury Bangalore

Month : MAY Year : 2014

DDO Code & Name : 0200AT0002 (PRINCIPAL DISTRICT TRAINING INSTITUTE BNG RURAL)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 P V	1405000364	28-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	46,300.00
				011 Dearness Allowance	9,513.00
				014 Other Allowance	13,990.00
				Total For Voucher No. 1405000364	69,803.00
	1405000366	28-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	43,675.00
				011 Dearness Allowance	9,366.00
				014 Other Allowance	15,250.00
				020 Medical Allowance	300.00
				Total For Voucher No. 1405000366	68,591.00
				Total For H.O.A 2070 00 003 3 01 P V :	No. Of Vouchers 2
2070 00 003 3 02 NP V	1405000239	22-MAY-14	05 DC BILL	051 General Expenses	10,132.00
	Total For Voucher No. 1405000239				10,132.00
	1405000240	22-MAY-14	05 DC BILL	051 General Expenses	2,000.00
	Total For Voucher No. 1405000240				2,000.00
	1405000241	22-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	1,044.00
	Total For Voucher No. 1405000241				1,044.00
	1405000363	28-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	31,200.00
				014 Other Allowance	9,760.00
				011 Dearness Allowance	6,552.00
				Total For Voucher No. 1405000363	47,512.00
1405000365	28-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	56,500.00	
			020 Medical Allowance	300.00	
			014 Other Allowance	18,225.00	
			011 Dearness Allowance	12,023.00	
			Total For Voucher No. 1405000365	87,048.00	
Total For H.O.A 2070 00 003 3 02 NP V	No. Of Vouchers 5	1,47,736.00			
Total For Category GOVERNMENT :			No. Of Vouchers 7	2,86,130.00	
Total For D.D.O. 0200AT0002 :			No. Of Vouchers 7	2,86,130.00	

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 07-JUN-14

FORM K.F.C 62 B

District Treasury Name : Bidar

Month : MAY Year : 2014

DDO Code & Name : 3800AT0001 (PRINCIPAL DISTRICT TRAINING INSTITUTE BIDAR)

Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 P V	1405000026	08-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	8,802.00
	Total For Voucher No. 1405000026				8,802.00
	1405000027	08-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	24,450.00
				011 Dearness Allowance	5,450.00
				020 Medical Allowance	200.00
				014 Other Allowance	2,920.00
	Total For Voucher No. 1405000027				33,020.00
	1405000028	08-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	48,900.00
				011 Dearness Allowance	10,269.00
				014 Other Allowance	4,890.00
	Total For Voucher No. 1405000028				64,059.00
	1405000029	08-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	8,739.00
	Total For Voucher No. 1405000029				8,739.00
	1405000062	29-MAY-14	05 DC BILL	071 Building Expenses	12,215.00
	Total For Voucher No. 1405000062				12,215.00
	1405000063	29-MAY-14	05 DC BILL	051 General Expenses	14,000.00
	Total For Voucher No. 1405000063				14,000.00
	1405000064	29-MAY-14	02 NGO TA BILL	041 Travel Expenses	2,500.00
	Total For Voucher No. 1405000064				2,500.00
	1405000068	31-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	48,900.00
			011 Dearness Allowance	10,269.00	
			014 Other Allowance	4,890.00	
Total For Voucher No. 1405000068				64,059.00	
1405000069	31-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	24,450.00	
			011 Dearness Allowance	5,450.00	
			020 Medical Allowance	200.00	
			014 Other Allowance	2,920.00	
Total For Voucher No. 1405000069				33,020.00	
Total For H.O.A 2070 00 003 3 01 P V :					
				No. Of Vouchers 9	2,40,414.00
Total For Category GOVERNMENT :				No. Of Vouchers 9	2,40,414.00
Total For D.D.O 3800AT0001 :				No. Of Vouchers 9	2,40,414.00

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 03-JUN-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : MAY Year : 2014

DDO Code & Name : 0800AT002 (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	140500025	05-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	6,174.00	
					Total For Voucher No. 140500025	6,174.00
	1405000121	27-MAY-14	01 NGO SALARY BILL	002 Pay-Officers	49,500.00	
					011 Dearness Allowance	10,395.00
					014 Other Allowance	6,240.00
					Total For Voucher No. 1405000121	66,135.00
Total For H.O.A 2070 00 003 3 01 P V :				No. Of Vouchers 2	72,309.00	
2070 00 003 3 02 NP V	140500018	05-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	11,018.00	
					Total For Voucher No. 140500018	11,018.00
	140500024	05-MAY-14	01 NGO SALARY BILL	011 Dearness Allowance	9,755.00	
					Total For Voucher No. 140500024	9,755.00
	140500093	22-MAY-14	05 DC BILL	071 Building Expenses	13,843.00	
					Total For Voucher No. 140500093	13,843.00
	140500094	22-MAY-14	05 DC BILL	051 General Expenses	6,456.00	
					Total For Voucher No. 140500094	6,456.00
	140500095	22-MAY-14	05 DC BILL	071 Building Expenses	833.00	
					Total For Voucher No. 140500095	833.00
	140500106	27-MAY-14	05 DC BILL	051 General Expenses	20,000.00	
					Total For Voucher No. 140500106	20,000.00
	140500122	27-MAY-14	01 NGO SALARY BILL	003 Pay-Staff	53,600.00	
					011 Dearness Allowance	11,571.00
					014 Other Allowance	11,905.00
					020 Medical Allowance	300.00
				Total For Voucher No. 140500122	77,376.00	
140500123	27-MAY-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. 140500123	87,879.00	
140500135	28-MAY-14	05 DC BILL	051 General Expenses	6,769.00		
				Total For Voucher No. 140500135	6,769.00	
140500136	28-MAY-14	05 DC BILL	051 General Expenses	1,779.00		
				Total For Voucher No. 140500136	1,779.00	
Total For H.O.A 2070 00 003 3 02 NP V :				No. Of Vouchers 10	2,35,706.00	
Total For Category GOVERNMENT :				No. Of Vouchers 12	3,08,015.00	
Total For D.D.O 0800AT002 :				No. Of Vouchers 12	3,08,015.00	

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 02-JUN-14

FORM K.F.C 62 B

District Treasury Name : Dharwad

Month : MAY 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 02 NP V	1405000018	23-MAY-14	05 DC BILL	071 Building Expenses	18,865.00	
					Total For Voucher No. 1405000018	18,865.00
	1405000019	23-MAY-14	05 DC BILL	051 General Expenses	3,978.00	
					Total For Voucher No. 1405000019	3,978.00
	1405000020	23-MAY-14	05 DC BILL	051 General Expenses	26,628.00	
					Total For Voucher No. 1405000020	26,628.00
	1405000022	26-MAY-14	05 DC BILL	051 General Expenses	3,898.00	
					Total For Voucher No. 1405000022	3,898.00
	Total For H.O.A 2070 00 003 3 02 NP V				No. Of Vouchers 4	53,369.00
	Total For Category GOVERNMENT :				No. Of Vouchers 4	53,369.00
Total For D.D.O 2500AT4252 :				No. Of Vouchers 4	53,369.00	

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-JUN-14

FORM K.F.C 62 B

Month : MAY 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 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	1,68,777.00	
	1405000141	31-MAY-14	05 DC BILL	071 Building Expenses	7,56,500.00	
				Total For Voucher No. 1405000141	7,56,500.00	
	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	3,20,638.00	
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	38,668.00	
	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-A/PAYEE RECEIPT	101 Grants-in-Aid	1,647.00	
				Total For Voucher No. 1405000033	1,647.00	
	1405000045	26-MAY-14	08 G-I-A/PAYEE 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	87,313.00	
	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	