

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 06-MAY-14

FORM K.F.C 62 B

District Treasury Name : Mysore

Month : APRIL 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	1404000003	04-APR-14	01 NGO SALARY BILL	002 Pay-Officers	3,47,050.00
				011 Dearness Allowance	52,133.00
				014 Other Allowance	77,721.00
	Total For Voucher No. 1404000003				4,76,904.00
	1404000004	04-APR-14	01 NGO SALARY BILL	003 Pay-Staff	1,53,550.00
				011 Dearness Allowance	23,783.00
				020 Medical Allowance	1,300.00
				014 Other Allowance	38,260.00
				Total For Voucher No. 1404000004	
	1404000005	04-APR-14	01 NGO SALARY BILL	002 Pay-Officers	1,19,600.00
				011 Dearness Allowance	18,083.00
				014 Other Allowance	26,010.00
				Total For Voucher No. 1404000005	
	1404000006	04-APR-14	01 NGO SALARY BILL	003 Pay-Staff	5,72,450.00
				002 Pay-Officers	24,600.00
				011 Dearness Allowance	91,359.00
				020 Medical Allowance	3,400.00
				014 Other Allowance	1,39,304.00
	Total For Voucher No. 1404000006				8,31,113.00
1404000018	11-APR-14	01 NGO SALARY BILL	014 Other Allowance	41,331.00	
Total For Voucher No. 1404000018				41,331.00	
1404000019	11-APR-14	01 NGO SALARY BILL	002 Pay-Officers	30,000.00	
Total For Voucher No. 1404000019				30,000.00	
1404000020	11-APR-14	01 NGO SALARY BILL	014 Other Allowance	25,309.00	
Total For Voucher No. 1404000020				25,309.00	
1404000027	26-APR-14	01 NGO SALARY BILL	003 Pay-Staff	10,000.00	
Total For Voucher No. 1404000027				10,000.00	
1404000029	26-APR-14	01 NGO SALARY BILL	003 Pay-Staff	10,000.00	
Total For Voucher No. 1404000029				10,000.00	
Total For H.O.A 2070 00 003 3 01 NP V				No. Of Vouchers 9	18,05,243.00
8009 01 101 0 01	1404000154	16-APR-14	07 GPF BILL	000 NONE	89,980.00
				Total For Voucher No. 1404000154	
Total For H.O.A 8009 01 101 0 01 :				No. Of Vouchers 1	89,980.00
Total For Category GOVERNMENT :				No. Of Vouchers 10	18,95,223.00
Total For D.D.O 0900AT0001 :				No. Of Vouchers 10	18,95,223.00