

**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 : Mysore

Month : AUGUST 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	1408000001	01-AUG-14	05 DC BILL	051 General Expenses	1,34,727.00
				<b>Total For Voucher No. 1408000001</b>	1,34,727.00
	1408000020	04-AUG-14	05 DC BILL	051 General Expenses	3,20,875.00
				<b>Total For Voucher No. 1408000020</b>	3,20,875.00
	1408000030	06-AUG-14	05 DC BILL	051 General Expenses	8,990.00
				<b>Total For Voucher No. 1408000030</b>	8,990.00
	1408000031	07-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	3,80,688.00
				<b>Total For Voucher No. 1408000031</b>	3,80,688.00
	1408000036	11-AUG-14	05 DC BILL	051 General Expenses	3,520.00
				<b>Total For Voucher No. 1408000036</b>	3,520.00
	1408000037	11-AUG-14	01 NGO SALARY BILL	014 Other Allowance	59,820.00
				<b>Total For Voucher No. 1408000037</b>	59,820.00
	1408000042	12-AUG-14	01 NGO SALARY BILL	011 Dearness Allowance	2,034.00
				<b>Total For Voucher No. 1408000042</b>	2,034.00
	1408000044	12-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	40,000.00
				<b>Total For Voucher No. 1408000044</b>	40,000.00
	1408000045	12-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	5,000.00
				<b>Total For Voucher No. 1408000045</b>	5,000.00
	1408000046	12-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	1,20,000.00
				<b>Total For Voucher No. 1408000046</b>	1,20,000.00
1408000058	14-AUG-14	05 DC BILL	195 Transport Expenses	90,573.00	
			<b>Total For Voucher No. 1408000058</b>	90,573.00	
1408000059	14-AUG-14	05 DC BILL	051 General Expenses	30,000.00	
			<b>Total For Voucher No. 1408000059</b>	30,000.00	
1408000060	14-AUG-14	05 DC BILL	051 General Expenses	28,000.00	
			<b>Total For Voucher No. 1408000060</b>	28,000.00	
1408000068	20-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	55,816.00	
			014 Other Allowance	11,160.00	
			011 Dearness Allowance	55,816.00	
			<b>Total For Voucher No. 1408000068</b>	1,22,792.00	
1408000069	20-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	5,800.00	
			011 Dearness Allowance	1,218.00	
			014 Other Allowance	1,285.00	
			<b>Total For Voucher No. 1408000069</b>	8,303.00	
1408000070	20-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	1,200.00	
			014 Other Allowance	240.00	
			011 Dearness Allowance	252.00	
			<b>Total For Voucher No. 1408000070</b>	1,692.00	
1408000080	21-AUG-14	05 DC BILL	195 Transport Expenses	11,628.00	
			<b>Total For Voucher No. 1408000080</b>	11,628.00	
1408000089	27-AUG-14	05 DC BILL	195 Transport Expenses	40,878.00	
			<b>Total For Voucher No. 1408000089</b>	40,878.00	
			011 Dearness Allowance	51,681.00	

Mysore

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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	1408000097	30-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	2,46,100.00
				014 Other Allowance	57,181.00
	<b>Total For Voucher No. 1408000097</b>				<b>3,54,962.00</b>
	1408000098	30-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	27,400.00
				011 Dearness Allowance	5,754.00
				014 Other Allowance	5,880.00
				<b>Total For Voucher No. 1408000098</b>	
	1408000099	30-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	5,74,500.00
				011 Dearness Allowance	1,21,067.00
				020 Medical Allowance	3,400.00
				014 Other Allowance	1,32,094.00
	<b>Total For Voucher No. 1408000099</b>				<b>8,31,061.00</b>
	1408000100	30-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	1,60,950.00
				011 Dearness Allowance	33,800.00
				020 Medical Allowance	1,300.00
				014 Other Allowance	38,440.00
	<b>Total For Voucher No. 1408000100</b>				<b>2,34,490.00</b>
	1408000102	30-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	5,000.00
	<b>Total For Voucher No. 1408000102</b>				<b>5,000.00</b>
	1408000103	30-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	5,000.00
	<b>Total For Voucher No. 1408000103</b>				<b>5,000.00</b>
	1408000104	30-AUG-14	01 NGO SALARY BILL	002 Pay-Officers	5,000.00
	<b>Total For Voucher No. 1408000104</b>				<b>5,000.00</b>
	1408000105	30-AUG-14	01 NGO SALARY BILL	003 Pay-Staff	15,000.00
	<b>Total For Voucher No. 1408000105</b>				<b>15,000.00</b>
	<b>Total For H.O.A 2070 00 003 3 01 NP V</b>				<b>No. Of Vouchers 26</b>
8011 00 107 0 02	1408000006	05-AUG-14	09 MISCELLANEOUS BILL	000 NONE	95,644.00
				<b>Total For Voucher No. 1408000006</b>	
<b>Total For H.O.A 8011 00 107 0 02 :</b>				<b>No. Of Vouchers 1</b>	<b>95,644.00</b>
<b>Total For Category GOVERNMENT :</b>				<b>No. Of Vouchers 27</b>	<b>29,94,711.00</b>
<b>Total For D.D.O 0900AT0001 :</b>				<b>No. Of Vouchers 27</b>	<b>29,94,711.00</b>