

**GOVERNMENT OF KARNATAKA  
DEPARTMENT OF TREASURIES**

**Register Showing Expenditure By Heads Of Accounts**

Run Date : 15-DEC-14

**FORM K.F.C 62 B**

District Treasury Name : Mysuru

Month : NOVEMBER 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	1411000018	07-NOV-14	01 NGO SALARY BILL	002 Pay-Officers	59,820.00				
				011 Dearness Allowance	64,007.00				
<b>Total For Voucher No. 1411000018</b>					<b>1,23,827.00</b>				
1411000019	07-NOV-14	01 NGO SALARY BILL		003 Pay-Staff	5,82,331.00				
				014 Other Allowance	1,37,321.00				
				020 Medical Allowance	3,548.00				
				011 Dearness Allowance	1,50,830.00				
				<b>Total For Voucher No. 1411000019</b>					<b>8,74,030.00</b>
1411000021	07-NOV-14	01 NGO SALARY BILL		011 Dearness Allowance	39,210.00				
				003 Pay-Staff	1,49,773.00				
				014 Other Allowance	38,269.00				
				<b>Total For Voucher No. 1411000021</b>					<b>2,27,252.00</b>
1411000022	07-NOV-14	01 NGO SALARY BILL		002 Pay-Officers	26,900.00				
				011 Dearness Allowance	6,919.00				
				014 Other Allowance	5,880.00				
				<b>Total For Voucher No. 1411000022</b>					<b>39,699.00</b>
1411000023	07-NOV-14	01 NGO SALARY BILL		002 Pay-Officers	2,40,905.00				
				011 Dearness Allowance	98,968.00				
				014 Other Allowance	64,757.00				
				<b>Total For Voucher No. 1411000023</b>					<b>4,04,630.00</b>
1411000028	12-NOV-14	05 DC BILL		071 Building Expenses	5,79,166.00				
				<b>Total For Voucher No. 1411000028</b>					<b>5,79,166.00</b>
1411000031	12-NOV-14	01 NGO SALARY BILL		021 Reimbursement of Medical Expenses	34,422.00				
				<b>Total For Voucher No. 1411000031</b>					<b>34,422.00</b>
1411000032	12-NOV-14	01 NGO SALARY BILL		002 Pay-Officers	35,000.00				
				<b>Total For Voucher No. 1411000032</b>					<b>35,000.00</b>
1411000033	12-NOV-14	05 DC BILL		051 General Expenses	48,542.00				
				<b>Total For Voucher No. 1411000033</b>					<b>48,542.00</b>
1411000040	12-NOV-14	05 DC BILL		051 General Expenses	4,10,891.00				
				<b>Total For Voucher No. 1411000040</b>					<b>4,10,891.00</b>
1411000041	12-NOV-14	05 DC BILL		051 General Expenses	24,029.00				
				<b>Total For Voucher No. 1411000041</b>					<b>24,029.00</b>
1411000044	13-NOV-14	05 DC BILL		051 General Expenses	3,48,245.00				
				<b>Total For Voucher No. 1411000044</b>					<b>3,48,245.00</b>
1411000051	13-NOV-14	05 DC BILL		195 Transport Expenses	17,933.00				
				<b>Total For Voucher No. 1411000051</b>					<b>17,933.00</b>
1411000057	14-NOV-14	05 DC BILL		071 Building Expenses	31,170.00				
				<b>Total For Voucher No. 1411000057</b>					<b>31,170.00</b>
1411000063	21-NOV-14	01 NGO SALARY BILL		011 Dearness Allowance	12,561.00				
				<b>Total For Voucher No. 1411000063</b>					<b>12,561.00</b>
1411000064	21-NOV-14	01 NGO SALARY BILL		011 Dearness Allowance	3,495.00				
				<b>Total For Voucher No. 1411000064</b>					<b>3,495.00</b>

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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	1411000065	21-NOV-14	01 NGO SALARY BILL	011 Dearness Allowance	76,790.00
				<b>Total For Voucher No. 1411000065</b>	76,790.00
	1411000066	21-NOV-14	01 NGO SALARY BILL	011 Dearness Allowance	20,521.00
				<b>Total For Voucher No. 1411000066</b>	20,521.00
	1411000067	21-NOV-14	01 NGO SALARY BILL	011 Dearness Allowance	39,120.00
				<b>Total For Voucher No. 1411000067</b>	39,120.00
	1411000068	21-NOV-14	05 DC BILL	195 Transport Expenses	11,788.00
				<b>Total For Voucher No. 1411000068</b>	11,788.00
	1411000069	21-NOV-14	05 DC BILL	071 Building Expenses	30,384.00
				<b>Total For Voucher No. 1411000069</b>	30,384.00
	1411000070	21-NOV-14	05 DC BILL	051 General Expenses	14,045.00
				<b>Total For Voucher No. 1411000070</b>	14,045.00
	1411000071	21-NOV-14	05 DC BILL	071 Building Expenses	1,88,604.00
				<b>Total For Voucher No. 1411000071</b>	1,88,604.00
	1411000088	22-NOV-14	01 NGO SALARY BILL	011 Dearness Allowance	1,029.00
				<b>Total For Voucher No. 1411000088</b>	1,029.00
	1411000089	22-NOV-14	05 DC BILL	051 General Expenses	66,132.00
				<b>Total For Voucher No. 1411000089</b>	66,132.00
	1411000107	24-NOV-14	05 DC BILL	195 Transport Expenses	63,930.00
				<b>Total For Voucher No. 1411000107</b>	63,930.00
	1411000108	24-NOV-14	01 NGO SALARY BILL	002 Pay-Officers	25,050.00
				011 Dearness Allowance	3,758.00
				014 Other Allowance	4,158.00
				<b>Total For Voucher No. 1411000108</b>	32,966.00
	1411000121	25-NOV-14	01 NGO SALARY BILL	003 Pay-Staff	5,44,200.00
				020 Medical Allowance	3,300.00
				014 Other Allowance	1,27,016.00
				011 Dearness Allowance	1,40,823.00
	<b>Total For Voucher No. 1411000121</b>	8,15,339.00			
	1411000122	25-NOV-14	05 DC BILL	051 General Expenses	64,754.00
				<b>Total For Voucher No. 1411000122</b>	64,754.00
	1411000123	25-NOV-14	05 DC BILL	051 General Expenses	8,756.00
				<b>Total For Voucher No. 1411000123</b>	8,756.00
	1411000126	27-NOV-14	01 NGO SALARY BILL	002 Pay-Officers	59,820.00
				011 Dearness Allowance	64,007.00
				<b>Total For Voucher No. 1411000126</b>	1,23,827.00
	1411000127	27-NOV-14	01 NGO SALARY BILL	002 Pay-Officers	1,44,950.00
				020 Medical Allowance	1,200.00
				011 Dearness Allowance	37,866.00
				014 Other Allowance	35,690.00
	<b>Total For Voucher No. 1411000127</b>	2,19,706.00			
	1411000128	27-NOV-14	01 NGO SALARY BILL	002 Pay-Officers	26,900.00
				014 Other Allowance	5,880.00

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2070 00 003 3 01 NP V	1411000128	27-NOV-14	01 NGO SALARY BILL	011 Dearness Allowance	6,919.00
	<b>Total For Voucher No. 1411000128</b>				39,699.00
	1411000129	27-NOV-14	01 NGO SALARY BILL	002 Pay-Officers	35,000.00
	<b>Total For Voucher No. 1411000129</b>				35,000.00
<b>Total For H.O.A 2070 00 003 3 01 NP V</b>				<b>No. Of Vouchers 34</b>	<b>50,67,282.00</b>
8009 01 101 0 01	1411000201	14-NOV-14	07 GPF BILL	000 NONE	2,959.00
	<b>Total For Voucher No. 1411000201</b>				2,959.00
	1411000208	14-NOV-14	07 GPF BILL	000 NONE	92,713.00
	<b>Total For Voucher No. 1411000208</b>				92,713.00
<b>Total For H.O.A 8009 01 101 0 01 :</b>				<b>No. Of Vouchers 2</b>	<b>95,672.00</b>
<b>Total For Category GOVERNMENT :</b>				<b>No. Of Vouchers 36</b>	<b>51,62,954.00</b>
<b>Total For D.D.O 0900AT0001 :</b>				<b>No. Of Vouchers 36</b>	<b>51,62,954.00</b>