

**GOVERNMENT OF KARNATAKA  
DEPARTMENT OF TREASURIES**

**Register Showing Expenditure By Heads Of Accounts**

Run Date : 14-OCT-14

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

District Treasury Name : Mysore

Month : SEPTEMBER 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	1409000004	03-SEP-14	01 NGO SALARY BILL	002 Pay-Officers	59,820.00
				011 Dearness Allowance	59,820.00
				<b>Total For Voucher No. 1409000004</b>	1,19,640.00
	1409000006	03-SEP-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses	56,87,000.00
				<b>Total For Voucher No. 1409000006</b>	56,87,000.00
	1409000008	04-SEP-14	05 DC BILL	071 Building Expenses	2,68,608.00
				<b>Total For Voucher No. 1409000008</b>	2,68,608.00
	1409000012	06-SEP-14	05 DC BILL	051 General Expenses	40,869.00
				<b>Total For Voucher No. 1409000012</b>	40,869.00
	1409000013	06-SEP-14	05 DC BILL	195 Transport Expenses	35,749.00
				<b>Total For Voucher No. 1409000013</b>	35,749.00
	1409000016	06-SEP-14	01 NGO SALARY BILL	002 Pay-Officers	30,000.00
				<b>Total For Voucher No. 1409000016</b>	30,000.00
	1409000018	06-SEP-14	05 DC BILL	195 Transport Expenses	35,954.00
				<b>Total For Voucher No. 1409000018</b>	35,954.00
	1409000038	15-SEP-14	05 DC BILL	051 General Expenses	59,705.00
				<b>Total For Voucher No. 1409000038</b>	59,705.00
	1409000045	17-SEP-14	05 DC BILL	051 General Expenses	3,56,929.00
				<b>Total For Voucher No. 1409000045</b>	3,56,929.00
	1409000047	17-SEP-14	01 NGO SALARY BILL	003 Pay-Staff	18,400.00
				021 Reimbursement of Medical Expenses	3,930.00
				011 Dearness Allowance	3,864.00
				<b>Total For Voucher No. 1409000047</b>	26,194.00
	1409000048	17-SEP-14	05 DC BILL	195 Transport Expenses	26,205.00
				<b>Total For Voucher No. 1409000048</b>	26,205.00
	1409000051	19-SEP-14	01 NGO SALARY BILL	003 Pay-Staff	10,029.00
				011 Dearness Allowance	2,211.00
				020 Medical Allowance	77.00
				014 Other Allowance	2,860.00
				<b>Total For Voucher No. 1409000051</b>	15,177.00
	1409000060	20-SEP-14	05 DC BILL	051 General Expenses	7,06,076.00
				<b>Total For Voucher No. 1409000060</b>	7,06,076.00
	1409000068	25-SEP-14	01 NGO SALARY BILL	003 Pay-Staff	6,07,550.00
				011 Dearness Allowance	1,30,738.00
				020 Medical Allowance	3,700.00
				014 Other Allowance	1,42,614.00
				<b>Total For Voucher No. 1409000068</b>	8,84,602.00
	1409000074	25-SEP-14	01 NGO SALARY BILL	002 Pay-Officers	59,820.00
				011 Dearness Allowance	59,820.00
				<b>Total For Voucher No. 1409000074</b>	1,19,640.00
	1409000075	25-SEP-14	01 NGO SALARY BILL	003 Pay-Staff	1,55,450.00
				011 Dearness Allowance	33,800.00

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Category : GOVERNMENT

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2070 00 003 3 01 NP V	1409000075	25-SEP-14	01 NGO SALARY BILL	020 Medical Allowance	1,300.00
				014 Other Allowance	38,440.00
				<b>Total For Voucher No. 1409000075</b>	<b>2,28,990.00</b>
	1409000076	25-SEP-14	01 NGO SALARY BILL	002 Pay-Officers	26,900.00
				011 Dearness Allowance	5,754.00
				014 Other Allowance	5,880.00
	<b>Total For Voucher No. 1409000076</b>	<b>38,534.00</b>			
	1409000080	26-SEP-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	1,416.00
	<b>Total For Voucher No. 1409000080</b>				<b>1,416.00</b>
	1409000085	26-SEP-14	05 DC BILL	051 General Expenses	82,157.00
				<b>Total For Voucher No. 1409000085</b>	<b>82,157.00</b>
	1409000091	30-SEP-14	01 NGO SALARY BILL	003 Pay-Staff	24,464.00
				020 Medical Allowance	154.00
				014 Other Allowance	5,280.00
011 Dearness Allowance				5,137.00	
<b>Total For Voucher No. 1409000091</b>	<b>35,035.00</b>				
1409000094	30-SEP-14	05 DC BILL	051 General Expenses	30,413.00	
			<b>Total For Voucher No. 1409000094</b>	<b>30,413.00</b>	
1409000095	30-SEP-14	05 DC BILL	051 General Expenses	30,870.00	
			<b>Total For Voucher No. 1409000095</b>	<b>30,870.00</b>	
1409000096	30-SEP-14	05 DC BILL	195 Transport Expenses	11,025.00	
			<b>Total For Voucher No. 1409000096</b>	<b>11,025.00</b>	
<b>Total For H.O.A 2070 00 003 3 01 NP V</b>				<b>No. Of Vouchers 23</b>	<b>88,70,788.00</b>
2245 80 101 0 06 NP V	1409000001	08-SEP-14	08 G-I-A/PAYEE RECEIPT	100 Financial Assistance/Relief	2,00,00,000.00
				<b>Total For Voucher No. 1409000001</b>	<b>2,00,00,000.00</b>
				<b>Total For H.O.A 2245 80 101 0 06 NP V</b>	<b>No. Of Vouchers 1</b>
<b>Total For Category GOVERNMENT :</b>				<b>No. Of Vouchers 24</b>	<b>2,88,70,788.00</b>
<b>Total For D.D.O 0900AT0001 :</b>				<b>No. Of Vouchers 24</b>	<b>2,88,70,788.00</b>