

**GOVERNMENT OF KARNATAKA  
DEPARTMENT OF TREASURIES**

**Register Showing Expenditure By Heads Of Accounts**

Run Date : 07-JAN-15

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

District Treasury Name : Mysuru

Month : DECEMBER 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	1412000017	04-DEC-14	05 DC BILL	195 Transport Expenses	38,237.00
				<b>Total For Voucher No. 1412000017</b>	38,237.00
	1412000026	08-DEC-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	2,047.00
				<b>Total For Voucher No. 1412000026</b>	2,047.00
	1412000028	08-DEC-14	05 DC BILL	051 General Expenses	3,511.00
				<b>Total For Voucher No. 1412000028</b>	3,511.00
	1412000030	09-DEC-14	01 NGO SALARY BILL	002 Pay-Officers	1,80,200.00
				014 Other Allowance	45,181.00
				011 Dearness Allowance	45,628.00
				<b>Total For Voucher No. 1412000030</b>	2,71,009.00
	1412000036	10-DEC-14	01 NGO SALARY BILL	002 Pay-Officers	35,100.00
				014 Other Allowance	14,940.00
				011 Dearness Allowance	7,868.00
				<b>Total For Voucher No. 1412000036</b>	57,908.00
	1412000037	10-DEC-14	01 NGO SALARY BILL	003 Pay-Staff	14,650.00
				011 Dearness Allowance	3,952.00
				014 Other Allowance	7,205.00
				020 Medical Allowance	200.00
				<b>Total For Voucher No. 1412000037</b>	26,007.00
	1412000038	10-DEC-14	01 NGO SALARY BILL	002 Pay-Officers	42,280.00
				011 Dearness Allowance	45,240.00
				014 Other Allowance	8,456.00
				<b>Total For Voucher No. 1412000038</b>	95,976.00
	1412000042	11-DEC-14	01 NGO SALARY BILL	014 Other Allowance	42,280.00
				<b>Total For Voucher No. 1412000042</b>	42,280.00
	1412000043	11-DEC-14	05 DC BILL	051 General Expenses	16,650.00
				<b>Total For Voucher No. 1412000043</b>	16,650.00
	1412000049	11-DEC-14	05 DC BILL	071 Building Expenses	29,855.00
				<b>Total For Voucher No. 1412000049</b>	29,855.00
	1412000053	11-DEC-14	01 NGO SALARY BILL	003 Pay-Staff	12,300.00
				011 Dearness Allowance	3,106.00
				014 Other Allowance	2,585.00
				<b>Total For Voucher No. 1412000053</b>	17,991.00
	1412000054	11-DEC-14	05 DC BILL	195 Transport Expenses	33,972.00
				<b>Total For Voucher No. 1412000054</b>	33,972.00
	1412000059	13-DEC-14	05 DC BILL	051 General Expenses	55,163.00
				<b>Total For Voucher No. 1412000059</b>	55,163.00
	1412000060	13-DEC-14	01 NGO SALARY BILL	003 Pay-Staff	33,375.00
				011 Dearness Allowance	8,427.00
				014 Other Allowance	7,050.00
				<b>Total For Voucher No. 1412000060</b>	48,852.00
				003 Pay-Staff	5,000.00

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Category : GOVERNMENT

Head Of Account	Voucher Number	Date	Bill Type	Object Code and Description	Amount
2070 00 003 3 01 NP V	1412000078	17-DEC-14	01 NGO SALARY BILL	011 Dearness Allowance	1,389.00
				020 Medical Allowance	100.00
				014 Other Allowance	2,500.00
				<b>Total For Voucher No. 1412000078</b>	<b>8,989.00</b>
	1412000105	24-DEC-14	01 NGO SALARY BILL	002 Pay-Officers	12,419.00
				011 Dearness Allowance	3,262.00
				014 Other Allowance	2,729.00
				<b>Total For Voucher No. 1412000105</b>	<b>18,410.00</b>
	1412000108	24-DEC-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	6,040.00
				<b>Total For Voucher No. 1412000108</b>	<b>6,040.00</b>
	1412000110	24-DEC-14	05 DC BILL	051 General Expenses	1,04,584.00
				<b>Total For Voucher No. 1412000110</b>	<b>1,04,584.00</b>
	1412000111	26-DEC-14	01 NGO SALARY BILL	002 Pay-Officers	59,820.00
				011 Dearness Allowance	64,007.00
				<b>Total For Voucher No. 1412000111</b>	<b>1,23,827.00</b>
	1412000112	26-DEC-14	01 NGO SALARY BILL	003 Pay-Staff	1,45,350.00
				011 Dearness Allowance	37,966.00
				020 Medical Allowance	1,200.00
				014 Other Allowance	35,770.00
	<b>Total For Voucher No. 1412000112</b>	<b>2,20,286.00</b>			
	1412000113	26-DEC-14	01 NGO SALARY BILL	003 Pay-Staff	5,44,800.00
				011 Dearness Allowance	1,40,974.00
020 Medical Allowance				3,300.00	
014 Other Allowance				1,27,136.00	
<b>Total For Voucher No. 1412000113</b>	<b>8,16,210.00</b>				
1412000125	30-DEC-14	01 NGO SALARY BILL	002 Pay-Officers	1,52,680.00	
			011 Dearness Allowance	75,036.00	
			014 Other Allowance	44,317.00	
			<b>Total For Voucher No. 1412000125</b>	<b>2,72,033.00</b>	
<b>Total For H.O.A 2070 00 003 3 01 NP V</b>				<b>No. Of Vouchers 22</b>	<b>23,09,837.00</b>
2070 00 003 3 01 P V	1412000126	30-DEC-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. 1412000126</b>	<b>39,699.00</b>
<b>Total For H.O.A 2070 00 003 3 01 P V :</b>				<b>No. Of Vouchers 1</b>	<b>39,699.00</b>
2515 00 102 0 08 P V	1412000003	12-DEC-14	08 G-I-A/PAYEE RECEIPT	101 Grants-in-Aid	3,01,80,000.00
				<b>Total For Voucher No. 1412000003</b>	<b>3,01,80,000.00</b>
				<b>Total For H.O.A 2515 00 102 0 08 P V :</b>	<b>No. Of Vouchers 1</b>
<b>Total For Category GOVERNMENT :</b>				<b>No. Of Vouchers 24</b>	<b>3,25,29,536.00</b>
<b>Total For D.D.O 0900AT0001 :</b>				<b>No. Of Vouchers 24</b>	<b>3,25,29,536.00</b>