

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 06-MAR-15

FORM K.F.C 62 B

District Treasury Name : Mysuru

Month : FEBRUARY Year : 2015

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	1502000004	06-FEB-15 01	NGO SALARY BILL	002 Pay-Officers	16,400.00	
				011 Dearness Allowance	4,141.00	
				014 Other Allowance	3,430.00	
					Total For Voucher No. 1502000004	23,971.00
	1502000007	06-FEB-15 01	NGO SALARY BILL	002 Pay-Officers	1,52,680.00	
				011 Dearness Allowance	75,036.00	
				014 Other Allowance	44,317.00	
					Total For Voucher No. 1502000007	2,72,033.00
	1502000008	06-FEB-15 05	DC BILL	195 Transport Expenses	18,884.00	
					Total For Voucher No. 1502000008	18,884.00
	1502000013	06-FEB-15 05	DC BILL	051 General Expenses	29,894.00	
					Total For Voucher No. 1502000013	29,894.00
	1502000017	12-FEB-15 02	NGO TA BILL	041 Travel Expenses	3,175.00	
					Total For Voucher No. 1502000017	3,175.00
	1502000022	12-FEB-15 05	DC BILL	051 General Expenses	3,73,869.00	
				Total For Voucher No. 1502000022	3,73,869.00	
1502000023	13-FEB-15 01	NGO SALARY BILL	003 Pay-Staff	10,000.00		
				Total For Voucher No. 1502000023	10,000.00	
1502000030	13-FEB-15 05	DC BILL	051 General Expenses	4,78,719.00		
				Total For Voucher No. 1502000030	4,78,719.00	
1502000031	13-FEB-15 05	DC BILL	051 General Expenses	4,23,042.00		
				Total For Voucher No. 1502000031	4,23,042.00	
1502000036	16-FEB-15 05	DC BILL	051 General Expenses	26,129.00		
				Total For Voucher No. 1502000036	26,129.00	
1502000063	21-FEB-15 05	DC BILL	051 General Expenses	79,158.00		
				Total For Voucher No. 1502000063	79,158.00	
1502000073	25-FEB-15 05	DC BILL	195 Transport Expenses	44,474.00		
				Total For Voucher No. 1502000073	44,474.00	
1502000074	25-FEB-15 05	DC BILL	051 General Expenses	17,815.00		
				Total For Voucher No. 1502000074	17,815.00	
1502000075	25-FEB-15 01	NGO SALARY BILL	021 Reimbursement of Medical Expenses	2,153.00		
				Total For Voucher No. 1502000075	2,153.00	
1502000077	26-FEB-15 01	NGO SALARY BILL	003 Pay-Staff	62,232.00		
			014 Other Allowance	13,914.00		
			020 Medical Allowance	587.00		
			011 Dearness Allowance	14,422.00		
1502000078	26-FEB-15 01	NGO SALARY BILL	003 Pay-Staff	5,000.00		
			020 Medical Allowance	100.00		
			014 Other Allowance	2,500.00		
			011 Dearness Allowance	1,389.00		
				Total For Voucher No. 1502000078	8,989.00	

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 06-MAR-15

FORM K.F.C 62 B

District Treasury Name : Mysuru

Month : FEBRUARY Year : 2015

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	1502000089	27-FEB-15	02 NGO TA BILL	041 Travel Expenses	1,010.00
				Total For Voucher No. 1502000089	1,010.00
	1502000097	27-FEB-15	02 NGO TA BILL	041 Travel Expenses	1,010.00
				Total For Voucher No. 1502000097	1,010.00
	1502000098	27-FEB-15	02 NGO TA BILL	041 Travel Expenses	1,010.00
				Total For Voucher No. 1502000098	1,010.00
				Total For H.O.A 2070 00 003 3 01 NP V	19,06,490.00
				No. Of Vouchers 19	
8009 01 101 0 01	1502000089	09-FEB-15	07 GPF BILL	000 NONE	94,190.00
				Total For Voucher No. 1502000089	94,190.00
	1502000090	09-FEB-15	07 GPF BILL	000 NONE	40,000.00
				Total For Voucher No. 1502000090	40,000.00
				Total For H.O.A 8009 01 101 0 01 :	1,34,190.00
				No. Of Vouchers 2	
Total For Category GOVERNMENT :				No. Of Vouchers 21	20,40,680.00
Total For D.D.O 0900AT0001 :				No. Of Vouchers 21	20,40,680.00