

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 04-FEB-15

FORM K.F.C 62 B

District Treasury Name : Mysuru

Month : JANUARY 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	1501000001	02-JAN-15	01 NGO SALARY BILL	002 Pay-Officers	12,300.00
				011 Dearness Allowance	3,106.00
				014 Other Allowance	2,610.00
				Total For Voucher No. 1501000001	18,016.00
	1501000002	02-JAN-15	05 DC BILL	180 Machinery and Equipments	3,893.00
				Total For Voucher No. 1501000002	3,893.00
	1501000003	02-JAN-15	05 DC BILL	051 General Expenses	8,963.00
				Total For Voucher No. 1501000003	8,963.00
	1501000007	02-JAN-15	05 DC BILL	071 Building Expenses	2,74,244.00
				Total For Voucher No. 1501000007	2,74,244.00
	1501000008	02-JAN-15	05 DC BILL	195 Transport Expenses	34,230.00
				Total For Voucher No. 1501000008	34,230.00
	1501000010	02-JAN-15	05 DC BILL	051 General Expenses	72,692.00
				Total For Voucher No. 1501000010	72,692.00
	1501000019	02-JAN-15	05 DC BILL	051 General Expenses	1,14,398.00
				Total For Voucher No. 1501000019	1,14,398.00
	1501000025	06-JAN-15	01 NGO SALARY BILL	002 Pay-Officers	35,000.00
				Total For Voucher No. 1501000025	35,000.00
	1501000026	06-JAN-15	01 NGO SALARY BILL	014 Other Allowance	51,300.00
				Total For Voucher No. 1501000026	51,300.00
1501000051	07-JAN-15	05 DC BILL	051 General Expenses	27,300.00	
			Total For Voucher No. 1501000051	27,300.00	
1501000056	13-JAN-15	01 NGO SALARY BILL	002 Pay-Officers	11,400.00	
			011 Dearness Allowance	2,879.00	
			014 Other Allowance	4,860.00	
			Total For Voucher No. 1501000056	19,139.00	
1501000058	13-JAN-15	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	13,144.00	
			Total For Voucher No. 1501000058	13,144.00	
1501000060	16-JAN-15	02 NGO TA BILL	041 Travel Expenses	6,565.00	
			Total For Voucher No. 1501000060	6,565.00	
1501000061	16-JAN-15	02 NGO TA BILL	041 Travel Expenses	5,440.00	
			Total For Voucher No. 1501000061	5,440.00	
1501000062	16-JAN-15	02 NGO TA BILL	041 Travel Expenses	3,120.00	
			Total For Voucher No. 1501000062	3,120.00	
1501000063	17-JAN-15	01 NGO SALARY BILL	002 Pay-Officers	25,936.00	
			011 Dearness Allowance	27,752.00	
			014 Other Allowance	5,187.00	
			Total For Voucher No. 1501000063	58,875.00	
1501000080	19-JAN-15	05 DC BILL	051 General Expenses	1,48,987.00	
			Total For Voucher No. 1501000080	1,48,987.00	
1501000084	23-JAN-15	01 NGO SALARY BILL	002 Pay-Officers	14,400.00	
			014 Other Allowance	2,880.00	

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2070 00 003 3 01 NP V	1501000084	23-JAN-15	01 NGO SALARY BILL	011 Dearness Allowance	13,680.00
				Total For Voucher No. 1501000084	30,960.00
	1501000085	23-JAN-15	05 DC BILL	071 Building Expenses	2,02,529.00
				Total For Voucher No. 1501000085	2,02,529.00
	1501000086	23-JAN-15	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
				Total For Voucher No. 1501000086	26,007.00
	1501000087	23-JAN-15	05 DC BILL	051 General Expenses	1,10,144.00
				Total For Voucher No. 1501000087	1,10,144.00
	1501000089	23-JAN-15	05 DC BILL	195 Transport Expenses	9,284.00
				Total For Voucher No. 1501000089	9,284.00
	1501000101	28-JAN-15	01 NGO SALARY BILL	003 Pay-Staff	59,820.00
				014 Other Allowance	11,964.00
				011 Dearness Allowance	64,007.00
				Total For Voucher No. 1501000101	1,35,791.00
	1501000102	28-JAN-15	01 NGO SALARY BILL	003 Pay-Staff	1,45,950.00
				011 Dearness Allowance	38,116.00
				020 Medical Allowance	1,200.00
				014 Other Allowance	35,890.00
Total For Voucher No. 1501000102	2,21,156.00				
	1501000103	28-JAN-15	01 NGO SALARY BILL	002 Pay-Officers	26,900.00
				014 Other Allowance	5,880.00
				011 Dearness Allowance	6,919.00
				Total For Voucher No. 1501000103	39,699.00
	1501000104	28-JAN-15	01 NGO SALARY BILL	003 Pay-Staff	5,57,450.00
				011 Dearness Allowance	1,44,167.00
				020 Medical Allowance	3,400.00
				014 Other Allowance	1,30,516.00
Total For Voucher No. 1501000104	8,35,533.00				
	1501000105	28-JAN-15	05 DC BILL	051 General Expenses	28,000.00
				Total For Voucher No. 1501000105	28,000.00
	1501000106	28-JAN-15	05 DC BILL	051 General Expenses	11,493.00
				Total For Voucher No. 1501000106	11,493.00
	1501000111	29-JAN-15	01 NGO SALARY BILL	003 Pay-Staff	5,000.00
				014 Other Allowance	2,600.00
				011 Dearness Allowance	1,389.00
				Total For Voucher No. 1501000111	8,989.00
	1501000121	30-JAN-15	01 NGO SALARY BILL	002 Pay-Officers	35,000.00
				Total For Voucher No. 1501000121	35,000.00
Total For H.O.A 2070 00 003 3 01 NP V				No. Of Vouchers 30	25,89,891.00
				251 Pension And Retirement Benefits	3,26,617.00

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2071 01 115 1 70 NP V	1501000005	02-JAN-15	01 NGO SALARY BILL	Total For Voucher No. 1501000005	3,26,617.00
Total For H.O.A 2071 01 115 1 70 NP V				No. Of Vouchers 1	3,26,617.00
8009 01 101 0 01	1501000111	12-JAN-15	07 GPF BILL	000 NONE	1,29,000.00
	Total For Voucher No. 1501000111				1,29,000.00
	1501000117	14-JAN-15	07 GPF BILL	000 NONE	13,75,000.00
	Total For Voucher No. 1501000117				13,75,000.00
Total For H.O.A 8009 01 101 0 01 :				No. Of Vouchers 2	15,04,000.00
8011 00 107 0 01	1501000002	19-JAN-15	09 MISCELLANEOUS BILL	000 NONE	1,80,000.00
	Total For Voucher No. 1501000002				1,80,000.00
	Total For H.O.A 8011 00 107 0 01 :				No. Of Vouchers 1
8011 00 107 0 02	1501000015	19-JAN-15	09 MISCELLANEOUS BILL	000 NONE	57,605.00
	Total For Voucher No. 1501000015				57,605.00
	Total For H.O.A 8011 00 107 0 02 :				No. Of Vouchers 1
Total For Category GOVERNMENT :				No. Of Vouchers 35	46,58,113.00
Total For D.D.O 0900AT0001 :				No. Of Vouchers 35	46,58,113.00