

**GOVERNMENT OF KARNATAKA
DEPARTMENT OF TREASURIES**

Register Showing Expenditure By Heads Of Accounts

Run Date : 19-NOV-14

FORM K.F.C 62 B

District Treasury Name : Mysuru

Month : OCTOBER 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
2052 00 090 0 26 NP V	1410000002	17-OCT-14	08 G-I-A/PAYEE RECEIPT	051 General Expenses	75,03,482.00
				Total For Voucher No. 1410000002	75,03,482.00
	Total For H.O.A 2052 00 090 0 26 NP V			No. Of Vouchers 1	75,03,482.00
2070 00 003 3 01 NP V	1410000001	01-OCT-14	05 DC BILL	051 General Expenses	16,240.00
				Total For Voucher No. 1410000001	16,240.00
	1410000002	01-OCT-14	05 DC BILL	195 Transport Expenses	20,546.00
				Total For Voucher No. 1410000002	20,546.00
	1410000003	01-OCT-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	2,012.00
				Total For Voucher No. 1410000003	2,012.00
	1410000004	01-OCT-14	01 NGO SALARY BILL	003 Pay-Staff	5,000.00
				Total For Voucher No. 1410000004	5,000.00
	1410000005	01-OCT-14	05 DC BILL	051 General Expenses	27,927.00
				Total For Voucher No. 1410000005	27,927.00
	1410000006	01-OCT-14	05 DC BILL	051 General Expenses	1,43,832.00
				Total For Voucher No. 1410000006	1,43,832.00
	1410000019	09-OCT-14	01 NGO SALARY BILL	002 Pay-Officers	35,000.00
				Total For Voucher No. 1410000019	35,000.00
	1410000027	09-OCT-14	05 DC BILL	195 Transport Expenses	53,399.00
				Total For Voucher No. 1410000027	53,399.00
	1410000028	10-OCT-14	01 NGO SALARY BILL	002 Pay-Officers	2,45,100.00
				011 Dearness Allowance	51,681.00
				014 Other Allowance	57,181.00
				Total For Voucher No. 1410000028	3,53,962.00
1410000033	14-OCT-14	01 NGO SALARY BILL	002 Pay-Officers	25,050.00	
			014 Other Allowance	5,160.00	
			011 Dearness Allowance	5,261.00	
Total For Voucher No. 1410000033	35,471.00				
1410000037	14-OCT-14	05 DC BILL	051 General Expenses	86,000.00	
			Total For Voucher No. 1410000037	86,000.00	
1410000039	14-OCT-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	3,841.00	
			Total For Voucher No. 1410000039	3,841.00	
1410000058	18-OCT-14	05 DC BILL	071 Building Expenses	1,80,622.00	
			Total For Voucher No. 1410000058	1,80,622.00	
1410000067	23-OCT-14	01 NGO SALARY BILL	002 Pay-Officers	84,560.00	
			011 Dearness Allowance	84,560.00	
			014 Other Allowance	16,912.00	
			Total For Voucher No. 1410000067	1,86,032.00	
Total For H.O.A 2070 00 003 3 01 NP V			No. Of Vouchers 14	11,49,884.00	
2070 00 003 3 01 P V	1410000038	14-OCT-14	01 NGO SALARY BILL	021 Reimbursement of Medical Expenses	4,198.00
				Total For Voucher No. 1410000038	4,198.00
	Total For H.O.A 2070 00 003 3 01 P V :			No. Of Vouchers 1	4,198.00

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8009 01 101 0 01	1410000109	16-OCT-14	07 GPF BILL	000 NONE	53,185.00
				Total For Voucher No. 1410000109	53,185.00
	Total For H.O.A 8009 01 101 0 01 :			No. Of Vouchers 1	53,185.00
Total For Category GOVERNMENT :				No. Of Vouchers 17	87,10,749.00
Total For D.D.O 0900AT0001 :				No. Of Vouchers 17	87,10,749.00