

**MONTHLY EXPENDITURE STATEMENT (SC-21031-031) AGRICULTURE AND FOOD ADMINISTRATION 042103-AGRICULTURE RESEARCH AND EXTENSION SERVICES**

FUNCTION CUM OBJECTS CLASSIFICATION AND PARTICULARS OF THE SCHEME	Budget allotment for 1st six months 2005-2006	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	JANUSRY	FEBRUARY	MARCH	APRIL	MAY	JUNE	Total	Balance
<b>KP4123 HORTICULTURIST DATE PALM RESEARCH STATION KOTDIJI KHAIRPUR</b>															
<b>A01 TOTAL EMPLOYEES RELATED EXPENDITURE</b>	<b>1,925,800</b>	<b>312,126</b>	<b>375,788</b>	<b>376,000</b>	<b>729,036</b>	-	-	-	-	-	-	-	-	<b>1,792,950</b>	<b>132,850</b>
<b>A011 TOTAL PAY</b>	<b>1,278,300</b>	<b>210,955</b>	<b>242,795</b>	<b>242,795</b>	<b>479,718</b>	-	-	-	-	-	-	-	-	<b>1,176,263</b>	<b>102,037</b>
A011-1 Pay of officers	494,350	79,680	91,720	91,720	177,568	-	-	-	-	-	-	-	-	440,688	53,662
A011-2 Pay of Other Staff	783,950	131,275	151,075	151,075	302,150	-	-	-	-	-	-	-	-	735,575	48,375
<b>A012 TOTAL ALLOWANCES</b>	<b>647,500</b>	<b>101,171</b>	<b>132,993</b>	<b>133,205</b>	<b>249,318</b>	-	-	-	-	-	-	-	-	<b>616,687</b>	<b>30,813</b>
<b>A012-1 TOTAL REGULAR ALLOWANCES</b>	<b>647,500</b>	<b>101,171</b>	<b>132,993</b>	<b>133,205</b>	<b>249,318</b>	-	-	-	-	-	-	-	-	<b>616,687</b>	<b>30,813</b>
A01202 House Rent Allowance	100,600	16,379	39,106	39,108	72,602	-	-	-	-	-	-	-	-	167,195	(66,595)
A01207 Washing Allowance	500	90	90	300	600	-	-	-	-	-	-	-	-	1,080	(530)
A01209 Special Additional Allowance	105,900	14,476	16,476	16,476	30,918	-	-	-	-	-	-	-	-	78,346	27,554
A01217 Medical Allowance	42,850	6,930	14,025	14,025	28,050	-	-	-	-	-	-	-	-	63,030	(20,180)
A01244 Ad hoc relief	198,800	31,648	31,648	31,648	58,574	-	-	-	-	-	-	-	-	153,518	45,282
A01262 Special Relief Allowance	198,800	31,648	31,648	31,648	58,574	-	-	-	-	-	-	-	-	153,518	45,282
<b>A03 TOTAL OPERATING EXPENSES</b>	<b>140,000</b>	-	-	-	<b>83,675</b>	-	-	-	-	-	-	-	-	<b>83,675</b>	<b>56,325</b>
<b>A032 TOTAL COMMUNICATIONS</b>	<b>16,000</b>	-	-	-	<b>5,130</b>	-	-	-	-	-	-	-	-	<b>5,130</b>	<b>10,870</b>
A03201 Postage and Telegraph	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
A03202 Telephone & Trunk Calls	15,000	-	-	-	5,130	-	-	-	-	-	-	-	-	5,130	9,870
<b>A033 TOTAL UTILITIES</b>	<b>40,000</b>	-	-	-	<b>14,004</b>	-	-	-	-	-	-	-	-	<b>14,004</b>	<b>25,996</b>
A03302 Water Charges	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000
A03303 Electricity Charges	30,000	-	-	-	14,004	-	-	-	-	-	-	-	-	14,004	15,996
<b>A038 TOTAL TRAVEL AND TRANSPORTATION</b>	<b>47,500</b>	-	-	-	<b>28,041</b>	-	-	-	-	-	-	-	-	<b>28,041</b>	<b>19,459</b>
A03805 Travelling Allowance	7,500	-	-	-	7,498	-	-	-	-	-	-	-	-	7,498	2
A03807 POL Charges, A.Planes, H.Copeters, S.Cars, M/Cycles	40,000	-	-	-	20,543	-	-	-	-	-	-	-	-	20,543	19,457
<b>A039 TOTAL GENERAL</b>	<b>36,500</b>	-	-	-	<b>36,500</b>	-	-	-	-	-	-	-	-	<b>36,500</b>	-
A03906 Uniform and Protective Clothing	4,000	-	-	-	4,000	-	-	-	-	-	-	-	-	4,000	-
A03942 Cost of Other Stores	20,000	-	-	-	20,000	-	-	-	-	-	-	-	-	20,000	-
A03970 Others	12,500	-	-	-	12,500	-	-	-	-	-	-	-	-	12,500	-
<b>A13 TOTAL REPAIR AND MAINTENANCE</b>	<b>30,000</b>	-	-	-	<b>29,380</b>	-	-	-	-	-	-	-	-	<b>29,380</b>	<b>620</b>
<b>A130 TOTAL TRASNPORT</b>	<b>25,000</b>	-	-	-	<b>24,530</b>	-	-	-	-	-	-	-	-	<b>24,530</b>	<b>470</b>
A13001 Trasnprot	25,000	-	-	-	24,530	-	-	-	-	-	-	-	-	24,530	470
<b>A131 TOTAL MACHINERY AND EQUIPMENTS</b>	<b>2,500</b>	-	-	-	<b>2,450</b>	-	-	-	-	-	-	-	-	<b>2,450</b>	<b>50</b>
A13001 Machinery and Equipments	2,500	-	-	-	2,450	-	-	-	-	-	-	-	-	2,450	50
<b>A132 TOTAL FURNITURE AND FIXTURE</b>	<b>2,500</b>	-	-	-	<b>2,400</b>	-	-	-	-	-	-	-	-	<b>2,400</b>	<b>100</b>
A13201 Furniture and Fixture	2,500	-	-	-	2,400	-	-	-	-	-	-	-	-	2,400	100
<b>HORTICULTURIST DATE PALM RESEARCH STATION KOTDIJI KHAIRPUR</b>	<b>2,095,800</b>	<b>312,126</b>	<b>375,788</b>	<b>376,000</b>	<b>842,091</b>	-	-	-	-	-	-	-	-	<b>1,906,005</b>	<b>189,795</b>