

**RECONCILIATION OF MONTHLY EXPENDITURE FOR THE MONTH JULY, AUGUST AND SEPTEMBER
FOR THE CURRENT FINANCIAL 2005-06 DIRECTORATE OF W M SINDH HYDERABAD
UNDER THE HEAD OF ACCOUNT 06-513 NON-DEVELOPMENT**

| CODE NO | DETAILED | Budget Est. 2005-2006 | Released Budget 1/7/2005 - 31/12/05 | EXPD. July, 2005 | EXPD. August, 2005 | EXPD. Sep. 2005 | TOTAL | BALANCE | REMARKS |
|--|----------------------------------|-----------------------|-------------------------------------|------------------|--------------------|------------------|------------------|------------------|---------|
| 01100 | PAY OF OFFICERS | 2,430,900 | 1,215,450 | 174,250 | 200,450 | 201,950 | 576,650 | 638,800 | |
| 01200 | PAY OF ESTABLISHMENT | 2,543,300 | 1,271,650 | 175,670 | 229,213 | 208,936 | 613,819 | 657,831 | |
| | TOTAL: | 4,974,200 | 2,487,100 | 349,920 | 429,663 | 410,886 | 1,190,469 | 1,296,631 | |
| REGULAR ALLOWANCE | | | | | | | | | |
| 02200 | HOUSE RENT | 423,200 | 211,600 | 32,778 | 80,574 | 79,565 | 192,917 | 18,683 | |
| 02300 | CONVENYANCE ALLOWANCE | 126,500 | 63,250 | 12,910 | 32,120 | 31,780 | 76,810 | -13,560 | |
| 02700 | WASHING ALLOWANCE | 8,600 | 4,300 | 690 | 1,650 | 1,890 | 4,230 | 70 | |
| - | 20% SPECIAL ADDITIONAL ALLOWANCE | 290,000 | 145,000 | 52,418 | 55,155 | 52,191 | 159,764 | -14,764 | |
| - | SPECIAL RELIEF ALLOWANCE | 726,100 | 363,050 | 26,960 | 31,848 | 26,960 | 85,768 | 277,282 | |
| - | ADHOC RELIEF ALLOWANCE | 726,100 | 363,050 | 50,092 | 54,228 | 52,260 | 156,580 | 206,470 | |
| - | MEDICAL ALLOWANCE | 95,800 | 47,900 | 7,770 | 15,935 | 15,725 | 39,430 | 8,470 | |
| | TOTAL REGULAR ALLOWANCE: | 2,396,300 | 1,198,150 | 183,618 | 271,510 | 260,371 | 715,499 | 482,651 | |
| OTHER ALLOWANCE | | | | | | | | | |
| - | MEDICAL CHARGES | 100,000 | 50,000 | - | - | - | - | 50,000 | |
| - | LPR LEAVE SALARY | 250,000 | 125,000 | - | - | - | - | 125,000 | |
| | TOTAL: | 350,000 | 175,000 | - | - | - | - | 175,000 | |
| REPAIR & MAINTENANCE OF GOODS | | | | | | | | | |
| 41000 | TRANSPORT | 250,000 | 125,000 | - | 78,150 | 42,565 | 120,715 | 4,285 | |
| 42000 | MACHENARY & EQUIPMENTS | 110,000 | 55,000 | - | 16,312 | 35,470 | 51,782 | 3,218 | |
| 43000 | FURNITURE & FIXTURE | 30,000 | 15,000 | - | - | - | - | 15,000 | |
| | TOTAL: | 390,000 | 195,000 | - | 94,462 | 78,035 | 172,497 | 22,503 | |
| COMMODITIES & SERVICES | | | | | | | | | |
| 51100 | TRAVELING ALLOWANCE | 400,000 | 200,000 | - | 10,672 | 18,325 | 28,997 | 171,003 | |
| 51300 | P.O.L. CHARGRES | 839,000 | 419,500 | - | 219,306 | 110,038 | 329,344 | 90,156 | |
| | TOTAL: | 1,239,000 | 619,500 | - | 229,978 | 128,363 | 358,341 | 261,159 | |
| COMMUNICATION | | | | | | | | | |
| 52100 | POSTAGE AND TELEGRAPH | 30,000 | 15,000 | - | - | - | - | - | |
| 52200 | TELEPHONE AND TRUNK CHARGES | 500,000 | 250,000 | - | 35,749 | 53,287 | 89,036 | 160,964 | |
| | TOTAL: | 530,000 | 265,000 | - | 35,749 | 53,287 | 89,036 | 175,964 | |
| UTILITIES | | | | | | | | | |
| 53000 | SUI GAS CHARGES | 84,200 | 42,100 | - | 11,052 | - | - | 42,100 | |
| 53200 | WATER CHARGES | 41,100 | 20,550 | - | - | - | - | 20,550 | |
| 53300 | ELECTRICITY CHARGES | 754,600 | 377,300 | - | 1,339 | - | 1,339 | 375,961 | |
| 53400 | HOT AND COLD CHARGES | 10,000 | 5,000 | - | - | 5,000 | 5,000 | 0 | |
| 54000 | STATIONARY CHARGES | 125,000 | 62,500 | - | - | - | - | 62,500 | |
| 55000 | PRINTING CHARGES | 40,000 | 20,000 | - | - | - | - | 20,000 | |
| 56000 | UNIFORM | 30,000 | 15,000 | - | - | - | - | 15,000 | |
| 57000 | NEWSPAPER PERIODICAL AND BOOKS | 115,000 | 57,500 | - | 1,022 | 45,400 | 46,422 | 11,078 | |
| 58600 | RENT, RATES AND TAXES | 500,000 | 250,000 | - | 8,925 | 213,200 | 222,125 | 27,875 | |
| 59500 | PUBLICITY AND ADVERTISEMENT | 40,000 | 20,000 | - | - | 3,000 | 3,000 | 17,000 | |
| 58800 | Fair & Exhibition | 200,000 | 100,000 | - | - | - | - | 100,000 | |
| 59905 | OTHER MISCELLANEOUS | 150,000 | 75,000 | - | 53,055 | 7,050 | 60,105 | 14,895 | |
| | TOTAL: | 2,089,900 | 1,044,950 | - | 75,393 | 273,650 | 349,043 | 695,907 | |
| GRAND TOTAL: | | 11,969,400 | 5,984,700 | 533,538 | 1,136,755 | 1,204,592 | 2,874,885 | 3,109,815 | |