

MONTHLY RECONCILIATION OF EXPENDITURE FOR THE MONTH OF **DECEMBER, 2005**
0421-AGRICULTURE
HEAD OF ACCOUNT 042103- AGRICULTURE RESEARCH & EXTENSION SERVICES
HD-4059- AGRICULTURE COLLEGES & SCHOOLS HYDERABAD:

Budget Code	Item	Sanctioned Budget	Supplementary Grant	Released Budget	Proportionate Budget	Departmental figures		Audit figures		Variation	Reason for variation
						During the month	Progressive Total	During the month	Progressive Total		
A 01	Total employees related Expen:	431700		215850		26884	166982	26884	166982		
A01101	Basic Pay of Officers	0		0		0	0	0	0		
A01151	Total Pay of other staff	286000		143000		15390	96245	15390	96245		
A012-1	Total Regular Allowance	132500		66250		11494	70737	11494	70737		
A01202	House Rent Allowance	23700		11850		3578	22809	3578	22809		
A01203	Conveyance Allowance	8200		4100		1600	7560	1600	7560		
A01207	Washing Allowance	0		0		0	0	0	0		
A01209	Special Additional Allowance	17800		8900		1151	7337	1151	7337		
A01217	Medical Allowance	41400		20700		1275	8075	1275	8075		
A01244	Adhoc Relief	41400		20700		1945	12478	1945	12478		
A01262	Special Relief Allowance	0		0		1945	12478	1945	12478		
A012-2	Other Allow:(Ext. TA)	13200		6600		0	0	0	0		
A01274	Medical Charges	0		0		0	0	0	0		
A01277	Contingent Paid Staff	13200		6600		0	0	0	0		
A03	Total Operating Expenses	303000		151500		20055	34485	20055	34485		
A032	Total Communication	47500		23750		20055	20055	20055	20055		
A03201	Postage and Telegraph	2500		1250		0	0	0	0		
A03202	Telephone & Trunk Call	45000		22500		20055	20055	20055	20055		
A033	Total Utilities	103000		51500		0	0	0	0		
A03303	Electricity charges	100000		50000		0	0	0	0		
A03304	Hot, Cold & W.Charges	3000		1500		0	0	0	0		
A034	Total Occupancy Costs	5000		2500		0	0	0	0		
A03407	Rent, Rate & Taxes	5000		2500		0	0	0	0		
A038	Total Travel: & Transportation	106000		53000		0	14430	0	14430		
A03805	Travelling Allowance	40000		20000		0	0	0	0		
A03806	Transportation of Goods	6000		3000		0	3000	0	3000		
A03807	P.O.L. Charges	60000		30000		0	11430	0	11430		
A039	Total General	41500		20750		0	0	0	0		
A03901	Stationery	10000		5000		0	0	0	0		
A03902	Printing & Publication	6000		3000		0	0	0	0		
A03905	Newspapers, Period: & Books	2500		1250		0	0	0	0		
A03970	Other Misc:	23000		11500		0	0	0	0		
A13	Total Repair & Maintenance	21000		10500		0	0	0	0		
A13001	Transport.	9000		4500		0	0	0	0		
A13101	Machinery & Equipment	7000		3500		0	0	0	0		
A13201	Furniture & Fixture	5000		2500		0	0	0	0		
Grand Total		755700		377850		46939	201467	46939	201467		