

MONTHLY RECONCILIATION OF EXPENDITURE FOR THE MONTH OF **DECEMBER, 2005**
0421-AGRICULTURE
HEAD OF ACCOUNT 042104- PLANTS PROTECTION AND LOCUST CONTROL
HD-4339- AGRICULTURE EXTENSION & ADAPT: RES:PROJECT 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:	1523000		761500		28201	165831	28201	165831		
A01101	Basic Pay of Officers	462600		231300		19480	113505	19480	113505		
A01151	Total Pay of other staff	145000		72500		0	0	0	0		
A012-1	Total Regular Allowance	298400		149200		8721	52326	8721	52326		
A01202	House Rent Allowance	36900		18450		2806	16836	2806	16836		
A01203	Conveyance Allowance	0		0		0	0	0	0		
A01207	Washing Allowance	700		350		0	0	0	0		
A01209	Special Additional Allowance	71000		35500		1017	6102	1017	6102		
A01217	Medical Allowance	7600		3800		0	0	0	0		
A01244	Adhoc Relief	91100		45550		2449	14694	2449	14694		
A01262	Special Relief Allowance	91100		45550		2449	14694	2449	14694		
A012-2	Other Allow:(Ext. TA)	617000		308500		0	0	0	0		
A01274	Medical Charges	67000		33500		0	0	0	0		
A01278	Leave Salary	550000		275000		0	0	0	0		
A03	Total Operating Expenses	38000		19000		560000	1988537	560000	1988537		
A032	Total Communication	4000		2000		0	0	0	0		
A03201	Postage and Telegraph	1000		500		0	0	0	0		
A03202	Telephone & Trunk Call	3000		1500		0	0	0	0		
A033	Total Utilities	31000		15500		0	0	0	0		
A03303	Electricity charges	30000		15000		0	0	0	0		
A03304	Hot, Cold & W.Charges	1000		500		0	0	0	0		
A034	Total Occupancy Costs	1000		500		0	0	0	0		
A03407	Rent, Rate & Taxes	1000		500		0	0	0	0		
A038	Total Travel: & Transportation	8000		4000		0	0	0	0		
A03805	Travelling Allowance	5000		2500		0	0	0	0		
A03806	Transportation of Goods	1000		500		0	0	0	0		
A03807	P.O.L. Charges	2000		1000		0	0	0	0		
A039	Total General	5010000		2505000		560000	1988537	560000	1988537		
A03901	Stationery	1000		500		0	0	0	0		
A03902	Printing & Publication	1000		500		0	0	0	0		
A03905	Newspapers, Period: & Books	1000		500		0	0	0	0		
A03906	Uniform and Protective Cloth:	2000		1000		0	0	0	0		
A03907	Advertising & Publicity	5000000		2500000		560000	1988537	560000	1988537		
A03918	Exhibition Fairs	3000		1500		0	0	0	0		
A03970	Cost of other store	1000		500		0	0	0	0		
A03970	Other Misc:	1000		500		0	0	0	0		
A13	Total Repair & Maintenance	4000		2000		0	0	0	0		
A13001	Transport	2000		1000		0	0	0	0		
A13101	Machinery & Equipment	1000		500		0	0	0	0		
A13201	Furniture & Fixture	1000		500		0	0	0	0		
Grand Total		1565000		782500		588201	2154368	588201	2154368		