

MONTHLY RECONCILIATION OF EXPENDITURE FOR THE MONTH OF **DECEMBER, 2005**
0421-AGRICULTURE
HEAD OF ACCOUNT 042104- PLANTS PROTECTION AND LOCUST CONTROL
HD-4060- DIRECTOR GENERAL AGRI: EXT: & 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:	24145500		12072750		1629978	9777429	1629978	9777429		
A01101	Basic Pay of Officers	7455400		3727700		430950	2579085	430950	2579085		
A01151	Total Pay of other staff	7993300		3996650		568010	3364125	568010	3364125		
A012-1	Total Regular Allowance	8079800		4039900		631018	3834219	631018	3834219		
A01202	House Rent Allowance	1661300		830650		189383	1140261	189383	1140261		
A01203	Conveyance Allowance	550900		275450		76800	462234	76800	462234		
A01207	Washing Allowance	32800		16400		3780	22458	3780	22458		
A01209	Special Additional Allowance	927000		463500		66289	407768	66289	407768		
A01217	Medical Allowance	273000		136500		42500	258860	42500	258860		
A01244	Adhoc Relief	2317400		1158700		126133	771404	126133	771404		
A01262	Special Relief Allowance	2317400		1158700		126133	771234	126133	771234		
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	10010000		5005000		196696	1824512	196696	1824512		
A032	Total Communication	453000		226500		0	120149	0	120149		
A03201	Postage and Telegraph	15000		7500		0	0	0	0		
A03202	Telephone and Trunk Call	438000		219000		0	120149	0	120149		
A033	Total Utilities	665000		332500		45003	131064	45003	131064		
A03303	Electricity charges	655000		327500		45003	131064	45003	131064		
A03304	Hot, Cold & W.Charges	10000		5000		0	0	0	0		
A034	Total Occupancy Costs	0		0		0	0	0	0		
A03407	Rent, Rate & Taxes			0		0	0	0	0		
A038	Total Travel: & Transportation	1822000		911000		48852	797390	48852	797390		
A03805	Travelling Allowance	1000000		500000		48852	386609	48852	386609		
A03806	Transportation of Goods	0		0		0	0	0	0		
A03807	P.O.L. Charges	822000		411000		0	410781	0	410781		
A039	Total General	7070000		3535000		102841	775909	102841	775909		
A03901	Stationery	0		0		0	0	0	0		
A03902	Printing & Publication	200000		100000		100000	100000	100000	100000		
A03905	Newspapers, Period: & Books	50000		25000		1991	2997	1991	2997		
A03906	Uniform and Protective Cloth:	70000		35000		0	0	0	0		
A03907	Advertising & Publicity	5000000		2500000		0	0	0	0		
A03918	Exhibition Fairs	400000		200000		0	100000	0	100000		
A03970	Cost of other store	900000		450000		0	450000	0	450000		
A03970	Other Misc:	450000		225000		850	122912	850	122912		
A13	Total Repair & Maintenance	400000		200000		0	93500	0	93500		
A13001	Transport	200000		100000		0	62310	0	62310		
A13101	Machinery & Equipment	150000		75000		0	29690	0	29690		
A13201	Furniture & Fixture	50000		25000		0	1500	0	1500		
Grand Total		34555500		17277750		1826674	11695441	1826674	11695441		