

MONTHLY RECONCILIATION OF EXPENDITURE FOR THE MONTH OF **DECEMBER, 2005**  
0421-AGRICULTURE  
HEAD OF ACCOUNT 042101-ADMINISTRATION/LAND COMMISSION  
HD-4053- DIRECTION 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		
<b>A 01</b>	<b>Total employees related Expen:</b>	<b>4782000</b>		<b>2391000</b>		<b>377142</b>	<b>2255317</b>	<b>377142</b>	<b>2255317</b>		
A01101	Basic Pay of Officers	1152000		576000		90360	441180	90360	441180		
A01151	Total Pay of other staff	2028500		1014250		137030	896805	137030	896805		
<b>A012-1</b>	<b>Total Regular Allowance</b>	<b>1566900</b>		<b>783450</b>		<b>149752</b>	<b>905332</b>	<b>149752</b>	<b>905332</b>		
A01202	House Rent Allowance	265200		132600		43167	262624	43167	262624		
A01203	Conveyance Allowance	83600		41800		20440	119405	20440	119405		
A01207	Washing Allowance	2500		1250		1050	6300	1050	6300		
A01209	Special Additional Allowance	188300		94150		15699	94659	15699	94659		
A01217	Medical Allowance	73100		36550		11900	75012	11900	75012		
A01244	Adhoc Relief	477100		238550		28748	173666	28748	173666		
A01262	Special Relief Allowance	477100		238550		28748	173666	28748	173666		
<b>A012-2</b>	<b>Other Allow:(Ext. TA)</b>	<b>34600</b>		<b>17300</b>		<b>0</b>	<b>12000</b>	<b>0</b>	<b>12000</b>		
A01274	Medical Charges	6000		3000		0	0	0	0		
A01277	Contingent Paid Staff	28600		14300		0	12000	0	12000		
<b>A03</b>	<b>Total Operating Expenses</b>	<b>766300</b>		<b>383150</b>		<b>3299</b>	<b>338863</b>	<b>3299</b>	<b>338863</b>		
<b>A032</b>	<b>Total Communication</b>	<b>155000</b>		<b>77500</b>		<b>0</b>	<b>67348</b>	<b>0</b>	<b>67348</b>		
A03201	Postage and Telegraph	20000		10000		0	0	0	0		
A03202	Telephone & Trunk Call	135000		67500		0	67348	0	67348		
<b>A033</b>	<b>Total Utilities</b>	<b>152000</b>		<b>76000</b>		<b>0</b>	<b>61424</b>	<b>0</b>	<b>61424</b>		
A03302	Water Charges	10000		5000		0	5000	0	5000		
A03303	Electricity charges	135000		67500		0	56424	0	56424		
A03304	Hot, Cold & W.Charges	7000		3500		0	0	0	0		
<b>A034</b>	<b>Total Occupancy Costs</b>	<b>10000</b>		<b>5000</b>		<b>0</b>	<b>4950</b>	<b>0</b>	<b>4950</b>		
A03407	Rent, Rate & Taxes	10000		5000		0	4950	0	4950		
<b>A038</b>	<b>Total Travel: &amp; Transportation</b>	<b>358300</b>		<b>179150</b>		<b>0</b>	<b>178512</b>	<b>0</b>	<b>178512</b>		
A03805	Travelling Allowance	225000		112500		0	111952	0	111952		
A03806	Transportation of Goods	13300		6650		0	6650	0	6650		
A03807	P.O.L. Charges	120000		60000		0	59910	0	59910		
<b>A039</b>	<b>Total General</b>	<b>91000</b>		<b>45500</b>		<b>3299</b>	<b>26629</b>	<b>3299</b>	<b>26629</b>		
A03901	Stationery	20000		10000		0	0	0	0		
A03902	Printing & Publication	10000		5000		0	0	0	0		
A03905	Newspapers, Period: & Books	12000		6000		0	5651	0	5651		
A03906	Uniform and Protective Cloth:	7000		3500		0	0	0	0		
A03970	Other Misc:	42000		21000		3299	20978	3299	20978		
<b>A13</b>	<b>Total Repair &amp; Maintenance</b>	<b>92700</b>		<b>46350</b>		<b>0</b>	<b>7940</b>	<b>0</b>	<b>7940</b>		
A13001	Transport	15000		7500		0	1990	0	1990		
A13101	Machinery & Equipment	12000		6000		0	5950	0	5950		
A13199	Others	55700		27850		0	0	0	0		
A13201	Furniture & Fixture	10000		5000		0	0	0	0		
<b>Grand Total</b>		<b>5641000</b>		<b>2820500</b>		<b>380441</b>	<b>2602120</b>	<b>380441</b>	<b>2602120</b>		