

MONTHLY RECONCILIATION OF EXPENDITURE FOR THE MONTH OF **DECEMBER, 2005**
0421-AGRICULTURE
HEAD OF ACCOUNT 042104- PLANTS PROTECTION AND LOCUST CONTROL
HD-4063- EXTENSION & PLANT PROTECTION SERVICES 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:	5375600		2687800		453634	2155135	453634	2155135		
A01101	Basic Pay of Officers	1792700		896350		156690	607472	156690	607472		
A01151	Total Pay of other staff	1608500		804250		117335	676390	117335	676390		
A012-1	Total Regular Allowance	1741100		870550		179609	871273	179609	871273		
A01201	Senior Post Allowance	288600		144300		0	0	0	0		
A01202	House Rent Allowance	0		0		60836	285536	60836	285536		
A01203	Conveyance Allowance	91800		45900		21420	104416	21420	104416		
A01207	Washing Allowance	5800		2900		870	5070	870	5070		
A01209	Special Additional Allowance	198100		99050		17638	88046	17638	88046		
A01217	Medical Allowance	63000		31500		9775	56735	9775	56735		
A01244	Adhoc Relief	546900		273450		34535	165735	34535	165735		
A01262	Special Relief Allowance	546900		273450		34535	165735	34535	165735		
A012-2	Other Allow:(Ext. TA)	233300		116650		0	0	0	0		
A01274	Medical Charges	25000		12500		0	0	0	0		
A01277	Contingent Paid Staff	8300		4150		0	0	0	0		
A01278	Leave Salary	200000		100000		0	0	0	0		
A03	Total Operating Expenses	1637500		818750		53525	550410	53525	550410		
A032	Total Communication	195000		97500		16488	81097	16488	81097		
A03201	Postage and Telegraph	25000		12500		0	0	0	0		
A03202	Telephone & Trunk Call	170000		85000		16488	81097	16488	81097		
A033	Total Utilities	231500		115750		6230	30211	6230	30211		
A03302	Water Charges	5000		2500		0	2500	0	2500		
A03303	Electricity charges	224000		112000		6230	27711	6230	27711		
A03304	Hot, Cold & W.Charges	2500		1250		0	0	0	0		
A034	Total Occupancy Costs	85000		42500		0	12900	0	12900		
A03407	Rent, Rate & Taxes	85000		42500		0	12900	0	12900		
A038	Total Travel: & Transportation	865000		432500		30089	383034	30089	383034		
A03805	Travelling Allowance	600000		300000		30089	251980	30089	251980		
A03806	Transportation of Goods	15000		7500		0	7500	0	7500		
A03807	P.O.L. Charges	250000		125000		0	123554	0	123554		
A039	Total General	261000		130500		718	43168	718	43168		
A03901	Stationery	50000		25000		0	0	0	0		
A03902	Printing & Publication	70000		35000		0	0	0	0		
A03905	Newspapers, Period: & Books	10000		5000		718	718	718	718		
A03906	Uniform and Protective Cloth:	26000		13000		0	0	0	0		
A03970	Cost of other store	65000		32500		0	22460	0	22460		
A03970	Other Misc:	40000		20000		0	19990	0	19990		
A13	Total Repair & Maintenance	166000		83000		0	20991	0	20991		
A13001	Transport	70000		35000		0	0	0	0		
A13101	Machinery & Equipment	60000		30000		0	4991	0	4991		
A13201	Furniture & Fixture	36000		18000		0	16000	0	16000		
Grand Total		7179100		3589550		507159	2726536	507159	2726536		