

MONTHLY RECONCILIATION OF EXPENDITURE FOR THE MONTH OF **DECEMBER, 2005**  
0421-AGRICULTURE  
HEAD OF ACCOUNT 042103- AGRICULTURE RESEARCH & EXTENSION SERVICES  
HD-4062- GOVERNMENT GARDENS 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>605100</b>		<b>302550</b>		<b>40690</b>	<b>280153</b>	<b>40690</b>	<b>280153</b>		
A01101	Basic Pay of Officers	188900		94450		17840	105500	17840	105500		
A01151	Total Pay of other staff	169000		84500		7290	62190	7290	62190		
<b>A012-1</b>	<b>Total Regular Allowance</b>	<b>191200</b>		<b>95600</b>		<b>15560</b>	<b>108463</b>	<b>15560</b>	<b>108463</b>		
A01202	House Rent Allowance	35400		17700		4825	33900	4825	33900		
A01203	Conveyance Allowance	12200		6100		1580	11180	1580	11180		
A01207	Washing Allowance	1900		950		150	750	150	750		
A01209	Special Additional Allowance	24200		12100		1655	11580	1655	11580		
A01217	Medical Allowance	10100		5050		850	7225	850	7225		
A01244	Adhoc Relief	53700		26850		3250	21914	3250	21914		
A01262	Special Relief Allowance	53700		26850		3250	21914	3250	21914		
<b>A012-2</b>	<b>Other Allow:(Ext. TA)</b>	<b>56000</b>		<b>28000</b>		<b>0</b>	<b>4000</b>	<b>0</b>	<b>4000</b>		
A01274	Medical Charges	1000		500		0	0	0	0		
A01277	Contingent Paid Staff	55000		27500		0	4000	0	4000		
<b>A03</b>	<b>Total Operating Expenses</b>	<b>130700</b>		<b>65350</b>		<b>0</b>	<b>27710</b>	<b>0</b>	<b>27710</b>		
<b>A033</b>	<b>Total Utilities</b>	<b>80000</b>		<b>40000</b>		<b>0</b>	<b>7500</b>	<b>0</b>	<b>7500</b>		
A03302	Water Charges	15000		7500		0	7500	0	7500		
A03303	Electricity charges	65000		32500		0	0	0	0		
<b>A038</b>	<b>Total Travel: &amp; Transportation</b>	<b>8700</b>		<b>4350</b>		<b>0</b>	<b>4320</b>	<b>0</b>	<b>4320</b>		
A03805	Travelling Allowance	8700		4350		0	4320	0	4320		
<b>A039</b>	<b>Total General</b>	<b>42000</b>		<b>21000</b>		<b>0</b>	<b>15890</b>	<b>0</b>	<b>15890</b>		
A03905	Newspapers, Period: & Books	2000		1000		0	0	0	0		
A03970	Cost of other store	30000		15000		0	15000	0	15000		
A03970	Other Misc:	10000		5000		0	890	0	890		
<b>A13</b>	<b>Total Repair &amp; Maintenance</b>	<b>20000</b>		<b>10000</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
A13101	Machinery & Equipment	15000		7500		0	0	0	0		
A13201	Furniture & Fixture	5000		2500		0	0	0	0		
<b>Grand Total</b>		<b>755800</b>		<b>377900</b>		<b>40690</b>	<b>307863</b>	<b>40690</b>	<b>307863</b>		