

MONTHLY RECONCILIATION OF EXPENDITURE FOR THE MONTH OF **DECEMBER, 2005**
0421-AGRICULTURE
HEAD OF ACCOUNT 042103- AGRICULTURE RESEARCH & EXTENSION SERVICES
HD-4062- SEED FARM 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:	2438400		1219200		80710	561035	80710	561035		
A01101	Basic Pay of Officers	380200		190100		0	56415	0	56415		
A01151	Total Pay of other staff	1071400		535700		47975	287025	47975	287025		
A012-1	Total Regular Allowance	974800		487400		32735	214595	32735	214595		
A01202	House Rent Allowance	245900		122950		9373	62028	9373	62028		
A01203	Conveyance Allowance	124200		62100		1480	5480	1480	5480		
A01207	Washing Allowance	4400		2200		480	1980	480	1980		
A01209	Special Additional Allowance	123600		61800		4058	26475	4058	26475		
A01217	Medical Allowance	41300		20650		5100	29750	5100	29750		
A01244	Adhoc Relief	217700		108850		6122	44441	6122	44441		
A01262	Special Relief Allowance	217700		108850		6122	44441	6122	44441		
A012-2	Other Allow:(Ext. TA)	12000		6000		0	3000	0	3000		
A01274	Medical Charges	1000		500		0	0	0	0		
A01277	Contingent Paid Staff	11000		5500		0	3000	0	3000		
A03	Total Operating Expenses	629000		314500		0	177130	0	177130		
A032	Total Communication	33000		16500		0	0	0	0		
A03201	Postage and Telegraph	10000		5000		0	0	0	0		
A03202	Telephone & Trunk Call	23000		11500		0	0	0	0		
A033	Total Utilities	285000		142500		0	39106	0	39106		
A03302	Water Charges	10000		5000		0	5000	0	5000		
A03303	Electricity charges	270000		135000		0	34106	0	34106		
A03304	Hot, Cold & W.Charges	5000		2500		0	0	0	0		
A034	Total Occupancy Costs	10000		5000		0	0	0	0		
A03407	Rent, Rate & Taxes	10000		5000		0	0	0	0		
A038	Total Travel: & Transportation	120000		60000		0	59772	0	59772		
A03805	Travelling Allowance	65000		32500		0	32370	0	32370		
A03806	Transportation of Goods	5000		2500		0	2500	0	2500		
A03807	P.O.L. Charges	50000		25000		0	24902	0	24902		
A039	Total General	181000		90500		0	78252	0	78252		
A03901	Stationery	5000		2500		0	0	0	0		
A03902	Printing & Publication	1000		500		0	0	0	0		
A03906	Uniform and Protective Cloth:	10000		5000		0	0	0	0		
A03917	Law Charges	5000		2500		0	0	0	0		
A03970	Cost of other store	110000		55000		0	55000	0	55000		
A03970	Other Misc:	5000		25000		0	23252	0	23252		
A13	Total Repair & Maintenance	115000		57500		0	45567	0	45567		
A13001	Transport	10000		5000		0	2450	0	2450		
A13101	Machinery & Equipment	100000		50000		0	43117	0	43117		
A13201	Furniture & Fixture	5000		2500		0	0	0	0		
Grand Total		3182400		1591200		80710	783732	80710	783732		