

RECONCILIATION STATEMENT OF RECEIPTS/EXPENDITURE JUNE 2013.

Name of Department:

Grant # PC21015-Education-LQ-4418/LO 9272

Function: 09-Education, Affairs and Services-095-Pre and Primary Education Affairs & Services-0951-Pre and Primary-095101-Archive Library & Museums

Cost Centre: (Amount in Rupees)

Object Number/ Head of Account	Budget		Departmental Figures		A.G/DAO Figures		Variation	Reasons for variation	
	Budget 2012-13	Supply:/Re-app:	Total Budget Released	During Month	Progressive	During Month	Progressive	0	0
A01150-Pay of Officers	7,644,000	0	4,015,000	938,060	4,014,990	938,060	4,014,990	0	0
A01170-Pay of Others Staff	9,052,000	0	6,011,000	1,468,090	5,811,760	1,468,090	5,811,760	0	0
A01270-Other Regular Allowances	10,373,000	0	9,525,000	2,440,950	8,967,030	2,440,950	8,967,030	0	0
A0121A-Ad-hoc Relief Allowance 50%	0	1000	2,888,000	2,887,000	2,887,000	2,887,000	2,887,000	0	0
A0121M-Adhoc Relief Allowance 20%	0	2,100,000	2,100,000	472,460	1,996,680	472,460	1,996,680	0	0
A01273-Honorarium	180,000	0	180,000	0	125,500	0	125,500	0	0
A01274-Medical Charges	280,000	0	100,000	0	0	0	0	0	0
A01277-Contigent Paid Staff	405,000	0	1,185,000	881,250	1,185,000	881,250	1,185,000	0	0
A01278-Leave Salary	350,000	0	350,000	131,720	131,720	131,720	131,720	0	0
A03201-Postage & Telegraph	42,000	0	42,000	11,250	16,670	11,250	16,670	0	0
A03202-Telephone & Trunk calls	370,000	0	240,000	63,320	222,970	63,320	222,970	0	0
A03301-Sui Gas	10,000	0	0	0	0	0	0	0	0
A03302-Water Charges	54,000	0	20,000	2,480	15,060	2,480	15,060	0	0
A03303-Electricity Charges	2,500,000	0	1,000,000	568,790	941,225	568,790	941,225	0	0
A03407-Rate & Taxes	48,000	0	18,000	0	8,800	0	8,800	0	0
A03805-TA	125,000	0	125,000	62,150	68,530	62,150	68,530	0	0
A03806-Transport & Goods	24,000	0	0	5,550	5,550	5,550	5,550	0	0
A03807-POL Charges	1,450,000	0	1,150,000	615,040	1,150,000	615,040	1,150,000	0	0
A03809-CNG Charges	330,000	0	70,000	40,060	65,285	40,060	65,285	0	0
A03901-Stationery	250,000	0	350,000	233,900	324,740	233,900	324,740	0	0
A03902-Printing & Publication	220,000	0	420,000	333,775	385,500	333,775	385,500	0	0
A03905-News Papers & Books	610,000	0	610,000	415,065	569,065	415,065	569,065	0	0
A03906-Uniform & Liveries	96,000	0	96,000	48,880	73,570	48,880	73,570	0	0
A03907-Publicity & advertisement	210,000	0	260,000	182,250	208,635	182,250	208,635	0	0
A03918-Exhibition & Fair	190,000	0	190,000	90,260	155,300	90,260	155,300	0	0
A03942-Cost of Other Store	320,000	0	433,000	327,550	399,325	327,550	399,325	0	0
A03970-Others Items	320,000	0	423,000	247,400	359,340	247,400	359,340	0	0
A04102-Comodities Values of Pension	495,000	0	495,000	225,590	225,590	225,590	225,590	0	0
A05270-Others (Grant in Aid)	0	200,000	200,000	200,000	200,000	200,000	200,000	0	0
A06301-Entertainment & Gifts	90,000	0	90,000	41,560	62,190	41,560	62,190	0	0
A09601-Purchase Machinery	0	1000	1,695,000	1,682,630	1,682,630	1,682,630	1,682,630	0	0
A09701-Purchase of Furniture	110,000	0	210,000	178,730	199,060	178,730	199,060	0	0
A13001-Repair Transport	210,000	0	210,000	86,675	176,455	86,675	176,455	0	0
A13101-Repair Machinery	160,000	0	160,000	115,200	149,125	115,200	149,125	0	0
A13201-Rpair Furniture	210,000	0	360,000	171,680	271,805	171,680	271,805	0	0
A13301-Office Building	110,000	3,309,000	5,878,000	2,495,940	5,804,940	2,495,940	5,804,940	0	0
A13801-Maintenance of Gardens	105,000	0	1,455,000	1,413,180	1,442,700	1,413,180	1,442,700	0	0
GRAND TO TAL	36,943,000	5,611,000	42,554,000	19,078,435	40,303,740	19,078,435	40,303,740	0	0

It is certified that:

- The department figures of final grant and actual are based on department record.
- Actual Receipt/ Expenditure amounting to Rs19,078,435/- has been accepted by the department.

Signature
Department officer (Not below Grade-17)
With official stamp

Signature
AAG/ AO/DAO (of Account
with official stamp