

**RECONCILIATION STATEMENT OF KASEZ FOR THE YEAR 2017-2018**

Sr. No.	HEAD OF ACCOUNT	ALLOTTED BUDGET FOR THE YEAR (2017-18)	TOTAL AMOUNT UTILISED UP TO 31.03.2018
1	SALARIES	125,000,000	128,774,270
2	MEDICAL	1,200,000	1,144,558
3	T.A	4,500,000	4,437,696
4	FOREIGN T.A	200,000	-
5	O.T.A	300,000	299,753
6	O.E	6,100,000	6,192,948
7	R.R.T	100,000	98,210
8	ADV.&PUB.	1,000,000	465,088
9	O.A.E	100,000	91,864
10	P & S	200,000	189,108
11	M. W.	3,800,000	3,724,000
<b>GRAND TOTAL</b>		<b>142,500,000</b>	<b>145,417,495</b>

NOTE: TREATED AS GROSS AMOUNT IN CASE OF SALARY.

**RECONCILIATION STATEMENT OF SURAT SEZ FOR THE YEAR 2017-2018**

Sr. No.	HEAD OF ACCOUNT	ALLOTTED BUDGET FOR THE YEAR (2017-18)	AMOUNT UTILISED IN MARCH AND APRIL
1	SALARIES	9,000,000	13,488,528
2	MEDICAL	150,000	-
3	DOMESTIC T.E	350,000	330,774
4	O.E	100,000	10,100
<b>GRAND TOTAL</b>		<b>9,600,000</b>	<b>13,829,402</b>

NOTE: TREATED AS GROSS AMOUNT IN CASE OF SALARY.