

Object Wise Budget, Releases and Monthly Expenditure (2019-20)

Date:05/09/2019

A	B	C	D	E	F	G	H	I	J	K	L
Detail Object Description	Budget Grant	Reapp (+)	Reapp (-)	Final Grant	Releases	JUL_EXP	AUG_EXP	SEP_EXP	Actual Expenditure on date	Release Balance (F-J)	Final Grant Balance (E-J)
Total	414,760,000	-	-	414,760,000	281,171,500	19,450,032	30,218,923	375,847	50,044,802	231,126,698	364,715,198
A01101-BASIC PAY	47,859,000	0	0	47,859,000	47,859,000	3,173,225	3,069,900	0	6,243,125	41,615,875	41,615,875
A01102-PERSONAL PAY	260,000	0	0	260,000	260,000	21,505	5,725	0	27,230	232,770	232,770
A01103-SPECIAL PAY	163,000	0	0	163,000	163,000	27,341	30,316	0	57,657	105,343	105,343
A01105-QUALIFICATION PAY	24,000	0	0	24,000	24,000	2,110	1,500	0	3,610	20,390	20,390
A01106-PAY OF CONTRACT STAFF	1,000	0	0	1,000	1,000	200,000	200,000	0	400,000	-399,000	-399,000
A01150-OTHERS	14,000	0	0	14,000	14,000	1,220	0	0	1,220	12,780	12,780
A01151-BASIC PAY	58,142,000	0	0	58,142,000	58,142,000	4,178,350	4,194,850	0	8,373,200	49,768,800	49,768,800
A01152-PERSONAL PAY	24,000	0	0	24,000	24,000	1,830	1,830	0	3,660	20,340	20,340
A01153-SPECIAL PAY	32,000	0	0	32,000	32,000	0	0	0	0	32,000	32,000
A01201-SENIOR POST ALLOWANCE	30,000	0	0	30,000	30,000	850	0	0	850	29,150	29,150
A01202-HOUSE RENT ALLOWANCE	8,895,000	0	0	8,895,000	8,895,000	731,258	729,984	0	1,461,242	7,433,758	7,433,758
A01203-CONVEYANCE ALLOWANCE	9,500,000	0	0	9,500,000	9,500,000	760,592	735,239	0	1,495,831	8,004,169	8,004,169
A01204-SUMPTUARY ALLOWANCE	260,000	0	0	260,000	260,000	20,000	20,000	0	40,000	220,000	220,000
A01207-WASHING ALLOWANCE	135,000	0	0	135,000	135,000	10,050	9,900	0	19,950	115,050	115,050
A01208-DRESS ALLOWANCE	126,000	0	0	126,000	126,000	8,960	7,350	0	16,310	109,690	109,690
A0120D-INTEGRATED ALLOWANCE	345,000	0	0	345,000	345,000	25,800	25,800	0	51,600	293,400	293,400
A0120E-HOUSING SUBSIDY ALLOWANCE	2,350,000	0	0	2,350,000	2,350,000	143,337	143,337	0	286,674	2,063,326	2,063,326
A0120N-SPECIAL ALLOWANCES @ 20% OF BASIC PAY	29,000,000	0	0	29,000,000	29,000,000	2,207,786	2,177,005	0	4,384,791	24,615,209	24,615,209
A0120Q-FIXED DAILY ALLOWANCE	122,000	0	0	122,000	122,000	0	0	0	0	122,000	122,000
A0120X-AD - HOC ALLOWANCE - 2010	1,000	0	0	1,000	1,000	0	0	0	0	1,000	1,000
A01210-RISK ALLOWANCE	200,000	0	0	200,000	200,000	0	0	0	0	200,000	200,000
A01217-MEDICAL ALLOWANCE	6,600,000	0	0	6,600,000	6,600,000	505,476	508,961	0	1,014,437	5,585,563	5,585,563
A0121M-ADHOC RELIEF ALLOWANCE - 2012	1,000	0	0	1,000	1,000	0	0	0	0	1,000	1,000
A0121T-ADHOC RELIEF ALLOWANCE 2013	1,780,000	0	0	1,780,000	1,780,000	133,154	134,281	0	267,435	1,512,565	1,512,565
A01224-ENTERTAINMENT ALLOWANCE	20,000	0	0	20,000	20,000	1,700	1,600	0	3,300	16,700	16,700
A01226-COMPUTER ALLOWANCE	124,000	0	0	124,000	124,000	9,000	9,000	0	18,000	106,000	106,000
A01228-ORDERLY ALLOWANCE	180,000	0	0	180,000	180,000	2,375	0	0	2,375	177,625	177,625
A0122C-ADHOC RELIEF ALLOWANCE - 2015	1,270,000	0	0	1,270,000	1,270,000	91,544	92,762	0	184,306	1,085,694	1,085,694
A0122M-ADHOC RELIEF ALLOWANCE 2016	7,415,000	0	0	7,415,000	7,415,000	561,458	555,009	0	1,116,467	6,298,533	6,298,533
A0122N-SPECIAL CONVEYANCE ALLOWANCE TO DISBAL	83,000	0	0	83,000	83,000	14,000	14,000	0	28,000	55,000	55,000
A0122Y-AD-HOC RELIEF ALLOWANCE 2017	9,800,000	0	0	9,800,000	9,800,000	737,490	727,230	0	1,464,720	8,335,280	8,335,280
A01236-DEPUTATION ALLOWANCE	288,000	0	0	288,000	288,000	26,236	14,236	0	40,472	247,528	247,528
A0123E-EXECUTIVE ALLOWANCE	17,000,000	0	0	17,000,000	17,000,000	973,785	2,044,210	0	3,017,995	13,982,005	13,982,005
A0123G-AD-HOC RELIEF ALLOWANCE-2018	9,800,000	0	0	9,800,000	9,800,000	757,490	747,230	0	1,504,720	8,295,280	8,295,280

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Detail Object Description	Budget Grant	Reapp (+)	Reapp (-)	Final Grant	Releases	JUL_EXP	AUG_EXP	SEP_EXP	Actual Expenditure on date	Release Balance (F-J)	Final Grant Balance (E-J)
A01241-UTILITY ALLOWANCE FOR ELECTRICITY	480,000	0	0	480,000	480,000	20,000	0	0	20,000	460,000	460,000
A01243-SPECIAL TRAVELLING ALLOWANCE	1,000	0	0	1,000	1,000	0	0	0	0	1,000	1,000
A01250-INCENTIVE ALLOWANCE	110,000	0	0	110,000	110,000	3,383	0	0	3,383	106,617	106,617
A01260-RATION ALLOWANCE	12,000	0	0	12,000	12,000	923	0	0	923	11,077	11,077
A01264-TECHNICAL ALLOWANCE	66,000	0	0	66,000	66,000	5,500	5,500	0	11,000	55,000	55,000
A01270-OTHER	80,000	0	0	80,000	80,000	10,000	10,000	0	20,000	60,000	60,000
A01271-OVERTIME ALLOWANCE	648,000	0	0	648,000	648,000	51,500	51,500	0	103,000	545,000	545,000
A01273-HONORARIA	30,000,000	0	0	30,000,000	0	0	0	0	0	0	30,000,000
A01274-MEDICAL CHARGES	2,000,000	0	0	2,000,000	2,000,000	0	0	0	0	2,000,000	2,000,000
A01277-CONTINGENT PAID STAFF	700,000	0	0	700,000	700,000	0	0	0	0	700,000	700,000
A01278-LEAVE SALARY	500,000	0	0	500,000	500,000	0	279,120	0	279,120	220,880	220,880
A01290-GOVERNER'S HOUSE ALLOWANCE	500,000	0	0	500,000	500,000	1,373	1,373	0	2,746	497,254	497,254
Total (Salary)	246,941,000	0	0	246,941,000	216,941,000	15,420,601	16,548,748	0	31,969,349	184,971,651	214,971,651
A03201-POSTAGE AND TELEGRAPH	200,000	0	0	200,000	50,000	0	0	0	0	50,000	200,000
A03202-TELEPHONE AND TRUNK CALL	10,000,000	0	0	10,000,000	2,500,000	249,003	734,521	0	983,524	1,516,476	9,016,476
A03204-ELECTRONIC COMMUNICATION	400,000	0	0	400,000	100,000	26,200	8,000	0	34,200	65,800	365,800
A03205-COURIER AND PILOT SERVICE	10,000	0	0	10,000	2,500	0	0	0	0	2,500	10,000
A03301-GAS	4,500,000	0	0	4,500,000	4,500,000	0	57,140	0	57,140	4,442,860	4,442,860
A03303-ELECTRICITY	24,000,000	0	0	24,000,000	24,000,000	0	57,474	0	57,474	23,942,526	23,942,526
A03304-HOT AND COLD WEATHER CHARGES	1,200,000	0	0	1,200,000	300,000	0	0	0	0	300,000	1,200,000
A03407-RATES AND TAXES	300,000	0	0	300,000	75,000	10,440	17,540	0	27,980	47,020	272,020
A03603-REGISTRATION	1,000	0	0	1,000	250	0	0	0	0	250	1,000
A03805-TRAVELLING ALLOWANCE	8,500,000	0	0	8,500,000	2,125,000	49,280	1,602,352	147,480	1,799,112	325,888	6,700,888
A03806-TRANSPORTATION OF GOODS (GOVT.)	1,000	0	0	1,000	250	0	0	0	0	250	1,000
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS	18,000,000	0	0	18,000,000	4,500,000	703,583	1,824,369	0	2,527,952	1,972,048	15,472,048
A03808-CONVEYANCE CHARGES (GOVT.)	200,000	0	0	200,000	50,000	0	0	0	0	50,000	200,000
A03809-CNG CHARGES (GOVT)	1,500,000	0	0	1,500,000	375,000	50,116	59,413	0	109,529	265,471	1,390,471
A03901-STATIONERY	2,500,000	0	0	2,500,000	625,000	200,500	113,565	125,682	439,747	185,253	2,060,253
A03902-PRINTING AND PUBLICATION	300,000	0	0	300,000	75,000	0	0	0	0	75,000	300,000
A03903-CONFERENCE/SEMINARS /WORKSHOPS/ SYMPOSI	1,000	0	0	1,000	250	0	0	0	0	250	1,000
A03905-NEWSPAPERS PERIODICALS AND BOOKS	650,000	0	0	650,000	162,500	160,978	0	0	160,978	1,522	489,022
A03906-UNIFORMS AND PROTECTIVE CLOTHING	320,000	0	0	320,000	80,000	0	0	0	0	80,000	320,000
A03907-ADVERTISING & PUBLICITY	200,000	0	0	200,000	200,000	20,967	0	0	20,967	179,033	179,033

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Detail Object Description	Budget Grant	Reapp (+)	Reapp (-)	Final Grant	Releases	JUL_EXP	AUG_EXP	SEP_EXP	Actual Expenditure on date	Release Balance (F-J)	Final Grant Balance (E-J)
A03919-PAYMENTS TO OTHER FOR SERVICE RENDERED	300,000	0	0	300,000	75,000	0	0	0	0	75,000	300,000
A03936-FOREIGN/INLAND TRAINING COURSE FEE	1,000	0	0	1,000	250	0	0	0	0	250	1,000
A03942-COST OF OTHER STORES	1,300,000	0	0	1,300,000	325,000	45,280	10,686	0	55,966	269,034	1,244,034
A03970-OTHERS	7,500,000	0	0	7,500,000	1,875,000	91,435	343,009	0	434,444	1,440,556	7,065,556
A04114-SUPERANNUATION ENCASHMENT OF L.P.R	1,000,000	0	0	1,000,000	250,000	0	0	0	0	250,000	1,000,000
A05120-OTHERS	282,000	0	0	282,000	70,500	0	48,702	0	48,702	21,798	233,298
A05214-DISCRETIONARY GRANT	30,000,000	0	0	30,000,000	7,500,000	0	7,500,000	0	7,500,000	0	22,500,000
A05216-FIN. ASSIS. TO THE FAMILIES OF G. SERV	1,000	0	0	1,000	1,000	0	0	0	0	1,000	1,000
A05270-TO OTHERS	1,000	0	0	1,000	250	0	0	0	0	250	1,000
A06301-ENTERTAINMENTS & GIFTS	35,000,000	0	0	35,000,000	8,750,000	2,046,341	54,600	0	2,100,941	6,649,059	32,899,059
A09202-SOFTWARE	150,000	0	0	150,000	37,500	0	0	0	0	37,500	150,000
A09501-TRANSPORT	1,000	0	0	1,000	250	0	0	0	0	250	1,000
A09601-PLANT AND MACHINERY	1,000,000	0	0	1,000,000	1,000,000	45,560	102,300	102,685	250,545	749,455	749,455
A09701-FURNITURE AND FIXTURES	800,000	0	0	800,000	200,000	112,983	51,373	0	164,356	35,644	635,644
A13001-TRANSPORT	14,000,000	0	0	14,000,000	3,500,000	96,455	1,052,031	0	1,148,486	2,351,514	12,851,514
A13101-MACHINERY AND EQUIPMENT	1,800,000	0	0	1,800,000	450,000	22,050	33,100	0	55,150	394,850	1,744,850
A13201-FURNITURE AND FIXTURE	400,000	0	0	400,000	100,000	98,260	0	0	98,260	1,740	301,740
A13301-OFFICE BUILDINGS	1,500,000	0	0	1,500,000	375,000	0	0	0	0	375,000	1,500,000
Total (Non-Salary)	167,819,000	0	0	167,819,000	64,230,500	4,029,431	13,670,175	375,847	18,075,453	46,155,047	149,743,547
G.Total (Salary + Non-Salary)	414,760,000	0	0	414,760,000	281,171,500	19,450,032	30,218,923	375,847	50,044,802	231,126,698	364,715,198