

Detail Object Description	Budget Grant	Final Grant	Releases	JUL_EXP	AUG_EXP	SEP_EXP	OCT_EXP	NOV_EXP	DEC_EXP	JAN_EXP	Actual Expenditure
A0122C-ADHOC RELIEF ALLOWANCE - 2015	1,676,000	1,676,000	1,676,000	106,109	104,680	103,607	103,346	110,297	107351	105,272	740,662
A0122M-ADHOC RELIEF ALLOWANCE 2016	8,585,000	8,585,000	8,585,000	610,940	602,569	611,962	603,813	646,022	633099	623,180	4,331,585
A0122N-SPECIAL CONVEYANCE ALLOWANCE TO DISBAL	50,000	50,000	50,000	3,000	3,000	3,000	3,000	3,000	10000	7,000	32,000
A0122Y-AD-HOC RELIEF ALLOWANCE 2017	12,889,000	12,889,000	12,889,000	767,585	757,685	769,344	759,206	813,476	823,019	813,008	5,503,323
A01236-DEPUTATION ALLOWANCE	1,000	1,000	1,000	12,000	12,000	12,000	12,000	14,124	9,876	68,800	140,800
A0123E-EXECUTIVE ALLOWANCE	17,000,000	17,000,000	17,000,000	4,293,499	1,012,519	652,025	652,025	908,780	1367545	999,963	9,886,356
A0123G-AD-HOC RELIEF ALLOWANCE- 2018	13,348,000	13,348,000	13,348,000	762,031	757,606	795,733	782,437	833,387	843,019	833,052	5,607,265
A01241-UTILITY ALLOWANCE FOR ELECTRICITY	480,000	480,000	480,000	40,000	20,000	40,000	40,000	40,000	40000	40,000	260,000
A01243-SPECIAL TRAVELLING ALLOWANCE	100,000	100,000	100,000	0	0	0	0	0	0	0	0
A01250- INCENTIVE ALLOWANCE	41,000	41,000	41,000	12,463	3,383	10,035	10,035	10,035	10,035	10,035	66,021
A01260-RATION ALLOWANCE	20,000	20,000	20,000	923	923	923	923	923	923	923	6,461
A01264- TECHNICAL ALLOWANCE	60,000	60,000	60,000	5500	5500	5500	5500	5500	5500	5500	38,500
A01270-OTHER	800,000	800,000	800,000	5,000	5,000	5,000	5,000	5,000	6371	7,500	38,871
A01271- OVERTIME ALLOWANCE	648,000	648,000	648,000	47500	51650	47500	53500	49500	48475	49,500	347,625
A01273- HONORARIA	45,000,000	45,000,000	0	0	0	0	0	0	0	0	0
A01274-MEDICAL CHARGES	1,980,000	1,980,000	1,980,000	0	23,279	179,042	0	28,600	0	18,911	366,049
A01277- CONTINGENT PAID STAFF	1,000	1,000	1,000	0	0	0	0	0	0	0	0
A01278-LEAVE SALARY	1,050,000	1,050,000	1050000	0	0	0	292920	0	0	0	292,920
A01290- GOVERNER'S HOUSE ALLOWANCE	500,000	500,000	500,000	1373	1,373	1,373	1373	1,373	1373	1,373	9,611
A03201- POSTAGE AND TELEGRAPH	158,000	158,000	118,500	0	0	0	15450	0	0	100000	115,450
A03202- TELEPHONE AND TRUNK CALL	11,378,000	11,378,000	8,533,500	0	918879	2405604	287,071	770315	708797	955,011	6,192,115
A03204- ELECTRONIC COMMUNICATIO N	800,000	800,000	600,000	0	40,250	65,075	0	129,083	0	32,200	318,497
A03205-COURIER AND PILOT SERVICE	10,000	10,000	7,500	0	0	0	0	0	0	0	0
A03301-GAS	6,000,000	6,000,000	6,000,000	0	0	82,200	558,250	581,050	335,052	70,274	2,302,651
A03303- ELECTRICITY	25,000,000	25,000,000	25,000,000	0	0	1,405,081	4873310	1,995,290	0	2,362,954	10,636,635
A03304-HOT AND COLD WEATHER CHARGES	1,000,000	1,000,000	750,000	0	0	0	0	0	0	0	450,975
A03407-RATES AND TAXES	400,000	400,000	300,000	0	5500	37,615	5,870	5,490	8,320	3,960	75,665
A03603- REGISTRATION	130,000	130,000	100,000	0	0	0	0	0	51,764	0	51,764

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A03805-TRAVELLING ALLOWANCE	6,000,000	6,000,000	4,500,000	0	499640	1183530	280061	1608576	874560	47360	4,493,727
A03806-TRANSPORTATION OF GOODS (GOVT.)	1,000	1,000	750	0	0	0	0	0	0	0	0
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CARS	19,000,000	19,000,000	14,250,000	0	1338361	3100361	1263404	965469	832,917	938,045	8,625,824
A03808-CONVEYANCE CHARGES (GOVT.)	300,000	300,000	225,000	0	0	0	0	0	0	0	0
A03809-CNG CHARGES (GOVT)	1,850,000	1,850,000	1387500	0	91894	119123	102341	128884	101794	32045	725,937
A03901-STATIONERY	2,641,000	2,641,000	1,980,750	0	197,818	141,228	47,321	356,062	0	390,989	1,133,418
A03902-PRINTING AND PUBLICATION	400,000	400,000	300,000	0	33250	83000	0	87000	0	49720	252,970
A03903-CONFERENCE/SEMINARS/WORKSHOPS/ SYMPOSI	1,000	1,000	750	0	0	0	0	0	0	0	0
A03905-NEWSPAPERS PERIODICALS AND BOOKS	600,000	600,000	450,000	0	29,622	151,854	0	151,457	0	66,355	433,748
A03906-UNIFORMS AND PROTECTIVE CLOTHING	390,000	390,000	292,500	0	0	0	0	0	0	0	0
A03907-ADVERTISING & PUBLICITY	300,000	300,000	300000	0	0	0	0	0	0	0	0
A03919-PAYMENTS TO OTHER FOR SERVICE RENDERED	300,000	300,000	225,000	0	0	74,000	0	0	0	0	74,000
A03936-FOREIGN/INLAND TRAINING COURSE FEE	1,000	1,000	750	0	0	0	0	0	0	0	0
A03942-COST OF OTHER STORES	1,200,000	1,200,000	900,000	0	79155	96730	0	108693	44165	0	375,052
A03970-OTHERS	3,000,000	3,000,000	3,000,000	0	250000	750,000	0	1036231	0	954,734	2,990,965
A04114-SUPERANNUATION ENCASHMENT OF L.P.R	1,000,000	2,946,120	2946120	0	0	0	0	0	0	1059180	1,059,180
A05120-OTHERS	282,000	282,000	211,500	0	0	44,711	15869	0	0	0	60,580
A05214-DISCRETIONARY GRANT	30,000,000	30,000,000	15,000,000	0	2,500,000	0	0	0	2300000	2,000,000	6,800,000
A05216-FIN. ASSIS. TO THE FAMILIES OF G. SERV	1,000	1,000	1,000	0	0	0	0	0	0	0	0
A06301-ENTERTAINMENT S & GIFTS	50,000,000	50,000,000	37,500,000	0	1956763	935,700	881,427	219095	836255	2,384,466	8,997,544
A09202-SOFTWARE	150,000	150,000	112,500	0	0	0	0	0	0	0	0
A09501-TRANSPORT	1,000	1,000	750	0	0	0	0	0	0	0	0
A09601-PLANT AND MACHINERY	1,000	1,000	750	0	0	0	0	0	0	0	0
A09701-FURNITURE AND FIXTURES	1,000	1,000	750	0	0	0	0	0	0	0	0
A13001-TRANSPORT	15,500,000	15,500,000	11625000	0	1103458	1906157	714430	496252	829929	1131219	6,447,682
A13101-MACHINERY AND EQUIPMENT	1,500,000	1,500,000	1125000	0	124850	197580	157882	265681	111920	0	857,913

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A13201-FURNITURE AND FIXTURE	600,000	600,000	450000	0	0	0	0	68538	0	0	68,538
A13301-OFFICE BUILDINGS	1,500,000	1,500,000	1,125,000	0	0	0	0	252,945	0	0	252,945
Grand Total	496,974,000	498,920,120	409,898,870	19,483,150	24,912,452	28,981,799	25,051,662	26,336,950	24,452,133	29,485,336	182,621,703