

Detail Object Description	Budget Grant	Final Grant	JUL_EXP	AUG_EXP	SEP_EXP	OCT_EXP	NOV_EXP	DEC_EXP	JAN_EXP	FEB_EXP	MAR_EXP	Total Expenditure On Date
A01101-BASIC PAY	57,493,000	42,400,000	3,484,985	3,263,755	3,607,260	3,287,849	3,705,165	3,799,003	3,694,088	3,587,016	3,310,442	31,739,563
A01102-PERSONAL PAY	172,000	260,000	18,650	18,650	18,650	18,650	25,550	26,120	26,120	26,271	26,120	204,781
A01103-SPECIAL PAY	90,000	200,000	18,300	17,175	15,675	13,675	17,035	15,577	13,605	21,785	13,072	145,899
A01105-QUALIFICATION PAY	24,000	32,000	2,360	1,360	2,860	2,860	2,860	2,860	2,860	2,860	2,110	22,990
A01106-PAY OF CONTRACT STAFF	4,520,000	2,600,000	366,666	96,774	200,000	200,000	200,000	200,000	200,000	200,000	200,000	1,863,440
A01150-OTHERS	4,520,000	14,000	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	1,220	10,980
A01151-BASIC PAY	71,434,000	53,000,000	4,169,804	4,291,781	4,331,829	4,280,342	4,402,927	4,403,052	4,414,750	4,691,242	4,355,190	39,485,177
A01152-PERSONAL PAY	23,000	25,000	2,680	2,680	2,680	2,680	2,680	1,971	1,830	1,830	1,830	20,861
A01153-SPECIAL PAY	32,000	31,000	0	0	0	2,000	0	0	0	0	0	2,000
A01201-SENIOR POST ALLOWANCE	30,000	25,000	2,100	850	850	2,100	2,100	2,100	2,100	2,100	2,100	16,400
A01202-HOUSE RENT ALLOWANCE	9,729,000	9,000,000	733,375	743,196	742,812	737,924	746,918	722,191	726,720	782,608	713,196	6,668,288
A01203-CONVEYANCE ALLOWANCE	10,132,000	9,500,000	739,819	755,000	777,559	765,484	810,156	797,819	800,512	868,094	790,693	7,122,986
A01204-SUMPTUARY ALLOWANCE	240,000	255,000	36,666	9,677	29,032	20,000	20,000	20,000	20,000	20,000	20,000	195,375
A01207-WASHING ALLOWANCE	191,000	135,000	11,250	11,700	11,250	11,100	11,250	10,800	10,800	10,950	10,650	101,100
A01208-DRESS ALLOWANCE	157,000	127,000	10,610	10,610	10,610	10,310	10,460	10,160	10,010	10,160	10,010	94,290
A0120D-INTEGRATED ALLOWANCE	276,000	327,000	23,850	23,850	25,954	25,283	38,250	26,100	26,100	43,401	25,800	258,588
A0120E-HOUSING SUBSIDY ALLOWANCE	2,035,000	2,350,000	127,755	137,825	132,790	128,520	374,386	251,436	209,091	180,267	219,977	1,762,047
A0120N-SPECIAL ALLOWANCES @ 20% OF BASIC PAY	37,248,000	30,000,000	2,299,000	2,268,505	2,304,041	2,272,296	2,481,179	2,464,365	2,434,134	2,487,692	2,293,623	21,343,427
A0120Q-FIXED DAILY ALLOWANCE	105,000	130,000	10,850	10,850	10,850	10,850	10,850	10,850	8,750	8,750	8,750	91,350
A0120X-AD - HOC ALLOWANCE - 2010	1,000	0	0	0	0	0	0	0	0	0	0	0
A01210-RISK ALLOWANCE	232,000	236,000	19,680	19,680	19,680	19,680	19,680	19,680	0	19,700	9,850	147,630
A01217-MEDICAL ALLOWANCE	7,055,000	6,700,000	553,701	531,952	541,136	533,397	570,124	549,258	547,181	579,205	527,124	4,948,078
A0121M-ADHOC RELIEF ALLOWANCE - 2012	1,000	0	0	0	0	0	0	0	0	0	0	0
A0121T-ADHOC RELIEF ALLOWANCE 2013	2,593,000	1,800,000	153,331	150,780	149,727	149,435	159,457	146,937	144,361	143,238	133,845	1,334,105
A01224-ENTERTAINMENT ALLOWANCE	22,000	20,000	1,700	1,100	1,866	1,368	1,700	1,700	1,700	1,700	1,700	14,534
A01226-COMPUTER ALLOWANCE	114,000	126,000	10,500	10,500	10,500	10,500	10,500	10,500	10,500	10,500	9,000	93,000
A01228-ORDERLY ALLOWANCE	2,880,000	180,000	16,375	2,375	16,375	16,375	16,375	16,375	16,375	16,375	16,375	133,375
A0122C-ADHOC RELIEF ALLOWANCE - 2015	1,676,000	1,270,000	106,109	104,680	103,607	103,346	110,297	107,351	105,272	108,585	97,490	948,827
A0122M-ADHOC RELIEF ALLOWANCE 2016	8,585,000	7,500,000	610,940	602,569	611,962	603,813	646,022	633,099	623,180	631,848	586,079	5,560,930



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A03807-P.O.L CARGES A.PLANES H.COPTORS S.CARS	19,000,000	19,000,000	0	1,338,361	3,100,361	1,263,404	965,469	832,917	938,045	187,267	3,144,022	11,769,846
A03808-CONVEYANCE CHARGES ( GOVT.)	300,000	300,000	0	0	0	0	0	0	0	0	0	0
A03809-CNG CHARGES (GOVT)	1,850,000	1,200,000	0	91,894	119,123	102,341	128,884	101,794	32,045	149,856	72,352	798,289
A03901-STATIONERY	2,641,000	2,641,000	0	197,818	141,228	47,321	356,062	0	390,989	5,871	160,626	1,628,898
A03902-PRINTING AND PUBLICATION	400,000	400,000	0	33,250	83,000	0	87,000	0	49,720	0	0	252,970
A03903- CONFERENCE/SEMINARS/W ORKSHOPS/ SYMPOSI	1,000	1,000	0	0	0	0	0	0	0	0	0	0
A03905-NEWSPAPERS PERIODICALS AND BOOKS	600,000	600,000	0	29,622	151,854	0	151,457	0	66,355	34,460	0	459,598
A03906-UNIFORMS AND PROTECTIVE CLOTHING	390,000	390,000	0	0	0	0	0	0	0	0	0	0
A03907-ADVERTISING & PUBLICITY	300,000	200,000	0	0	0	0	0	0	0	0	28,003	28,003
A03919-PAYMENTS TO OTHER FOR SERVICE RENDERED	300,000	300,000	0	0	74,000	0	0	0	0	0	59,605	133,605
A03936-FOREIGN/INLAND TRAINING COURSE FEE	1,000	1,000	0	0	0	0	0	0	0	0	0	0
A03942-COST OF OTHER STORES	1,200,000	1,200,000	0	79,155	96,730	0	108,693	44,165	0	46,309	0	375,052
A03970-OTHERS	3,000,000	7,000,000	0	250,000	750,000	0	1,036,231	0	954,734	0	1,600,412	4,866,897
A04114-SUPERANNUATION ENCASHMENT OF L.P.R	1,000,000	1,060,000	0	0	0	0	0	0	1,059,180	0	0	1,059,180
A05120-OTHERS	282,000	282,000	0	0	44,711	15,869	0	0	0	0	44,114	104,694
A05214-DISCRETIONARY GRANT	30,000,000	30,000,000	0	2,500,000	0	0	0	2,300,000	2,000,000	7,700,000	0	15,000,000
A05216-FIN. ASSIS. TO THE FAMILIES OF G. SERV	1,000	0	0	0	0	0	0	0	0	0	0	0
A06301-ENTERTAINMENTS & GIFTS	50,000,000	20,000,000	0	1,956,763	935,700	881,427	219,095	836,255	2,384,466	1,783,838	1,434,946	10,525,788
A09202-SOFTWARE	150,000	150,000	0	0	0	0	0	0	0	0	0	0
A09501-TRANSPORT	1,000	1,000	0	0	0	0	0	0	0	0	0	0
A09601-PLANT AND MACHINERY	1,000	1,001,000	0	0	0	0	0	0	0	0	0	0
A09701-FURNITURE AND FIXTURES	1,000	1,001,000	0	0	0	0	0	0	0	0	0	0
A13001-TRANSPORT	15,500,000	12,000,000	0	1,103,458	1,906,157	714,430	496,252	829,929	1,131,219	266,237	429,423	7,038,467
A13101-MACHINERY AND EQUIPMENT	1,500,000	1,500,000	0	124,850	197,580	157,882	265,681	111,920	0	0	0	857,913
A13201-FURNITURE AND FIXTURE	600,000	600,000	0	0	0	0	68,538	0	0	0	0	68,538
A13301-OFFICE BUILDINGS	1,500,000	1,240,000	0	0	0	0	252,945	0	0	0	0	252,945
Grand Total	496,974,000	406,072,000	19,483,150	24,912,452	28,981,799	25,051,662	26,336,950	24,452,133	29,485,336	29,486,517	27,390,866	243,992,599