

Detail Object Desc	Released Budget	JUL. AMOUNT	AUG. AMOUNT	SEP. AMOUNT	OCT. AMOUNT	NOV. AMOUNT	DEC. AMOUNT	JAN. AMOUNT	FEB. AMOUNT	MAR. AMOUNT	APR. AMOUNT	MAY AMOUNT	JUN. AMOUNT	Expenditure	Released Budt. Balance	Quarter Expens	2 Quarter Expens	3 Quarter Expens	4 Quarter Expens	PROGJULI	PROGSEP	PROGOCT	PROGNOV	PROGDEC	PROGJAN	PROGFEB	PROGMAR	PROGAPR	PROGMAY	PROGJUN
A0101 BASIC PAY	59,622,000	4,921,853	4,298,463	4,023,500	3,885,855	4,023,500	4,518,500	4,362,800	4,362,800	4,362,800	4,341,671	0	0	42,117,261	-2,495,267	12,838,256	12,347,870	13,088,491	17,436,973	8,508,894	12,838,256	16,139,110	20,162,084	24,681,136	29,163,996	33,406,796	37,769,599	42,117,261	42,117,261	
A0102 PERSONAL PAY	418,500	31,271	27,300	27,300	12,460	49,560	89,700	63,660	62,660	61,166	0	0	0	497,345	-79,048	86,487	161,760	167,989	249,728	58,521	86,487	86,521	110,277	97,671	438,397	497,345	497,345	497,345	497,345	
A0103 PERSONAL PAY	26,408,000	2,706,610	2,706,610	2,616,379	2,706,610	2,820,120	2,820,120	2,820,120	2,820,120	2,783,430	0	0	0	27,09,529	-1,301,529	8,231,699	8,231,699	8,406,390	11,243,730	5,413,600	8,231,699	10,938,869	13,045,619	16,466,739	19,285,669	22,105,979	24,930,669	27,709,529	27,709,529	
A0104 HOUSE RENT ALLOWANCE	1,890	1,890	1,890	240,021	1,890	1,890	1,890	1,890	1,890	2,440	2,440	0	0	263,132	-223,132	243,972	5,340	8,340	11,220	3,960	243,972	243,962	297,962	298,962	298,962	298,962	298,962	298,962	298,962	
A0105 SENIOR POST ALLOWANCE	157,250	15,100	15,100	15,100	13,750	15,100	15,100	16,350	16,350	16,350	0	0	0	157,250	0	46,300	46,550	49,000	65,400	30,200	46,300	59,950	74,150	104,950	124,550	140,900	157,250	157,250	157,250	
A0106 HOUSE RENT ALLOWANCE	5,100,920	539,660	495,466	495,466	513,426	515,136	462,587	503,079	531,363	478,504	0	0	0	5,100,920	-223,132	1,251,972	1,504,517	1,577,229	1,004,616	1,251,972	2,016,529	2,528,963	3,045,089	3,527,676	4,090,750	4,622,116	5,100,920	5,100,920	5,100,920	
A0107 CONVEYANCE ALLOWANCE	4,070,834	406,821	405,469	405,469	405,469	405,469	405,469	410,469	410,469	410,469	405,151	0	0	4,070,834	0	1,217,859	1,216,407	1,231,407	1,636,568	812,390	1,217,859	1,623,388	2,028,797	2,434,266	2,844,735	3,255,204	3,665,673	4,070,834	4,070,834	
A0108 LEAVES ALLOWANCE	74,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	43,000	0	0	439,000	-365,000	132,000	132,000	132,000	175,000	88,000	132,000	176,000	220,000	264,000	308,000	352,000	396,000	439,000	439,000	
A0109 INTEGRATED ALLOWANCE	58,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	44,000	43,000	0	0	439,000	-365,000	132,000	132,000	132,000	175,000	88,000	132,000	176,000	220,000	264,000	308,000	352,000	396,000	439,000	439,000	
A0110 SPECIAL JUDICIAL ALLOWANCE	23,732,382	2,255,300	2,255,300	2,255,300	2,255,300	2,255,300	2,255,300	2,255,300	2,255,300	2,255,300	2,255,300	0	0	23,732,382	0	6,765,900	6,765,900	6,765,900	9,983,017	4,510,600	6,765,900	8,791,150	11,067,585	13,749,360	16,800,287	19,777,652	21,255,017	23,732,382	23,732,382	
A0111 AD-HOC ALLOWANCE - 2010	58,170	0	0	0	0	0	0	0	0	0	0	0	0	58,170	0	58,170	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0112 AD-HOC ALLOWANCE - 2011	24,116	0	0	0	0	0	0	0	0	0	0	0	0	24,116	0	24,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0113 AD-HOC ALLOWANCE - 2012	10,800	0	0	0	0	0	0	0	0	0	0	0	0	10,800	0	10,800	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0114 SUPERIOR JUDICIAL OFFICE ALLOWANCE	97,068	0	0	0	0	0	0	0	0	0	0	0	0	97,068	0	97,068	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0115 AD-HOC RELIEF ALLOWANCE 2013	65,150	0	0	0	0	0	0	0	0	0	0	0	0	65,150	0	65,150	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0116 AD-HOC RELIEF ALLOWANCE 2014	4,000	0	0	0	0	0	0	0	0	0	0	0	0	4,000	0	4,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0117 ENTERTAINMENT ALLOWANCE	75,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	0	0	75,000	0	21,000	21,000	21,000	31,000	14,000	21,000	28,500	35,000	44,000	52,500	60,200	76,000	75,000	75,000	
A0118 COMPUTER ALLOWANCE	154,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	0	0	0	228,000	-41,000	67,500	67,500	67,500	80,000	45,000	67,500	112,000	136,000	157,000	180,000	202,500	225,000	225,000	225,000	
A0119 AD-HOC RELIEF ALLOWANCE - 2015	457,656	44,139	52,423	50,782	42,065	44,037	46,137	44,556	44,556	44,556	44,425	0	0	457,656	0	147,324	132,239	133,689	178,053	96,562	147,324	189,389	233,420	279,563	324,119	368,673	413,231	457,656	457,656	
A0120 AD-HOC RELIEF ALLOWANCE 2016	25,340	0	0	0	0	0	0	0	0	0	0	0	0	25,340	0	25,340	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0121 SPECIAL CONVEYANCE ALLOWANCE TO D	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0122 AD-HOC RELIEF ALLOWANCE 2017	24,116	0	0	0	0	0	0	0	0	0	0	0	0	24,116	0	24,116	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0123 UNATTRACTIVE AREA ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0124 CHANGE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0125 SPECIAL ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0126 AD-HOC RELIEF ALLOWANCE 2018	17,941	0	0	0	0	0	0	0	0	0	0	0	0	17,941	0	17,941	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0127 AD-HOC RELIEF ALLOWANCE 2019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0128 UTILITY ALLOWANCE FOR ELECTRICITY	13,574,000	1,520,065	1,520,000	1,520,000	1,499,000	1,529,000	1,589,000	1,573,000	1,573,000	1,573,000	1,567,000	0	0	15,484,065	-1,910,065	4,591,005	4,617,000	4,719,000	6,276,000	3,062,065	4,591,005	6,090,065	7,619,065	9,294,065	10,781,065	12,354,065	13,927,065	15,484,065	15,484,065	
A0129 AD-HOC RELIEF ALLOWANCE 2021	12,571,613	1,250,613	1,248,000	1,248,000	1,234,000	1,248,000	1,276,000	1,271,000	1,271,000	1,271,000	1,254,000	0	0	12,571,613	0	3,746,613	3,758,000	3,833,000	5,007,000	2,498,613	3,746,613	4,980,613	6,226,613	7,504,613	8,775,613	10,046,613	11,317,613	12,571,613	12,571,613	
A0130 AD-HOC RELIEF ALLOWANCE 2022	1,528,000	311,000	314,074	314,074	314,074	314,074	314,074	317,574	317,574	317,574	313,264	0	0	1,548,000	-1,620,446	943,238	942,222	962,126	1,265,986	629,144	943,238	1,257,312	1,571,386	1,885,460	2,203,004	2,520,608	2,838,102	3,151,446	3,151,446	
A0131 WEATHER ALLOWANCE	143,000	0	0	0	0	0	0	0	0	0	0	0	0	143,000	0	143,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0132 DISASTY REDUCTION ALLOWANCE 2022	4,607,503	460,860	457,720	464,126	457,720	464,126	464,126	464,126	464,126	464,126	459,459	0	0	4,607,503	-1,382,064	1,373,160	1,373,160	1,373,160	1,851,659	918,580	1,382,064	1,848,404	2,298,124	2,756,844	3,219,972	3,684,100	4,148,228	4,607,503	4,607,503	
A0133 AD-HOC RELIEF ALLOWANCE 2022	6,056,221	653,417	653,459	674,195	653,459	656,667	692,318	674,489	674,489	674,489	666,615	0	0	6,056,221	-8,862,381	1,983,898	2,023,404	2,023,404	2,693,019	1,309,643	1,983,898	2,613,217	3,270,894	3,963,201	4,637,070	5,312,139	5,989,608	6,656,221	6,656,221	
A0134 AD-HOC RELIEF ALLOWANCE 2023	14,044,000	2,294,446	2,298,446	2,270,127	2,188,795	2,295,226	2,294,401	2,488,159	2,318,426	2,320,002	2,318,066	0	0	22,496,381	-8,862,381	6,056,427	6,056,427	6,056,427	8,457,796	4,517,096	6,056,427	8,076,035	10,241,241	12,445,440	14,646,640	16,846,840	19,047,040	21,247,240	23,447,440	
A0135 SPECIAL RELIEF ALLOWANCE	5,600	0	0	0	0	0	0	0	0	0	0	0	0	5,600	0	5,600	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0136 OTHER	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0137 MEDICAL CHARGES	1,467,590	0	0	0	0	0	0	0	0	0	0	0	0	1,467,590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0138 LEAVE SALARY	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0139 POSTAGE AND TELEGRAPH	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
A0140 TELEPHONE AND TRUNK CALL	307,948	25,721	27,636	24,573	69,121	27,680	27,292	31,291	31,708	21,207	21,599	0	0	307,948	0	77,939	124,093	84,286	102,295	53,257	77,939	147,051	174,731	202,025	233,314	265,082	296,349	327,948	307,948	
A0141 GAS	673,978	51,159	0	139,750	9,110	46,960	47,470	63,125	126,810	97,020	62,940	0	0	673,978	0	190,910	132,606	287,060	349,000	51,160	190,910	230,020	275,150	320,280	365,410	410,540	455,670	473,170	673,978	
A0142 HOT AND COLD WEATHER CHARGES	3,118,493	301,649</																												