

52 198

| Object Code | Allocation (Jul 23 to Oct 23) | Release (Jul 23 to Oct 23) | Balance (Jul 23 to Oct 23) | Allocation (Nov 23 to Feb 24) | Release Allocation (Nov 23 to Feb 24) | Balance (Nov 23 to Feb 24) |
|--|-------------------------------|----------------------------|----------------------------|-------------------------------|---------------------------------------|----------------------------|
| A03304-Hot and Cold Weather Charge | 25,000 | 25,000 | - | 25,180 | 1,180 | 24,000 |
| A03305-POL for Generator | 100,000 | 100,000 | - | 102,155 | 7,155 | 95,000 |
| A03402-Rent for Office Building | 2,334,000 | 2,334,000 | - | 2,350,967 | 134,967 | 2,216,000 |
| A03407-Rates and Taxes | 67,000 | 67,000 | - | 134,000 | 70,000 | 64,000 |
| A03801-Training - Domestic | 4,000 | 4,000 | - | 7,000 | 4,000 | 3,000 |
| A03805-Travelling Allowance | 200,000 | 200,000 | - | 252,476 | 62,476 | 190,000 |
| A03806-Transportation of Goods | 4,000 | 4,000 | - | 7,000 | 4,000 | 3,000 |
| A03807-P.C.L Charges | 3,334,000 | 3,334,000 | - | 3,361,788 | 195,788 | 3,166,000 |
| A03808-Conveyance Charges | 50,000 | 50,000 | - | 100,000 | 53,000 | 47,000 |
| A03901-Stationery | 200,000 | 200,000 | - | 200,124 | 10,124 | 190,000 |
| A03902-Printing and Publication | 134,000 | 134,000 | - | 134,602 | 8,602 | 126,000 |
| A03903-Conferences / Seminars / Workshops / Symposia | 1,000 | 1,000 | - | 1,000 | 1,000 | - |
| A03905-Newspapers, Periodicals and Books | 4,000 | 4,000 | - | 5,890 | 2,890 | 3,000 |
| A03906-Uniforms and Protective Clothing | 84,000 | 84,000 | - | 83,055 | 4,055 | 79,000 |
| A03907-Advertising & Publicity | 67,000 | 67,000 | - | 67,920 | 3,920 | 64,000 |
| A03918-Exhibitions, Fairs and other National Celebrations | 4,000 | 4,000 | - | 7,000 | 4,000 | 3,000 |
| A03919-Payments to Other for Services rendered | 4,000 | 4,000 | - | 7,000 | 4,000 | 3,000 |
| A03942-Cost of Other Stores | 134,000 | 134,000 | - | 171,260 | 45,260 | 126,000 |
| A03955-Other Store - Tear Gas / Computer, Stationery | 117,000 | 117,000 | - | 159,327 | 48,327 | 111,000 |
| A03970-Others | 134,000 | 134,000 | - | 170,025 | 44,025 | 126,000 |
| A04114-Superannuation Encashment on L.P.R | 334,000 | 334,000 | - | 333,000 | 17,000 | 316,000 |
| A05216-Financial Assistance to the Government Employees/their Families, expired/disabled/injured during Service - Lump | 834,000 | 834,000 | - | 833,000 | 42,000 | 791,000 |
| A06301-Entertainments & Gifts | 100,000 | 100,000 | - | 108,924 | 13,924 | 95,000 |
| A09201-Hardware | 25,000 | 25,000 | - | 50,574 | 50,574 | - |
| A09202-Software | 34,000 | 34,000 | - | 67,000 | 67,000 | - |
| A09203-I.T. Equipment | 17,000 | 17,000 | - | 33,362 | 33,362 | - |
| A09501-Purchase of Transport | 7,587,000 | - | 7,587,000 | - | - | - |
| A09601-Purchase of Plant & Machinery | 84,000 | 84,000 | - | 166,338 | 166,338 | - |
| A09701-Purchase of Furniture & Fixture | 84,000 | 84,000 | - | 166,220 | 166,220 | - |
| A13001-Transport | 480,000 | 480,000 | - | 408,649 | 66,649 | 342,000 |
| A13101-Machinery and Equipment | 180,000 | 180,000 | - | 182,896 | 54,896 | 128,000 |
| A13201-Furniture and Fixture | 120,000 | 120,000 | - | 100,635 | 15,635 | 85,000 |
| | 48,186,000 | 40,599,000 | 7,587,000 | 44,814,814 | 8,591,814 | 36,223,000 |