

Industries, Commerce, Investment & Skills Development Department

Budget and Expenditures Statement for F.Y 2023-24

Year	Detail Object Desc	Original Budget	Supplementary Budget	Re-Appropriation (+)	Re-Appropriation (-)	Surrender	Final Budget	Released Budget	Expenditure	Final Budget Balance	Released Bud. Balance
2023	A01101-BASIC PAY OF OFFICERS	51,257,623	0	0	-15,706,000	0	35,551,623	35,551,623	35,646,937	-95,314	-95,314
2023	A01102-PERSONAL PAY	434,150	0	0	-52,000	0	382,150	382,150	390,270	-8,120	-8,120
2023	A01103-SPECIAL PAY	4,198,392	0	0	-3,858,000	0	340,392	340,392	361,078	-20,686	-20,686
2023	A01105-QUALIFICATION PAY	576,185	0	0	-471,000	0	105,185	105,185	108,432	-3,247	-3,247
2023	A01151-BASIC PAY OF OTHER STAFF	33,685,863	0	0	-11,235,000	-1,064,000	21,386,863	21,386,863	21,414,833	-27,970	-27,970
2023	A01152-PERSONAL PAY	210,969	0	0	0	-99,000	111,969	111,969	112,159	-190	-190
2023	A01153-SPECIAL PAY	26,000	0	0	0	-26,000	0	0	0	0	0
2023	A01155-QUALIFICATION PAY	26,000	0	0	0	-26,000	0	0	0	0	0
2023	A01201-SENIOR POST ALLOWANCE	20,000	0	0	0	-5,000	15,000	15,000	15,000	0	0
2023	A01202-HOUSE RENT ALLOWANCE	4,570,723	0	0	0	-934,000	3,636,723	3,636,723	3,637,691	-968	-968
2023	A01203-CONVEYANCE ALLOWANCE	5,200,548	0	0	0	-1,517,000	3,683,548	3,683,548	3,677,390	6,158	6,158
2023	A01207-WASHING ALLOWANCE	33,695	0	0	0	-15,000	18,695	18,695	18,695	0	0
2023	A0120D-INTEGRATED ALLOWANCE	327,300	0	0	-259	-27,000	300,041	300,041	300,041	0	0
2023	A0120N-SPECIAL ALLOWANCE@20% OF B.PAY FOR	5,417,036	0	0	0	-1,416,000	4,001,036	4,001,036	4,032,606	-31,570	-31,570
2023	A01216-QUALIFICATION ALLOWANCE	365,806	0	30,000	0	0	395,806	395,806	395,806	0	0
2023	A01217-MEDICAL ALLOWANCE	3,220,213	0	0	0	-1,064,000	2,156,213	2,156,213	2,158,152	-1,939	-1,939
2023	A0121N-PERSONAL ALLOWANCE	799,725	0	279,000	0	0	1,078,725	1,078,725	1,078,965	-240	-240
2023	A01224-ENTERTAINMENT ALLOWANCE	30,461	0	0	-100	-9,000	21,361	21,361	21,361	0	0
2023	A01226-COMPUTER ALLOWANCE	20,500	0	0	-500	-15,000	5,000	5,000	4,500	500	500
2023	A0122N-SPECIAL CONVEYANCE ALLOWANCE FOR I	136,420	0	13,000	0	0	149,420	149,420	149,420	0	0
2023	A0122R-ADMINISTRATIVE ALLOWANCE	178,000	0	0	0	-10,000	168,000	168,000	168,000	0	0
2023	A0122S-UTILITY ALLOWANCE	16,316,868	0	0	0	-3,874,000	12,442,868	12,442,868	12,527,811	-84,943	-84,943
2023	A01236-DEPUTATION ALLOWANCE	66,000	0	0	0	-66,000	0	0	0	0	0
2023	A01238-CHARGE ALLOWANCE	218,194	0	150,000	0	0	368,194	368,194	179,402	188,792	188,792
2023	A01239-SPECIAL ALLOWANCE	398,804	0	0	0	-3,000	395,804	395,804	395,804	0	0
2023	A0123E-EXECUTIVE ALLOWANCE	18,824,604	0	0	0	-4,820,000	14,004,604	14,004,604	15,954,448	-1,949,844	-1,949,844
2023	A0123F-CIVIL SECRETARIAT ALLOWANCE @50%	43,484,954	0	0	0	-2,224,000	41,260,954	41,260,954	41,094,658	166,296	166,296
2023	A0123K-SUPERIOR EXECUTIVE ALLOWANCE	2,213,265	0	0	-2,213,265	0	0	0	0	0	0
2023	A01241-UTILITY ALLOWANCE FOR ELECTRICITY	500,000	0	0	0	-500,000	0	0	0	0	0
2023	A01243-SPECIAL TRAVELLING ALLOWANCE	83,508	0	0	0	0	83,508	83,508	130,446	-46,938	-46,938
2023	A0124R-ADHOC RELIEF ALLOWANCE 2022	6,140,000	0	0	0	-691,000	5,449,000	5,449,000	5,460,565	-11,565	-11,565
2023	A0124X-ADHOC RELIEF ALLOWANCE 2023	17,971,622	0	0	0	0	17,971,622	17,971,622	17,549,108	422,514	422,514
2023	A01250-INCENTIVE ALLOWANCE	6,770,290	0	2,589,000	-290	0	9,359,000	9,359,000	9,359,000	0	0
2023	A01270-OTHER	469,243	0	0	0	-404,810	64,433	64,433	75,623	-11,190	-11,190
2023	A01271-OVERTIME ALLOWANCE	731,517	0	0	0	-32,000	699,517	699,517	699,517	0	0
2023	A01273-HONORARIA	5,359,020	0	0	-1,240,000	0	4,119,020	4,119,020	4,117,240	1,780	1,780
2023	A01274-MEDICAL CHARGES	250,000	0	0	0	-180,000	70,000	70,000	38,411	31,589	31,589
2023	A01277-CONTINGENT PAID STAFF	1,435,593	0	1,184,000	-247,656	0	2,371,937	2,371,937	2,371,937	0	0
2023	A01278-LEAVE SALARY	23,000	0	0	0	-23,000	0	0	0	0	0
2023	A03102-LEGAL FEES	1,065,000	0	0	-924,000	-141,000	0	0	0	0	0
2023	A03201-POSTAGE AND TELEGRAPH	235,000	0	137,000	0	0	372,000	372,000	372,000	0	0
2023	A03202-TELEPHONE AND TRUNK CALL	1,118,827	0	0	0	-100,000	1,018,827	1,018,827	940,129	78,698	78,698
2023	A03204-ELECTRONIC COMMUNICATION	104,307	0	2,027,000	-554	0	2,130,753	2,130,753	2,130,753	0	0
2023	A03205-COURIER AND PILOT SERVICE	140,000	0	0	0	-106,080	33,920	33,920	24,360	9,560	9,560
2023	A03206-PHOTOGRAPHY CHARGES	1,000	0	0	0	-1,000	0	0	0	0	0
2023	A03270-OTHERS	1,000	0	0	0	-1,000	0	0	0	0	0
2023	A03301-GAS	68,080	0	0	-80	-37,000	31,000	31,000	30,930	70	70
2023	A03302-WATER	20,000	0	0	0	-20,000	0	0	0	0	0
2023	A03303-ELECTRICITY	768,259	60,292,574	0	0	-438,000	60,622,833	60,622,833	60,621,644	1,189	1,189
2023	A03304-HOT AND COLD WEATHER CHARGES	371,000	0	400,000	0	-4,174	766,826	766,826	763,634	3,192	3,192
2023	A03305-POL FOR GENERATOR	0	0	1,000,000	0	0	1,000,000	1,000,000	999,031	969	969
2023	A03370-OTHERS	1,000	0	0	0	-1,000	0	0	0	0	0
2023	A03402-RENT FOR OFFICE BUILDING	388,000	0	0	0	-388,000	0	0	0	0	0

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2023	A03407-RATES AND TAXES	231,000	0	380,000	-120	-190,880	420,000	420,000	402,430	17,570	17,570
2023	A03502-BUILDINGS	27,029,000	0	0	-9,009,000	-10,496,673	7,523,327	7,523,327	0	7,523,327	7,523,327
2023	A03801-TRAINING - DOMESTIC	101,000	0	0	-21,000	-80,000	0	0	0	0	0
2023	A03805-TRAVELLING ALLOWANCE	963,000	0	0	-2	-593,788	369,210	369,210	369,210	0	0
2023	A03806-TRANSPORTATION OF GOODS (GOVT)	172,000	0	1,000	-500	-24,600	147,900	147,900	147,900	0	0
2023	A03807-P.O.L CHARGES A.PLANES H.COPTORS S.C	9,255,020	0	9,309,000	-20	-261	18,563,739	18,563,739	18,563,739	0	0
2023	A03808-CONVEYANCE CHARGES (GOVT)	140,000	0	400,000	0	-39,510	500,490	500,490	500,490	0	0
2023	A03827-P.O.L CARGES A.PLNS HCPTR SCARS M/C (212,000	0	0	-184,000	-28,000	0	0	0	0	0
2023	A03901-STATIONERY	11,668,000	0	2,500,000	-440	-9,743	14,157,817	14,157,817	14,157,817	0	0
2023	A03902-PRINTING AND PUBLICATION	6,585,000	0	1,300,000	0	-25,138	7,859,862	7,859,862	7,859,862	0	0
2023	A03903-CONFERENCE / SEMINARS / WORKSHOPS /	1,367,000	0	0	-1,186,000	-181,000	0	0	0	0	0
2023	A03905-NEWSPAPERS PERIODICALS AND BOOKS	366,000	0	330,000	0	-99,625	596,375	596,375	596,375	0	0
2023	A03906-UNIFORMS AND PROTECTIVE CLOTHING	360,000	0	760,000	0	-53,221	1,066,779	1,066,779	1,066,779	0	0
2023	A03907-ADVERTISING AND PUBLICITY	1,826,428	0	0	-1,723,000	0	103,428	103,428	103,428	0	0
2023	A03912-DELEGATION ABROAD	1,000	0	0	0	-1,000	0	0	0	0	0
2023	A03917-LAW CHARGES	630,000	0	0	-480,000	-150,000	0	0	0	0	0
2023	A03918-EXHIBITIONS, FAIRS AND OTHER NATIONAL	347,000	0	0	0	-56,177	290,823	290,823	290,823	0	0
2023	A03919-PAYMENTS TO OTHERS FOR SERVICE REN	1,385,000	0	0	-1,385,000	0	0	0	0	0	0
2023	A03936-FOREIGN / INLAND TRAINING COURSE FEE	277,000	0	0	-240,000	-37,000	0	0	0	0	0
2023	A03942-COST OF OTHER STORES	7,851,000	0	1,484,000	0	-5,898	9,329,102	9,329,102	9,329,102	0	0
2023	A03955-COMPUTER STATIONERY	10,585,000	0	2,392,000	0	-12,868	12,964,132	12,964,132	12,964,132	0	0
2023	A03960-EXPENDITURE ON FOREIGN DE	69,000	0	0	-44,000	-25,000	0	0	0	0	0
2023	A03970-OTHERS	6,885,000	0	2,771,000	-472	-9,616	9,645,912	9,645,912	9,645,912	0	0
2023	A04114-SUPERANNUATION ENCASHMENT OF L.P.R	3,500,000	0	1,200,000	-140	-1,885,555	2,814,305	2,814,305	2,814,305	0	0
2023	A05216-FIN. ASSIS. TO THE FAMILIES OF G. SERV	721,000	0	1,779,000	0	0	2,500,000	2,500,000	2,500,000	0	0
2023	A05270-TO OTHERS	0	0	0	0	0	0	0	0	0	0
2023	A06301-ENTERTAINMENT AND GIFTS	6,277,000	0	2,760,000	-179	-3,689	9,033,132	9,033,000	9,026,444	6,688	6,556
2023	A09203-IT EQUIPMENT	1,100,000	0	460,000	-862	-4,789	1,554,349	1,554,349	1,554,349	0	0
2023	A09501-PURCHASE OF TRANSPORT	1,000	7,511,000	0	0	-1,000	7,511,000	7,511,000	7,511,000	0	0
2023	A09601-PURCHASE OF PLANT AND MACHINERY	550,000	0	0	0	-150,688	399,312	399,312	399,312	0	0
2023	A09701-PURCHASE OF FURNITURE AND FIXTURE	550,000	0	200,000	0	-18,046	731,954	731,954	731,954	0	0
2023	A13001-TRANSPORT	9,678,000	0	0	-56	-36,448	9,641,496	9,641,496	9,641,496	0	0
2023	A13101-R & M OF MACHINERY AND EQUIPMENT	5,443,000	0	500,000	-54	-131,952	5,810,994	5,810,994	5,810,994	0	0
2023	A13201-FURNITURE AND FIXTURES	764,000	0	1,500,000	-266	-38,290	2,225,444	2,225,444	2,225,444	0	0
2023	A13701-HARDWARE	586,000	0	294,000	0	-28,205	851,795	851,795	851,795	0	0
2023	A13702-SOFTWARE	586,000	0	294,000	-400	-45,390	834,210	834,210	834,210	0	0
2023	A13703-IT EQUIPMENT	654,000	0	326,000	-121	-36,694	943,185	943,185	943,185	0	0
	Total	354,989,012	67,803,574	38,749,000	-50,224,336	-34,782,808	376,534,442	376,534,310	370,370,274	6,164,168	6,164,036