

BUDGET 2016-17
MINES & MINERALS DEPARTMENT

| Head of Accounts | Original Budget | Final Budget | Total Expenditures | Balance |
|---|-----------------|--------------|--------------------|-----------|
| A01101-BASIC PAY | 11,921,000 | 10,994,000 | 9,801,181 | 1,192,819 |
| A01102-PERSONAL PAY | 78,000 | 106,000 | 108,409 | -2,409 |
| A01103-SPECIAL PAY | 39,000 | 95,000 | 54,740 | 40,260 |
| A01105-QUALIFICATION PAY | 24,000 | 74,000 | 69,201 | 4,799 |
| A01106-PAY OF CONTRACT STAFF | 0 | 0 | 270,000 | -270,000 |
| A01150-OTHERS | 0 | 9,000 | 8,400 | 600 |
| A01151-BASIC PAY | 5,764,000 | 4,369,000 | 4,051,782 | 317,218 |
| A01152-PERSONAL PAY | 0 | 25,000 | 24,790 | 210 |
| A01156-PAY OF CONTRACT STAFF | 0 | 0 | 50,000 | -50,000 |
| A01201-SENIOR POST ALLOWANCE | 15,000 | 15,000 | 15,000 | 0 |
| A01202-HOUSE RENT ALLOWANCE | 1,204,000 | 964,000 | 948,201 | 15,799 |
| A01203-CONVEYANCE ALLOWANCE | 1,845,000 | 1,630,000 | 1,620,524 | 9,476 |
| A01207-WASHING ALLOWANCE | 6,000 | 8,000 | 7,200 | 800 |
| A01208-DRESS ALLOWANCE | 3,000 | 3,000 | 2,830 | 170 |
| A0120D-INTEGRATED ALLOWANCE | 58,000 | 46,000 | 45,150 | 850 |
| A0120N-SPECIAL ALLOWANCE@20% OF B.PAY FOR SEC | 1,166,000 | 1,276,000 | 1,209,710 | 66,290 |
| A0120P-ADHOC RELIEF 2009 | 0 | 1,000 | 567 | 433 |
| A0120X-AD - HOC ALLOWANCE - 2010 | 2,979,000 | 2,157,000 | 2,120,038 | 36,962 |
| A01216-QUALIFICATION ALLOWANCE | 0 | 132,000 | 146,061 | -14,061 |
| A01217-MEDICAL ALLOWANCE | 1,365,000 | 1,007,000 | 996,353 | 10,647 |
| A0121A-AD - HOC ALLOWANCE - 2011 | 112,000 | 0 | 0 | 0 |
| A0121M-ADHOC RELIEF ALLOWANCE - 2012 | 239,000 | 2,000 | 1,880 | 120 |
| A0121N-PERSONAL ALLOWANCE | 0 | 74,000 | 73,180 | 820 |
| A0121T-ADHOC RELIEF ALLOWANCE 2013 | 1,213,000 | 13,000 | 8,679 | 4,321 |
| A0121Z-ADHOC RELIEF ALLOWANCE - 2014 | 1,180,000 | 14,000 | 8,757 | 5,243 |
| A01224-ENTERTAINMENT ALLOWANCE | 13,000 | 8,000 | 8,200 | -200 |
| A01228-ORDERLY ALLOWANCE | 144,000 | 48,000 | 48,000 | 0 |
| A0122C-ADHOC RELIEF ALLOWANCE - 2015 | 1,150,000 | 11,000 | 8,051 | 2,949 |
| A0122M-ADHOC RELIEF ALLOWANCE-2016 | 0 | 1,402,000 | 1,385,105 | 16,895 |
| A0122R-ADMINISTRATIVE ALLOWANCE | 0 | 112,000 | 112,000 | 0 |
| A0122S-UTILITY ALLOWANCE | 0 | 810,000 | 828,000 | -18,000 |
| A01235-SECRETARIAT ALLOWANCE | 0 | 10,000 | 2,358 | 7,642 |
| A01238-CHARGE ALLOWANCE | 50,000 | 118,000 | 83,255 | 34,745 |
| A01239-SPECIAL ALLOWANCE | 100,000 | 144,000 | 143,083 | 917 |
| A01241-UTILITY ALLOWANCE FOR ELECTRICITY | 0 | 0 | 4,000 | -4,000 |

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|---|-------------------|-------------------|-------------------|------------------|
| A01248-JUDICIAL ALLOWANCE | 0 | 0 | 6,000 | -6,000 |
| A01252-NON PRACTICING ALLOWANCE | 60,000 | 160,000 | 160,000 | 0 |
| A01270-OTHER | 94,000 | 217,000 | 130,890 | 86,110 |
| A01271-OVERTIME ALLOWANCE | 150,000 | 120,000 | 120,000 | 0 |
| A01273-HONORARIA | 550,000 | 973,000 | 972,045 | 955 |
| A01274-MEDICAL CHARGES | 200,000 | 1,000 | 0 | 1,000 |
| A03201-POSTAGE AND TELEGRAPH | 65,000 | 65,000 | 64,970 | 30 |
| A03202-TELEPHONE AND TRUNK CALL | 800,000 | 810,000 | 795,241 | 14,759 |
| A03301-GAS | 70,000 | 70,000 | 70,000 | 0 |
| A03302-WATER | 25,000 | 14,000 | 11,341 | 2,659 |
| A03303-ELECTRICITY | 1,100,000 | 1,000,000 | 842,867 | 157,133 |
| A03304-HOT AND COLD WEATHER CHARGES | 125,000 | 125,000 | 124,750 | 250 |
| A03402-RENT FOR OFFICE BUILDING | 3,060,000 | 2,830,000 | 2,797,723 | 32,277 |
| A03407-RATES AND TAXES | 100,000 | 39,000 | 38,035 | 965 |
| A03805-TRAVELLING ALLOWANCE | 1,400,000 | 1,400,000 | 1,254,389 | 145,611 |
| A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CAR | 3,100,000 | 1,730,000 | 1,728,493 | 1,507 |
| A03901-STATIONERY | 1,020,000 | 1,020,000 | 1,019,847 | 153 |
| A03902-PRINTING AND PUBLICATION | 360,000 | 359,000 | 358,189 | 811 |
| A03905-NEWSPAPERS PERIODICALS AND BOOKS | 120,000 | 79,000 | 78,920 | 80 |
| A03906-UNIFORMS AND PROTECTIVE CLOTHING | 40,000 | 40,000 | 39,996 | 4 |
| A03907-ADVERTISING AND PUBLICITY | 15,000 | 15,000 | 0 | 15,000 |
| A03917-LAW CHARGES | 2,000 | 0 | 0 | 0 |
| A03918-EXHIBITIONS, FAIRS AND OTHER NATIONAL | 2,000 | 0 | 0 | 0 |
| A03919-PAYMENTS TO OTHERS FOR SERVICE RENDERE | 0 | 0 | 0 | 0 |
| A03936-FOREIGN / INLAND TRAINING COURSE FEE | 100,000 | 0 | 0 | 0 |
| A03942-COST OF OTHER STORES | 401,000 | 410,000 | 409,942 | 58 |
| A03955-COMPUTER STATIONERY | 650,000 | 670,000 | 669,894 | 106 |
| A03970-OTHERS | 800,000 | 800,000 | 799,935 | 65 |
| A04114-SUPERANNUATION ENCASHMENT OF L.P.R | 500,000 | 329,000 | 328,800 | 200 |
| A05216-FIN. ASSIS. TO THE FAMILIES OF G. SERV | 2,120,000 | 0 | 0 | 0 |
| A06301-ENTERTAINMENT AND GIFTS | 150,000 | 165,000 | 164,978 | 22 |
| A13001-TRANSPORT | 1,450,000 | 1,450,000 | 1,448,265 | 1,735 |
| A13101-R & M OF MACHINERY AND EQUIPMENT | 720,000 | 720,000 | 719,465 | 535 |
| A13201-FURNITURE AND FIXTURES | 90,000 | 90,000 | 90,000 | 0 |
| Total | 50,107,000 | 41,378,000 | 39,509,660 | 1,868,340 |