

BUDGET 2017-18
MINES & MINERALS DEPARTMENT

Head of Accounts	Original Budget	Budget Released	Final Budget	Total Expenditures	Balance
A01101-BASIC PAY	23,126,000	15,604,000	15,604,000	13,124,482	2,479,518
A01102-PERSONAL PAY	78,000	105,000	105,000	107,280	-2,280
A01103-SPECIAL PAY	41,000	39,000	39,000	40,691	-1,691
A01105-QUALIFICATION PAY	60,000	40,000	40,000	44,884	-4,884
A01106-PAY OF CONTRACT STAFF	0	0	0	3,202,901	-3,202,901
A01150-OTHERS	0	0	0	0	0
A01151-BASIC PAY	6,515,000	5,436,000	5,436,000	5,326,123	109,877
A01152-PERSONAL PAY	30,000	20,000	20,000	19,230	770
A01156-PAY OF CONTRACT STAFF	0	0	0	200,000	-200,000
A01201-SENIOR POST ALLOWANCE	15,000	15,000	15,000	15,689	-689
A01202-HOUSE RENT ALLOWANCE	1,270,000	1,018,000	1,018,000	1,110,766	-92,766
A01203-CONVEYANCE ALLOWANCE	1,870,000	1,630,000	1,630,000	1,719,240	-89,240
A01207-WASHING ALLOWANCE	6,000	8,000	8,000	8,100	-100
A01208-DRESS ALLOWANCE	4,000	4,000	4,000	3,600	400
A0120D-INTEGRATED ALLOWANCE	58,000	47,000	47,000	47,918	-918
A0120N-SPECIAL ALLOWANCE@20% OF B.PAY FOR SEC	1,226,000	1,855,000	1,855,000	2,086,199	-231,199
A0120P-ADHOC RELIEF 2009	0	0	0	0	0
A0120X-AD - HOC ALLOWANCE - 2010	0	25,000	25,000	45,816	-20,816
A01216-QUALIFICATION ALLOWANCE	60,000	150,000	150,000	150,000	0
A01217-MEDICAL ALLOWANCE	1,350,000	1,011,000	1,011,000	1,072,507	-61,507
A0121A-AD - HOC ALLOWANCE - 2011	0	0	0	0	0
A0121M-ADHOC RELIEF ALLOWANCE - 2012	0	2,000	2,000	0	2,000
A0121N-PERSONAL ALLOWANCE	81,000	76,000	76,000	36,440	39,560
A0121T-ADHOC RELIEF ALLOWANCE 2013	0	2,000	2,000	-307	2,307
A0121Z-ADHOC RELIEF ALLOWANCE - 2014	0	2,000	2,000	-307	2,307
A01224-ENTERTAINMENT ALLOWANCE	7,000	8,000	8,000	7,750	250
A01228-ORDERLY ALLOWANCE	0	0	0	3,000	-3,000
A0122C-ADHOC RELIEF ALLOWANCE - 2015	0	2,000	2,000	493	1,507
A0122M-ADHOC RELIEF ALLOWANCE-2016	2,148,000	1,410,000	1,410,000	1,468,401	-58,401
A0122R-ADMINISTRATIVE ALLOWANCE	0	168,000	168,000	168,000	0
A0122S-UTILITY ALLOWANCE	2,556,000	2,060,000	2,060,000	2,117,466	-57,466
A0122Y-AD-HOC RELIEF ALLOWANCE 2017	0	1,684,000	1,684,000	1,775,981	-91,981
A01235-SECRETARIAT ALLOWANCE	0	39,000	39,000	40,959	-1,959

A01238-CHARGE ALLOWANCE	100,000	40,000	40,000	39,404	596
A01239-SPECIAL ALLOWANCE	68,000	69,000	69,000	78,848	-9,848
A01241-UTILITY ALLOWANCE FOR ELECTRICITY	0	0	0	0	0
A01248-JUDICIAL ALLOWANCE	0	0	0	0	0
A01252-NON PRACTICING ALLOWANCE	60,000	188,000	188,000	187,258	742
A01270-OTHER	51,000	298,000	298,000	346,769	-48,769
A01271-OVERTIME ALLOWANCE	120,000	128,000	128,000	135,000	-7,000
A01273-HONORARIA	550,000	1,006,000	1,006,000	1,004,829	1,171
A01274-MEDICAL CHARGES	100,000	50,000	60,000	34,631	25,369
A03201-POSTAGE AND TELEGRAPH	95,000	52,500	52,500	49,306	3,194
A03202-TELEPHONE AND TRUNK CALL	840,000	756,000	756,000	755,544	456
A03204-ELECTRONIC COMMUNICATION	0	221,000	221,000	215,889	5,111
A03301-GAS	120,000	108,000	108,000	108,000	0
A03302-WATER	55,000	29,500	29,500	24,890	4,610
A03303-ELECTRICITY	1,400,000	1,260,000	1,260,000	722,070	537,930
A03304-HOT AND COLD WEATHER CHARGES	70,000	113,000	113,000	112,500	500
A03402-RENT FOR OFFICE BUILDING	2,000,000	3,113,000	3,113,000	3,112,128	872
A03407-RATES AND TAXES	100,000	35,000	35,000	34,740	260
A03805-TRAVELLING ALLOWANCE	1,400,000	1,410,000	1,410,000	1,406,390	3,610
A03807-P.O.L CHARGES A.PLANES H.COPTORS S.CAR	3,300,000	1,914,000	1,914,000	1,913,511	489
A03901-STATIONERY	1,170,000	650,000	650,000	649,150	850
A03902-PRINTING AND PUBLICATION	700,000	399,000	399,000	398,911	89
A03905-NEWSPAPERS PERIODICALS AND BOOKS	395,000	106,000	106,000	105,866	134
A03906-UNIFORMS AND PROTECTIVE CLOTHING	40,000	56,000	56,000	55,634	366
A03907-ADVERTISING AND PUBLICITY	15,000	16,346,000	16,346,000	14,925,113	1,420,887
A03917-LAW CHARGES	2,000	0	0	0	0
A03918-EXHIBITIONS, FAIRS AND OTHER NATIONAL	2,000	0	0	0	0
A03919-PAYMENTS TO OTHERS FOR SERVICE RENDERE	1,000	301,000	301,000	0	301,000
A03936-FOREIGN / INLAND TRAINING COURSE FEE	100,000	0	0	0	0
A03942-COST OF OTHER STORES	600,000	610,000	610,000	609,939	61
A03955-COMPUTER STATIONERY	950,000	755,000	755,000	754,648	352
A03970-OTHERS	850,000	765,000	765,000	764,930	70
A04114-SUPERANNUATION ENCASHMENT OF L.P.R	700,000	0	0	0	0
A05216-FIN. ASSIS. TO THE FAMILIES OF G. SERV	2,000,000	0	0	0	0
A06301-ENTERTAINMENT AND GIFTS	150,000	185,000	185,000	184,759	241
A09203-IT EQUIPMENT	600,000	540,000	540,000	527,700	12,300
A09501-PURCHASE OF TRANSPORT	3,000,000	2,700,000	2,700,000	1,140,000	1,560,000
A09601-PURCHASE OF PLANT AND MACHINERY	1,500,000	1,350,000	1,350,000	1,051,190	298,810

A09701-PURCHASE OF FURNITURE AND FIXTURE	600,000	540,000	540,000	538,800	1,200
A13001-TRANSPORT	1,550,000	1,645,000	1,645,000	1,609,385	35,615
A13101-R & M OF MACHINERY AND EQUIPMENT	730,000	657,000	657,000	656,816	184
A13201-FURNITURE AND FIXTURES	420,000	378,000	378,000	377,960	40
A13701-HARDWARE	10,000	0	0	0	0
A13702-SOFTWARE	1,000	0	0	0	0
Total	67,016,000	71,234,000	71,244,000	68,575,810	2,668,190