

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

₹ (Actuals)

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			REVENUE		CAPITAL	
			CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2021-2022						
Accounting Month From April to April						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
037-(Interest Payment)						
2049	INTEREST PAYMENTS	0.00	65624.00	0.00	0.00	0.00
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.	0.00	65624.00	0.00	0.00	0.00
204903104	INTEREST ON STATE PROVIDENT FUNDS	0.00	65624.00	0.00	0.00	0.00
20490310401	GENERAL PROVIDENT FUND	0.00	65624.00	0.00	0.00	0.00
2049031040100	GENERAL PROVIDENT FUND	0.00	65624.00	0.00	0.00	0.00
204903104010045	INTEREST	0.00	65624.00	0.00	0.00	0.00
Total(037)		0.00	65624.00	0.00	0.00	0.00
039-(Pensions)						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0.00	0.00	132026504.00	0.00	0.00
207101	CIVIL	0.00	0.00	132026504.00	0.00	0.00
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0.00	0.00	880112.00	0.00	0.00
20710110101	ORDINARY PENSIONS	0.00	0.00	880112.00	0.00	0.00
2071011010100	ORDINARY PENSIONS	0.00	0.00	880112.00	0.00	0.00
207101101010004	PENSIONARY CHARGES	0.00	0.00	880112.00	0.00	0.00
207101102	COMMUTED VALUE OF PENSIONS	0.00	0.00	28664586.00	0.00	0.00
20710110201	ORDINARY PENSIONS	0.00	0.00	28664586.00	0.00	0.00
2071011020100	ORDINARY PENSIONS	0.00	0.00	28664586.00	0.00	0.00
207101102010004	PENSIONARY CHARGES	0.00	0.00	28664586.00	0.00	0.00
207101104	GRATUITIES	0.00	0.00	29495603.00	0.00	0.00
20710110401	ORDINARY PENSIONS	0.00	0.00	29495603.00	0.00	0.00
2071011040100	ORDINARY PENSIONS	0.00	0.00	29495603.00	0.00	0.00
207101104010004	PENSIONARY CHARGES	0.00	0.00	29495603.00	0.00	0.00
207101105	FAMILY PENSIONS	0.00	0.00	119498.00	0.00	0.00
20710110502	FAMILY PENSIONS	0.00	0.00	119498.00	0.00	0.00
2071011050200	FAMILY PENSIONS	0.00	0.00	119498.00	0.00	0.00
207101105020004	PENSIONARY CHARGES	0.00	0.00	119498.00	0.00	0.00
207101115	LEAVE ENCASHMENT BENEFITS	0.00	0.00	11521659.00	0.00	0.00

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			REVENUE		CAPITAL	
			CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2021-2022						
Accounting Month From April to April						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
20710111501	ORDINARY PENSIONS	0.00	0.00	11521659.00	0.00	0.00
2071011150100	ORDINARY PENSIONS	0.00	0.00	11521659.00	0.00	0.00
207101115010004	PENSIONARY CHARGES	0.00	0.00	11521659.00	0.00	0.00
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME	0.00	0.00	61978299.00	0.00	0.00
20710111701	GOVERNMENT CONTRIBUTION	0.00	0.00	61978299.00	0.00	0.00
2071011170100	GOVERNMENT CONTRIBUTION	0.00	0.00	61978299.00	0.00	0.00
207101117010004	PENSIONARY CHARGES	0.00	0.00	61978299.00	0.00	0.00
207101911	DEDUCT RECOVERIES OF OVERPAYMENTS	0.00	0.00	-633253.00	0.00	0.00
20710191100	DEDUCT RECOVERIES OF OVERPAYMENTS	0.00	0.00	-633253.00	0.00	0.00
2071019110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0.00	0.00	-633253.00	0.00	0.00
207101911000070	DEDUCT RECOVERIES	0.00	0.00	-633253.00	0.00	0.00
2235	SOCIAL SECURITY AND WELFARE	0.00	0.00	120000.00	0.00	0.00
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0.00	0.00	120000.00	0.00	0.00
223560104	DEPOSIT LINKED INSURANCE SCHEME- GOVERNMENT PROVIDENT FUND	0.00	0.00	120000.00	0.00	0.00
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0.00	0.00	120000.00	0.00	0.00
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0.00	0.00	120000.00	0.00	0.00
223560104010050	OTHER CHARGES	0.00	0.00	120000.00	0.00	0.00
Total(039)		0.00	0.00	132146504.00	0.00	0.00
068-(Ministry of Mines)						
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0.00	0.00	1813564702.00	0.00	0.00
285301	GEOLOGICAL SURVEY OF INDIA	0.00	0.00	1691419207.00	0.00	0.00
285301001	DIRECTION AND ADMINISTRATION	0.00	0.00	1203376024.00	0.00	0.00
28530100102	GEOLOGICAL SURVEY OF INDIA	0.00	0.00	1142153989.00	0.00	0.00
2853010010201	ADMINISTRATIVE SUPPORT	0.00	0.00	1142007068.00	0.00	0.00
285301001020101	SALARIES	0.00	0.00	1108553820.00	0.00	0.00
285301001020102	WAGES	0.00	0.00	23234424.00	0.00	0.00
285301001020106	MEDICAL TREATMENT	0.00	0.00	3070560.00	0.00	0.00

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285301001020113	OFFICE EXPENSES	0.00	0.00	4406153.00	0.00	0.00
285301001020120	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	2742111.00	0.00	0.00
2853010010296	SWACHHTA ACTION PLAN	0.00	0.00	146921.00	0.00	0.00
285301001029650	OTHER CHARGES	0.00	0.00	146921.00	0.00	0.00
28530100103	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	61222035.00	0.00	0.00
2853010010301	ADMINISTRATIVE SUPPORT ACTIVITIES	0.00	0.00	61222035.00	0.00	0.00
285301001030111	DOMESTIC TRAVEL EXPENSES	0.00	0.00	43514682.00	0.00	0.00
285301001030113	OFFICE EXPENSES	0.00	0.00	13190804.00	0.00	0.00
285301001030114	RENTS, RATES AND TAXES	0.00	0.00	3939955.00	0.00	0.00
285301001030128	PROFESSIONAL SERVICES	0.00	0.00	576594.00	0.00	0.00
285301003	TRAINING	0.00	0.00	909700.00	0.00	0.00
28530100302	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	909700.00	0.00	0.00
2853010030201	HUMAN RESOURCE DEVELOPMENT	0.00	0.00	909700.00	0.00	0.00
285301003020120	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	909700.00	0.00	0.00
285301004	RESEARCH AND DEVELOPMENT	0.00	0.00	11551905.00	0.00	0.00
28530100402	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	11551905.00	0.00	0.00
2853010040201	LABORATORY RESEARCH	0.00	0.00	11551905.00	0.00	0.00
285301004020102	WAGES	0.00	0.00	199382.00	0.00	0.00
285301004020121	SUPPLIES AND MATERIALS	0.00	0.00	4222805.00	0.00	0.00
285301004020124	P.O.L.	0.00	0.00	19500.00	0.00	0.00
285301004020150	OTHER CHARGES	0.00	0.00	7110218.00	0.00	0.00
285301005	INVESTIGATION	0.00	0.00	1232642.00	0.00	0.00
28530100502	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	1232642.00	0.00	0.00
2853010050201	GEO-TECH SEISMIC ENVIRONMENT	0.00	0.00	1232642.00	0.00	0.00
285301005020102	WAGES	0.00	0.00	482925.00	0.00	0.00
285301005020124	P.O.L.	0.00	0.00	12500.00	0.00	0.00
285301005020150	OTHER CHARGES	0.00	0.00	737217.00	0.00	0.00
285301101	SURVEY AND MAPPING	0.00	0.00	403447105.00	0.00	0.00
28530110102	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	403447105.00	0.00	0.00
2853011010201	GROUND AERIAL AND MARINE SURVEY	0.00	0.00	403447105.00	0.00	0.00

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285301101020102	WAGES	0.00	0.00	380459.00	0.00	0.00
285301101020124	P.O.L.	0.00	0.00	173410.00	0.00	0.00
285301101020150	OTHER CHARGES	0.00	0.00	402893236.00	0.00	0.00
285301102	MINERAL EXPLORATION	0.00	0.00	39130880.00	0.00	0.00
28530110202	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	39130880.00	0.00	0.00
2853011020201	ECONOMIC MINERALS	0.00	0.00	39130880.00	0.00	0.00
285301102020102	WAGES	0.00	0.00	10174879.00	0.00	0.00
285301102020124	P.O.L.	0.00	0.00	2492235.00	0.00	0.00
285301102020150	OTHER CHARGES	0.00	0.00	26463766.00	0.00	0.00
285301789	SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES	0.00	0.00	8373481.00	0.00	0.00
28530178901	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	8373481.00	0.00	0.00
2853017890100	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	8373481.00	0.00	0.00
285301789010050	OTHER CHARGES	0.00	0.00	8373481.00	0.00	0.00
285301796	TRIBAL AREA SUB-PLANS	0.00	0.00	12396945.00	0.00	0.00
28530179602	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	12396945.00	0.00	0.00
2853017960201	TRIBAL WELFARE	0.00	0.00	12396945.00	0.00	0.00
285301796020150	OTHER CHARGES	0.00	0.00	12396945.00	0.00	0.00
285301800	OTHER EXPENDITURE	0.00	0.00	11963716.00	0.00	0.00
28530180003	GEOLOGICAL SURVEY OF INDIA	0.00	0.00	11963716.00	0.00	0.00
2853018000301	MAJOR DIFFERENT OPERATIONS-ESTABLISHMENT	0.00	0.00	596579.00	0.00	0.00
285301800030116	PUBLICATIONS	0.00	0.00	78961.00	0.00	0.00
285301800030121	SUPPLIES AND MATERIALS	0.00	0.00	275952.00	0.00	0.00
285301800030127	MINOR WORKS	0.00	0.00	241666.00	0.00	0.00
2853018000399	INFORMATION TECHNOLOGY	0.00	0.00	11367137.00	0.00	0.00
285301800039913	OFFICE EXPENSES	0.00	0.00	11367137.00	0.00	0.00
285301911	DEDUCT RECOVERIES OF OVER PAYMENTS	0.00	0.00	-963191.00	0.00	0.00
28530191100	DEDUCT RECOVERIES	0.00	0.00	-963191.00	0.00	0.00
2853019110000	DEDUCT RECOVERIES	0.00	0.00	-963191.00	0.00	0.00
285301911000070	DEDUCT RECOVERIES	0.00	0.00	-963191.00	0.00	0.00
285302	REGULATION AND DEVELOPMENT OF MINES	0.00	0.00	122145495.00	0.00	0.00

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PAO : Select All						
DDO :ALL						
285302104	BUREAU OF MINES	0.00	0.00	122386826.00	0.00	0.00
28530210401	INDIAN BUREAU OF MINES	0.00	0.00	122324655.00	0.00	0.00
2853021040101	ESTABLISHMENT	0.00	0.00	122324655.00	0.00	0.00
285302104010101	SALARIES	0.00	0.00	114334667.00	0.00	0.00
285302104010102	WAGES	0.00	0.00	47219.00	0.00	0.00
285302104010106	MEDICAL TREATMENT	0.00	0.00	2193799.00	0.00	0.00
285302104010111	DOMESTIC TRAVEL EXPENSES	0.00	0.00	1267953.00	0.00	0.00
285302104010113	OFFICE EXPENSES	0.00	0.00	1019283.00	0.00	0.00
285302104010150	OTHER CHARGES	0.00	0.00	3461734.00	0.00	0.00
28530210402	INDIAN BUREAU OF MINES ACTIVITIES	0.00	0.00	62171.00	0.00	0.00
2853021040201	INSPECTION OF MINES FOR SCINTIFIC AND SYSTEMATIC MINING MINERAL CONSERVATION AND MINE ENVIRONMENT	0.00	0.00	5275.00	0.00	0.00
285302104020113	OFFICE EXPENSES	0.00	0.00	4000.00	0.00	0.00
285302104020124	P.O.L.	0.00	0.00	1275.00	0.00	0.00
2853021040203	TECHNICAL UPGRADATION AND MODERNISATION	0.00	0.00	36000.00	0.00	0.00
285302104020301	SALARIES	0.00	0.00	36000.00	0.00	0.00
2853021040299	INFORMATION TECHNOLOGY	0.00	0.00	20896.00	0.00	0.00
285302104029913	OFFICE EXPENSES	0.00	0.00	20896.00	0.00	0.00
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0.00	0.00	-241331.00	0.00	0.00
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0.00	0.00	-241331.00	0.00	0.00
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0.00	0.00	-241331.00	0.00	0.00
285302911000070	DEDUCT RECOVERIES	0.00	0.00	-241331.00	0.00	0.00
3451	SECRETARIAT - ECONOMIC SERVICES	0.00	0.00	35259282.00	0.00	0.00
345100	SECRETARIAT - ECONOMIC SERVICES	0.00	0.00	35259282.00	0.00	0.00
345100090	SECRETARIAT	0.00	0.00	35260535.00	0.00	0.00
34510009013	MINISTRY OF MINES	0.00	0.00	35260535.00	0.00	0.00
3451000901301	ESTABLISHMENT	0.00	0.00	35281928.00	0.00	0.00
345100090130101	SALARIES	0.00	0.00	29786036.00	0.00	0.00
345100090130106	MEDICAL TREATMENT	0.00	0.00	5822.00	0.00	0.00
345100090130111	DOMESTIC TRAVEL EXPENSES	0.00	0.00	296437.00	0.00	0.00

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345100090130113	OFFICE EXPENSES	0.00	0.00	5107656.00	0.00	0.00
345100090130116	PUBLICATIONS	0.00	0.00	22977.00	0.00	0.00
345100090130128	PROFESSIONAL SERVICES	0.00	0.00	63000.00	0.00	0.00
3451000901302	TRAINING	0.00	0.00	-21393.00	0.00	0.00
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0.00	0.00	-21393.00	0.00	0.00
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0.00	0.00	-1253.00	0.00	0.00
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0.00	0.00	-1253.00	0.00	0.00
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0.00	0.00	-1253.00	0.00	0.00
345100911000070	DEDUCT RECOVERIES	0.00	0.00	-1253.00	0.00	0.00
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0.00	0.00	0.00	0.00	2134757.00
485301	MINERAL EXPLORATION AND DEVELOPMENT	0.00	0.00	0.00	0.00	2134757.00
485301800	OTHER EXPENDITURE	0.00	0.00	0.00	0.00	2134757.00
48530180006	GEOLOGICAL SURVEY OF INDIA ACTIVITIES	0.00	0.00	0.00	0.00	2134757.00
4853018000601	ACQUISITION OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	2134757.00
485301800060151	MOTOR VEHICLES	0.00	0.00	0.00	0.00	184082.00
485301800060152	MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00	1950675.00
Total(068)		0.00	0.00	1848823984.00	0.00	2134757.00
800-(Public)						
8009	STATE PROVIDENT FUNDS	159128171.00	0.00	0.00	80669109.00	0.00
800901	CIVIL	159128171.00	0.00	0.00	80669109.00	0.00
800901101	GENERAL PROVIDENT FUNDS	159128171.00	0.00	0.00	80669109.00	0.00
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	159128171.00	0.00	0.00	80669109.00	0.00
8009011010101	OTHERS	154784071.00	0.00	0.00	80369109.00	0.00
800901101010100	DEFAULT	154784071.00	0.00	0.00	80369109.00	0.00
8009011010104	OTHER MERGED WITH DDO	4344100.00	0.00	0.00	300000.00	0.00
800901101010400	DEFAULT	4344100.00	0.00	0.00	300000.00	0.00
8011	INSURANCE AND PENSION FUNDS	1038150.00	0.00	0.00	582391.00	0.00
801100	INSURANCE AND PENSION FUNDS	1038150.00	0.00	0.00	582391.00	0.00
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	1038150.00	0.00	0.00	582391.00	0.00

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80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	1038150.00	0.00	0.00	0.00	0.00
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	1038150.00	0.00	0.00	0.00	0.00
801100103000000	DEFAULT	1038150.00	0.00	0.00	0.00	0.00
80110010301	SAVINGS FUND	0.00	0.00	0.00	522391.00	0.00
8011001030100	SAVINGS FUND	0.00	0.00	0.00	522391.00	0.00
801100103010000	DEFAULT	0.00	0.00	0.00	522391.00	0.00
80110010302	INSURANCE FUND	0.00	0.00	0.00	60000.00	0.00
8011001030200	INSURANCE FUND	0.00	0.00	0.00	60000.00	0.00
801100103020000	DEFAULT	0.00	0.00	0.00	60000.00	0.00
8014	POSTAL LIFE INSURANCE SCHEMES	79884.00	0.00	0.00	0.00	0.00
801401	POSTAL LIFE INSURANCE SCHEME	79884.00	0.00	0.00	0.00	0.00
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	79884.00	0.00	0.00	0.00	0.00
80140110401	PLI-EA PREMIUM RECEIPTS AND RECOVERIES	79884.00	0.00	0.00	0.00	0.00
8014011040105	ENDOWMENT ASSURANCE PREMIUM THROUGH PAY RECOVERY FROM OTHER MINISTRIES	79884.00	0.00	0.00	0.00	0.00
801401104010500	DEFAULT	79884.00	0.00	0.00	0.00	0.00
8443	CIVIL DEPOSITS	0.00	0.00	0.00	21673.00	0.00
844300	CIVIL DEPOSITS	0.00	0.00	0.00	21673.00	0.00
844300103	SECURITY DEPOSITS	0.00	0.00	0.00	21673.00	0.00
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING TENDERERS OF THE CIVIL DEFENCE DEPARTMENTS AND SECURITY DEPOSITS REALISED BY THE POLICE UNDER MOTOR VEHICLES TAX ACT OR OTHER ACTS	0.00	0.00	0.00	21673.00	0.00
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING TENDERERS OF THE CIVIL DEFENCE DEPARTMENTS AND SECURITY DEPOSITS REALISED BY THE POLICE UNDER MOTOR VEHICLES TAX ACT OR OTHER ACTS	0.00	0.00	0.00	21673.00	0.00
844300103020000	DEFAULT	0.00	0.00	0.00	21673.00	0.00
8550	CIVIL ADVANCES	25000.00	0.00	0.00	25000.00	0.00
855000	CIVIL ADVANCES	25000.00	0.00	0.00	25000.00	0.00
855000104	OTHER ADVANCES	25000.00	0.00	0.00	25000.00	0.00

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Accounting Month From April to April						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	25000.00	0.00	0.00	25000.00	0.00
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	25000.00	0.00	0.00	25000.00	0.00
855000104020000	DEFAULT	25000.00	0.00	0.00	25000.00	0.00
8658	SUSPENSE ACCOUNTS	473255121.00	0.00	0.00	42495357.00	0.00
865800	SUSPENSE ACCOUNTS	473255121.00	0.00	0.00	42495357.00	0.00
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	2627775.00	0.00	0.00	0.00	0.00
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	2627775.00	0.00	0.00	0.00	0.00
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	2627775.00	0.00	0.00	0.00	0.00
865800101010000	DEFAULT	2627775.00	0.00	0.00	0.00	0.00
865800102	SUSPENSE ACCOUNT (CIVIL)	1661191.00	0.00	0.00	0.00	0.00
86580010200	SUSPENSE ACCOUNT (CIVIL)	-49262.00	0.00	0.00	0.00	0.00
8658001020000	SUSPENSE ACCOUNT (CIVIL)	-49262.00	0.00	0.00	0.00	0.00
865800102000000	DEFAULT	-49262.00	0.00	0.00	0.00	0.00
86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	1710453.00	0.00	0.00	0.00	0.00
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	1710453.00	0.00	0.00	0.00	0.00
865800102250000	DEFAULT	1710453.00	0.00	0.00	0.00	0.00
865800108	PUBLIC SECTOR BANK SUSPENSE	470036071.00	0.00	0.00	42495357.00	0.00
86580010800	PUBLIC SECTOR BANK SUSPENSE	470036071.00	0.00	0.00	42495357.00	0.00
8658001080000	PUBLIC SECTOR BANK SUSPENSE	470036071.00	0.00	0.00	42495357.00	0.00
865800108000000	DEFAULT	470036071.00	0.00	0.00	42495357.00	0.00
865800139	GST - TAX DEDUCTED AT SOURCE SUSPENSE	-1069916.00	0.00	0.00	0.00	0.00
86580013900	GST - TAX DEDUCTED AT SOURCE SUSPENSE	-1069916.00	0.00	0.00	0.00	0.00
8658001390000	GST - TAX DEDUCTED AT SOURCE SUSPENSE	-1069916.00	0.00	0.00	0.00	0.00
865800139000000	DEFAULT	-1069916.00	0.00	0.00	0.00	0.00
8670	CHEQUES AND BILLS	37923119.00	0.00	0.00	0.00	0.00
867000	CHEQUES AND BILLS	37923119.00	0.00	0.00	0.00	0.00
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	1246397.00	0.00	0.00	0.00	0.00
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	1246397.00	0.00	0.00	0.00	0.00

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			REVENUE		CAPITAL	
			CHARGED	VOTED	CHARGED	VOTED
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8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	1246397.00	0.00	0.00	0.00	0.00
867000102000000	DEFAULT	1246397.00	0.00	0.00	0.00	0.00
867000103	DEPARTMENTAL CHEQUES	3964781.00	0.00	0.00	0.00	0.00
86700010300	DEPARTMENTAL CHEQUES	3964781.00	0.00	0.00	0.00	0.00
8670001030000	DEPARTMENTAL CHEQUES	3964781.00	0.00	0.00	0.00	0.00
867000103000000	DEFAULT	3964781.00	0.00	0.00	0.00	0.00
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	27746978.00	0.00	0.00	0.00	0.00
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	27746978.00	0.00	0.00	0.00	0.00
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	27746978.00	0.00	0.00	0.00	0.00
867000111000000	DEFAULT	27746978.00	0.00	0.00	0.00	0.00
867000114	DEPARTMENTAL (CDDOS)ELECTRONIC ADVICES	4964963.00	0.00	0.00	0.00	0.00
86700011400	DEPARTMENTAL (CDDOS)ELECTRONIC ADVICES	4964963.00	0.00	0.00	0.00	0.00
8670001140000	DEPARTMENTAL (CDDOS)ELECTRONIC ADVICES	4964963.00	0.00	0.00	0.00	0.00
867000114000000	DEFAULT	4964963.00	0.00	0.00	0.00	0.00
8672	PERMANENT CASH IMPREST	0.00	0.00	0.00	150000.00	0.00
867200	PERMANENT CASH IMPREST	0.00	0.00	0.00	150000.00	0.00
867200101	CIVIL	0.00	0.00	0.00	150000.00	0.00
86720010100	CIVIL	0.00	0.00	0.00	150000.00	0.00
8672001010000	CIVIL	0.00	0.00	0.00	150000.00	0.00
867200101000000	DEFAULT	0.00	0.00	0.00	150000.00	0.00
8675	DEPOSITS WITH RESERVE BANK	1288202697.00	0.00	0.00	367472600.00	0.00
867500	DEPOSITS WITH RESERVE BANK	1288202697.00	0.00	0.00	367472600.00	0.00
867500101	CENTRAL CIVIL	1288202697.00	0.00	0.00	367472600.00	0.00
86750010102	RESERVE BANK HEAD QUARTERS	0.00	0.00	0.00	483800.00	0.00
8675001010200	RESERVE BANK HEAD QUARTERS	0.00	0.00	0.00	483800.00	0.00
867500101020000	DEFAULT	0.00	0.00	0.00	483800.00	0.00
86750010103	RESERVE BANK (P.S.B)	1288202697.00	0.00	0.00	366988800.00	0.00
8675001010300	RESERVE BANK (P.S.B)	1288202697.00	0.00	0.00	366988800.00	0.00
867500101030000	DEFAULT	1288202697.00	0.00	0.00	366988800.00	0.00

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			REVENUE		CAPITAL	
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DDO :ALL						
Total(800)		1959652142.00	0.00	0.00	491416130.00	0.00
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	106778886.00	0.00	0.00	0.00	0.00
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	106778886.00	0.00	0.00	0.00	0.00
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS	94686177.00	0.00	0.00	0.00	0.00
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	94686177.00	0.00	0.00	0.00	0.00
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	94686177.00	0.00	0.00	0.00	0.00
002100101020000	DEFAULT	94686177.00	0.00	0.00	0.00	0.00
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	8305263.00	0.00	0.00	0.00	0.00
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	8243389.00	0.00	0.00	0.00	0.00
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	8243389.00	0.00	0.00	0.00	0.00
002100102110000	DEFAULT	8243389.00	0.00	0.00	0.00	0.00
00210010229	DEDUCTION OF THE INCOME-TAX FROM FEES FOR PROFESSIONAL OR TECHNICAL SERVICES UNDER SECTION 194-J OF THE INCOME-TAX ACT,1961	53959.00	0.00	0.00	0.00	0.00
0021001022900	DEDUCTION OF THE INCOME-TAX FROM FEES FOR PROFESSIONAL OR TECHNICAL SERVICES UNDER SECTION 194-J OF THE INCOME-TAX ACT,1961	53959.00	0.00	0.00	0.00	0.00
002100102290000	DEFAULT	53959.00	0.00	0.00	0.00	0.00
00210010237	COLLECTION AT SOURCE UNDER SECTION 206-C OF INCOME TAX ACT, 1961 FROM SCRAP	7915.00	0.00	0.00	0.00	0.00
0021001023700	COLLECTION AT SOURCE UNDER SECTION 206-C OF INCOME TAX ACT, 1961 FROM SCRAP	7915.00	0.00	0.00	0.00	0.00
002100102370000	DEFAULT	7915.00	0.00	0.00	0.00	0.00
002100506	HEALTH AND EDUCATION CESS	3787446.00	0.00	0.00	0.00	0.00
00210050600	HEALTH AND EDUCATION CESS	3787446.00	0.00	0.00	0.00	0.00
0021005060000	HEALTH AND EDUCATION CESS	3787446.00	0.00	0.00	0.00	0.00
002100506000000	DEFAULT	3787446.00	0.00	0.00	0.00	0.00

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			REVENUE		CAPITAL	
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0049	INTEREST RECEIPTS	1103488.00	0.00	0.00	0.00	0.00
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	1103488.00	0.00	0.00	0.00	0.00
004903118	INTEREST ON LOANS TO GOVERNMENT SERVANTS	1083660.00	0.00	0.00	0.00	0.00
00490311801	HOUSE BUILDING ADVANCES	859876.00	0.00	0.00	0.00	0.00
0049031180100	HOUSE BUILDING ADVANCES	859876.00	0.00	0.00	0.00	0.00
004903118010000	DEFAULT	859876.00	0.00	0.00	0.00	0.00
00490311802	MOTOR CARS	81440.00	0.00	0.00	0.00	0.00
0049031180200	MOTOR CARS	81440.00	0.00	0.00	0.00	0.00
004903118020000	DEFAULT	81440.00	0.00	0.00	0.00	0.00
00490311803	OTHER MOTOR CONVEYANCES	76747.00	0.00	0.00	0.00	0.00
0049031180300	OTHER MOTOR CONVEYANCES	76747.00	0.00	0.00	0.00	0.00
004903118030000	DEFAULT	76747.00	0.00	0.00	0.00	0.00
00490311805	PERSONAL COMPUTER ADVANCE	65597.00	0.00	0.00	0.00	0.00
0049031180500	PERSONAL COMPUTER ADVANCE	65597.00	0.00	0.00	0.00	0.00
004903118050000	DEFAULT	65597.00	0.00	0.00	0.00	0.00
004903800	OTHER RECEIPTS	19828.00	0.00	0.00	0.00	0.00
00490380012	PENAL INTEREST	19828.00	0.00	0.00	0.00	0.00
0049038001200	PENAL INTEREST	4646.00	0.00	0.00	0.00	0.00
004903800120000	DEFAULT	4646.00	0.00	0.00	0.00	0.00
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	15182.00	0.00	0.00	0.00	0.00
004903800120100	DEFAULT	15182.00	0.00	0.00	0.00	0.00
0070	OTHER ADMINISTRATIVE SERVICES	1499.00	0.00	0.00	0.00	0.00
007060	OTHER SERVICES	1499.00	0.00	0.00	0.00	0.00
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	99.00	0.00	0.00	0.00	0.00
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	99.00	0.00	0.00	0.00	0.00
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	99.00	0.00	0.00	0.00	0.00
007060118000000	DEFAULT	99.00	0.00	0.00	0.00	0.00
007060800	OTHER RECEIPTS	1400.00	0.00	0.00	0.00	0.00

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			REVENUE		CAPITAL	
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00706080000	OTHER RECEIPTS	1400.00	0.00	0.00	0.00	0.00
0070608000000	OTHER RECEIPTS	1400.00	0.00	0.00	0.00	0.00
007060800000000	DEFAULT	1400.00	0.00	0.00	0.00	0.00
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	1228172.00	0.00	0.00	0.00	0.00
007101	CIVIL	1228172.00	0.00	0.00	0.00	0.00
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	20378.00	0.00	0.00	0.00	0.00
00710150001	CONTRIBUTION TOWARDS NPS 2004 FOR GOVERNMENT SERVANTS	20378.00	0.00	0.00	0.00	0.00
0071015000100	SUBSCRIPTION TOWARDS NPS 2004 FOR GOVERNMENT SERVANTS	20378.00	0.00	0.00	0.00	0.00
007101500010000	DEFAULT	20378.00	0.00	0.00	0.00	0.00
007101800	OTHER RECEIPTS	1207794.00	0.00	0.00	0.00	0.00
00710180000	OTHER RECEIPTS	1207794.00	0.00	0.00	0.00	0.00
0071018000000	OTHER RECEIPTS	1207794.00	0.00	0.00	0.00	0.00
007101800000000	DEFAULT	1207794.00	0.00	0.00	0.00	0.00
0210	MEDICAL AND PUBLIC HEALTH	6138426.00	0.00	0.00	0.00	0.00
021001	URBAN HEALTH SERVICES	6138426.00	0.00	0.00	0.00	0.00
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	6138426.00	0.00	0.00	0.00	0.00
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	6138426.00	0.00	0.00	0.00	0.00
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	6138426.00	0.00	0.00	0.00	0.00
021001103000000	DEFAULT	6138426.00	0.00	0.00	0.00	0.00
0216	HOUSING	1833836.00	0.00	0.00	0.00	0.00
021601	GOVERNMENT RESIDENTIAL BUILDINGS	1833836.00	0.00	0.00	0.00	0.00
021601106	GENERAL POOL ACCOMMODATION	1833836.00	0.00	0.00	0.00	0.00
02160110602	RENT/LICENSE FEE	1833836.00	0.00	0.00	0.00	0.00
0216011060200	RENT/LICENSE FEE	1833836.00	0.00	0.00	0.00	0.00
021601106020000	DEFAULT	1833836.00	0.00	0.00	0.00	0.00
0235	SOCIAL SECURITY AND WELFARE	60.00	0.00	0.00	0.00	0.00

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023560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	60.00	0.00	0.00	0.00	0.00
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	60.00	0.00	0.00	0.00	0.00
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	60.00	0.00	0.00	0.00	0.00
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	60.00	0.00	0.00	0.00	0.00
023560105010000	DEFAULT	60.00	0.00	0.00	0.00	0.00
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	397537219.00	0.00	0.00	0.00	0.00
085300	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	397537219.00	0.00	0.00	0.00	0.00
085300101	GEOLOGICAL SURVEY OF INDIA	520915.00	0.00	0.00	0.00	0.00
08530010100	GEOLOGICAL SURVEY OF INDIA	520915.00	0.00	0.00	0.00	0.00
0853001010000	GEOLOGICAL SURVEY OF INDIA	520915.00	0.00	0.00	0.00	0.00
085300101000000	DEFAULT	520915.00	0.00	0.00	0.00	0.00
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	683593.00	0.00	0.00	0.00	0.00
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	683593.00	0.00	0.00	0.00	0.00
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	683593.00	0.00	0.00	0.00	0.00
085300102000000	DEFAULT	683593.00	0.00	0.00	0.00	0.00
085300104	MINES DEPARTMENT	3262253.00	0.00	0.00	0.00	0.00
08530010400	MINES DEPARTMENT	3262253.00	0.00	0.00	0.00	0.00
0853001040000	MINES DEPARTMENT	3262253.00	0.00	0.00	0.00	0.00
085300104000000	DEFAULT	3262253.00	0.00	0.00	0.00	0.00
085300105	NATIONAL MINERAL EXPLORATION TRUST	392358809.00	0.00	0.00	0.00	0.00
08530010501	ANDHRA PRADESH	61000415.00	0.00	0.00	0.00	0.00
0853001050100	ANDHRA PRADESH	61000415.00	0.00	0.00	0.00	0.00
085300105010000	DEFAULT	61000415.00	0.00	0.00	0.00	0.00
08530010503	ASSAM	354117.00	0.00	0.00	0.00	0.00
0853001050300	ASSAM	354117.00	0.00	0.00	0.00	0.00
085300105030000	DEFAULT	354117.00	0.00	0.00	0.00	0.00
08530010505	CHHATTISGARH	87153483.00	0.00	0.00	0.00	0.00

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0853001050500	CHHATTISGARH	87153483.00	0.00	0.00	0.00	0.00
085300105050000	DEFAULT	87153483.00	0.00	0.00	0.00	0.00
08530010512	JHARKHAND	62156046.00	0.00	0.00	0.00	0.00
0853001051200	JHARKHAND	62156046.00	0.00	0.00	0.00	0.00
085300105120000	DEFAULT	62156046.00	0.00	0.00	0.00	0.00
08530010514	KERALA	432182.00	0.00	0.00	0.00	0.00
0853001051400	KERALA	432182.00	0.00	0.00	0.00	0.00
085300105140000	DEFAULT	432182.00	0.00	0.00	0.00	0.00
08530010518	MEGHALAYA	572596.00	0.00	0.00	0.00	0.00
0853001051800	MEGHALAYA	572596.00	0.00	0.00	0.00	0.00
085300105180000	DEFAULT	572596.00	0.00	0.00	0.00	0.00
08530010521	ODISHA	180685902.00	0.00	0.00	0.00	0.00
0853001052100	ODISHA	180685902.00	0.00	0.00	0.00	0.00
085300105210000	DEFAULT	180685902.00	0.00	0.00	0.00	0.00
08530010528	UTTARAKHAND	4068.00	0.00	0.00	0.00	0.00
0853001052800	UTTARAKHAND	4068.00	0.00	0.00	0.00	0.00
085300105280000	DEFAULT	4068.00	0.00	0.00	0.00	0.00
085300800	OTHER RECEIPTS	711649.00	0.00	0.00	0.00	0.00
08530080000	OTHER RECEIPTS	34.00	0.00	0.00	0.00	0.00
08530080000000	OTHER RECEIPTS	34.00	0.00	0.00	0.00	0.00
0853008000000000	DEFAULT	34.00	0.00	0.00	0.00	0.00
08530080003	MISC RECEIPTS	711615.00	0.00	0.00	0.00	0.00
0853008000300	MISC RECEIPTS	711615.00	0.00	0.00	0.00	0.00
085300800030000	DEFAULT	711615.00	0.00	0.00	0.00	0.00
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	313271.00	0.00	0.00	0.00	0.00
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	313271.00	0.00	0.00	0.00	0.00
761000201	HOUSE BUILDING ADVANCES	227110.00	0.00	0.00	0.00	0.00
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	227110.00	0.00	0.00	0.00	0.00
7610002010100	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	227110.00	0.00	0.00	0.00	0.00
761000201010055	LOANS AND ADVANCES	227110.00	0.00	0.00	0.00	0.00

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			REVENUE		CAPITAL	
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761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	-233439.00	0.00	0.00	0.00	0.00
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	-237214.00	0.00	0.00	0.00	0.00
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	-237214.00	0.00	0.00	0.00	0.00
761000202010055	LOANS AND ADVANCES	-237214.00	0.00	0.00	0.00	0.00
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	3775.00	0.00	0.00	0.00	0.00
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	3775.00	0.00	0.00	0.00	0.00
761000202020055	LOANS AND ADVANCES	3775.00	0.00	0.00	0.00	0.00
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	319600.00	0.00	0.00	0.00	0.00
76100020401	ADVANCES FOR PURCHASE OF COMPUTERS AND OTHER PERIPHERALS ETC.	319600.00	0.00	0.00	0.00	0.00
7610002040100	ADVANCES FOR PURCHASE OF COMPUTERS AND OTHER PERIPHERALS ETC.	319600.00	0.00	0.00	0.00	0.00
761000204010055	LOANS AND ADVANCES	319600.00	0.00	0.00	0.00	0.00
Total(900)		514934857.00	0.00	0.00	0.00	0.00
Grant Total		2474586999.00	65624.00	1980970488.00	491416130.00	2134757.00