

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Thousands)



FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN CHARGED	PLAN VOTED	NON PLAN CHARGED	NON PLAN VOTED
Financial Year : 2014-2015						
Accounting Month From April to August						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	2919.29	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	0	0	2919.29	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	2919.29	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	2919.29	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	2919.29	0
204903104010045	INTEREST	0	0	0	2919.29	0
Total(035)		0	0	0	2919.29	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	-99.4
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	-99.4
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	0	0	0	0	-99.4
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	-99.4
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	-99.4
761000202010055	LOANS AND ADVANCES	0	0	0	0	-99.4
Total(037)		0	0	0	0	-99.4
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	538891.16
207101	CIVIL	0	0	0	0	538891.16
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	5152.69
20710110101	ORDINARY PENSIONS	0	0	0	0	5152.69
2071011010100	ORDINARY PENSIONS	0	0	0	0	5152.69
207101101010004	PENSIONARY CHARGES	0	0	0	0	5152.69
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	136855.96

20710110201	ORDINARY PENSIONS	0	0	0	0	136855.96
2071011020100	ORDINARY PENSIONS	0	0	0	0	136855.96
207101102010004	PENSIONARY CHARGES	0	0	0	0	136855.96
207101104	GRATUITIES	0	0	0	0	207797.38
20710110401	ORDINARY PENSIONS	0	0	0	0	207797.38
2071011040100	ORDINARY PENSIONS	0	0	0	0	207797.38
207101104010004	PENSIONARY CHARGES	0	0	0	0	207797.38
207101105	FAMILY PENSIONS	0	0	0	0	1797.31
20710110502	FAMILY PENSIONS	0	0	0	0	1797.31
2071011050200	FAMILY PENSIONS	0	0	0	0	1797.31
207101105020004	PENSIONARY CHARGES	0	0	0	0	1797.31
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	142773.09
20710111501	ORDINARY PENSIONS	0	0	0	0	142693.36
2071011150100	ORDINARY PENSIONS	0	0	0	0	142693.36
207101115010004	PENSIONARY CHARGES	0	0	0	0	142693.36
20710111504	ORDINARY PENSION (AIS)	0	0	0	0	79.73
2071011150400	PENSION AND OTHER RETIREMENT BENEFITS OF AIS OFFICERS	0	0	0	0	79.73
207101115040004	PENSIONARY CHARGES	0	0	0	0	79.73
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME	0	0	0	0	44515.73
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	44515.73
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	44515.73
207101117010004	PENSIONARY CHARGES	0	0	0	0	44515.73
207101911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-1
20710191100	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-1
2071019110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-1
207101911000070	DEDUCT RECOVERIES	0	0	0	0	-1
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1047.89
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0	0	0	0	1047.89
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	0	0	0	1047.89
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	1047.89
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	1047.89
223560104010050	OTHER CHARGES	0	0	0	0	1047.89
Total(040)		0	0	0	0	539939.05

2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	1136474.08	0	2533920.52
285301	GEOLOGICAL SURVEY OF INDIA	0	0	942068.9	0	2248171.42
285301001	DIRECTION AND ADMINISTRATION	0	0	311918.18	0	2250244.86
28530100101	ADMINISTRATIVE SUPPORT	0	0	311918.18	0	2250244.86
2853010010100	ADMINISTRATIVE SUPPORT	0	0	311918.18	0	2250244.86
285301001010001	SALARIES	0	0	137813.46	0	2181757.49
285301001010002	WAGES	0	0	0	0	11391.8
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	284.64
285301001010006	MEDICAL TREATMENT	0	0	0	0	17366.87
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	96085.69	0	3606.74
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	3838.01	0	239.46
285301001010013	OFFICE EXPENSES	0	0	65769.26	0	28319.46
285301001010014	RENTS, RATES AND TAXES	0	0	5271.68	0	4979.71
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	1032.4	0	1071.24
285301001010028	PROFESSIONAL SERVICES	0	0	2107.68	0	1235.58
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-8.13
285301003	TRAINING	0	0	8996.86	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	8996.86	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	8996.86	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	8996.86	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	28467.76	0	0
28530100401	LABORATORY RESEARCH	0	0	28467.76	0	0
2853010040100	LABORATORY RESEARCH	0	0	28467.76	0	0
285301004010002	WAGES	0	0	2209.8	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	13659.34	0	0
285301004010024	P.O.L.	0	0	755.4	0	0
285301004010050	OTHER CHARGES	0	0	11843.22	0	0
285301005	INVESTIGATION	0	0	5194.79	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	5194.79	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	5194.79	0	0
285301005010002	WAGES	0	0	1992.31	0	0
285301005010024	P.O.L.	0	0	845.47	0	0
285301005010050	OTHER CHARGES	0	0	2357.01	0	0
285301101	SURVEY AND MAPPING	0	0	402044.64	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	402044.64	0	0

2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	402044.64	0	0
285301101010002	WAGES	0	0	5671.15	0	0
285301101010024	P.O.L.	0	0	4556.43	0	0
285301101010050	OTHER CHARGES	0	0	391817.07	0	0
285301102	MINERAL EXPLORATION	0	0	55707.25	0	0
28530110201	ECONOMIC MINERALS	0	0	55707.25	0	0
2853011020100	ECONOMIC MINERALS	0	0	55707.25	0	0
285301102010002	WAGES	0	0	27772.76	0	0
285301102010024	P.O.L.	0	0	13981.4	0	0
285301102010050	OTHER CHARGES	0	0	13953.09	0	0
285301200	OTHER EXPLORATIONS	0	0	283.38	0	0
28530120001	ANTARCTIKA	0	0	283.38	0	0
2853012000100	ANTARCTIKA	0	0	283.38	0	0
285301200010050	OTHER CHARGES	0	0	283.38	0	0
285301502	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPARTMENTS	0	0	0	0	-6.46
28530150200	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPAR	0	0	0	0	-6.46
2853015020000	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPAR	0	0	0	0	-6.46
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	-6.46
285301796	TRIBAL AREA SUB-PLANS	0	0	35572.42	0	0
28530179601	TRIBAL WELFARE	0	0	35572.42	0	0
2853017960100	TRIBAL WELFARE	0	0	35572.42	0	0
285301796010050	OTHER CHARGES	0	0	35572.42	0	0
285301800	OTHER EXPENDITURE	0	0	94636.86	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	94636.86	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	10219.98	0	0
285301800010016	PUBLICATIONS	0	0	2454.44	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	1865.96	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	1280.52	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	3.2	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	1122.78	0	0
285301800010027	MINOR WORKS	0	0	3493.09	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	84416.87	0	0
285301800019913	OFFICE EXPENSES	0	0	84416.87	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-753.22	0	-2066.98

28530191100	DEDUCT RECOVERIES	0	0	-753.22	0	-2066.98
2853019110000	DEDUCT RECOVERIES	0	0	-753.22	0	-2066.98
285301911000070	DEDUCT RECOVERIES	0	0	-753.22	0	-2066.98
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	194405.18	0	285749.09
285302102	MINERAL EXPLORATION	0	0	76415.48	0	43823
28530210201	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	18031.48	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	18031.48	0	0
285302102010031	GRANTS-IN-AID	0	0	18031.48	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	58384	0	43823
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	16800	0	11123
285302102020535	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	16800	0	0
285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	11123
2853021020206	NATIONAL INSTITUTE OF MINERS HEALTH	0	0	12500	0	12000
285302102020635	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	12500	0	0
285302102020636	GRANTS-IN-AID SALARIES	0	0	0	0	12000
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT AND DESIGN CENTRE	0	0	24600	0	20700
285302102021135	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	24600	0	0
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	20700
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	4484	0	0
285302102021431	GRANTS-IN-AID	0	0	4484	0	0
285302104	BUREAU OF MINES	0	0	117979.84	0	236904.02
28530210401	INDIAN BUREAU OF MINES	0	0	117979.84	0	236904.02
2853021040101	ESTABLISHMENT	0	0	116596.39	0	236904.02
285302104010101	SALARIES	0	0	99566.58	0	226317.02
285302104010102	WAGES	0	0	421.73	0	265.29
285302104010106	MEDICAL TREATMENT	0	0	0	0	3347.15
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	5109.67	0	2567.82
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	406.93	0	55.37
285302104010113	OFFICE EXPENSES	0	0	3367.67	0	3685.09
285302104010114	RENTS, RATES AND TAXES	0	0	329.15	0	140
285302104010116	PUBLICATIONS	0	0	404.89	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	10	0	29.93
285302104010121	SUPPLIES AND MATERIALS	0	0	386.58	0	198.41
285302104010124	P.O.L.	0	0	709.64	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	4.78	0	0

285302104010128	PROFESSIONAL SERVICES	0	0	207.72	0	40.27
285302104010150	OTHER CHARGES	0	0	5671.03	0	257.68
2853021040102	TRAINING	0	0	725.34	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	725.34	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	658.12	0	0
285302104019913	OFFICE EXPENSES	0	0	658.12	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	9.85	0	0
28530279601	TRIBAL WELFARE	0	0	9.85	0	0
2853027960100	TRIBAL WELFARE	0	0	9.85	0	0
285302796010050	OTHER CHARGES	0	0	9.85	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	5086.25
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	86.25
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	86.25
285302800020050	OTHER CHARGES	0	0	0	0	86.25
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	5000
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	5000
285302800040031	GRANTS-IN-AID	0	0	0	0	5000
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-64.18
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-64.18
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-64.18
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-64.18
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	76170.84
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	76170.84
345100090	SECRETARIAT	0	0	0	0	76236.52
34510009013	MINISTRY OF MINES	0	0	0	0	76236.52
3451000901301	ESTABLISHMENT	0	0	0	0	75298.8
345100090130101	SALARIES	0	0	0	0	57830.36
345100090130102	WAGES	0	0	0	0	182.74
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	13.44
345100090130106	MEDICAL TREATMENT	0	0	0	0	519.93
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	1210.45
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	1166.7
345100090130113	OFFICE EXPENSES	0	0	0	0	12292.08
345100090130116	PUBLICATIONS	0	0	0	0	2.98
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	276.02
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	1804.1

3451000901302	TRAINING	0	0	0	0	45.49
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	45.49
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	892.24
345100090139913	OFFICE EXPENSES	0	0	0	0	892.24
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-65.68
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-65.68
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-65.68
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-65.68
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	46071.73	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	46071.73	0	0
485301800	OTHER EXPENDITURE	0	0	46071.73	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	46071.73	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	43784.68	0	0
485301800030151	MOTOR VEHICLES	0	0	3622.42	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	40162.26	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	2287.06	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	2287.06	0	0
Total(067)		0	0	1182545.82	0	2610091.35

8008	INCOME AND EXPENDITURE OF NATIONAL SMALL SAVINGS COLLECTIONS	0	0	0	19.15	0
800803	MANAGEMENT COST	0	0	0	19.15	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	19.15	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	19.15	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	19.15	0
800803103030000	DEFAULT	0	0	0	19.15	0
8009	STATE PROVIDENT FUNDS	497744.03	0	0	547791.18	0
800901	CIVIL	497744.03	0	0	547791.18	0
800901101	GENERAL PROVIDENT FUNDS	497744.03	0	0	547791.18	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	497744.03	0	0	547791.18	0
8009011010101	OTHERS	488788.99	0	0	539797.59	0
800901101010100	DEFAULT	488788.99	0	0	539797.59	0
8009011010102	GROUP D OFFICIALS	664.68	0	0	0	0
800901101010200	DEFAULT	664.68	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	8290.37	0	0	7993.59	0

800901101010400	DEFAULT	8290.37	0	0	7993.59	0
8011	INSURANCE AND PENSION FUNDS	3340.75	0	0	17032.02	0
801100	INSURANCE AND PENSION FUNDS	3340.75	0	0	17032.02	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	3340.75	0	0	17032.02	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	3340.75	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	3340.75	0	0	0	0
801100103000000	DEFAULT	3340.75	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	16252.02	0
8011001030100	SAVINGS FUND	0	0	0	16252.02	0
801100103010000	DEFAULT	0	0	0	16252.02	0
80110010302	INSURANCE FUND	0	0	0	780	0
8011001030200	INSURANCE FUND	0	0	0	780	0
801100103020000	DEFAULT	0	0	0	780	0
8014	POSTAL LIFE INSURANCE SCHEMES	707	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	707	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	707	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	707	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	707	0	0	0	0
801401104000000	DEFAULT	707	0	0	0	0
8443	CIVIL DEPOSITS	10075.87	0	0	3895.84	0
844300	CIVIL DEPOSITS	10075.87	0	0	3895.84	0
844300103	SECURITY DEPOSITS	-551.3	0	0	607.64	0
84430010301	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	42	0	0	0	0
8443001030100	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	42	0	0	0	0
844300103010000	DEFAULT	42	0	0	0	0
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	-593.3	0	0	607.64	0
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	-593.3	0	0	607.64	0
844300103020000	DEFAULT	-593.3	0	0	607.64	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	10627.17	0	0	3288.2	0

84430011701	DEPOSITS FOR WORK DONE BY GSI	10627.17	0	0	3288.2	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	10627.17	0	0	3288.2	0
844300117010000	DEFAULT	10627.17	0	0	3288.2	0
8550	CIVIL ADVANCES	64	0	0	56	0
855000	CIVIL ADVANCES	64	0	0	56	0
855000104	OTHER ADVANCES	64	0	0	56	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	64	0	0	56	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	64	0	0	56	0
855000104020000	DEFAULT	64	0	0	56	0
8658	SUSPENSE ACCOUNTS	-1127.37	0	0	-2285758.91	0
865800	SUSPENSE ACCOUNTS	-1127.37	0	0	-2285758.91	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	-166.72	0	0	-163.16	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	-166.72	0	0	-163.16	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	-166.72	0	0	-163.16	0
865800101010000	DEFAULT	-166.72	0	0	-163.16	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-450.18	0	0	0	0
86580010209	UNCLASSIFIED SUSPENSE	-231.56	0	0	0	0
8658001020900	UNCLASSIFIED SUSPENSE	-231.56	0	0	0	0
865800102090000	DEFAULT	-231.56	0	0	0	0
86580010215	CHALLANS/VOCHERS SUSPENSE	-10.69	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	-10.69	0	0	0	0
865800102150000	DEFAULT	-10.69	0	0	0	0
86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	-207.93	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	-207.93	0	0	0	0
865800102250000	DEFAULT	-207.93	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	-510.47	0	0	-2285595.75	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	-510.47	0	0	-2285595.75	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	-510.47	0	0	-2285595.75	0
865800108000000	DEFAULT	-510.47	0	0	-2285595.75	0
8670	CHEQUES AND BILLS	266536.69	0	0	0	0
867000	CHEQUES AND BILLS	266536.69	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	91809.97	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	91809.97	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	91809.97	0	0	0	0

867000102000000	DEFAULT	91809.97	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	80802.34	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	80802.34	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	80802.34	0	0	0	0
867000103000000	DEFAULT	80802.34	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	93924.38	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	93924.38	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	93924.38	0	0	0	0
867000111000000	DEFAULT	93924.38	0	0	0	0
8672	PERMANENT CASH IMPREST	0	0	0	17	0
867200	PERMANENT CASH IMPREST	0	0	0	17	0
867200101	CIVIL	0	0	0	17	0
86720010100	CIVIL	0	0	0	17	0
8672001010000	CIVIL	0	0	0	17	0
867200101000000	DEFAULT	0	0	0	17	0
8674	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
867400	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
867400101	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
86740010100	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
8674001010000	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
867400101000000	DEFAULT	0	0	0	20	0
8675	DEPOSITS WITH RESERVE BANK	4108851.02	0	0	4887905.65	0
867500	DEPOSITS WITH RESERVE BANK	4108851.02	0	0	4887905.65	0
867500101	CENTRAL CIVIL	4108851.02	0	0	4887905.65	0
86750010103	RESERVE BANK (P.S.B)	4108851.02	0	0	4887905.65	0
8675001010300	RESERVE BANK (P.S.B)	4108851.02	0	0	4887905.65	0
867500101030000	DEFAULT	4108851.02	0	0	4887905.65	0
Total(800)		4886191.99	0	0	3170977.93	0

0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	125666.19	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	125666.19	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS	120388.94	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	120388.94	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	120388.94	0	0	0	0
002100101020000	DEFAULT	120388.94	0	0	0	0

002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	2630.88	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	2630.88	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	2630.88	0	0	0	0
002100102110000	DEFAULT	2630.88	0	0	0	0
002100103	SURCHARGE	0.95	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	0.95	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	0.95	0	0	0	0
002100103040000	DEFAULT	0.95	0	0	0	0
002100504	PRIMARY EDUCATION CESS	1781.43	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	1781.43	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	1781.43	0	0	0	0
002100504000000	DEFAULT	1781.43	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	863.99	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	863.99	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	863.99	0	0	0	0
002100505000000	DEFAULT	863.99	0	0	0	0
0049	INTEREST RECEIPTS	11091.36	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	11091.36	0	0	0	0
004903800	OTHER RECEIPTS	11091.36	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	11076.74	0	0	0	0
0049038000101	OTHER ADVANCES	246.72	0	0	0	0
004903800010100	DEFAULT	246.72	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR CONVEYANCES	1027.44	0	0	0	0
004903800010300	DEFAULT	1027.44	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	8026.24	0	0	0	0
004903800010400	DEFAULT	8026.24	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	1035.91	0	0	0	0
004903800010500	DEFAULT	1035.91	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	740.44	0	0	0	0
004903800010600	DEFAULT	740.44	0	0	0	0
00490380012	PENAL INTEREST	14.62	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	14.62	0	0	0	0

004903800120100	DEFAULT	14.62	0	0	0	0
0050	DIVIDENDS AND PROFITS	2371106.12	0	0	0	0
005000	DIVIDENDS AND PROFITS	2371106.12	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	2371106.12	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	2371106.12	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	2371106.12	0	0	0	0
005000101020300	DEFAULT	2371106.12	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	12.85	0	0	0	0
007060	OTHER SERVICES	12.85	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	12.85	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	12.85	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	12.85	0	0	0	0
007060118000000	DEFAULT	12.85	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	1618.1	0	0	0	0
007101	CIVIL	1618.1	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	1618.1	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	1618.1	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	1618.1	0	0	0	0
007101500000000	DEFAULT	1618.1	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	0.66	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	0.66	0	0	0	0
007500800	OTHER RECEIPTS	0.66	0	0	0	0
00750080000	OTHER RECEIPTS	0.66	0	0	0	0
0075008000000	OTHER RECEIPTS	0.66	0	0	0	0
007500800000000	DEFAULT	0.66	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	8767.41	0	0	0	0
021001	URBAN HEALTH SERVICES	8767.41	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	8767.41	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	8767.41	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	8767.41	0	0	0	0
021001103000000	DEFAULT	8767.41	0	0	0	0
0216	HOUSING	6261.88	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	6261.88	0	0	0	0

021601106	GENERAL POOL ACCOMMODATION	6261.88	0	0	0	0
02160110601	OTHER ITEMS	626.38	0	0	0	0
0216011060100	OTHER ITEMS	626.38	0	0	0	0
021601106010000	DEFAULT	626.38	0	0	0	0
02160110602	RENT/LICENSE FEE	5635.5	0	0	0	0
0216011060200	RENT/LICENSE FEE	5635.5	0	0	0	0
021601106020000	DEFAULT	5635.5	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	1.24	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	1.24	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	1.24	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	1.24	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	1.24	0	0	0	0
023560105010000	DEFAULT	1.24	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	83654.9	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	83654.9	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	59198.39	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	59198.39	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	59198.39	0	0	0	0
085300101000000	DEFAULT	59198.39	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	7599.1	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	7599.1	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	7599.1	0	0	0	0
085300102000000	DEFAULT	7599.1	0	0	0	0
085300104	MINES DEPARTMENT	1155.12	0	0	0	0
08530010400	MINES DEPARTMENT	1155.12	0	0	0	0
0853001040000	MINES DEPARTMENT	1155.12	0	0	0	0
085300104000000	DEFAULT	1155.12	0	0	0	0
085300800	OTHER RECEIPTS	15702.29	0	0	0	0
08530080003	MISC RECEIPTS	15702.29	0	0	0	0
0853008000300	MISC RECEIPTS	15702.29	0	0	0	0
085300800030000	DEFAULT	15702.29	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	12001.35	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	12001.35	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	7335.13	0	0	0	0
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	5914.18	0	0	0	0

7610002010100	UNION TERRITORY ADMINISTRATIONS	5914.18	0	0	0	0
761000201010055	LOANS AND ADVANCES	5914.18	0	0	0	0
76100020102	MINISTRIES, ETC.	1420.95	0	0	0	0
7610002010200	MINISTRIES, ETC.	1420.95	0	0	0	0
761000201020055	LOANS AND ADVANCES	1420.95	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	3547.05	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	1247.97	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	1247.97	0	0	0	0
761000202010055	LOANS AND ADVANCES	1247.97	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	2299.08	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	2299.08	0	0	0	0
761000202020055	LOANS AND ADVANCES	2299.08	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	4.62	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	4.62	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	4.62	0	0	0	0
761000203000055	LOANS AND ADVANCES	4.62	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	1108.35	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	1108.35	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	1108.35	0	0	0	0
761000204000055	LOANS AND ADVANCES	1108.35	0	0	0	0
761000800	OTHER ADVANCES	6.2	0	0	0	0
76100080000	OTHER ADVANCES	6.2	0	0	0	0
7610008000000	OTHER ADVANCES	6.2	0	0	0	0
761000800000055	LOANS AND ADVANCES	6.2	0	0	0	0
Total(900)		2620182.06	0	0	0	0
Grant Total		7506374.05	0	1182545.82	3173897.22	3149931.01