

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 December						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
032-(Ministry of External Affairs)						
3605	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	1616.21
360500	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COU	0	0	0	0	1616.21
360500101	CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	1616.21
36050010117	ITEC PROGRAMME	0	0	0	0	1501.79
3605001011700	ITEC PROGRAMME	0	0	0	0	1501.79
360500101170032	CONTRIBUTIONS	0	0	0	0	1501.79
36050010119	SCAAP PROGRAMME	0	0	0	0	114.43
3605001011900	SCAAP PROGRAMME	0	0	0	0	114.43
360500101190032	CONTRIBUTIONS	0	0	0	0	114.43
Total(032)		0	0	0	0	1616.21
2049	INTEREST PAYMENTS	0	0	0	10994.31	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	0	0	10994.31	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	10994.31	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	10994.31	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	10994.31	0
204903104010045	INTEREST	0	0	0	10994.31	0
Total(035)		0	0	0	10994.31	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	6243.88
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	6243.88
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	1600.08

76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	0	0	0	0	1600.08
7610002010100	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	1600.08
761000201010055	LOANS AND ADVANCES	0	0	0	0	1600.08
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	0	0	0	0	2822.6
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	260.6
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	260.6
761000202010055	LOANS AND ADVANCES	0	0	0	0	260.6
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0	2562
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0	2562
761000202020055	LOANS AND ADVANCES	0	0	0	0	2562
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1791.2
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1791.2
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1791.2
761000204000055	LOANS AND ADVANCES	0	0	0	0	1791.2
761000800	OTHER ADVANCES	0	0	0	0	30
76100080000	OTHER ADVANCES	0	0	0	0	30
7610008000000	OTHER ADVANCES	0	0	0	0	30
761000800000055	LOANS AND ADVANCES	0	0	0	0	30
Total(037)		0	0	0	0	6243.88

2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	933035.51
207101	CIVIL	0	0	0	0	933035.51
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	8608.97
20710110101	ORDINARY PENSIONS	0	0	0	0	8608.97
2071011010100	ORDINARY PENSIONS	0	0	0	0	8608.97
207101101010004	PENSIONARY CHARGES	0	0	0	0	8608.97
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	227237.5
20710110201	ORDINARY PENSIONS	0	0	0	0	227237.5
2071011020100	ORDINARY PENSIONS	0	0	0	0	227237.5
207101102010004	PENSIONARY CHARGES	0	0	0	0	227237.5
207101104	GRATUITIES	0	0	0	0	355839.33
20710110401	ORDINARY PENSIONS	0	0	0	0	355839.33
2071011040100	ORDINARY PENSIONS	0	0	0	0	355839.33
207101104010004	PENSIONARY CHARGES	0	0	0	0	355839.33
207101105	FAMILY PENSIONS	0	0	0	0	4128.5

20710110502	FAMILY PENSIONS	0	0	0	0	4128.5
2071011050200	FAMILY PENSIONS	0	0	0	0	4128.5
207101105020004	PENSIONARY CHARGES	0	0	0	0	4128.5
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	260465.82
20710111501	ORDINARY PENSIONS	0	0	0	0	260386.08
2071011150100	ORDINARY PENSIONS	0	0	0	0	260386.08
207101115010004	PENSIONARY CHARGES	0	0	0	0	260386.08
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	76759.66
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	76759.66
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	76759.66
207101117010004	PENSIONARY CHARGES	0	0	0	0	76759.66
207101911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-4.27
20710191100	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-4.27
2071019110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-4.27
207101911000070	DEDUCT RECOVERIES	0	0	0	0	-4.27
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1552.58
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0	0	0	0	1552.58
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	0	0	0	1552.58
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	1552.58
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	1552.58
223560104010050	OTHER CHARGES	0	0	0	0	1552.58
Total(040)		0	0	0	0	934588.08

2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	2378017.7	278.38	4249794.87
285301	GEOLOGICAL SURVEY OF INDIA	0	0	1899050.65	278.38	3776669.55
285301001	DIRECTION AND ADMINISTRATION	0	0	593505.15	278.38	3779199.74
28530100101	ADMINISTRATIVE SUPPORT	0	0	593505.15	278.38	3779199.74
2853010010100	ADMINISTRATIVE SUPPORT	0	0	593505.15	278.38	3779199.74
285301001010001	SALARIES	0	0	272568.29	0	3655285.19
285301001010002	WAGES	0	0	0	0	22013.42

285301001010003	OVERTIME ALLOWANCE	0	0	0	0	595.43
285301001010006	MEDICAL TREATMENT	0	0	0	0	35798.68
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	187259.6	0	4806.3
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	3559.37	0	208.46
285301001010013	OFFICE EXPENSES	0	0	113260.56	278.38	49615.4
285301001010014	RENTS, RATES AND TAXES	0	0	9103.69	0	6765.21
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	2487.23	0	2537.4
285301001010028	PROFESSIONAL SERVICES	0	0	5266.41	0	1582.39
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-8.13
285301003	TRAINING	0	0	18876.8	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	18876.8	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	18876.8	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	18876.8	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	47007.27	0	0
28530100401	LABORATORY RESEARCH	0	0	47007.27	0	0
2853010040100	LABORATORY RESEARCH	0	0	47007.27	0	0
285301004010002	WAGES	0	0	3986.62	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	22307.14	0	0
285301004010024	P.O.L.	0	0	1676.54	0	0
285301004010050	OTHER CHARGES	0	0	19036.98	0	0
285301005	INVESTIGATION	0	0	10202.66	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	10202.66	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	10202.66	0	0
285301005010002	WAGES	0	0	4340.29	0	0
285301005010024	P.O.L.	0	0	1693.18	0	0
285301005010050	OTHER CHARGES	0	0	4169.19	0	0
285301101	SURVEY AND MAPPING	0	0	898391.57	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	898391.57	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	898391.57	0	0
285301101010002	WAGES	0	0	13899.4	0	0
285301101010024	P.O.L.	0	0	8532.07	0	0
285301101010050	OTHER CHARGES	0	0	875960.09	0	0
285301102	MINERAL EXPLORATION	0	0	126736.15	0	0
28530110201	ECONOMIC MINERALS	0	0	126736.15	0	0
2853011020100	ECONOMIC MINERALS	0	0	126736.15	0	0
285301102010002	WAGES	0	0	58640.79	0	0

285301102010024	P.O.L.	0	0	27065.43	0	0
285301102010050	OTHER CHARGES	0	0	41029.93	0	0
285301200	OTHER EXPLORATIONS	0	0	592.21	0	0
28530120001	ANTARCTIKA	0	0	592.21	0	0
2853012000100	ANTARCTIKA	0	0	592.21	0	0
285301200010050	OTHER CHARGES	0	0	592.21	0	0
285301502	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPARTMENTS	0	0	0	0	59.03
28530150200	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPAR	0	0	0	0	59.03
2853015020000	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPAR	0	0	0	0	59.03
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	59.03
285301796	TRIBAL AREA SUB-PLANS	0	0	66231.99	0	0
28530179601	TRIBAL WELFARE	0	0	66231.99	0	0
2853017960100	TRIBAL WELFARE	0	0	66231.99	0	0
285301796010050	OTHER CHARGES	0	0	66231.99	0	0
285301800	OTHER EXPENDITURE	0	0	138380.3	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	138380.3	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	24669.15	0	0
285301800010016	PUBLICATIONS	0	0	3897.88	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	7820.8	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	2746.36	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	4432.77	0	0
285301800010027	MINOR WORKS	0	0	5771.33	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	113711.15	0	0
285301800019913	OFFICE EXPENSES	0	0	113711.15	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-873.45	0	-2589.22
28530191100	DEDUCT RECOVERIES	0	0	-873.45	0	-2589.22
2853019110000	DEDUCT RECOVERIES	0	0	-873.45	0	-2589.22
285301911000070	DEDUCT RECOVERIES	0	0	-873.45	0	-2589.22
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	478967.05	0	473125.32
285302102	MINERAL EXPLORATION	0	0	281170.21	0	50700
28530210201	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORA TION LIMITED	0	0	92390.51	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORA TION LIMITED	0	0	92390.51	0	0
285302102010031	GRANTS-IN-AID	0	0	92390.51	0	0

28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	188779.7	0	50700
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	50500	0	11123
285302102020535	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	50500	0	0
285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	11123
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	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 CENTR E	0	0	74000	0	27577
285302102021135	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	74000	0	0
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	27577
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	51779.7	0	0
285302102021431	GRANTS-IN-AID	0	0	51779.7	0	0
285302104	BUREAU OF MINES	0	0	197694.2	0	407657.77
28530210401	INDIAN BUREAU OF MINES	0	0	197694.2	0	407657.77
2853021040101	ESTABLISHMENT	0	0	193388.15	0	407657.77
285302104010101	SALARIES	0	0	162229.61	0	390494.49
285302104010102	WAGES	0	0	927.91	0	332.04
285302104010103	OVERTIME ALLOWANCE	0	0	0	0	3.41
285302104010106	MEDICAL TREATMENT	0	0	0	0	5866.66
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	8260.34	0	3868.13
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	1064.77	0	80.7
285302104010113	OFFICE EXPENSES	0	0	7079.18	0	5649.36
285302104010114	RENTS, RATES AND TAXES	0	0	980.16	0	210
285302104010116	PUBLICATIONS	0	0	605.34	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	220.52	0	32.31
285302104010121	SUPPLIES AND MATERIALS	0	0	1021.43	0	258.24
285302104010124	P.O.L.	0	0	1256.79	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	22.83	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	233.81	0	131.26
285302104010150	OTHER CHARGES	0	0	9485.44	0	731.18
2853021040102	TRAINING	0	0	1629.19	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1629.19	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	2676.86	0	0
285302104019913	OFFICE EXPENSES	0	0	2676.86	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	102.64	0	0
28530279601	TRIBAL WELFARE	0	0	102.64	0	0

2853027960100	TRIBAL WELFARE	0	0	102.64	0	0
285302796010050	OTHER CHARGES	0	0	102.64	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	15576.25
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	576.25
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	576.25
285302800020050	OTHER CHARGES	0	0	0	0	576.25
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	15000
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	15000
285302800040031	GRANTS-IN-AID	0	0	0	0	15000
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-808.69
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-808.69
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-808.69
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-808.69
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	135322.34
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	135322.34
345100090	SECRETARIAT	0	0	0	0	135388.02
34510009013	MINISTRY OF MINES	0	0	0	0	135388.02
3451000901301	ESTABLISHMENT	0	0	0	0	132267.03
345100090130101	SALARIES	0	0	0	0	97162.4
345100090130102	WAGES	0	0	0	0	407.89
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	24.14
345100090130106	MEDICAL TREATMENT	0	0	0	0	1346.4
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	2121.87
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	1797.14
345100090130113	OFFICE EXPENSES	0	0	0	0	23360.89
345100090130116	PUBLICATIONS	0	0	0	0	948.87
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	741.12
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	4356.31
3451000901302	TRAINING	0	0	0	0	49.49
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	49.49
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	3071.51
345100090139913	OFFICE EXPENSES	0	0	0	0	3071.51
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	192952.28	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	192952.28	0	0
485301800	OTHER EXPENDITURE	0	0	192952.28	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	192952.28	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	190512.95	0	0
485301800030151	MOTOR VEHICLES	0	0	8856.33	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	181656.62	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	2439.33	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	2439.33	0	0
Total(067)		0	0	2570969.98	278.38	4385117.21

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	857290.53	0	0	966335.11	0
800901	CIVIL	857290.53	0	0	966335.11	0
800901101	GENERAL PROVIDENT FUNDS	857290.53	0	0	966335.11	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	857290.53	0	0	966335.11	0
8009011010101	OTHERS	843605.45	0	0	948268.11	0
800901101010100	DEFAULT	843605.45	0	0	948268.11	0
800901101010102	GROUP D OFFICIALS	-9.7	0	0	0	0
800901101010200	DEFAULT	-9.7	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	13694.77	0	0	18067	0
800901101010400	DEFAULT	13694.77	0	0	18067	0
8011	INSURANCE AND PENSION FUNDS	5520.15	0	0	31903.93	0
801100	INSURANCE AND PENSION FUNDS	5520.15	0	0	31903.93	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	5520.15	0	0	31903.93	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	5520.15	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	5520.15	0	0	0	0
801100103000000	DEFAULT	5520.15	0	0	0	0

80110010301	SAVINGS FUND	0	0	0	30553.93	0
8011001030100	SAVINGS FUND	0	0	0	30553.93	0
801100103010000	DEFAULT	0	0	0	30553.93	0
80110010302	INSURANCE FUND	0	0	0	1350	0
8011001030200	INSURANCE FUND	0	0	0	1350	0
801100103020000	DEFAULT	0	0	0	1350	0
8014	POSTAL LIFE INSURANCE SCHEMES	1220.91	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	1220.91	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	1220.91	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	1220.91	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	1220.91	0	0	0	0
801401104000000	DEFAULT	1220.91	0	0	0	0
8443	CIVIL DEPOSITS	14175.51	0	0	6265.38	0
844300	CIVIL DEPOSITS	14175.51	0	0	6265.38	0
844300103	SECURITY DEPOSITS	-477.9	0	0	726.04	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	-519.9	0	0	726.04	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	-519.9	0	0	726.04	0
844300103020000	DEFAULT	-519.9	0	0	726.04	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	14653.41	0	0	5526.06	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	14653.41	0	0	5526.06	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	14653.41	0	0	5526.06	0
844300117010000	DEFAULT	14653.41	0	0	5526.06	0
844300124	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	13.28	0
84430012400	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	13.28	0
8443001240000	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	13.28	0
844300124000000	DEFAULT	0	0	0	13.28	0
8550	CIVIL ADVANCES	-4924.07	0	0	96	0
855000	CIVIL ADVANCES	-4924.07	0	0	96	0

855000103	OTHER DEPARTMENTAL ADVANCES	-5896.07	0	0	-600	0
85500010300	OTHER DEPARTMENTAL ADVANCES	-5896.07	0	0	-600	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	-5896.07	0	0	-600	0
855000103000000	DEFAULT	-5896.07	0	0	-600	0
855000104	OTHER ADVANCES	972	0	0	696	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	972	0	0	696	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	972	0	0	696	0
855000104020000	DEFAULT	972	0	0	696	0
8658	SUSPENSE ACCOUNTS	28519.02	0	0	-2287765.76	0
865800	SUSPENSE ACCOUNTS	28519.02	0	0	-2287765.76	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	-142.76	0	0	346.22	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	-142.76	0	0	346.22	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	-142.76	0	0	346.22	0
865800101010000	DEFAULT	-142.76	0	0	346.22	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-5746.05	0	0	207.88	0
86580010209	UNCLASSIFIED SUSPENSE	-5527.43	0	0	0	0
8658001020900	UNCLASSIFIED SUSPENSE	-5527.43	0	0	0	0
865800102090000	DEFAULT	-5527.43	0	0	0	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	207.88	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	207.88	0
865800102140000	DEFAULT	0	0	0	207.88	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	34407.83	0	0	-2288319.87	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	34407.83	0	0	-2288319.87	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	34407.83	0	0	-2288319.87	0
865800108000000	DEFAULT	34407.83	0	0	-2288319.87	0
8670	CHEQUES AND BILLS	303945.38	0	0	0	0
867000	CHEQUES AND BILLS	303945.38	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	68163.25	0	0	0	0

86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	68163.25	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	68163.25	0	0	0	0
867000102000000	DEFAULT	68163.25	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	89428.56	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	89428.56	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	89428.56	0	0	0	0
867000103000000	DEFAULT	89428.56	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	146353.57	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	146353.57	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	146353.57	0	0	0	0
867000111000000	DEFAULT	146353.57	0	0	0	0
8672	PERMANENT CASH IMPREST	0	0	0	22	0
867200	PERMANENT CASH IMPREST	0	0	0	22	0
867200101	CIVIL	0	0	0	22	0
86720010100	CIVIL	0	0	0	22	0
8672001010000	CIVIL	0	0	0	22	0
867200101000000	DEFAULT	0	0	0	22	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	7705844.36	0	0	9183791.18	0
867500	DEPOSITS WITH RESERVE BANK	7705844.36	0	0	9183791.18	0
867500101	CENTRAL CIVIL	7705844.36	0	0	9183791.18	0
86750010103	RESERVE BANK (P.S.B)	7705844.36	0	0	9183791.18	0
8675001010300	RESERVE BANK (P.S.B)	7705844.36	0	0	9183791.18	0
867500101030000	DEFAULT	7705844.36	0	0	9183791.18	0
Total(800)		8911591.79	0	0	7900686.97	0

0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	222615.83	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	222615.83	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS	211049.1	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	211049.1	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	211049.1	0	0	0	0

002100101020000	DEFAULT	211049.1	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	6982.02	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	6982.02	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	6982.02	0	0	0	0
002100102110000	DEFAULT	6982.02	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	3071.69	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	3071.69	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	3071.69	0	0	0	0
002100504000000	DEFAULT	3071.69	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	1512.07	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	1512.07	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	1512.07	0	0	0	0
002100505000000	DEFAULT	1512.07	0	0	0	0
0049	INTEREST RECEIPTS	18134.58	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	18134.58	0	0	0	0
004903800	OTHER RECEIPTS	18134.58	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	18102.2	0	0	0	0
0049038000101	OTHER ADVANCES	398.58	0	0	0	0
004903800010100	DEFAULT	398.58	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR CONVEYANCES	1485.81	0	0	0	0
004903800010300	DEFAULT	1485.81	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	13650.77	0	0	0	0
004903800010400	DEFAULT	13650.77	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	1436.8	0	0	0	0
004903800010500	DEFAULT	1436.8	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	1130.24	0	0	0	0
004903800010600	DEFAULT	1130.24	0	0	0	0
00490380012	PENAL INTEREST	32.38	0	0	0	0

0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	32.38	0	0	0	0
004903800120100	DEFAULT	32.38	0	0	0	0
0050	DIVIDENDS AND PROFITS	6460150.25	0	0	0	0
005000	DIVIDENDS AND PROFITS	6460150.25	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	6460150.25	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	6460150.25	0	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	834313.05	0	0	0	0
005000101020100	DEFAULT	834313.05	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	4742212.24	0	0	0	0
005000101020300	DEFAULT	4742212.24	0	0	0	0
0050001010231	HINDUSTAN COPPER LIMITED	832218.46	0	0	0	0
005000101023100	DEFAULT	832218.46	0	0	0	0
0050001010232	MINERAL EXPLORATION CORPORATION LIMITED	51406.5	0	0	0	0
005000101023200	DEFAULT	51406.5	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	47.18	0	0	0	0
007060	OTHER SERVICES	47.18	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	47.18	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	47.18	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	47.18	0	0	0	0
007060118000000	DEFAULT	47.18	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	2634.54	0	0	0	0
007101	CIVIL	2634.54	0	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	262.7	0	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	262.7	0	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	262.7	0	0	0	0
007101101000000	DEFAULT	262.7	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	2371.84	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	2371.84	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	2371.84	0	0	0	0
007101500000000	DEFAULT	2371.84	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	14579.6	0	0	0	0
021001	URBAN HEALTH SERVICES	14579.6	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	14579.6	0	0	0	0

02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	14579.6	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	14579.6	0	0	0	0
021001103000000	DEFAULT	14579.6	0	0	0	0
0216	HOUSING	10306.4	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	10306.4	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	10306.4	0	0	0	0
02160110602	RENT/LICENSE FEE	10306.4	0	0	0	0
0216011060200	RENT/LICENSE FEE	10306.4	0	0	0	0
021601106020000	DEFAULT	10306.4	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	150514.73	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	150514.73	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	110105.88	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	110105.88	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	110105.88	0	0	0	0
085300101000000	DEFAULT	110105.88	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	13531.69	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	13531.69	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	13531.69	0	0	0	0
085300102000000	DEFAULT	13531.69	0	0	0	0
085300104	MINES DEPARTMENT	1375.12	0	0	0	0
08530010400	MINES DEPARTMENT	1375.12	0	0	0	0
0853001040000	MINES DEPARTMENT	1375.12	0	0	0	0
085300104000000	DEFAULT	1375.12	0	0	0	0
085300800	OTHER RECEIPTS	25502.04	0	0	0	0
08530080003	MISC RECEIPTS	25502.04	0	0	0	0
0853008000300	MISC RECEIPTS	25502.04	0	0	0	0
085300800030000	DEFAULT	25502.04	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	19918.88	0	0	0	0

761000	LOANS TO GOVERNMENT SERVANTS, ETC.	19918.88	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	11929.48	0	0	0	0
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	10024.73	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	10024.73	0	0	0	0
761000201010055	LOANS AND ADVANCES	10024.73	0	0	0	0
76100020102	MINISTRIES, ETC.	1904.76	0	0	0	0
7610002010200	MINISTRIES, ETC.	1904.76	0	0	0	0
761000201020055	LOANS AND ADVANCES	1904.76	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	6141.81	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	2351.5	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	2351.5	0	0	0	0
761000202010055	LOANS AND ADVANCES	2351.5	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	3790.32	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	3790.32	0	0	0	0
761000202020055	LOANS AND ADVANCES	3790.32	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	6.62	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	6.62	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	6.62	0	0	0	0
761000203000055	LOANS AND ADVANCES	6.62	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	1826.83	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	1826.83	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	1826.83	0	0	0	0
761000204000055	LOANS AND ADVANCES	1826.83	0	0	0	0
761000800	OTHER ADVANCES	14.12	0	0	0	0
76100080000	OTHER ADVANCES	14.12	0	0	0	0
7610008000000	OTHER ADVANCES	14.12	0	0	0	0
7610008000000055	LOANS AND ADVANCES	14.12	0	0	0	0
Total(900)		6898903.24	0	0	0	0
Grant Total		15810495.03	0	2570969.98	7911959.66	5327565.39