

**CONSOLIDATED/CLASSIFIED ABSTRACT REPORT**

(Actuals)

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN		NON PLAN	
			CHARGED	VOTED	CHARGED	VOTED
<b>Financial Year : 2011-2012</b>						
<b>Controller : 026-MINES</b>						
<b>034-(Appropriation - Interest Payments)</b>						
2049	INTEREST PAYMENTS	0	0	0	4869751	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	4869751	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	4869751	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	4869751	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	4869751	0
204903104010045	INTEREST	0	0	0	4869751	0
<b>Total(034)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4869751</b>	<b>0</b>
<b>036-(Loans to Government Servants etc.)</b>						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	11616088
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	11616088
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	4148928
76100020102	MINISTRIES, ETC.	0	0	0	0	4148928
7610002010200	MINISTRIES, ETC.	0	0	0	0	4148928
761000201020055	LOANS AND ADVANCES	0	0	0	0	4148928
761000202	ADVANCES FOR PURCHASE OF MOTOR	0	0	0	0	5289160
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	1421160
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	1421160
761000202010055	LOANS AND ADVANCES	0	0	0	0	1421160
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3868000
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3868000
761000202020055	LOANS AND ADVANCES	0	0	0	0	3868000
761000203	ADVANCES FOR PURCHASE OF OTHER	0	0	0	0	15000
76100020300	ADVANCES FOR PURCHASE OF OTHER	0	0	0	0	15000
7610002030000	ADVANCES FOR PURCHASE OF OTHER	0	0	0	0	15000
761000203000055	LOANS AND ADVANCES	0	0	0	0	15000
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2163000
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2163000
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2163000
761000204000055	LOANS AND ADVANCES	0	0	0	0	2163000
<b>Total(036)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11616088</b>

<b>038-(Department of Expenditure)</b>						
2052	SECRETARIAT - GENERAL SERVICES	0	0	0	0	62991
205200	SECRETARIAT - GENERAL SERVICES	0	0	0	0	62991
205200090	SECRETARIAT	0	0	0	0	62991
20520009010	DEPARTMENT OF EXPENDITURE	0	0	0	0	62991
2052000901001	ESTABLISHMENT	0	0	0	0	62991
205200090100113	OFFICE EXPENSES	0	0	0	0	62991
<b>Total(038)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62991</b>
<b>039-(Pensions)</b>						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	572636887
207101	CIVIL	0	0	0	0	572636887
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	5128695
20710110101	ORDINARY PENSIONS	0	0	0	0	5128695
2071011010100	ORDINARY PENSIONS	0	0	0	0	5128695
207101101010004	PENSIONARY CHARGES	0	0	0	0	5128695
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	169716210
20710110201	ORDINARY PENSIONS	0	0	0	0	169716210
2071011020100	ORDINARY PENSIONS	0	0	0	0	169716210
207101102010004	PENSIONARY CHARGES	0	0	0	0	169716210
207101104	GRATUITIES	0	0	0	0	225548570
20710110401	ORDINARY PENSIONS	0	0	0	0	225548570
2071011040100	ORDINARY PENSIONS	0	0	0	0	225548570
207101104010004	PENSIONARY CHARGES	0	0	0	0	225548570
207101105	FAMILY PENSIONS	0	0	0	0	4023401
20710110502	FAMILY PENSIONS	0	0	0	0	4023401
2071011050200	FAMILY PENSIONS	0	0	0	0	4023401
207101105020004	PENSIONARY CHARGES	0	0	0	0	4023401
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	143312754
20710111501	ORDINARY PENSIONS	0	0	0	0	143312754
2071011150100	ORDINARY PENSIONS	0	0	0	0	143312754
207101115010004	PENSIONARY CHARGES	0	0	0	0	143312754
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED	0	0	0	0	24907257
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	24907257
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	24907257
207101117010004	PENSIONARY CHARGES	0	0	0	0	24907257
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1345506
223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	1345506
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	1245506

22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1245506
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1245506
223560104010050	OTHER CHARGES	0	0	0	0	1245506
223560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	0	0	0	0	100000
22356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0	100000
2235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0	100000
223560105010050	OTHER CHARGES	0	0	0	0	100000
<b>Total(039)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>573982393</b>
<b>066-(Ministry of Mines)</b>						
2853	NON-FERROUS MINING AND METALLURGICAL	0	0	1219550664	154590	3457968436
285301	GEOLOGICAL SURVEY OF INDIA	0	0	1017205796	154590	3072271192
285301001	DIRECTION AND ADMINISTRATION	0	0	465189224	154590	3074611231
28530100101	ADMINISTRATIVE SUPPORT	0	0	465189224	154590	3074611231
2853010010100	ADMINISTRATIVE SUPPORT	0	0	465189224	154590	3074611231
285301001010001	SALARIES	0	0	227789886	0	2933894529
285301001010002	WAGES	0	0	0	0	11581521
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	1125478
285301001010006	MEDICAL TREATMENT	0	0	0	0	31276377
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	171816741	0	15000224
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	2234991	0	266008
285301001010013	OFFICE EXPENSES	0	0	50852810	154590	73847394
285301001010014	RENTS, RATES AND TAXES	0	0	11712736	0	3789301
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	57199	0	3179203
285301001010028	PROFESSIONAL SERVICES	0	0	724861	0	651196
285301003	TRAINING	0	0	21462093	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	21462093	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	21462093	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	21462093	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	28464272	0	0
28530100401	LABORATORY RESEARCH	0	0	28464272	0	0
2853010040100	LABORATORY RESEARCH	0	0	28464272	0	0
285301004010002	WAGES	0	0	1229335	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	18417572	0	0
285301004010024	P.O.L.	0	0	853934	0	0
285301004010050	OTHER CHARGES	0	0	7963431	0	0
285301005	INVESTIGATION	0	0	7447648	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	7447648	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	7447648	0	0

285301005010002	WAGES	0	0	3302615	0	0
285301005010024	P.O.L.	0	0	1705821	0	0
285301005010050	OTHER CHARGES	0	0	2439212	0	0
285301101	SURVEY AND MAPPING	0	0	307100136	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	307100136	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	307100136	0	0
285301101010002	WAGES	0	0	11349161	0	0
285301101010024	P.O.L.	0	0	7223573	0	0
285301101010050	OTHER CHARGES	0	0	288527402	0	0
285301102	MINERAL EXPLORATION	0	0	58798776	0	0
28530110201	ECONOMIC MINERALS	0	0	58798776	0	0
2853011020100	ECONOMIC MINERALS	0	0	58798776	0	0
285301102010002	WAGES	0	0	35106596	0	0
285301102010024	P.O.L.	0	0	18708218	0	0
285301102010050	OTHER CHARGES	0	0	4983962	0	0
285301200	OTHER EXPLORATIONS	0	0	511394	0	0
28530120001	ANTARCTIKA	0	0	511394	0	0
2853012000100	ANTARCTIKA	0	0	511394	0	0
285301200010050	OTHER CHARGES	0	0	511394	0	0
285301796	TRIBAL AREA SUB-PLANS	0	0	38174746	0	0
28530179601	TRIBAL WELFARE	0	0	38174746	0	0
2853017960100	TRIBAL WELFARE	0	0	38174746	0	0
285301796010050	OTHER CHARGES	0	0	38174746	0	0
285301800	OTHER EXPENDITURE	0	0	91209957	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	46316077	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	18999500	0	0
285301800010016	PUBLICATIONS	0	0	2291552	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	5826043	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	1914637	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	9547	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	3769745	0	0
285301800010027	MINOR WORKS	0	0	5187976	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	27316577	0	0
285301800019920	OTHER ADMINISTRATIVE EXPENSES	0	0	27316577	0	0
28530180002	INFORMATION AND TECNOLOGY	0	0	44893880	0	0
2853018000200	INFORMATION AND TECNOLOGY	0	0	44893880	0	0
285301800020020	OTHER ADMINISTRATIVE EXPENSES	0	0	44893880	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-1152450	0	-2340039

28530191100	DEDUCT RECOVERIES	0	0	-1152450	0	-2340039
2853019110000	DEDUCT RECOVERIES	0	0	-1152450	0	-2340039
285301911000070	DEDUCT RECOVERIES	0	0	-1152450	0	-2340039
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	202344868	0	385697244
285302102	MINERAL EXPLORATION	0	0	69208765	0	28375000
28530210201	MINERAL EXPLORATION WORK BY MINERAL	0	0	49205405	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL	0	0	49205405	0	0
285302102010031	GRANTS-IN-AID	0	0	49205405	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	20003360	0	28375000
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	0	0	1000000
285302102020531	GRANTS-IN-AID	0	0	0	0	1000000
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	0	0	7500000
285302102020631	GRANTS-IN-AID	0	0	0	0	7500000
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH	0	0	0	0	19875000
285302102021131	GRANTS-IN-AID	0	0	0	0	19875000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	20003360	0	0
285302102021431	GRANTS-IN-AID	0	0	20003360	0	0
285302104	BUREAU OF MINES	0	0	129676322	0	347410113
28530210401	INDIAN BUREAU OF MINES	0	0	129676322	0	347410113
2853021040101	ESTABLISHMENT	0	0	126257226	0	347410113
285302104010101	SALARIES	0	0	96458820	0	330274311
285302104010102	WAGES	0	0	648272	0	323813
285302104010103	OVERTIME ALLOWANCE	0	0	0	0	13399
285302104010106	MEDICAL TREATMENT	0	0	0	0	6054019
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	8494341	0	3688408
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	1667391	0	386820
285302104010113	OFFICE EXPENSES	0	0	7254671	0	5487470
285302104010114	RENTS, RATES AND TAXES	0	0	1124240	0	0
285302104010116	PUBLICATIONS	0	0	930968	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	180781	0	35303
285302104010121	SUPPLIES AND MATERIALS	0	0	779589	0	194990
285302104010124	P.O.L.	0	0	1199321	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	141643	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	49300	0	76530
285302104010150	OTHER CHARGES	0	0	7327889	0	875050
2853021040102	TRAINING	0	0	1243199	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1243199	0	0
2853021040103	INFORMATION AND TECNLOGY	0	0	1106265	0	0

285302104010320	OTHER ADMINISTRATIVE EXPENSES	0	0	1106265	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	1069632	0	0
285302104019920	OTHER ADMINISTRATIVE EXPENSES	0	0	1069632	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	3459781	0	0
28530279601	TRIBAL WELFARE	0	0	3459781	0	0
2853027960100	TRIBAL WELFARE	0	0	3459781	0	0
285302796010050	OTHER CHARGES	0	0	3459781	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	10350125
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	350125
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	350125
285302800020050	OTHER CHARGES	0	0	0	0	350125
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	10000000
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	10000000
285302800040031	GRANTS-IN-AID	0	0	0	0	10000000
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-437994
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-437994
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-437994
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-437994
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	111517319
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	111517319
345100090	SECRETARIAT	0	0	0	0	111638502
34510009013	MINISTRY OF MINES	0	0	0	0	111638502
3451000901301	ESTABLISHMENT	0	0	0	0	104899728
345100090130101	SALARIES	0	0	0	0	79302162
345100090130102	WAGES	0	0	0	0	685872
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	335688
345100090130106	MEDICAL TREATMENT	0	0	0	0	683819
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	1943509
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	4429096
345100090130113	OFFICE EXPENSES	0	0	0	0	15344552
345100090130116	PUBLICATIONS	0	0	0	0	799043
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1041820
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	334167
3451000901302	TRAINING	0	0	0	0	195694
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	195694
3451000901303	INFORMATION AND TECHNOLOGY	0	0	0	0	1117597
345100090130320	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1117597
3451000901304	COMMISSION OF ENQUIRY FOR ILLEGAL MINING	0	0	0	0	5307204

345100090130401	SALARIES	0	0	0	0	3998430
345100090130402	WAGES	0	0	0	0	62465
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	1056
345100090130406	MEDICAL TREATMENT	0	0	0	0	9937
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	269376
345100090130413	OFFICE EXPENSES	0	0	0	0	376575
345100090130420	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	539623
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	5000
345100090130450	OTHER CHARGES	0	0	0	0	44742
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	118279
345100090139920	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	118279
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-121183
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-121183
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-121183
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-121183
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND	0	0	985499768	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	985499768	0	0
485301800	OTHER EXPENDITURE	0	0	985499768	0	0
48530180003	ACQISITION OF CAPITAL ASSETS	0	0	985499768	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	984354676	0	0
485301800030151	MOTOR VECHICLES	0	0	6017665	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	978337011	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	1145092	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	1145092	0	0
<b>Total(066)</b>		<b>0</b>	<b>0</b>	<b>2205050432</b>	<b>154590</b>	<b>3569485755</b>
<b>085-(Department of Science and Technology)</b>						
3425	OTHER SCIENTIFIC RESEARCH	0	0	220600	0	0
342560	OTHERS	0	0	220600	0	0
342560600	OTHER SCHEMES	0	0	220600	0	0
34256060004	IMPLEMENTATION OF INFORMATION TECHNOLOGY	0	0	220600	0	0
3425606000499	INFORMATION TECHNOLOGY	0	0	220600	0	0
342560600049950	OTHER CHARGES	0	0	220600	0	0
<b>Total(085)</b>		<b>0</b>	<b>0</b>	<b>220600</b>	<b>0</b>	<b>0</b>
<b>090-(Department of Space)</b>						
3402	SPACE RESEARCH	0	0	200000	0	0
340200	SPACE RESEARCH	0	0	200000	0	0
340200102	SPACE APPLICATIONS	0	0	200000	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	200000	0	0

3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	200000	0	0
340200102050050	OTHER CHARGES	0	0	200000	0	0
<b>Total(090)</b>		<b>0</b>	<b>0</b>	<b>200000</b>	<b>0</b>	<b>0</b>
<b>800-(Public)</b>						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL	0	0	0	15980	0
800803	MANAGEMENT COST	0	0	0	15980	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	15980	0
80080310300	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	1583	0
8008031030000	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	1583	0
800803103000000	DEFAULT	0	0	0	1583	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	14397	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	14397	0
800803103030000	DEFAULT	0	0	0	14397	0
8009	STATE PROVIDENT FUNDS	852571096	0	0	742908553	0
800901	CIVIL	852571096	0	0	742908553	0
800901101	GENERAL PROVIDENT FUNDS	852571096	0	0	742801928	0
80090110101	GPF ORDINARY SUBSCRITIONS AND RECOVERIES	852571096	0	0	742801928	0
8009011010101	OTHERS	978490330	0	0	726396724	0
800901101010100	DEFAULT	978490330	0	0	726396724	0
800901101010102	GROUP D OFFICIALS	-141514615	0	0	4746622	0
800901101010200	DEFAULT	-141514615	0	0	4746622	0
8009011010104	OTHER MERGED WITH DDO	15595381	0	0	11658582	0
800901101010400	DEFAULT	15595381	0	0	11658582	0
800901102	CONTRIBUTORY PROVIDENT FUND	0	0	0	106625	0
80090110201	SUBSCRIPTIONS AND RECOVERIES	0	0	0	106625	0
8009011020101	OTHERS	0	0	0	106625	0
800901102010100	DEFAULT	0	0	0	106625	0
8011	INSURANCE AND PENSION FUNDS	6003295	0	0	21541819	0
801100	INSURANCE AND PENSION FUNDS	6003295	0	0	21541819	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	517447	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	517447	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	517447	0	0	0	0
801100101000000	DEFAULT	517447	0	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	5485848	0	0	21541819	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	5485848	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	5485848	0	0	0	0
801100103000000	DEFAULT	5485848	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	19802049	0



8011001030100	SAVINGS FUND	0	0	0	19802049	0
801100103010000	DEFAULT	0	0	0	19802049	0
80110010302	INSURANCE FUND	0	0	0	1739770	0
8011001030200	INSURANCE FUND	0	0	0	1739770	0
801100103020000	DEFAULT	0	0	0	1739770	0
8443	CIVIL DEPOSITS	7156088	0	0	1084333	0
844300	CIVIL DEPOSITS	7156088	0	0	1084333	0
844300103	SECURITY DEPOSITS	345492	0	0	467958	0
84430010301	CASH SECURITY DEPOSITS REALISED UNDER THE	0	0	0	24038	0
8443001030100	CASH SECURITY DEPOSITS REALISED UNDER THE	0	0	0	24038	0
844300103010000	DEFAULT	0	0	0	24038	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING	345492	0	0	443920	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	345492	0	0	443920	0
844300103020000	DEFAULT	345492	0	0	443920	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	6810596	0	0	616375	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	5691505	0	0	616375	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	5691505	0	0	616375	0
844300117010000	DEFAULT	5691505	0	0	616375	0
84430011703	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	1119091	0	0	0	0
8443001170300	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	1119091	0	0	0	0
844300117030000	DEFAULT	1119091	0	0	0	0
8550	CIVIL ADVANCES	141548	0	0	168000	0
855000	CIVIL ADVANCES	141548	0	0	168000	0
855000103	OTHER DEPARTMENTAL ADVANCES	24020	0	0	32000	0
85500010300	OTHER DEPARTMENTAL ADVANCES	24020	0	0	32000	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	24020	0	0	32000	0
855000103000000	DEFAULT	24020	0	0	32000	0
855000104	OTHER ADVANCES	117528	0	0	136000	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	117528	0	0	136000	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	117528	0	0	136000	0
855000104020000	DEFAULT	117528	0	0	136000	0
8658	SUSPENSE ACCOUNTS	-2648796	0	0	-80162713	0
865800	SUSPENSE ACCOUNTS	-2648796	0	0	-80162713	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	1040452	0	0	-389830	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	26267	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	26267	0	0	0	0
865800101000000	DEFAULT	26267	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER	1010565	0	0	-389830	0

8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER	1010565	0	0	-389830	0
865800101010000	DEFAULT	1010565	0	0	-389830	0
86580010102	PAY BILLS OF OUTSTATION ESTABLISHMENT	3620	0	0	0	0
8658001010200	PAY BILLS OF OUTSTATION ESTABLISHMENT	3620	0	0	0	0
865800101020000	DEFAULT	3620	0	0	0	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-1391067	0	0	-56535705	0
86580010209	UNCLASSIFIED SUSPENSE	-1415910	0	0	250441	0
8658001020900	UNCLASSIFIED SUSPENSE	-1415910	0	0	250441	0
865800102090000	DEFAULT	-1415910	0	0	250441	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-56786146	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-56786146	0
865800102140000	DEFAULT	0	0	0	-56786146	0
86580010215	CHALLANS/VOCHERS SUSPENSE	24843	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	24843	0	0	0	0
865800102150000	DEFAULT	24843	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	-3901493	0	0	-24840490	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	-3901493	0	0	-24840490	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	-3901493	0	0	-24840490	0
865800108000000	DEFAULT	-3901493	0	0	-24840490	0
865800113	PROVIDENT FUND SUSPENSE	1603312	0	0	1603312	0
86580011300	PROVIDENT FUND SUSPENSE	1603312	0	0	1603312	0
8658001130000	PROVIDENT FUND SUSPENSE	1603312	0	0	1603312	0
865800113000000	DEFAULT	1603312	0	0	1603312	0
8670	CHEQUES AND BILLS	-13535159	0	0	0	0
867000	CHEQUES AND BILLS	-13535159	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-53757605	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-53757605	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-53757605	0	0	0	0
867000102000000	DEFAULT	-53757605	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	34861749	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	34861749	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	34861749	0	0	0	0
867000103000000	DEFAULT	34861749	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	5360697	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	5360697	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	5360697	0	0	0	0
867000111000000	DEFAULT	5360697	0	0	0	0
8674	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	6100	0

867400	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	6100	0
867400101	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	6100	0
86740010104	SECURITY AMOUNT DEPOSITS WITH (INDICATE NAME	0	0	0	6100	0
8674001010401	INDIAN OIL CORPORATION	0	0	0	6100	0
867400101040100	DEFAULT	0	0	0	6100	0
8675	DEPOSITS WITH RESERVE BANK	6235423461	0	0	5161588706	0
867500	DEPOSITS WITH RESERVE BANK	6235423461	0	0	5161588706	0
867500101	CENTRAL CIVIL	6235423461	0	0	5161588706	0
86750010102	RESERVE BANK HEAD QUARTERS	-155758	0	0	-155758	0
8675001010200	RESERVE BANK HEAD QUARTERS	-155758	0	0	-155758	0
867500101020000	DEFAULT	-155758	0	0	-155758	0
86750010103	RESERVE BANK (P.S.B)	6235579219	0	0	5161744464	0
8675001010300	RESERVE BANK (P.S.B)	6235579219	0	0	5161744464	0
867500101030000	DEFAULT	6235579219	0	0	5161744464	0
<b>Total(800)</b>		<b>7085111533</b>	<b>0</b>	<b>0</b>	<b>5847150778</b>	<b>0</b>
<b>900-(Receipt)</b>						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	151029792	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	151029792	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	136366704	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	136366704	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	136366704	0	0	0	0
002100101020000	DEFAULT	136366704	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	12821705	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	12821705	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	12821705	0	0	0	0
002100102110000	DEFAULT	12821705	0	0	0	0
002100103	SURCHARGE	29584	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	29584	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	29584	0	0	0	0
002100103040000	DEFAULT	29584	0	0	0	0
002100504	PRIMARY EDUCATION CESS	1190414	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	1190414	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	1190414	0	0	0	0
002100504000000	DEFAULT	1190414	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	621385	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	621385	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	621385	0	0	0	0
002100505000000	DEFAULT	621385	0	0	0	0

0049	INTEREST RECEIPTS	18959546	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	18959546	0	0	0	0
004903800	OTHER RECEIPTS	18959546	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	18917122	0	0	0	0
0049038000101	OTHER ADVANCES	409663	0	0	0	0
004903800010100	DEFAULT	409663	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER	1692	0	0	0	0
004903800010200	DEFAULT	1692	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR	2021891	0	0	0	0
004903800010300	DEFAULT	2021891	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	13648829	0	0	0	0
004903800010400	DEFAULT	13648829	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	1986720	0	0	0	0
004903800010500	DEFAULT	1986720	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	848327	0	0	0	0
004903800010600	DEFAULT	848327	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	1031	0	0	0	0
0049038000702	MISCLLANEOUS INTEREST RECEIPTS	1031	0	0	0	0
004903800070200	DEFAULT	1031	0	0	0	0
00490380012	PENAL INTEREST	41393	0	0	0	0
0049038001200	PENAL INTEREST	1272	0	0	0	0
004903800120000	DEFAULT	1272	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	40121	0	0	0	0
004903800120100	DEFAULT	40121	0	0	0	0
0050	DIVIDENDS AND PROFITS	4730611996	0	0	0	0
005000	DIVIDENDS AND PROFITS	4730611996	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	4730611996	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	4730611996	0	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	1122999270	0	0	0	0
005000101020100	DEFAULT	1122999270	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	3119876475	0	0	0	0
005000101020300	DEFAULT	3119876475	0	0	0	0
0050001010229	BHARAT ALUMUNIUM COMPANY LIMITED	27026501	0	0	0	0
005000101022900	DEFAULT	27026501	0	0	0	0
0050001010231	HINDUSTAN COPPER LIMITED	460709750	0	0	0	0
005000101023100	DEFAULT	460709750	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	42953	0	0	0	0
007060	OTHER SERVICES	42953	0	0	0	0

007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	42953	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	42953	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	42953	0	0	0	0
007060118000000	DEFAULT	42953	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS	1526292	0	0	0	0
007101	CIVIL	1526292	0	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	46926	0	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	46926	0	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	46926	0	0	0	0
007101101000000	DEFAULT	46926	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	1479366	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	1479366	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	1479366	0	0	0	0
007101500000000	DEFAULT	1479366	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	2263394	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	2263394	0	0	0	0
007500800	OTHER RECEIPTS	2263394	0	0	0	0
00750080000	OTHER RECEIPTS	2263394	0	0	0	0
0075008000000	OTHER RECEIPTS	2263394	0	0	0	0
007500800000000	DEFAULT	2263394	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	12922854	0	0	0	0
021001	URBAN HEALTH SERVICES	12922854	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	12922854	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	12922854	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	12922854	0	0	0	0
021001103000000	DEFAULT	12922854	0	0	0	0
0216	HOUSING	7697312	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	7697312	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	7697312	0	0	0	0
02160110601	OTHER ITEMS	987685	0	0	0	0
0216011060100	OTHER ITEMS	987685	0	0	0	0
021601106010000	DEFAULT	987685	0	0	0	0
02160110602	RENT/LICENSE FEE	6709627	0	0	0	0
0216011060200	RENT/LICENSE FEE	6709627	0	0	0	0
021601106020000	DEFAULT	6709627	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	29830	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	29830	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	29830	0	0	0	0

02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	29830	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	29830	0	0	0	0
023560105010000	DEFAULT	29830	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	166408725	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	166408725	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	124013063	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	124013063	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	124013063	0	0	0	0
085300101000000	DEFAULT	124013063	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	12553296	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	12553296	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	12553296	0	0	0	0
085300102000000	DEFAULT	12553296	0	0	0	0
085300104	MINES DEPARTMENT	995000	0	0	0	0
08530010400	MINES DEPARTMENT	995000	0	0	0	0
0853001040000	MINES DEPARTMENT	995000	0	0	0	0
085300104000000	DEFAULT	995000	0	0	0	0
085300800	OTHER RECEIPTS	28847366	0	0	0	0
08530080002	RECOVERY OF LEAVE SALARY / PENSION	467908	0	0	0	0
0853008000200	RECOVERY OF LEAVE SALARY / PENSION	467908	0	0	0	0
085300800020000	DEFAULT	467908	0	0	0	0
08530080003	MISC RECEIPTS	28379458	0	0	0	0
0853008000300	MISC RECEIPTS	28379458	0	0	0	0
085300800030000	DEFAULT	28379458	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	36189151	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	36189151	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	19876264	0	0	0	0
76100020102	MINISTRIES, ETC.	19876264	0	0	0	0
7610002010200	MINISTRIES, ETC.	19876264	0	0	0	0
761000201020055	LOANS AND ADVANCES	19876264	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	12506129	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	4082971	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	4082971	0	0	0	0
761000202010055	LOANS AND ADVANCES	4082971	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	8423158	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	8423158	0	0	0	0
761000202020055	LOANS AND ADVANCES	8423158	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER	43290	0	0	0	0

76100020300	ADVANCES FOR PURCHASE OF OTHER	43290	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER	43290	0	0	0	0
761000203000055	LOANS AND ADVANCES	43290	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	3574118	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	3574118	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	3574118	0	0	0	0
761000204000055	LOANS AND ADVANCES	3574118	0	0	0	0
761000800	OTHER ADVANCES	189350	0	0	0	0
76100080000	OTHER ADVANCES	189350	0	0	0	0
7610008000000	OTHER ADVANCES	189350	0	0	0	0
761000800000055	LOANS AND ADVANCES	189350	0	0	0	0
<b>Total(900)</b>		<b>5127681845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grant Total</b>		<b>12212793378</b>	<b>0</b>	<b>2205471032</b>	<b>5852175119</b>	<b>4155147227</b>