

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

₹ (Crores)

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN		NON PLAN	
			CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2011-2012						
Accounting Month From April to Febuary						
Controller : 026-MINES						
034-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	0.85	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	0.85	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	0.85	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	0.85	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	0.85	0
204903104010045	INTEREST	0	0	0	0.85	0
Total(034)		0	0	0	0.85	0
036-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	1.31
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	1.31
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	0.5
76100020102	MINISTRIES, ETC.	0	0	0	0	0.5
7610002010200	MINISTRIES, ETC.	0	0	0	0	0.5
761000201020055	LOANS AND ADVANCES	0	0	0	0	0.5
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	0	0	0	0	0.59
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	0.16
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	0.16
761000202010055	LOANS AND ADVANCES	0	0	0	0	0.16
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0	0.43
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0	0.43
761000202020055	LOANS AND ADVANCES	0	0	0	0	0.43
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	0
761000203000055	LOANS AND ADVANCES	0	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	0.22
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	0.22
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	0.22
761000204000055	LOANS AND ADVANCES	0	0	0	0	0.22
Total(036)		0	0	0	0	1.31

038-(Department of Expenditure)						
2052	SECRETARIAT - GENERAL SERVICES	0	0	0	0	0.01
205200	SECRETARIAT - GENERAL SERVICES	0	0	0	0	0.01
205200090	SECRETARIAT	0	0	0	0	0.01
20520009010	DEPARTMENT OF EXPENDITURE	0	0	0	0	0.01
2052000901001	ESTABLISHMENT	0	0	0	0	0.01
205200090100113	OFFICE EXPENSES	0	0	0	0	0.01
Total(038)		0	0	0	0	0.01
039-(Pensions)						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	72.11
207101	CIVIL	0	0	0	0	72.11
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	0.62
20710110101	ORDINARY PENSIONS	0	0	0	0	0.62
2071011010100	ORDINARY PENSIONS	0	0	0	0	0.62
207101101010004	PENSIONARY CHARGES	0	0	0	0	0.62
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	21.46
20710110201	ORDINARY PENSIONS	0	0	0	0	21.46
2071011020100	ORDINARY PENSIONS	0	0	0	0	21.46
207101102010004	PENSIONARY CHARGES	0	0	0	0	21.46
207101104	GRATUITIES	0	0	0	0	28.45
20710110401	ORDINARY PENSIONS	0	0	0	0	28.45
2071011040100	ORDINARY PENSIONS	0	0	0	0	28.45
207101104010004	PENSIONARY CHARGES	0	0	0	0	28.45
207101105	FAMILY PENSIONS	0	0	0	0	0.44
20710110502	FAMILY PENSIONS	0	0	0	0	0.44
2071011050200	FAMILY PENSIONS	0	0	0	0	0.44
207101105020004	PENSIONARY CHARGES	0	0	0	0	0.44
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	17.96
20710111501	ORDINARY PENSIONS	0	0	0	0	17.96
2071011150100	ORDINARY PENSIONS	0	0	0	0	17.96
207101115010004	PENSIONARY CHARGES	0	0	0	0	17.96
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION	0	0	0	0	3.18
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	3.18
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	3.18
207101117010004	PENSIONARY CHARGES	0	0	0	0	3.18
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	0.18
223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	0.18
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	0.17

22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	0.17
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	0.17
223560104010050	OTHER CHARGES	0	0	0	0	0.17
223560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	0	0	0	0	0.01
22356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0	0.01
2235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0	0.01
223560105010050	OTHER CHARGES	0	0	0	0	0.01
Total(039)		0	0	0	0	72.29
066-(Ministry of Mines)						
2853	NON-FERROUS MINING AND METALLURGICAL	0	0	145.35	0.02	415.66
285301	GEOLOGICAL SURVEY OF INDIA	0	0	121.32	0.02	368.07
285301001	DIRECTION AND ADMINISTRATION	0	0	52.98	0.02	368.61
28530100101	ADMINISTRATIVE SUPPORT	0	0	52.98	0.02	368.61
2853010010100	ADMINISTRATIVE SUPPORT	0	0	52.98	0.02	368.61
285301001010001	SALARIES	0	0	26.34	0	351.78
285301001010002	WAGES	0	0	0	0	1.35
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	0.14
285301001010006	MEDICAL TREATMENT	0	0	0	0	3.93
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	19.68	0	1.78
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	0.26	0	0.08
285301001010013	OFFICE EXPENSES	0	0	5.36	0.02	8.22
285301001010014	RENTS, RATES AND TAXES	0	0	1.23	0	0.86
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	0.01	0	0.38
285301001010028	PROFESSIONAL SERVICES	0	0	0.09	0	0.08
285301003	TRAINING	0	0	2.83	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	2.83	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	2.83	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	2.83	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	4.2	0	0
28530100401	LABORATORY RESEARCH	0	0	4.2	0	0
2853010040100	LABORATORY RESEARCH	0	0	4.2	0	0
285301004010002	WAGES	0	0	0.19	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	2.93	0	0
285301004010024	P.O.L.	0	0	0.11	0	0
285301004010050	OTHER CHARGES	0	0	0.96	0	0
285301005	INVESTIGATION	0	0	0.86	0	0
28530100501	GEO-TECH SEIEMIC EVIORNMENT	0	0	0.86	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	0.86	0	0

285301005010002	WAGES	0	0	0.32	0	0
285301005010024	P.O.L.	0	0	0.22	0	0
285301005010050	OTHER CHARGES	0	0	0.32	0	0
285301101	SURVEY AND MAPPING	0	0	37.68	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	37.68	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	37.68	0	0
285301101010002	WAGES	0	0	1.32	0	0
285301101010024	P.O.L.	0	0	0.81	0	0
285301101010050	OTHER CHARGES	0	0	35.55	0	0
285301102	MINERAL EXPLORATION	0	0	7.41	0	0
28530110201	ECONOMIC MINERALS	0	0	7.41	0	0
2853011020100	ECONOMIC MINERALS	0	0	7.41	0	0
285301102010002	WAGES	0	0	4.13	0	0
285301102010024	P.O.L.	0	0	2.29	0	0
285301102010050	OTHER CHARGES	0	0	0.99	0	0
285301200	OTHER EXPLORATIONS	0	0	0.12	0	0
28530120001	ANTARCTIKA	0	0	0.12	0	0
2853012000100	ANTARCTIKA	0	0	0.12	0	0
285301200010050	OTHER CHARGES	0	0	0.12	0	0
285301796	TRIBAL AREA SUB-PLANS	0	0	5.02	0	0
28530179601	TRIBAL WELFARE	0	0	5.02	0	0
2853017960100	TRIBAL WELFARE	0	0	5.02	0	0
285301796010050	OTHER CHARGES	0	0	5.02	0	0
285301800	OTHER EXPENDITURE	0	0	10.34	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	5.86	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	2.32	0	0
285301800010016	PUBLICATIONS	0	0	0.39	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	0.68	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	0.24	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	0.02	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	0.42	0	0
285301800010027	MINOR WORKS	0	0	0.58	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	3.54	0	0
285301800019920	OTHER ADMINISTRATIVE EXPENSES	0	0	3.54	0	0
28530180002	INFORMATION AND TECNOLOGY	0	0	4.48	0	0
2853018000200	INFORMATION AND TECNOLOGY	0	0	4.48	0	0
285301800020020	OTHER ADMINISTRATIVE EXPENSES	0	0	4.48	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-0.12	0	-0.54

28530191100	DEDUCT RECOVERIES	0	0	-0.12	0	-0.54
2853019110000	DEDUCT RECOVERIES	0	0	-0.12	0	-0.54
285301911000070	DEDUCT RECOVERIES	0	0	-0.12	0	-0.54
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	24.03	0	47.59
285302102	MINERAL EXPLORATION	0	0	7.72	0	3.95
28530210201	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	5.47	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	5.47	0	0
285302102010031	GRANTS-IN-AID	0	0	5.47	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	2.25	0	3.95
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	0	0	0.1
285302102020531	GRANTS-IN-AID	0	0	0	0	0.1
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	0	0	1.2
285302102020631	GRANTS-IN-AID	0	0	0	0	1.2
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH CENTRE AND DESIGN CENTRE	0	0	0	0	2.65
285302102021131	GRANTS-IN-AID	0	0	0	0	2.65
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	2.25	0	0
285302102021431	GRANTS-IN-AID	0	0	2.25	0	0
285302104	BUREAU OF MINES	0	0	15.53	0	41.64
28530210401	INDIAN BUREAU OF MINES	0	0	15.53	0	41.64
2853021040101	ESTABLISHMENT	0	0	15.08	0	41.64
285302104010101	SALARIES	0	0	11.2	0	39.59
285302104010102	WAGES	0	0	0.09	0	0.04
285302104010103	OVERTIME ALLOWANCE	0	0	0	0	0
285302104010106	MEDICAL TREATMENT	0	0	0	0	0.66
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	1.12	0	0.45
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	0.21	0	0.05
285302104010113	OFFICE EXPENSES	0	0	0.86	0	0.65
285302104010114	RENTS, RATES AND TAXES	0	0	0.15	0	0
285302104010116	PUBLICATIONS	0	0	0.1	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	0.07	0	0.01
285302104010121	SUPPLIES AND MATERIALS	0	0	0.14	0	0.03
285302104010124	P.O.L.	0	0	0.16	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	0.02	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	0.01	0	0.01
285302104010133	SUBSIDIES	0	0	0	0	0
285302104010150	OTHER CHARGES	0	0	0.96	0	0.14
2853021040102	TRAINING	0	0	0.14	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	0.14	0	0

2853021040103	INFORMATION AND TECNOLOGY	0	0	0.11	0	0
285302104010320	OTHER ADMINISTRATIVE EXPENSES	0	0	0.11	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	0.19	0	0
285302104019920	OTHER ADMINISTRATIVE EXPENSES	0	0	0.19	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	0.78	0	0
28530279601	TRIBAL WELFARE	0	0	0.78	0	0
2853027960100	TRIBAL WELFARE	0	0	0.78	0	0
285302796010050	OTHER CHARGES	0	0	0.78	0	0
285302798	INTERNATIONAL CO-OPERATION	0	0	0	0	0.14
28530279801	SUBSCRIPTION TO INTERNATIONAL BODIES	0	0	0	0	0.14
2853027980100	SUBSCRIPTION TO INTERNATIONAL BODIES	0	0	0	0	0.14
285302798010032	CONTRIBUTIONS	0	0	0	0	0.14
285302800	OTHER EXPENDITURE	0	0	0	0	1.9
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	0.5
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	0.5
285302800020050	OTHER CHARGES	0	0	0	0	0.5
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	1.4
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	1.4
285302800040031	GRANTS-IN-AID	0	0	0	0	1.4
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-0.05
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-0.05
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-0.05
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-0.05
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	13.7
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	13.7
345100090	SECRETARIAT	0	0	0	0	13.72
34510009013	MINISTRY OF MINES	0	0	0	0	13.72
3451000901301	ESTABLISHMENT	0	0	0	0	12.87
345100090130101	SALARIES	0	0	0	0	9.51
345100090130102	WAGES	0	0	0	0	0.07
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	0.03
345100090130106	MEDICAL TREATMENT	0	0	0	0	0.15
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	0.19
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	0.47
345100090130113	OFFICE EXPENSES	0	0	0	0	2.19
345100090130116	PUBLICATIONS	0	0	0	0	0.08
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	0.13
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	0.04

3451000901302	TRAINING	0	0	0	0	0.02
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	0.02
3451000901303	INFORMATION AND TECHNOLOGY	0	0	0	0	0.11
345100090130320	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	0.11
3451000901304	COMMISSION OF ENQUIRY FOR ILLEGAL MINING	0	0	0	0	0.63
345100090130401	SALARIES	0	0	0	0	0.49
345100090130402	WAGES	0	0	0	0	0.01
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	0
345100090130406	MEDICAL TREATMENT	0	0	0	0	0
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	0.06
345100090130413	OFFICE EXPENSES	0	0	0	0	0.05
345100090130420	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	0
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	0
345100090130450	OTHER CHARGES	0	0	0	0	0.01
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	0.08
345100090139920	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	0.08
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-0.01
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-0.01
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-0.01
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-0.01
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND	0	0	100.72	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	100.72	0	0
485301800	OTHER EXPENDITURE	0	0	100.72	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	100.72	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	100.59	0	0
485301800030151	MOTOR VEHICLES	0	0	0.72	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	99.87	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	0.13	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	0.13	0	0
Total(066)		0	0	246.07	0.02	429.36
085-(Department of Science and Technology)						
3425	OTHER SCIENTIFIC RESEARCH	0	0	0.02	0	0
342560	OTHERS	0	0	0.02	0	0
342560600	OTHER SCHEMES	0	0	0.02	0	0
34256060004	IMPLEMENTATION OF INFORMATION TECHNOLOGY	0	0	0.02	0	0
3425606000499	INFORMATION TECHNOLOGY	0	0	0.02	0	0
342560600049950	OTHER CHARGES	0	0	0.02	0	0
Total(085)		0	0	0.02	0	0

090-(Department of Space)						
3402	SPACE RESEARCH	0	0	0.02	0	0
340200	SPACE RESEARCH	0	0	0.02	0	0
340200102	SPACE APPLICATIONS	0	0	0.02	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	0.02	0	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	0.02	0	0
340200102050050	OTHER CHARGES	0	0	0.02	0	0
Total(090)		0	0	0.02	0	0
800-(Public)						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL	0	0	0	0	0
800803	MANAGEMENT COST	0	0	0	0	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	0	0
80080310300	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	0	0
8008031030000	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	0	0
800803103000000	DEFAULT	0	0	0	0	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	0	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	0	0
800803103030000	DEFAULT	0	0	0	0	0
8009	STATE PROVIDENT FUNDS	102.29	0	0	91.42	0
800901	CIVIL	102.29	0	0	91.42	0
800901101	GENERAL PROVIDENT FUNDS	102.29	0	0	91.4	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	102.29	0	0	91.4	0
8009011010101	OTHERS	118.42	0	0	89.25	0
800901101010100	DEFAULT	118.42	0	0	89.25	0
8009011010102	GROUP D OFFICIALS	-17.61	0	0	0.47	0
800901101010200	DEFAULT	-17.61	0	0	0.47	0
8009011010104	OTHER MERGED WITH DDO	1.48	0	0	1.68	0
800901101010400	DEFAULT	1.48	0	0	1.68	0
800901102	CONTRIBUTORY PROVIDENT FUND	0	0	0	0.01	0
80090110201	SUBSCRIPTIONS AND RECOVERIES	0	0	0	0.01	0
8009011020101	OTHERS	0	0	0	0.01	0
800901102010100	DEFAULT	0	0	0	0.01	0
8011	INSURANCE AND PENSION FUNDS	0.73	0	0	2.61	0
801100	INSURANCE AND PENSION FUNDS	0.73	0	0	2.61	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	0.07	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	0.07	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	0.07	0	0	0	0
801100101000000	DEFAULT	0.07	0	0	0	0

801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	0.66	0	0	2.61	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	0.66	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	0.66	0	0	0	0
801100103000000	DEFAULT	0.66	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	2.41	0
8011001030100	SAVINGS FUND	0	0	0	2.41	0
801100103010000	DEFAULT	0	0	0	2.41	0
80110010302	INSURANCE FUND	0	0	0	0.19	0
8011001030200	INSURANCE FUND	0	0	0	0.19	0
801100103020000	DEFAULT	0	0	0	0.19	0
8443	CIVIL DEPOSITS	3.02	0	0	0.13	0
844300	CIVIL DEPOSITS	3.02	0	0	0.13	0
844300103	SECURITY DEPOSITS	0.02	0	0	0.05	0
84430010301	CASH SECURITY DEPOSITS REALISED UNDER THE	0	0	0	0	0
8443001030100	CASH SECURITY DEPOSITS REALISED UNDER THE	0	0	0	0	0
844300103010000	DEFAULT	0	0	0	0	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING	0.02	0	0	0.05	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	0.02	0	0	0.05	0
844300103020000	DEFAULT	0.02	0	0	0.05	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	3.01	0	0	0.08	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	2.9	0	0	0.08	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	2.9	0	0	0.08	0
844300117010000	DEFAULT	2.9	0	0	0.08	0
84430011703	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	0.11	0	0	0	0
8443001170300	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	0.11	0	0	0	0
844300117030000	DEFAULT	0.11	0	0	0	0
8550	CIVIL ADVANCES	0.01	0	0	0.02	0
855000	CIVIL ADVANCES	0.01	0	0	0.02	0
855000103	OTHER DEPARTMENTAL ADVANCES	0	0	0	0	0
85500010300	OTHER DEPARTMENTAL ADVANCES	0	0	0	0	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	0	0	0	0	0
855000103000000	DEFAULT	0	0	0	0	0
855000104	OTHER ADVANCES	0.01	0	0	0.02	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	0.01	0	0	0.02	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	0.01	0	0	0.02	0
855000104020000	DEFAULT	0.01	0	0	0.02	0
8658	SUSPENSE ACCOUNTS	3.29	0	0	-7.98	0
865800	SUSPENSE ACCOUNTS	3.29	0	0	-7.98	0

865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	-0	0	0	0.15	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	0	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	0	0	0	0	0
865800101000000	DEFAULT	0	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	-0.01	0	0	0.15	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	-0.01	0	0	0.15	0
865800101010000	DEFAULT	-0.01	0	0	0.15	0
86580010102	PAY BILLS OF OUTSTATION ESTABLISHMENT	0	0	0	0	0
8658001010200	PAY BILLS OF OUTSTATION ESTABLISHMENT	0	0	0	0	0
865800101020000	DEFAULT	0	0	0	0	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-0.17	0	0	-5.74	0
86580010209	UNCLASSIFIED SUSPENSE	-0.14	0	0	0.01	0
8658001020900	UNCLASSIFIED SUSPENSE	-0.14	0	0	0.01	0
865800102090000	DEFAULT	-0.14	0	0	0.01	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	-0.03	0	0	-5.75	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	-0.03	0	0	-5.75	0
865800102140000	DEFAULT	-0.03	0	0	-5.75	0
86580010215	CHALLANS/VOCHERS SUSPENSE	0	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	0	0	0	0	0
865800102150000	DEFAULT	0	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	3.3	0	0	-2.55	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	3.3	0	0	-2.55	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	3.3	0	0	-2.55	0
865800108000000	DEFAULT	3.3	0	0	-2.55	0
865800113	PROVIDENT FUND SUSPENSE	0.16	0	0	0.16	0
86580011300	PROVIDENT FUND SUSPENSE	0.16	0	0	0.16	0
8658001130000	PROVIDENT FUND SUSPENSE	0.16	0	0	0.16	0
865800113000000	DEFAULT	0.16	0	0	0.16	0
8670	CHEQUES AND BILLS	-5.08	0	0	0	0
867000	CHEQUES AND BILLS	-5.08	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-8.42	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-8.42	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-8.42	0	0	0	0
867000102000000	DEFAULT	-8.42	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	2.18	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	2.18	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	2.18	0	0	0	0
867000103000000	DEFAULT	2.18	0	0	0	0

867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	1.17	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	1.17	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	1.17	0	0	0	0
867000111000000	DEFAULT	1.17	0	0	0	0
8674	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	0	0
867400	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	0	0
867400101	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	0	0
86740010104	SECURITY AMOUNT DEPOSITS WITH (INDICATE NAME	0	0	0	0	0
8674001010401	INDIAN OIL CORPORATION	0	0	0	0	0
867400101040100	DEFAULT	0	0	0	0	0
8675	DEPOSITS WITH RESERVE BANK	734.66	0	0	526.41	0
867500	DEPOSITS WITH RESERVE BANK	734.66	0	0	526.41	0
867500101	CENTRAL CIVIL	734.66	0	0	526.41	0
86750010102	RESERVE BANK HEAD QUARTERS	-0.02	0	0	-0.02	0
8675001010200	RESERVE BANK HEAD QUARTERS	-0.02	0	0	-0.02	0
867500101020000	DEFAULT	-0.02	0	0	-0.02	0
86750010103	RESERVE BANK (P.S.B)	734.68	0	0	526.43	0
8675001010300	RESERVE BANK (P.S.B)	734.68	0	0	526.43	0
867500101030000	DEFAULT	734.68	0	0	526.43	0
Total(800)		838.93	0	0	612.61	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	21.06	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	21.06	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	19.41	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	19.41	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	19.41	0	0	0	0
002100101020000	DEFAULT	19.41	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	1.36	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	1.36	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	1.36	0	0	0	0
002100102110000	DEFAULT	1.36	0	0	0	0
002100103	SURCHARGE	0.01	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	0.01	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	0.01	0	0	0	0
002100103040000	DEFAULT	0.01	0	0	0	0
002100504	PRIMARY EDUCATION CESS	0.19	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	0.19	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	0.19	0	0	0	0

002100504000000	DEFAULT	0.19	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	0.09	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	0.09	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	0.09	0	0	0	0
002100505000000	DEFAULT	0.09	0	0	0	0
0049	INTEREST RECEIPTS	2.28	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	2.28	0	0	0	0
004903800	OTHER RECEIPTS	2.28	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	2.28	0	0	0	0
0049038000101	OTHER ADVANCES	0.05	0	0	0	0
004903800010100	DEFAULT	0.05	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	0
004903800010200	DEFAULT	0	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR	0.25	0	0	0	0
004903800010300	DEFAULT	0.25	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	1.65	0	0	0	0
004903800010400	DEFAULT	1.65	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	0.23	0	0	0	0
004903800010500	DEFAULT	0.23	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	0.1	0	0	0	0
004903800010600	DEFAULT	0.1	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	0	0	0	0	0
0049038000702	MISCELLANEOUS INTEREST RECEIPTS	0	0	0	0	0
004903800070200	DEFAULT	0	0	0	0	0
00490380012	PENAL INTEREST	0	0	0	0	0
0049038001200	PENAL INTEREST	0	0	0	0	0
004903800120000	DEFAULT	0	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	0	0	0	0	0
004903800120100	DEFAULT	0	0	0	0	0
0050	DIVIDENDS AND PROFITS	473.06	0	0	0	0
005000	DIVIDENDS AND PROFITS	473.06	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	473.06	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	473.06	0	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	112.3	0	0	0	0
005000101020100	DEFAULT	112.3	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	311.99	0	0	0	0
005000101020300	DEFAULT	311.99	0	0	0	0
0050001010229	BHARAT ALUMINIUM COMPANY LIMITED	2.7	0	0	0	0

005000101022900	DEFAULT	2.7	0	0	0	0
0050001010231	HINDUSTAN COPPER LIMITED	46.07	0	0	0	0
005000101023100	DEFAULT	46.07	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	0.01	0	0	0	0
007060	OTHER SERVICES	0.01	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	0.01	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	0.01	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	0.01	0	0	0	0
007060118000000	DEFAULT	0.01	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS	0.28	0	0	0	0
007101	CIVIL	0.28	0	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	0.01	0	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	0.01	0	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	0.01	0	0	0	0
007101101000000	DEFAULT	0.01	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	0.27	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	0.27	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	0.27	0	0	0	0
007101500000000	DEFAULT	0.27	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	0.39	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	0.39	0	0	0	0
007500800	OTHER RECEIPTS	0.39	0	0	0	0
00750080000	OTHER RECEIPTS	0.39	0	0	0	0
0075008000000	OTHER RECEIPTS	0.39	0	0	0	0
007500800000000	DEFAULT	0.39	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	1.55	0	0	0	0
021001	URBAN HEALTH SERVICES	1.55	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	1.55	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	1.55	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	1.55	0	0	0	0
021001103000000	DEFAULT	1.55	0	0	0	0
0216	HOUSING	0.92	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	0.92	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	0.92	0	0	0	0
02160110601	OTHER ITEMS	0.12	0	0	0	0
0216011060100	OTHER ITEMS	0.12	0	0	0	0
021601106010000	DEFAULT	0.12	0	0	0	0
02160110602	RENT/LICENSE FEE	0.8	0	0	0	0

0216011060200	RENT/LICENSE FEE	0.8	0	0	0	0
021601106020000	DEFAULT	0.8	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	0	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	0	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0	0
023560105010000	DEFAULT	0	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	19.66	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	19.66	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	14.35	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	14.35	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	14.35	0	0	0	0
085300101000000	DEFAULT	14.35	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	1.42	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	1.42	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	1.42	0	0	0	0
085300102000000	DEFAULT	1.42	0	0	0	0
085300104	MINES DEPARTMENT	0.12	0	0	0	0
08530010400	MINES DEPARTMENT	0.12	0	0	0	0
0853001040000	MINES DEPARTMENT	0.12	0	0	0	0
085300104000000	DEFAULT	0.12	0	0	0	0
085300800	OTHER RECEIPTS	3.77	0	0	0	0
08530080002	RECOVERY OF LEAVE SALARY / PENSION	0.05	0	0	0	0
0853008000200	RECOVERY OF LEAVE SALARY / PENSION	0.05	0	0	0	0
085300800020000	DEFAULT	0.05	0	0	0	0
08530080003	MISC RECEIPTS	3.72	0	0	0	0
0853008000300	MISC RECEIPTS	3.72	0	0	0	0
085300800030000	DEFAULT	3.72	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	4.44	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	4.44	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	2.51	0	0	0	0
76100020102	MINISTRIES, ETC.	2.51	0	0	0	0
7610002010200	MINISTRIES, ETC.	2.51	0	0	0	0
761000201020055	LOANS AND ADVANCES	2.51	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	1.47	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0.49	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0.49	0	0	0	0

761000202010055	LOANS AND ADVANCES	0.49	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	0.98	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0.98	0	0	0	0
761000202020055	LOANS AND ADVANCES	0.98	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	0
761000203000055	LOANS AND ADVANCES	0	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0.43	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0.43	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0.43	0	0	0	0
761000204000055	LOANS AND ADVANCES	0.43	0	0	0	0
761000800	OTHER ADVANCES	0.02	0	0	0	0
76100080000	OTHER ADVANCES	0.02	0	0	0	0
7610008000000	OTHER ADVANCES	0.02	0	0	0	0
761000800000055	LOANS AND ADVANCES	0.02	0	0	0	0
Total(900)		523.65	0	0	0	0
Grant Total		1362.57	0	246.11	613.48	502.98