

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

` (Actuals)

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN		NON PLAN	
			CHARG	VOTED	CHARGED	VOTED
Financial Year : 2011-2012						
Accounting Month From April to November						
Controller : 026-MINES						
PAO : ALL						
034-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	3669135	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	3669135	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	3669135	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	3669135	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	3669135	0
204903104010045	INTEREST	0	0	0	3669135	0
Total(034)		0	0	0	3669135	0
036-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	10143358
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	10143358
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	3963198
76100020102	MINISTRIES, ETC.	0	0	0	0	3963198
7610002010200	MINISTRIES, ETC.	0	0	0	0	3963198
761000201020055	LOANS AND ADVANCES	0	0	0	0	3963198
761000202	ADVANCES FOR PURCHASE OF MOTOR	0	0	0	0	4157160
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	2736000
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	2736000
761000202020055	LOANS AND ADVANCES	0	0	0	0	2736000
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2023000

76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2023000
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2023000
761000204000055	LOANS AND ADVANCES	0	0	0	0	2023000
Total(036)		0	0	0	0	10143358
038-(Department of Expenditure)						
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
Total(038)		0	0	0	0	62991
039-(Pensions)						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	500890337
207101	CIVIL	0	0	0	0	500890337
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	4723653
20710110101	ORDINARY PENSIONS	0	0	0	0	4723653
2071011010100	ORDINARY PENSIONS	0	0	0	0	4723653
207101101010004	PENSIONARY CHARGES	0	0	0	0	4723653
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	148372752
20710110201	ORDINARY PENSIONS	0	0	0	0	148372752
2071011020100	ORDINARY PENSIONS	0	0	0	0	148372752
207101102010004	PENSIONARY CHARGES	0	0	0	0	148372752
207101104	GRATUITIES	0	0	0	0	196876838
20710110401	ORDINARY PENSIONS	0	0	0	0	196876838
2071011040100	ORDINARY PENSIONS	0	0	0	0	196876838
207101104010004	PENSIONARY CHARGES	0	0	0	0	196876838
207101105	FAMILY PENSIONS	0	0	0	0	3013556
20710110502	FAMILY PENSIONS	0	0	0	0	3013556
2071011050200	FAMILY PENSIONS	0	0	0	0	3013556
207101105020004	PENSIONARY CHARGES	0	0	0	0	3013556
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	126166426

20710111501	ORDINARY PENSIONS	0	0	0	0	126166426
2071011150100	ORDINARY PENSIONS	0	0	0	0	126166426
207101115010004	PENSIONARY CHARGES	0	0	0	0	126166426
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME	0	0	0	0	21737112
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	21737112
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	21737112
207101117010004	PENSIONARY CHARGES	0	0	0	0	21737112
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1285506
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0	0	0	0	1285506
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT EMPLOYEES	0	0	0	0	1185506
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF CENTRAL GOVT EMPLOYEES	0	0	0	0	1185506
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF CENTRAL GOVT EMPLOYEES	0	0	0	0	1185506
223560104010050	OTHER CHARGES	0	0	0	0	1185506
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
Total(039)		0	0	0	0	502175843
066-(Ministry of Mines)						
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	1.066E+09	155835	3099084427
285301	GEOLOGICAL SURVEY OF INDIA	0	0	919879044	155835	2755212593
285301001	DIRECTION AND ADMINISTRATION	0	0	433987531	155835	2756925723
28530100101	ADMINISTRATIVE SUPPORT	0	0	433987531	155835	2756925723
2853010010100	ADMINISTRATIVE SUPPORT	0	0	433987531	155835	2756925723
285301001010001	SALARIES	0	0	218364381	0	2625735972
285301001010002	WAGES	0	0	0	0	10196070
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	995833
285301001010006	MEDICAL TREATMENT	0	0	0	0	28825940
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	155796503	0	12755076
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	2230229	0	266008
285301001010013	OFFICE EXPENSES	0	0	45192130	155835	72171899
285301001010014	RENTS, RATES AND TAXES	0	0	11712736	0	2930445

285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	57199	0	2438694
285301001010028	PROFESSIONAL SERVICES	0	0	634353	0	609786
285301003	TRAINING	0	0	17077894	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	17077894	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	17077894	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	17077894	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	25340529	0	0
28530100401	LABORATORY RESEARCH	0	0	25340529	0	0
2853010040100	LABORATORY RESEARCH	0	0	25340529	0	0
285301004010002	WAGES	0	0	964072	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	16661455	0	0
285301004010024	P.O.L.	0	0	708707	0	0
285301004010050	OTHER CHARGES	0	0	7006295	0	0
285301005	INVESTIGATION	0	0	6874357	0	0
28530100501	GEO-TECH SEIEMIC EVIORNMENT	0	0	6874357	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	6874357	0	0
285301005010002	WAGES	0	0	2994957	0	0
285301005010024	P.O.L.	0	0	1518958	0	0
285301005010050	OTHER CHARGES	0	0	2360442	0	0
285301101	SURVEY AND MAPPING	0	0	282483473	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	282483473	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	282483473	0	0
285301101010002	WAGES	0	0	9883765	0	0
285301101010024	P.O.L.	0	0	5956903	0	0
285301101010050	OTHER CHARGES	0	0	266642805	0	0
285301102	MINERAL EXPLORATION	0	0	70379945	0	0
28530110201	ECONOMIC MINERALS	0	0	70379945	0	0
2853011020100	ECONOMIC MINERALS	0	0	70379945	0	0
285301102010002	WAGES	0	0	42956625	0	0
285301102010024	P.O.L.	0	0	22270492	0	0
285301102010050	OTHER CHARGES	0	0	5152828	0	0
285301200	OTHER EXPLORATIONS	0	0	402200	0	0

28530120001	ANTARCTIKA	0	0	402200	0	0
2853012000100	ANTARCTIKA	0	0	402200	0	0
285301200010050	OTHER CHARGES	0	0	402200	0	0
285301796	TRIBAL AREA SUB-PLANS	0	0	12712909	0	0
28530179601	TRIBAL WELFARE	0	0	12712909	0	0
2853017960100	TRIBAL WELFARE	0	0	12712909	0	0
285301796010050	OTHER CHARGES	0	0	12712909	0	0
285301800	OTHER EXPENDITURE	0	0	71750375	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	26856495	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	17399260	0	0
285301800010016	PUBLICATIONS	0	0	2167492	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	5380185	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	1624064	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	9547	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	3273430	0	0
285301800010027	MINOR WORKS	0	0	4944542	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	9457235	0	0
285301800019920	OTHER ADMINISTRATIVE EXPENSES	0	0	9457235	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	-1130169	0	-1713130
28530191100	DEDUCT RECOVERIES	0	0	-1130169	0	-1713130
2853019110000	DEDUCT RECOVERIES	0	0	-1130169	0	-1713130
285301911000070	DEDUCT RECOVERIES	0	0	-1130169	0	-1713130
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	145778855	0	343871834
285302102	MINERAL EXPLORATION	0	0	20467671	0	27375000
28530210201	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	8402511	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	8402511	0	0
285302102010031	GRANTS-IN-AID	0	0	8402511	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	12065160	0	27375000
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 DEVELOPMENT AND RESEARCH CENTRE	0	0	0	0	19875000
285302102021131	GRANTS-IN-AID	0	0	0	0	19875000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	12065160	0	0
285302102021431	GRANTS-IN-AID	0	0	12065160	0	0
285302104	BUREAU OF MINES	0	0	122730030	0	306585283
28530210401	INDIAN BUREAU OF MINES	0	0	122730030	0	306585283
2853021040101	ESTABLISHMENT	0	0	119445730	0	306585283
285302104010101	SALARIES	0	0	93701126	0	290757196
285302104010102	WAGES	0	0	532746	0	311839
285302104010103	OVERTIME ALLOWANCE	0	0	0	0	13399
285302104010106	MEDICAL TREATMENT	0	0	0	0	5574368
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	7214890	0	3145855
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	1400644	0	386820
285302104010113	OFFICE EXPENSES	0	0	6441098	0	5290228
285302104010114	RENTS, RATES AND TAXES	0	0	672940	0	0
285302104010116	PUBLICATIONS	0	0	930968	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	114781	0	35303
285302104010121	SUPPLIES AND MATERIALS	0	0	676465	0	183743
285302104010124	P.O.L.	0	0	1068879	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	141643	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	36360	0	74180
285302104010150	OTHER CHARGES	0	0	6513190	0	812352
2853021040102	TRAINING	0	0	1196388	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1196388	0	0
2853021040103	INFORMATION AND TECNOLOGY	0	0	1106265	0	0
285302104010320	OTHER ADMINISTRATIVE EXPENSES	0	0	1106265	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	981647	0	0
285302104019920	OTHER ADMINISTRATIVE EXPENSES	0	0	981647	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	2581154	0	0
28530279601	TRIBAL WELFARE	0	0	2581154	0	0
2853027960100	TRIBAL WELFARE	0	0	2581154	0	0

285302796010050	OTHER CHARGES	0	0	2581154	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	-438574
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-438574
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-438574
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-438574
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	100949770
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	100949770
345100090	SECRETARIAT	0	0	0	0	101070953
34510009013	MINISTRY OF MINES	0	0	0	0	101070953
3451000901301	ESTABLISHMENT	0	0	0	0	95148701
345100090130101	SALARIES	0	0	0	0	71410263
345100090130102	WAGES	0	0	0	0	685872
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	316791
345100090130106	MEDICAL TREATMENT	0	0	0	0	647101
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	1645437
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	3883195
345100090130113	OFFICE EXPENSES	0	0	0	0	14584617
345100090130116	PUBLICATIONS	0	0	0	0	799043
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	854715
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	321667
3451000901302	TRAINING	0	0	0	0	160694
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	160694
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	4643961

345100090130401	SALARIES	0	0	0	0	3462270
345100090130402	WAGES	0	0	0	0	56057
345100090130406	MEDICAL TREATMENT	0	0	0	0	7155
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	217201
345100090130413	OFFICE EXPENSES	0	0	0	0	323677
345100090130420	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	527859
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	5000
345100090130450	OTHER CHARGES	0	0	0	0	44742
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 METALLURGICAL INDUSTRIES	0	0	930549902	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	930549902	0	0
485301800	OTHER EXPENDITURE	0	0	930549902	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	930549902	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	929499669	0	0
485301800030151	MOTOR VEHICLES	0	0	4870823	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	924628846	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	1050233	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	1050233	0	0
Total(066)		0	0	1.996E+09	155835	3200034197
085-(Department of Science and Technology)						
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
Total(085)		0	0	220600	0	0
090-(Department of Space)						
3402	SPACE RESEARCH	0	0	100000	0	0

340200	SPACE RESEARCH	0	0	100000	0	0
340200102	SPACE APPLICATIONS	0	0	100000	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEM (NINRMS)	0	0	100000	0	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEM (NINRMS)	0	0	100000	0	0
340200102050050	OTHER CHARGES	0	0	100000	0	0
Total(090)		0	0	100000	0	0
800-(Public)						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL BUSINESS COLLECTIONS	0	0	0	15283	0
800803	MANAGEMENT COST	0	0	0	15283	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	15283	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 ACQUIRING FINE AND TIME DEPOSITS	0	0	0	13700	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR ACQUIRING FINE AND TIME DEPOSITS	0	0	0	13700	0
800803103030000	DEFAULT	0	0	0	13700	0
8009	STATE PROVIDENT FUNDS	769056914	0	0	659839204	0
800901	CIVIL	769056914	0	0	659839204	0
800901101	GENERAL PROVIDENT FUNDS	769056914	0	0	659732579	0
80090110101	GPF ORDINARY SUBSCRITONS AND RECOVERIES	769056914	0	0	659732579	0
8009011010101	OTHERS	894298383	0	0	645826761	0
800901101010100	DEFAULT	894298383	0	0	645826761	0
8009011010102	GROUP D OFFICIALS	-139423465	0	0	3212236	0
800901101010200	DEFAULT	-139423465	0	0	3212236	0
8009011010104	OTHER MERGED WITH DDO	14181996	0	0	10693582	0
800901101010400	DEFAULT	14181996	0	0	10693582	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	5397759	0	0	18774754	0
801100	INSURANCE AND PENSION FUNDS	5397759	0	0	18774754	0

801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	452670	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	452670	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	452670	0	0	0	0
801100101000000	DEFAULT	452670	0	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	4945089	0	0	18774754	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	4945089	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	4945089	0	0	0	0
801100103000000	DEFAULT	4945089	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	17199984	0
8011001030100	SAVINGS FUND	0	0	0	17199984	0
801100103010000	DEFAULT	0	0	0	17199984	0
80110010302	INSURANCE FUND	0	0	0	1574770	0
8011001030200	INSURANCE FUND	0	0	0	1574770	0
801100103020000	DEFAULT	0	0	0	1574770	0
8443	CIVIL DEPOSITS	7118386	0	0	1045979	0
844300	CIVIL DEPOSITS	7118386	0	0	1045979	0
844300103	SECURITY DEPOSITS	307790	0	0	455244	0
84430010301	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	0	0	0	24038	0
8443001030100	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	0	0	0	24038	0
844300103010000	DEFAULT	0	0	0	24038	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING MEMBERS OF THE CIVIL DEFENCE DEPARTMENT	307790	0	0	431206	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING MEMBERS OF THE CIVIL DEFENCE DEPARTMENT	307790	0	0	431206	0
844300103020000	DEFAULT	307790	0	0	431206	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE FIRMS	6810596	0	0	590735	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	5691505	0	0	590735	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	5691505	0	0	590735	0
844300117010000	DEFAULT	5691505	0	0	590735	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	104048	0	0	152000	0
855000	CIVIL ADVANCES	104048	0	0	152000	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	80028	0	0	120000	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	80028	0	0	120000	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	80028	0	0	120000	0
855000104020000	DEFAULT	80028	0	0	120000	0
8658	SUSPENSE ACCOUNTS	33400846	0	0	-99955368	0
865800	SUSPENSE ACCOUNTS	33400846	0	0	-99955368	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	1010103	0	0	-290822	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	23837	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	23837	0	0	0	0
865800101000000	DEFAULT	23837	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICES	982646	0	0	-290822	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICES	982646	0	0	-290822	0
865800101010000	DEFAULT	982646	0	0	-290822	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)	438530	0	0	-56535705	0
86580010209	UNCLASSIFIED SUSPENSE	-1600413	0	0	250441	0
8658001020900	UNCLASSIFIED SUSPENSE	-1600413	0	0	250441	0
865800102090000	DEFAULT	-1600413	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	2038943	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	2038943	0	0	0	0
865800102150000	DEFAULT	2038943	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	31952213	0	0	-43128841	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	31952213	0	0	-43128841	0

8658001080000	PUBLIC SECTOR BANK SUSPENSE	31952213	0	0	-43128841	0
865800108000000	DEFAULT	31952213	0	0	-43128841	0
8670	CHEQUES AND BILLS	-4514473	0	0	0	0
867000	CHEQUES AND BILLS	-4514473	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-40813084	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-40813084	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-40813084	0	0	0	0
867000102000000	DEFAULT	-40813084	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	35738388	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	35738388	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	35738388	0	0	0	0
867000103000000	DEFAULT	35738388	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	560223	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	560223	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	560223	0	0	0	0
867000111000000	DEFAULT	560223	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	5557557527	0	0	5116981693	0
867500	DEPOSITS WITH RESERVE BANK	5557557527	0	0	5116981693	0
867500101	CENTRAL CIVIL	5557557527	0	0	5116981693	0
86750010103	RESERVE BANK (P.S.B)	5557557527	0	0	5116981693	0
8675001010300	RESERVE BANK (P.S.B)	5557557527	0	0	5116981693	0
867500101030000	DEFAULT	5557557527	0	0	5116981693	0
Total(800)		6368121007	0	0	5696859645	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	120608252	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	120608252	0	0	0	0

002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING DEDUCTIONS INCLUDING DEDUCTIONS	110739057	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	110739057	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	110739057	0	0	0	0
002100101020000	DEFAULT	110739057	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING DEDUCTIONS	8361315	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 101 OF	8361315	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 101 OF	8361315	0	0	0	0
002100102110000	DEFAULT	8361315	0	0	0	0
002100103	SURCHARGE	11021	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	11021	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	11021	0	0	0	0
002100103040000	DEFAULT	11021	0	0	0	0
002100504	PRIMARY EDUCATION CESS	981614	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	981614	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	981614	0	0	0	0
002100504000000	DEFAULT	981614	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	515245	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	515245	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	515245	0	0	0	0
002100505000000	DEFAULT	515245	0	0	0	0
0049	INTEREST RECEIPTS	17085724	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	17085724	0	0	0	0
004903800	OTHER RECEIPTS	17085724	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	17047347	0	0	0	0
0049038000101	OTHER ADVANCES	372310	0	0	0	0
004903800010100	DEFAULT	372310	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	1042	0	0	0	0
004903800010200	DEFAULT	1042	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR CONVEYANCES	1804050	0	0	0	0
004903800010300	DEFAULT	1804050	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	12234286	0	0	0	0
004903800010400	DEFAULT	12234286	0	0	0	0

0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	1860926	0	0	0	0
004903800010500	DEFAULT	1860926	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	774733	0	0	0	0
004903800010600	DEFAULT	774733	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	1031	0	0	0	0
0049038000702	MISCELLANEOUS INTEREST RECEIPTS	1031	0	0	0	0
004903800070200	DEFAULT	1031	0	0	0	0
00490380012	PENAL INTEREST	37346	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	36074	0	0	0	0
004903800120100	DEFAULT	36074	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 ALUMINIUM 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	40168	0	0	0	0
007060	OTHER SERVICES	40168	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	40168	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	40168	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	40168	0	0	0	0
007060118000000	DEFAULT	40168	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	-344373	0	0	0	0
007101	CIVIL	-344373	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	-391299	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	-391299	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	-391299	0	0	0	0
007101500000000	DEFAULT	-391299	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	2105064	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	2105064	0	0	0	0
007500800	OTHER RECEIPTS	2105064	0	0	0	0
00750080000	OTHER RECEIPTS	2105064	0	0	0	0
0075008000000	OTHER RECEIPTS	2105064	0	0	0	0
007500800000000	DEFAULT	2105064	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	11626899	0	0	0	0
021001	URBAN HEALTH SERVICES	11626899	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	11626899	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	11626899	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	11626899	0	0	0	0
021001103000000	DEFAULT	11626899	0	0	0	0
0216	HOUSING	6977719	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	6977719	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	6977719	0	0	0	0
02160110601	OTHER ITEMS	894953	0	0	0	0
0216011060100	OTHER ITEMS	894953	0	0	0	0
021601106010000	DEFAULT	894953	0	0	0	0
02160110602	RENT/LICENSE FEE	6082766	0	0	0	0
0216011060200	RENT/LICENSE FEE	6082766	0	0	0	0
021601106020000	DEFAULT	6082766	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	25585	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	25585	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	25585	0	0	0	0

02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	25585	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	25585	0	0	0	0
023560105010000	DEFAULT	25585	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	120134617	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	120134617	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	80905634	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	80905634	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	80905634	0	0	0	0
085300101000000	DEFAULT	80905634	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	11358197	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	11358197	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	11358197	0	0	0	0
085300102000000	DEFAULT	11358197	0	0	0	0
085300104	MINES DEPARTMENT	865000	0	0	0	0
08530010400	MINES DEPARTMENT	865000	0	0	0	0
0853001040000	MINES DEPARTMENT	865000	0	0	0	0
085300104000000	DEFAULT	865000	0	0	0	0
085300800	OTHER RECEIPTS	27005786	0	0	0	0
08530080002	RECOVERY OF LEAVE SALARY / PENSION CONTRIBUTIONS	394875	0	0	0	0
0853008000200	RECOVERY OF LEAVE SALARY / PENSION CONTRIBUTIONS	394875	0	0	0	0
085300800020000	DEFAULT	394875	0	0	0	0
08530080003	MISC RECEIPTS	26610911	0	0	0	0
0853008000300	MISC RECEIPTS	26610911	0	0	0	0
085300800030000	DEFAULT	26610911	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	32636747	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	32636747	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	17919002	0	0	0	0
76100020102	MINISTRIES, ETC.	17919002	0	0	0	0
7610002010200	MINISTRIES, ETC.	17919002	0	0	0	0
761000201020055	LOANS AND ADVANCES	17919002	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR VEHICLES	11276293	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	3622515	0	0	0	0

7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	3622515	0	0	0	0
761000202010055	LOANS AND ADVANCES	3622515	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	7653778	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	7653778	0	0	0	0
761000202020055	LOANS AND ADVANCES	7653778	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER	40915	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER	40915	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER	40915	0	0	0	0
761000203000055	LOANS AND ADVANCES	40915	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	3229937	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	3229937	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	3229937	0	0	0	0
761000204000055	LOANS AND ADVANCES	3229937	0	0	0	0
761000800	OTHER ADVANCES	170600	0	0	0	0
76100080000	OTHER ADVANCES	170600	0	0	0	0
7610008000000	OTHER ADVANCES	170600	0	0	0	0
761000800000055	LOANS AND ADVANCES	170600	0	0	0	0
Total(900)		5041508398	0	0	0	0
Grant Total		11409629405	0	1.997E+09	5700684615	3712416389