

**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	8512914	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	8512914	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	8512914	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	8512914	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	8512914	0
204903104010045	INTEREST	0	0	0	8512914	0
<b>Total(034)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>8512914</b>	<b>0</b>
<b>036-(Loans to Government Servants etc.)</b>						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	13126168
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	13126168
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	4987008
76100020102	MINISTRIES, ETC.	0	0	0	0	4987008
7610002010200	MINISTRIES, ETC.	0	0	0	0	4987008
761000201020055	LOANS AND ADVANCES	0	0	0	0	4987008
761000202	ADVANCES FOR PURCHASE OF MOTOR	0	0	0	0	5901160
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	1601160
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	1601160
761000202010055	LOANS AND ADVANCES	0	0	0	0	1601160
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	4300000
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	4300000
761000202020055	LOANS AND ADVANCES	0	0	0	0	4300000
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	2223000
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2223000
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	2223000
761000204000055	LOANS AND ADVANCES	0	0	0	0	2223000
<b>Total(036)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13126168</b>

<b>038-(Department of Expenditure)</b>						
2052	SECRETARIAT - GENERAL SERVICES	0	0	0	0	69591
205200	SECRETARIAT - GENERAL SERVICES	0	0	0	0	69591
205200090	SECRETARIAT	0	0	0	0	69591
20520009010	DEPARTMENT OF EXPENDITURE	0	0	0	0	69591
2052000901001	ESTABLISHMENT	0	0	0	0	69591
205200090100113	OFFICE EXPENSES	0	0	0	0	69591
<b>Total(038)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69591</b>
<b>039-(Pensions)</b>						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	721142936
207101	CIVIL	0	0	0	0	721142936
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	6245884
20710110101	ORDINARY PENSIONS	0	0	0	0	6245884
2071011010100	ORDINARY PENSIONS	0	0	0	0	6245884
207101101010004	PENSIONARY CHARGES	0	0	0	0	6245884
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	214578762
20710110201	ORDINARY PENSIONS	0	0	0	0	214578762
2071011020100	ORDINARY PENSIONS	0	0	0	0	214578762
207101102010004	PENSIONARY CHARGES	0	0	0	0	214578762
207101104	GRATUITIES	0	0	0	0	284519374
20710110401	ORDINARY PENSIONS	0	0	0	0	284519374
2071011040100	ORDINARY PENSIONS	0	0	0	0	284519374
207101104010004	PENSIONARY CHARGES	0	0	0	0	284519374
207101105	FAMILY PENSIONS	0	0	0	0	4395693
20710110502	FAMILY PENSIONS	0	0	0	0	4395693
2071011050200	FAMILY PENSIONS	0	0	0	0	4395693
207101105020004	PENSIONARY CHARGES	0	0	0	0	4395693
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	179579240
20710111501	ORDINARY PENSIONS	0	0	0	0	179579240
2071011150100	ORDINARY PENSIONS	0	0	0	0	179579240
207101115010004	PENSIONARY CHARGES	0	0	0	0	179579240
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED	0	0	0	0	31823983
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	31823983
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	31823983
207101117010004	PENSIONARY CHARGES	0	0	0	0	31823983
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1803555
223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	1803555
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	1703555

22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1703555
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1703555
223560104010050	OTHER CHARGES	0	0	0	0	1703555
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>722946491</b>
<b>066-(Ministry of Mines)</b>						
2853	NON-FERROUS MINING AND METALLURGICAL	0	0	1453526008	227451	4156605863
285301	GEOLOGICAL SURVEY OF INDIA	0	0	1213183078	227451	3680682010
285301001	DIRECTION AND ADMINISTRATION	0	0	529791484	227451	3686122320
28530100101	ADMINISTRATIVE SUPPORT	0	0	529791484	227451	3686122320
2853010010100	ADMINISTRATIVE SUPPORT	0	0	529791484	227451	3686122320
285301001010001	SALARIES	0	0	263355300	0	3517770025
285301001010002	WAGES	0	0	0	0	13519976
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	1414662
285301001010006	MEDICAL TREATMENT	0	0	0	0	39342376
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	196837736	0	17846116
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	2632625	0	777451
285301001010013	OFFICE EXPENSES	0	0	53639292	227451	82247923
285301001010014	RENTS, RATES AND TAXES	0	0	12327213	0	8568805
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	57199	0	3790534
285301001010028	PROFESSIONAL SERVICES	0	0	942119	0	844452
285301003	TRAINING	0	0	28252044	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	28252044	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	28252044	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	28252044	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	42024779	0	0
28530100401	LABORATORY RESEARCH	0	0	42024779	0	0
2853010040100	LABORATORY RESEARCH	0	0	42024779	0	0
285301004010002	WAGES	0	0	1949319	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	29292835	0	0
285301004010024	P.O.L.	0	0	1143809	0	0
285301004010050	OTHER CHARGES	0	0	9638816	0	0
285301005	INVESTIGATION	0	0	8588161	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	8588161	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	8588161	0	0

285301005010002	WAGES	0	0	3197991	0	0
285301005010024	P.O.L.	0	0	2173921	0	0
285301005010050	OTHER CHARGES	0	0	3216249	0	0
285301101	SURVEY AND MAPPING	0	0	376769209	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	376769209	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	376769209	0	0
285301101010002	WAGES	0	0	13164248	0	0
285301101010024	P.O.L.	0	0	8064053	0	0
285301101010050	OTHER CHARGES	0	0	355540908	0	0
285301102	MINERAL EXPLORATION	0	0	74090519	0	0
28530110201	ECONOMIC MINERALS	0	0	74090519	0	0
2853011020100	ECONOMIC MINERALS	0	0	74090519	0	0
285301102010002	WAGES	0	0	41315104	0	0
285301102010024	P.O.L.	0	0	22862673	0	0
285301102010050	OTHER CHARGES	0	0	9912742	0	0
285301200	OTHER EXPLORATIONS	0	0	1226717	0	0
28530120001	ANTARCTIKA	0	0	1226717	0	0
2853012000100	ANTARCTIKA	0	0	1226717	0	0
285301200010050	OTHER CHARGES	0	0	1226717	0	0
285301796	TRIBAL AREA SUB-PLANS	0	0	50176339	0	0
28530179601	TRIBAL WELFARE	0	0	50176339	0	0
2853017960100	TRIBAL WELFARE	0	0	50176339	0	0
285301796010050	OTHER CHARGES	0	0	50176339	0	0
285301800	OTHER EXPENDITURE	0	0	103416365	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	58644726	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	23247281	0	0
285301800010016	PUBLICATIONS	0	0	3891747	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	6771571	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	2370121	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	173696	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	4203362	0	0
285301800010027	MINOR WORKS	0	0	5836784	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	35397445	0	0
285301800019920	OTHER ADMINISTRATIVE EXPENSES	0	0	35397445	0	0
28530180002	INFORMATION AND TECNOLOGY	0	0	44771639	0	0
2853018000200	INFORMATION AND TECNOLOGY	0	0	44771639	0	0
285301800020020	OTHER ADMINISTRATIVE EXPENSES	0	0	44771639	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-1152539	0	-5440310

28530191100	DEDUCT RECOVERIES	0	0	-1152539	0	-5440310
2853019110000	DEDUCT RECOVERIES	0	0	-1152539	0	-5440310
285301911000070	DEDUCT RECOVERIES	0	0	-1152539	0	-5440310
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	240342930	0	475923853
285302102	MINERAL EXPLORATION	0	0	77239259	0	39500000
28530210201	MINERAL EXPLORATION WORK BY MINERAL	0	0	54699899	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL	0	0	54699899	0	0
285302102010031	GRANTS-IN-AID	0	0	54699899	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	22539360	0	39500000
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	12000000
285302102020631	GRANTS-IN-AID	0	0	0	0	12000000
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH	0	0	0	0	26500000
285302102021131	GRANTS-IN-AID	0	0	0	0	26500000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	22539360	0	0
285302102021431	GRANTS-IN-AID	0	0	22539360	0	0
285302104	BUREAU OF MINES	0	0	155258922	0	416447274
28530210401	INDIAN BUREAU OF MINES	0	0	155258922	0	416447274
2853021040101	ESTABLISHMENT	0	0	150850863	0	416447274
285302104010101	SALARIES	0	0	112014041	0	395926216
285302104010102	WAGES	0	0	859008	0	394190
285302104010103	OVERTIME ALLOWANCE	0	0	0	0	24968
285302104010106	MEDICAL TREATMENT	0	0	0	0	6628964
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	11154816	0	4492424
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	2052391	0	511820
285302104010113	OFFICE EXPENSES	0	0	8564898	0	6479393
285302104010114	RENTS, RATES AND TAXES	0	0	1520329	0	0
285302104010116	PUBLICATIONS	0	0	1048261	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	731900	0	130497
285302104010121	SUPPLIES AND MATERIALS	0	0	1381193	0	326765
285302104010124	P.O.L.	0	0	1575583	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	205295	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	131860	0	76780
285302104010133	SUBSIDIES	0	0	0	0	41775
285302104010150	OTHER CHARGES	0	0	9611288	0	1413482
2853021040102	TRAINING	0	0	1449538	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1449538	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	1852256	0	0
285302104019920	OTHER ADMINISTRATIVE EXPENSES	0	0	1852256	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	7844749	0	0
28530279601	TRIBAL WELFARE	0	0	7844749	0	0
2853027960100	TRIBAL WELFARE	0	0	7844749	0	0
285302796010050	OTHER CHARGES	0	0	7844749	0	0
285302798	INTERNATIONAL CO-OPERATION	0	0	0	0	1422617
28530279801	SUBSCRIPTION TO INTERNATIONAL BODIES	0	0	0	0	1422617
2853027980100	SUBSCRIPTION TO INTERNATIONAL BODIES	0	0	0	0	1422617
285302798010032	CONTRIBUTIONS	0	0	0	0	1422617
285302800	OTHER EXPENDITURE	0	0	0	0	19010125
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	5010125
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	5010125
285302800020050	OTHER CHARGES	0	0	0	0	5010125
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	14000000
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	14000000
285302800040031	GRANTS-IN-AID	0	0	0	0	14000000
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-456163
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-456163
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-456163
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-456163
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	137032780
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	137032780
345100090	SECRETARIAT	0	0	0	0	137153963
34510009013	MINISTRY OF MINES	0	0	0	0	137153963
3451000901301	ESTABLISHMENT	0	0	0	0	128692475
345100090130101	SALARIES	0	0	0	0	95125796
345100090130102	WAGES	0	0	0	0	685872
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	343551
345100090130106	MEDICAL TREATMENT	0	0	0	0	1509588
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	1867833
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	4719544
345100090130113	OFFICE EXPENSES	0	0	0	0	21922787
345100090130116	PUBLICATIONS	0	0	0	0	802300
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1347861
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	367343

3451000901302	TRAINING	0	0	0	0	244405
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	244405
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	6290492
345100090130401	SALARIES	0	0	0	0	4937808
345100090130402	WAGES	0	0	0	0	89093
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	3877
345100090130406	MEDICAL TREATMENT	0	0	0	0	25685
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	594915
345100090130413	OFFICE EXPENSES	0	0	0	0	547627
345100090130420	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	32751
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	5000
345100090130450	OTHER CHARGES	0	0	0	0	53736
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	808994
345100090139920	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	808994
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	1007171926	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	1007171926	0	0
485301800	OTHER EXPENDITURE	0	0	1007171926	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	1007171926	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	1005884720	0	0
485301800030151	MOTOR VECHICLES	0	0	7182138	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	998702582	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	1287206	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	1287206	0	0
<b>Total(066)</b>		<b>0</b>	<b>0</b>	<b>2460697934</b>	<b>227451</b>	<b>4293638643</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	20380	0
800803	MANAGEMENT COST	0	0	0	20380	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	20380	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	18797	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	18797	0
800803103030000	DEFAULT	0	0	0	18797	0
8009	STATE PROVIDENT FUNDS	1022917464	0	0	914152789	0
800901	CIVIL	1022917464	0	0	914152789	0
800901101	GENERAL PROVIDENT FUNDS	1022917464	0	0	914046164	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	1022917464	0	0	914046164	0
8009011010101	OTHERS	1184206577	0	0	892520606	0
800901101010100	DEFAULT	1184206577	0	0	892520606	0
8009011010102	GROUP D OFFICIALS	-176098500	0	0	4739662	0
800901101010200	DEFAULT	-176098500	0	0	4739662	0
8009011010104	OTHER MERGED WITH DDO	14809387	0	0	16785896	0
800901101010400	DEFAULT	14809387	0	0	16785896	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	7255481	0	0	26069514	0
801100	INSURANCE AND PENSION FUNDS	7255481	0	0	26069514	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	652806	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	652806	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	652806	0	0	0	0
801100101000000	DEFAULT	652806	0	0	0	0



801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	6602675	0	0	26069514	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	6602675	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	6602675	0	0	0	0
801100103000000	DEFAULT	6602675	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	24144744	0
8011001030100	SAVINGS FUND	0	0	0	24144744	0
801100103010000	DEFAULT	0	0	0	24144744	0
80110010302	INSURANCE FUND	0	0	0	1924770	0
8011001030200	INSURANCE FUND	0	0	0	1924770	0
801100103020000	DEFAULT	0	0	0	1924770	0
8443	CIVIL DEPOSITS	30249988	0	0	1302675	0
844300	CIVIL DEPOSITS	30249988	0	0	1302675	0
844300103	SECURITY DEPOSITS	176012	0	0	495658	0
84430010301	CASH SECURITY DEPOSITS REALISED UNDER THE	15650	0	0	24038	0
8443001030100	CASH SECURITY DEPOSITS REALISED UNDER THE	15650	0	0	24038	0
844300103010000	DEFAULT	15650	0	0	24038	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING	160362	0	0	471620	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	160362	0	0	471620	0
844300103020000	DEFAULT	160362	0	0	471620	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	30073976	0	0	807017	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	28950845	0	0	807017	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	28950845	0	0	807017	0
844300117010000	DEFAULT	28950845	0	0	807017	0
84430011703	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	1123131	0	0	0	0
8443001170300	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	1123131	0	0	0	0
844300117030000	DEFAULT	1123131	0	0	0	0
8550	CIVIL ADVANCES	120048	0	0	192000	0
855000	CIVIL ADVANCES	120048	0	0	192000	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	96028	0	0	160000	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	96028	0	0	160000	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	96028	0	0	160000	0
855000104020000	DEFAULT	96028	0	0	160000	0
8658	SUSPENSE ACCOUNTS	32853829	0	0	-79766831	0
865800	SUSPENSE ACCOUNTS	32853829	0	0	-79766831	0

865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	-19613	0	0	1528564	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	30727	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	30727	0	0	0	0
865800101000000	DEFAULT	30727	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER	-53960	0	0	1528564	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER	-53960	0	0	1528564	0
865800101010000	DEFAULT	-53960	0	0	1528564	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)	-1706092	0	0	-57381056	0
86580010209	UNCLASSIFIED SUSPENSE	-1414549	0	0	111551	0
8658001020900	UNCLASSIFIED SUSPENSE	-1414549	0	0	111551	0
865800102090000	DEFAULT	-1414549	0	0	111551	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	-292543	0	0	-57492607	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	-292543	0	0	-57492607	0
865800102140000	DEFAULT	-292543	0	0	-57492607	0
86580010215	CHALLANS/VOCHERS SUSPENSE	1000	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	1000	0	0	0	0
865800102150000	DEFAULT	1000	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	32976222	0	0	-25517651	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	32976222	0	0	-25517651	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	32976222	0	0	-25517651	0
865800108000000	DEFAULT	32976222	0	0	-25517651	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	-50786314	0	0	0	0
867000	CHEQUES AND BILLS	-50786314	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-84227393	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-84227393	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-84227393	0	0	0	0
867000102000000	DEFAULT	-84227393	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	21755433	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	21755433	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	21755433	0	0	0	0
867000103000000	DEFAULT	21755433	0	0	0	0

867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	11685646	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	11685646	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	11685646	0	0	0	0
867000111000000	DEFAULT	11685646	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	7346641735	0	0	5264121241	0
867500	DEPOSITS WITH RESERVE BANK	7346641735	0	0	5264121241	0
867500101	CENTRAL CIVIL	7346641735	0	0	5264121241	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)	7346797493	0	0	5264276999	0
8675001010300	RESERVE BANK (P.S.B)	7346797493	0	0	5264276999	0
867500101030000	DEFAULT	7346797493	0	0	5264276999	0
<b>Total(800)</b>		<b>8389252231</b>	<b>0</b>	<b>0</b>	<b>6126097868</b>	<b>0</b>
<b>900-(Receipt)</b>						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	210564762	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	210564762	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	194139318	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	194139318	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	194139318	0	0	0	0
002100101020000	DEFAULT	194139318	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	13565108	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	13565108	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	13565108	0	0	0	0
002100102110000	DEFAULT	13565108	0	0	0	0
002100103	SURCHARGE	88872	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	88872	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	88872	0	0	0	0
002100103040000	DEFAULT	88872	0	0	0	0
002100504	PRIMARY EDUCATION CESS	1909423	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	1909423	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	1909423	0	0	0	0

002100504000000	DEFAULT	1909423	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	862041	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	862041	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	862041	0	0	0	0
002100505000000	DEFAULT	862041	0	0	0	0
0049	INTEREST RECEIPTS	22847697	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	22847697	0	0	0	0
004903800	OTHER RECEIPTS	22847697	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	22803063	0	0	0	0
0049038000101	OTHER ADVANCES	493904	0	0	0	0
004903800010100	DEFAULT	493904	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	2517506	0	0	0	0
004903800010300	DEFAULT	2517506	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	16514424	0	0	0	0
004903800010400	DEFAULT	16514424	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	2292025	0	0	0	0
004903800010500	DEFAULT	2292025	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	983512	0	0	0	0
004903800010600	DEFAULT	983512	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	1281	0	0	0	0
0049038000700	OTHER MISCELLANEOUS RECEIPTS	250	0	0	0	0
004903800070000	DEFAULT	250	0	0	0	0
0049038000702	MISCELLANEOUS INTEREST RECEIPTS	1031	0	0	0	0
004903800070200	DEFAULT	1031	0	0	0	0
00490380012	PENAL INTEREST	43353	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	42081	0	0	0	0
004903800120100	DEFAULT	42081	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	61032	0	0	0	0
007060	OTHER SERVICES	61032	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	61032	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	61032	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	61032	0	0	0	0
007060118000000	DEFAULT	61032	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS	2794823	0	0	0	0
007101	CIVIL	2794823	0	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	51393	0	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	51393	0	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	51393	0	0	0	0
007101101000000	DEFAULT	51393	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	2743430	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	2743430	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	2743430	0	0	0	0
007101500000000	DEFAULT	2743430	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	3922508	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	3922508	0	0	0	0
007500800	OTHER RECEIPTS	3922508	0	0	0	0
00750080000	OTHER RECEIPTS	3922508	0	0	0	0
0075008000000	OTHER RECEIPTS	3922508	0	0	0	0
007500800000000	DEFAULT	3922508	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	15501911	0	0	0	0
021001	URBAN HEALTH SERVICES	15501911	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	15501911	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	15501911	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	15501911	0	0	0	0
021001103000000	DEFAULT	15501911	0	0	0	0
0216	HOUSING	9177766	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	9177766	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	9177766	0	0	0	0
02160110601	OTHER ITEMS	1156633	0	0	0	0
0216011060100	OTHER ITEMS	1156633	0	0	0	0

021601106010000	DEFAULT	1156633	0	0	0	0
02160110602	RENT/LICENSE FEE	8021133	0	0	0	0
0216011060200	RENT/LICENSE FEE	8021133	0	0	0	0
021601106020000	DEFAULT	8021133	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	31590	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	31590	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	31590	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	31590	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	31590	0	0	0	0
023560105010000	DEFAULT	31590	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	196595511	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	196595511	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	143545855	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	143545855	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	143545855	0	0	0	0
085300101000000	DEFAULT	143545855	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	14193278	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	14193278	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	14193278	0	0	0	0
085300102000000	DEFAULT	14193278	0	0	0	0
085300104	MINES DEPARTMENT	1185000	0	0	0	0
08530010400	MINES DEPARTMENT	1185000	0	0	0	0
0853001040000	MINES DEPARTMENT	1185000	0	0	0	0
085300104000000	DEFAULT	1185000	0	0	0	0
085300800	OTHER RECEIPTS	37671378	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	37203470	0	0	0	0
0853008000300	MISC RECEIPTS	37203470	0	0	0	0
085300800030000	DEFAULT	37203470	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	44375833	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	44375833	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	25095436	0	0	0	0
76100020102	MINISTRIES, ETC.	25095436	0	0	0	0
7610002010200	MINISTRIES, ETC.	25095436	0	0	0	0
761000201020055	LOANS AND ADVANCES	25095436	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	14711555	0	0	0	0

76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	4904693	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	4904693	0	0	0	0
761000202010055	LOANS AND ADVANCES	4904693	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	9806862	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	9806862	0	0	0	0
761000202020055	LOANS AND ADVANCES	9806862	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER	49115	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER	49115	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER	49115	0	0	0	0
761000203000055	LOANS AND ADVANCES	49115	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	4300577	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	4300577	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	4300577	0	0	0	0
761000204000055	LOANS AND ADVANCES	4300577	0	0	0	0
761000800	OTHER ADVANCES	219150	0	0	0	0
76100080000	OTHER ADVANCES	219150	0	0	0	0
7610008000000	OTHER ADVANCES	219150	0	0	0	0
761000800000055	LOANS AND ADVANCES	219150	0	0	0	0
<b>Total(900)</b>		<b>5236485429</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grant Total</b>		<b>13625737660</b>	<b>0</b>	<b>2461118534</b>	<b>6134838233</b>	<b>5029780893</b>