

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Thousands)

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		Expenditure				
		PLAN			NON PLAN	
FUNCTION HEAD	DESCRIPTION	RECEIPT	CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2013-2014						
Accounting Month From April to Febuary						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
032-(Ministry of External Affairs)						
3605	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	440.84
360500	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	440.84
360500101	CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	440.84
36050010117	ITEC PROGRAMME	0	0	0	0	319.17
3605001011700	ITEC PROGRAMME	0	0	0	0	319.17
360500101170032	CONTRIBUTIONS	0	0	0	0	319.17
36050010119	SCAAP PROGRAMME	0	0	0	0	121.67
3605001011900	SCAAP PROGRAMME	0	0	0	0	121.67
360500101190032	CONTRIBUTIONS	0	0	0	0	121.67
Total(032)		0	0	0	0	440.84
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	11679.68	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	11679.68	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	11679.68	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	11679.68	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	11679.68	0
204903104010045	INTEREST	0	0	0	11679.68	0
Total(035)		0	0	0	11679.68	0
037-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	9955.29
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	9955.29
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	3425.54
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	0	0	0	0	3425.54
7610002010100	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	3425.54
761000201010055	LOANS AND ADVANCES	0	0	0	0	3425.54
761000202	ADVANCES FOR PURCHASE OF MOTOR VEHICLES	0	0	0	0	4609.75

76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	943.75
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	943.75
761000202010055	LOANS AND ADVANCES	0	0	0	0	943.75
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3666
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3666
761000202020055	LOANS AND ADVANCES	0	0	0	0	3666
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1920
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1920
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1920
761000204000055	LOANS AND ADVANCES	0	0	0	0	1920
Total(037)		0	0	0	0	9955.29
039-(Department of Expenditure)						
2052	SECRETARIAT - GENERAL SERVICES	0	0	0	0	1.6
205200	SECRETARIAT - GENERAL SERVICES	0	0	0	0	1.6
205200090	SECRETARIAT	0	0	0	0	1.6
20520009010	DEPARTMENT OF EXPENDITURE	0	0	0	0	1.6
2052000901001	ESTABLISHMENT	0	0	0	0	1.6
205200090100113	OFFICE EXPENSES	0	0	0	0	1.6
Total(039)		0	0	0	0	1.6
040-(Pensions)						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	904867.43
207101	CIVIL	0	0	0	0	904867.43
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	10310.32
20710110101	ORDINARY PENSIONS	0	0	0	0	10310.32
2071011010100	ORDINARY PENSIONS	0	0	0	0	10310.32
207101101010004	PENSIONARY CHARGES	0	0	0	0	10310.32
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	228131.48
20710110201	ORDINARY PENSIONS	0	0	0	0	226558.23
2071011020100	ORDINARY PENSIONS	0	0	0	0	226558.23
207101102010004	PENSIONARY CHARGES	0	0	0	0	226558.23
20710110204	ORDINARY PENSIONS(AIS)	0	0	0	0	1573.25
2071011020400	PENSION & OTHER RETIREMENT BENEFITS OF ALL	0	0	0	0	1573.25
207101102040004	PENSIONARY CHARGES	0	0	0	0	1573.25
207101104	GRATUITIES	0	0	0	0	359489.76
20710110401	ORDINARY PENSIONS	0	0	0	0	358489.76
2071011040100	ORDINARY PENSIONS	0	0	0	0	358489.76
207101104010004	PENSIONARY CHARGES	0	0	0	0	358489.76
20710110404	PENSION & OTHER RETIREMENT BENEFITS OF ALL	0	0	0	0	1000

2071011040400	ORDINARY PENSIONS(AIS)	0	0	0	0	1000
207101104040004	PENSIONARY CHARGES	0	0	0	0	1000
207101105	FAMILY PENSIONS	0	0	0	0	6522.61
20710110502	FAMILY PENSIONS	0	0	0	0	6522.61
2071011050200	FAMILY PENSIONS	0	0	0	0	6522.61
207101105020004	PENSIONARY CHARGES	0	0	0	0	6522.61
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	228399.54
20710111501	ORDINARY PENSIONS	0	0	0	0	226884.6
2071011150100	ORDINARY PENSIONS	0	0	0	0	226884.6
207101115010004	PENSIONARY CHARGES	0	0	0	0	226884.6
20710111504	ORDINARY PENSION (AIS)	0	0	0	0	1514.93
2071011150400	PENSION AND OTHER RETIREMENT BENEFITS OF AIS	0	0	0	0	1514.93
207101115040004	PENSIONARY CHARGES	0	0	0	0	1514.93
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION	0	0	0	0	72013.72
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	72013.72
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	72013.72
207101117010004	PENSIONARY CHARGES	0	0	0	0	72013.72
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1881.52
223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	1881.52
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	1881.52
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1881.52
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1881.52
223560104010050	OTHER CHARGES	0	0	0	0	1881.52
Total(040)		0	0	0	0	906748.95

067-(Ministry of Mines)

2853	NON-FERROUS MINING AND METALLURGICAL	0	0	1637421.42	191.08	4827812.35
285301	GEOLOGICAL SURVEY OF INDIA	0	0	1326505.5	191.08	4242199.34
285301001	DIRECTION AND ADMINISTRATION	0	0	493322.03	191.08	4245664.33
28530100101	ADMINISTRATIVE SUPPORT	0	0	493322.03	191.08	4245664.33
2853010010100	ADMINISTRATIVE SUPPORT	0	0	493322.03	191.08	4245664.33
285301001010001	SALARIES	0	0	157303.26	0	4089040.24
285301001010002	WAGES	0	0	0	0	18633.44
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	914.19
285301001010006	MEDICAL TREATMENT	0	0	0	0	48229.31
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	220744.61	0	5948.28
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	1125.1	0	251.96
285301001010013	OFFICE EXPENSES	0	0	103164.58	191.08	68931.28
285301001010014	RENTS, RATES AND TAXES	0	0	8739.59	0	6646.05

285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	3938.59
285301001010028	PROFESSIONAL SERVICES	0	0	2244.89	0	3521.42
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-390.45
285301003	TRAINING	0	0	23885.97	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	23885.97	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	23885.97	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	23885.97	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	41219.44	0	0
28530100401	LABORATORY RESEARCH	0	0	41219.44	0	0
2853010040100	LABORATORY RESEARCH	0	0	41219.44	0	0
285301004010002	WAGES	0	0	3080.56	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	25257.21	0	0
285301004010024	P.O.L.	0	0	1881.41	0	0
285301004010050	OTHER CHARGES	0	0	11000.26	0	0
285301005	INVESTIGATION	0	0	13497.45	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	13497.45	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	13497.45	0	0
285301005010002	WAGES	0	0	5345.72	0	0
285301005010024	P.O.L.	0	0	3245.68	0	0
285301005010050	OTHER CHARGES	0	0	4906.04	0	0
285301101	SURVEY AND MAPPING	0	0	469371.4	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	469371.4	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	469371.4	0	0
285301101010002	WAGES	0	0	19025.12	0	0
285301101010024	P.O.L.	0	0	11070.17	0	0
285301101010050	OTHER CHARGES	0	0	439276.11	0	0
285301102	MINERAL EXPLORATION	0	0	100963.42	0	0
28530110201	ECONOMIC MINERALS	0	0	100963.42	0	0
2853011020100	ECONOMIC MINERALS	0	0	100963.42	0	0
285301102010002	WAGES	0	0	50667.41	0	0
285301102010024	P.O.L.	0	0	19586.83	0	0
285301102010050	OTHER CHARGES	0	0	30709.18	0	0
285301200	OTHER EXPLORATIONS	0	0	812.45	0	0
28530120001	ANTARCTIKA	0	0	812.45	0	0
2853012000100	ANTARCTIKA	0	0	812.45	0	0
285301200010050	OTHER CHARGES	0	0	812.45	0	0
285301502	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	68.94
28530150200	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	68.94

2853015020000	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	68.94
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	68.94
285301796	TRIBAL AREA SUB-PLANS	0	0	80171.05	0	0
28530179601	TRIBAL WELFARE	0	0	80171.05	0	0
2853017960100	TRIBAL WELFARE	0	0	80171.05	0	0
285301796010050	OTHER CHARGES	0	0	80171.05	0	0
285301800	OTHER EXPENDITURE	0	0	104650.43	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	104650.43	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	28298.36	0	0
285301800010016	PUBLICATIONS	0	0	3768.43	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	5665.76	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	2322.8	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	1077.58	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	4402.76	0	0
285301800010027	MINOR WORKS	0	0	11061.03	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	76352.07	0	0
285301800019913	OFFICE EXPENSES	0	0	76352.07	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-1388.14	0	-3533.92
28530191100	DEDUCT RECOVERIES	0	0	-1388.14	0	-3533.92
2853019110000	DEDUCT RECOVERIES	0	0	-1388.14	0	-3533.92
285301911000070	DEDUCT RECOVERIES	0	0	-1388.14	0	-3533.92
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	310915.92	0	585613.01
285302102	MINERAL EXPLORATION	0	0	91751.16	0	75408
28530210201	MINERAL EXPLORATION WORK BY MINERAL	0	0	73112.4	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL	0	0	73112.4	0	0
285302102010031	GRANTS-IN-AID	0	0	73112.4	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	18638.76	0	75408
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	0	0	23200
285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	23200
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	0	0	16208
285302102020636	GRANTS-IN-AID SALARIES	0	0	0	0	16208
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH	0	0	0	0	36000
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	36000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	18638.76	0	0
285302102021431	GRANTS-IN-AID	0	0	18638.76	0	0
285302104	BUREAU OF MINES	0	0	219164.76	0	480694.76
28530210401	INDIAN BUREAU OF MINES	0	0	219164.76	0	480694.76
2853021040101	ESTABLISHMENT	0	0	199342.97	0	480694.76

285302104010101	SALARIES	0	0	151831.51	0	463660.3
285302104010102	WAGES	0	0	1349.93	0	284.39
285302104010103	OVERTIME ALLOWANCE	0	0	8.56	0	17.84
285302104010106	MEDICAL TREATMENT	0	0	0	0	7702.07
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	11910.17	0	3400.41
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	356.16	0	407.4
285302104010113	OFFICE EXPENSES	0	0	12137.3	0	3992.81
285302104010114	RENTS, RATES AND TAXES	0	0	1565.86	0	168
285302104010116	PUBLICATIONS	0	0	563.11	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	337.48	0	89.42
285302104010121	SUPPLIES AND MATERIALS	0	0	1564.69	0	6.79
285302104010124	P.O.L.	0	0	1698.86	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	251.91	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	702.04	0	94.31
285302104010133	SUBSIDIES	0	0	0	0	41.22
285302104010150	OTHER CHARGES	0	0	15065.36	0	829.81
2853021040102	TRAINING	0	0	1687.66	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1687.66	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	18134.13	0	0
285302104019913	OFFICE EXPENSES	0	0	18134.13	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	30045.99
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	3545.99
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	3545.99
285302800020050	OTHER CHARGES	0	0	0	0	3545.99
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	26500
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	26500
285302800040031	GRANTS-IN-AID	0	0	0	0	26500
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-535.74
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-535.74
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-535.74
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-535.74
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	159480.15
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	159480.15
345100090	SECRETARIAT	0	0	0	0	159939.7
34510009013	MINISTRY OF MINES	0	0	0	0	159939.7
3451000901301	ESTABLISHMENT	0	0	0	0	153544.86
345100090130101	SALARIES	0	0	0	0	115085.92
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	64.78

345100090130106	MEDICAL TREATMENT	0	0	0	0	1640.24
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	3392.4
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	3095.81
345100090130113	OFFICE EXPENSES	0	0	0	0	23980.78
345100090130116	PUBLICATIONS	0	0	0	0	1317.53
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1334.16
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	3633.24
3451000901302	TRAINING	0	0	0	0	326.96
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	326.96
3451000901304	COMMISSION OF ENQUIRY FOR ILLEGAL MINING	0	0	0	0	4560.24
345100090130401	SALARIES	0	0	0	0	2626.09
345100090130402	WAGES	0	0	0	0	92.96
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	14.37
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	488.83
345100090130413	OFFICE EXPENSES	0	0	0	0	600.57
345100090130416	PUBLICATIONS	0	0	0	0	48.67
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	688.75
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	1507.65
345100090139913	OFFICE EXPENSES	0	0	0	0	1507.65
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-459.56
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-459.56
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-459.56
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-459.56
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	3376560.12	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	3376560.12	0	0
485301800	OTHER EXPENDITURE	0	0	3376560.12	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	3376560.12	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	3376034.44	0	0
485301800030151	MOTOR VEHICLES	0	0	10006.92	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	3366027.52	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	525.68	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	525.68	0	0
Total(067)		0	0	5013981.54	191.08	4987292.5
085-(Department of Science and Technology)						
3425	OTHER SCIENTIFIC RESEARCH	0	0	319.72	0	0
342560	OTHERS	0	0	319.72	0	0
342560200	ASSISTANCE TO OTHER SCIENTIFIC BODIES	0	0	319.72	0	0
34256020026	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	319.72	0	0

3425602002600	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	319.72	0	0
342560200260031	GRANTS-IN-AID	0	0	319.72	0	0
Total(085)		0	0	319.72	0	0
090-(Department of Space)						
3402	SPACE RESEARCH	0	0	559.55	0	0
340200	SPACE RESEARCH	0	0	559.55	0	0
340200102	SPACE APPLICATIONS	0	0	559.55	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	559.55	0	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	559.55	0	0
340200102050050	OTHER CHARGES	0	0	559.55	0	0
Total(090)		0	0	559.55	0	0
800-(Public)						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL	0	0	0	8.33	0
800803	MANAGEMENT COST	0	0	0	8.33	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	8.33	0
80080310300	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2.53	0
8008031030000	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2.53	0
800803103000000	DEFAULT	0	0	0	2.53	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	5.8	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	5.8	0
800803103030000	DEFAULT	0	0	0	5.8	0
8009	STATE PROVIDENT FUNDS	1040136.3	0	0	1020395.05	0
800901	CIVIL	1040136.3	0	0	1020395.05	0
800901101	GENERAL PROVIDENT FUNDS	1040136.3	0	0	1020395.05	0
80090110101	GPF ORDINARY SUBSCRPTIONS AND RECOVERIES	1040136.3	0	0	1020395.05	0
8009011010101	OTHERS	1019788.48	0	0	983785.21	0
800901101010100	DEFAULT	1019788.48	0	0	983785.21	0
8009011010102	GROUP D OFFICIALS	-47.54	0	0	0	0
800901101010200	DEFAULT	-47.54	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	20395.36	0	0	36609.84	0
800901101010400	DEFAULT	20395.36	0	0	36609.84	0
8011	INSURANCE AND PENSION FUNDS	7183.16	0	0	31549.09	0
801100	INSURANCE AND PENSION FUNDS	7183.16	0	0	31549.09	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	484.1	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	484.1	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	484.1	0	0	0	0
801100101000000	DEFAULT	484.1	0	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	6699.06	0	0	31549.09	0

80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	6699.06	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	6699.06	0	0	0	0
801100103000000	DEFAULT	6699.06	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	29343.23	0
8011001030100	SAVINGS FUND	0	0	0	29343.23	0
801100103010000	DEFAULT	0	0	0	29343.23	0
80110010302	INSURANCE FUND	0	0	0	2205.86	0
8011001030200	INSURANCE FUND	0	0	0	2205.86	0
801100103020000	DEFAULT	0	0	0	2205.86	0
8014	POSTAL LIFE INSURANCE SCHEMES	627	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	627	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	627	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	627	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	627	0	0	0	0
801401104000000	DEFAULT	627	0	0	0	0
8443	CIVIL DEPOSITS	20362.95	0	0	13849.36	0
844300	CIVIL DEPOSITS	20362.95	0	0	13849.36	0
844300103	SECURITY DEPOSITS	3917.28	0	0	328.91	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING	3917.28	0	0	328.91	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	3917.28	0	0	328.91	0
844300103020000	DEFAULT	3917.28	0	0	328.91	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	16445.67	0	0	13511.35	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	16131.67	0	0	13511.35	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	16131.67	0	0	13511.35	0
844300117010000	DEFAULT	16131.67	0	0	13511.35	0
84430011703	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	314	0	0	0	0
8443001170300	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	314	0	0	0	0
844300117030000	DEFAULT	314	0	0	0	0
844300124	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9.1	0
84430012400	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9.1	0
8443001240000	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9.1	0
844300124000000	DEFAULT	0	0	0	9.1	0
8550	CIVIL ADVANCES	136	0	0	120	0
855000	CIVIL ADVANCES	136	0	0	120	0
855000103	OTHER DEPARTMENTAL ADVANCES	56	0	0	24	0
85500010300	OTHER DEPARTMENTAL ADVANCES	56	0	0	24	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	56	0	0	24	0
855000103000000	DEFAULT	56	0	0	24	0

855000104	OTHER ADVANCES	80	0	0	96	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	80	0	0	96	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	80	0	0	96	0
855000104020000	DEFAULT	80	0	0	96	0
8658	SUSPENSE ACCOUNTS	833360.49	0	0	-26852.54	0
865800	SUSPENSE ACCOUNTS	833360.49	0	0	-26852.54	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	643.24	0	0	-1133.33	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	16.22	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	16.22	0	0	0	0
865800101000000	DEFAULT	16.22	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	627.02	0	0	-1133.33	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	627.02	0	0	-1133.33	0
865800101010000	DEFAULT	627.02	0	0	-1133.33	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-791.51	0	0	-67698.38	0
86580010209	UNCLASSIFIED SUSPENSE	-842.61	0	0	0	0
8658001020900	UNCLASSIFIED SUSPENSE	-842.61	0	0	0	0
865800102090000	DEFAULT	-842.61	0	0	0	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698.38	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698.38	0
865800102140000	DEFAULT	0	0	0	-67698.38	0
86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	51.1	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	51.1	0	0	0	0
865800102250000	DEFAULT	51.1	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	833508.76	0	0	41979.17	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	833508.76	0	0	41979.17	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	833508.76	0	0	41979.17	0
865800108000000	DEFAULT	833508.76	0	0	41979.17	0
8670	CHEQUES AND BILLS	14596.98	0	0	0	0
867000	CHEQUES AND BILLS	14596.98	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-86186.74	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-86186.74	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-86186.74	0	0	0	0
867000102000000	DEFAULT	-86186.74	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	73551.17	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	73551.17	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	73551.17	0	0	0	0
867000103000000	DEFAULT	73551.17	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	27232.54	0	0	0	0

86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	27232.54	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	27232.54	0	0	0	0
867000111000000	DEFAULT	27232.54	0	0	0	0
8675	DEPOSITS WITH RESERVE BANK	10288792.38	0	0	6525253.21	0
867500	DEPOSITS WITH RESERVE BANK	10288792.38	0	0	6525253.21	0
867500101	CENTRAL CIVIL	10288792.38	0	0	6525253.21	0
86750010103	RESERVE BANK (P.S.B)	10288792.38	0	0	6525253.21	0
8675001010300	RESERVE BANK (P.S.B)	10288792.38	0	0	6525253.21	0
867500101030000	DEFAULT	10288792.38	0	0	6525253.21	0
Total(800)		12205195.26	0	0	7564322.49	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	258230.19	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	258230.19	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	243535.76	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	243535.76	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	243535.76	0	0	0	0
002100101020000	DEFAULT	243535.76	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	9361.46	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	9361.46	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	9361.46	0	0	0	0
002100102110000	DEFAULT	9361.46	0	0	0	0
002100103	SURCHARGE	17.18	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	17.18	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	17.18	0	0	0	0
002100103040000	DEFAULT	17.18	0	0	0	0
002100504	PRIMARY EDUCATION CESS	3553.44	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	3553.44	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	3553.44	0	0	0	0
002100504000000	DEFAULT	3553.44	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	1762.34	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	1762.34	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	1762.34	0	0	0	0
002100505000000	DEFAULT	1762.34	0	0	0	0
0049	INTEREST RECEIPTS	24755.36	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	24755.36	0	0	0	0
004903800	OTHER RECEIPTS	24755.36	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	24679.58	0	0	0	0
0049038000101	OTHER ADVANCES	635.54	0	0	0	0

004903800010100	DEFAULT	635.54	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	2.44	0	0	0	0
004903800010200	DEFAULT	2.44	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR	2014.78	0	0	0	0
004903800010300	DEFAULT	2014.78	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	18091.49	0	0	0	0
004903800010400	DEFAULT	18091.49	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	2211.17	0	0	0	0
004903800010500	DEFAULT	2211.17	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	1724.17	0	0	0	0
004903800010600	DEFAULT	1724.17	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	10.76	0	0	0	0
0049038000700	OTHER MISCELLANEOUS RECEIPTS	9.86	0	0	0	0
004903800070000	DEFAULT	9.86	0	0	0	0
0049038000702	MISCELLANEOUS INTEREST RECEIPTS	0.9	0	0	0	0
004903800070200	DEFAULT	0.9	0	0	0	0
00490380012	PENAL INTEREST	65.02	0	0	0	0
0049038001200	PENAL INTEREST	0.28	0	0	0	0
004903800120000	DEFAULT	0.28	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	64.74	0	0	0	0
004903800120100	DEFAULT	64.74	0	0	0	0
0050	DIVIDENDS AND PROFITS	5787201.28	0	0	0	0
005000	DIVIDENDS AND PROFITS	5787201.28	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	5787201.28	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	5787201.28	0	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	1044529.81	0	0	0	0
005000101020100	DEFAULT	1044529.81	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	3868646.83	0	0	0	0
005000101020300	DEFAULT	3868646.83	0	0	0	0
0050001010231	HINDUSTAN COPPER LIMITED	832696.2	0	0	0	0
005000101023100	DEFAULT	832696.2	0	0	0	0
0050001010232	MINERAL EXPLORATION CORPORATION LIMITED	41328.44	0	0	0	0
005000101023200	DEFAULT	41328.44	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	49.48	0	0	0	0
007060	OTHER SERVICES	49.48	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	49.48	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	49.48	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	49.48	0	0	0	0

007060118000000	DEFAULT	49.48	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS	7384.53	0	0	0	0
007101	CIVIL	7384.53	0	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	44.05	0	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	44.05	0	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	44.05	0	0	0	0
007101101000000	DEFAULT	44.05	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	7340.48	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	7340.48	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	7340.48	0	0	0	0
007101500000000	DEFAULT	7340.48	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	14.9	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	14.9	0	0	0	0
007500800	OTHER RECEIPTS	14.9	0	0	0	0
00750080000	OTHER RECEIPTS	14.9	0	0	0	0
0075008000000	OTHER RECEIPTS	14.9	0	0	0	0
007500800000000	DEFAULT	14.9	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	17344.52	0	0	0	0
021001	URBAN HEALTH SERVICES	17344.52	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	17344.52	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	17344.52	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	17344.52	0	0	0	0
021001103000000	DEFAULT	17344.52	0	0	0	0
0216	HOUSING	11110.2	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	11110.2	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	11110.2	0	0	0	0
02160110601	OTHER ITEMS	1120.46	0	0	0	0
0216011060100	OTHER ITEMS	1120.46	0	0	0	0
021601106010000	DEFAULT	1120.46	0	0	0	0
02160110602	RENT/LICENSE FEE	9989.74	0	0	0	0
0216011060200	RENT/LICENSE FEE	9989.74	0	0	0	0
021601106020000	DEFAULT	9989.74	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	8.3	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	8.3	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	8.3	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	8.3	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	8.3	0	0	0	0
023560105010000	DEFAULT	8.3	0	0	0	0

0853	NON-FERROUS MINING AND METALLURGICAL	156398.06	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	156398.06	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	71573.2	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	71573.2	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	71573.2	0	0	0	0
085300101000000	DEFAULT	71573.2	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	21108.21	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	21108.21	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	21108.21	0	0	0	0
085300102000000	DEFAULT	21108.21	0	0	0	0
085300104	MINES DEPARTMENT	1280	0	0	0	0
08530010400	MINES DEPARTMENT	1280	0	0	0	0
0853001040000	MINES DEPARTMENT	1280	0	0	0	0
085300104000000	DEFAULT	1280	0	0	0	0
085300800	OTHER RECEIPTS	62436.66	0	0	0	0
08530080003	MISC RECEIPTS	62436.66	0	0	0	0
0853008000300	MISC RECEIPTS	62436.66	0	0	0	0
085300800030000	DEFAULT	62436.66	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	27801.17	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	27801.17	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	16384.59	0	0	0	0
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	10950.01	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	10950.01	0	0	0	0
761000201010055	LOANS AND ADVANCES	10950.01	0	0	0	0
76100020102	MINISTRIES, ETC.	5434.58	0	0	0	0
7610002010200	MINISTRIES, ETC.	5434.58	0	0	0	0
761000201020055	LOANS AND ADVANCES	5434.58	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	8474.54	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	2656.72	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	2656.72	0	0	0	0
761000202010055	LOANS AND ADVANCES	2656.72	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	5817.81	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	5817.81	0	0	0	0
761000202020055	LOANS AND ADVANCES	5817.81	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10.99	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10.99	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10.99	0	0	0	0
761000203000055	LOANS AND ADVANCES	10.99	0	0	0	0

761000204	ADVANCES FOR PURCHASE OF COMPUTERS	2853.27	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	2853.27	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	2853.27	0	0	0	0
761000204000055	LOANS AND ADVANCES	2853.27	0	0	0	0
761000800	OTHER ADVANCES	77.78	0	0	0	0
761000800000	OTHER ADVANCES	77.78	0	0	0	0
761000800000000	OTHER ADVANCES	77.78	0	0	0	0
7610008000000055	LOANS AND ADVANCES	77.78	0	0	0	0
Total(900)		6290297.98	0	0	0	0
Grant Total		18495493.24	0	5014860.8	7576193.25	5904439.18