

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Actuals)

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN		NON PLAN	
			CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2011-2012						
Accounting Month From April to January						
Controller : 026-MINES						
034-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	6319635	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	6319635	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	6319635	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	6319635	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	6319635	0
204903104010045	INTEREST	0	0	0	6319635	0
Total(034)		0	0	0	6319635	0
036-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	12000088
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	12000088
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	4148928
76100020102	MINISTRIES, ETC.	0	0	0	0	4148928
7610002010200	MINISTRIES, ETC.	0	0	0	0	4148928
761000201020055	LOANS AND ADVANCES	0	0	0	0	4148928
761000202	ADVANCES FOR PURCHASE OF MOTOR	0	0	0	0	5613160
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	4012000
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	4012000
761000202020055	LOANS AND ADVANCES	0	0	0	0	4012000
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
Total(036)		0	0	0	0	12000088
038-(Department of Expenditure)						
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
Total(038)		0	0	0	0	69591
039-(Pensions)						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	654973895
207101	CIVIL	0	0	0	0	654973895
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	5956877
20710110101	ORDINARY PENSIONS	0	0	0	0	5956877
2071011010100	ORDINARY PENSIONS	0	0	0	0	5956877
207101101010004	PENSIONARY CHARGES	0	0	0	0	5956877
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	195299805
20710110201	ORDINARY PENSIONS	0	0	0	0	195299805
2071011020100	ORDINARY PENSIONS	0	0	0	0	195299805
207101102010004	PENSIONARY CHARGES	0	0	0	0	195299805
207101104	GRATUITIES	0	0	0	0	257390167
20710110401	ORDINARY PENSIONS	0	0	0	0	257390167
2071011040100	ORDINARY PENSIONS	0	0	0	0	257390167
207101104010004	PENSIONARY CHARGES	0	0	0	0	257390167
207101105	FAMILY PENSIONS	0	0	0	0	4305364
20710110502	FAMILY PENSIONS	0	0	0	0	4305364
2071011050200	FAMILY PENSIONS	0	0	0	0	4305364
207101105020004	PENSIONARY CHARGES	0	0	0	0	4305364
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	163930897
20710111501	ORDINARY PENSIONS	0	0	0	0	163930897
2071011150100	ORDINARY PENSIONS	0	0	0	0	163930897
207101115010004	PENSIONARY CHARGES	0	0	0	0	163930897
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED	0	0	0	0	28090785
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	28090785
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	28090785
207101117010004	PENSIONARY CHARGES	0	0	0	0	28090785
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1743555

223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	1743555
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	1643555
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1643555
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1643555
223560104010050	OTHER CHARGES	0	0	0	0	1643555
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	656717450
066-(Ministry of Mines)						
2853	NON-FERROUS MINING AND METALLURGICAL	0	0	1379429693	154590	3806436012
285301	GEOLOGICAL SURVEY OF INDIA	0	0	1143262478	154590	3382411582
285301001	DIRECTION AND ADMINISTRATION	0	0	495873803	154590	3387825344
28530100101	ADMINISTRATIVE SUPPORT	0	0	495873803	154590	3387825344
2853010010100	ADMINISTRATIVE SUPPORT	0	0	495873803	154590	3387825344
285301001010001	SALARIES	0	0	242846029	0	3226110484
285301001010002	WAGES	0	0	0	0	12944283
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	1219609
285301001010006	MEDICAL TREATMENT	0	0	0	0	35650491
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	187720090	0	17072606
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	2471728	0	777451
285301001010013	OFFICE EXPENSES	0	0	50193670	154590	81030025
285301001010014	RENTS, RATES AND TAXES	0	0	11715876	0	8593325
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	57199	0	3695079
285301001010028	PROFESSIONAL SERVICES	0	0	869211	0	731991
285301003	TRAINING	0	0	26058797	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	26058797	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	26058797	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	26058797	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	38118346	0	0
28530100401	LABORATORY RESEARCH	0	0	38118346	0	0
2853010040100	LABORATORY RESEARCH	0	0	38118346	0	0
285301004010002	WAGES	0	0	1718982	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	26582108	0	0
285301004010024	P.O.L.	0	0	1016727	0	0
285301004010050	OTHER CHARGES	0	0	8800529	0	0
285301005	INVESTIGATION	0	0	8101352	0	0

28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	8101352	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	8101352	0	0
285301005010002	WAGES	0	0	3453785	0	0
285301005010024	P.O.L.	0	0	1971545	0	0
285301005010050	OTHER CHARGES	0	0	2676022	0	0
285301101	SURVEY AND MAPPING	0	0	367823671	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	367823671	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	367823671	0	0
285301101010002	WAGES	0	0	12654461	0	0
285301101010024	P.O.L.	0	0	7665488	0	0
285301101010050	OTHER CHARGES	0	0	347503722	0	0
285301102	MINERAL EXPLORATION	0	0	66405186	0	0
28530110201	ECONOMIC MINERALS	0	0	66405186	0	0
2853011020100	ECONOMIC MINERALS	0	0	66405186	0	0
285301102010002	WAGES	0	0	38831325	0	0
285301102010024	P.O.L.	0	0	20657127	0	0
285301102010050	OTHER CHARGES	0	0	6916734	0	0
285301200	OTHER EXPLORATIONS	0	0	718458	0	0
28530120001	ANTARCTIKA	0	0	718458	0	0
2853012000100	ANTARCTIKA	0	0	718458	0	0
285301200010050	OTHER CHARGES	0	0	718458	0	0
285301796	TRIBAL AREA SUB-PLANS	0	0	45875181	0	0
28530179601	TRIBAL WELFARE	0	0	45875181	0	0
2853017960100	TRIBAL WELFARE	0	0	45875181	0	0
285301796010050	OTHER CHARGES	0	0	45875181	0	0
285301800	OTHER EXPENDITURE	0	0	95440223	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	50552643	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	20930701	0	0
285301800010016	PUBLICATIONS	0	0	2779804	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	6256490	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	2321028	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	45127	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	3945676	0	0
285301800010027	MINOR WORKS	0	0	5582576	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	29621942	0	0
285301800019920	OTHER ADMINISTRATIVE EXPENSES	0	0	29621942	0	0
28530180002	INFORMATION AND TECNOLOGY	0	0	44887580	0	0
2853018000200	INFORMATION AND TECNOLOGY	0	0	44887580	0	0

285301800020020	OTHER ADMINISTRATIVE EXPENSES	0	0	44887580	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-1152539	0	-5413762
28530191100	DEDUCT RECOVERIES	0	0	-1152539	0	-5413762
2853019110000	DEDUCT RECOVERIES	0	0	-1152539	0	-5413762
285301911000070	DEDUCT RECOVERIES	0	0	-1152539	0	-5413762
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	236167215	0	424024430
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	154264963	0	370630468
28530210401	INDIAN BUREAU OF MINES	0	0	154264963	0	370630468
2853021040101	ESTABLISHMENT	0	0	150413379	0	370630468
285302104010101	SALARIES	0	0	116258766	0	351574880
285302104010102	WAGES	0	0	762837	0	341444
285302104010103	OVERTIME ALLOWANCE	0	0	0	0	17025
285302104010106	MEDICAL TREATMENT	0	0	0	0	6483505
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	9754790	0	4176588
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	1667391	0	386820
285302104010113	OFFICE EXPENSES	0	0	7834946	0	6253921
285302104010114	RENTS, RATES AND TAXES	0	0	1400206	0	0
285302104010116	PUBLICATIONS	0	0	1030233	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	636881	0	57835
285302104010121	SUPPLIES AND MATERIALS	0	0	1297498	0	264026
285302104010124	P.O.L.	0	0	1327690	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	205295	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	73705	0	76530
285302104010133	SUBSIDIES	0	0	0	0	41775
285302104010150	OTHER CHARGES	0	0	8163141	0	956119

2853021040102	TRAINING	0	0	1293218	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1293218	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	1452101	0	0
285302104019920	OTHER ADMINISTRATIVE EXPENSES	0	0	1452101	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	4662993	0	0
28530279601	TRIBAL WELFARE	0	0	4662993	0	0
2853027960100	TRIBAL WELFARE	0	0	4662993	0	0
285302796010050	OTHER CHARGES	0	0	4662993	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	14350125
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	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	122330393
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	122330393
345100090	SECRETARIAT	0	0	0	0	122451576
34510009013	MINISTRY OF MINES	0	0	0	0	122451576
3451000901301	ESTABLISHMENT	0	0	0	0	114770197
345100090130101	SALARIES	0	0	0	0	87084738
345100090130102	WAGES	0	0	0	0	685872
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	343551
345100090130106	MEDICAL TREATMENT	0	0	0	0	1460453
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	1795990
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	4533122
345100090130113	OFFICE EXPENSES	0	0	0	0	16563199
345100090130116	PUBLICATIONS	0	0	0	0	802300
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1144879
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	356093
3451000901302	TRAINING	0	0	0	0	195694
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	195694

3451000901303	INFORMATION AND TECHNOLOGY	0	0	0	0	1117597
345100090130320	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1117597
3451000901304	COMMISSION OF ENQUIRY FOR ILLEGAL MINING	0	0	0	0	5599583
345100090130401	SALARIES	0	0	0	0	4479519
345100090130402	WAGES	0	0	0	0	74931
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	2706
345100090130406	MEDICAL TREATMENT	0	0	0	0	13916
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	501927
345100090130413	OFFICE EXPENSES	0	0	0	0	444091
345100090130420	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	32751
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	5000
345100090130450	OTHER CHARGES	0	0	0	0	44742
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	768505
345100090139920	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	768505
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	993058515	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	993058515	0	0
485301800	OTHER EXPENDITURE	0	0	993058515	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	993058515	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	991913423	0	0
485301800030151	MOTOR VECHICLES	0	0	6900705	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	985012718	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	1145092	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	1145092	0	0
Total(066)		0	0	2372488208	154590	3928766405
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	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
Total(090)		0	0	200000	0	0
800-(Public)						
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	932165638	0	0	828796334	0
800901	CIVIL	932165638	0	0	828796334	0
800901101	GENERAL PROVIDENT FUNDS	932165638	0	0	828689709	0
80090110101	GPF ORDINARY SUBSCRPTIONS AND RECOVERIES	932165638	0	0	828689709	0
8009011010101	OTHERS	1065916640	0	0	808317651	0
800901101010100	DEFAULT	1065916640	0	0	808317651	0
8009011010102	GROUP D OFFICIALS	-147812078	0	0	4739662	0
800901101010200	DEFAULT	-147812078	0	0	4739662	0
8009011010104	OTHER MERGED WITH DDO	14061076	0	0	15632396	0
800901101010400	DEFAULT	14061076	0	0	15632396	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	6629728	0	0	23933483	0
801100	INSURANCE AND PENSION FUNDS	6629728	0	0	23933483	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	586131	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	586131	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	586131	0	0	0	0
801100101000000	DEFAULT	586131	0	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	6043597	0	0	23933483	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	6043597	0	0	0	0

8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	6043597	0	0	0	0
801100103000000	DEFAULT	6043597	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	22118713	0
8011001030100	SAVINGS FUND	0	0	0	22118713	0
801100103010000	DEFAULT	0	0	0	22118713	0
80110010302	INSURANCE FUND	0	0	0	1814770	0
8011001030200	INSURANCE FUND	0	0	0	1814770	0
801100103020000	DEFAULT	0	0	0	1814770	0
8443	CIVIL DEPOSITS	30218398	0	0	1084333	0
844300	CIVIL DEPOSITS	30218398	0	0	1084333	0
844300103	SECURITY DEPOSITS	156012	0	0	467958	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	140362	0	0	443920	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	140362	0	0	443920	0
844300103020000	DEFAULT	140362	0	0	443920	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	30062386	0	0	616375	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	28939255	0	0	616375	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	28939255	0	0	616375	0
844300117010000	DEFAULT	28939255	0	0	616375	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	104048	0	0	184000	0
855000	CIVIL ADVANCES	104048	0	0	184000	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	152000	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	80028	0	0	152000	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	80028	0	0	152000	0
855000104020000	DEFAULT	80028	0	0	152000	0
8658	SUSPENSE ACCOUNTS	41046737	0	0	-78246793	0
865800	SUSPENSE ACCOUNTS	41046737	0	0	-78246793	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	19707	0	0	328564	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	28497	0	0	0	0

8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	28497	0	0	0	0
865800101000000	DEFAULT	28497	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER	-12410	0	0	328564	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER	-12410	0	0	328564	0
865800101010000	DEFAULT	-12410	0	0	328564	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)	-1414741	0	0	-56536510	0
86580010209	UNCLASSIFIED SUSPENSE	-1415741	0	0	250441	0
8658001020900	UNCLASSIFIED SUSPENSE	-1415741	0	0	250441	0
865800102090000	DEFAULT	-1415741	0	0	250441	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-56786951	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-56786951	0
865800102140000	DEFAULT	0	0	0	-56786951	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	40838459	0	0	-23642159	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	40838459	0	0	-23642159	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	40838459	0	0	-23642159	0
865800108000000	DEFAULT	40838459	0	0	-23642159	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	50987663	0	0	0	0
867000	CHEQUES AND BILLS	50987663	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	16914091	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	16914091	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	16914091	0	0	0	0
867000102000000	DEFAULT	16914091	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	28540939	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	28540939	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	28540939	0	0	0	0
867000103000000	DEFAULT	28540939	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	5532633	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	5532633	0	0	0	0

8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	5532633	0	0	0	0
867000111000000	DEFAULT	5532633	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	6735522716	0	0	5212173526	0
867500	DEPOSITS WITH RESERVE BANK	6735522716	0	0	5212173526	0
867500101	CENTRAL CIVIL	6735522716	0	0	5212173526	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)	6735678474	0	0	5212329284	0
8675001010300	RESERVE BANK (P.S.B)	6735678474	0	0	5212329284	0
867500101030000	DEFAULT	6735678474	0	0	5212329284	0
Total(800)		7796674928	0	0	5987951363	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	179573822	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	179573822	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	164441081	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	164441081	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	164441081	0	0	0	0
002100101020000	DEFAULT	164441081	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	12952301	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	12952301	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	12952301	0	0	0	0
002100102110000	DEFAULT	12952301	0	0	0	0
002100103	SURCHARGE	30246	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	30246	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	30246	0	0	0	0
002100103040000	DEFAULT	30246	0	0	0	0
002100504	PRIMARY EDUCATION CESS	1414673	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	1414673	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	1414673	0	0	0	0
002100504000000	DEFAULT	1414673	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	735521	0	0	0	0

00210050500	SECONDARY AND HIGHER EDUCATION CESS	735521	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	735521	0	0	0	0
002100505000000	DEFAULT	735521	0	0	0	0
0049	INTEREST RECEIPTS	21021754	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	21021754	0	0	0	0
004903800	OTHER RECEIPTS	21021754	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	20978541	0	0	0	0
0049038000101	OTHER ADVANCES	443969	0	0	0	0
004903800010100	DEFAULT	443969	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER	1042	0	0	0	0
004903800010200	DEFAULT	1042	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR	2280502	0	0	0	0
004903800010300	DEFAULT	2280502	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	15219732	0	0	0	0
004903800010400	DEFAULT	15219732	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	2132362	0	0	0	0
004903800010500	DEFAULT	2132362	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	900934	0	0	0	0
004903800010600	DEFAULT	900934	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	42182	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	40910	0	0	0	0
004903800120100	DEFAULT	40910	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	54338	0	0	0	0
007060	OTHER SERVICES	54338	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	54338	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	54338	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	54338	0	0	0	0
007060118000000	DEFAULT	54338	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS	168717	0	0	0	0
007101	CIVIL	168717	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	121791	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	121791	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	121791	0	0	0	0
007101500000000	DEFAULT	121791	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	3795341	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	3795341	0	0	0	0
007500800	OTHER RECEIPTS	3795341	0	0	0	0
007500800000	OTHER RECEIPTS	3795341	0	0	0	0
007500800000000	OTHER RECEIPTS	3795341	0	0	0	0
00750080000000000	DEFAULT	3795341	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	14207234	0	0	0	0
021001	URBAN HEALTH SERVICES	14207234	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	14207234	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	14207234	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	14207234	0	0	0	0
021001103000000	DEFAULT	14207234	0	0	0	0
0216	HOUSING	8475722	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	8475722	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	8475722	0	0	0	0
02160110601	OTHER ITEMS	1074578	0	0	0	0
0216011060100	OTHER ITEMS	1074578	0	0	0	0
021601106010000	DEFAULT	1074578	0	0	0	0
02160110602	RENT/LICENSE FEE	7401144	0	0	0	0
0216011060200	RENT/LICENSE FEE	7401144	0	0	0	0
021601106020000	DEFAULT	7401144	0	0	0	0

0235	SOCIAL SECURITY AND WELFARE	29835	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	29835	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	29835	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	29835	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	29835	0	0	0	0
023560105010000	DEFAULT	29835	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	169533860	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	169533860	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	124573956	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	124573956	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	124573956	0	0	0	0
085300101000000	DEFAULT	124573956	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	12883174	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	12883174	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	12883174	0	0	0	0
085300102000000	DEFAULT	12883174	0	0	0	0
085300104	MINES DEPARTMENT	1070000	0	0	0	0
08530010400	MINES DEPARTMENT	1070000	0	0	0	0
0853001040000	MINES DEPARTMENT	1070000	0	0	0	0
085300104000000	DEFAULT	1070000	0	0	0	0
085300800	OTHER RECEIPTS	31006730	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	30538822	0	0	0	0
0853008000300	MISC RECEIPTS	30538822	0	0	0	0
085300800030000	DEFAULT	30538822	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	40740383	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	40740383	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	22945806	0	0	0	0
76100020102	MINISTRIES, ETC.	22945806	0	0	0	0
7610002010200	MINISTRIES, ETC.	22945806	0	0	0	0
761000201020055	LOANS AND ADVANCES	22945806	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	13592837	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	4442540	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	4442540	0	0	0	0
761000202010055	LOANS AND ADVANCES	4442540	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	9150297	0	0	0	0

7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	9150297	0	0	0	0
761000202020055	LOANS AND ADVANCES	9150297	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER	45765	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER	45765	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER	45765	0	0	0	0
761000203000055	LOANS AND ADVANCES	45765	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	3951275	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	3951275	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	3951275	0	0	0	0
761000204000055	LOANS AND ADVANCES	3951275	0	0	0	0
761000800	OTHER ADVANCES	204700	0	0	0	0
76100080000	OTHER ADVANCES	204700	0	0	0	0
7610008000000	OTHER ADVANCES	204700	0	0	0	0
761000800000055	LOANS AND ADVANCES	204700	0	0	0	0
Total(900)		5168213002	0	0	0	0
Grant Total		12964887930	0	2372908808	5994425588	4597553534