

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Actuals)

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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 January						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	8547674	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	8547674	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	8547674	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	8547674	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	8547674	0
204903104010045	INTEREST	0	0	0	8547674	0
Total(035)		0	0	0	8547674	0
037-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	9400790
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	9400790
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	3289040
76100020101	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	3289040
7610002010100	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	3289040
761000201010055	LOANS AND ADVANCES	0	0	0	0	3289040
761000202	ADVANCES FOR PURCHASE OF MOTOR	0	0	0	0	4161750
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	943750
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	943750
761000202010055	LOANS AND ADVANCES	0	0	0	0	943750
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3218000
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3218000
761000202020055	LOANS AND ADVANCES	0	0	0	0	3218000
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	120000
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	120000
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	120000
761000203000055	LOANS AND ADVANCES	0	0	0	0	120000

761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1830000
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1830000
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1830000
761000204000055	LOANS AND ADVANCES	0	0	0	0	1830000
Total(037)		0	0	0	0	9400790
039-(Department of Expenditure)						
2052	SECRETARIAT - GENERAL SERVICES	0	0	0	0	1605
205200	SECRETARIAT - GENERAL SERVICES	0	0	0	0	1605
205200090	SECRETARIAT	0	0	0	0	1605
20520009010	DEPARTMENT OF EXPENDITURE	0	0	0	0	1605
2052000901001	ESTABLISHMENT	0	0	0	0	1605
205200090100113	OFFICE EXPENSES	0	0	0	0	1605
Total(039)		0	0	0	0	1605
040-(Pensions)						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	789779304
207101	CIVIL	0	0	0	0	789779304
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	9683602
20710110101	ORDINARY PENSIONS	0	0	0	0	9683602
2071011010100	ORDINARY PENSIONS	0	0	0	0	9683602
207101101010004	PENSIONARY CHARGES	0	0	0	0	9683602
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	195154982
20710110201	ORDINARY PENSIONS	0	0	0	0	195154982
2071011020100	ORDINARY PENSIONS	0	0	0	0	195154982
207101102010004	PENSIONARY CHARGES	0	0	0	0	195154982
207101104	GRATUITIES	0	0	0	0	308081296
20710110401	ORDINARY PENSIONS	0	0	0	0	308081296
2071011040100	ORDINARY PENSIONS	0	0	0	0	308081296
207101104010004	PENSIONARY CHARGES	0	0	0	0	308081296
207101105	FAMILY PENSIONS	0	0	0	0	5574762
20710110502	FAMILY PENSIONS	0	0	0	0	5574762
2071011050200	FAMILY PENSIONS	0	0	0	0	5574762
207101105020004	PENSIONARY CHARGES	0	0	0	0	5574762
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	206168737
20710111501	ORDINARY PENSIONS	0	0	0	0	206168737
2071011150100	ORDINARY PENSIONS	0	0	0	0	206168737
207101115010004	PENSIONARY CHARGES	0	0	0	0	206168737
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION	0	0	0	0	65115925
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	65115925

2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	65115925
207101117010004	PENSIONARY CHARGES	0	0	0	0	65115925
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1526842
223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	1526842
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	1526842
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1526842
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1526842
223560104010050	OTHER CHARGES	0	0	0	0	1526842
Total(040)		0	0	0	0	791306146

067-(Ministry of Mines)

2853	NON-FERROUS MINING AND METALLURGICAL	0	0	1530431535	191082	4388919393
285301	GEOLOGICAL SURVEY OF INDIA	0	0	1254778491	191082	3871403124
285301001	DIRECTION AND ADMINISTRATION	0	0	468660525	191082	3874845022
28530100101	ADMINISTRATIVE SUPPORT	0	0	468660525	191082	3874845022
2853010010100	ADMINISTRATIVE SUPPORT	0	0	468660525	191082	3874845022
285301001010001	SALARIES	0	0	164820640	0	3732427371
285301001010002	WAGES	0	0	0	0	17828769
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	773064
285301001010006	MEDICAL TREATMENT	0	0	0	0	43347426
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	196437117	0	5846344
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	528867	0	139244
285301001010013	OFFICE EXPENSES	0	0	96933193	191082	62311279
285301001010014	RENTS, RATES AND TAXES	0	0	7866040	0	5413275
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	3821936
285301001010028	PROFESSIONAL SERVICES	0	0	2074668	0	3326763
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-390449
285301003	TRAINING	0	0	21024201	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	21024201	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	21024201	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	21024201	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	36963279	0	0
28530100401	LABORATORY RESEARCH	0	0	36963279	0	0
2853010040100	LABORATORY RESEARCH	0	0	36963279	0	0
285301004010002	WAGES	0	0	2466377	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	23627890	0	0
285301004010024	P.O.L.	0	0	1609868	0	0
285301004010050	OTHER CHARGES	0	0	9259144	0	0
285301005	INVESTIGATION	0	0	10400783	0	0

28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	10400783	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	10400783	0	0
285301005010002	WAGES	0	0	4642926	0	0
285301005010024	P.O.L.	0	0	2567167	0	0
285301005010050	OTHER CHARGES	0	0	3190690	0	0
285301101	SURVEY AND MAPPING	0	0	457693592	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	457693592	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	457693592	0	0
285301101010002	WAGES	0	0	14648482	0	0
285301101010024	P.O.L.	0	0	9378572	0	0
285301101010050	OTHER CHARGES	0	0	433666538	0	0
285301102	MINERAL EXPLORATION	0	0	97451719	0	0
28530110201	ECONOMIC MINERALS	0	0	97451719	0	0
2853011020100	ECONOMIC MINERALS	0	0	97451719	0	0
285301102010002	WAGES	0	0	49075517	0	0
285301102010024	P.O.L.	0	0	18429948	0	0
285301102010050	OTHER CHARGES	0	0	29946254	0	0
285301200	OTHER EXPLORATIONS	0	0	776958	0	0
28530120001	ANTARCTIKA	0	0	776958	0	0
2853012000100	ANTARCTIKA	0	0	776958	0	0
285301200010050	OTHER CHARGES	0	0	776958	0	0
285301502	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	21398
28530150200	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	21398
2853015020000	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	21398
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	21398
285301796	TRIBAL AREA SUB-PLANS	0	0	68650433	0	0
28530179601	TRIBAL WELFARE	0	0	68650433	0	0
2853017960100	TRIBAL WELFARE	0	0	68650433	0	0
285301796010050	OTHER CHARGES	0	0	68650433	0	0
285301800	OTHER EXPENDITURE	0	0	94544946	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	94544946	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	25754077	0	0
285301800010016	PUBLICATIONS	0	0	3393152	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	5876167	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	2269674	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	1028602	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	4131112	0	0
285301800010027	MINOR WORKS	0	0	9055370	0	0

2853018000199	INFORMATION TECHNOLOGY	0	0	68790869	0	0
285301800019913	OFFICE EXPENSES	0	0	68790869	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-1387945	0	-3463296
28530191100	DEDUCT RECOVERIES	0	0	-1387945	0	-3463296
2853019110000	DEDUCT RECOVERIES	0	0	-1387945	0	-3463296
285301911000070	DEDUCT RECOVERIES	0	0	-1387945	0	-3463296
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	275653044	0	517516269
285302102	MINERAL EXPLORATION	0	0	80456213	0	59109000
28530210201	MINERAL EXPLORATION WORK BY MINERAL	0	0	66508053	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL	0	0	66508053	0	0
285302102010031	GRANTS-IN-AID	0	0	66508053	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	13948160	0	59109000
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	0	0	23200000
285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	23200000
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	0	0	11549000
285302102020636	GRANTS-IN-AID SALARIES	0	0	0	0	11549000
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH	0	0	0	0	24360000
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	24360000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	13948160	0	0
285302102021431	GRANTS-IN-AID	0	0	13948160	0	0
285302104	BUREAU OF MINES	0	0	195196831	0	443288361
28530210401	INDIAN BUREAU OF MINES	0	0	195196831	0	443288361
2853021040101	ESTABLISHMENT	0	0	180519408	0	443288361
285302104010101	SALARIES	0	0	136893418	0	428047793
285302104010102	WAGES	0	0	1196485	0	255018
285302104010103	OVERTIME ALLOWANCE	0	0	1663	0	17835
285302104010106	MEDICAL TREATMENT	0	0	0	0	7141517
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	11055353	0	2951970
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	356163	0	190396
285302104010113	OFFICE EXPENSES	0	0	11421051	0	3754312
285302104010114	RENTS, RATES AND TAXES	0	0	1422163	0	168000
285302104010116	PUBLICATIONS	0	0	439594	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	528761	0	76371
285302104010121	SUPPLIES AND MATERIALS	0	0	1334642	0	6793
285302104010124	P.O.L.	0	0	1518003	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	251911	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	610550	0	77551
285302104010133	SUBSIDIES	0	0	0	0	41225

285302104010150	OTHER CHARGES	0	0	13489651	0	559580
2853021040102	TRAINING	0	0	1378111	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1378111	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	13299312	0	0
285302104019913	OFFICE EXPENSES	0	0	13299312	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	15654648
285302800002	NATIONAL MINERAL AWARDS	0	0	0	0	654648
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	654648
285302800020050	OTHER CHARGES	0	0	0	0	654648
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	15000000
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	15000000
285302800040031	GRANTS-IN-AID	0	0	0	0	15000000
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-535740
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-535740
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-535740
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-535740
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	145596023
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	145596023
345100090	SECRETARIAT	0	0	0	0	145679963
34510009013	MINISTRY OF MINES	0	0	0	0	145679963
3451000901301	ESTABLISHMENT	0	0	0	0	139426139
345100090130101	SALARIES	0	0	0	0	105235642
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	56753
345100090130106	MEDICAL TREATMENT	0	0	0	0	1607646
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	2852871
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	2983057
345100090130113	OFFICE EXPENSES	0	0	0	0	20752571
345100090130116	PUBLICATIONS	0	0	0	0	1317532
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1315717
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	3304350
3451000901302	TRAINING	0	0	0	0	326964
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	326964
3451000901304	COMMISSION OF ENQUIRY FOR ILLEGAL MINING	0	0	0	0	4585936
345100090130401	SALARIES	0	0	0	0	2626086
345100090130402	WAGES	0	0	0	0	92958
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	14372
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	518650
345100090130413	OFFICE EXPENSES	0	0	0	0	596453

345100090130416	PUBLICATIONS	0	0	0	0	48666
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	688751
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	1340924
345100090139913	OFFICE EXPENSES	0	0	0	0	1340924
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-83940
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-83940
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-83940
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-83940
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	3276699999	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	3276699999	0	0
485301800	OTHER EXPENDITURE	0	0	3276699999	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	3276699999	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	3276639097	0	0
485301800030151	MOTOR VEHICLES	0	0	9299243	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	3267339854	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	60902	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	60902	0	0
Total(067)		0	0	4807131534	191082	4534515416
085-(Department of Science and Technology)						
3425	OTHER SCIENTIFIC RESEARCH	0	0	217645	0	0
342560	OTHERS	0	0	217645	0	0
342560200	ASSISTANCE TO OTHER SCIENTIFIC BODIES	0	0	217645	0	0
34256020026	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	217645	0	0
3425602002600	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	217645	0	0
342560200260031	GRANTS-IN-AID	0	0	217645	0	0
Total(085)		0	0	217645	0	0
090-(Department of Space)						
3402	SPACE RESEARCH	0	0	559548	0	0
340200	SPACE RESEARCH	0	0	559548	0	0
340200102	SPACE APPLICATIONS	0	0	559548	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEMS (NARS)	0	0	559548	0	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEMS (NARS)	0	0	559548	0	0
340200102050050	OTHER CHARGES	0	0	559548	0	0
Total(090)		0	0	559548	0	0
800-(Public)						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL SAVINGS COLLECTIONS	0	0	0	8329	0
800803	MANAGEMENT COST	0	0	0	8329	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	8329	0

80080310300	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2530	0
8008031030000	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2530	0
800803103000000	DEFAULT	0	0	0	2530	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	5799	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	5799	0
800803103030000	DEFAULT	0	0	0	5799	0
8009	STATE PROVIDENT FUNDS	953138506	0	0	923014625	0
800901	CIVIL	953138506	0	0	923014625	0
800901101	GENERAL PROVIDENT FUNDS	953138506	0	0	923014625	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	953138506	0	0	923014625	0
8009011010101	OTHERS	934458097	0	0	889698927	0
800901101010100	DEFAULT	934458097	0	0	889698927	0
8009011010102	GROUP D OFFICIALS	-47537	0	0	0	0
800901101010200	DEFAULT	-47537	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	18727946	0	0	33315698	0
800901101010400	DEFAULT	18727946	0	0	33315698	0
8011	INSURANCE AND PENSION FUNDS	6614350	0	0	28672947	0
801100	INSURANCE AND PENSION FUNDS	6614350	0	0	28672947	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	483555	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	483555	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	483555	0	0	0	0
801100101000000	DEFAULT	483555	0	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	6130795	0	0	28672947	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	6130795	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	6130795	0	0	0	0
801100103000000	DEFAULT	6130795	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	26587090	0
8011001030100	SAVINGS FUND	0	0	0	26587090	0
801100103010000	DEFAULT	0	0	0	26587090	0
80110010302	INSURANCE FUND	0	0	0	2085857	0
8011001030200	INSURANCE FUND	0	0	0	2085857	0
801100103020000	DEFAULT	0	0	0	2085857	0
8014	POSTAL LIFE INSURANCE SCHEMES	515330	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	515330	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	515330	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	515330	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	515330	0	0	0	0
801401104000000	DEFAULT	515330	0	0	0	0

8443	CIVIL DEPOSITS	20237991	0	0	13117757	0
844300	CIVIL DEPOSITS	20237991	0	0	13117757	0
844300103	SECURITY DEPOSITS	4179891	0	0	289110	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING	4179891	0	0	289110	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	4179891	0	0	289110	0
844300103020000	DEFAULT	4179891	0	0	289110	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	16058100	0	0	12819552	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	15744100	0	0	12819552	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	15744100	0	0	12819552	0
844300117010000	DEFAULT	15744100	0	0	12819552	0
84430011703	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	314000	0	0	0	0
8443001170300	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	314000	0	0	0	0
844300117030000	DEFAULT	314000	0	0	0	0
844300124	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9095	0
84430012400	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9095	0
8443001240000	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9095	0
844300124000000	DEFAULT	0	0	0	9095	0
8550	CIVIL ADVANCES	128000	0	0	104000	0
855000	CIVIL ADVANCES	128000	0	0	104000	0
855000103	OTHER DEPARTMENTAL ADVANCES	48000	0	0	16000	0
85500010300	OTHER DEPARTMENTAL ADVANCES	48000	0	0	16000	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	48000	0	0	16000	0
855000103000000	DEFAULT	48000	0	0	16000	0
855000104	OTHER ADVANCES	80000	0	0	88000	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	80000	0	0	88000	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	80000	0	0	88000	0
855000104020000	DEFAULT	80000	0	0	88000	0
8658	SUSPENSE ACCOUNTS	115867645	0	0	-49425212	0
865800	SUSPENSE ACCOUNTS	115867645	0	0	-49425212	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	503457	0	0	-1133331	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	16220	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	16220	0	0	0	0
865800101000000	DEFAULT	16220	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	487237	0	0	-1133331	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	487237	0	0	-1133331	0
865800101010000	DEFAULT	487237	0	0	-1133331	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-807211	0	0	-67698382	0
86580010209	UNCLASSIFIED SUSPENSE	-869000	0	0	0	0

8658001020900	UNCLASSIFIED SUSPENSE	-869000	0	0	0	0
865800102090000	DEFAULT	-869000	0	0	0	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698382	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698382	0
865800102140000	DEFAULT	0	0	0	-67698382	0
86580010215	CHALLANS/VOCHERS SUSPENSE	10688	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	10688	0	0	0	0
865800102150000	DEFAULT	10688	0	0	0	0
86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	51101	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	51101	0	0	0	0
865800102250000	DEFAULT	51101	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	116171399	0	0	19406501	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	116171399	0	0	19406501	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	116171399	0	0	19406501	0
865800108000000	DEFAULT	116171399	0	0	19406501	0
8670	CHEQUES AND BILLS	-33656713	0	0	0	0
867000	CHEQUES AND BILLS	-33656713	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-90471687	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-90471687	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-90471687	0	0	0	0
867000102000000	DEFAULT	-90471687	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	63400089	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	63400089	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	63400089	0	0	0	0
867000103000000	DEFAULT	63400089	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	-6585115	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	-6585115	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	-6585115	0	0	0	0
867000111000000	DEFAULT	-6585115	0	0	0	0
8675	DEPOSITS WITH RESERVE BANK	10288792382	0	0	6525253209	0
867500	DEPOSITS WITH RESERVE BANK	10288792382	0	0	6525253209	0
867500101	CENTRAL CIVIL	10288792382	0	0	6525253209	0
86750010103	RESERVE BANK (P.S.B)	10288792382	0	0	6525253209	0
8675001010300	RESERVE BANK (P.S.B)	10288792382	0	0	6525253209	0
867500101030000	DEFAULT	10288792382	0	0	6525253209	0
Total(800)		11351637491	0	0	7440745655	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	220777929	0	0	0	0

002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	220777929	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	207701458	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	207701458	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	207701458	0	0	0	0
002100101020000	DEFAULT	207701458	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	8585811	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	8585811	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	8585811	0	0	0	0
002100102110000	DEFAULT	8585811	0	0	0	0
002100103	SURCHARGE	17180	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	17180	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	17180	0	0	0	0
002100103040000	DEFAULT	17180	0	0	0	0
002100504	PRIMARY EDUCATION CESS	2971655	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	2971655	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	2971655	0	0	0	0
002100504000000	DEFAULT	2971655	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	1501825	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	1501825	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	1501825	0	0	0	0
002100505000000	DEFAULT	1501825	0	0	0	0
0049	INTEREST RECEIPTS	22465363	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	22465363	0	0	0	0
004903800	OTHER RECEIPTS	22465363	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	22390683	0	0	0	0
0049038000101	OTHER ADVANCES	586321	0	0	0	0
004903800010100	DEFAULT	586321	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	2435	0	0	0	0
004903800010200	DEFAULT	2435	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR	1895156	0	0	0	0
004903800010300	DEFAULT	1895156	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	16260302	0	0	0	0
004903800010400	DEFAULT	16260302	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	2045285	0	0	0	0
004903800010500	DEFAULT	2045285	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	1601184	0	0	0	0
004903800010600	DEFAULT	1601184	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	10762	0	0	0	0

0049038000700	OTHER MISCELLANEOUS RECEIPTS	9860	0	0	0	0
004903800070000	DEFAULT	9860	0	0	0	0
0049038000702	MISCELLANEOUS INTEREST RECEIPTS	902	0	0	0	0
004903800070200	DEFAULT	902	0	0	0	0
00490380012	PENAL INTEREST	63918	0	0	0	0
0049038001200	PENAL INTEREST	279	0	0	0	0
004903800120000	DEFAULT	279	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	63639	0	0	0	0
004903800120100	DEFAULT	63639	0	0	0	0
0050	DIVIDENDS AND PROFITS	5787201275	0	0	0	0
005000	DIVIDENDS AND PROFITS	5787201275	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	5787201275	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	5787201275	0	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	1044529811	0	0	0	0
005000101020100	DEFAULT	1044529811	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	3868646829	0	0	0	0
005000101020300	DEFAULT	3868646829	0	0	0	0
0050001010231	HINDUSTAN COPPER LIMITED	832696200	0	0	0	0
005000101023100	DEFAULT	832696200	0	0	0	0
0050001010232	MINERAL EXPLORATION CORPORATION LIMITED	41328435	0	0	0	0
005000101023200	DEFAULT	41328435	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	46866	0	0	0	0
007060	OTHER SERVICES	46866	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	46866	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	46866	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	46866	0	0	0	0
007060118000000	DEFAULT	46866	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS	6797896	0	0	0	0
007101	CIVIL	6797896	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	6797896	0	0	0	0
007101500000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	6797896	0	0	0	0
00710150000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	6797896	0	0	0	0
007101500000000	DEFAULT	6797896	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	14897	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	14897	0	0	0	0
007500800	OTHER RECEIPTS	14897	0	0	0	0
007500800000	OTHER RECEIPTS	14897	0	0	0	0
00750080000000	OTHER RECEIPTS	14897	0	0	0	0

007500800000000	DEFAULT	14897	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	15856781	0	0	0	0
021001	URBAN HEALTH SERVICES	15856781	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	15856781	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	15856781	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	15856781	0	0	0	0
021001103000000	DEFAULT	15856781	0	0	0	0
0216	HOUSING	9062211	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	9062211	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	9062211	0	0	0	0
02160110601	OTHER ITEMS	1021143	0	0	0	0
0216011060100	OTHER ITEMS	1021143	0	0	0	0
021601106010000	DEFAULT	1021143	0	0	0	0
02160110602	RENT/LICENSE FEE	8041068	0	0	0	0
0216011060200	RENT/LICENSE FEE	8041068	0	0	0	0
021601106020000	DEFAULT	8041068	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	6145	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	6145	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	6145	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	6145	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	6145	0	0	0	0
023560105010000	DEFAULT	6145	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	152540159	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	152540159	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	70097441	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	70097441	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	70097441	0	0	0	0
085300101000000	DEFAULT	70097441	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	20088091	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	20088091	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	20088091	0	0	0	0
085300102000000	DEFAULT	20088091	0	0	0	0
085300104	MINES DEPARTMENT	1135000	0	0	0	0
08530010400	MINES DEPARTMENT	1135000	0	0	0	0
0853001040000	MINES DEPARTMENT	1135000	0	0	0	0
085300104000000	DEFAULT	1135000	0	0	0	0
085300800	OTHER RECEIPTS	61219627	0	0	0	0
08530080003	MISC RECEIPTS	61219627	0	0	0	0

0853008000300	MISC RECEIPTS	61219627	0	0	0	0
085300800030000	DEFAULT	61219627	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	26210082	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	26210082	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	15471983	0	0	0	0
76100020101	UNION TERRITORY ADMINISTRATIONS	10640861	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	10640861	0	0	0	0
761000201010055	LOANS AND ADVANCES	10640861	0	0	0	0
76100020102	MINISTRIES, ETC.	4831122	0	0	0	0
7610002010200	MINISTRIES, ETC.	4831122	0	0	0	0
761000201020055	LOANS AND ADVANCES	4831122	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	8027481	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	2660881	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	2660881	0	0	0	0
761000202010055	LOANS AND ADVANCES	2660881	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	5366600	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	5366600	0	0	0	0
761000202020055	LOANS AND ADVANCES	5366600	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10267	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10267	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10267	0	0	0	0
761000203000055	LOANS AND ADVANCES	10267	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	2629971	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	2629971	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	2629971	0	0	0	0
761000204000055	LOANS AND ADVANCES	2629971	0	0	0	0
761000800	OTHER ADVANCES	70380	0	0	0	0
76100080000	OTHER ADVANCES	70380	0	0	0	0
7610008000000	OTHER ADVANCES	70380	0	0	0	0
761000800000055	LOANS AND ADVANCES	70380	0	0	0	0
Total(900)		6240979604	0	0	0	0
Grant Total		17592617095	0	4807908727	7449484411	5335223957