

FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN		NON PLAN	
			CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2013-2014						
Accounting Month From April to July						
Controller : 026-MINES						
PAO : Select All						
DDO : ALL						
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	1284.84	0
204903	INTEREST ON SMALL SAVINGS,	0	0	0	1284.69	0
204903104	INTEREST ON STATE PROVIDENT	0	0	0	1284.69	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	1284.69	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	1284.69	0
204903104010045	INTEREST	0	0	0	1284.69	0
204960	INTEREST ON OTHER OBLIGATIONS	0	0	0	0.15	0
204960101	INTEREST ON DEPOSITS	0	0	0	0.15	0
20496010129	INTEREST ON DEFINED	0	0	0	0.15	0
2049601012901	INTEREST ON CONTRIBUTION	0	0	0	0.15	0
204960101290145	INTEREST	0	0	0	0.15	0
Total(035)		0	0	0	1284.84	0
037-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT	0	0	0	0	1377.7
761000	LOANS TO GOVERNMENT	0	0	0	0	1377.7
761000202	ADVANCES FOR PURCHASE OF	0	0	0	0	896
76100020201	ADVANCES FOR PURCHASE OF	0	0	0	0	160
7610002020100	ADVANCES FOR PURCHASE OF	0	0	0	0	160
761000202010055	LOANS AND ADVANCES	0	0	0	0	160
76100020202	ADVANCES FOR PURCHASE OF	0	0	0	0	736
7610002020200	ADVANCES FOR PURCHASE OF	0	0	0	0	736
761000202020055	LOANS AND ADVANCES	0	0	0	0	736
761000204	ADVANCES FOR PURCHASE OF	0	0	0	0	481.7
76100020400	ADVANCES FOR PURCHASE OF	0	0	0	0	481.7
7610002040000	ADVANCES FOR PURCHASE OF	0	0	0	0	481.7
761000204000055	LOANS AND ADVANCES	0	0	0	0	481.7
Total(037)		0	0	0	0	1377.7

040-(Pensions)						
2071	PENSIONS AND OTHER	0	0	0	0	337034.86
207101	CIVIL	0	0	0	0	337034.86
207101101	SUPERANNUATION AND	0	0	0	0	5816.65
20710110101	ORDINARY PENSIONS	0	0	0	0	5816.65
2071011010100	ORDINARY PENSIONS	0	0	0	0	5816.65
207101101010004	PENSIONARY CHARGES	0	0	0	0	5816.65
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	87298.6
20710110201	ORDINARY PENSIONS	0	0	0	0	87298.6
2071011020100	ORDINARY PENSIONS	0	0	0	0	87298.6
207101102010004	PENSIONARY CHARGES	0	0	0	0	87298.6
207101104	GRATUITIES	0	0	0	0	131702.24
20710110401	ORDINARY PENSIONS	0	0	0	0	131702.24
2071011040100	ORDINARY PENSIONS	0	0	0	0	131702.24
207101104010004	PENSIONARY CHARGES	0	0	0	0	131702.24
207101105	FAMILY PENSIONS	0	0	0	0	2569.63
20710110502	FAMILY PENSIONS	0	0	0	0	2569.63
2071011050200	FAMILY PENSIONS	0	0	0	0	2569.63
207101105020004	PENSIONARY CHARGES	0	0	0	0	2569.63
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	82147.62
20710111501	ORDINARY PENSIONS	0	0	0	0	82147.62
2071011150100	ORDINARY PENSIONS	0	0	0	0	82147.62
207101115010004	PENSIONARY CHARGES	0	0	0	0	82147.62
207101117	GOVERNMENT CONTRIBUTION FOR	0	0	0	0	27500.13
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	27500.13
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	27500.13
207101117010004	PENSIONARY CHARGES	0	0	0	0	27500.13
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	830.2
223560	OTHER SOCIAL SECURITY AND	0	0	0	0	830.2
223560104	DEPOSIT LINKED INSURANCE	0	0	0	0	830.2
22356010401	DEPOSIT LINKED INSURANCE	0	0	0	0	830.2
2235601040100	DEPOSIT LINKED INSURANCE	0	0	0	0	830.2
223560104010050	OTHER CHARGES	0	0	0	0	830.2
Total(040)		0	0	0	0	337865.06
067-(Ministry of Mines)						
2853	NON-FERROUS MINING AND	0	0	492522.63	-0.07	1857484.8
285301	GEOLOGICAL SURVEY OF INDIA	0	0	412801.32	-0.07	1661372.3
285301001	DIRECTION AND ADMINISTRATION	0	0	215765.55	-0.07	1663028

28530100101	ADMINISTRATIVE SUPPORT	0	0	215765.55	-0.07	1663028
2853010010100	ADMINISTRATIVE SUPPORT	0	0	215765.55	-0.07	1663028
285301001010001	SALARIES	0	0	96246.27	0	1602267.7
285301001010002	WAGES	0	0	0	0	10685.62
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	226.62
285301001010006	MEDICAL TREATMENT	0	0	0	0	18889.28
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	83594.07	0	2628.67
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	108.57	0	0
285301001010013	OFFICE EXPENSES	0	0	32020.24	-0.07	25122.18
285301001010014	RENTS, RATES AND TAXES	0	0	3183.3	0	1577.55
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	-12.94
285301001010028	PROFESSIONAL SERVICES	0	0	613.1	0	2033.77
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-390.45
285301003	TRAINING	0	0	6787.11	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	6787.11	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	6787.11	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	6787.11	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	12965.32	0	0
28530100401	LABORATORY RESEARCH	0	0	12965.32	0	0
2853010040100	LABORATORY RESEARCH	0	0	12965.32	0	0
285301004010002	WAGES	0	0	1021.42	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	6680.06	0	0
285301004010024	P.O.L.	0	0	759.67	0	0
285301004010050	OTHER CHARGES	0	0	4504.16	0	0
285301005	INVESTIGATION	0	0	2640.99	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	2640.99	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	2640.99	0	0
285301005010002	WAGES	0	0	1213.46	0	0
285301005010024	P.O.L.	0	0	769.6	0	0
285301005010050	OTHER CHARGES	0	0	657.92	0	0
285301101	SURVEY AND MAPPING	0	0	90439.4	0	0
28530110101	GROUND,AERIAL AND MARINE	0	0	90439.4	0	0
2853011010100	GROUND,AERIAL AND MARINE	0	0	90439.4	0	0
285301101010002	WAGES	0	0	3992.46	0	0
285301101010024	P.O.L.	0	0	2465.43	0	0
285301101010050	OTHER CHARGES	0	0	83981.51	0	0
285301102	MINERAL EXPLORATION	0	0	32344.44	0	0
28530110201	ECONOMIC MINERALS	0	0	32344.44	0	0

2853011020100	ECONOMIC MINERALS	0	0	32344.44	0	0
285301102010002	WAGES	0	0	19696.75	0	0
285301102010024	P.O.L.	0	0	6017.09	0	0
285301102010050	OTHER CHARGES	0	0	6630.61	0	0
285301200	OTHER EXPLORATIONS	0	0	60.25	0	0
28530120001	ANTARCTIKA	0	0	60.25	0	0
2853012000100	ANTARCTIKA	0	0	60.25	0	0
285301200010050	OTHER CHARGES	0	0	60.25	0	0
285301502	EXPENDITURE AWAITING	0	0	0	0	81.96
28530150200	EXPENDITURE AWAITING	0	0	0	0	81.96
2853015020000	EXPENDITURE AWAITING	0	0	0	0	81.96
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	81.96
285301796	TRIBAL AREA SUB-PLANS	0	0	17637.22	0	0
28530179601	TRIBAL WELFARE	0	0	17637.22	0	0
2853017960100	TRIBAL WELFARE	0	0	17637.22	0	0
285301796010050	OTHER CHARGES	0	0	17637.22	0	0
285301800	OTHER EXPENDITURE	0	0	35298.13	0	0
28530180001	MISCELLANEOUS MAJOR	0	0	35298.13	0	0
2853018000100	MISCELLANEOUS MAJOR	0	0	4247.92	0	0
285301800010016	PUBLICATIONS	0	0	1634.6	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	302.02	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	274.3	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	993.6	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	710.62	0	0
285301800010027	MINOR WORKS	0	0	332.78	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	31050.21	0	0
285301800019913	OFFICE EXPENSES	0	0	31050.21	0	0
285301911	DEDUCT RECOVERIES OF	0	0	-1137.09	0	-1737.7
28530191100	DEDUCT RECOVERIES	0	0	-1137.09	0	-1737.7
2853019110000	DEDUCT RECOVERIES	0	0	-1137.09	0	-1737.7
285301911000070	DEDUCT RECOVERIES	0	0	-1137.09	0	-1737.7
285302	REGULATION AND DEVELOPMENT	0	0	79721.31	0	196112.55
285302102	MINERAL EXPLORATION	0	0	7282.94	0	9000
28530210201	MINERAL EXPLORATION WORK BY	0	0	7282.94	0	0
2853021020100	MINERAL EXPLORATION WORK BY	0	0	7282.94	0	0
285302102010031	GRANTS-IN-AID	0	0	7282.94	0	0
28530210202	SCIENCE AND TECHNOLOGY	0	0	0	0	9000
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM	0	0	0	0	9000

285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	9000
285302104	BUREAU OF MINES	0	0	72342.63	0	182351.88
28530210401	INDIAN BUREAU OF MINES	0	0	72342.63	0	182351.88
2853021040101	ESTABLISHMENT	0	0	71165.87	0	182351.88
285302104010101	SALARIES	0	0	56487.87	0	175182.28
285302104010102	WAGES	0	0	379.88	0	234.4
285302104010103	OVERTIME ALLOWANCE	0	0	1.16	0	9.5
285302104010106	MEDICAL TREATMENT	0	0	0	0	2832.38
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	3486.38	0	1552.28
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	153.56	0	0
285302104010113	OFFICE EXPENSES	0	0	4410.97	0	2315.36
285302104010114	RENTS, RATES AND TAXES	0	0	228.03	0	0
285302104010116	PUBLICATIONS	0	0	209.35	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	149	0	32.22
285302104010121	SUPPLIES AND MATERIALS	0	0	449.62	0	0
285302104010124	P.O.L.	0	0	439.41	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	19.32	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	311.86	0	33.24
285302104010150	OTHER CHARGES	0	0	4439.46	0	160.21
2853021040102	TRAINING	0	0	552.25	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	552.25	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	624.51	0	0
285302104019913	OFFICE EXPENSES	0	0	624.51	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	95.74	0	0
28530279601	TRIBAL WELFARE	0	0	95.74	0	0
2853027960100	TRIBAL WELFARE	0	0	95.74	0	0
285302796010050	OTHER CHARGES	0	0	95.74	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	5294.91
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	5294.91
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	5294.91
285302800040031	GRANTS-IN-AID	0	0	0	0	5294.91
285302911	DEDUCT RECOVERIES OF	0	0	0	0	-534.23
28530291100	PLEASE UPDATE DESCRIPTION -	0	0	0	0	-534.23
2853029110000	DEDUCT RECOVERIES OF	0	0	0	0	-534.23
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-534.23
3451	SECRETARIAT - ECONOMIC	0	0	0	0	64227.97
345100	SECRETARIAT - ECONOMIC	0	0	0	0	64227.97
345100090	SECRETARIAT	0	0	0	0	64310.26

34510009013	MINISTRY OF MINES	0	0	0	0	64310.26
3451000901301	ESTABLISHMENT	0	0	0	0	60837.58
345100090130101	SALARIES	0	0	0	0	45850.73
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	16.3
345100090130106	MEDICAL TREATMENT	0	0	0	0	552.05
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	247.38
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	270.3
345100090130113	OFFICE EXPENSES	0	0	0	0	11591.14
345100090130116	PUBLICATIONS	0	0	0	0	1311.58
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	280.64
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	717.45
3451000901302	TRAINING	0	0	0	0	236.68
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	236.68
3451000901304	COMMISSION OF ENQUIRY FOR	0	0	0	0	2567.74
345100090130401	SALARIES	0	0	0	0	1735.3
345100090130402	WAGES	0	0	0	0	37.59
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	7.97
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	267.98
345100090130413	OFFICE EXPENSES	0	0	0	0	288.27
345100090130416	PUBLICATIONS	0	0	0	0	31.88
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	198.75
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	668.26
345100090139913	OFFICE EXPENSES	0	0	0	0	668.26
345100911	DEDUCT-RECOVERIES OF	0	0	0	0	-82.29
34510091100	DEDUCT-RECOVERIES OF	0	0	0	0	-82.29
3451009110000	DEDUCT-RECOVERIES OF	0	0	0	0	-82.29
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-82.29
4853	CAPITAL OUTLAY ON NON-FERROUS	0	0	1358412.03	0	0
485301	MINERAL EXPLORATION AND	0	0	1358412.03	0	0
485301800	OTHER EXPENDITURE	0	0	1358412.03	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	1358412.03	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	1358412.03	0	0
485301800030151	MOTOR VEHICLES	0	0	2034.69	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	1356377.34	0	0
Total(067)		0	0	1850934.66	-0.07	1921712.8
800-(Public)						
8008	INCOME AND EXPENDITURE OF	0	0	0	2.75	0
800803	MANAGEMENT COST	0	0	0	2.75	0

800803103	PAYMENT OF AGENCY COMMISSION	0	0	0	2.75	0
80080310303	COMMISSION PAID TO AUTHORISED	0	0	0	2.75	0
8008031030300	COMMISSION PAID TO AUTHORISED	0	0	0	2.75	0
800803103030000	DEFAULT	0	0	0	2.75	0
8009	STATE PROVIDENT FUNDS	402124.55	0	0	412415.54	0
800901	CIVIL	402124.55	0	0	412415.54	0
800901101	GENERAL PROVIDENT FUNDS	402124.55	0	0	412415.54	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND	402124.55	0	0	412415.54	0
8009011010101	OTHERS	390258.11	0	0	396368.28	0
800901101010100	DEFAULT	390258.11	0	0	396368.28	0
800901101010102	GROUP D OFFICIALS	-144.54	0	0	0	0
800901101010200	DEFAULT	-144.54	0	0	0	0
800901101010104	OTHER MERGED WITH DDO	12010.98	0	0	16047.26	0
800901101010400	DEFAULT	12010.98	0	0	16047.26	0
8011	INSURANCE AND PENSION FUNDS	3476.36	0	0	12917.8	0
801100	INSURANCE AND PENSION FUNDS	3476.36	0	0	12917.8	0
801100101	POSTAL INSURANCE AND LIFE	734	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE	734	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE	734	0	0	0	0
801100101000000	DEFAULT	734	0	0	0	0
801100103	CENTRAL GOVERNMENT	2742.36	0	0	12917.8	0
80110010300	CENTRAL GOVERNMENT	2742.36	0	0	0	0
8011001030000	CENTRAL GOVERNMENT	2742.36	0	0	0	0
801100103000000	DEFAULT	2742.36	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	11936.73	0
8011001030100	SAVINGS FUND	0	0	0	11936.73	0
801100103010000	DEFAULT	0	0	0	11936.73	0
80110010302	INSURANCE FUND	0	0	0	981.07	0
8011001030200	INSURANCE FUND	0	0	0	981.07	0
801100103020000	DEFAULT	0	0	0	981.07	0
8443	CIVIL DEPOSITS	6983.73	0	0	4104.58	0
844300	CIVIL DEPOSITS	6983.73	0	0	4104.58	0
844300103	SECURITY DEPOSITS	1699.06	0	0	50	0
84430010302	EARNEST MONEY DEPOSITS MADE	1699.06	0	0	50	0
8443001030200	EARNEST MONEY DEPOSITS MADE	1699.06	0	0	50	0
844300103020000	DEFAULT	1699.06	0	0	50	0
844300117	DEPOSITS FOR WORK DONE FOR	5284.67	0	0	4045.48	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	5284.67	0	0	4045.48	0

8443001170100	DEPOSITS FOR WORK DONE BY GSI	5284.67	0	0	4045.48	0
844300117010000	DEFAULT	5284.67	0	0	4045.48	0
844300124	UNCLAIMED DEPOSITS IN THE G P	0	0	0	9.1	0
84430012400	UNCLAIMED DEPOSITS IN THE G P	0	0	0	9.1	0
8443001240000	UNCLAIMED DEPOSITS IN THE G P	0	0	0	9.1	0
844300124000000	DEFAULT	0	0	0	9.1	0
8550	CIVIL ADVANCES	40	0	0	40	0
855000	CIVIL ADVANCES	40	0	0	40	0
855000103	OTHER DEPARTMENTAL ADVANCES	16	0	0	8	0
85500010300	OTHER DEPARTMENTAL ADVANCES	16	0	0	8	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	16	0	0	8	0
855000103000000	DEFAULT	16	0	0	8	0
855000104	OTHER ADVANCES	24	0	0	32	0
85500010402	ADVANCE GRANTED TO FAMILIES	24	0	0	32	0
8550001040200	ADVANCE GRANTED TO FAMILIES	24	0	0	32	0
855000104020000	DEFAULT	24	0	0	32	0
8658	SUSPENSE ACCOUNTS	101283	0	0	-55114.9	0
865800	SUSPENSE ACCOUNTS	101283	0	0	-55114.9	0
865800101	PAY AND ACCOUNTS OFFICES	113.8	0	0	-47.77	0
86580010100	PAY AND ACCOUNTS OFFICES	10.45	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES	10.45	0	0	0	0
865800101000000	DEFAULT	10.45	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH	103.35	0	0	-47.77	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH	103.35	0	0	-47.77	0
865800101010000	DEFAULT	103.35	0	0	-47.77	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-383.59	0	0	-67698.37	0
86580010209	UNCLASSIFIED SUSPENSE	-418.63	0	0	0	0
8658001020900	UNCLASSIFIED SUSPENSE	-418.63	0	0	0	0
865800102090000	DEFAULT	-418.63	0	0	0	0
86580010214	OUTSTATION PAY BILLS FOR	0	0	0	-67698.37	0
8658001021400	OUTSTATION PAY BILLS FOR	0	0	0	-67698.37	0
865800102140000	DEFAULT	0	0	0	-67698.37	0
86580010215	CHALLANS/VOCHERS SUSPENSE	0	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	0	0	0	0	0
865800102150000	DEFAULT	0	0	0	0	0
86580010219	PRIME MINISTER NATIONAL RELEIF	-0	0	0	0	0
8658001021900	PRIME MINISTER NATIONAL RELEIF	-0	0	0	0	0
865800102190000	DEFAULT	-0	0	0	0	0

86580010225	UNCLAIMED ITEMS UNDER E-	35.04	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-	35.04	0	0	0	0
865800102250000	DEFAULT	35.04	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	101552.79	0	0	12631.24	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	101552.79	0	0	12631.24	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	101552.79	0	0	12631.24	0
865800108000000	DEFAULT	101552.79	0	0	12631.24	0
8670	CHEQUES AND BILLS	24541.24	0	0	0	0
867000	CHEQUES AND BILLS	24541.24	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES	-10141.85	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES	-10141.85	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES	-10141.85	0	0	0	0
867000102000000	DEFAULT	-10141.85	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	26827.53	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	26827.53	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	26827.53	0	0	0	0
867000103000000	DEFAULT	26827.53	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES	7855.56	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES	7855.56	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES	7855.56	0	0	0	0
867000111000000	DEFAULT	7855.56	0	0	0	0
8675	DEPOSITS WITH RESERVE BANK	4034601.52	0	0	2136817.36	0
867500	DEPOSITS WITH RESERVE BANK	4034601.52	0	0	2136817.36	0
867500101	CENTRAL CIVIL	4034601.52	0	0	2136817.36	0
86750010103	RESERVE BANK (P.S.B)	4034601.52	0	0	2136817.36	0
8675001010300	RESERVE BANK (P.S.B)	4034601.52	0	0	2136817.36	0
867500101030000	DEFAULT	4034601.52	0	0	2136817.36	0
Total(800)		4573050.4	0	0	2511183.13	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN	74719.84	0	0	0	0
002100	TAXES ON INCOME OTHER THAN	74719.84	0	0	0	0
002100101	INCOME TAX ON UNION	71272.73	0	0	0	0
00210010102	COLLECTIONS INCLUDING	71272.73	0	0	0	0
0021001010200	COLLECTIONS INCLUDING	71272.73	0	0	0	0
002100101020000	DEFAULT	71272.73	0	0	0	0
002100102	INCOME TAX ON OTHER THAN	1897.23	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO	1897.23	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO	1897.23	0	0	0	0

002100102110000	DEFAULT	1897.23	0	0	0	0
002100103	SURCHARGE	0.27	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	0.27	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	0.27	0	0	0	0
002100103040000	DEFAULT	0.27	0	0	0	0
002100504	PRIMARY EDUCATION CESS	1031.18	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	1031.18	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	1031.18	0	0	0	0
002100504000000	DEFAULT	1031.18	0	0	0	0
002100505	SECONDARY AND HIGHER	518.42	0	0	0	0
00210050500	SECONDARY AND HIGHER	518.42	0	0	0	0
0021005050000	SECONDARY AND HIGHER	518.42	0	0	0	0
002100505000000	DEFAULT	518.42	0	0	0	0
0049	INTEREST RECEIPTS	10581.48	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF	10581.48	0	0	0	0
004903800	OTHER RECEIPTS	10581.48	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT	10536.1	0	0	0	0
0049038000101	OTHER ADVANCES	289.37	0	0	0	0
004903800010100	DEFAULT	289.37	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF	0.44	0	0	0	0
004903800010200	DEFAULT	0.44	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF	951.33	0	0	0	0
004903800010300	DEFAULT	951.33	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	7735.74	0	0	0	0
004903800010400	DEFAULT	7735.74	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF	929.86	0	0	0	0
004903800010500	DEFAULT	929.86	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	629.36	0	0	0	0
004903800010600	DEFAULT	629.36	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	10.27	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	0.41	0	0	0	0
004903800070200	DEFAULT	0.41	0	0	0	0
00490380012	PENAL INTEREST	35.12	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST	35.12	0	0	0	0
004903800120100	DEFAULT	35.12	0	0	0	0
0050	DIVIDENDS AND PROFITS	1871925.88	0	0	0	0

005000	DIVIDENDS AND PROFITS	1871925.88	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC	1871925.88	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC	1871925.88	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	1871925.88	0	0	0	0
005000101020300	DEFAULT	1871925.88	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	23.35	0	0	0	0
007060	OTHER SERVICES	23.35	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO	23.35	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO	23.35	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO	23.35	0	0	0	0
007060118000000	DEFAULT	23.35	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES	10759.59	0	0	0	0
007101	CIVIL	10759.59	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO	10759.59	0	0	0	0
007101500000	RECEIPTS AWAITING TRANSFER TO	10759.59	0	0	0	0
00710150000000	RECEIPTS AWAITING TRANSFER TO	10759.59	0	0	0	0
0071015000000000	DEFAULT	10759.59	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	7021.97	0	0	0	0
021001	URBAN HEALTH SERVICES	7021.97	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL	7021.97	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL	7021.97	0	0	0	0
02100110300000	CONTRIBUTIONS FOR CENTRAL	7021.97	0	0	0	0
0210011030000000	DEFAULT	7021.97	0	0	0	0
0216	HOUSING	3918.11	0	0	0	0
021601	GOVERNMENT RESIDENTIAL	3918.11	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	3918.11	0	0	0	0
02160110601	OTHER ITEMS	511.49	0	0	0	0
0216011060100	OTHER ITEMS	511.49	0	0	0	0
021601106010000	DEFAULT	511.49	0	0	0	0
02160110602	RENT/LICENSE FEE	3406.62	0	0	0	0
0216011060200	RENT/LICENSE FEE	3406.62	0	0	0	0
021601106020000	DEFAULT	3406.62	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	4.04	0	0	0	0
023560	OTHER SOCIAL SECURITY AND	4.04	0	0	0	0
023560105	GOVERNMENT EMPLOYEES	4.04	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES	4.04	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES	4.04	0	0	0	0
023560105010000	DEFAULT	4.04	0	0	0	0

0853	NON-FERROUS MINING AND	60348.26	0	0	0	0
085300	NON-FERROUS MINING AND	60348.26	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	32536.6	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	32536.6	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	32536.6	0	0	0	0
085300101000000	DEFAULT	32536.6	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS	7572.44	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS	7572.44	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS	7572.44	0	0	0	0
085300102000000	DEFAULT	7572.44	0	0	0	0
085300104	MINES DEPARTMENT	470	0	0	0	0
08530010400	MINES DEPARTMENT	470	0	0	0	0
0853001040000	MINES DEPARTMENT	470	0	0	0	0
085300104000000	DEFAULT	470	0	0	0	0
085300800	OTHER RECEIPTS	19769.21	0	0	0	0
08530080003	MISC RECEIPTS	19769.21	0	0	0	0
0853008000300	MISC RECEIPTS	19769.21	0	0	0	0
085300800030000	DEFAULT	19769.21	0	0	0	0
7610	LOANS TO GOVERNMENT	12005.2	0	0	0	0
761000	LOANS TO GOVERNMENT	12005.2	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	7139.74	0	0	0	0
76100020101	UNION TERRITORY	1578.96	0	0	0	0
7610002010100	UNION TERRITORY	1578.96	0	0	0	0
761000201010055	LOANS AND ADVANCES	1578.96	0	0	0	0
76100020102	MINISTRIES, ETC.	5560.78	0	0	0	0
7610002010200	MINISTRIES, ETC.	5560.78	0	0	0	0
761000201020055	LOANS AND ADVANCES	5560.78	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF	3673.92	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF	1225.92	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF	1225.92	0	0	0	0
761000202010055	LOANS AND ADVANCES	1225.92	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF	2448	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF	2448	0	0	0	0
761000202020055	LOANS AND ADVANCES	2448	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF	3.82	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF	3.82	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF	3.82	0	0	0	0
761000203000055	LOANS AND ADVANCES	3.82	0	0	0	0

761000204	ADVANCES FOR PURCHASE OF	1118.77	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF	1118.77	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF	1118.77	0	0	0	0
761000204000055	LOANS AND ADVANCES	1118.77	0	0	0	0
761000800	OTHER ADVANCES	68.96	0	0	0	0
76100080000	OTHER ADVANCES	68.96	0	0	0	0
7610008000000	OTHER ADVANCES	68.96	0	0	0	0
761000800000055	LOANS AND ADVANCES	68.96	0	0	0	0
Total(900)		2051307.71	0	0	0	0
Grant Total		6624358.11	0	1850934.66	2512467.9	2260955.6