

CONSOLIDATED ABSTRACT REPORT

FUNCTION HEAD	DESCRIPTION	RECEIPT(In Rs.)	PAYMENT(In Rs.)		
			PLAN		NON
			CHARGED	VOTED	CHARGED
Grant No: 031-(Ministry of External Affairs)					
3605	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0
360500	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COU	0	0	0	0
360500101	CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0
36050010117	ITEC PROGRAMME	0	0	0	0
3605001011700	ITEC PROGRAMME	0	0	0	0
360500101170032	CONTRIBUTIONS	0	0	0	0
36050010119	SCAAP PROGRAMME	0	0	0	0
3605001011900	SCAAP PROGRAMME	0	0	0	0
360500101190032	CONTRIBUTIONS	0	0	0	0
Grant (031) Total		0	0	0	0
Grant No: 034-(Appropriation - Interest Payments)					
2049	INTEREST PAYMENTS	0	0	0	8043907
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	0	0	8043907
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	8043907
20490310401	GENERAL PROVIDENT FUND	0	0	0	8043907
2049031040100	GENERAL PROVIDENT FUND	0	0	0	8043907
204903104010045	INTEREST	0	0	0	8043907
Grant (034) Total		0	0	0	8043907
Grant No: 036-(Loans to Government Servants etc.)					
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	0	0	0	0
76100020102	MINISTRIES, ETC.	0	0	0	0
7610002010200	MINISTRIES, ETC.	0	0	0	0
761000201020055	LOANS AND ADVANCES	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0
761000202010055	LOANS AND ADVANCES	0	0	0	0

76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0
761000202020055	LOANS AND ADVANCES	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0
761000203000055	LOANS AND ADVANCES	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0
761000204000055	LOANS AND ADVANCES	0	0	0	0
761000800	OTHER ADVANCES	0	0	0	0
76100080000	OTHER ADVANCES	0	0	0	0
7610008000000	OTHER ADVANCES	0	0	0	0
761000800000055	LOANS AND ADVANCES	0	0	0	0
Grant (036) Total		0	0	0	0
Grant No: 038-(Department of Expenditure)					
2052	SECRETARIAT - GENERAL SERVICES	0	0	0	0
205200	SECRETARIAT - GENERAL SERVICES	0	0	0	0
205200090	SECRETARIAT	0	0	0	0
20520009010	DEPARTMENT OF EXPENDITURE	0	0	0	0
2052000901001	ESTABLISHMENT	0	0	0	0
205200090100128	PROFESSIONAL SERVICES	0	0	0	0
Grant (038) Total		0	0	0	0
Grant No: 039-(Pensions)					
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0
207101	CIVIL	0	0	0	0
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0
20710110101	ORDINARY PENSIONS	0	0	0	0
2071011010100	ORDINARY PENSIONS	0	0	0	0
207101101010004	PENSIONARY CHARGES	0	0	0	0
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0
20710110201	ORDINARY PENSIONS	0	0	0	0
2071011020100	ORDINARY PENSIONS	0	0	0	0
207101102010004	PENSIONARY CHARGES	0	0	0	0
207101104	GRATUITIES	0	0	0	0
20710110401	ORDINARY PENSIONS	0	0	0	0

2071011040100	ORDINARY PENSIONS	0	0	0	0
207101104010004	PENSIONARY CHARGES	0	0	0	0
207101105	FAMILY PENSIONS	0	0	0	0
20710110502	FAMILY PENSIONS	0	0	0	0
2071011050200	FAMILY PENSIONS	0	0	0	0
207101105020004	PENSIONARY CHARGES	0	0	0	0
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0
20710111501	ORDINARY PENSIONS	0	0	0	0
2071011150100	ORDINARY PENSIONS	0	0	0	0
207101115010004	PENSIONARY CHARGES	0	0	0	0
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME	0	0	0	0
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0
207101117010004	PENSIONARY CHARGES	0	0	0	0
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0	0	0	0
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	0	0	0
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0
223560104010050	OTHER CHARGES	0	0	0	0
223560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	0	0	0	0
22356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0
2235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0	0	0	0
223560105010050	OTHER CHARGES	0	0	0	0
Grant (039) Total		0	0	0	0
Grant No: 065-(Ministry of Mines)					
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	1179895314	755930
285301	GEOLOGICAL SURVEY OF INDIA	0	0	848708880	755930

285301001	DIRECTION AND ADMINISTRATION	0	0	223488364	755930
28530100101	ADMINISTRATIVE SUPPORT	0	0	223488364	755930
2853010010100	ADMINISTRATIVE SUPPORT	0	0	223488364	755930
285301001010001	SALARIES	0	0	31437800	0
285301001010002	WAGES	0	0	150	0
285301001010003	OVERTIME ALLOWANCE	0	0	0	0
285301001010006	MEDICAL TREATMENT	0	0	-21317	0
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	139954071	0
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	3235813	0
285301001010013	OFFICE EXPENSES	0	0	40070776	755930
285301001010014	RENTS, RATES AND TAXES	0	0	7987149	0
285301001010017	BANKING CASH TRANSACTION TAX	0	0	0	0
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	-13218	0
285301001010028	PROFESSIONAL SERVICES	0	0	838694	0
285301001010070	DEDUCT RECOVERIES	0	0	-1554	0
285301003	TRAINING	0	0	10469756	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	10469756	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	10469756	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	10469756	0
285301004	RESEARCH AND DEVELOPMENT	0	0	41424696	0
28530100401	LABORATORY RESEARCH	0	0	41424696	0
2853010040100	LABORATORY RESEARCH	0	0	41424696	0
285301004010002	WAGES	0	0	1146894	0
285301004010021	SUPPLIES AND MATERIALS	0	0	29225134	0
285301004010024	P.O.L.	0	0	1349910	0
285301004010050	OTHER CHARGES	0	0	9702758	0
285301005	INVESTIGATION	0	0	3246082	0
28530100501	GEO-TECH SEIEMIC EVIORNMENT	0	0	3246082	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	3246082	0
285301005010002	WAGES	0	0	1439929	0
285301005010024	P.O.L.	0	0	958669	0
285301005010050	OTHER CHARGES	0	0	847484	0
285301101	SURVEY AND MAPPING	0	0	356723006	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	356723006	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	356723006	0
285301101010002	WAGES	0	0	9650196	0
285301101010024	P.O.L.	0	0	8640855	0
285301101010050	OTHER CHARGES	0	0	338703573	0
285301101010070	DEDUCT RECOVERIES	0	0	-271618	0
285301102	MINERAL EXPLORATION	0	0	105216910	0

28530110201	ECONOMIC MINERALS	0	0	105216910	0
2853011020100	ECONOMIC MINERALS	0	0	105216910	0
285301102010002	WAGES	0	0	52337470	0
285301102010024	P.O.L.	0	0	33825075	0
285301102010050	OTHER CHARGES	0	0	19055188	0
285301102010070	DEDUCT RECOVERIES	0	0	-823	0
285301200	OTHER EXPLORATIONS	0	0	633857	0
28530120001	ANTARCTIKA	0	0	633857	0
2853012000100	ANTARCTIKA	0	0	633857	0
285301200010050	OTHER CHARGES	0	0	633857	0
285301800	OTHER EXPENDITURE	0	0	107905116	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	48204409	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	48204409	0
285301800010016	PUBLICATIONS	0	0	5418624	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	33934723	0
285301800010021	SUPPLIES AND MATERIALS	0	0	4161059	0
285301800010025	CLOTHING AND TENTAGE	0	0	482810	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	3405688	0
285301800010027	MINOR WORKS	0	0	801505	0
285301800010052	MACHINARY AND EQUIPMENT	0	0	0	0
28530180002	INFORMATION AND TECNOLOGY	0	0	59700707	0
2853018000200	INFORMATION AND TECNOLOGY	0	0	59700707	0
285301800020020	OTHER ADMINISTRATIVE EXPENSES	0	0	59700707	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-398907	0
28530191100	DEDUCT RECOVERIES	0	0	-398907	0
2853019110000	DEDUCT RECOVERIES	0	0	-398907	0
285301911000070	DEDUCT RECOVERIES	0	0	-398907	0
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	331186434	0
285302102	MINERAL EXPLORATION	0	0	72782000	0
28530210201	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORA TION LIMITED	0	0	56500000	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORA TION LIMITED	0	0	56500000	0
285302102010031	GRANTS-IN-AID	0	0	56500000	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	16282000	0

2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	0	0
285302102020631	GRANTS-IN-AID	0	0	0	0
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT AND DESIGN CENTR E	0	0	0	0
285302102021131	GRANTS-IN-AID	0	0	0	0
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	16282000	0
285302102021431	GRANTS-IN-AID	0	0	16282000	0
285302104	BUREAU OF MINES	0	0	258418330	0
28530210401	INDIAN BUREAU OF MINES	0	0	258418330	0
2853021040101	ESTABLISHMENT	0	0	249359437	0
285302104010101	SALARIES	0	0	214758442	0
285302104010102	WAGES	0	0	586617	0
285302104010103	OVERTIME ALLOWANCE	0	0	108509	0
285302104010106	MEDICAL TREATMENT	0	0	0	0
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	8301979	0
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	331633	0
285302104010113	OFFICE EXPENSES	0	0	8966359	0
285302104010114	RENTS, RATES AND TAXES	0	0	748477	0
285302104010116	PUBLICATIONS	0	0	628911	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	140067	0
285302104010121	SUPPLIES AND MATERIALS	0	0	2146715	0
285302104010124	P.O.L.	0	0	1910988	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	380340	0
285302104010127	MINOR WORKS	0	0	19749	0
285302104010128	PROFESSIONAL SERVICES	0	0	92920	0
285302104010133	SUBSIDIES	0	0	0	0
285302104010150	OTHER CHARGES	0	0	10237731	0
2853021040102	TRAINING	0	0	1321320	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1321320	0
2853021040103	INFORMATION AND TECNOLOGY	0	0	7737573	0
285302104010320	OTHER ADMINISTRATIVE EXPENSES	0	0	7737573	0
285302798	INTERNATIONAL CO-OPERATION	0	0	0	0
28530279801	SUBSCRIPTION TO INTERNATIONAL BODIES	0	0	0	0
2853027980100	SUBSCRIPTION TO INTERNATIONAL BODIES	0	0	0	0
285302798010032	CONTRIBUTIONS	0	0	0	0
285302800	OTHER EXPENDITURE	0	0	0	0
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0

285302800020050	OTHER CHARGES	0	0	0	0
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0
285302800040031	GRANTS-IN-AID	0	0	0	0
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-13896	0
28530291100	Please Update Description - Sub Minor(head)	0	0	-13896	0
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-13896	0
285302911000070	DEDUCT RECOVERIES	0	0	-13896	0
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0
345100090	SECRETARIAT	0	0	0	0
34510009013	MINISTRY OF MINES	0	0	0	0
3451000901301	ESTABLISHMENT	0	0	0	0
345100090130101	SALARIES	0	0	0	0
345100090130102	WAGES	0	0	0	0
345100090130103	OVERTIME ALLOWANCE	0	0	0	0
345100090130106	MEDICAL TREATMENT	0	0	0	0
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0
345100090130113	OFFICE EXPENSES	0	0	0	0
345100090130116	PUBLICATIONS	0	0	0	0
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0
345100090130128	PROFESSIONAL SERVICES	0	0	0	0
3451000901302	TRAINING	0	0	0	0
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0
3451000901303	INFORMATION AND TECHNOLOGY	0	0	0	0
345100090130320	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	324407567	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	324407567	0
485301800	OTHER EXPENDITURE	0	0	324407567	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	324407567	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	323909568	0
485301800030151	MOTOR VEHICLES	0	0	12537663	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	311371905	0

4853018000302	INDIAN BUREAU OF MINES	0	0	497999	0
485301800030252	MACHINARY AND EQUIPMENT	0	0	497999	0
Grant (065) Total		0	0	1504302881	755930
Grant No: 089-(Department of Space)					
3402	SPACE RESEARCH	0	0	400000	0
340200	SPACE RESEARCH	0	0	400000	0
340200102	SPACE APPLICATIONS	0	0	400000	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEM (NNRMS)	0	0	400000	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEM (NNRMS)	0	0	400000	0
340200102050050	OTHER CHARGES	0	0	400000	0
Grant (089) Total		0	0	400000	0
Grant No: 800-(Public)					
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL SAVINGS COLLECTIONS	0	0	0	17590
800803	MANAGEMENT COST	0	0	0	17590
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	17590
80080310300	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2171
8008031030000	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2171
800803103000000	DEFAULT	0	0	0	2171
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	15419
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	15419
800803103030000	DEFAULT	0	0	0	15419
8009	STATE PROVIDENT FUNDS	990130266	0	0	815973458
800901	CIVIL	990130266	0	0	815973458
800901101	GENERAL PROVIDENT FUNDS	990130266	0	0	815973458
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	990130266	0	0	815973458
8009011010101	OTHERS	850698307	0	0	714603708
800901101010100	DEFAULT	850698307	0	0	714603708
8009011010102	GROUP D OFFICIALS	121591596	0	0	86147624
800901101010200	DEFAULT	121591596	0	0	86147624
8009011010104	OTHER MERGED WITH DDO	14711592	0	0	13823617
800901101010400	DEFAULT	14711592	0	0	13823617
8009011010105	GROUP D OFFICIALS MERGED WITH DDO	3128771	0	0	1398509
800901101010500	DEFAULT	3128771	0	0	1398509

8011	INSURANCE AND PENSION FUNDS	5934491	0	0	32167281
801100	INSURANCE AND PENSION FUNDS	5934491	0	0	32167281
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	464936	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	464936	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	464936	0	0	0
801100101000000	DEFAULT	464936	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	5469555	0	0	32167281
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	5469555	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	5469555	0	0	0
801100103000000	DEFAULT	5469555	0	0	0
80110010301	SAVINGS FUND	0	0	0	29452281
8011001030100	SAVINGS FUND	0	0	0	29452281
801100103010000	DEFAULT	0	0	0	29452281
80110010302	INSURANCE FUND	0	0	0	2715000
8011001030200	INSURANCE FUND	0	0	0	2715000
801100103020000	DEFAULT	0	0	0	2715000
8342	OTHER DEPOSITS	0	0	0	128
834200	OTHER DEPOSITS	0	0	0	128
834200117	DEFINED CONTRUBTION PENSION SCHEME FOR GOVERNMENT EMPLOYEES	0	0	0	128
83420011701	GOVERNMENT SERVANT S CONTRIBUTION UNDER TIER - 1	0	0	0	64
8342001170100	GOVERNMENT SERVANT S CONTRIBUTION UNDER TIER - 1	0	0	0	64
834200117010000	DEFAULT	0	0	0	64
83420011702	GOVERNMENT S CONTRIBUTION UNDER TIER - I	0	0	0	64
8342001170200	GOVERNMENT S CONTRIBUTION UNDER TIER - I	0	0	0	64
834200117020000	DEFAULT	0	0	0	64
8443	CIVIL DEPOSITS	27115135	0	0	7070434
844300	CIVIL DEPOSITS	27115135	0	0	7070434
844300103	SECURITY DEPOSITS	1679170	0	0	608201
84430010302	EARNST MONEY DEPOSITS MADE BY INTENDING TENDERERS OF THE CIVIL D EFENCE DEPARTMENTS AND SECURITY DE	1679170	0	0	608201

8443001030200	EARNST MONEY DEPOSITS MADE BY INTENDING TENDERERS OF THE CIVIL DEFENCE DEPARTMENTS AND SECURITY DE	1679170	0	0	608201
844300103020000	DEFAULT	1679170	0	0	608201
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	25435965	0	0	6434070
84430011700	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	0	0	0	760403
8443001170000	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	0	0	0	760403
844300117000000	DEFAULT	0	0	0	760403
84430011701	DEPOSITS FOR WORK DONE BY GSI	13626648	0	0	5671313
8443001170100	DEPOSITS FOR WORK DONE BY GSI	13626648	0	0	5671313
844300117010000	DEFAULT	13626648	0	0	5671313
84430011703	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	11809317	0	0	2354
8443001170300	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	11809317	0	0	2354
844300117030000	DEFAULT	11809317	0	0	2354
844300124	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	28163
84430012400	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	28163
8443001240000	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	28163
844300124000000	DEFAULT	0	0	0	28163
8550	CIVIL ADVANCES	382558	0	0	208000
855000	CIVIL ADVANCES	382558	0	0	208000
855000103	OTHER DEPARTMENTAL ADVANCES	136953	0	0	88000
85500010300	OTHER DEPARTMENTAL ADVANCES	136953	0	0	88000
8550001030000	OTHER DEPARTMENTAL ADVANCES	136953	0	0	88000
855000103000000	DEFAULT	136953	0	0	88000
855000104	OTHER ADVANCES	245605	0	0	120000
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	245605	0	0	120000
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	245605	0	0	120000
855000104020000	DEFAULT	245605	0	0	120000
8658	SUSPENSE ACCOUNTS	359811589	0	0	908038051
865800	SUSPENSE ACCOUNTS	359811589	0	0	908038051
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	68120	0	0	-199692

86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	68120	0	0	-199692
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	68120	0	0	-199692
865800101010000	DEFAULT	68120	0	0	-199692
865800102	SUSPENSE ACCOUNT (CIVIL)	534682	0	0	47578567
86580010209	UNCLASSIFIED SUSPENSE	536251	0	0	-300
8658001020900	UNCLASSIFIED SUSPENSE	536251	0	0	-300
865800102090000	DEFAULT	536251	0	0	-300
86580010214	OUTSTATION PAY BILLS FOR MARCH	144648	0	0	47578867
8658001021400	OUTSTATION PAY BILLS FOR MARCH	144648	0	0	47578867
865800102140000	DEFAULT	144648	0	0	47578867
86580010215	CHALLANS/VOCHERS SUSPENSE	-146217	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	-146217	0	0	0
865800102150000	DEFAULT	-146217	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	359208787	0	0	860659176
86580010800	PUBLIC SECTOR BANK SUSPENSE	359208787	0	0	860659176
8658001080000	PUBLIC SECTOR BANK SUSPENSE	359208787	0	0	860659176
865800108000000	DEFAULT	359208787	0	0	860659176
8670	CHEQUES AND BILLS	-418051021	0	0	0
867000	CHEQUES AND BILLS	-418051021	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-411545175	0	0	0
86700010200	DEFAULT	-411545175	0	0	0
8670001020000	DEFAULT	-411545175	0	0	0
867000102000000	DEFAULT	-411545175	0	0	0
867000103	DEPARTMENTAL CHEQUES	-6505846	0	0	0
86700010300	DEPARTMENTAL CHEQUES	-6505846	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	-6505846	0	0	0
867000103000000	DEFAULT	-6505846	0	0	0
8674	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	176850
867400	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	176850
867400101	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	176850
86740010100	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	25000
8674001010000	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	25000
867400101000000	DEFAULT	0	0	0	25000

86740010104	SECURITY AMOUNT DEPOSITS WITH (INDICATE NAME OF THE ORGANISATION)	0	0	0	151850
8674001010401	INDIAN OIL CORPORATION	0	0	0	151850
867400101040100	DEFAULT	0	0	0	151850
8675	DEPOSITS WITH RESERVE BANK	6528446873	0	0	1666826971
867500	DEPOSITS WITH RESERVE BANK	6528446873	0	0	1666826971
867500101	CENTRAL CIVIL	6528446873	0	0	1666826971
86750010103	RESERVE BANK (P.S.B)	6528446873	0	0	1666826971
8675001010300	RESERVE BANK (P.S.B)	6528446873	0	0	1666826971
867500101030000	DEFAULT	6528446873	0	0	1666826971
Grant (800) Total		7493769891	0	0	3430478763
Grant No: 900-(Receipt)					
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	238438066	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	238438066	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS	228499626	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	228499626	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	228499626	0	0	0
002100101020000	DEFAULT	228499626	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	5250609	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX AC	5250609	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX AC	5250609	0	0	0
002100102110000	DEFAULT	5250609	0	0	0
002100103	SURCHARGE	109148	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	109148	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	109148	0	0	0
002100103040000	DEFAULT	109148	0	0	0
002100504	PRIMARY EDUCATION CESS	3137332	0	0	0
00210050400	PRIMARY EDUCATION CESS	3137332	0	0	0
0021005040000	PRIMARY EDUCATION CESS	3137332	0	0	0
002100504000000	DEFAULT	3137332	0	0	0

002100505	SECONDARY AND HIGHER EDUCATION CESS	1441351	0	0	0
00210050500	default	1441351	0	0	0
0021005050000	default	1441351	0	0	0
002100505000000	DEFAULT	1441351	0	0	0
0049	INTEREST RECEIPTS	20425542	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	20425542	0	0	0
004903800	OTHER RECEIPTS	20425542	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	20404363	0	0	0
0049038000101	OTHER ADVANCES	652966	0	0	0
004903800010100	DEFAULT	652966	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	6582	0	0	0
004903800010200	DEFAULT	6582	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR CONVEYANCES	2046173	0	0	0
004903800010300	DEFAULT	2046173	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	14667829	0	0	0
004903800010400	DEFAULT	14667829	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	2321141	0	0	0
004903800010500	DEFAULT	2321141	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	709672	0	0	0
004903800010600	DEFAULT	709672	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	5236	0	0	0
0049038000700	OTHER MISCELLANEOUS RECEIPTS	240	0	0	0
004903800070000	DEFAULT	240	0	0	0
0049038000702	MISCELLANEOUS INTEREST RECEIPTS	4996	0	0	0
004903800070200	DEFAULT	4996	0	0	0
00490380012	PENAL INTEREST	15907	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	15907	0	0	0
004903800120100	DEFAULT	15907	0	0	0
00490380016	PREMIUM ON LOANS	36	0	0	0
0049038001600	PREMIUM ON LOANS	36	0	0	0
004903800160000	DEFAULT	36	0	0	0
0050	DIVIDENDS AND PROFITS	2210705643	0	0	0
005000	DIVIDENDS AND PROFITS	2210705643	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	2210705643	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	2210705643	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	1684498906	0	0	0

005000101020100	DEFAULT	1684498906	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	499180236	0	0	0
005000101020300	DEFAULT	499180236	0	0	0
0050001010229	BHARAT ALUMINIUM COMPANY LIMITED	27026501	0	0	0
005000101022900	DEFAULT	27026501	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	37656	0	0	0
007060	OTHER SERVICES	37656	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	37656	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	37656	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	37656	0	0	0
007060118000000	DEFAULT	37656	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	-290572	0	0	0
007101	CIVIL	-290572	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	142351	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	142351	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	142351	0	0	0
007101101000000	DEFAULT	142351	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	-432923	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	-432923	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	-432923	0	0	0
007101500000000	DEFAULT	-432923	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	2354962	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	2354962	0	0	0
007500800	OTHER RECEIPTS	2354962	0	0	0
00750080000	OTHER RECEIPTS	2354962	0	0	0
0075008000000	DEFAULT	2354962	0	0	0
007500800000000	DEFAULT	2354962	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	12466199	0	0	0
021001	URBAN HEALTH SERVICES	12466199	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	12466199	0	0	0

02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	12466199	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	12466199	0	0	0
021001103000000	DEFAULT	12466199	0	0	0
0216	HOUSING	6106718	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	6106718	0	0	0
021601106	GENERAL POOL ACCOMMODATION	6106718	0	0	0
02160110601	OTHER ITEMS	783990	0	0	0
0216011060100	OTHER ITEMS	783990	0	0	0
021601106010000	DEFAULT	783990	0	0	0
02160110602	RENT/LICENSE FEE	5322728	0	0	0
0216011060200	RENT/LICENSE FEE	5322728	0	0	0
021601106020000	DEFAULT	5322728	0	0	0
0235	SOCIAL SECURITY AND WELFARE	114919	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	114919	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	114919	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	114919	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	114919	0	0	0
023560105010000	DEFAULT	114919	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	156800843	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	156800843	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	98419727	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	98419727	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	98419727	0	0	0
085300101000000	DEFAULT	98419727	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	9252999	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	9252999	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	9252999	0	0	0
085300102000000	DEFAULT	9252999	0	0	0

085300104	MINES DEPARTMENT	1430000	0	0	0
08530010400	MINES DEPARTMENT	1430000	0	0	0
0853001040000	MINES DEPARTMENT	1430000	0	0	0
085300104000000	DEFAULT	1430000	0	0	0
085300800	OTHER RECEIPTS	47698117	0	0	0
08530080003	MISC RECEIPTS	47698117	0	0	0
0853008000300	MISC RECEIPTS	47698117	0	0	0
085300800030000	DEFAULT	47698117	0	0	0
6853	LOANS FOR NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	5000	0	0	0
685360	OTHER MINING AND METALLURGICAL INDUSTRIES	5000	0	0	0
685360190	LOANS TO PUBLIC SECTOR AND OTHER UNDERTAKINGS	5000	0	0	0
68536019006	MINERAL EXPLORATION CORPORATION LIMITED	5000	0	0	0
6853601900600	MINERAL EXPLORATION CORPORATION LIMITED	5000	0	0	0
685360190060055	LOANS AND ADVANCES	5000	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	55923203	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	55923203	0	0	0
761000201	HOUSE BUILDING ADVANCES	31327488	0	0	0
76100020102	MINISTRIES, ETC.	31327488	0	0	0
7610002010200	MINISTRIES, ETC.	31327488	0	0	0
761000201020055	LOANS AND ADVANCES	31327488	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	19157918	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	6887466	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	6887466	0	0	0
761000202010055	LOANS AND ADVANCES	6887466	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	12270452	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	12270452	0	0	0
761000202020055	LOANS AND ADVANCES	12270452	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	108343	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	108343	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	108343	0	0	0
761000203000055	LOANS AND ADVANCES	108343	0	0	0

761000204	ADVANCES FOR PURCHASE OF COMPUTERS	4955463	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	4955463	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	4955463	0	0	0
761000204000055	LOANS AND ADVANCES	4955463	0	0	0
761000800	OTHER ADVANCES	373991	0	0	0
76100080000	OTHER ADVANCES	373991	0	0	0
7610008000000	OTHER ADVANCES	373991	0	0	0
761000800000055	LOANS AND ADVANCES	373991	0	0	0
Grant (900) Total		2703088179	0	0	0
TOTAL		10196858070	0	1504702881	3439278600

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