

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Thousands)

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FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN		NON PLAN	
			CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2013-2014						
Controller : 026-MINES						
032-(Ministry of External Affairs)						
3605	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	1933.01
360500	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	1933.01
360500101	CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	1933.01
36050010117	ITEC PROGRAMME	0	0	0	0	1391.18
3605001011700	ITEC PROGRAMME	0	0	0	0	1391.18
360500101170032	CONTRIBUTIONS	0	0	0	0	1391.18
36050010119	SCAAP PROGRAMME	0	0	0	0	541.84
3605001011900	SCAAP PROGRAMME	0	0	0	0	541.84
360500101190032	CONTRIBUTIONS	0	0	0	0	541.84
Total(032)		0	0	0	0	1933.01
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	14377.67	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	14377.67	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	14377.67	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	14377.67	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	14377.67	0
204903104010045	INTEREST	0	0	0	14377.67	0
Total(035)		0	0	0	14377.67	0
037-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	10835.89
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	10835.89
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	3940.14
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	0	0	0	0	3940.14
7610002010100	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	3940.14
761000201010055	LOANS AND ADVANCES	0	0	0	0	3940.14
761000202	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	4975.75
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	1087.75
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	1087.75
761000202010055	LOANS AND ADVANCES	0	0	0	0	1087.75

76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3888
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	3888
761000202020055	LOANS AND ADVANCES	0	0	0	0	3888
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1920
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1920
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1920
761000204000055	LOANS AND ADVANCES	0	0	0	0	1920
Total(037)		0	0	0	0	10835.89

039-(Department of Expenditure)

2052	SECRETARIAT - GENERAL SERVICES	0	0	0	0	1.6
205200	SECRETARIAT - GENERAL SERVICES	0	0	0	0	1.6
205200090	SECRETARIAT	0	0	0	0	1.6
20520009010	DEPARTMENT OF EXPENDITURE	0	0	0	0	1.6
2052000901001	ESTABLISHMENT	0	0	0	0	1.6
205200090100113	OFFICE EXPENSES	0	0	0	0	1.6
Total(039)		0	0	0	0	1.6

040-(Pensions)

2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	995356.49
207101	CIVIL	0	0	0	0	995356.49
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	12993.09
20710110101	ORDINARY PENSIONS	0	0	0	0	12993.09
2071011010100	ORDINARY PENSIONS	0	0	0	0	12993.09
207101101010004	PENSIONARY CHARGES	0	0	0	0	12993.09
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	254943.78
20710110201	ORDINARY PENSIONS	0	0	0	0	253370.54
2071011020100	ORDINARY PENSIONS	0	0	0	0	253370.54
207101102010004	PENSIONARY CHARGES	0	0	0	0	253370.54
20710110204	ORDINARY PENSIONS(AIS)	0	0	0	0	1573.25
2071011020400	PENSION & OTHER RETIREMENT BENEFITS OF ALL	0	0	0	0	1573.25
207101102040004	PENSIONARY CHARGES	0	0	0	0	1573.25
207101104	GRATUITIES	0	0	0	0	401295.25
20710110401	ORDINARY PENSIONS	0	0	0	0	400295.25
2071011040100	ORDINARY PENSIONS	0	0	0	0	400295.25
207101104010004	PENSIONARY CHARGES	0	0	0	0	400295.25
20710110404	PENSION & OTHER RETIREMENT BENEFITS OF ALL	0	0	0	0	1000
2071011040400	ORDINARY PENSIONS(AIS)	0	0	0	0	1000
207101104040004	PENSIONARY CHARGES	0	0	0	0	1000
207101105	FAMILY PENSIONS	0	0	0	0	6542.56

20710110502	FAMILY PENSIONS	0	0	0	0	6542.56
2071011050200	FAMILY PENSIONS	0	0	0	0	6542.56
207101105020004	PENSIONARY CHARGES	0	0	0	0	6542.56
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	246781.61
20710111501	ORDINARY PENSIONS	0	0	0	0	245266.68
2071011150100	ORDINARY PENSIONS	0	0	0	0	245266.68
207101115010004	PENSIONARY CHARGES	0	0	0	0	245266.68
20710111504	ORDINARY PENSION (AIS)	0	0	0	0	1514.93
2071011150400	PENSION AND OTHER RETIREMENT BENEFITS OF AIS	0	0	0	0	1514.93
207101115040004	PENSIONARY CHARGES	0	0	0	0	1514.93
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION	0	0	0	0	72941.92
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	72941.92
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	72941.92
207101117010004	PENSIONARY CHARGES	0	0	0	0	72941.92
207101911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-141.72
20710191100	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-141.72
2071019110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-141.72
207101911000070	DEDUCT RECOVERIES	0	0	0	0	-141.72
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	2061.52
223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	2061.52
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	2061.52
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	2061.52
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	2061.52
223560104010050	OTHER CHARGES	0	0	0	0	2061.52
Total(040)		0	0	0	0	997418.01

067-(Ministry of Mines)

2853	NON-FERROUS MINING AND METALLURGICAL	0	0	1782677.85	191.08	4883153.07
285301	GEOLOGICAL SURVEY OF INDIA	0	0	1446787.51	191.08	4292800.08
285301001	DIRECTION AND ADMINISTRATION	0	0	530538.46	191.08	4296314.3
28530100101	ADMINISTRATIVE SUPPORT	0	0	530538.46	191.08	4296314.3
2853010010100	ADMINISTRATIVE SUPPORT	0	0	530538.46	191.08	4296314.3
285301001010001	SALARIES	0	0	159595.32	0	4117542.13
285301001010002	WAGES	0	0	0	0	18935.46
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	1321.4
285301001010006	MEDICAL TREATMENT	0	0	0	0	57723.82
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	248811.68	0	8827.47
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	2874.87	0	251.96
285301001010013	OFFICE EXPENSES	0	0	107667.8	191.08	75776.52

285301001010014	RENTS, RATES AND TAXES	0	0	8795.12	0	8020.93
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	4385.21
285301001010028	PROFESSIONAL SERVICES	0	0	2793.66	0	3919.84
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-390.45
285301003	TRAINING	0	0	30747.38	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	30747.38	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	30747.38	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	30747.38	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	48536.7	0	0
28530100401	LABORATORY RESEARCH	0	0	48536.7	0	0
2853010040100	LABORATORY RESEARCH	0	0	48536.7	0	0
285301004010002	WAGES	0	0	3422.93	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	29562.76	0	0
285301004010024	P.O.L.	0	0	2780.55	0	0
285301004010050	OTHER CHARGES	0	0	12770.46	0	0
285301005	INVESTIGATION	0	0	18503.31	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	18503.31	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	18503.31	0	0
285301005010002	WAGES	0	0	5951.5	0	0
285301005010024	P.O.L.	0	0	5397.72	0	0
285301005010050	OTHER CHARGES	0	0	7154.09	0	0
285301101	SURVEY AND MAPPING	0	0	511723.37	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	511723.37	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	511723.37	0	0
285301101010002	WAGES	0	0	23752.26	0	0
285301101010024	P.O.L.	0	0	18349.15	0	0
285301101010050	OTHER CHARGES	0	0	469621.95	0	0
285301102	MINERAL EXPLORATION	0	0	104803.31	0	0
28530110201	ECONOMIC MINERALS	0	0	104803.31	0	0
2853011020100	ECONOMIC MINERALS	0	0	104803.31	0	0
285301102010002	WAGES	0	0	52444.38	0	0
285301102010024	P.O.L.	0	0	20912.01	0	0
285301102010050	OTHER CHARGES	0	0	31446.93	0	0
285301200	OTHER EXPLORATIONS	0	0	991.18	0	0
28530120001	ANTARCTIKA	0	0	991.18	0	0
2853012000100	ANTARCTIKA	0	0	991.18	0	0
285301200010050	OTHER CHARGES	0	0	991.18	0	0
285301502	EXPENDITURE AWAITING TRANSFER TO OTHER HEADDEPARTMENTS	0	0	0	0	33.46

28530150200	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	33.46
2853015020000	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	33.46
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	33.46
285301796	TRIBAL AREA SUB-PLANS	0	0	85544.13	0	0
28530179601	TRIBAL WELFARE	0	0	85544.13	0	0
2853017960100	TRIBAL WELFARE	0	0	85544.13	0	0
285301796010050	OTHER CHARGES	0	0	85544.13	0	0
285301800	OTHER EXPENDITURE	0	0	116771.02	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDITURE ON DIFFERENT	0	0	116771.02	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDITURE ON DIFFERENT	0	0	37229.8	0	0
285301800010016	PUBLICATIONS	0	0	6024.64	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	6092.58	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	3894.86	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	1181.76	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	5935.05	0	0
285301800010027	MINOR WORKS	0	0	14100.9	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	79541.22	0	0
285301800019913	OFFICE EXPENSES	0	0	79541.22	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-1371.36	0	-3547.68
28530191100	DEDUCT RECOVERIES	0	0	-1371.36	0	-3547.68
2853019110000	DEDUCT RECOVERIES	0	0	-1371.36	0	-3547.68
285301911000070	DEDUCT RECOVERIES	0	0	-1371.36	0	-3547.68
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	335890.34	0	590353
285302102	MINERAL EXPLORATION	0	0	110000	0	75408
28530210201	MINERAL EXPLORATION WORK BY MINERAL	0	0	90000	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL	0	0	90000	0	0
285302102010031	GRANTS-IN-AID	0	0	90000	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	20000	0	75408
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	100	0	23200
285302102020535	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	100	0	0
285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	23200
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	100	0	16208
285302102020635	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	100	0	0
285302102020636	GRANTS-IN-AID SALARIES	0	0	0	0	16208
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH	0	0	100	0	36000
285302102021135	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	100	0	0
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	36000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	19700	0	0

285302102021431	GRANTS-IN-AID	0	0	19700	0	0
285302104	BUREAU OF MINES	0	0	225890.34	0	484792.38
28530210401	INDIAN BUREAU OF MINES	0	0	225890.34	0	484792.38
2853021040101	ESTABLISHMENT	0	0	204046.84	0	484792.38
285302104010101	SALARIES	0	0	152486.27	0	464875.78
285302104010102	WAGES	0	0	1584.09	0	289.51
285302104010103	OVERTIME ALLOWANCE	0	0	11.22	0	30.26
285302104010106	MEDICAL TREATMENT	0	0	0	0	8208.07
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	12230.68	0	3604.34
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	356.16	0	407.4
285302104010113	OFFICE EXPENSES	0	0	12446.26	0	5469.56
285302104010114	RENTS, RATES AND TAXES	0	0	1573.58	0	168
285302104010116	PUBLICATIONS	0	0	853.23	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	239.62	0	89.42
285302104010121	SUPPLIES AND MATERIALS	0	0	1717.64	0	39.26
285302104010124	P.O.L.	0	0	1860.52	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	1156.44	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	1707.51	0	80.84
285302104010133	SUBSIDIES	0	0	0	0	41.22
285302104010150	OTHER CHARGES	0	0	15823.61	0	1488.71
2853021040102	TRAINING	0	0	2137.66	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	2137.66	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	19705.83	0	0
285302104019913	OFFICE EXPENSES	0	0	19705.83	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	30688.36
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	4188.36
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	4188.36
285302800020050	OTHER CHARGES	0	0	0	0	4188.36
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	26500
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	26500
285302800040031	GRANTS-IN-AID	0	0	0	0	26500
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-535.74
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-535.74
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-535.74
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-535.74
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	166818.32
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	166818.32
345100090	SECRETARIAT	0	0	0	0	167277.88

34510009013	MINISTRY OF MINES	0	0	0	0	167277.88
3451000901301	ESTABLISHMENT	0	0	0	0	160177.04
345100090130101	SALARIES	0	0	0	0	115511.98
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	68.68
345100090130106	MEDICAL TREATMENT	0	0	0	0	1833.6
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	4099.4
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	4111.93
345100090130113	OFFICE EXPENSES	0	0	0	0	27303.08
345100090130116	PUBLICATIONS	0	0	0	0	1409
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1519.76
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	4319.61
3451000901302	TRAINING	0	0	0	0	326.96
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	326.96
3451000901304	COMMISSION OF ENQUIRY FOR ILLEGAL MINING	0	0	0	0	4560.24
345100090130401	SALARIES	0	0	0	0	2626.09
345100090130402	WAGES	0	0	0	0	92.96
345100090130403	OVERTIME ALLOWANCE	0	0	0	0	14.37
345100090130411	DOMESTIC TRAVEL EXPENSES	0	0	0	0	488.83
345100090130413	OFFICE EXPENSES	0	0	0	0	600.57
345100090130416	PUBLICATIONS	0	0	0	0	48.67
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	688.75
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	2213.64
345100090139913	OFFICE EXPENSES	0	0	0	0	2213.64
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-459.56
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-459.56
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-459.56
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-459.56
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND	0	0	3435026.43	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	3435026.43	0	0
485301800	OTHER EXPENDITURE	0	0	3435026.43	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	3435026.43	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	3433449.58	0	0
485301800030151	MOTOR VEHICLES	0	0	12543.86	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	3420905.71	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	1576.86	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	1576.86	0	0
Total(067)		0	0	5217704.28	191.08	5049971.4

073-(M/o Personnel, Public Grievances and Pensions)

2052	SECRETARIAT - GENERAL SERVICES	0	0	49.8	0	0
205200	SECRETARIAT - GENERAL SERVICES	0	0	49.8	0	0
205200090	SECRETARIAT	0	0	49.8	0	0
20520009005	MINISTRY OF PERSONNEL,PUBLIC GRIEVANCES AND	0	0	49.8	0	0
2052000900514	PROPAGATION OF RIGHT TO INFORMATION ACT	0	0	49.8	0	0
205200090051420	OTHER ADMINISTRATIVE EXPENSES	0	0	49.8	0	0
Total(073)		0	0	49.8	0	0
085-(Department of Science and Technology)						
3425	OTHER SCIENTIFIC RESEARCH	0	0	968.86	0	0
342560	OTHERS	0	0	968.86	0	0
342560200	ASSISTANCE TO OTHER SCIENTIFIC BODIES	0	0	968.86	0	0
34256020026	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	968.86	0	0
3425602002600	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	968.86	0	0
342560200260031	GRANTS-IN-AID	0	0	968.86	0	0
Total(085)		0	0	968.86	0	0
090-(Department of Space)						
3402	SPACE RESEARCH	0	0	1400.86	0	0
340200	SPACE RESEARCH	0	0	1400.86	0	0
340200102	SPACE APPLICATIONS	0	0	1400.86	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	1400.86	0	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	1400.86	0	0
340200102050050	OTHER CHARGES	0	0	1400.86	0	0
Total(090)		0	0	1400.86	0	0
800-(Public)						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL	0	0	0	8.33	0
800803	MANAGEMENT COST	0	0	0	8.33	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	8.33	0
80080310300	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2.53	0
8008031030000	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	2.53	0
800803103000000	DEFAULT	0	0	0	2.53	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	5.8	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	5.8	0
800803103030000	DEFAULT	0	0	0	5.8	0
8009	STATE PROVIDENT FUNDS	1048770.52	0	0	1129682.42	0
800901	CIVIL	1048770.52	0	0	1129682.42	0
800901101	GENERAL PROVIDENT FUNDS	1048770.52	0	0	1129682.42	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	1048770.52	0	0	1129682.42	0
8009011010101	OTHERS	1033228.53	0	0	1088310.13	0

800901101010100	DEFAULT	1033228.53	0	0	1088310.13	0
800901101010102	GROUP D OFFICIALS	-47.54	0	0	0	0
800901101010200	DEFAULT	-47.54	0	0	0	0
800901101010104	OTHER MERGED WITH DDO	15589.53	0	0	41372.28	0
800901101010400	DEFAULT	15589.53	0	0	41372.28	0
8011	INSURANCE AND PENSION FUNDS	7232.86	0	0	34618.21	0
801100	INSURANCE AND PENSION FUNDS	7232.86	0	0	34618.21	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	484.1	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	484.1	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	484.1	0	0	0	0
801100101000000	DEFAULT	484.1	0	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	6748.76	0	0	34618.21	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	6748.76	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	6748.76	0	0	0	0
801100103000000	DEFAULT	6748.76	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	31962.35	0
8011001030100	SAVINGS FUND	0	0	0	31962.35	0
801100103010000	DEFAULT	0	0	0	31962.35	0
80110010302	INSURANCE FUND	0	0	0	2655.86	0
8011001030200	INSURANCE FUND	0	0	0	2655.86	0
801100103020000	DEFAULT	0	0	0	2655.86	0
8014	POSTAL LIFE INSURANCE SCHEMES	627	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	627	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	627	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	627	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	627	0	0	0	0
801401104000000	DEFAULT	627	0	0	0	0
8443	CIVIL DEPOSITS	22106.42	0	0	15439.1	0
844300	CIVIL DEPOSITS	22106.42	0	0	15439.1	0
844300103	SECURITY DEPOSITS	3265.39	0	0	958.91	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING	3265.39	0	0	958.91	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	3265.39	0	0	958.91	0
844300103020000	DEFAULT	3265.39	0	0	958.91	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	18841.03	0	0	14471.1	0
84430011700	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	33.42	0	0	0	0
8443001170000	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	33.42	0	0	0	0
844300117000000	DEFAULT	33.42	0	0	0	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	18493.6	0	0	14471.1	0

8443001170100	DEPOSITS FOR WORK DONE BY GSI	18493.6	0	0	14471.1	0
844300117010000	DEFAULT	18493.6	0	0	14471.1	0
84430011703	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	314	0	0	0	0
8443001170300	DEPOSITS OF OTHER BODIES/COMPANIES/PSUS	314	0	0	0	0
844300117030000	DEFAULT	314	0	0	0	0
844300124	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9.1	0
84430012400	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9.1	0
8443001240000	UNCLAIMED DEPOSITS IN THE G P FUND	0	0	0	9.1	0
844300124000000	DEFAULT	0	0	0	9.1	0
8550	CIVIL ADVANCES	152	0	0	173.56	0
855000	CIVIL ADVANCES	152	0	0	173.56	0
855000103	OTHER DEPARTMENTAL ADVANCES	56	0	0	32	0
85500010300	OTHER DEPARTMENTAL ADVANCES	56	0	0	32	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	56	0	0	32	0
855000103000000	DEFAULT	56	0	0	32	0
855000104	OTHER ADVANCES	96	0	0	141.56	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	96	0	0	141.56	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	96	0	0	141.56	0
855000104020000	DEFAULT	96	0	0	141.56	0
8658	SUSPENSE ACCOUNTS	853366.34	0	0	10293.56	0
865800	SUSPENSE ACCOUNTS	853366.34	0	0	10293.56	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	-20.99	0	0	-925.91	0
86580010100	PAY AND ACCOUNTS OFFICES SUSPENSE	16.22	0	0	0	0
8658001010000	PAY AND ACCOUNTS OFFICES SUSPENSE	16.22	0	0	0	0
865800101000000	DEFAULT	16.22	0	0	0	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	-37.21	0	0	-925.91	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	-37.21	0	0	-925.91	0
865800101010000	DEFAULT	-37.21	0	0	-925.91	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-674.15	0	0	-67698.38	0
86580010209	UNCLASSIFIED SUSPENSE	-746.69	0	0	0	0
8658001020900	UNCLASSIFIED SUSPENSE	-746.69	0	0	0	0
865800102090000	DEFAULT	-746.69	0	0	0	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698.38	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698.38	0
865800102140000	DEFAULT	0	0	0	-67698.38	0
86580010215	CHALLANS/VOCHERS SUSPENSE	10.69	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	10.69	0	0	0	0
865800102150000	DEFAULT	10.69	0	0	0	0

86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	61.85	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	61.85	0	0	0	0
865800102250000	DEFAULT	61.85	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	854061.49	0	0	78917.84	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	854061.49	0	0	78917.84	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	854061.49	0	0	78917.84	0
865800108000000	DEFAULT	854061.49	0	0	78917.84	0
8670	CHEQUES AND BILLS	-80822.78	0	0	0	0
867000	CHEQUES AND BILLS	-80822.78	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-167874.78	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-167874.78	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-167874.78	0	0	0	0
867000102000000	DEFAULT	-167874.78	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	29367.44	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	29367.44	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	29367.44	0	0	0	0
867000103000000	DEFAULT	29367.44	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	57684.56	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	57684.56	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	57684.56	0	0	0	0
867000111000000	DEFAULT	57684.56	0	0	0	0
8675	DEPOSITS WITH RESERVE BANK	10847312.44	0	0	6554669.82	0
867500	DEPOSITS WITH RESERVE BANK	10847312.44	0	0	6554669.82	0
867500101	CENTRAL CIVIL	10847312.44	0	0	6554669.82	0
86750010103	RESERVE BANK (P.S.B)	10847312.44	0	0	6554669.82	0
8675001010300	RESERVE BANK (P.S.B)	10847312.44	0	0	6554669.82	0
867500101030000	DEFAULT	10847312.44	0	0	6554669.82	0
Total(800)		12698744.79	0	0	7744885	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	263928.79	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	263928.79	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	246698.48	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	246698.48	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	246698.48	0	0	0	0
002100101020000	DEFAULT	246698.48	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	11747.64	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	11747.64	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	11747.64	0	0	0	0

002100102110000	DEFAULT	11747.64	0	0	0	0
002100103	SURCHARGE	44.46	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	44.46	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	44.46	0	0	0	0
002100103040000	DEFAULT	44.46	0	0	0	0
002100504	PRIMARY EDUCATION CESS	3631.99	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	3631.99	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	3631.99	0	0	0	0
002100504000000	DEFAULT	3631.99	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	1806.22	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	1806.22	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	1806.22	0	0	0	0
002100505000000	DEFAULT	1806.22	0	0	0	0
0049	INTEREST RECEIPTS	25400.14	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	25400.14	0	0	0	0
004903800	OTHER RECEIPTS	25400.14	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	25323.81	0	0	0	0
0049038000101	OTHER ADVANCES	635.94	0	0	0	0
004903800010100	DEFAULT	635.94	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	2.44	0	0	0	0
004903800010200	DEFAULT	2.44	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR	2015.99	0	0	0	0
004903800010300	DEFAULT	2015.99	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	18241.15	0	0	0	0
004903800010400	DEFAULT	18241.15	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	2668.44	0	0	0	0
004903800010500	DEFAULT	2668.44	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	1759.85	0	0	0	0
004903800010600	DEFAULT	1759.85	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	10.76	0	0	0	0
0049038000700	OTHER MISCELLANEOUS RECEIPTS	9.86	0	0	0	0
004903800070000	DEFAULT	9.86	0	0	0	0
0049038000702	MISCLLANEOUS INTEREST RECEIPTS	0.9	0	0	0	0
004903800070200	DEFAULT	0.9	0	0	0	0
00490380012	PENAL INTEREST	65.58	0	0	0	0
0049038001200	PENAL INTEREST	0.28	0	0	0	0
004903800120000	DEFAULT	0.28	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	65.3	0	0	0	0

004903800120100	DEFAULT	65.3	0	0	0	0
0050	DIVIDENDS AND PROFITS	5787201.28	0	0	0	0
005000	DIVIDENDS AND PROFITS	5787201.28	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	5787201.28	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	5787201.28	0	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	1044529.81	0	0	0	0
005000101020100	DEFAULT	1044529.81	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	3868646.83	0	0	0	0
005000101020300	DEFAULT	3868646.83	0	0	0	0
0050001010231	HINDUSTAN COPPER LIMITED	832696.2	0	0	0	0
005000101023100	DEFAULT	832696.2	0	0	0	0
0050001010232	MINERAL EXPLORATION CORPORATION LIMITED	41328.44	0	0	0	0
005000101023200	DEFAULT	41328.44	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	49.95	0	0	0	0
007060	OTHER SERVICES	49.95	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	49.95	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	49.95	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	49.95	0	0	0	0
007060118000000	DEFAULT	49.95	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS	5407.81	0	0	0	0
007101	CIVIL	5407.81	0	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	44.05	0	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	44.05	0	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	44.05	0	0	0	0
007101101000000	DEFAULT	44.05	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	5363.76	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	5363.76	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR	5363.76	0	0	0	0
007101500000000	DEFAULT	5363.76	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	14.9	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	14.9	0	0	0	0
007500800	OTHER RECEIPTS	14.9	0	0	0	0
00750080000	OTHER RECEIPTS	14.9	0	0	0	0
0075008000000	OTHER RECEIPTS	14.9	0	0	0	0
007500800000000	DEFAULT	14.9	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	17428.55	0	0	0	0
021001	URBAN HEALTH SERVICES	17428.55	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	17428.55	0	0	0	0

02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	17428.55	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	17428.55	0	0	0	0
021001103000000	DEFAULT	17428.55	0	0	0	0
0216	HOUSING	11245.91	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	11245.91	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	11245.91	0	0	0	0
02160110601	OTHER ITEMS	1134.23	0	0	0	0
0216011060100	OTHER ITEMS	1134.23	0	0	0	0
021601106010000	DEFAULT	1134.23	0	0	0	0
02160110602	RENT/LICENSE FEE	10111.68	0	0	0	0
0216011060200	RENT/LICENSE FEE	10111.68	0	0	0	0
021601106020000	DEFAULT	10111.68	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	8.3	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	8.3	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	8.3	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	8.3	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	8.3	0	0	0	0
023560105010000	DEFAULT	8.3	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	201123.23	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	201123.23	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	110762.35	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	110762.35	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	110762.35	0	0	0	0
085300101000000	DEFAULT	110762.35	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	25812.9	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	25812.9	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	25812.9	0	0	0	0
085300102000000	DEFAULT	25812.9	0	0	0	0
085300104	MINES DEPARTMENT	1440	0	0	0	0
08530010400	MINES DEPARTMENT	1440	0	0	0	0
0853001040000	MINES DEPARTMENT	1440	0	0	0	0
085300104000000	DEFAULT	1440	0	0	0	0
085300800	OTHER RECEIPTS	63107.98	0	0	0	0
08530080003	MISC RECEIPTS	63107.98	0	0	0	0
0853008000300	MISC RECEIPTS	63107.98	0	0	0	0
085300800030000	DEFAULT	63107.98	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	28374.08	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	28374.08	0	0	0	0

761000201	HOUSE BUILDING ADVANCES	16589.73	0	0	0	0
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	11122.92	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	11122.92	0	0	0	0
761000201010055	LOANS AND ADVANCES	11122.92	0	0	0	0
76100020102	MINISTRIES, ETC.	5466.81	0	0	0	0
7610002010200	MINISTRIES, ETC.	5466.81	0	0	0	0
761000201020055	LOANS AND ADVANCES	5466.81	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	8792.86	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	2945.48	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	2945.48	0	0	0	0
761000202010055	LOANS AND ADVANCES	2945.48	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	5847.37	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	5847.37	0	0	0	0
761000202020055	LOANS AND ADVANCES	5847.37	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10.99	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10.99	0	0	0	0
76100020300000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	10.99	0	0	0	0
761000203000055	LOANS AND ADVANCES	10.99	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	2902.72	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	2902.72	0	0	0	0
76100020400000	ADVANCES FOR PURCHASE OF COMPUTERS	2902.72	0	0	0	0
761000204000055	LOANS AND ADVANCES	2902.72	0	0	0	0
761000800	OTHER ADVANCES	77.78	0	0	0	0
761000800000	OTHER ADVANCES	77.78	0	0	0	0
761000800000000	OTHER ADVANCES	77.78	0	0	0	0
7610008000000055	LOANS AND ADVANCES	77.78	0	0	0	0
Total(900)		6340182.92	0	0	0	0
Grant Total		19038927.71	0	5220123.8	7759453.76	6060159.92