

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Thousands)

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		Expenditure				
		PLAN			NON PLAN	
FUNCTION HEAD	DESCRIPTION	RECEIPT	CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2013-2014						
Transaction Date : From 01/04/2013 To 30/11/2013						
Controller : 026-MINES						
PAO : Select All						
DDO : ALL						
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	5388.42	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS	0	0	0	5388.27	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	5388.27	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	5388.27	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	5388.27	0
204903104010045	INTEREST	0	0	0	5388.27	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 CONTRIBUTION PENSION	0	0	0	0.15	0
2049601012901	INTEREST ON CONTRIBUTION UNDER TIER-I	0	0	0	0.15	0
204960101290145	INTEREST	0	0	0	0.15	0
Total(035)		0	0	0	5388.42	0
037-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	8250.23
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	8250.23
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	2558.48
76100020101	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	2558.48
7610002010100	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	2558.48
761000201010055	LOANS AND ADVANCES	0	0	0	0	2558.48
761000202	ADVANCES FOR PURCHASE OF MOTOR	0	0	0	0	3741.75
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	883.75
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	883.75
761000202010055	LOANS AND ADVANCES	0	0	0	0	883.75
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	2858
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	0	0	0	0	2858
761000202020055	LOANS AND ADVANCES	0	0	0	0	2858

761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	120
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	120
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	0	0	0	0	120
761000203000055	LOANS AND ADVANCES	0	0	0	0	120
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1830
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1830
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1830
761000204000055	LOANS AND ADVANCES	0	0	0	0	1830
Total(037)		0	0	0	0	8250.23
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	643254.43
207101	CIVIL	0	0	0	0	643254.43
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	8662.44
20710110101	ORDINARY PENSIONS	0	0	0	0	8662.44
2071011010100	ORDINARY PENSIONS	0	0	0	0	8662.44
207101101010004	PENSIONARY CHARGES	0	0	0	0	8662.44
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	163047.62
20710110201	ORDINARY PENSIONS	0	0	0	0	163047.62
2071011020100	ORDINARY PENSIONS	0	0	0	0	163047.62
207101102010004	PENSIONARY CHARGES	0	0	0	0	163047.62
207101104	GRATUITIES	0	0	0	0	252209.96
20710110401	ORDINARY PENSIONS	0	0	0	0	252209.96
2071011040100	ORDINARY PENSIONS	0	0	0	0	252209.96
207101104010004	PENSIONARY CHARGES	0	0	0	0	252209.96
207101105	FAMILY PENSIONS	0	0	0	0	4146.18
20710110502	FAMILY PENSIONS	0	0	0	0	4146.18
2071011050200	FAMILY PENSIONS	0	0	0	0	4146.18
207101105020004	PENSIONARY CHARGES	0	0	0	0	4146.18
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	163024.02
20710111501	ORDINARY PENSIONS	0	0	0	0	163024.02

2071011150100	ORDINARY PENSIONS	0	0	0	0	163024.02
207101115010004	PENSIONARY CHARGES	0	0	0	0	163024.02
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION	0	0	0	0	52164.21
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	52164.21
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	52164.21
207101117010004	PENSIONARY CHARGES	0	0	0	0	52164.21
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	1430.2
223560	OTHER SOCIAL SECURITY AND WELFARE	0	0	0	0	1430.2
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT	0	0	0	0	1430.2
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1430.2
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF	0	0	0	0	1430.2
223560104010050	OTHER CHARGES	0	0	0	0	1430.2
Total(040)		0	0	0	0	644684.63
067-(Ministry of Mines)						
2853	NON-FERROUS MINING AND METALLURGICAL	0	0	1189039.99	-4.13	3567699.14
285301	GEOLOGICAL SURVEY OF INDIA	0	0	989556.91	-4.13	3132264.07
285301001	DIRECTION AND ADMINISTRATION	0	0	393544.01	-4.13	3135375.14
28530100101	ADMINISTRATIVE SUPPORT	0	0	393544.01	-4.13	3135375.14
2853010010100	ADMINISTRATIVE SUPPORT	0	0	393544.01	-4.13	3135375.14
285301001010001	SALARIES	0	0	147017.46	0	3023255.12
285301001010002	WAGES	0	0	0	0	17282.55
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	565.14
285301001010006	MEDICAL TREATMENT	0	0	0	0	34952.2
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	152395.03	0	4024.16
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	370.98	0	214.6
285301001010013	OFFICE EXPENSES	0	0	85640.39	-4.13	47191.75
285301001010014	RENTS, RATES AND TAXES	0	0	6781.15	0	2466.03
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	2911.7
285301001010028	PROFESSIONAL SERVICES	0	0	1339	0	2902.33
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-390.45
285301003	TRAINING	0	0	17914.81	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	17914.81	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	17914.81	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	17914.81	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	31908.87	0	0
28530100401	LABORATORY RESEARCH	0	0	31908.87	0	0
2853010040100	LABORATORY RESEARCH	0	0	31908.87	0	0
285301004010002	WAGES	0	0	2202.62	0	0

285301004010021	SUPPLIES AND MATERIALS	0	0	20306.88	0	0
285301004010024	P.O.L.	0	0	1343.57	0	0
285301004010050	OTHER CHARGES	0	0	8055.79	0	0
285301005	INVESTIGATION	0	0	6623.65	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	6623.65	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	6623.65	0	0
285301005010002	WAGES	0	0	2691.41	0	0
285301005010024	P.O.L.	0	0	1797.01	0	0
285301005010050	OTHER CHARGES	0	0	2135.23	0	0
285301101	SURVEY AND MAPPING	0	0	331627.33	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	331627.33	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	331627.33	0	0
285301101010002	WAGES	0	0	9368.36	0	0
285301101010024	P.O.L.	0	0	5032.59	0	0
285301101010050	OTHER CHARGES	0	0	317226.38	0	0
285301102	MINERAL EXPLORATION	0	0	70302.11	0	0
28530110201	ECONOMIC MINERALS	0	0	70302.11	0	0
2853011020100	ECONOMIC MINERALS	0	0	70302.11	0	0
285301102010002	WAGES	0	0	35982.77	0	0
285301102010024	P.O.L.	0	0	13833.93	0	0
285301102010050	OTHER CHARGES	0	0	20485.41	0	0
285301200	OTHER EXPLORATIONS	0	0	377.82	0	0
28530120001	ANTARCTIKA	0	0	377.82	0	0
2853012000100	ANTARCTIKA	0	0	377.82	0	0
285301200010050	OTHER CHARGES	0	0	377.82	0	0
285301502	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	196.56
28530150200	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	196.56
2853015020000	EXPENDITURE AWAITING TRANSFER TO OTHER	0	0	0	0	196.56
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	196.56
285301796	TRIBAL AREA SUB-PLANS	0	0	53827.05	0	0
28530179601	TRIBAL WELFARE	0	0	53827.05	0	0
2853017960100	TRIBAL WELFARE	0	0	53827.05	0	0
285301796010050	OTHER CHARGES	0	0	53827.05	0	0
285301800	OTHER EXPENDITURE	0	0	84787.58	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	84787.58	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT	0	0	17888.55	0	0
285301800010016	PUBLICATIONS	0	0	2611.18	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	2245.32	0	0

285301800010021	SUPPLIES AND MATERIALS	0	0	1229.6	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	1028.6	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	3777.21	0	0
285301800010027	MINOR WORKS	0	0	6996.64	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	66899.03	0	0
285301800019913	OFFICE EXPENSES	0	0	66899.03	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-1356.3	0	-3307.63
28530191100	DEDUCT RECOVERIES	0	0	-1356.3	0	-3307.63
2853019110000	DEDUCT RECOVERIES	0	0	-1356.3	0	-3307.63
285301911000070	DEDUCT RECOVERIES	0	0	-1356.3	0	-3307.63
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	199483.08	0	435435.06
285302102	MINERAL EXPLORATION	0	0	53721.76	0	49164
28530210201	MINERAL EXPLORATION WORK BY MINERAL	0	0	51121.76	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL	0	0	51121.76	0	0
285302102010031	GRANTS-IN-AID	0	0	51121.76	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	2600	0	49164
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	0	0	23200
285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	23200
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	0	0	7604
285302102020636	GRANTS-IN-AID SALARIES	0	0	0	0	7604
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH	0	0	0	0	18360
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	18360
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	2600	0	0
285302102021431	GRANTS-IN-AID	0	0	2600	0	0
285302104	BUREAU OF MINES	0	0	142803.67	0	374607.25
28530210401	INDIAN BUREAU OF MINES	0	0	142803.67	0	374607.25
2853021040101	ESTABLISHMENT	0	0	138385.72	0	374607.25
285302104010101	SALARIES	0	0	104535.72	0	361521.12
285302104010102	WAGES	0	0	935.66	0	245.94
285302104010103	OVERTIME ALLOWANCE	0	0	1.66	0	16.29
285302104010106	MEDICAL TREATMENT	0	0	0	0	5949.65
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	8240.66	0	2653.84
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	343.96	0	63
285302104010113	OFFICE EXPENSES	0	0	9378.66	0	3478.7
285302104010114	RENTS, RATES AND TAXES	0	0	1021.7	0	0
285302104010116	PUBLICATIONS	0	0	401.92	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	392.24	0	76.37
285302104010121	SUPPLIES AND MATERIALS	0	0	1052.27	0	0

285302104010124	P.O.L.	0	0	1166.78	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	159.8	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	609.24	0	77.55
285302104010133	SUBSIDIES	0	0	0	0	41.22
285302104010150	OTHER CHARGES	0	0	10145.44	0	483.56
2853021040102	TRAINING	0	0	1401.27	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1401.27	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	3016.68	0	0
285302104019913	OFFICE EXPENSES	0	0	3016.68	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	2957.65	0	0
28530279601	TRIBAL WELFARE	0	0	2957.65	0	0
2853027960100	TRIBAL WELFARE	0	0	2957.65	0	0
285302796010050	OTHER CHARGES	0	0	2957.65	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	12199.56
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	654.65
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	654.65
285302800020050	OTHER CHARGES	0	0	0	0	654.65
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	11544.91
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	11544.91
285302800040031	GRANTS-IN-AID	0	0	0	0	11544.91
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	118522.44
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	118522.44
345100090	SECRETARIAT	0	0	0	0	118606.38
34510009013	MINISTRY OF MINES	0	0	0	0	118606.38
3451000901301	ESTABLISHMENT	0	0	0	0	112722.93
345100090130101	SALARIES	0	0	0	0	85897.32
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	49.48
345100090130106	MEDICAL TREATMENT	0	0	0	0	1448.45
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	1592.44
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	1269.14
345100090130113	OFFICE EXPENSES	0	0	0	0	17632.27
345100090130116	PUBLICATIONS	0	0	0	0	1311.58
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	627.02
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	2895.25

3451000901302	TRAINING	0	0	0	0	238.42
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	238.42
3451000901304	COMMISSION OF ENQUIRY FOR ILLEGAL MINING	0	0	0	0	4570.88
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	518.65
345100090130413	OFFICE EXPENSES	0	0	0	0	581.4
345100090130416	PUBLICATIONS	0	0	0	0	48.67
345100090130428	PROFESSIONAL SERVICES	0	0	0	0	688.75
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	1074.14
345100090139913	OFFICE EXPENSES	0	0	0	0	1074.14
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-83.94
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-83.94
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-83.94
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-83.94
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND	0	0	3199090.55	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	3199090.55	0	0
485301800	OTHER EXPENDITURE	0	0	3199090.55	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	3199090.55	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	3199090.55	0	0
485301800030151	MOTOR VEHICLES	0	0	5854	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	3193236.55	0	0
Total(067)		0	0	4388130.54	-4.13	3686221.57
085-(Department of Science and Technology)						
3425	OTHER SCIENTIFIC RESEARCH	0	0	217.64	0	0
342560	OTHERS	0	0	217.64	0	0
342560200	ASSISTANCE TO OTHER SCIENTIFIC BODIES	0	0	217.64	0	0
34256020026	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	217.64	0	0
3425602002600	TECHNOLOGY DEVELOPMENT PROGRAMME	0	0	217.64	0	0
342560200260031	GRANTS-IN-AID	0	0	217.64	0	0
Total(085)		0	0	217.64	0	0
090-(Department of Space)						
3402	SPACE RESEARCH	0	0	459.55	0	0
340200	SPACE RESEARCH	0	0	459.55	0	0
340200102	SPACE APPLICATIONS	0	0	459.55	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	459.55	0	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT	0	0	459.55	0	0

340200102050050	OTHER CHARGES	0	0	459.55	0	0
Total(090)		0	0	459.55	0	0
800-(Public)						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL	0	0	0	4.08	0
800803	MANAGEMENT COST	0	0	0	4.08	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	4.08	0
80080310300	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	1.34	0
8008031030000	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	1.34	0
800803103000000	DEFAULT	0	0	0	1.34	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	2.75	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR	0	0	0	2.75	0
800803103030000	DEFAULT	0	0	0	2.75	0
8009	STATE PROVIDENT FUNDS	765185.14	0	0	742890.57	0
800901	CIVIL	765185.14	0	0	742890.57	0
800901101	GENERAL PROVIDENT FUNDS	765185.14	0	0	742890.57	0
80090110101	GPF ORDINARY SUBSCRPTIONS AND RECOVERIES	765185.14	0	0	742890.57	0
8009011010101	OTHERS	753336.68	0	0	713893.57	0
800901101010100	DEFAULT	753336.68	0	0	713893.57	0
8009011010102	GROUP D OFFICIALS	-144.54	0	0	0	0
800901101010200	DEFAULT	-144.54	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	11993	0	0	28997	0
800901101010400	DEFAULT	11993	0	0	28997	0
8011	INSURANCE AND PENSION FUNDS	6095.83	0	0	23451.9	0
801100	INSURANCE AND PENSION FUNDS	6095.83	0	0	23451.9	0
801100101	POSTAL INSURANCE AND LIFE ANNUITY FUND	1089.9	0	0	0	0
80110010100	POSTAL INSURANCE AND LIFE ANNUITY FUND	1089.9	0	0	0	0
8011001010000	POSTAL INSURANCE AND LIFE ANNUITY FUND	1089.9	0	0	0	0
801100101000000	DEFAULT	1089.9	0	0	0	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP	5005.94	0	0	23451.9	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP	5005.94	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP	5005.94	0	0	0	0
801100103000000	DEFAULT	5005.94	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	21576.04	0
8011001030100	SAVINGS FUND	0	0	0	21576.04	0
801100103010000	DEFAULT	0	0	0	21576.04	0
80110010302	INSURANCE FUND	0	0	0	1875.86	0
8011001030200	INSURANCE FUND	0	0	0	1875.86	0
801100103020000	DEFAULT	0	0	0	1875.86	0

8443	CIVIL DEPOSITS	7799.26	0	0	8569.36	0
844300	CIVIL DEPOSITS	7799.26	0	0	8569.36	0
844300103	SECURITY DEPOSITS	2989.29	0	0	195.51	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING	2989.29	0	0	195.51	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING	2989.29	0	0	195.51	0
844300103020000	DEFAULT	2989.29	0	0	195.51	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR	4809.97	0	0	8364.75	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	4495.97	0	0	8364.75	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	4495.97	0	0	8364.75	0
844300117010000	DEFAULT	4495.97	0	0	8364.75	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	80	0	0	80	0
855000	CIVIL ADVANCES	80	0	0	80	0
855000103	OTHER DEPARTMENTAL ADVANCES	32	0	0	16	0
85500010300	OTHER DEPARTMENTAL ADVANCES	32	0	0	16	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	32	0	0	16	0
855000103000000	DEFAULT	32	0	0	16	0
855000104	OTHER ADVANCES	48	0	0	64	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED	48	0	0	64	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED	48	0	0	64	0
855000104020000	DEFAULT	48	0	0	64	0
8658	SUSPENSE ACCOUNTS	754170.01	0	0	1983848.88	0
865800	SUSPENSE ACCOUNTS	754170.01	0	0	1983848.88	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	544.7	0	0	-1018.68	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	528.48	0	0	-1018.68	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS	528.48	0	0	-1018.68	0
865800101010000	DEFAULT	528.48	0	0	-1018.68	0
865800102	SUSPENSE ACCOUNT (CIVIL)	1517.59	0	0	-67698.37	0
86580010209	UNCLASSIFIED SUSPENSE	-869.3	0	0	0	0

8658001020900	UNCLASSIFIED SUSPENSE	-869.3	0	0	0	0
865800102090000	DEFAULT	-869.3	0	0	0	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698.37	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	-67698.37	0
865800102140000	DEFAULT	0	0	0	-67698.37	0
86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	2386.9	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	2386.9	0	0	0	0
865800102250000	DEFAULT	2386.9	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	752107.71	0	0	2052565.93	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	752107.71	0	0	2052565.93	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	752107.71	0	0	2052565.93	0
865800108000000	DEFAULT	752107.71	0	0	2052565.93	0
8670	CHEQUES AND BILLS	-18950.7	0	0	0	0
867000	CHEQUES AND BILLS	-18950.7	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	-91552.1	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	-91552.1	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	-91552.1	0	0	0	0
867000102000000	DEFAULT	-91552.1	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	61685.08	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	61685.08	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	61685.08	0	0	0	0
867000103000000	DEFAULT	61685.08	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	10916.32	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	10916.32	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	10916.32	0	0	0	0
867000111000000	DEFAULT	10916.32	0	0	0	0
8675	DEPOSITS WITH RESERVE BANK	8223252.98	0	0	4369017.01	0
867500	DEPOSITS WITH RESERVE BANK	8223252.98	0	0	4369017.01	0
867500101	CENTRAL CIVIL	8223252.98	0	0	4369017.01	0
86750010103	RESERVE BANK (P.S.B)	8223252.98	0	0	4369017.01	0
8675001010300	RESERVE BANK (P.S.B)	8223252.98	0	0	4369017.01	0
867500101030000	DEFAULT	8223252.98	0	0	4369017.01	0
Total(800)		9737632.53	0	0	7127861.8	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	151000.24	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	151000.24	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING	143248.47	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	143248.47	0	0	0	0

0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	143248.47	0	0	0	0
002100101020000	DEFAULT	143248.47	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS	4628.57	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	4628.57	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS	4628.57	0	0	0	0
002100102110000	DEFAULT	4628.57	0	0	0	0
002100103	SURCHARGE	12.99	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	12.99	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	12.99	0	0	0	0
002100103040000	DEFAULT	12.99	0	0	0	0
002100504	PRIMARY EDUCATION CESS	2068.03	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	2068.03	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	2068.03	0	0	0	0
002100504000000	DEFAULT	2068.03	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	1042.19	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	1042.19	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	1042.19	0	0	0	0
002100505000000	DEFAULT	1042.19	0	0	0	0
0049	INTEREST RECEIPTS	18933.82	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL	18933.82	0	0	0	0
004903800	OTHER RECEIPTS	18933.82	0	0	0	0
004903800001	INTEREST ON LOANS TO GOVT SERVANTS ETC	18868.68	0	0	0	0
00490380000101	OTHER ADVANCES	504.66	0	0	0	0
0049038000010100	DEFAULT	504.66	0	0	0	0
00490380000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	2.04	0	0	0	0
0049038000010200	DEFAULT	2.04	0	0	0	0
00490380000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR	1616.79	0	0	0	0
0049038000010300	DEFAULT	1616.79	0	0	0	0
00490380000104	HOUSE BUILDING ADVANCES	13571.4	0	0	0	0
0049038000010400	DEFAULT	13571.4	0	0	0	0
00490380000105	ADVANCES FOR PURCHASE OF MOTOR CARS	1913.17	0	0	0	0
0049038000010500	DEFAULT	1913.17	0	0	0	0
00490380000106	PERSONAL COMPUTER ADVANCE	1260.62	0	0	0	0
0049038000010600	DEFAULT	1260.62	0	0	0	0
00490380007	OTHER MISCELLANEOUS RECEIPTS	10.67	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	0.81	0	0	0	0

004903800070200	DEFAULT	0.81	0	0	0	0
00490380012	PENAL INTEREST	54.48	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	54.48	0	0	0	0
004903800120100	DEFAULT	54.48	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	38.65	0	0	0	0
007060	OTHER SERVICES	38.65	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	38.65	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	38.65	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	38.65	0	0	0	0
007060118000000	DEFAULT	38.65	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER SERVICES UP TO 31/03/2011	7301.13	0	0	0	0
007101	CIVIL	7301.13	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	7301.13	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	7301.13	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	7301.13	0	0	0	0
007101500000000	DEFAULT	7301.13	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	12892.48	0	0	0	0
021001	URBAN HEALTH SERVICES	12892.48	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	12892.48	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	12892.48	0	0	0	0

0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT	12892.48	0	0	0	0
021001103000000	DEFAULT	12892.48	0	0	0	0
0216	HOUSING	7162.69	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	7162.69	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	7162.69	0	0	0	0
02160110601	OTHER ITEMS	856.64	0	0	0	0
0216011060100	OTHER ITEMS	856.64	0	0	0	0
021601106010000	DEFAULT	856.64	0	0	0	0
02160110602	RENT/LICENSE FEE	6306.05	0	0	0	0
0216011060200	RENT/LICENSE FEE	6306.05	0	0	0	0
021601106020000	DEFAULT	6306.05	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	5.1	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE	5.1	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	5.1	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	5.1	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	5.1	0	0	0	0
023560105010000	DEFAULT	5.1	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL	117664.16	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL	117664.16	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	45228.18	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	45228.18	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	45228.18	0	0	0	0
085300101000000	DEFAULT	45228.18	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	17154.09	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	17154.09	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	17154.09	0	0	0	0
085300102000000	DEFAULT	17154.09	0	0	0	0
085300104	MINES DEPARTMENT	910	0	0	0	0
08530010400	MINES DEPARTMENT	910	0	0	0	0
0853001040000	MINES DEPARTMENT	910	0	0	0	0
085300104000000	DEFAULT	910	0	0	0	0
085300800	OTHER RECEIPTS	54371.88	0	0	0	0
08530080003	MISC RECEIPTS	54371.88	0	0	0	0
0853008000300	MISC RECEIPTS	54371.88	0	0	0	0
085300800030000	DEFAULT	54371.88	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	21364.9	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	21364.9	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	12626.56	0	0	0	0

76100020101	UNION TERRITORY ADMINISTRATIONS	8707	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	8707	0	0	0	0
761000201010055	LOANS AND ADVANCES	8707	0	0	0	0
76100020102	MINISTRIES, ETC.	3919.57	0	0	0	0
7610002010200	MINISTRIES, ETC.	3919.57	0	0	0	0
761000201020055	LOANS AND ADVANCES	3919.57	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR	6487.4	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	2136.34	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	2136.34	0	0	0	0
761000202010055	LOANS AND ADVANCES	2136.34	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR	4351.06	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR	4351.06	0	0	0	0
761000202020055	LOANS AND ADVANCES	4351.06	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	8.32	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	8.32	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	8.32	0	0	0	0
761000203000055	LOANS AND ADVANCES	8.32	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	2173.04	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	2173.04	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	2173.04	0	0	0	0
761000204000055	LOANS AND ADVANCES	2173.04	0	0	0	0
761000800	OTHER ADVANCES	69.58	0	0	0	0
76100080000	OTHER ADVANCES	69.58	0	0	0	0
7610008000000	OTHER ADVANCES	69.58	0	0	0	0
761000800000055	LOANS AND ADVANCES	69.58	0	0	0	0
Total(900)		6123579.33	0	0	0	0
Grant Total		15861211.86	0	4388807.74	7133246.08	4339158.04