

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Thousands)



FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN CHARGED	PLAN VOTED	NON PLAN CHARGED	NON PLAN VOTED
Financial Year : 2014-2015						
Transaction Date : From 01/04/2014 To 30/06/2014						
Controller : 026-MINES						
PAO : Select All						
DDO : ALL						
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	1106.41	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	0	0	1106.41	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	1106.41	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	1106.41	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	1106.41	0
204903104010045	INTEREST	0	0	0	1106.41	0
Total(035)		0	0	0	1106.41	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	-148.31
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	-148.31
761000201	HOUSE BUILDING ADVANCES	0	0	0	0	-48.91
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	0	0	0	0	-48.91
7610002010100	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	-48.91
761000201010055	LOANS AND ADVANCES	0	0	0	0	-48.91
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	0	0	0	0	-99.4
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	-99.4
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	-99.4
761000202010055	LOANS AND ADVANCES	0	0	0	0	-99.4
Total(037)		0	0	0	0	-148.31
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	293519.78
207101	CIVIL	0	0	0	0	293519.78
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	1967.75

20710110101	ORDINARY PENSIONS	0	0	0	0	1967.75
2071011010100	ORDINARY PENSIONS	0	0	0	0	1967.75
207101101010004	PENSIONARY CHARGES	0	0	0	0	1967.75
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	70480.25
20710110201	ORDINARY PENSIONS	0	0	0	0	70480.25
2071011020100	ORDINARY PENSIONS	0	0	0	0	70480.25
207101102010004	PENSIONARY CHARGES	0	0	0	0	70480.25
207101104	GRATUITIES	0	0	0	0	110835.55
20710110401	ORDINARY PENSIONS	0	0	0	0	110835.55
2071011040100	ORDINARY PENSIONS	0	0	0	0	110835.55
207101104010004	PENSIONARY CHARGES	0	0	0	0	110835.55
207101105	FAMILY PENSIONS	0	0	0	0	458.66
20710110502	FAMILY PENSIONS	0	0	0	0	458.66
2071011050200	FAMILY PENSIONS	0	0	0	0	458.66
207101105020004	PENSIONARY CHARGES	0	0	0	0	458.66
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	81089.23
20710111501	ORDINARY PENSIONS	0	0	0	0	81009.5
2071011150100	ORDINARY PENSIONS	0	0	0	0	81009.5
207101115010004	PENSIONARY CHARGES	0	0	0	0	81009.5
20710111504	ORDINARY PENSION (AIS)	0	0	0	0	79.73
2071011150400	PENSION AND OTHER RETIREMENT BENEFITS OF AIS OFFICERS	0	0	0	0	79.73
207101115040004	PENSIONARY CHARGES	0	0	0	0	79.73
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME	0	0	0	0	28689.35
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	28689.35
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	28689.35
207101117010004	PENSIONARY CHARGES	0	0	0	0	28689.35
207101911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-1
20710191100	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-1
2071019110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-1
207101911000070	DEDUCT RECOVERIES	0	0	0	0	-1
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	747.89
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0	0	0	0	747.89
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	0	0	0	747.89
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	747.89

2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	747.89
223560104010050	OTHER CHARGES	0	0	0	0	747.89
Total(040)		0	0	0	0	294267.67

2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	824745.99	0	1664807.29
285301	GEOLOGICAL SURVEY OF INDIA	0	0	728273.76	0	1471286.32
285301001	DIRECTION AND ADMINISTRATION	0	0	195583.01	0	1473196.01
28530100101	ADMINISTRATIVE SUPPORT	0	0	195583.01	0	1473196.01
2853010010100	ADMINISTRATIVE SUPPORT	0	0	195583.01	0	1473196.01
285301001010001	SALARIES	0	0	84006.38	0	1438904.68
285301001010002	WAGES	0	0	0	0	6499.69
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	217.14
285301001010006	MEDICAL TREATMENT	0	0	0	0	11009.13
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	57731.8	0	2742.04
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	3538.75	0	239.46
285301001010013	OFFICE EXPENSES	0	0	46250.87	0	7405.66
285301001010014	RENTS, RATES AND TAXES	0	0	2582.07	0	4105.39
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	188.34	0	921.64
285301001010028	PROFESSIONAL SERVICES	0	0	1284.8	0	1159.3
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-8.13
285301003	TRAINING	0	0	5056.56	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	5056.56	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	5056.56	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	5056.56	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	18388.66	0	0
28530100401	LABORATORY RESEARCH	0	0	18388.66	0	0
2853010040100	LABORATORY RESEARCH	0	0	18388.66	0	0
285301004010002	WAGES	0	0	1259.68	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	8331.56	0	0
285301004010024	P.O.L.	0	0	397.4	0	0
285301004010050	OTHER CHARGES	0	0	8400.01	0	0
285301005	INVESTIGATION	0	0	3223.84	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	3223.84	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	3223.84	0	0
285301005010002	WAGES	0	0	1345.19	0	0

285301005010024	P.O.L.	0	0	570.27	0	0
285301005010050	OTHER CHARGES	0	0	1308.38	0	0
285301101	SURVEY AND MAPPING	0	0	375357.41	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	375357.41	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	375357.41	0	0
285301101010002	WAGES	0	0	3312.81	0	0
285301101010024	P.O.L.	0	0	1231.76	0	0
285301101010050	OTHER CHARGES	0	0	370812.84	0	0
285301102	MINERAL EXPLORATION	0	0	32102.03	0	0
28530110201	ECONOMIC MINERALS	0	0	32102.03	0	0
2853011020100	ECONOMIC MINERALS	0	0	32102.03	0	0
285301102010002	WAGES	0	0	17551.39	0	0
285301102010024	P.O.L.	0	0	7801.56	0	0
285301102010050	OTHER CHARGES	0	0	6749.08	0	0
285301200	OTHER EXPLORATIONS	0	0	91.53	0	0
28530120001	ANTARCTIKA	0	0	91.53	0	0
2853012000100	ANTARCTIKA	0	0	91.53	0	0
285301200010050	OTHER CHARGES	0	0	91.53	0	0
285301502	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPARTMENTS	0	0	0	0	-33.46
28530150200	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPAR	0	0	0	0	-33.46
2853015020000	EXPENDITURE AWAITING TRANSFER TO OTHER HEADS/DEPAR	0	0	0	0	-33.46
285301502000063	INTER ACCOUNT TRANSFER	0	0	0	0	-33.46
285301796	TRIBAL AREA SUB-PLANS	0	0	25020.85	0	0
28530179601	TRIBAL WELFARE	0	0	25020.85	0	0
2853017960100	TRIBAL WELFARE	0	0	25020.85	0	0
285301796010050	OTHER CHARGES	0	0	25020.85	0	0
285301800	OTHER EXPENDITURE	0	0	74099.39	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	74099.39	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	5074.88	0	0
285301800010016	PUBLICATIONS	0	0	1118.28	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	1179.74	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	621.07	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	3.2	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	632.59	0	0

285301800010027	MINOR WORKS	0	0	1520	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	69024.51	0	0
285301800019913	OFFICE EXPENSES	0	0	69024.51	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-649.52	0	-1876.24
28530191100	DEDUCT RECOVERIES	0	0	-649.52	0	-1876.24
2853019110000	DEDUCT RECOVERIES	0	0	-649.52	0	-1876.24
285301911000070	DEDUCT RECOVERIES	0	0	-649.52	0	-1876.24
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	96472.22	0	193520.97
285302102	MINERAL EXPLORATION	0	0	21075.48	0	25382
28530210201	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	18031.48	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	18031.48	0	0
285302102010031	GRANTS-IN-AID	0	0	18031.48	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	3044	0	25382
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	0	0	11123
285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	11123
2853021020206	NATIONAL INSTITUTE OF MINERS HEALTH	0	0	0	0	4259
285302102020636	GRANTS-IN-AID SALARIES	0	0	0	0	4259
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT AND DESIGN CENTRE	0	0	0	0	10000
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	10000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	3044	0	0
285302102021431	GRANTS-IN-AID	0	0	3044	0	0
285302104	BUREAU OF MINES	0	0	75386.89	0	163122.99
28530210401	INDIAN BUREAU OF MINES	0	0	75386.89	0	163122.99
2853021040101	ESTABLISHMENT	0	0	74586.2	0	163122.99
285302104010101	SALARIES	0	0	64710.49	0	157139.52
285302104010102	WAGES	0	0	251.6	0	81.92
285302104010106	MEDICAL TREATMENT	0	0	0	0	2113.77
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	3562.46	0	1370.05
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	75.89	0	0
285302104010113	OFFICE EXPENSES	0	0	2228.99	0	2068.12
285302104010114	RENTS, RATES AND TAXES	0	0	161.15	0	0
285302104010116	PUBLICATIONS	0	0	40.21	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	4.07
285302104010121	SUPPLIES AND MATERIALS	0	0	220.55	0	186.74
285302104010124	P.O.L.	0	0	367.99	0	0

285302104010128	PROFESSIONAL SERVICES	0	0	49.2	0	24.87
285302104010150	OTHER CHARGES	0	0	2917.68	0	133.94
2853021040102	TRAINING	0	0	710	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	710	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	90.69	0	0
285302104019913	OFFICE EXPENSES	0	0	90.69	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	9.85	0	0
28530279601	TRIBAL WELFARE	0	0	9.85	0	0
2853027960100	TRIBAL WELFARE	0	0	9.85	0	0
285302796010050	OTHER CHARGES	0	0	9.85	0	0
285302800	OTHER EXPENDITURE	0	0	0	0	5069.87
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	69.87
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	69.87
285302800020050	OTHER CHARGES	0	0	0	0	69.87
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	5000
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	5000
285302800040031	GRANTS-IN-AID	0	0	0	0	5000
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-53.89
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-53.89
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-53.89
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-53.89
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	49203.03
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	49203.03
345100090	SECRETARIAT	0	0	0	0	49217.79
34510009013	MINISTRY OF MINES	0	0	0	0	49217.79
3451000901301	ESTABLISHMENT	0	0	0	0	48559.1
345100090130101	SALARIES	0	0	0	0	38755
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	13.44
345100090130106	MEDICAL TREATMENT	0	0	0	0	342.58
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	574.52
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	1166.7
345100090130113	OFFICE EXPENSES	0	0	0	0	6310.26
345100090130116	PUBLICATIONS	0	0	0	0	2.98
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	146.63
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	1247.01
3451000901302	TRAINING	0	0	0	0	33.19

345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	33.19
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	625.5
345100090139913	OFFICE EXPENSES	0	0	0	0	625.5
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-14.76
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-14.76
3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-14.76
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-14.76
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	30705.17	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	30705.17	0	0
485301800	OTHER EXPENDITURE	0	0	30705.17	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	30705.17	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	28448.22	0	0
485301800030151	MOTOR VEHICLES	0	0	1507.42	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	26940.8	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	2256.95	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	2256.95	0	0
Total(067)		0	0	855451.16	0	1714010.32

8008	INCOME AND EXPENDITURE OF NATIONAL SMALL SAVINGS COLLECTIONS	0	0	0	19.15	0
800803	MANAGEMENT COST	0	0	0	19.15	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	19.15	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	19.15	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	19.15	0
800803103030000	DEFAULT	0	0	0	19.15	0
8009	STATE PROVIDENT FUNDS	319920.86	0	0	336794.58	0
800901	CIVIL	319920.86	0	0	336794.58	0
800901101	GENERAL PROVIDENT FUNDS	319920.86	0	0	336794.58	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	319920.86	0	0	336794.58	0
8009011010101	OTHERS	313533.67	0	0	331615.61	0
800901101010100	DEFAULT	313533.67	0	0	331615.61	0
800901101010102	GROUP D OFFICIALS	188.9	0	0	0	0
800901101010200	DEFAULT	188.9	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	6198.29	0	0	5178.97	0
800901101010400	DEFAULT	6198.29	0	0	5178.97	0

8011	INSURANCE AND PENSION FUNDS	2204.28	0	0	10239.99	0
801100	INSURANCE AND PENSION FUNDS	2204.28	0	0	10239.99	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	2204.28	0	0	10239.99	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	2204.28	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	2204.28	0	0	0	0
801100103000000	DEFAULT	2204.28	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	9759.99	0
8011001030100	SAVINGS FUND	0	0	0	9759.99	0
801100103010000	DEFAULT	0	0	0	9759.99	0
80110010302	INSURANCE FUND	0	0	0	480	0
8011001030200	INSURANCE FUND	0	0	0	480	0
801100103020000	DEFAULT	0	0	0	480	0
8014	POSTAL LIFE INSURANCE SCHEMES	464.92	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	464.92	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	464.92	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	464.92	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	464.92	0	0	0	0
801401104000000	DEFAULT	464.92	0	0	0	0
8443	CIVIL DEPOSITS	73.88	0	0	2093.35	0
844300	CIVIL DEPOSITS	73.88	0	0	2093.35	0
844300103	SECURITY DEPOSITS	-659.1	0	0	239.66	0
84430010301	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	16	0	0	0	0
8443001030100	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	16	0	0	0	0
844300103010000	DEFAULT	16	0	0	0	0
84430010302	EARNEST MONEY DEPOSITS MADE BY INTENDING TENDERERS OF THE CIVIL DEFENCE DEPARTMENTS AND SECURITY DEPOSITS REALISED BY THE POLICE UNDER MOTOR VEHICLES TAX ACT OR OTHER ACTS	-675.1	0	0	239.66	0
8443001030200	EARNEST MONEY DEPOSITS MADE BY INTENDING TENDERERS OF THE CIVIL DEFENCE DEPARTMENTS AND SECURITY DEPOSITS REALISED BY THE POLICE UNDER MOTOR VEHICLES TAX ACT OR OTHER ACTS	-675.1	0	0	239.66	0
844300103020000	DEFAULT	-675.1	0	0	239.66	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	732.98	0	0	1853.7	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	732.98	0	0	1853.7	0

8443001170100	DEPOSITS FOR WORK DONE BY GSI	732.98	0	0	1853.7	0
844300117010000	DEFAULT	732.98	0	0	1853.7	0
8550	CIVIL ADVANCES	48	0	0	40	0
855000	CIVIL ADVANCES	48	0	0	40	0
855000104	OTHER ADVANCES	48	0	0	40	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	48	0	0	40	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	48	0	0	40	0
855000104020000	DEFAULT	48	0	0	40	0
8658	SUSPENSE ACCOUNTS	824248.77	0	0	51948.37	0
865800	SUSPENSE ACCOUNTS	824248.77	0	0	51948.37	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	2548.97	0	0	1678.59	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	2548.97	0	0	1678.59	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	2548.97	0	0	1678.59	0
865800101010000	DEFAULT	2548.97	0	0	1678.59	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-338.87	0	0	0	0
86580010209	UNCLASSIFIED SUSPENSE	-146.67	0	0	0	0
8658001020900	UNCLASSIFIED SUSPENSE	-146.67	0	0	0	0
865800102090000	DEFAULT	-146.67	0	0	0	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	-181.51	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	-181.51	0	0	0	0
865800102250000	DEFAULT	-181.51	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	822038.67	0	0	50269.78	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	822038.67	0	0	50269.78	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	822038.67	0	0	50269.78	0
865800108000000	DEFAULT	822038.67	0	0	50269.78	0
8670	CHEQUES AND BILLS	243053.14	0	0	0	0
867000	CHEQUES AND BILLS	243053.14	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	108273.48	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	108273.48	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	108273.48	0	0	0	0
867000102000000	DEFAULT	108273.48	0	0	0	0

867000103	DEPARTMENTAL CHEQUES	96387.36	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	96387.36	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	96387.36	0	0	0	0
867000103000000	DEFAULT	96387.36	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	38392.3	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	38392.3	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	38392.3	0	0	0	0
867000111000000	DEFAULT	38392.3	0	0	0	0
8672	PERMANENT CASH IMPREST	0	0	0	16	0
867200	PERMANENT CASH IMPREST	0	0	0	16	0
867200101	CIVIL	0	0	0	16	0
86720010100	CIVIL	0	0	0	16	0
8672001010000	CIVIL	0	0	0	16	0
867200101000000	DEFAULT	0	0	0	16	0
8674	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
867400	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
867400101	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
86740010100	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
8674001010000	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20	0
867400101000000	DEFAULT	0	0	0	20	0
8675	DEPOSITS WITH RESERVE BANK	1781051.65	0	0	36377.12	0
867500	DEPOSITS WITH RESERVE BANK	1781051.65	0	0	36377.12	0
867500101	CENTRAL CIVIL	1781051.65	0	0	36377.12	0
86750010103	RESERVE BANK (P.S.B)	1781051.65	0	0	36377.12	0
8675001010300	RESERVE BANK (P.S.B)	1781051.65	0	0	36377.12	0
867500101030000	DEFAULT	1781051.65	0	0	36377.12	0
Total(800)		3171065.5	0	0	437548.55	0
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	80119.68	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	80119.68	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS	76775.9	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	76775.9	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	76775.9	0	0	0	0
002100101020000	DEFAULT	76775.9	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	1626.19	0	0	0	0

00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	1626.19	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	1626.19	0	0	0	0
002100102110000	DEFAULT	1626.19	0	0	0	0
002100103	SURCHARGE	0.38	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	0.38	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	0.38	0	0	0	0
002100103040000	DEFAULT	0.38	0	0	0	0
002100504	PRIMARY EDUCATION CESS	1162.05	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	1162.05	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	1162.05	0	0	0	0
002100504000000	DEFAULT	1162.05	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	555.16	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	555.16	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	555.16	0	0	0	0
002100505000000	DEFAULT	555.16	0	0	0	0
0049	INTEREST RECEIPTS	7460.55	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	7460.55	0	0	0	0
004903800	OTHER RECEIPTS	7460.55	0	0	0	0
004903800001	INTEREST ON LOANS TO GOVT SERVANTS ETC	7450.47	0	0	0	0
0049038000101	OTHER ADVANCES	146.6	0	0	0	0
004903800010100	DEFAULT	146.6	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR CONVEYANCES	691.33	0	0	0	0
004903800010300	DEFAULT	691.33	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	5470.5	0	0	0	0
004903800010400	DEFAULT	5470.5	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	658.73	0	0	0	0
004903800010500	DEFAULT	658.73	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	483.31	0	0	0	0
004903800010600	DEFAULT	483.31	0	0	0	0
00490380012	PENAL INTEREST	10.08	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	10.08	0	0	0	0
004903800120100	DEFAULT	10.08	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	8.51	0	0	0	0

007060	OTHER SERVICES	8.51	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	8.51	0	0	0	0
00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	8.51	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	8.51	0	0	0	0
007060118000000	DEFAULT	8.51	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	9359.39	0	0	0	0
007101	CIVIL	9359.39	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	9359.39	0	0	0	0
007101500000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	9359.39	0	0	0	0
00710150000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	9359.39	0	0	0	0
0071015000000000	DEFAULT	9359.39	0	0	0	0
0075	MISCELLANEOUS GENERAL SERVICES	0.66	0	0	0	0
007500	MISCELLANEOUS GENERAL SERVICES	0.66	0	0	0	0
007500800	OTHER RECEIPTS	0.66	0	0	0	0
007500800000	OTHER RECEIPTS	0.66	0	0	0	0
007500800000000	OTHER RECEIPTS	0.66	0	0	0	0
00750080000000000	DEFAULT	0.66	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	5811.1	0	0	0	0
021001	URBAN HEALTH SERVICES	5811.1	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	5811.1	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	5811.1	0	0	0	0
02100110300000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	5811.1	0	0	0	0
0210011030000000	DEFAULT	5811.1	0	0	0	0
0216	HOUSING	4091.98	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	4091.98	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	4091.98	0	0	0	0
02160110601	OTHER ITEMS	396.79	0	0	0	0
0216011060100	OTHER ITEMS	396.79	0	0	0	0
021601106010000	DEFAULT	396.79	0	0	0	0
02160110602	RENT/LICENSE FEE	3695.18	0	0	0	0
0216011060200	RENT/LICENSE FEE	3695.18	0	0	0	0
021601106020000	DEFAULT	3695.18	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	1.24	0	0	0	0

023560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	1.24	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	1.24	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	1.24	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	1.24	0	0	0	0
023560105010000	DEFAULT	1.24	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	16064.89	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	16064.89	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	4361.74	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	4361.74	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	4361.74	0	0	0	0
085300101000000	DEFAULT	4361.74	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	4407.45	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	4407.45	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	4407.45	0	0	0	0
085300102000000	DEFAULT	4407.45	0	0	0	0
085300104	MINES DEPARTMENT	757.12	0	0	0	0
08530010400	MINES DEPARTMENT	757.12	0	0	0	0
0853001040000	MINES DEPARTMENT	757.12	0	0	0	0
085300104000000	DEFAULT	757.12	0	0	0	0
085300800	OTHER RECEIPTS	6538.58	0	0	0	0
08530080003	MISC RECEIPTS	6538.58	0	0	0	0
0853008000300	MISC RECEIPTS	6538.58	0	0	0	0
085300800030000	DEFAULT	6538.58	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	8252.3	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	8252.3	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	4977.6	0	0	0	0
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	3919.22	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	3919.22	0	0	0	0
761000201010055	LOANS AND ADVANCES	3919.22	0	0	0	0
76100020102	MINISTRIES, ETC.	1058.38	0	0	0	0
7610002010200	MINISTRIES, ETC.	1058.38	0	0	0	0
761000201020055	LOANS AND ADVANCES	1058.38	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	2509.33	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	927.71	0	0	0	0

7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	927.71	0	0	0	0
761000202010055	LOANS AND ADVANCES	927.71	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	1581.62	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	1581.62	0	0	0	0
761000202020055	LOANS AND ADVANCES	1581.62	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	3.28	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	3.28	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	3.28	0	0	0	0
761000203000055	LOANS AND ADVANCES	3.28	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	757.4	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	757.4	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	757.4	0	0	0	0
761000204000055	LOANS AND ADVANCES	757.4	0	0	0	0
761000800	OTHER ADVANCES	4.7	0	0	0	0
76100080000	OTHER ADVANCES	4.7	0	0	0	0
7610008000000	OTHER ADVANCES	4.7	0	0	0	0
761000800000055	LOANS AND ADVANCES	4.7	0	0	0	0
Total(900)		131170.29	0	0	0	0
Grant Total		3302235.79	0	855451.16	438654.96	2008129.68