

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Thousands)



FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN CHARGED	PLAN VOTED	NON PLAN CHARGED	NON PLAN VOTED
Financial Year : 2014-2015						
Accounting Month From April to May						
Controller : 026-MINES						
PAO : Select All						
DDO :ALL						
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	368.81	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	0	0	368.81	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	368.81	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	368.81	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	368.81	0
204903104010045	INTEREST	0	0	0	368.81	0
Total(035)		0	0	0	368.81	0

7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	-99.4
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	-99.4
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	-99.4

2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	192076.38
207101	CIVIL	0	0	0	0	192076.38
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	1538.33
20710110101	ORDINARY PENSIONS	0	0	0	0	1538.33
2071011010100	ORDINARY PENSIONS	0	0	0	0	1538.33
207101101010004	PENSIONARY CHARGES	0	0	0	0	1538.33

207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	48127.26
20710110201	ORDINARY PENSIONS	0	0	0	0	48127.26
2071011020100	ORDINARY PENSIONS	0	0	0	0	48127.26
207101102010004	PENSIONARY CHARGES	0	0	0	0	48127.26
207101104	GRATUITIES	0	0	0	0	67908.05
20710110401	ORDINARY PENSIONS	0	0	0	0	67908.05
2071011040100	ORDINARY PENSIONS	0	0	0	0	67908.05
207101104010004	PENSIONARY CHARGES	0	0	0	0	67908.05
207101105	FAMILY PENSIONS	0	0	0	0	377.06
20710110502	FAMILY PENSIONS	0	0	0	0	377.06
2071011050200	FAMILY PENSIONS	0	0	0	0	377.06
207101105020004	PENSIONARY CHARGES	0	0	0	0	377.06
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	52934.95
20710111501	ORDINARY PENSIONS	0	0	0	0	52855.22
2071011150100	ORDINARY PENSIONS	0	0	0	0	52855.22
207101115010004	PENSIONARY CHARGES	0	0	0	0	52855.22
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	21190.72
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	21190.72
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	21190.72
207101117010004	PENSIONARY CHARGES	0	0	0	0	21190.72
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	420
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0	0	0	0	420
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	0	0	0	420
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	420
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	420
223560104010050	OTHER CHARGES	0	0	0	0	420
Total(040)		0	0	0	0	192496.38
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	650981.85	0	1189201.69
285301	GEOLOGICAL SURVEY OF INDIA	0	0	597071.52	0	1067037.82

285301001	DIRECTION AND ADMINISTRATION	0	0	148982.47	0	1068506.49
28530100101	ADMINISTRATIVE SUPPORT	0	0	148982.47	0	1068506.49
2853010010100	ADMINISTRATIVE SUPPORT	0	0	148982.47	0	1068506.49
285301001010001	SALARIES	0	0	76174.79	0	1048572.21
285301001010002	WAGES	0	0	0	0	6203.03
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	140.44
285301001010006	MEDICAL TREATMENT	0	0	0	0	6628.38
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	38099.87	0	1370.55
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	2326.69	0	239.46
285301001010013	OFFICE EXPENSES	0	0	29438.66	0	3301.12
285301001010014	RENTS, RATES AND TAXES	0	0	1885.32	0	415.11
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	68.35	0	544.3
285301001010028	PROFESSIONAL SERVICES	0	0	988.8	0	1100
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-8.13
285301003	TRAINING	0	0	3440.49	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	3440.49	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	3440.49	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	3440.49	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	11412.72	0	0
28530100401	LABORATORY RESEARCH	0	0	11412.72	0	0
2853010040100	LABORATORY RESEARCH	0	0	11412.72	0	0
285301004010002	WAGES	0	0	938.59	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	3913.8	0	0
285301004010024	P.O.L.	0	0	154.49	0	0
285301004010050	OTHER CHARGES	0	0	6405.83	0	0
285301005	INVESTIGATION	0	0	2001.68	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	2001.68	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	2001.68	0	0
285301005010002	WAGES	0	0	735.4	0	0
285301005010024	P.O.L.	0	0	293.32	0	0
285301005010050	OTHER CHARGES	0	0	972.96	0	0
285301101	SURVEY AND MAPPING	0	0	360309.65	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	360309.65	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	360309.65	0	0
285301101010002	WAGES	0	0	1926.39	0	0
285301101010024	P.O.L.	0	0	529.87	0	0

285301101010050	OTHER CHARGES	0	0	357853.39	0	0
285301102	MINERAL EXPLORATION	0	0	25234.86	0	0
28530110201	ECONOMIC MINERALS	0	0	25234.86	0	0
2853011020100	ECONOMIC MINERALS	0	0	25234.86	0	0
285301102010002	WAGES	0	0	14758.92	0	0
285301102010024	P.O.L.	0	0	5654.39	0	0
285301102010050	OTHER CHARGES	0	0	4821.54	0	0
285301200	OTHER EXPLORATIONS	0	0	0.07	0	0
28530120001	ANTARCTIKA	0	0	0.07	0	0
2853012000100	ANTARCTIKA	0	0	0.07	0	0
285301200010050	OTHER CHARGES	0	0	0.07	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	12698.81	0	0
28530179601	TRIBAL WELFARE	0	0	12698.81	0	0
2853017960100	TRIBAL WELFARE	0	0	12698.81	0	0
285301796010050	OTHER CHARGES	0	0	12698.81	0	0
285301800	OTHER EXPENDITURE	0	0	33411.6	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	33411.6	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	2496.57	0	0
285301800010016	PUBLICATIONS	0	0	732.47	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	115.54	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	103.35	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	3.2	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	42.01	0	0
285301800010027	MINOR WORKS	0	0	1500	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	30915.03	0	0
285301800019913	OFFICE EXPENSES	0	0	30915.03	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-420.82	0	-1435.22
28530191100	DEDUCT RECOVERIES	0	0	-420.82	0	-1435.22
2853019110000	DEDUCT RECOVERIES	0	0	-420.82	0	-1435.22
285301911000070	DEDUCT RECOVERIES	0	0	-420.82	0	-1435.22

285302	REGULATION AND DEVELOPMENT OF MINES	0	0	53910.33	0	122163.87
285302104	BUREAU OF MINES	0	0	53903.12	0	122191.09
28530210401	INDIAN BUREAU OF MINES	0	0	53903.12	0	122191.09
2853021040101	ESTABLISHMENT	0	0	53206.99	0	122191.09
285302104010101	SALARIES	0	0	47680.05	0	117576.74
285302104010102	WAGES	0	0	124.72	0	46.82
285302104010106	MEDICAL TREATMENT	0	0	0	0	1530.96
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	2383.58	0	1065.89
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	73	0	0
285302104010113	OFFICE EXPENSES	0	0	769.64	0	1708.4
285302104010114	RENTS, RATES AND TAXES	0	0	54.95	0	0
285302104010116	PUBLICATIONS	0	0	18.37	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	2.66
285302104010121	SUPPLIES AND MATERIALS	0	0	132.7	0	183.97
285302104010124	P.O.L.	0	0	251.2	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	0	0	22.35
285302104010150	OTHER CHARGES	0	0	1718.78	0	53.31
2853021040102	TRAINING	0	0	634.3	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	634.3	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	61.82	0	0
285302104019913	OFFICE EXPENSES	0	0	61.82	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	7.21	0	0
28530279601	TRIBAL WELFARE	0	0	7.21	0	0
2853027960100	TRIBAL WELFARE	0	0	7.21	0	0
285302796010050	OTHER CHARGES	0	0	7.21	0	0
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-27.22
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-27.22
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-27.22
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-27.22
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	36524.8
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	36524.8
345100090	SECRETARIAT	0	0	0	0	36539.56
34510009013	MINISTRY OF MINES	0	0	0	0	36539.56
3451000901301	ESTABLISHMENT	0	0	0	0	35881.44
345100090130101	SALARIES	0	0	0	0	29592.87
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	7

345100090130106	MEDICAL TREATMENT	0	0	0	0	271.43
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	261.84
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	1152.41
345100090130113	OFFICE EXPENSES	0	0	0	0	3654.29
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	2
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	939.6
3451000901302	TRAINING	0	0	0	0	45
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	45
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	613.12
345100090139913	OFFICE EXPENSES	0	0	0	0	613.12
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	25288.72	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	25288.72	0	0
485301800	OTHER EXPENDITURE	0	0	25288.72	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	25288.72	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	23058.04	0	0
485301800030151	MOTOR VEHICLES	0	0	787.96	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	22270.08	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	2230.68	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	2230.68	0	0
Total(067)		0	0	676270.57	0	1225726.49

8008	INCOME AND EXPENDITURE OF NATIONAL SMALL SAVINGS COLLECTIONS	0	0	0	18.08	0
800803	MANAGEMENT COST	0	0	0	18.08	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	18.08	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	18.08	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	18.08	0
800803103030000	DEFAULT	0	0	0	18.08	0
8009	STATE PROVIDENT FUNDS	230725.36	0	0	227104.7	0
800901	CIVIL	230725.36	0	0	227104.7	0
800901101	GENERAL PROVIDENT FUNDS	230725.36	0	0	227104.7	0

80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	230725.36	0	0	227104.7	0
8009011010101	OTHERS	223520.64	0	0	223110.73	0
800901101010100	DEFAULT	223520.64	0	0	223110.73	0
800901101010102	GROUP D OFFICIALS	136.3	0	0	0	0
800901101010200	DEFAULT	136.3	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	7068.42	0	0	3993.97	0
800901101010400	DEFAULT	7068.42	0	0	3993.97	0
8011	INSURANCE AND PENSION FUNDS	1624.16	0	0	6623.45	0
801100	INSURANCE AND PENSION FUNDS	1624.16	0	0	6623.45	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	1624.16	0	0	6623.45	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	1624.16	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	1624.16	0	0	0	0
801100103000000	DEFAULT	1624.16	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	6143.45	0
8011001030100	SAVINGS FUND	0	0	0	6143.45	0
801100103010000	DEFAULT	0	0	0	6143.45	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	323.07	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	323.07	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	323.07	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	323.07	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	323.07	0	0	0	0
801401104000000	DEFAULT	323.07	0	0	0	0
8443	CIVIL DEPOSITS	476.84	0	0	1265.64	0
844300	CIVIL DEPOSITS	476.84	0	0	1265.64	0
844300103	SECURITY DEPOSITS	-174.7	0	0	112.89	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	-174.7	0	0	112.89	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	-174.7	0	0	112.89	0
844300103020000	DEFAULT	-174.7	0	0	112.89	0

844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	651.54	0	0	1152.75	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	651.54	0	0	1152.75	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	651.54	0	0	1152.75	0
844300117010000	DEFAULT	651.54	0	0	1152.75	0
8550	CIVIL ADVANCES	24	0	0	8	0
855000	CIVIL ADVANCES	24	0	0	8	0
855000104	OTHER ADVANCES	24	0	0	8	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	24	0	0	8	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	24	0	0	8	0
855000104020000	DEFAULT	24	0	0	8	0
8658	SUSPENSE ACCOUNTS	32252.58	0	0	3225.98	0
865800	SUSPENSE ACCOUNTS	32252.58	0	0	3225.98	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	144.24	0	0	-97.5	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	144.24	0	0	-97.5	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	144.24	0	0	-97.5	0
865800101010000	DEFAULT	144.24	0	0	-97.5	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-225.67	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	34.29	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	34.29	0	0	0	0
865800102150000	DEFAULT	34.29	0	0	0	0
86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	-113.29	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	-113.29	0	0	0	0
865800102250000	DEFAULT	-113.29	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	32334.01	0	0	3323.48	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	32334.01	0	0	3323.48	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	32334.01	0	0	3323.48	0
865800108000000	DEFAULT	32334.01	0	0	3323.48	0
8670	CHEQUES AND BILLS	230471.96	0	0	0	0
867000	CHEQUES AND BILLS	230471.96	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	93354.35	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	93354.35	0	0	0	0

8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	93354.35	0	0	0	0
867000102000000	DEFAULT	93354.35	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	78860.98	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	78860.98	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	78860.98	0	0	0	0
867000103000000	DEFAULT	78860.98	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	58256.63	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	58256.63	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	58256.63	0	0	0	0
867000111000000	DEFAULT	58256.63	0	0	0	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)		2276949.64	0	0	274642.96	0

0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	57166.28	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	57166.28	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS	54973.42	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	54973.42	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	54973.42	0	0	0	0
002100101020000	DEFAULT	54973.42	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	938.65	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	938.65	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	938.65	0	0	0	0

002100102110000	DEFAULT	938.65	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	852.18	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	852.18	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	852.18	0	0	0	0
002100504000000	DEFAULT	852.18	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	401.66	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	401.66	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	401.66	0	0	0	0
002100505000000	DEFAULT	401.66	0	0	0	0
0049	INTEREST RECEIPTS	5228.46	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	5228.46	0	0	0	0
004903800	OTHER RECEIPTS	5228.46	0	0	0	0
004903800001	INTEREST ON LOANS TO GOVT SERVANTS ETC	5222.58	0	0	0	0
0049038000101	OTHER ADVANCES	108.48	0	0	0	0
004903800010100	DEFAULT	108.48	0	0	0	0
0049038000102	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	1.09	0	0	0	0
004903800010200	DEFAULT	1.09	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR CONVEYANCES	542.02	0	0	0	0
004903800010300	DEFAULT	542.02	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	3656.24	0	0	0	0
004903800010400	DEFAULT	3656.24	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	547.82	0	0	0	0
004903800010500	DEFAULT	547.82	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	366.94	0	0	0	0
004903800010600	DEFAULT	366.94	0	0	0	0
00490380012	PENAL INTEREST	5.89	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	5.89	0	0	0	0
004903800120100	DEFAULT	5.89	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	7.06	0	0	0	0
007060	OTHER SERVICES	7.06	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	7.06	0	0	0	0

00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	7.06	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	7.06	0	0	0	0
007060118000000	DEFAULT	7.06	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	6158.6	0	0	0	0
007101	CIVIL	6158.6	0	0	0	0
007101500	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	6158.6	0	0	0	0
00710150000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	6158.6	0	0	0	0
0071015000000	RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS	6158.6	0	0	0	0
007101500000000	DEFAULT	6158.6	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
00750080000	OTHER RECEIPTS	0.66	0	0	0	0
0075008000000	OTHER RECEIPTS	0.66	0	0	0	0
007500800000000	DEFAULT	0.66	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	4276.37	0	0	0	0
021001	URBAN HEALTH SERVICES	4276.37	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	4276.37	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	4276.37	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	4276.37	0	0	0	0
021001103000000	DEFAULT	4276.37	0	0	0	0
0216	HOUSING	3058.76	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	3058.76	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	3058.76	0	0	0	0
02160110601	OTHER ITEMS	321.27	0	0	0	0
0216011060100	OTHER ITEMS	321.27	0	0	0	0
021601106010000	DEFAULT	321.27	0	0	0	0
02160110602	RENT/LICENSE FEE	2737.49	0	0	0	0
0216011060200	RENT/LICENSE FEE	2737.49	0	0	0	0
021601106020000	DEFAULT	2737.49	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	0.64	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0.64	0	0	0	0

023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	0.64	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0.64	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	0.64	0	0	0	0
023560105010000	DEFAULT	0.64	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	10336.86	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	10336.86	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	3517.11	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	3517.11	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	3517.11	0	0	0	0
085300101000000	DEFAULT	3517.11	0	0	0	0
085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	2226.63	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	2226.63	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	2226.63	0	0	0	0
085300102000000	DEFAULT	2226.63	0	0	0	0
085300104	MINES DEPARTMENT	482.12	0	0	0	0
08530010400	MINES DEPARTMENT	482.12	0	0	0	0
0853001040000	MINES DEPARTMENT	482.12	0	0	0	0
085300104000000	DEFAULT	482.12	0	0	0	0
085300800	OTHER RECEIPTS	4111.01	0	0	0	0
08530080003	MISC RECEIPTS	4111.01	0	0	0	0
0853008000300	MISC RECEIPTS	4111.01	0	0	0	0
085300800030000	DEFAULT	4111.01	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	6222.48	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	6222.48	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	3795.6	0	0	0	0
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	2908.36	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	2908.36	0	0	0	0
761000201010055	LOANS AND ADVANCES	2908.36	0	0	0	0
76100020102	MINISTRIES, ETC.	887.24	0	0	0	0
7610002010200	MINISTRIES, ETC.	887.24	0	0	0	0
761000201020055	LOANS AND ADVANCES	887.24	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	1886.31	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	715.51	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	715.51	0	0	0	0
761000202010055	LOANS AND ADVANCES	715.51	0	0	0	0

76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	1170.8	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	1170.8	0	0	0	0
761000202020055	LOANS AND ADVANCES	1170.8	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	2.55	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	2.55	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	2.55	0	0	0	0
761000203000055	LOANS AND ADVANCES	2.55	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	533.82	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	533.82	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	533.82	0	0	0	0
761000204000055	LOANS AND ADVANCES	533.82	0	0	0	0
761000800	OTHER ADVANCES	4.2	0	0	0	0
76100080000	OTHER ADVANCES	4.2	0	0	0	0
7610008000000	OTHER ADVANCES	4.2	0	0	0	0
761000800000055	LOANS AND ADVANCES	4.2	0	0	0	0
Total(900)		92456.17	0	0	0	0
Grant Total		2369405.81	0	676270.57	275011.77	1418123.47