

CONSOLIDATED/CLASSIFIED ABSTRACT REPORT

(Actuals)

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FUNCTION HEAD	DESCRIPTION	RECEIPT	Expenditure			
			PLAN		NON PLAN	
			CHARGED	VOTED	CHARGED	VOTED
Financial Year : 2014-2015						
Transaction Date : From 01/04/2014 To 31/03/2015 Including Committed						
Controller : 026-MINES						
032-(Ministry of External Affairs)						
3605	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	5307987
360500	TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COU	0	0	0	0	5307987
360500101	CO-OPERATION WITH OTHER COUNTRIES	0	0	0	0	5307987
36050010117	ITEC PROGRAMME	0	0	0	0	2323237
3605001011700	ITEC PROGRAMME	0	0	0	0	2323237
360500101170032	CONTRIBUTIONS	0	0	0	0	2323237
36050010119	SCAAP PROGRAMME	0	0	0	0	774024
3605001011900	SCAAP PROGRAMME	0	0	0	0	774024
360500101190032	CONTRIBUTIONS	0	0	0	0	774024
36050010133	AID TO AFGANISTAN	0	0	0	0	2210726
3605001013300	AID TO AFGANISTAN	0	0	0	0	2210726
360500101330032	CONTRIBUTIONS	0	0	0	0	2210726
Total(032)		0	0	0	0	5307987
035-(Appropriation - Interest Payments)						
2049	INTEREST PAYMENTS	0	0	0	21090279	0
204903	INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.	0	0	0	21090279	0
204903104	INTEREST ON STATE PROVIDENT FUNDS	0	0	0	21090279	0
20490310401	GENERAL PROVIDENT FUND	0	0	0	21090279	0
2049031040100	GENERAL PROVIDENT FUND	0	0	0	21090279	0
204903104010045	INTEREST	0	0	0	21090279	0
Total(035)		0	0	0	21090279	0
037-(Loans to Government Servants etc.)						
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	8776576
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	0	0	0	0	8776576

761000201	HOUSE BUILDING ADVANCES	0	0	0	0	2723376
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	0	0	0	0	2723376
7610002010100	UNION TERRITORY ADMINISTRATIONS	0	0	0	0	2723376
761000201010055	LOANS AND ADVANCES	0	0	0	0	2723376
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	0	0	0	0	4112000
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	720000
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	0	0	0	0	720000
761000202010055	LOANS AND ADVANCES	0	0	0	0	720000
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0	3392000
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	0	0	0	0	3392000
761000202020055	LOANS AND ADVANCES	0	0	0	0	3392000
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1881200
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1881200
76100020400000	ADVANCES FOR PURCHASE OF COMPUTERS	0	0	0	0	1881200
761000204000055	LOANS AND ADVANCES	0	0	0	0	1881200
761000800	OTHER ADVANCES	0	0	0	0	60000
761000800000	OTHER ADVANCES	0	0	0	0	60000
761000800000000	OTHER ADVANCES	0	0	0	0	60000
7610008000000055	LOANS AND ADVANCES	0	0	0	0	60000
Total(037)		0	0	0	0	8776576
040-(Pensions)						
2071	PENSIONS AND OTHER RETIREMENT BENEFITS	0	0	0	0	1252617609
207101	CIVIL	0	0	0	0	1252617609
207101101	SUPERANNUATION AND RETIREMENT ALLOWANCES	0	0	0	0	11829883
20710110101	ORDINARY PENSIONS	0	0	0	0	11829883
2071011010100	ORDINARY PENSIONS	0	0	0	0	11829883
207101101010004	PENSIONARY CHARGES	0	0	0	0	11829883
207101102	COMMUTED VALUE OF PENSIONS	0	0	0	0	308167836
20710110201	ORDINARY PENSIONS	0	0	0	0	308167836
2071011020100	ORDINARY PENSIONS	0	0	0	0	308167836
207101102010004	PENSIONARY CHARGES	0	0	0	0	308167836
207101104	GRATUITIES	0	0	0	0	491749569
20710110401	ORDINARY PENSIONS	0	0	0	0	491749569
2071011040100	ORDINARY PENSIONS	0	0	0	0	491749569
207101104010004	PENSIONARY CHARGES	0	0	0	0	491749569

207101105	FAMILY PENSIONS	0	0	0	0	7335587
20710110502	FAMILY PENSIONS	0	0	0	0	7335587
2071011050200	FAMILY PENSIONS	0	0	0	0	7335587
207101105020004	PENSIONARY CHARGES	0	0	0	0	7335587
207101115	LEAVE ENCASHMENT BENEFITS	0	0	0	0	339495616
20710111501	ORDINARY PENSIONS	0	0	0	0	339415882
2071011150100	ORDINARY PENSIONS	0	0	0	0	339415882
207101115010004	PENSIONARY CHARGES	0	0	0	0	339415882
20710111504	ORDINARY PENSION (AIS)	0	0	0	0	79734
2071011150400	PENSION AND OTHER RETIREMENT BENEFITS OF AIS OFFICERS	0	0	0	0	79734
207101115040004	PENSIONARY CHARGES	0	0	0	0	79734
207101117	GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME	0	0	0	0	94043387
20710111701	GOVERNMENT CONTRIBUTION	0	0	0	0	94043387
2071011170100	GOVERNMENT CONTRIBUTION	0	0	0	0	94043387
207101117010004	PENSIONARY CHARGES	0	0	0	0	94043387
207101911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-4269
20710191100	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-4269
2071019110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-4269
207101911000070	DEDUCT RECOVERIES	0	0	0	0	-4269
2235	SOCIAL SECURITY AND WELFARE	0	0	0	0	2030276
223560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	0	0	0	0	2030276
223560104	DEPOSIT LINKED INSURANCE SCHEME-GOVERNMENT PROVIDENT FUND	0	0	0	0	2030276
22356010401	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	2030276
2235601040100	DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND	0	0	0	0	2030276
223560104010050	OTHER CHARGES	0	0	0	0	2030276
Total(040)		0	0	0	0	1254647885
067-(Ministry of Mines)						
2853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	2794416465	854465	5267917531
285301	GEOLOGICAL SURVEY OF INDIA	0	0	2256676888	854465	4578977523
285301001	DIRECTION AND ADMINISTRATION	0	0	647526856	854465	4581985427
28530100101	ADMINISTRATIVE SUPPORT	0	0	647526856	854465	4581985427
2853010010100	ADMINISTRATIVE SUPPORT	0	0	647526856	854465	4581985427
285301001010001	SALARIES	0	0	244788847	0	4425300579

285301001010002	WAGES	0	0	0	0	24794805
285301001010003	OVERTIME ALLOWANCE	0	0	0	0	911216
285301001010006	MEDICAL TREATMENT	0	0	0	0	41597347
285301001010011	DOMESTIC TRAVEL EXPENSES	0	0	241218801	0	6489489
285301001010012	FOREIGN TRAVEL EXPENSES	0	0	4915114	0	0
285301001010013	OFFICE EXPENSES	0	0	132031189	854465	67832953
285301001010014	RENTS, RATES AND TAXES	0	0	12466569	0	9891589
285301001010020	OTHER ADMINISTRATIVE EXPENSES	0	0	5359308	0	3334538
285301001010028	PROFESSIONAL SERVICES	0	0	6747028	0	1841040
285301001010070	DEDUCT RECOVERIES	0	0	0	0	-8129
285301003	TRAINING	0	0	30637407	0	0
28530100301	HUMAN RESOURCE DEVELOPMENT	0	0	30637407	0	0
2853010030100	HUMAN RESOURCE DEVELOPMENT	0	0	30637407	0	0
285301003010020	OTHER ADMINISTRATIVE EXPENSES	0	0	30637407	0	0
285301004	RESEARCH AND DEVELOPMENT	0	0	73066681	0	0
28530100401	LABORATORY RESEARCH	0	0	73066681	0	0
2853010040100	LABORATORY RESEARCH	0	0	73066681	0	0
285301004010002	WAGES	0	0	5717456	0	0
285301004010021	SUPPLIES AND MATERIALS	0	0	39459385	0	0
285301004010024	P.O.L.	0	0	2230163	0	0
285301004010050	OTHER CHARGES	0	0	25659677	0	0
285301005	INVESTIGATION	0	0	17714354	0	0
28530100501	GEO-TECH SEISMIC EVIORNMENT	0	0	17714354	0	0
2853010050100	GEO-TECH SEIEMIC EVIORNMENT	0	0	17714354	0	0
285301005010002	WAGES	0	0	7532053	0	0
285301005010024	P.O.L.	0	0	3150235	0	0
285301005010050	OTHER CHARGES	0	0	7032066	0	0
285301101	SURVEY AND MAPPING	0	0	997896905	0	0
28530110101	GROUND,AERIAL AND MARINE SURVEY	0	0	997896905	0	0
2853011010100	GROUND,AERIAL AND MARINE SURVEY	0	0	997896905	0	0
285301101010002	WAGES	0	0	32652478	0	0
285301101010024	P.O.L.	0	0	13285164	0	0
285301101010050	OTHER CHARGES	0	0	951959263	0	0
285301102	MINERAL EXPLORATION	0	0	176841934	0	0
28530110201	ECONOMIC MINERALS	0	0	176841934	0	0
2853011020100	ECONOMIC MINERALS	0	0	176841934	0	0

285301102010002	WAGES	0	0	73897417	0	0
285301102010024	P.O.L.	0	0	41844912	0	0
285301102010050	OTHER CHARGES	0	0	61099605	0	0
285301200	OTHER EXPLORATIONS	0	0	992208	0	0
28530120001	ANTARCTIKA	0	0	992208	0	0
2853012000100	ANTARCTIKA	0	0	992208	0	0
285301200010050	OTHER CHARGES	0	0	992208	0	0
285301796	TRIBAL AREA SUB-PLANS	0	0	106899394	0	0
28530179601	TRIBAL WELFARE	0	0	106899394	0	0
2853017960100	TRIBAL WELFARE	0	0	106899394	0	0
285301796010050	OTHER CHARGES	0	0	106899394	0	0
285301800	OTHER EXPENDITURE	0	0	205994285	0	0
28530180001	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	205994285	0	0
2853018000100	MISCELLANEOUS MAJOR EXPENDIURE ON DIFFERENT OPERATIONS	0	0	41079131	0	0
285301800010016	PUBLICATIONS	0	0	7554838	0	0
285301800010020	OTHER ADMINISTRATIVE EXPENSES	0	0	11787892	0	0
285301800010021	SUPPLIES AND MATERIALS	0	0	5493487	0	0
285301800010025	CLOTHING AND TENTAGE	0	0	1024076	0	0
285301800010026	ADVERTISING AND PUBLICITY	0	0	7947867	0	0
285301800010027	MINOR WORKS	0	0	7270971	0	0
2853018000199	INFORMATION TECHNOLOGY	0	0	164915154	0	0
285301800019913	OFFICE EXPENSES	0	0	164915154	0	0
285301911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	-893136	0	-3007904
28530191100	DEDUCT RECOVERIES	0	0	-893136	0	-3007904
2853019110000	DEDUCT RECOVERIES	0	0	-893136	0	-3007904
285301911000070	DEDUCT RECOVERIES	0	0	-893136	0	-3007904
285302	REGULATION AND DEVELOPMENT OF MINES	0	0	537739577	0	688940008
285302102	MINERAL EXPLORATION	0	0	313000000	0	117400000
28530210201	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	110000000	0	0
2853021020100	MINERAL EXPLORATION WORK BY MINERAL EXPLORATION CORPORATION LIMITED	0	0	110000000	0	0
285302102010031	GRANTS-IN-AID GENERAL	0	0	110000000	0	0
28530210202	SCIENCE AND TECHNOLOGY PROGRAMMES	0	0	203000000	0	117400000
2853021020205	NATIONAL INSTITUTE OF ROCK MECHANICS	0	0	50500000	0	54300000
285302102020535	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	50500000	0	0

285302102020536	GRANTS-IN-AID SALARIES	0	0	0	0	54300000
2853021020206	NATIONAL INSTITUTE OF MINER S HEALTH E	0	0	12500000	0	15000000
285302102020635	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	12500000	0	0
285302102020636	GRANTS-IN-AID SALARIES	0	0	0	0	15000000
2853021020211	JAWAHAR LAL NEHRU ALUMINIUM RESEARCH DEVELOPMENT AND DESIGN CENTR E	0	0	74000000	0	48100000
285302102021135	GRANTS FOR CREATION OF CAPITAL ASSETS	0	0	74000000	0	0
285302102021136	GRANTS-IN-AID SALARIES	0	0	0	0	48100000
2853021020214	OTHER RESEARCH PROGRAMMES	0	0	66000000	0	0
285302102021431	GRANTS-IN-AID GENERAL	0	0	66000000	0	0
285302104	BUREAU OF MINES	0	0	224547014	0	522186738
28530210401	INDIAN BUREAU OF MINES	0	0	224547014	0	522186738
2853021040101	ESTABLISHMENT	0	0	216910093	0	522186738
285302104010101	SALARIES	0	0	172586351	0	495040457
285302104010102	WAGES	0	0	1626909	0	380429
285302104010103	OVERTIME ALLOWANCE	0	0	0	0	13872
285302104010106	MEDICAL TREATMENT	0	0	0	0	9068161
285302104010111	DOMESTIC TRAVEL EXPENSES	0	0	9865267	0	6487974
285302104010112	FOREIGN TRAVEL EXPENSES	0	0	1154851	0	80699
285302104010113	OFFICE EXPENSES	0	0	10790458	0	7433725
285302104010114	RENTS, RATES AND TAXES	0	0	1836908	0	345000
285302104010116	PUBLICATIONS	0	0	714688	0	0
285302104010120	OTHER ADMINISTRATIVE EXPENSES	0	0	338629	0	102180
285302104010121	SUPPLIES AND MATERIALS	0	0	1318543	0	434488
285302104010124	P.O.L.	0	0	1828414	0	0
285302104010126	ADVERTISING AND PUBLICITY	0	0	296113	0	0
285302104010128	PROFESSIONAL SERVICES	0	0	484705	0	408080
285302104010133	SUBSIDIES	0	0	0	0	40950
285302104010150	OTHER CHARGES	0	0	14068257	0	2350723
2853021040102	TRAINING	0	0	1922432	0	0
285302104010220	OTHER ADMINISTRATIVE EXPENSES	0	0	1922432	0	0
2853021040199	INFORMATION TECHNOLOGY	0	0	5714489	0	0
285302104019913	OFFICE EXPENSES	0	0	5714489	0	0
285302796	TRIBAL AREA SUB-PLANS	0	0	192563	0	0
28530279601	TRIBAL WELFARE	0	0	192563	0	0
2853027960100	TRIBAL WELFARE	0	0	192563	0	0
285302796010050	OTHER CHARGES	0	0	192563	0	0

285302798	INTERNATIONAL CO-OPERATION	0	0	0	0	1428882
28530279801	SUBSCRIPTION/CONTRIBUTION TO INTERNATIONAL BODIES	0	0	0	0	1428882
2853027980100	SUBSCRIPTION TO INTERNATIONAL BODIES	0	0	0	0	1428882
285302798010032	CONTRIBUTIONS	0	0	0	0	1428882
285302800	OTHER EXPENDITURE	0	0	0	0	48733080
28530280002	NATIONAL MINERAL AWARDS	0	0	0	0	5133080
2853028000200	NATIONAL MINERAL AWARDS	0	0	0	0	5133080
285302800020050	OTHER CHARGES	0	0	0	0	5133080
28530280004	GRANTS TO BHARAT GOLD MINES	0	0	0	0	43600000
2853028000400	GRANTS TO BHARAT GOLD MINES	0	0	0	0	43600000
285302800040031	GRANTS-IN-AID GENERAL	0	0	0	0	43600000
285302911	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-808692
28530291100	PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)	0	0	0	0	-808692
2853029110000	DEDUCT RECOVERIES OF OVERPAYMENTS	0	0	0	0	-808692
285302911000070	DEDUCT RECOVERIES	0	0	0	0	-808692
3451	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	166533588
345100	SECRETARIAT - ECONOMIC SERVICES	0	0	0	0	166533588
345100090	SECRETARIAT	0	0	0	0	166599272
34510009013	MINISTRY OF MINES	0	0	0	0	166599272
3451000901301	ESTABLISHMENT	0	0	0	0	162923615
345100090130101	SALARIES	0	0	0	0	117610513
345100090130102	WAGES	0	0	0	0	541898
345100090130103	OVERTIME ALLOWANCE	0	0	0	0	26214
345100090130106	MEDICAL TREATMENT	0	0	0	0	1714815
345100090130111	DOMESTIC TRAVEL EXPENSES	0	0	0	0	3215097
345100090130112	FOREIGN TRAVEL EXPENSES	0	0	0	0	1869737
345100090130113	OFFICE EXPENSES	0	0	0	0	25865022
345100090130116	PUBLICATIONS	0	0	0	0	1045735
345100090130120	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	1245596
345100090130128	PROFESSIONAL SERVICES	0	0	0	0	9788988
3451000901302	TRAINING	0	0	0	0	78559
345100090130220	OTHER ADMINISTRATIVE EXPENSES	0	0	0	0	78559
3451000901399	INFORMATION TECHNOLOGY	0	0	0	0	3597098
345100090139913	OFFICE EXPENSES	0	0	0	0	3597098
345100911	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-65684
34510091100	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-65684

3451009110000	DEDUCT-RECOVERIES OF OVERPAYMENTS	0	0	0	0	-65684
345100911000070	DEDUCT RECOVERIES	0	0	0	0	-65684
4853	CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	0	0	324553994	0	0
485301	MINERAL EXPLORATION AND DEVELOPMENT	0	0	324553994	0	0
485301800	OTHER EXPENDITURE	0	0	324553994	0	0
48530180003	ACQUISITION OF CAPITAL ASSETS	0	0	324553994	0	0
4853018000301	GEOLOGICAL SURVEY OF INDIA	0	0	322124588	0	0
485301800030151	MOTOR VEHICLES	0	0	18916310	0	0
485301800030152	MACHINERY AND EQUIPMENT	0	0	303208278	0	0
4853018000302	INDIAN BUREAU OF MINES	0	0	2429406	0	0
485301800030252	MACHINERY AND EQUIPMENT	0	0	2429406	0	0
Total(067)		0	0	3118970459	854465	5434451119
092-(Department of Space)						
3402	SPACE RESEARCH	0	0	1090520	0	0
340200	SPACE RESEARCH	0	0	1090520	0	0
340200102	SPACE APPLICATIONS	0	0	1090520	0	0
34020010205	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEM (NNRMS)	0	0	1090520	0	0
3402001020500	NATIONAL NATURAL RESOURCES MANAGEMENT SYSTEM (NNRMS)	0	0	1090520	0	0
340200102050031	GRANTS-IN-AID GENERAL	0	0	1090520	0	0
Total(092)		0	0	1090520	0	0
800-(Public)						
8008	INCOME AND EXPENDITURE OF NATIONAL SMALL SAVINGS COLLECTIONS	0	0	0	19148	0
800803	MANAGEMENT COST	0	0	0	19148	0
800803103	PAYMENT OF AGENCY COMMISSION TO AGENTS	0	0	0	19148	0
80080310303	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	19148	0
8008031030300	COMMISSION PAID TO AUTHORISED AGENTS FOR SECURING FIXED AND TIME DEPOSITS	0	0	0	19148	0
800803103030000	DEFAULT	0	0	0	19148	0
8009	STATE PROVIDENT FUNDS	1038382082	0	0	1268928280	0
800901	CIVIL	1038382082	0	0	1268928280	0
800901101	GENERAL PROVIDENT FUNDS	1038382082	0	0	1268928280	0
80090110101	GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES	1038382082	0	0	1268928280	0
8009011010101	OTHERS	1021191291	0	0	1248265794	0
800901101010100	DEFAULT	1021191291	0	0	1248265794	0

8009011010102	GROUP D OFFICIALS	-97000	0	0	0	0
800901101010200	DEFAULT	-97000	0	0	0	0
8009011010104	OTHER MERGED WITH DDO	17287791	0	0	20662486	0
800901101010400	DEFAULT	17287791	0	0	20662486	0
8011	INSURANCE AND PENSION FUNDS	6634366	0	0	40897755	0
801100	INSURANCE AND PENSION FUNDS	6634366	0	0	40897755	0
801100103	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	6634366	0	0	40897755	0
80110010300	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	6634366	0	0	0	0
8011001030000	CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME	6634366	0	0	0	0
801100103000000	DEFAULT	6634366	0	0	0	0
80110010301	SAVINGS FUND	0	0	0	39187755	0
8011001030100	SAVINGS FUND	0	0	0	39187755	0
801100103010000	DEFAULT	0	0	0	39187755	0
80110010302	INSURANCE FUND	0	0	0	1710000	0
8011001030200	INSURANCE FUND	0	0	0	1710000	0
801100103020000	DEFAULT	0	0	0	1710000	0
8014	POSTAL LIFE INSURANCE SCHEMES	1496965	0	0	0	0
801401	POSTAL LIFE INSURANCE SCHEME	1496965	0	0	0	0
801401104	PLI ENDOWMENT ASSURANCE SCHEMES	1496965	0	0	0	0
80140110400	PLI ENDOWMENT ASSURANCE SCHEMES	1496965	0	0	0	0
8014011040000	PLI ENDOWMENT ASSURANCE SCHEMES	1496965	0	0	0	0
801401104000000	DEFAULT	1496965	0	0	0	0
8443	CIVIL DEPOSITS	33321531	0	0	10748101	0
844300	CIVIL DEPOSITS	33321531	0	0	10748101	0
844300103	SECURITY DEPOSITS	500032	0	0	1598538	0
84430010301	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	52000	0	0	0	0
8443001030100	CASH SECURITY DEPOSITS REALISED UNDER THE FINANCIAL RULES OF THE GOVERNMENT	52000	0	0	0	0
844300103010000	DEFAULT	52000	0	0	0	0
84430010302	EARNST 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	448032	0	0	1598538	0
8443001030200	EARNST 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	448032	0	0	1598538	0

844300103020000	DEFAULT	448032	0	0	1598538	0
844300117	DEPOSITS FOR WORK DONE FOR PUBLIC BODIES OR PRIVATE INDIVIDUALS	32839939	0	0	9149563	0
84430011701	DEPOSITS FOR WORK DONE BY GSI	32839939	0	0	9149563	0
8443001170100	DEPOSITS FOR WORK DONE BY GSI	32839939	0	0	9149563	0
844300117010000	DEFAULT	32839939	0	0	9149563	0
844300124	UNCLAIMED DEPOSITS IN THE G P FUND	-18440	0	0	0	0
84430012400	UNCLAIMED DEPOSITS IN THE G P FUND	-18440	0	0	0	0
8443001240000	UNCLAIMED DEPOSITS IN THE G P FUND	-18440	0	0	0	0
844300124000000	DEFAULT	-18440	0	0	0	0
8550	CIVIL ADVANCES	-4860072	0	0	144000	0
855000	CIVIL ADVANCES	-4860072	0	0	144000	0
855000103	OTHER DEPARTMENTAL ADVANCES	-5896072	0	0	-600000	0
85500010300	OTHER DEPARTMENTAL ADVANCES	-5896072	0	0	-600000	0
8550001030000	OTHER DEPARTMENTAL ADVANCES	-5896072	0	0	-600000	0
855000103000000	DEFAULT	-5896072	0	0	-600000	0
855000104	OTHER ADVANCES	1036000	0	0	744000	0
85500010402	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	1036000	0	0	744000	0
8550001040200	ADVANCE GRANTED TO FAMILIES OF DECEASED GOVERNMENT SERVANTS	1036000	0	0	744000	0
855000104020000	DEFAULT	1036000	0	0	744000	0
8658	SUSPENSE ACCOUNTS	671444115	0	0	340402970	0
865800	SUSPENSE ACCOUNTS	671444115	0	0	340402970	0
865800101	PAY AND ACCOUNTS OFFICES SUSPENSE	-295627	0	0	-1418687	0
86580010101	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	-295627	0	0	-1418687	0
8658001010100	TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS	-295627	0	0	-1418687	0
865800101010000	DEFAULT	-295627	0	0	-1418687	0
865800102	SUSPENSE ACCOUNT (CIVIL)	-5205862	0	0	215649	0
86580010209	UNCLASSIFIED SUSPENSE	-5610267	0	0	0	0
8658001020900	UNCLASSIFIED SUSPENSE	-5610267	0	0	0	0
865800102090000	DEFAULT	-5610267	0	0	0	0
86580010214	OUTSTATION PAY BILLS FOR MARCH	0	0	0	215649	0
8658001021400	OUTSTATION PAY BILLS FOR MARCH	0	0	0	215649	0
865800102140000	DEFAULT	0	0	0	215649	0
86580010215	CHALLANS/VOCHERS SUSPENSE	436	0	0	0	0
8658001021500	CHALLANS/VOCHERS SUSPENSE	436	0	0	0	0

865800102150000	DEFAULT	436	0	0	0	0
86580010225	UNCLAIMED ITEMS UNDER E-PAYMENTS	403969	0	0	0	0
8658001022500	UNCLAIMED ITEMS UNDER E-PAYMENTS	403969	0	0	0	0
865800102250000	DEFAULT	403969	0	0	0	0
865800108	PUBLIC SECTOR BANK SUSPENSE	676945604	0	0	341606008	0
86580010800	PUBLIC SECTOR BANK SUSPENSE	676945604	0	0	341606008	0
8658001080000	PUBLIC SECTOR BANK SUSPENSE	676945604	0	0	341606008	0
865800108000000	DEFAULT	676945604	0	0	341606008	0
8670	CHEQUES AND BILLS	144956156	0	0	0	0
867000	CHEQUES AND BILLS	144956156	0	0	0	0
867000102	PAY AND ACCOUNTS OFFICES CHEQUES	13232687	0	0	0	0
86700010200	PAY AND ACCOUNTS OFFICES CHEQUES	13232687	0	0	0	0
8670001020000	PAY AND ACCOUNTS OFFICES CHEQUES	13232687	0	0	0	0
867000102000000	DEFAULT	13232687	0	0	0	0
867000103	DEPARTMENTAL CHEQUES	8932958	0	0	0	0
86700010300	DEPARTMENTAL CHEQUES	8932958	0	0	0	0
8670001030000	DEPARTMENTAL CHEQUES	8932958	0	0	0	0
867000103000000	DEFAULT	8932958	0	0	0	0
867000111	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	122790511	0	0	0	0
86700011100	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	122790511	0	0	0	0
8670001110000	PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES	122790511	0	0	0	0
867000111000000	DEFAULT	122790511	0	0	0	0
8672	PERMANENT CASH IMPREST	0	0	0	22000	0
867200	PERMANENT CASH IMPREST	0	0	0	22000	0
867200101	CIVIL	0	0	0	22000	0
86720010100	CIVIL	0	0	0	22000	0
8672001010000	CIVIL	0	0	0	22000	0
867200101000000	DEFAULT	0	0	0	22000	0
8674	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20000	0
867400	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20000	0
867400101	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20000	0
86740010100	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20000	0
8674001010000	SECURITY DEPOSITS MADE BY GOVERNMENT	0	0	0	20000	0
867400101000000	DEFAULT	0	0	0	20000	0
8675	DEPOSITS WITH RESERVE BANK	9276574500	0	0	9270727626	0
867500	DEPOSITS WITH RESERVE BANK	9276574500	0	0	9270727626	0

867500101	CENTRAL CIVIL	9276574500	0	0	9270727626	0
86750010103	RESERVE BANK (P.S.B)	9276574500	0	0	9270727626	0
8675001010300	RESERVE BANK (P.S.B)	9276574500	0	0	9270727626	0
867500101030000	DEFAULT	9276574500	0	0	9270727626	0
Total(800)		11167949643	0	0	10931909880	0
900-(Receipt)						
0021	TAXES ON INCOME OTHER THAN CORPORATION TAX	284895388	0	0	0	0
002100	TAXES ON INCOME OTHER THAN CORPORATION TAX	284895388	0	0	0	0
002100101	INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS	266064207	0	0	0	0
00210010102	COLLECTIONS INCLUDING DEDUCTIONS	266064207	0	0	0	0
0021001010200	COLLECTIONS INCLUDING DEDUCTIONS	266064207	0	0	0	0
002100101020000	DEFAULT	266064207	0	0	0	0
002100102	INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS	11247540	0	0	0	0
00210010211	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	11247540	0	0	0	0
0021001021100	DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961	11247540	0	0	0	0
002100102110000	DEFAULT	11247540	0	0	0	0
002100103	SURCHARGE	950	0	0	0	0
00210010304	DEDUCTIONS OF TAX AT SOURCE	950	0	0	0	0
0021001030400	DEDUCTIONS OF TAX AT SOURCE	950	0	0	0	0
002100103040000	DEFAULT	950	0	0	0	0
002100504	PRIMARY EDUCATION CESS	5073100	0	0	0	0
00210050400	PRIMARY EDUCATION CESS	5073100	0	0	0	0
0021005040000	PRIMARY EDUCATION CESS	5073100	0	0	0	0
002100504000000	DEFAULT	5073100	0	0	0	0
002100505	SECONDARY AND HIGHER EDUCATION CESS	2509591	0	0	0	0
00210050500	SECONDARY AND HIGHER EDUCATION CESS	2509591	0	0	0	0
0021005050000	SECONDARY AND HIGHER EDUCATION CESS	2509591	0	0	0	0
002100505000000	DEFAULT	2509591	0	0	0	0
0049	INTEREST RECEIPTS	22635548	0	0	0	0
004903	OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT	22635548	0	0	0	0
004903800	OTHER RECEIPTS	22635548	0	0	0	0
00490380001	INTEREST ON LOANS TO GOVT SERVANTS ETC	22551006	0	0	0	0

0049038000101	OTHER ADVANCES	486807	0	0	0	0
004903800010100	DEFAULT	486807	0	0	0	0
0049038000103	ADVANCES FOR THE PURCHASE OF OTHER MOTOR CONVEYANCES	1618214	0	0	0	0
004903800010300	DEFAULT	1618214	0	0	0	0
0049038000104	HOUSE BUILDING ADVANCES	17260652	0	0	0	0
004903800010400	DEFAULT	17260652	0	0	0	0
0049038000105	ADVANCES FOR PURCHASE OF MOTOR CARS	1883195	0	0	0	0
004903800010500	DEFAULT	1883195	0	0	0	0
0049038000106	PERSONAL COMPUTER ADVANCE	1302138	0	0	0	0
004903800010600	DEFAULT	1302138	0	0	0	0
00490380012	PENAL INTEREST	84542	0	0	0	0
0049038001200	PENAL INTEREST	310	0	0	0	0
004903800120000	DEFAULT	310	0	0	0	0
0049038001201	PENAL INTEREST ON INTEREST FREE ADVANCES	84232	0	0	0	0
004903800120100	DEFAULT	84232	0	0	0	0
0050	DIVIDENDS AND PROFITS	9067378528	0	0	0	0
005000	DIVIDENDS AND PROFITS	9067378528	0	0	0	0
005000101	DIVIDENDS FROM PUBLIC UNDERTAKINGS	9067378528	0	0	0	0
00500010102	UNDERTAKINGS PRODUCING BASIC MATERIALS	9067378528	0	0	0	0
0050001010201	NATIONAL ALUMINIUM COMPANY LIMITED	3441541327	0	0	0	0
005000101020100	DEFAULT	3441541327	0	0	0	0
0050001010203	HINDUSTAN ZINC LIMITED	4742212242	0	0	0	0
005000101020300	DEFAULT	4742212242	0	0	0	0
0050001010231	HINDUSTAN COPPER LIMITED	832218459	0	0	0	0
005000101023100	DEFAULT	832218459	0	0	0	0
0050001010232	MINERAL EXPLORATION CORPORATION LIMITED	51406500	0	0	0	0
005000101023200	DEFAULT	51406500	0	0	0	0
0057	SUPPLIES AND DISPOSALS	23008	0	0	0	0
005700	SUPPLIES AND DISPOSALS	23008	0	0	0	0
005700102	FEES FOR PROCUREMENT OF STORES	23008	0	0	0	0
00570010201	FEES FOR PURCHASE OF STORES	23008	0	0	0	0
0057001020100	FEES FOR PURCHASE OF STORES	23008	0	0	0	0
005700102010000	DEFAULT	23008	0	0	0	0
0070	OTHER ADMINISTRATIVE SERVICES	81664	0	0	0	0
007060	OTHER SERVICES	81664	0	0	0	0
007060118	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	81664	0	0	0	0

00706011800	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	81664	0	0	0	0
0070601180000	RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005	81664	0	0	0	0
007060118000000	DEFAULT	81664	0	0	0	0
0071	CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS	262695	0	0	0	0
007101	CIVIL	262695	0	0	0	0
007101101	SUBSCRIPTIONS AND CONTRIBUTIONS	262695	0	0	0	0
00710110100	SUBSCRIPTIONS AND CONTRIBUTIONS	262695	0	0	0	0
0071011010000	SUBSCRIPTIONS AND CONTRIBUTIONS	262695	0	0	0	0
007101101000000	DEFAULT	262695	0	0	0	0
0210	MEDICAL AND PUBLIC HEALTH	17441679	0	0	0	0
021001	URBAN HEALTH SERVICES	17441679	0	0	0	0
021001103	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	17441679	0	0	0	0
02100110300	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	17441679	0	0	0	0
0210011030000	CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME	17441679	0	0	0	0
021001103000000	DEFAULT	17441679	0	0	0	0
0216	HOUSING	12756656	0	0	0	0
021601	GOVERNMENT RESIDENTIAL BUILDINGS	12756656	0	0	0	0
021601106	GENERAL POOL ACCOMMODATION	12756656	0	0	0	0
02160110602	RENT/LICENSE FEE	12756656	0	0	0	0
0216011060200	RENT/LICENSE FEE	12756656	0	0	0	0
021601106020000	DEFAULT	12756656	0	0	0	0
0235	SOCIAL SECURITY AND WELFARE	3770	0	0	0	0
023560	OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES	3770	0	0	0	0
023560105	GOVERNMENT EMPLOYEES INSURANCE SCHEME	3770	0	0	0	0
02356010501	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	3770	0	0	0	0
0235601050100	CENTRAL GOVT EMPLOYEES INSURANCE SCHEME	3770	0	0	0	0
023560105010000	DEFAULT	3770	0	0	0	0
0853	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	182093442	0	0	0	0
085300	NON-FERROUS MINING AND METALLURGICAL INDUSTRIES	182093442	0	0	0	0
085300101	GEOLOGICAL SURVEY OF INDIA	125431622	0	0	0	0
08530010100	GEOLOGICAL SURVEY OF INDIA	125431622	0	0	0	0
0853001010000	GEOLOGICAL SURVEY OF INDIA	125431622	0	0	0	0
085300101000000	DEFAULT	125431622	0	0	0	0

085300102	MINERAL CONCESSION FEES RENTS AND ROYALTIES	19534866	0	0	0	0
08530010200	MINERAL CONCESSION FEES RENTS AND ROYALTIES	19534866	0	0	0	0
0853001020000	MINERAL CONCESSION FEES RENTS AND ROYALTIES	19534866	0	0	0	0
085300102000000	DEFAULT	19534866	0	0	0	0
085300104	MINES DEPARTMENT	1465125	0	0	0	0
08530010400	MINES DEPARTMENT	1465125	0	0	0	0
0853001040000	MINES DEPARTMENT	1465125	0	0	0	0
085300104000000	DEFAULT	1465125	0	0	0	0
085300800	OTHER RECEIPTS	35661829	0	0	0	0
08530080003	MISC RECEIPTS	35661829	0	0	0	0
0853008000300	MISC RECEIPTS	35661829	0	0	0	0
085300800030000	DEFAULT	35661829	0	0	0	0
7610	LOANS TO GOVERNMENT SERVANTS, ETC.	21577149	0	0	0	0
761000	LOANS TO GOVERNMENT SERVANTS, ETC.	21577149	0	0	0	0
761000201	HOUSE BUILDING ADVANCES	12822059	0	0	0	0
76100020101	MINISTRIES & UNION TERRITORY ADMINISTRATIONS	12822059	0	0	0	0
7610002010100	UNION TERRITORY ADMINISTRATIONS	12822059	0	0	0	0
761000201010055	LOANS AND ADVANCES	12822059	0	0	0	0
761000202	ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES	6670137	0	0	0	0
76100020201	ADVANCES FOR PURCHASE OF MOTOR CARS	2201376	0	0	0	0
7610002020100	ADVANCES FOR PURCHASE OF MOTOR CARS	2201376	0	0	0	0
761000202010055	LOANS AND ADVANCES	2201376	0	0	0	0
76100020202	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	4468761	0	0	0	0
7610002020200	ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES	4468761	0	0	0	0
761000202020055	LOANS AND ADVANCES	4468761	0	0	0	0
761000203	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	7575	0	0	0	0
76100020300	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	7575	0	0	0	0
7610002030000	ADVANCES FOR PURCHASE OF OTHER CONVEYANCES	7575	0	0	0	0
761000203000055	LOANS AND ADVANCES	7575	0	0	0	0
761000204	ADVANCES FOR PURCHASE OF COMPUTERS	2043228	0	0	0	0
76100020400	ADVANCES FOR PURCHASE OF COMPUTERS	2043228	0	0	0	0
7610002040000	ADVANCES FOR PURCHASE OF COMPUTERS	2043228	0	0	0	0
761000204000055	LOANS AND ADVANCES	2043228	0	0	0	0

761000800	OTHER ADVANCES	34150	0	0	0	0
76100080000	OTHER ADVANCES	34150	0	0	0	0
7610008000000	OTHER ADVANCES	34150	0	0	0	0
761000800000055	LOANS AND ADVANCES	34150	0	0	0	0
Total(900)		9609149527	0	0	0	0
Grant Total		20777099170	0	3120060979	10953854624	6703183567