

| CONSOLIDATED/CLASSIFIED ABSTRACT REPORT  |  |         |             |              | ₹                 | (Actuals) |
|--|--|---------|-------------|--------------|-------------------|-----------|
|  |  |         | Expenditure |              |                   |           |
|  |  |         | REVENUE     |              | CAPITAL           |           |
| FUNCTION HEAD                            | DESCRIPTION  | RECEIPT | CHARGED     | VOTED        | CHARGED           | VOTED     |
| Financial Year : 2020-2021               |  |         |             |              |                   |           |
| Accounting Month From January to January |  |         |             |              |                   |           |
| Controller : 026-MINES                   |  |         |             |              |                   |           |
| PAO : Select All                         |  |         |             |              |                   |           |
| DDO :ALL                                 |  |         |             |              |                   |           |
| 026-(Ministry of External Affairs)       |  |         |             |              |                   |           |
| 3605                                     | TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COUNTRIES | 0.00    | 0.00        | 726747.00    | 0.00              | 0.00      |
| 360500                                   | TECHNICAL AND ECONOMIC CO-OPERATION WITH OTHER COU       | 0.00    | 0.00        | 726747.00    | 0.00              | 0.00      |
| 360500101                                | CO-OPERATION WITH OTHER COUNTRIES                        | 0.00    | 0.00        | 726747.00    | 0.00              | 0.00      |
| 36050010117                              | ITEC PROGRAMME   | 0.00    | 0.00        | 726747.00    | 0.00              | 0.00      |
| 3605001011700                            | ITEC PROGRAMME   | 0.00    | 0.00        | 726747.00    | 0.00              | 0.00      |
| 360500101170032                          | CONTRIBUTIONS  | 0.00    | 0.00        | 726747.00    | 0.00              | 0.00      |
| Total(026)                               |  | 0.00    | 0.00        | 726747.00    | 0.00              | 0.00      |
| 035-(Interest Payments)                  |  |         |             |              |                   |           |
| 2049                                     | INTEREST PAYMENTS  | 0.00    | 3541016.00  | 0.00         | 0.00              | 0.00      |
| 204903                                   | INTEREST ON SMALL SAVINGS, PROVIDENT FUNDS ETC.          | 0.00    | 3541016.00  | 0.00         | 0.00              | 0.00      |
| 204903104                                | INTEREST ON STATE PROVIDENT FUNDS                        | 0.00    | 3540793.00  | 0.00         | 0.00              | 0.00      |
| 20490310401                              | GENERAL PROVIDENT FUND                                   | 0.00    | 3540793.00  | 0.00         | 0.00              | 0.00      |
| 2049031040100                            | GENERAL PROVIDENT FUND                                   | 0.00    | 3540793.00  | 0.00         | 0.00              | 0.00      |
| 204903104010045                          | INTEREST   | 0.00    | 3540793.00  | 0.00         | 0.00              | 0.00      |
| 204903117                                | INTEREST ON DEFINED CONTRIBUTION PENSION SCHEME          | 0.00    | 223.00      | 0.00         | 0.00              | 0.00      |
| 20490311701                              | INTEREST ON CONTRIBUTION UNDER TIERI                     | 0.00    | 223.00      | 0.00         | 0.00              | 0.00      |
| 2049031170100                            | INTEREST ON CONTRIBUTION UNDER TIERI                     | 0.00    | 223.00      | 0.00         | 0.00              | 0.00      |
| 204903117010045                          | INTEREST   | 0.00    | 223.00      | 0.00         | 0.00              | 0.00      |
| Total(035)                               |  | 0.00    | 3541016.00  | 0.00         | 0.00              | 0.00      |
| 037-(Pensions)                           |  |         |             |              |                   |           |
| 2071                                     | PENSIONS AND OTHER RETIREMENT BENEFITS                   | 0.00    | 0.00        | 162437202.00 | 0.00              | 0.00      |
| 207101                                   | CIVIL  | 0.00    | 0.00        | 162437202.00 | 0.00              | 0.00      |
| 207101101                                | SUPERANNUATION AND RETIREMENT ALLOWANCES                 | 0.00    | 0.00        | 4516124.00   | 0.00              | 0.00      |
| 20710110101                              | ORDINARY PENSIONS  | 0.00    | 0.00        | 4516124.00   | 0.00              | 0.00      |
| 2071011010100                            | ORDINARY PENSIONS  | 0.00    | 0.00        | 4516124.00   | 0.00              | 0.00      |
| 207101101010004                          | PENSIONARY CHARGES                                       | 0.00    | 0.00        | 4516124.00   | 0.00              | 0.00      |
| Accounts Informatics Division            |  |         | NIC         |              | Page 1 / 18       |           |
|  |  |         |             |              | 6/18/2021 1:44 PM |           |

|  |   |         | Expenditure |             |         |       |
|--|---|---------|-------------|-------------|---------|-------|
|  |   |         | REVENUE     |             | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION   | RECEIPT | CHARGED     | VOTED       | CHARGED | VOTED |
| Financial Year : 2020-2021               |   |         |             |             |         |       |
| Accounting Month From January to January |   |         |             |             |         |       |
| Controller : 026-MINES                   |   |         |             |             |         |       |
| PAO : Select All                         |   |         |             |             |         |       |
| DDO :ALL                                 |   |         |             |             |         |       |
| 207101102                                | COMMUTED VALUE OF PENSIONS  | 0.00    | 0.00        | 47362520.00 | 0.00    | 0.00  |
| 20710110201                              | ORDINARY PENSIONS   | 0.00    | 0.00        | 47362520.00 | 0.00    | 0.00  |
| 2071011020100                            | ORDINARY PENSIONS   | 0.00    | 0.00        | 47362520.00 | 0.00    | 0.00  |
| 207101102010004                          | PENSIONARY CHARGES  | 0.00    | 0.00        | 47362520.00 | 0.00    | 0.00  |
| 207101104                                | GRATUITIES  | 0.00    | 0.00        | 41757050.00 | 0.00    | 0.00  |
| 20710110401                              | ORDINARY PENSIONS   | 0.00    | 0.00        | 41757050.00 | 0.00    | 0.00  |
| 2071011040100                            | ORDINARY PENSIONS   | 0.00    | 0.00        | 41757050.00 | 0.00    | 0.00  |
| 207101104010004                          | PENSIONARY CHARGES  | 0.00    | 0.00        | 41757050.00 | 0.00    | 0.00  |
| 207101105                                | FAMILY PENSIONS   | 0.00    | 0.00        | 532789.00   | 0.00    | 0.00  |
| 20710110502                              | FAMILY PENSIONS   | 0.00    | 0.00        | 532789.00   | 0.00    | 0.00  |
| 2071011050200                            | FAMILY PENSIONS   | 0.00    | 0.00        | 532789.00   | 0.00    | 0.00  |
| 207101105020004                          | PENSIONARY CHARGES  | 0.00    | 0.00        | 532789.00   | 0.00    | 0.00  |
| 207101115                                | LEAVE ENCASHMENT BENEFITS   | 0.00    | 0.00        | 36405289.00 | 0.00    | 0.00  |
| 20710111501                              | ORDINARY PENSIONS   | 0.00    | 0.00        | 36405289.00 | 0.00    | 0.00  |
| 2071011150100                            | ORDINARY PENSIONS   | 0.00    | 0.00        | 36405289.00 | 0.00    | 0.00  |
| 207101115010004                          | PENSIONARY CHARGES  | 0.00    | 0.00        | 36405289.00 | 0.00    | 0.00  |
| 207101117                                | GOVERNMENT CONTRIBUTION FOR DEFINED PENSION CONTRIBUTION SCHEME   | 0.00    | 0.00        | 32065595.00 | 0.00    | 0.00  |
| 20710111701                              | GOVERNMENT CONTRIBUTION   | 0.00    | 0.00        | 32065595.00 | 0.00    | 0.00  |
| 2071011170100                            | GOVERNMENT CONTRIBUTION   | 0.00    | 0.00        | 32065595.00 | 0.00    | 0.00  |
| 207101117010004                          | PENSIONARY CHARGES  | 0.00    | 0.00        | 32065595.00 | 0.00    | 0.00  |
| 207101911                                | DEDUCT RECOVERIES OF OVERPAYMENTS                                 | 0.00    | 0.00        | -202165.00  | 0.00    | 0.00  |
| 20710191101                              | DEDUCT RECOVERIES   | 0.00    | 0.00        | -202165.00  | 0.00    | 0.00  |
| 2071019110100                            | DEDUCT RECOVERIES   | 0.00    | 0.00        | -202165.00  | 0.00    | 0.00  |
| 207101911010070                          | DEDUCT RECOVERIES   | 0.00    | 0.00        | -202165.00  | 0.00    | 0.00  |
| 2235                                     | SOCIAL SECURITY AND WELFARE                                       | 0.00    | 0.00        | 58130.00    | 0.00    | 0.00  |
| 223560                                   | OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES                      | 0.00    | 0.00        | 58130.00    | 0.00    | 0.00  |
| 223560104                                | DEPOSIT LINKED INSURANCE SCHEME- GOVERNMENT PROVIDENT FUND        | 0.00    | 0.00        | 58130.00    | 0.00    | 0.00  |
| 22356010401                              | DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND | 0.00    | 0.00        | 58130.00    | 0.00    | 0.00  |

|  |   |             | Expenditure |                     |             |             |
|--|---|-------------|-------------|---------------------|-------------|-------------|
|  |   |             | REVENUE     |                     | CAPITAL     |             |
| FUNCTION HEAD                            | DESCRIPTION   | RECEIPT     | CHARGED     | VOTED               | CHARGED     | VOTED       |
| Financial Year : 2020-2021               |   |             |             |                     |             |             |
| Accounting Month From January to January |   |             |             |                     |             |             |
| Controller : 026-MINES                   |   |             |             |                     |             |             |
| PAO : Select All                         |   |             |             |                     |             |             |
| DDO :ALL                                 |   |             |             |                     |             |             |
| 2235601040100                            | DEPOSIT LINKED INSURANCE REVISED SCHEME OF GENERAL PROVIDENT FUND | 0.00        | 0.00        | 58130.00            | 0.00        | 0.00        |
| 223560104010050                          | OTHER CHARGES   | 0.00        | 0.00        | 58130.00            | 0.00        | 0.00        |
| <b>Total(037)</b>                        |   | <b>0.00</b> | <b>0.00</b> | <b>162495332.00</b> | <b>0.00</b> | <b>0.00</b> |
| <b>068-(Ministry of Mines)</b>           |   |             |             |                     |             |             |
| 2552                                     | NORTH EASTERN AREAS   | 0.00        | 0.00        | 486.00              | 0.00        | 0.00        |
| 255200                                   | NORTH EASTERN AREAS   | 0.00        | 0.00        | 486.00              | 0.00        | 0.00        |
| 255200165                                | GEOLOGICAL SURVEY OF INDIA - RESEARCH AND DEVELOPMENT             | 0.00        | 0.00        | 306.00              | 0.00        | 0.00        |
| 25520016502                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES                             | 0.00        | 0.00        | 306.00              | 0.00        | 0.00        |
| 2552001650201                            | LABORATORY RESEARCH   | 0.00        | 0.00        | 306.00              | 0.00        | 0.00        |
| 255200165020102                          | WAGES   | 0.00        | 0.00        | 306.00              | 0.00        | 0.00        |
| 255200167                                | GEOLOGICAL SURVEY OF INDIA - MINERAL EXPLORATION                  | 0.00        | 0.00        | 180.00              | 0.00        | 0.00        |
| 25520016702                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES                             | 0.00        | 0.00        | 180.00              | 0.00        | 0.00        |
| 2552001670201                            | ECONOMIC MINERALS   | 0.00        | 0.00        | 180.00              | 0.00        | 0.00        |
| 255200167020102                          | WAGES   | 0.00        | 0.00        | 180.00              | 0.00        | 0.00        |
| 2853                                     | NON-FERROUS MINING AND METALLURGICAL INDUSTRIES                   | 0.00        | 0.00        | 878802506.00        | 0.00        | 0.00        |
| 285301                                   | GEOLOGICAL SURVEY OF INDIA  | 0.00        | 0.00        | 773717844.00        | 0.00        | 0.00        |
| 285301001                                | DIRECTION AND ADMINISTRATION                                      | 0.00        | 0.00        | 632758643.00        | 0.00        | 0.00        |
| 28530100102                              | GEOLOGICAL SURVEY OF INDIA  | 0.00        | 0.00        | 595132910.00        | 0.00        | 0.00        |
| 2853010010201                            | ADMINISTRATIVE SUPPORT  | 0.00        | 0.00        | 595012185.00        | 0.00        | 0.00        |
| 285301001020101                          | SALARIES  | 0.00        | 0.00        | 568395040.00        | 0.00        | 0.00        |
| 285301001020102                          | WAGES   | 0.00        | 0.00        | 11417858.00         | 0.00        | 0.00        |
| 285301001020106                          | MEDICAL TREATMENT   | 0.00        | 0.00        | 4313766.00          | 0.00        | 0.00        |
| 285301001020113                          | OFFICE EXPENSES   | 0.00        | 0.00        | 6559326.00          | 0.00        | 0.00        |
| 285301001020120                          | OTHER ADMINISTRATIVE EXPENSES                                     | 0.00        | 0.00        | 4326195.00          | 0.00        | 0.00        |
| 2853010010296                            | SWACHHTA ACTION PLAN  | 0.00        | 0.00        | 120725.00           | 0.00        | 0.00        |
| 285301001029650                          | OTHER CHARGES   | 0.00        | 0.00        | 120725.00           | 0.00        | 0.00        |
| 28530100103                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES                             | 0.00        | 0.00        | 37625733.00         | 0.00        | 0.00        |
| 2853010010301                            | ADMINISTRATIVE SUPPORT ACTIVITIES                                 | 0.00        | 0.00        | 37625733.00         | 0.00        | 0.00        |

|  |                                       |         | Expenditure |             |         |       |
|--|---------------------------------------|---------|-------------|-------------|---------|-------|
|  |                                       |         | REVENUE     |             | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION                           | RECEIPT | CHARGED     | VOTED       | CHARGED | VOTED |
| Financial Year : 2020-2021               |                                       |         |             |             |         |       |
| Accounting Month From January to January |                                       |         |             |             |         |       |
| Controller : 026-MINES                   |                                       |         |             |             |         |       |
| PAO : Select All                         |                                       |         |             |             |         |       |
| DDO :ALL                                 |                                       |         |             |             |         |       |
| 285301001030111                          | DOMESTIC TRAVEL EXPENSES              | 0.00    | 0.00        | 20310475.00 | 0.00    | 0.00  |
| 285301001030113                          | OFFICE EXPENSES                       | 0.00    | 0.00        | 13482793.00 | 0.00    | 0.00  |
| 285301001030114                          | RENTS, RATES AND TAXES                | 0.00    | 0.00        | 3726547.00  | 0.00    | 0.00  |
| 285301001030128                          | PROFESSIONAL SERVICES                 | 0.00    | 0.00        | 105918.00   | 0.00    | 0.00  |
| 285301003                                | TRAINING                              | 0.00    | 0.00        | 397440.00   | 0.00    | 0.00  |
| 28530100302                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES | 0.00    | 0.00        | 397440.00   | 0.00    | 0.00  |
| 2853010030201                            | HUMAN RESOURCE DEVELOPMENT            | 0.00    | 0.00        | 397440.00   | 0.00    | 0.00  |
| 285301003020120                          | OTHER ADMINISTRATIVE EXPENSES         | 0.00    | 0.00        | 397440.00   | 0.00    | 0.00  |
| 285301004                                | RESEARCH AND DEVELOPMENT              | 0.00    | 0.00        | 3820293.00  | 0.00    | 0.00  |
| 28530100402                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES | 0.00    | 0.00        | 3820293.00  | 0.00    | 0.00  |
| 2853010040201                            | LABORATORY RESEARCH                   | 0.00    | 0.00        | 3820293.00  | 0.00    | 0.00  |
| 285301004020102                          | WAGES                                 | 0.00    | 0.00        | 471303.00   | 0.00    | 0.00  |
| 285301004020121                          | SUPPLIES AND MATERIALS                | 0.00    | 0.00        | 1962867.00  | 0.00    | 0.00  |
| 285301004020124                          | P.O.L.                                | 0.00    | 0.00        | 95943.00    | 0.00    | 0.00  |
| 285301004020150                          | OTHER CHARGES                         | 0.00    | 0.00        | 1290180.00  | 0.00    | 0.00  |
| 285301005                                | INVESTIGATION                         | 0.00    | 0.00        | 992414.00   | 0.00    | 0.00  |
| 28530100502                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES | 0.00    | 0.00        | 992414.00   | 0.00    | 0.00  |
| 2853010050201                            | GEO-TECH SEISMIC ENVIRONMENT          | 0.00    | 0.00        | 992414.00   | 0.00    | 0.00  |
| 285301005020102                          | WAGES                                 | 0.00    | 0.00        | 228086.00   | 0.00    | 0.00  |
| 285301005020124                          | P.O.L.                                | 0.00    | 0.00        | 216770.00   | 0.00    | 0.00  |
| 285301005020150                          | OTHER CHARGES                         | 0.00    | 0.00        | 547558.00   | 0.00    | 0.00  |
| 285301101                                | SURVEY AND MAPPING                    | 0.00    | 0.00        | 16885991.00 | 0.00    | 0.00  |
| 28530110102                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES | 0.00    | 0.00        | 16885991.00 | 0.00    | 0.00  |
| 2853011010201                            | GROUND AERIAL AND MARINE SURVEY       | 0.00    | 0.00        | 16885991.00 | 0.00    | 0.00  |
| 285301101020102                          | WAGES                                 | 0.00    | 0.00        | 6288047.00  | 0.00    | 0.00  |
| 285301101020124                          | P.O.L.                                | 0.00    | 0.00        | 721260.00   | 0.00    | 0.00  |
| 285301101020150                          | OTHER CHARGES                         | 0.00    | 0.00        | 9876684.00  | 0.00    | 0.00  |
| 285301102                                | MINERAL EXPLORATION                   | 0.00    | 0.00        | 14516935.00 | 0.00    | 0.00  |
| 28530110202                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES | 0.00    | 0.00        | 14516935.00 | 0.00    | 0.00  |
| 2853011020201                            | ECONOMIC MINERALS                     | 0.00    | 0.00        | 14516935.00 | 0.00    | 0.00  |

|  |   |         | Expenditure |              |         |       |
|--|---|---------|-------------|--------------|---------|-------|
|  |   |         | REVENUE     |              | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION                                 | RECEIPT | CHARGED     | VOTED        | CHARGED | VOTED |
| Financial Year : 2020-2021               |   |         |             |              |         |       |
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| PAO : Select All                         |   |         |             |              |         |       |
| DDO :ALL                                 |   |         |             |              |         |       |
| 285301102020102                          | WAGES                                       | 0.00    | 0.00        | 4678009.00   | 0.00    | 0.00  |
| 285301102020124                          | P.O.L.                                      | 0.00    | 0.00        | 2246457.00   | 0.00    | 0.00  |
| 285301102020150                          | OTHER CHARGES                               | 0.00    | 0.00        | 7592469.00   | 0.00    | 0.00  |
| 285301200                                | OTHER EXPLORATIONS                          | 0.00    | 0.00        | 149985.00    | 0.00    | 0.00  |
| 28530120002                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES       | 0.00    | 0.00        | 149985.00    | 0.00    | 0.00  |
| 2853012000201                            | ANTARCTICA                                  | 0.00    | 0.00        | 149985.00    | 0.00    | 0.00  |
| 285301200020150                          | OTHER CHARGES                               | 0.00    | 0.00        | 149985.00    | 0.00    | 0.00  |
| 285301789                                | SPECIAL COMPONENT PLAN FOR SCHEDULED CASTES | 0.00    | 0.00        | 32093140.00  | 0.00    | 0.00  |
| 28530178901                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES       | 0.00    | 0.00        | 32093140.00  | 0.00    | 0.00  |
| 2853017890100                            | GEOLOGICAL SURVEY OF INDIA ACTIVITIES       | 0.00    | 0.00        | 32093140.00  | 0.00    | 0.00  |
| 285301789010050                          | OTHER CHARGES                               | 0.00    | 0.00        | 32093140.00  | 0.00    | 0.00  |
| 285301796                                | TRIBAL AREA SUB-PLANS                       | 0.00    | 0.00        | 23559796.00  | 0.00    | 0.00  |
| 28530179602                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES       | 0.00    | 0.00        | 23559796.00  | 0.00    | 0.00  |
| 2853017960201                            | TRIBAL WELFARE                              | 0.00    | 0.00        | 23559796.00  | 0.00    | 0.00  |
| 285301796020150                          | OTHER CHARGES                               | 0.00    | 0.00        | 23559796.00  | 0.00    | 0.00  |
| 285301800                                | OTHER EXPENDITURE                           | 0.00    | 0.00        | 48780027.00  | 0.00    | 0.00  |
| 28530180003                              | GEOLOGICAL SURVEY OF INDIA                  | 0.00    | 0.00        | 48780027.00  | 0.00    | 0.00  |
| 2853018000301                            | MAJOR DIFFERENT OPERATIONS-ESTABLISHMENT    | 0.00    | 0.00        | 1836672.00   | 0.00    | 0.00  |
| 285301800030116                          | PUBLICATIONS                                | 0.00    | 0.00        | 179650.00    | 0.00    | 0.00  |
| 285301800030121                          | SUPPLIES AND MATERIALS                      | 0.00    | 0.00        | 1312297.00   | 0.00    | 0.00  |
| 285301800030126                          | ADVERTISING AND PUBLICITY                   | 0.00    | 0.00        | 98219.00     | 0.00    | 0.00  |
| 285301800030127                          | MINOR WORKS                                 | 0.00    | 0.00        | 246506.00    | 0.00    | 0.00  |
| 2853018000399                            | INFORMATION TECHNOLOGY                      | 0.00    | 0.00        | 46943355.00  | 0.00    | 0.00  |
| 285301800039913                          | OFFICE EXPENSES                             | 0.00    | 0.00        | 46943355.00  | 0.00    | 0.00  |
| 285301911                                | DEDUCT RECOVERIES OF OVER PAYMENTS          | 0.00    | 0.00        | -236820.00   | 0.00    | 0.00  |
| 28530191100                              | DEDUCT RECOVERIES                           | 0.00    | 0.00        | -236820.00   | 0.00    | 0.00  |
| 2853019110000                            | DEDUCT RECOVERIES                           | 0.00    | 0.00        | -236820.00   | 0.00    | 0.00  |
| 285301911000070                          | DEDUCT RECOVERIES                           | 0.00    | 0.00        | -236820.00   | 0.00    | 0.00  |
| 285302                                   | REGULATION AND DEVELOPMENT OF MINES         | 0.00    | 0.00        | 105084662.00 | 0.00    | 0.00  |
| 285302102                                | MINERAL EXPLORATION                         | 0.00    | 0.00        | 39337229.00  | 0.00    | 0.00  |

|  |   |         | Expenditure |             |         |       |
|--|---|---------|-------------|-------------|---------|-------|
|  |   |         | REVENUE     |             | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION   | RECEIPT | CHARGED     | VOTED       | CHARGED | VOTED |
| Financial Year : 2020-2021               |   |         |             |             |         |       |
| Accounting Month From January to January |   |         |             |             |         |       |
| Controller : 026-MINES                   |   |         |             |             |         |       |
| PAO : Select All                         |   |         |             |             |         |       |
| DDO :ALL                                 |   |         |             |             |         |       |
| 28530210204                              | OTHERS PROGRAMMES/BODIES  | 0.00    | 0.00        | 2376390.00  | 0.00    | 0.00  |
| 2853021020404                            | OTHER RESEARCH PROGRAMMES   | 0.00    | 0.00        | 2376390.00  | 0.00    | 0.00  |
| 285302102040431                          | GRANTS-IN-AID GENERAL   | 0.00    | 0.00        | 2376390.00  | 0.00    | 0.00  |
| 28530210205                              | NATIONAL MINERTAL EXPLORATION TRUST FUND ACTIVITIES   | 0.00    | 0.00        | 36960839.00 | 0.00    | 0.00  |
| 2853021020500                            | NATIONAL MINERTAL EXPLORATION TRUST FUND ACTIVITIES   | 0.00    | 0.00        | 36960839.00 | 0.00    | 0.00  |
| 285302102050013                          | OFFICE EXPENSES   | 0.00    | 0.00        | 147114.00   | 0.00    | 0.00  |
| 285302102050020                          | OTHER ADMINISTRATIVE EXPENSES   | 0.00    | 0.00        | 9396.00     | 0.00    | 0.00  |
| 285302102050031                          | GRANTS-IN-AID GENERAL   | 0.00    | 0.00        | 36804329.00 | 0.00    | 0.00  |
| 285302104                                | BUREAU OF MINES   | 0.00    | 0.00        | 65959949.00 | 0.00    | 0.00  |
| 28530210401                              | INDIAN BUREAU OF MINES  | 0.00    | 0.00        | 62966507.00 | 0.00    | 0.00  |
| 2853021040101                            | ESTABLISHMENT   | 0.00    | 0.00        | 62966507.00 | 0.00    | 0.00  |
| 285302104010101                          | SALARIES  | 0.00    | 0.00        | 58791941.00 | 0.00    | 0.00  |
| 285302104010102                          | WAGES   | 0.00    | 0.00        | 10500.00    | 0.00    | 0.00  |
| 285302104010106                          | MEDICAL TREATMENT   | 0.00    | 0.00        | 984621.00   | 0.00    | 0.00  |
| 285302104010111                          | DOMESTIC TRAVEL EXPENSES  | 0.00    | 0.00        | 386766.00   | 0.00    | 0.00  |
| 285302104010113                          | OFFICE EXPENSES   | 0.00    | 0.00        | 1493355.00  | 0.00    | 0.00  |
| 285302104010114                          | RENTS, RATES AND TAXES  | 0.00    | 0.00        | 180000.00   | 0.00    | 0.00  |
| 285302104010120                          | OTHER ADMINISTRATIVE EXPENSES   | 0.00    | 0.00        | 5197.00     | 0.00    | 0.00  |
| 285302104010128                          | PROFESSIONAL SERVICES   | 0.00    | 0.00        | 21600.00    | 0.00    | 0.00  |
| 285302104010150                          | OTHER CHARGES   | 0.00    | 0.00        | 1092527.00  | 0.00    | 0.00  |
| 28530210402                              | INDIAN BUREAU OF MINES ACTIVITIES   | 0.00    | 0.00        | 2993442.00  | 0.00    | 0.00  |
| 2853021040201                            | INSPECTION OF MINES FOR SCINTIFIC AND SYSTEMATIC MINING MINERAL CONSERVATION AND MINE ENVIRONMENT | 0.00    | 0.00        | 888397.00   | 0.00    | 0.00  |
| 285302104020102                          | WAGES   | 0.00    | 0.00        | 231097.00   | 0.00    | 0.00  |
| 285302104020111                          | DOMESTIC TRAVEL EXPENSES  | 0.00    | 0.00        | -14115.00   | 0.00    | 0.00  |
| 285302104020113                          | OFFICE EXPENSES   | 0.00    | 0.00        | 12547.00    | 0.00    | 0.00  |
| 285302104020114                          | RENTS, RATES AND TAXES  | 0.00    | 0.00        | 487000.00   | 0.00    | 0.00  |
| 285302104020124                          | P.O.L.  | 0.00    | 0.00        | 16871.00    | 0.00    | 0.00  |
| 285302104020126                          | ADVERTISING AND PUBLICITY   | 0.00    | 0.00        | 33566.00    | 0.00    | 0.00  |

|  |  |         | Expenditure |             |         |       |
|--|--|---------|-------------|-------------|---------|-------|
|  |  |         | REVENUE     |             | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION  | RECEIPT | CHARGED     | VOTED       | CHARGED | VOTED |
| Financial Year : 2020-2021               |  |         |             |             |         |       |
| Accounting Month From January to January |  |         |             |             |         |       |
| Controller : 026-MINES                   |  |         |             |             |         |       |
| PAO : Select All                         |  |         |             |             |         |       |
| DDO :ALL                                 |  |         |             |             |         |       |
| 285302104020150                          | OTHER CHARGES  | 0.00    | 0.00        | 121431.00   | 0.00    | 0.00  |
| 2853021040203                            | TECHNICAL UPGRADATION AND MODERNISATION                | 0.00    | 0.00        | 577162.00   | 0.00    | 0.00  |
| 285302104020301                          | SALARIES   | 0.00    | 0.00        | 79433.00    | 0.00    | 0.00  |
| 285302104020311                          | DOMESTIC TRAVEL EXPENSES                               | 0.00    | 0.00        | 4484.00     | 0.00    | 0.00  |
| 285302104020350                          | OTHER CHARGES  | 0.00    | 0.00        | 493245.00   | 0.00    | 0.00  |
| 2853021040204                            | MINES AND MINERALS THROUGH VARIOUS PUBLICATIONS        | 0.00    | 0.00        | 873659.00   | 0.00    | 0.00  |
| 285302104020401                          | SALARIES   | 0.00    | 0.00        | 531104.00   | 0.00    | 0.00  |
| 285302104020411                          | DOMESTIC TRAVEL EXPENSES                               | 0.00    | 0.00        | 159840.00   | 0.00    | 0.00  |
| 285302104020450                          | OTHER CHARGES  | 0.00    | 0.00        | 182715.00   | 0.00    | 0.00  |
| 2853021040205                            | COMPUTERISED ONLINE REGISTER OF MINING TENEMENT SYSTEM | 0.00    | 0.00        | 264133.00   | 0.00    | 0.00  |
| 285302104020520                          | OTHER ADMINISTRATIVE EXPENSES                          | 0.00    | 0.00        | 264133.00   | 0.00    | 0.00  |
| 2853021040296                            | SWACHHTA ACTION PLAN                                   | 0.00    | 0.00        | 92582.00    | 0.00    | 0.00  |
| 285302104029650                          | OTHER CHARGES  | 0.00    | 0.00        | 92582.00    | 0.00    | 0.00  |
| 2853021040299                            | INFORMATION TECHNOLOGY                                 | 0.00    | 0.00        | 297509.00   | 0.00    | 0.00  |
| 285302104029913                          | OFFICE EXPENSES  | 0.00    | 0.00        | 297509.00   | 0.00    | 0.00  |
| 285302798                                | INTERNATIONAL CO-OPERATION                             | 0.00    | 0.00        | 2405.00     | 0.00    | 0.00  |
| 28530279802                              | OTHER PROGRAMMES/BODIES                                | 0.00    | 0.00        | 2405.00     | 0.00    | 0.00  |
| 2853027980201                            | CONTRIBUTION TO INTERNATIONAL BODIES                   | 0.00    | 0.00        | 2405.00     | 0.00    | 0.00  |
| 285302798020132                          | CONTRIBUTIONS  | 0.00    | 0.00        | 2405.00     | 0.00    | 0.00  |
| 285302911                                | DEDUCT RECOVERIES OF OVERPAYMENTS                      | 0.00    | 0.00        | -214921.00  | 0.00    | 0.00  |
| 28530291100                              | PLEASE UPDATE DESCRIPTION - SUB MINOR(HEAD)            | 0.00    | 0.00        | -214921.00  | 0.00    | 0.00  |
| 2853029110000                            | DEDUCT RECOVERIES OF OVERPAYMENTS                      | 0.00    | 0.00        | -214921.00  | 0.00    | 0.00  |
| 285302911000070                          | DEDUCT RECOVERIES                                      | 0.00    | 0.00        | -214921.00  | 0.00    | 0.00  |
| 3451                                     | SECRETARIAT - ECONOMIC SERVICES                        | 0.00    | 0.00        | 19580738.00 | 0.00    | 0.00  |
| 345100                                   | SECRETARIAT - ECONOMIC SERVICES                        | 0.00    | 0.00        | 19580738.00 | 0.00    | 0.00  |
| 345100090                                | SECRETARIAT  | 0.00    | 0.00        | 19580738.00 | 0.00    | 0.00  |
| 34510009013                              | MINISTRY OF MINES                                      | 0.00    | 0.00        | 19580738.00 | 0.00    | 0.00  |
| 3451000901301                            | ESTABLISHMENT  | 0.00    | 0.00        | 19538504.00 | 0.00    | 0.00  |
| 345100090130101                          | SALARIES   | 0.00    | 0.00        | 15321004.00 | 0.00    | 0.00  |

|  |   |              | Expenditure |              |              |             |
|--|---|--------------|-------------|--------------|--------------|-------------|
|  |   |              | REVENUE     |              | CAPITAL      |             |
| FUNCTION HEAD                            | DESCRIPTION   | RECEIPT      | CHARGED     | VOTED        | CHARGED      | VOTED       |
| Financial Year : 2020-2021               |   |              |             |              |              |             |
| Accounting Month From January to January |   |              |             |              |              |             |
| Controller : 026-MINES                   |   |              |             |              |              |             |
| PAO : Select All                         |   |              |             |              |              |             |
| DDO :ALL                                 |   |              |             |              |              |             |
| 345100090130106                          | MEDICAL TREATMENT   | 0.00         | 0.00        | 190553.00    | 0.00         | 0.00        |
| 345100090130111                          | DOMESTIC TRAVEL EXPENSES  | 0.00         | 0.00        | 177287.00    | 0.00         | 0.00        |
| 345100090130113                          | OFFICE EXPENSES   | 0.00         | 0.00        | 2981426.00   | 0.00         | 0.00        |
| 345100090130116                          | PUBLICATIONS  | 0.00         | 0.00        | 123793.00    | 0.00         | 0.00        |
| 345100090130120                          | OTHER ADMINISTRATIVE EXPENSES                                     | 0.00         | 0.00        | 47038.00     | 0.00         | 0.00        |
| 345100090130128                          | PROFESSIONAL SERVICES   | 0.00         | 0.00        | 697403.00    | 0.00         | 0.00        |
| 3451000901302                            | TRAINING  | 0.00         | 0.00        | 17758.00     | 0.00         | 0.00        |
| 345100090130220                          | OTHER ADMINISTRATIVE EXPENSES                                     | 0.00         | 0.00        | 17758.00     | 0.00         | 0.00        |
| 3451000901399                            | INFORMATION TECHNOLOGY  | 0.00         | 0.00        | 24476.00     | 0.00         | 0.00        |
| 345100090139913                          | OFFICE EXPENSES   | 0.00         | 0.00        | 24476.00     | 0.00         | 0.00        |
| 4853                                     | CAPITAL OUTLAY ON NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 0.00         | 0.00        | 0.00         | 0.00         | 51242633.00 |
| 485301                                   | MINERAL EXPLORATION AND DEVELOPMENT                               | 0.00         | 0.00        | 0.00         | 0.00         | 51242633.00 |
| 485301800                                | OTHER EXPENDITURE   | 0.00         | 0.00        | 0.00         | 0.00         | 51242633.00 |
| 48530180005                              | INDIAN BUREAU OF MINES ACTIVITIES                                 | 0.00         | 0.00        | 0.00         | 0.00         | 649000.00   |
| 4853018000502                            | ACQUISITION OF CAPITAL ASSETS                                     | 0.00         | 0.00        | 0.00         | 0.00         | 649000.00   |
| 485301800050252                          | MACHINERY AND EQUIPMENT   | 0.00         | 0.00        | 0.00         | 0.00         | 649000.00   |
| 48530180006                              | GEOLOGICAL SURVEY OF INDIA ACTIVITIES                             | 0.00         | 0.00        | 0.00         | 0.00         | 50593633.00 |
| 4853018000601                            | ACQUISITION OF CAPITAL ASSETS                                     | 0.00         | 0.00        | 0.00         | 0.00         | 50593633.00 |
| 485301800060151                          | MOTOR VEHICLES  | 0.00         | 0.00        | 0.00         | 0.00         | 648744.00   |
| 485301800060152                          | MACHINERY AND EQUIPMENT   | 0.00         | 0.00        | 0.00         | 0.00         | 49944889.00 |
| Total(068)                               |   | 0.00         | 0.00        | 898383730.00 | 0.00         | 51242633.00 |
| 800-(Public)                             |   |              |             |              |              |             |
| 8009                                     | STATE PROVIDENT FUNDS   | 100711520.00 | 0.00        | 0.00         | 110306916.00 | 0.00        |
| 800901                                   | CIVIL   | 100711520.00 | 0.00        | 0.00         | 110306916.00 | 0.00        |
| 800901101                                | GENERAL PROVIDENT FUNDS   | 100711520.00 | 0.00        | 0.00         | 110306916.00 | 0.00        |
| 80090110101                              | GPF ORDINARY SUBSCRIPTIONS AND RECOVERIES                         | 100711520.00 | 0.00        | 0.00         | 110306916.00 | 0.00        |
| 8009011010101                            | OTHERS  | 99278556.00  | 0.00        | 0.00         | 109177916.00 | 0.00        |
| 800901101010100                          | DEFAULT   | 99278556.00  | 0.00        | 0.00         | 109177916.00 | 0.00        |
| 8009011010104                            | OTHER MERGED WITH DDO   | 1432964.00   | 0.00        | 0.00         | 1129000.00   | 0.00        |
| 800901101010400                          | DEFAULT   | 1432964.00   | 0.00        | 0.00         | 1129000.00   | 0.00        |



|  |  |               | Expenditure |       |              |       |
|--|--|---------------|-------------|-------|--------------|-------|
|  |  |               | REVENUE     |       | CAPITAL      |       |
| FUNCTION HEAD                            | DESCRIPTION  | RECEIPT       | CHARGED     | VOTED | CHARGED      | VOTED |
| Financial Year : 2020-2021               |  |               |             |       |              |       |
| Accounting Month From January to January |  |               |             |       |              |       |
| Controller : 026-MINES                   |  |               |             |       |              |       |
| PAO : Select All                         |  |               |             |       |              |       |
| DDO :ALL                                 |  |               |             |       |              |       |
| 8011                                     | INSURANCE AND PENSION FUNDS  | 662606.00     | 0.00        | 0.00  | 2490955.00   | 0.00  |
| 801100                                   | INSURANCE AND PENSION FUNDS  | 662606.00     | 0.00        | 0.00  | 2490955.00   | 0.00  |
| 801100103                                | CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME                    | 662606.00     | 0.00        | 0.00  | 2490955.00   | 0.00  |
| 80110010300                              | CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME                    | 525502.00     | 0.00        | 0.00  | 0.00         | 0.00  |
| 8011001030000                            | CENTRAL GOVERNMENT EMPLOYEES GROUP INSURANCE SCHEME                    | 525502.00     | 0.00        | 0.00  | 0.00         | 0.00  |
| 801100103000000                          | DEFAULT  | 525502.00     | 0.00        | 0.00  | 0.00         | 0.00  |
| 80110010301                              | SAVINGS FUND   | 137104.00     | 0.00        | 0.00  | 2535688.00   | 0.00  |
| 8011001030100                            | SAVINGS FUND   | 137104.00     | 0.00        | 0.00  | 2535688.00   | 0.00  |
| 801100103010000                          | DEFAULT  | 137104.00     | 0.00        | 0.00  | 2535688.00   | 0.00  |
| 80110010302                              | INSURANCE FUND   | 0.00          | 0.00        | 0.00  | -44733.00    | 0.00  |
| 8011001030200                            | INSURANCE FUND   | 0.00          | 0.00        | 0.00  | -44733.00    | 0.00  |
| 801100103020000                          | DEFAULT  | 0.00          | 0.00        | 0.00  | -44733.00    | 0.00  |
| 8014                                     | POSTAL LIFE INSURANCE SCHEMES  | 40484.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 801401                                   | POSTAL LIFE INSURANCE SCHEME   | 40484.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 801401104                                | PLI ENDOWMENT ASSURANCE SCHEMES  | 40484.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 80140110401                              | PLI-EA PREMIUM RECEIPTS AND RECOVERIES                                 | 40484.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 8014011040105                            | ENDOWMENT ASSURANCE PREMIUM THROUGH PAY RECOVERY FROM OTHER MINISTRIES | 40484.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 801401104010500                          | DEFAULT  | 40484.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 8658                                     | SUSPENSE ACCOUNTS  | -460436016.00 | 0.00        | 0.00  | 187633312.00 | 0.00  |
| 865800                                   | SUSPENSE ACCOUNTS  | -460436016.00 | 0.00        | 0.00  | 187633312.00 | 0.00  |
| 865800101                                | PAY AND ACCOUNTS OFFICES SUSPENSE                                      | -1673089.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 86580010100                              | PAY AND ACCOUNTS OFFICES SUSPENSE                                      | -478639.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 8658001010000                            | PAY AND ACCOUNTS OFFICES SUSPENSE                                      | -478639.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800101000000                          | DEFAULT  | -478639.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 86580010101                              | TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS                   | -1202850.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 8658001010100                            | TRANSACTIONS ADJUSTABLE WITH OTHER ACCOUNTS OFFICERS                   | -1202850.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800101010000                          | DEFAULT  | -1202850.00   | 0.00        | 0.00  | 0.00         | 0.00  |

|  |   |               | Expenditure |       |              |       |
|--|---|---------------|-------------|-------|--------------|-------|
|  |   |               | REVENUE     |       | CAPITAL      |       |
| FUNCTION HEAD                            | DESCRIPTION                                 | RECEIPT       | CHARGED     | VOTED | CHARGED      | VOTED |
| Financial Year : 2020-2021               |   |               |             |       |              |       |
| Accounting Month From January to January |   |               |             |       |              |       |
| Controller : 026-MINES                   |   |               |             |       |              |       |
| PAO : Select All                         |   |               |             |       |              |       |
| DDO :ALL                                 |   |               |             |       |              |       |
| 86580010108                              | GST-TDS                                     | 8400.00       | 0.00        | 0.00  | 0.00         | 0.00  |
| 8658001010800                            | GST-TDS                                     | 8400.00       | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800101080000                          | DEFAULT                                     | 8400.00       | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800102                                | SUSPENSE ACCOUNT (CIVIL)                    | -896924.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 86580010215                              | CHALLANS/VOCHERS SUSPENSE                   | -967628.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 8658001021500                            | CHALLANS/VOCHERS SUSPENSE                   | -967628.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800102150000                          | DEFAULT                                     | -967628.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 86580010225                              | UNCLAIMED ITEMS UNDER E-PAYMENTS            | 70704.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 8658001022500                            | UNCLAIMED ITEMS UNDER E-PAYMENTS            | 70704.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800102250000                          | DEFAULT                                     | 70704.00      | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800108                                | PUBLIC SECTOR BANK SUSPENSE                 | -457616597.00 | 0.00        | 0.00  | 187633312.00 | 0.00  |
| 86580010800                              | PUBLIC SECTOR BANK SUSPENSE                 | -457616597.00 | 0.00        | 0.00  | 187633312.00 | 0.00  |
| 8658001080000                            | PUBLIC SECTOR BANK SUSPENSE                 | -457616597.00 | 0.00        | 0.00  | 187633312.00 | 0.00  |
| 865800108000000                          | DEFAULT                                     | -457616597.00 | 0.00        | 0.00  | 187633312.00 | 0.00  |
| 865800139                                | GST - TAX DEDUCTED AT SOURCE SUSPENSE       | -249406.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 86580013900                              | GST - TAX DEDUCTED AT SOURCE SUSPENSE       | -249406.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 8658001390000                            | GST - TAX DEDUCTED AT SOURCE SUSPENSE       | -249406.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 865800139000000                          | DEFAULT                                     | -249406.00    | 0.00        | 0.00  | 0.00         | 0.00  |
| 8670                                     | CHEQUES AND BILLS                           | -131033931.00 | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000                                   | CHEQUES AND BILLS                           | -131033931.00 | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000102                                | PAY AND ACCOUNTS OFFICES CHEQUES            | 552860.00     | 0.00        | 0.00  | 0.00         | 0.00  |
| 86700010200                              | PAY AND ACCOUNTS OFFICES CHEQUES            | 552860.00     | 0.00        | 0.00  | 0.00         | 0.00  |
| 8670001020000                            | PAY AND ACCOUNTS OFFICES CHEQUES            | 552860.00     | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000102000000                          | DEFAULT                                     | 552860.00     | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000103                                | DEPARTMENTAL CHEQUES                        | -4042262.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 86700010300                              | DEPARTMENTAL CHEQUES                        | -4042262.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 8670001030000                            | DEPARTMENTAL CHEQUES                        | -4042262.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000103000000                          | DEFAULT                                     | -4042262.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000111                                | PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES | -124920971.00 | 0.00        | 0.00  | 0.00         | 0.00  |

|  |   |               | Expenditure |       |              |       |
|--|---|---------------|-------------|-------|--------------|-------|
|  |   |               | REVENUE     |       | CAPITAL      |       |
| FUNCTION HEAD                            | DESCRIPTION                                       | RECEIPT       | CHARGED     | VOTED | CHARGED      | VOTED |
| Financial Year : 2020-2021               |   |               |             |       |              |       |
| Accounting Month From January to January |   |               |             |       |              |       |
| Controller : 026-MINES                   |   |               |             |       |              |       |
| PAO : Select All                         |   |               |             |       |              |       |
| DDO :ALL                                 |   |               |             |       |              |       |
| 86700011100                              | PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES       | -124920971.00 | 0.00        | 0.00  | 0.00         | 0.00  |
| 8670001110000                            | PAY AND ACCOUNTS OFFICES ELECTRONIC ADVICES       | -124920971.00 | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000111000000                          | DEFAULT   | -124920971.00 | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000114                                | DEPARTMENTAL (CDDOS)ELECTRONIC ADVICES            | -2623558.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 86700011400                              | DEPARTMENTAL (CDDOS)ELECTRONIC ADVICES            | -2623558.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 8670001140000                            | DEPARTMENTAL (CDDOS)ELECTRONIC ADVICES            | -2623558.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 867000114000000                          | DEFAULT   | -2623558.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 8675                                     | DEPOSITS WITH RESERVE BANK                        | 1673744450.00 | 0.00        | 0.00  | 299663330.00 | 0.00  |
| 867500                                   | DEPOSITS WITH RESERVE BANK                        | 1673744450.00 | 0.00        | 0.00  | 299663330.00 | 0.00  |
| 867500101                                | CENTRAL CIVIL                                     | 1673744450.00 | 0.00        | 0.00  | 299663330.00 | 0.00  |
| 86750010102                              | RESERVE BANK HEAD QUARTERS                        | 0.00          | 0.00        | 0.00  | 119582193.00 | 0.00  |
| 8675001010200                            | RESERVE BANK HEAD QUARTERS                        | 0.00          | 0.00        | 0.00  | 119582193.00 | 0.00  |
| 867500101020000                          | DEFAULT   | 0.00          | 0.00        | 0.00  | 119582193.00 | 0.00  |
| 86750010103                              | RESERVE BANK (P.S.B)                              | 1673744450.00 | 0.00        | 0.00  | 180081137.00 | 0.00  |
| 8675001010300                            | RESERVE BANK (P.S.B)                              | 1673744450.00 | 0.00        | 0.00  | 180081137.00 | 0.00  |
| 867500101030000                          | DEFAULT   | 1673744450.00 | 0.00        | 0.00  | 180081137.00 | 0.00  |
| 8797                                     | EXCHANGE ACCOUNTS                                 | -11343035.00  | 0.00        | 0.00  | 0.00         | 0.00  |
| 879701                                   | ACCOUNTS BETWEEN CIVIL AND CIVIL                  | -11343035.00  | 0.00        | 0.00  | 0.00         | 0.00  |
| 879701101                                | EXCHANGE ACCOUNT BETEEN P.A.O.AND P.A.O.          | -11343035.00  | 0.00        | 0.00  | 0.00         | 0.00  |
| 87970110100                              | EXCHANGE ACCOUNT BETEEN P.A.O.AND P.A.O.          | -11343035.00  | 0.00        | 0.00  | 0.00         | 0.00  |
| 8797011010000                            | EXCHANGE ACCOUNT BETEEN P.A.O.AND P.A.O.          | -11343035.00  | 0.00        | 0.00  | 0.00         | 0.00  |
| 879701101000000                          | DEFAULT   | -11343035.00  | 0.00        | 0.00  | 0.00         | 0.00  |
| Total(800)                               |   | 1172346078.00 | 0.00        | 0.00  | 600094513.00 | 0.00  |
| 900-(Receipt)                            |   |               |             |       |              |       |
| 0021                                     | TAXES ON INCOME OTHER THAN CORPORATION TAX        | 66902723.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 002100                                   | TAXES ON INCOME OTHER THAN CORPORATION TAX        | 66902723.00   | 0.00        | 0.00  | 0.00         | 0.00  |
| 002100101                                | INCOME TAX ON UNION EMOLUMENTS INCLUDING PENSIONS | 60555940.00   | 0.00        | 0.00  | 0.00         | 0.00  |

|  |  |             | Expenditure |       |         |       |
|--|--|-------------|-------------|-------|---------|-------|
|  |  |             | REVENUE     |       | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION  | RECEIPT     | CHARGED     | VOTED | CHARGED | VOTED |
| Financial Year : 2020-2021               |  |             |             |       |         |       |
| Accounting Month From January to January |  |             |             |       |         |       |
| Controller : 026-MINES                   |  |             |             |       |         |       |
| PAO : Select All                         |  |             |             |       |         |       |
| DDO :ALL                                 |  |             |             |       |         |       |
| 00210010102                              | COLLECTIONS INCLUDING DEDUCTIONS   | 60555940.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 0021001010200                            | COLLECTIONS INCLUDING DEDUCTIONS   | 60555940.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 002100101020000                          | DEFAULT  | 60555940.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 002100102                                | INCOME TAX ON OTHER THAN UNION EMOLUMENTS INCLUDING PENSIONS   | 3927369.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 00210010211                              | DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961                   | 3768759.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0021001021100                            | DEDUCTIONS FROM PAYMENTS TO CONTRACTORS AND SUB CONTRACTORS UNDER SECTION 194-C OF THE INCOME TAX ACT 1961                   | 3768759.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 002100102110000                          | DEFAULT  | 3768759.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 00210010228                              | DEDUCTION OF INCOME TAX FROM RENT UNDER SECTION 194-I OF THE INCO ME TAX ACT,1961  | 64764.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0021001022800                            | DEDUCTION OF INCOME TAX FROM RENT UNDER SECTION 194-I OF THE INCO ME TAX ACT,1961  | 64764.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 002100102280000                          | DEFAULT  | 64764.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 00210010229                              | DEDUCTION OF THE INCOME-TAX FROM FEES FOR PROFESSIONAL OR TECHNIC AL SERVICES UNDER SECTION 194-J OF THE INCOME-TAX ACT,1961 | 93846.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0021001022900                            | DEDUCTION OF THE INCOME-TAX FROM FEES FOR PROFESSIONAL OR TECHNIC AL SERVICES UNDER SECTION 194-J OF THE INCOME-TAX ACT,1961 | 93846.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 002100102290000                          | DEFAULT  | 93846.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 002100506                                | HEALTH AND EDUCATION CESS  | 2419414.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 00210050600                              | HEALTH AND EDUCATION CESS  | 2419414.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0021005060000                            | HEALTH AND EDUCATION CESS  | 2419414.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 002100506000000                          | DEFAULT  | 2419414.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049                                     | INTEREST RECEIPTS  | 637565.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903                                   | OTHER INTEREST RECEIPTS OF CENTRAL GOVERNMENT  | 637565.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903118                                | INTEREST ON LOANS TO GOVERNMENT SERVANTS   | 632352.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 00490311801                              | HOUSE BUILDING ADVANCES  | 498561.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049031180100                            | HOUSE BUILDING ADVANCES  | 498561.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903118010000                          | DEFAULT  | 498561.00   | 0.00        | 0.00  | 0.00    | 0.00  |

|  |   |              | Expenditure |       |         |       |
|--|---|--------------|-------------|-------|---------|-------|
|  |   |              | REVENUE     |       | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION                                   | RECEIPT      | CHARGED     | VOTED | CHARGED | VOTED |
| Financial Year : 2020-2021               |   |              |             |       |         |       |
| Accounting Month From January to January |   |              |             |       |         |       |
| Controller : 026-MINES                   |   |              |             |       |         |       |
| PAO : Select All                         |   |              |             |       |         |       |
| DDO :ALL                                 |   |              |             |       |         |       |
| 00490311802                              | MOTOR CARS                                    | 39720.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049031180200                            | MOTOR CARS                                    | 39720.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903118020000                          | DEFAULT                                       | 39720.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 00490311803                              | OTHER MOTOR CONVEYANCES                       | 64088.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049031180300                            | OTHER MOTOR CONVEYANCES                       | 64088.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903118030000                          | DEFAULT                                       | 64088.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 00490311805                              | PERSONAL COMPUTER ADVANCE                     | 29983.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049031180500                            | PERSONAL COMPUTER ADVANCE                     | 29983.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903118050000                          | DEFAULT                                       | 29983.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903800                                | OTHER RECEIPTS                                | 5213.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 00490380007                              | OTHER MISCELLANEOUS RECEIPTS                  | 543.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049038000700                            | OTHER MISCELLANEOUS RECEIPTS                  | 543.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903800070000                          | DEFAULT                                       | 543.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 00490380012                              | PENAL INTEREST                                | 4670.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049038001200                            | PENAL INTEREST                                | 1565.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903800120000                          | DEFAULT                                       | 1565.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 0049038001201                            | PENAL INTEREST ON INTEREST FREE ADVANCES      | 3105.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 004903800120100                          | DEFAULT                                       | 3105.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 0050                                     | DIVIDENDS AND PROFITS                         | 119550000.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 005000                                   | DIVIDENDS AND PROFITS                         | 119550000.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 005000101                                | DIVIDENDS FROM PUBLIC UNDERTAKINGS            | 119550000.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 00500010102                              | UNDERTAKINGS PRODUCING BASIC MATERIALS        | 119550000.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 0050001010232                            | MINERAL EXPLORATION CORPORATION LIMITED       | 119550000.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 005000101023200                          | DEFAULT                                       | 119550000.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 0070                                     | OTHER ADMINISTRATIVE SERVICES                 | 1530.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 007060                                   | OTHER SERVICES                                | 1530.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 007060118                                | RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005 | 1530.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 00706011800                              | RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005 | 1530.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 0070601180000                            | RECEIPTS UNDER RIGHT TO INFORMATION ACT, 2005 | 1530.00      | 0.00        | 0.00  | 0.00    | 0.00  |

|  |   |             | Expenditure |       |         |       |
|--|---|-------------|-------------|-------|---------|-------|
|  |   |             | REVENUE     |       | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION   | RECEIPT     | CHARGED     | VOTED | CHARGED | VOTED |
| Financial Year : 2020-2021               |   |             |             |       |         |       |
| Accounting Month From January to January |   |             |             |       |         |       |
| Controller : 026-MINES                   |   |             |             |       |         |       |
| PAO : Select All                         |   |             |             |       |         |       |
| DDO :ALL                                 |   |             |             |       |         |       |
| 007060118000000                          | DEFAULT   | 1530.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 0071                                     | CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREME NT BENEFITS | -6004396.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 007100                                   | CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREMENT BENEFITS  | 478639.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 007100000                                | CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREME NT BENEFITS | 478639.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 00710000000                              | CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREME NT BENEFITS | 478639.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0071000000000                            | CONTRIBUTIONS AND RECOVERIES TOWARDS PENSION AND OTHER RETIREME NT BENEFITS | 478639.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 007100000000000                          | DEFAULT   | 478639.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 007101                                   | CIVIL   | -6483035.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 007101500                                | RECEIPTS AWAITING TRANSFER TO OTHER MINOR HEADS                             | -7046333.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 00710150001                              | CONTRIBUTION TOWARDS NPS 2004 FOR GOVERNMENT SERVANTS                       | -7046333.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 0071015000100                            | SUBSCRIPTION TOWARDS NPS 2004 FOR GOVERNMENT SERVANTS                       | -7046333.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 007101500010000                          | DEFAULT   | -7046333.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 007101800                                | OTHER RECEIPTS  | 563298.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 00710180000                              | OTHER RECEIPTS  | 563298.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0071018000000                            | OTHER RECEIPTS  | 563298.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 007101800000000                          | DEFAULT   | 563298.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0210                                     | MEDICAL AND PUBLIC HEALTH   | 3099275.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 021001                                   | URBAN HEALTH SERVICES   | 3099275.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 021001103                                | CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME                          | 3099275.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 02100110300                              | CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME                          | 3099275.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0210011030000                            | CONTRIBUTIONS FOR CENTRAL GOVERNMENT HEALTH SCHEME                          | 3099275.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 021001103000000                          | DEFAULT   | 3099275.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0216                                     | HOUSING   | 1094073.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 021601                                   | GOVERNMENT RESIDENTIAL BUILDINGS  | 1094073.00  | 0.00        | 0.00  | 0.00    | 0.00  |

|  |   |              | Expenditure |       |         |       |
|--|---|--------------|-------------|-------|---------|-------|
|  |   |              | REVENUE     |       | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION                                     | RECEIPT      | CHARGED     | VOTED | CHARGED | VOTED |
| Financial Year : 2020-2021               |   |              |             |       |         |       |
| Accounting Month From January to January |   |              |             |       |         |       |
| Controller : 026-MINES                   |   |              |             |       |         |       |
| PAO : Select All                         |   |              |             |       |         |       |
| DDO :ALL                                 |   |              |             |       |         |       |
| 021601106                                | GENERAL POOL ACCOMMODATION                      | 1094073.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 02160110602                              | RENT/LICENSE FEE                                | 1094073.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0216011060200                            | RENT/LICENSE FEE                                | 1094073.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 021601106020000                          | DEFAULT   | 1094073.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0235                                     | SOCIAL SECURITY AND WELFARE                     | 160.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 023560                                   | OTHER SOCIAL SECURITY AND WELFARE PROGRAMMES    | 160.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 023560105                                | GOVERNMENT EMPLOYEES INSURANCE SCHEME           | 160.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 02356010501                              | CENTRAL GOVT EMPLOYEES INSURANCE SCHEME         | 160.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 0235601050100                            | CENTRAL GOVT EMPLOYEES INSURANCE SCHEME         | 160.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 023560105010000                          | DEFAULT   | 160.00       | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853                                     | NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 358611964.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300                                   | NON-FERROUS MINING AND METALLURGICAL INDUSTRIES | 358611964.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300101                                | GEOLOGICAL SURVEY OF INDIA                      | 430351.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010100                              | GEOLOGICAL SURVEY OF INDIA                      | 430351.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001010000                            | GEOLOGICAL SURVEY OF INDIA                      | 430351.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300101000000                          | DEFAULT   | 430351.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300102                                | MINERAL CONCESSION FEES RENTS AND ROYALTIES     | 323686.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010200                              | MINERAL CONCESSION FEES RENTS AND ROYALTIES     | 323686.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001020000                            | MINERAL CONCESSION FEES RENTS AND ROYALTIES     | 323686.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300102000000                          | DEFAULT   | 323686.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300104                                | MINES DEPARTMENT                                | 3834265.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010400                              | MINES DEPARTMENT                                | 3834265.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001040000                            | MINES DEPARTMENT                                | 3834265.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300104000000                          | DEFAULT   | 3834265.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105                                | NATIONAL MINERAL EXPLORATION TRUST              | 384434143.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010503                              | ASSAM   | 676562.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001050300                            | ASSAM   | 676562.00    | 0.00        | 0.00  | 0.00    | 0.00  |

|  |                  |              | Expenditure |       |         |       |
|--|------------------|--------------|-------------|-------|---------|-------|
|  |                  |              | REVENUE     |       | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION      | RECEIPT      | CHARGED     | VOTED | CHARGED | VOTED |
| Financial Year : 2020-2021               |                  |              |             |       |         |       |
| Accounting Month From January to January |                  |              |             |       |         |       |
| Controller : 026-MINES                   |                  |              |             |       |         |       |
| PAO : Select All                         |                  |              |             |       |         |       |
| DDO :ALL                                 |                  |              |             |       |         |       |
| 085300105030000                          | DEFAULT          | 676562.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010505                              | CHHATTISGARH     | 76923853.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001050500                            | CHHATTISGARH     | 76923853.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105050000                          | DEFAULT          | 76923853.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010507                              | GOA              | 890930.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001050700                            | GOA              | 890930.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105070000                          | DEFAULT          | 890930.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010510                              | HIMACHAL PRADESH | 3696559.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001051000                            | HIMACHAL PRADESH | 3696559.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105100000                          | DEFAULT          | 3696559.00   | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010514                              | KERALA           | 145180.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001051400                            | KERALA           | 145180.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105140000                          | DEFAULT          | 145180.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010515                              | MADHYA PRADESH   | 46434171.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001051500                            | MADHYA PRADESH   | 46434171.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105150000                          | DEFAULT          | 46434171.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010516                              | MAHARASHTRA      | 79313388.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001051600                            | MAHARASHTRA      | 79313388.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105160000                          | DEFAULT          | 79313388.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010518                              | MEGHALAYA        | 953494.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001051800                            | MEGHALAYA        | 953494.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105180000                          | DEFAULT          | 953494.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010521                              | ODISHA           | 110820595.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001052100                            | ODISHA           | 110820595.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105210000                          | DEFAULT          | 110820595.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010523                              | RAJASTHAN        | 51330029.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001052300                            | RAJASTHAN        | 51330029.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105230000                          | DEFAULT          | 51330029.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010524                              | TAMIL NADU       | 12473306.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001052400                            | TAMIL NADU       | 12473306.00  | 0.00        | 0.00  | 0.00    | 0.00  |



|  |  |              | Expenditure |       |         |       |
|--|--|--------------|-------------|-------|---------|-------|
|  |  |              | REVENUE     |       | CAPITAL |       |
| FUNCTION HEAD                            | DESCRIPTION                                      | RECEIPT      | CHARGED     | VOTED | CHARGED | VOTED |
| Financial Year : 2020-2021               |  |              |             |       |         |       |
| Accounting Month From January to January |  |              |             |       |         |       |
| Controller : 026-MINES                   |  |              |             |       |         |       |
| PAO : Select All                         |  |              |             |       |         |       |
| DDO :ALL                                 |  |              |             |       |         |       |
| 085300105240000                          | DEFAULT  | 12473306.00  | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010528                              | UTTARAKHAND                                      | 2192.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001052800                            | UTTARAKHAND                                      | 2192.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105280000                          | DEFAULT  | 2192.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530010529                              | WEST BENGAL                                      | 773884.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853001052900                            | WEST BENGAL                                      | 773884.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300105290000                          | DEFAULT  | 773884.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300800                                | OTHER RECEIPTS                                   | -30410481.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530080000                              | OTHER RECEIPTS                                   | 154431.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853008000000                            | OTHER RECEIPTS                                   | 154431.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300800000000                          | DEFAULT  | 154431.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 08530080003                              | MISC RECEIPTS                                    | -30564912.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 0853008000300                            | MISC RECEIPTS                                    | -30564912.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 085300800030000                          | DEFAULT  | -30564912.00 | 0.00        | 0.00  | 0.00    | 0.00  |
| 7610                                     | LOANS TO GOVERNMENT SERVANTS, ETC.               | 244999.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 761000                                   | LOANS TO GOVERNMENT SERVANTS, ETC.               | 244999.00    | 0.00        | 0.00  | 0.00    | 0.00  |
| 761000201                                | HOUSE BUILDING ADVANCES                          | 63945.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 76100020101                              | MINISTRIES & UNION TERRITORY ADMINISTRATIONS     | 63945.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 7610002010100                            | MINISTRIES & UNION TERRITORY ADMINISTRATIONS     | 63945.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 761000201010055                          | LOANS AND ADVANCES                               | 63945.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 761000202                                | ADVANCES FOR PURCHASE OF MOTOR CONVEYANCES       | 26417.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 76100020201                              | ADVANCES FOR PURCHASE OF MOTOR CARS              | 23843.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 7610002020100                            | ADVANCES FOR PURCHASE OF MOTOR CARS              | 23843.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 761000202010055                          | LOANS AND ADVANCES                               | 23843.00     | 0.00        | 0.00  | 0.00    | 0.00  |
| 76100020202                              | ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES | 2574.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 7610002020200                            | ADVANCES FOR PURCHASE OF OTHER MOTOR CONVEYANCES | 2574.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 761000202020055                          | LOANS AND ADVANCES                               | 2574.00      | 0.00        | 0.00  | 0.00    | 0.00  |
| 761000204                                | ADVANCES FOR PURCHASE OF COMPUTERS               | 154637.00    | 0.00        | 0.00  | 0.00    | 0.00  |

|  |   |                      | Expenditure       |                      |                     |                    |
|--|---|----------------------|-------------------|----------------------|---------------------|--------------------|
|  |   |                      | REVENUE           |                      | CAPITAL             |                    |
| FUNCTION HEAD                            | DESCRIPTION   | RECEIPT              | CHARGED           | VOTED                | CHARGED             | VOTED              |
| Financial Year : 2020-2021               |   |                      |                   |                      |                     |                    |
| Accounting Month From January to January |   |                      |                   |                      |                     |                    |
| Controller : 026-MINES                   |   |                      |                   |                      |                     |                    |
| PAO : Select All                         |   |                      |                   |                      |                     |                    |
| DDO :ALL                                 |   |                      |                   |                      |                     |                    |
| 76100020401                              | ADVANCES FOR PURCHASE OF COMPUTERS AND OTHER PERIPHERALS ETC. | 154637.00            | 0.00              | 0.00                 | 0.00                | 0.00               |
| 7610002040100                            | ADVANCES FOR PURCHASE OF COMPUTERS AND OTHER PERIPHERALS ETC. | 154637.00            | 0.00              | 0.00                 | 0.00                | 0.00               |
| 761000204010055                          | LOANS AND ADVANCES  | 154637.00            | 0.00              | 0.00                 | 0.00                | 0.00               |
| <b>Total(900)</b>                        |   | <b>544137893.00</b>  | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>        |
| <b>Grant Total</b>                       |   | <b>1716483971.00</b> | <b>3541016.00</b> | <b>1061605809.00</b> | <b>600094513.00</b> | <b>51242633.00</b> |