

Monthly Booking in respect of Public Account for the month of September, 2015

Account Head	Description	Monthly		Progressive	
		Receipt	Payment	Receipt	Payment
8009	State Provident Fund	2273482874	2363504216	14297184317	14260995650
8011	Insurance and Pension Fund	334287	932108	2200781	9732173
8014	Postal life Insurance Scheme	256297	0	1679103	0
8235	General and other Reserve Funds	2000000000	140397900	3645800000	687274977
8342	Other Deposits	0	0	-1146000	0
8443	Civil Deposits	4961590	164216	18403979	958288
8447	Telecom Deposits	908233	307000	6395388	4383979
8554	Telecom Advances	5220250	5942188	60750947	69633057
8658	Suspense A/cs	6741544	0	7306638	0
8662	PSB Suspense	824873367	107780839	-1044599153	7435184479
8670	Cheques and Bills	-703412373	0	487748790	0
8671	Departmental Balances	0	0	19982	10695
8672	Permanent Imprest	0	0	0	23000
8675	Deposits with RBI	9972233670	4704946536	69839018823	310202303239
8677	Remittance to Bank	0	255395512	0	-4440043498
8782	Cash remittances & Adjustments	0	84826	0	191030
	Total	14385599739	7579455341	87320763595	328230647069

Consolidation	Monthly		Progressive	
	Receipt	Payment	Receipt	Payment
Consolidated Fund of India	2605774155	9411918553	297348311640	56438428166
Public Account	14385599739	7579455341	87320763595	328230647069
Total	16991373894	16991373894	384669075235	384669075235

