

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

Account Head	Description	Monthly		Progressive	
		Receipt	Payment	Receipt	Payment
8009	State Provident Fund	2392680382	1544347433	2392680382	1544347433
8011	Insurance and Pension Fund	253613	1706110	253613	1706110
8014	Postal life Insurance Scheme	458854	0	458854	0
8235	General and other Reserve Funds	1280000000	116722722	1280000000	116722722
8342	Other Deposits				
8443	Civil Deposits	572902	68557	572902	68557
8447	Telecom Deposits	449144	328230	449144	328230
8554	Telecom Advances	13108412	12804727	13108412	12804727
8658	Suspense A/cs	26412	0	26412	0
8662	PSB Suspense	702226725	6686381554	702226725	6686381554
8670	Cheques and Bills	279699997	0	279699997	0
8671	Departmental Balances	19982	10695	19982	10695
8672	Permanent Imprest	0	16000	0	16000
8675	Deposits with RBI	5139754182	229875434344	5139754182	229875434344
8677	Remittance to Bank	0	3129597408	0	3129597408
8782	Cash remittances & Adjustments				
	Total	9809250605	241367417780	9809250605	241367417780

Consolidation	Monthly		Progressive	
	Receipt	Payment	Receipt	Payment
Consolidated Fund of India	237202081751	5643914576	237202081751	5643914576
Public Account	9809250605	241367417780	9809250605	241367417780
Total	247011332356	247011332356	247011332356	247011332356

Receipts for the m/o April, 2015

Expenditure for the m/o April, 2015

MH	Description	MONTHLY	PROGRESSIVE	MH	Description	Monthly				Total Plan+Non Plan	
						Plan	Non-Plan	Plan	Non-Plan	Monthly	Progressive
				2049	Interest Payments-Charged	0	5667304	0.00	5667304	5667304	5667304
0021	Taxes on Income O/T Cor. TAX	33673195	33673195	2071	Pension and other retirement benf	0	3908014752	0.00	3908014752	3908014752	3908014752
44	SERVICE TAX	388	388	2071	Grand No.40- (Pensions)	0	3908014752	0.00	3908014752	3908014752	3908014752
0049	Interest Receipts	12884456	12884456	2235	Social Security & Welfare	0	1547237	0.00	1547237	1547237	1547237
				2505	Rural Employment						
				2552	North Eastern Area						
0050	Dividends and Profits	4425000	4425000	2852	Exp. met from N.R.F.						
0070	Other Admin Services	10157	10157	3275	Other Communication Services	1282992681	41925727	1282992681	41925727	1324918408	1324918408
0071	Pension contribution & Rec. etc	900865592	900865592	3275	Non Plan Charged	0	403265705	0	403265705	403265705	403265705
0075	Misc. General Services	298000000	298000000	3451	Sec't. Economic Services (Cash)						
				4552	Capital Outlay on Ele. Industries.						
0210	Medical and Public Health	1297775	1297775	4859	Capital Outlay on Telecom & Elect Ind.						
0216	Housing	791939	791939	5275	Capital Outlay on other Comms.	342837	0	342837	0	342837	342837
				6859	Loans for Telecom. & Ele. Indus.						
0235	Social Security & Welfare Schemes			3455	Metrology						
1275	Other Communication Services	235939397481	235939397481	7610	Loans to Govt. Servants	0	158333	0.00	158333	158333	158333
1475	Other General Economic Serv			7275	Loans to Government Servants						
7610	Loans to Government Servants	10735768	10735768	8000	Contingency Fund of India						
	TOTAL	237202081751	237202081751		TOTAL	1283335518	4360579058	1283335518	4360579058	5643914576	5643914576
	Break-up of M.H 1275		Amount in Rs.								
	208-Satellite system.	0	0								
	103-Spectrum Charges	234296489745	234296489745		M.H.3275 00 103 USO Pmts	3669722					
	104-License Fee	1127403716	1127403716			0					
	105- universal Access Levy	360622380	360622380		M.H.2071 Pension payments		5690970025				
	800-Other Receipts	154539764	154539764		(Postal+Telecom)		1782955273				
	900-deduct refunds	341876	341876		Postal (April. 15)						
	Total 1275 Telecom Receipts	235939397481	235939397481		Telecom		3908014752				