

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

Account Head	Description	Monthly		Progressive	
		Receipt	Payment	Receipt	Payment
8009	State Provident Fund	2314827071	2466340483	4707507453	4010687916
8011	Insurance and Pension Fund	592630	1580021	846243	3286131
8014	Postal life Insurance Scheme	238468	0	697322	0
8235	General and other Reserve Funds	0	14670040	1280000000	131392762
8342	Other Deposits				
8443	Civil Deposits	219644	192422	792546	260979
8447	Telecom Deposits	486290	424014	935434	752244
8554	Telecom Advances	12320786	12312772	25429198	25117499
8658	Suspense A/cs	-60342	0	-33930	0
8662	PSB Suspense	98040676	-3424911928	800267401	3261469626
8670	Cheques and Bills	-733521522	0	-453821525	0
8671	Departmental Balances	0	0	19982	10695
8672	Permanent Imprest	0	0	0	16000
8675	Deposits with RBI	11946951978	9317630972	17086706160	239193065316
8677	Remittance to Bank	0	-2201432681	0	928164727
8782	Cash remittances & Adjustments				
	Total	13640095679	6186806115	23449346284	247554223895

Consolidation	Monthly		Progressive	
	Receipt	Payment	Receipt	Payment
Consolidated Fund of India	1203213048	8656502612	238405294799	14300417188
Public Account	13640095679	6186806115	23449346284	247554223895
Total	14843308727	14843308727	261854641083	261854641083

Receipts for the m/o May, 2015

Expenditure for the m/o May, 2015

MH	Description	MONTHLY	PROGRESSIVE	MH	Description	Monthly		Progressive		Total Plan-Non Plan	
						Plan	Non-Plan	Plan	Non-Plan	Monthly	Progressive
				2049	Interest Payments-Charged		10037640		15704944	10037640	15704944
0021	Taxes on Income O/T Cor. TAX	19023251	52696446	2071	Pension and other retirement benif		5098579457		9006594209	5098579457	9006594209
44	SERVICE TAX	194	582	2071	Grand No.40- (Pensions)					0	0
0049	Interest Receipts	12676461	25560917	2235	Social Security & Welfare		2838863		4386100	2838863	4386100
				2505	Rural Employment					0	0
				2852	North Eastern Area					0	0
0050	Dividends and Profits	0	4425000	2852	Exp. met from N.R.F.					0	0
0070	Other Admin Services	1004	11161	3275	Other Communication Services	1772236	3076607742	1284764917	3118533469	3078379978	4403298386
				3275	Non Plan Charged					0	0
0071	Pension contribution & Rec. etc.	912744816	1813610408	3451	Sec't. Economic Services (Cash)	230000000	235756012	230000000	639021717	465756012	869021717
										0	0
0075	Misc. General Services	0	29800000	4552	Capital Outlay on Ele.Industries.	0	0			0	0
										0	0
0210	Medical and Public Health	674506	1972281	4859	Capital Outlay on Telecom & Elect Ind..	0	0			0	0
										0	0
0216	Housing	225338	1017277	5275	Capital Outlay on other Comms.	910662	0	1253499	0	910662	1253499
				6859	Loans for Telecom. & Ele.Indus.					0	0
0235	Social Security & Welfare Schemes			3455	Metrology					0	0
										0	0
1275	Other Communication Services	255924362	236195321843	7610	Loans to Govt. Servants	0	0	0.00	158333	0	158333
1475	Other General Economic Serv			7275	Loans for other Telecom Services					0	0
7610	Loans to Government Servants	1943116	12678894	8000	Contingency Fund of India					0	0
										0	0
	TOTAL	1203213048	238405294799		TOTAL	232682898	8423819714	1516018416	12784398772	8656502612	14300417188
	Break-up of M.H 1275		Amount in Rs.						Amount in Rs.		
	208-Satellite system.	0	0						18339762		
	103-Spectrum Charges	235249913	234531739658		M.H.3275 00 103 USO Pmts	14670040					
	104-Licence Fee	20374688	1147778404			0					
	105-universal Access Levy	31419291	392041671		M.H.2071 Pension payments		8554521164		14245491189		
	800-Other Receipts	-31119530	123420234		(Postal+ Telecom)		3455941707		5238896980		
	900-deduct refunds	0	341876		Postal (May 15)						
	Total 1275 Telecom Receipts	255924362	236195321843		Telecom		5098579457		9006594209		