

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

Account Head	Description	Monthly		Progressive	
		Receipt	Payment	Receipt	Payment
8009	State Provident Fund	2393849107	2944119676	7101356560	6954807592
8011	Insurance and Pension Fund	366448	1902404	1212691	5188535
8014	Postal life Insurance Scheme	241856	0	939178	0
8235	General and other Reserve Funds	286600000	239690380	1566600000	371083142
8342	Other Deposits				
8443	Civil Deposits	11164868	159428	11957414	420407
8447	Telecom Deposits	688706	1690776	1624140	2443020
8554	Telecom Advances	11875563	11898923	37304761	37016422
8658	Suspense A/cs	2305214	0	2271284	0
8662	PSB Suspense	-726814185	-343482944	73453216	2917986682
8670	Cheques and Bills	1583889086	0	1130067561	0
8671	Departmental Balances	0	0	19982	10695
8672	Permanent Imprest	0	3000	0	19000
8675	Deposits with RBI	13422164847	4335188309	30508871007	243528253625
8677	Remittance to Bank	0	925973819	0	1854138546
8782	Cash remittances & Adjustments	0	0	0	0
	Total	16986331510	8117143771	40435677794	255671367666

Consolidation	Monthly		Progressive	
	Receipt	Payment	Receipt	Payment
Consolidated Fund of India	1935485184	10804672923	240340779983	25105090111
Public Account	16986331510	8117143771	40435677794	255671367666
Total	18921816694	18921816694	280776457777	280776457777

