

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

Account Head	Description	Monthly		Progressive	
		Receipt	Payment	Receipt	Payment
8009	State Provident Fund	2450701599	2170226111	12023701443	11897491434
8011	Insurance and Pension Fund	328941	1981860	1866494	8800065
8014	Postal life Insurance Scheme	245343	0	1422806	0
8235	General and other Reserve Funds	10000000	17443616	1645800000	546877077
8342	Other Deposits	-1146000	0	-1146000	0
8443	Civil Deposits	193751	208824	13442389	794072
8447	Telecom Deposits	1107787	836680	5487155	4076979
8554	Telecom Advances	5697826	14331339	55530697	63690869
8658	Suspense A/cs	544026	0	565094	0
8662	PSB Suspense	-161835559	-1777228863	-1869472520	7327403640
8670	Cheques and Bills	-122589978	0	1191161163	0
8671	Departmental Balances	0	0	19982	10695
8672	Permanent Imprest	0	4000	0	23000
8675	Deposits with RBI	9649707020	17629118505	59866785153	305497356703
8677	Remittance to Bank	0	-11640511313	0	-4695439010
8782	Cash remittances & Adjustments	0	106204	0	106204
	Total	11832954756	6416516963	72935163856	320651191728

Consolidation	Monthly		Progressive	
	Receipt	Payment	Receipt	Payment
Consolidated Fund of India	1475821155	6892258948	294742537485	47026509613
Public Account	11832954756	6416516963	72935163856	320651191728
Total	13308775911	13308775911	367677701341	367677701341

Receipts for the m/o August, 2015

Expenditure for the m/o August, 2015

MH	Description	MONTHLY	PROGRESSIVE	MH	Description	Monthly			Progressive		Total Plan+Non Plan	
						Plan	Non-Plan	Plan	Non-Plan	Monthly	Progressive	
0021	Taxes on Income O/T Cor. TAX	21428013	111283046	2049	Interest Payments-Charged	0	0	0	0	71681	0	0
44	SERVICE TAX	209	1209	2071	Appropriation Interest Payments-Charged	0	16093322	0	0	56892325	16093322	5
0049	Interest Receipts	56099893	107186934	2049	Pension and other retirement benefit	0	0	0	0	24540021699	4949095555	2454
				2071	(Grant No.15)	0	3481472	0	0	14929674	3481472	1
				2235	Social Security & Welfare	0	0	0	0	0	0	0
0050	Dividends and Profits	0	4425000	2552	North Eastern Area	0	0	0	0	0	0	0
0070	Other Admin Services	2406	21543	3275	Other Communication Services	1639460442	25985886	3296312597	11834354620	16796113545	1513	
	Pension contribution & Rec. etc.	819029488	4412193555	3275	Non Plan Charged	0	0	0	0	0	0	
0071	Misc. General Services	0	298000000	3451	Sectt. Economic Services	0	256604168	930000000	1401669948	2588274116	233	
0075	Medical and Public Health	662155	3962782	4552	Capital Outlay on Ele.Industries.	0	0	400000000	0	400000000	400	
0210	Housing	357158	2169228	4859	Capital Outlay on Telecom & Elect Ind	0	0	10000000	0	10000000	10	
0216	Social Security & Welfare Schemes	0	0	5275	Capital Outlay on other Communs.	798103	0	3606590694	0	798103	3601	
0235	Other Communication Services	576061248	289785139091	6859	Loans for Telecom.& Ele.Indus.	0	0	0	0	0	0	
1275	Loans to Government Servants	2180785	18155097	7610	Loans to Govt. Servants	0	740200	0.00	1154000	740000	740000	
7610	TOTAL	1475821155	294742537485	7275	Loans for other Telecom Services	0	0	0	0	935712375	0	
				8000	Contingency Fund of India-Charged	1640258545	5252000403	8242903291	38783606322	6892258948	4702	
				TOTAL								
Break-up of M.H 1275				Amount in Rs.								
	208-Satellite system.	0	0									
	103-Spectrum Charges	245857850	253529802250		M.H.3275 00 103 USO Pmts	1628495891				1811967666		
	104-License Fee	15540459	14275182244			0						
	105- universal Access Levy	6658127	20528261889		M.H.2071 Pension payments	6481920214				45198961504		
	800-Other Receipts	307924812	1453024588		(Postal+Telecom)	1532824659				20658939805		
	900-deduct refunds	-20000	-1131880		Postal (July 15)							
	Total 1275 Telecom Receipts	576061248	289785139091		Telecom	4949095555				24540021699		