

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

Account Head	Description	Monthly		Progressive	
		Receipt	Payment	Receipt	Payment
✓ 8009	State Provident Fund	2471643284	2772457731	9572999844	9727265323
✓ 8011	Insurance and Pension Fund	324862	1629670	1537553	6818205
✓ 8014	Postal life Insurance Scheme	238285	0	1177463	0
✓ 8235	General and other Reserve Funds	69200000	158350319	1635800000	529433461
✓ 8342	Other Deposits				
✓ 8443	Civil Deposits	1291224	164841	13248638	585248
✓ 8447	Telecom Deposits	2755228	797279	4379368	3240299
✓ 8554	Telecom Advances	12528110	12343108	49832871	49359530
✓ 8658	Suspense A/cs	-2250216	0	21068	0
✓ 8662	PSB Suspense	-1781090177	6186645821	-1707636961	9104632503
✓ 8670	Cheques and Bills	183683580	0	1313751141	0
8671	Departmental Balances	0	0	19982	10695
8672	Permanent Imprest	0	0	0	19000
8675	Deposits with RBI	19708207126	44339984573	50217078133	287868238198
8677	Remittance to Bank	0	5090933757	0	6945072303
8782	Cash remittances & Adjustments	0	0	0	0
	Total	20666531306	58563307099	61102209100	314234674765

Consolidation	Monthly		Progressive	
	Receipt	Payment	Receipt	Payment
Consolidated Fund of India	52925936347	15029160554	293266716330	40134250665
Public Account	20666531306	58563307099	61102209100	314234674765
Total	73592467653	73592467653	354368925430	354368925430

