

Circle Abstract for the month of Dec-17 Payment Side, O/o CCA, Bihar Circle, Patna(1)

CLASSIFIED HEAD	Particulars	Monthly	Last Month Prog.	Progressive
2049-03-104-01-0045	Interest on GPF		0	0
2071-01-101-01-0104	CDA Pesnion	376300	29757828	30134128
2071-01-101-01-0204	IDA BSNL Pension	1842146	532056806	533898952
2071-01-102-01-0104	CDA Commutation Value of Pension	774825	230088	1004913
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	4781598	73426809	78208407
2071-01-104-01-0104	CDA Gratuities	795574	0	795574
2071-01-104-01-0204	IDA BSNL Gratuities	10598604	157143218	167741822
2071-01-105-02-0104	CDA Family Pension		11561798	11561798
2071-01-105-02-0204	IDA BSNL Family Pension	1169160	116060440	117229600
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)	409760	119340	529100
2071-01-117-01-0004	New Pension (Govt. Contribution).	46328	457828	504156
2235-60-104-01-0050	Deposit Linked Insurance	180000	474453	654453
3275-00-102-01-0001	Salary (WMS) Plan	165252	1176256	1341508
3275-00-102-01-0011	Domestic Travel Expenses(WMS)		0	0
3275-00-102-01-0026	Advertising & Publicity(WMS)		0	0

3275-00-103-01-0233	Compensation to Service Provider (USOF)		77379996	77379996
3275-00-796-02-0133	Bharat Net (Tribe Area-USOF)		346958141	346958141
3275-00-902-01-0070	Deduct amount met from USO (USODOT -)		-424338137	-424338137
3451-00-091-07-0131	Telcom Welfare Fund		0	0
3451-00-091-08-0416	Cost of ptg of forms at Govt. Press (CCA)		0	0
3451-00-091-08-0516	Cost of ptg of forms at Private Presses(CCA)		0	0
3451-00-091-08-0516	Cost of ptg of forms at Private Presses(TERM)		0	0
3451-00-091-12-0001	Salary(CCA)	2781328	29553879	32335207
3451-00-091-12-0006	Medical(CCA)	4529	100245	104774
3451-00-091-12-0011	Domestic Travel Expense(CCA)	309287	1678625	1987912
3451-00-091-12-0013	Office Expenses(CCA)	395184	2560808	2955992
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	62997	272502	335499
3451-00-091-12-0027	Minor work(CCA)	117612	351406	469018
3451-00-091-12-0028	Professional Services(PPS)(CCA)	338629	3544189	3882818
3451-00-091-12-9950	Information Technology(other charges)(CCA)	64165	641652	705817
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0

3451-00-091-11-0001	Salary (TERM)	3499290	29331401	32830691
3451-00-091-11-0006	Medical(TERM)	2402	644734	647136
3451-00-091-11-0011	Domestic Travel Expense(TERM)	195225	811608	1006833
3451-00-091-11-0013	Office Expenses (TERM)	286578	2538762	2825340
3451-00-091-11-0020	Other Adminstrative Expenses(TERM)		4000	4000
3451-00-091-11-0026	Advertising and publicity (ASP TERM)		73103	73103
3451-00-091-11-0027	Minor work(Term)		103192	103192
3451-00-091-11-0028	Professional Sevices (TERM)		42351	42351
3451-00-091-11-9950	Information Technology (TERM)		433948	433948
3451-00-091-17-0011	Central Monitoring system TA (TERM)		296473	296473
3451-00-091-17-0013	Central Monitoring system OE (TERM)	102080	401263	503343
3451-00-091-17-0024	Central Monitoring system POL (TERM)	20000		20000
3451-00-091-17-0028	Central Monitoring system PPS (TERM)		67059	67059
7610-00-202-02-0055	Motor Cycle Advance		0	0
7610-00-204-00-0055	Computer Advance		0	0
8009-01-101-01-01	GPF, Other than CL IV & CL IV	40618901	457395240	498014141
8011-00-103-01-01	CGEGIS, Group Insurance		0	0

8443-00-103-01	Security Deposit by Tenderers		64000	64000
8235-00-118	USO Fund (USODR +)		424338137	424338137
8447-00-101-04	Refund of EMD		449493	449493
8662-00-114-03	Unclassified Suspense Account (Amount of Payment claimed in RBI for pension through PS Banks)		107927156	107927156
8675-00-103	Deposit with RBI (Total Receipt by RBI PUT Through Statement)	66448325	2572402297	2638850622
8677-00-105-01	Remittance Into Bank(Remittance Amount through challan -Adjusted amount from RBI)	4071577	-35082960	-31011383
Remittance Amount	69139555		0	0
Adjusted amount (Other than Pension Receipt by RBI)	65067978		0	0
REFUNDED/REISSUED/ REVERSED AMOUNT FOR PREVIOUS MONTHS	0		0	0
8782-00-121-0888-00	Adjustment PAO(HQ)	0	0	0
	Total	140457656	4523409427	4663867083

RBI STATEMENT (RECEIPT) FOR DEC-2017	
Directly credit in RBI	99455
OTHER THAN PENSION	64968523
PENSIONS THROUGH PS BANK	1380347
TOTAL	66448325

Circle Abstract for the month of Dec-17 Payment Side, O/o CCA, Bihar Circle, Patna (2)

CLASSIFIED HEAD	Particulars	Monthly	Last Month Prog.	Progressive
2049-03-104-01-0045	Interest on GPF		0	0
2071-01-101-01-0104	CDA Pesnion	3908912	29757828	33666740
2071-01-101-01-0204	IDA BSNL Pension	34397670	532056806	566454476
2071-01-102-01-0104	CDA Commutation Value of Pension	774825	230088	1004913
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	4781598	73426809	78208407
2071-01-104-01-0104	CDA Gratuities	795574	0	795574
2071-01-104-01-0204	IDA BSNL Gratuities	10598604	157143218	167741822
2071-01-105-02-0104	CDA Family Pension	880241	11561798	12442039
2071-01-105-02-0204	IDA BSNL Family Pension	7438955	116060440	123499395
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)	409760	119340	529100
2071-01-117-01-0004	New Pension (Govt. Contribution).	46328	457828	504156
2235-60-104-01-0050	Deposit Linked Insurance	180000	474453	654453
3275-00-102-01-0001	Salary (WMS) Plan	165252	1176256	1341508
3275-00-102-01-0011	Domestic Travel Expenses(WMS)		0	0
3275-00-102-01-0026	Advertising & Publicity(WMS)		0	0

3275-00-103-01-0233	Compensation to Service Provider (USOF)		77379996	77379996
3275-00-796-02-0133	Bharat Net (Tribe Area-USOF)		346958141	346958141
3275-00-902-01-0070	Deduct amount met from USO (USODOT -)		-424338137	-424338137
3451-00-091-07-0131	Telcom Welfare Fund		0	0
3451-00-091-08-0416	Cost of ptg of forms at Govt. Press (CCA)		0	0
3451-00-091-08-0516	Cost of ptg of forms at Private Presses(CCA)		0	0
3451-00-091-08-0516	Cost of ptg of forms at Private Presses(TERM)		0	0
3451-00-091-12-0001	Salary(CCA)	2781328	29553879	32335207
3451-00-091-12-0006	Medical(CCA)	4529	100245	104774
3451-00-091-12-0011	Domestic Travel Expense(CCA)	309287	1678625	1987912
3451-00-091-12-0013	Office Expenses(CCA)	395184	2560808	2955992
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	62997	272502	335499
3451-00-091-12-0027	Minor work(CCA)	117612	351406	469018
3451-00-091-12-0028	Professional Services(PPS)(CCA)	338629	3544189	3882818
3451-00-091-12-9950	Information Technology(other charges)(CCA)	64165	641652	705817
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0

3451-00-091-11-0001	Salary (TERM)	3499290	29331401	32830691
3451-00-091-11-0006	Medical(TERM)	2402	644734	647136
3451-00-091-11-0011	Domestic Travel Expense(TERM)	195225	811608	1006833
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3451-00-091-11-0026	Advertising and publicity (ASP TERM)		73103	73103
3451-00-091-11-0027	Minor work(Term)		103192	103192
3451-00-091-11-0028	Professional Sevices (TERM)		42351	42351
3451-00-091-11-9950	Information Technology (TERM)		433948	433948
3451-00-091-17-0011	Central Monitoring system TA (TERM)		296473	296473
3451-00-091-17-0013	Central Monitoring system OE (TERM)	102080	401263	503343
3451-00-091-17-0024	Central Monitoring system POL (TERM)	20000		20000
3451-00-091-17-0028	Central Monitoring system PPS (TERM)		67059	67059
7610-00-202-02-0055	Motor Cycle Advance		0	0
7610-00-204-00-0055	Computer Advance		0	0
8009-01-101-01-01	GPF, Other than CL IV & CL IV	40618901	457395240	498014141
8011-00-103-01-01	CGEGIS, Group Insurance		0	0

8443-00-103-01	Security Deposit by Tenderers		64000	64000
8235-00-118	USO Fund (USODR +)		424338137	424338137
8447-00-101-04	Refund of EMD		449493	449493
8662-00-114-03	Unclassified Suspense Account (Amount of Payment claimed in RBI for pension through PS Banks)	46404522	107927156	154331678
8675-00-103	Deposit with RBI (Total Receipt by RBI PUT Through Statement)	66448325	2572402297	2638850622
8677-00-105-01	Remittance Into Bank(Remittance Amount through challan -Adjusted amount from RBI)	4071577	-35082960	-31011383
Remittance Amount	69139555		0	0
Adjusted amount (Other than Pension Receipt by RBI)	65067978		0	0
REFUNDED/REISSUED/ REVERSED AMOUNT FOR PREVIOUS MONTHS	0		0	0
8782-00-121-0888-00	Adjustment PAO(HQ)	0	0	0
	Total	230100350	4523409427	4753509777

RBI STATEMENT (RECEIPT) FOR DEC-2017	
Directly credit in RBI	99455
OTHER THAN PENSION	64968523
PENSIONS THROUGH PS BANK	1380347
TOTAL	66448325

Circle Abstract for the Month of DEC-17 Receipt Side, O/o CCA, Bihar Circle, Patna				
CLASSIFIED HEAD	Particulars	Monthly	Last Month Prog.	Progressive
0021-00-101-0200	pensioners (ITAX)	933700	6626577	7560277
0021-00-102-1100	Contractor. (TAXCON)	8623	134667	143290
0021-00-504-0000	Education Cess(ECESS)	18674	132646	151320
0021-00-505-0000	Education Cess Secondary(SCESS)	9337	66323	75660

0049-03-800-0103	Interest on Scooter/Motor Cycle Advance		0	0
0049-03-800-0104	Interest on HBA Advance	75894	937809	1013703
0049-03-800-0105	Interest on Motor Car Advance		0	0
0049-03-800-0106	Interest on Computer Advance	2000	54596	56596
0070-60-118-0000	Receipts under RTI ACT, 2005	10	220	230
0071-01-101-0000	Subscription & Contribution(Pension)	14153720	113715080	127868800
0071-01-500-0000	Contribution of NPS{ (Total of NPS i.e, Govt. Cont. +Employee Cont.) - (Actual Payment to NSDL)}		0	0
0210-01-103-0000	Contribution under CGHS	36350	365575	401925
0216-01-106-0200	House Rent Recovery/License Fee	10007	93843	103850
1275-00-103-0101	Receipt from WPC/Spectrum(Basic)CDMA		588760	588760
1275-00-103-0102	Receipt from WPC/Spectrum (Cellular) GSM		870597139	870597139
1275-00-103-0204	Receipt from WPC/Spectrum VSAT		224525	224525
1275-00-104-0100	Licence Fee(Revenue Share of Cellular).		379545931	379545931
1275-00-104-0200	Licence Fee(Revenue share of Basic).		15125721	15125721
1275-00-104-0700	License Fee(PMRTS)		938	938
1275-00-104-0800	LF-ISP(Internet service provider)	37296	711277	748573
1275-00-104-0900	LF VSAT Service		90071	90071
1275-00-104-1100	NLDC (LF)		60947999	60947999
1275-00-104-1400	ILD (LF)		8176307	8176307
1275-00-105-0100	Universal Access Levy(UAL)- Cellular		632576551	632576551
1275-00-105-0200	Universal Access Levy(UAL)-Basic		25209532	25209532
1275-00-105-0700	Universal Access Levy(UAL)-PMRTS		1562	1562
1275-00-105-0800	UAL-ISP(Internet service provider)	62159	1185451	1247610
1275-00-500	RAT		0	0
1275-00-800	Other Receipts	367069	19225797	19592866
1275-00-800-03-0100	Receipts from USPs for providing Mobile Services		27562042	27562042
1275-00-800-03-0200	Interest receipts from USPs on excess subsidy paid		29079723	29079723
1275-00-800-03-0300	Receipt on A/c of LD CHARGES		10053669	10053669
1275-00-800-03-0400	Penalty for prolonged intrusion of service		11847208	11847208
1275-00-900-00-0000	Deduct Refund (TE for LF effected vide DOT)		0	0
7610-00-201-0200	Principal on HBA Advance	9243	856676	865919
7610-00-202-0100	Principal on Motor Car Advance	1867	11735	13602
7610-00-202-0200	Principal on Scooter/Motor Cycle Advance	1400	12600	14000
7610-00-204-0000-55	Principal on Computer Advance	4000	34107	38107
8009-01-101-0101	GPF Subscription & Recovery for all.	34179683	385682573	419862256
8011-00-103-0101	CGEGIS	7725	68970	76695
8443-00-103-01	Security Deposit by Tenderers	36000	684000	720000

8447-00-101-04	EMD received from Tenderers		92000	92000
8662-00-114-03	Unclassified Suspense Account (Amount of Receipt claimed in RBI for pension through PS Banks)	492372	5528097	6020469
8675-00-103	Deposit With RBI Telecommunications (Total Payment by RBI PUT THROUGH STATEMENT)	173585340	2017675999	2191261339
8670-00-106	Telecommunication Accounts Office Cheque (Drawing Amount-Adjusted Amount)	6067881	-102114869	-96046988
Drawing Amount(CASH)	89122552	0	0	0
Adjusted Amount(Other than pension Paid by RBI)	83054671	0	0	0
REFUND/ REISSUED AMOUNT	0	0		
	TOTAL	230100350	4523409427	4753509777

RBI PUT THROUGH STATEMENT(PAYMENT) FOR DEC-2017	
Other than pension	83054671
Pension through PS Banks	90530669
TOTAL	173585340