

Circle Abstract for the Month of Nov-17 Receipt Side, O/o CCA, Bihar Circle, Patna(1)

CLASSIFIED HEAD	Particulars	Monthly	Last Month Prog.	Progressive
0021-00-101-0200	Income Tax on Union Emoluments Including pensioners (ITAX)	802300	5824277	6626577
0021-00-102-1100	Deductions From Payment To Contractors & Sub Contractor. (TAXCON)	11880	122787	134667
0021-00-504-0000	Education Cess(ECESS)	16046	116600	132646
0021-00-505-0000	Education Cess Secondary(SCESS)	8023	58300	66323
0049-03-800-0103	Interest on Scooter/Motor Cycle Advance		0	0
0049-03-800-0104	Interest on HBA Advance	61774	876035	937809
0049-03-800-0105	Interest on Motor Car Advance		0	0
0049-03-800-0106	Interest on Computer Advance	1000	53596	54596
0070-60-118-0000	Receipts under RTI ACT, 2005		220	220
0071-01-101-0000	Subscription & Contribution(Pension)	14075224	99639856	113715080
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	38000	327575	365575
0216-01-106-0200	House Rent Recovery/License Fee	15652	78191	93843

1275-00-103-0101	Receipt from WPC/Spectrum(Basic)CDMA		588760	588760
1275-00-103-0102	Receipt from WPC/Spectrum (Cellular) GSM	2100636	868496503	870597139
1275-00-103-0204	Receipt from WPC/Spectrum VSAT		224525	224525
1275-00-104-0100	Licence Fee(Revenue Share of Cellular).	2356518	377189413	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)	185815	525462	711277
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	3927529	628649022	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)	309689	875762	1185451
1275-00-500	RAT		0	0

1275-00-800	Other Receipts	410597	18815200	19225797
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	2060837	9786371	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	847433	856676
7610-00-202-0100	Principal on Motor Car Advance	1867	9868	11735
7610-00-202-0200	Principal on Scooter/Motor Cycle Advance	1400	11200	12600
7610-00-204-0000-55	Principal on Computer Advance	5538	28569	34107
8009-01-101-0101	GPF Subscription & Recovery for all.	59790582	325891991	385682573
8011-00-103-0101	CGEGIS	7725	61245	68970
8443-00-103-01	Security Deposit by Tenderers		684000	684000
8447-00-101-04	EMD received from Tenderers	72000	20000	92000
8662-00-114-03	Unclassified Suspense Account (Amount of Receipt claimed in RBI for pension through PS Banks)	82546	5445551	5528097

8675-00-103	Deposit With RBI Telecommunications (Total Payment by RBI PUT THROUGH STATEMENT)	229991944	1787684055	2017675999
8670-00-106	Telecommunication Accounts Office Cheque (Drawing Amount-Adjusted Amount)	-7816710	-94298159	-102114869
Drawing Amount(CASH)	133050598	0	0	0
Adjusted Amount(Other than pension Paid by RBI)	140867308	0	0	0
REFUND/ REISSUED AMOUNT	0	0		
	TOTAL	308527655	4214881772	4523409427

RBI PUT THROUGH STATEMENT(PAYMENT) FOR NOV-2017	
Other than pension	140867308
Pension through PS Banks	89124636
TOTAL	229991944

Circle Abstract for the month of Nov-17 Payment Side, O/o CCA, Bihar Circle, Patna(1)				
CLASSIFIED HEAD	Particulars	Monthly	Last Month	Progressive
2049-03-104-01-0045	Interest on GPF		0	0
2071-01-101-01-0104	CDA Pesnion	36665	27346527	27383192
2071-01-101-01-0204	IDA BSNL Pension	536145	470597680	471133825
2071-01-102-01-0104	CDA Commutation Value of Pension		230088	230088
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	4479229	68947580	73426809
2071-01-104-01-0104	CDA Gratuities		0	0
2071-01-104-01-0204	IDA BSNL Gratuities	10898328	146244890	157143218

2071-01-105-02-0104	CDA Family Pension		10839724	10839724
2071-01-105-02-0204	IDA BSNL Family Pension	6262	99943112	99949374
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)		119340	119340
2071-01-117-01-0004	New Pension (Govt. Contribution).	51372	406456	457828
2235-60-104-01-0050	Deposit Linked Insurance	60000	414453	474453
3275-00-102-01-0001	Salary (WMS) Plan	165252	1011004	1176256
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)	-278537654	355917650	77379996
3275-00-902-01-0070	Deduct amount met from USO (USODOT -)	278537654	-355917650	-77379996
3275-00-796-02-0133	Bharat Net (Tribe Area-USOF)	346958141		346958141
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)	3254271	26299608	29553879
3451-00-091-12-0006	Medical(CCA)	3701	96544	100245
3451-00-091-12-0011	Domestic Travel Expense(CCA)	209843	1468782	1678625
3451-00-091-12-0013	Office Expenses(CCA)	499286	2061522	2560808
3451-00-091-12-0020	Other Adminstrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)		272502	272502
3451-00-091-12-0027	Minor work(CCA)	157865	193541	351406
3451-00-091-12-0028	Professional Services(PPS)(CCA)	471105	3073084	3544189
3451-00-091-12-9950	Information Technology(other charges)(CCA)	110909	530743	641652
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	3294142	26037259	29331401
3451-00-091-11-0006	Medical(TERM)	688	644046	644734
3451-00-091-11-0011	Domestic Travel Expense(TERM)	12901	798707	811608
3451-00-091-11-0013	Office Expenses (TERM)	332754	2206008	2538762
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)	150000	146473	296473

3451-00-091-17-0013	Central Monitoring system OE (TERM)	75610	325653	401263
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	44192683	413202557	457395240
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 +)	-278537654	355917650	77379996
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)	8292962	99634194	107927156
8675-00-103	Statement)	82425445	2489976852	2572402297
8677-00-105-01	Remittance Into Bank(Remittance Amount through challan -Adjusted amount from RBI)	194993	-35277953	-35082960
Remittance Amount	81836975		0	0
Adjusted amount (Other than Pension Receipt by RBI)	81641982		0	0
REFUNDED/REISSUED/ REVERSED AMOUNT FOR PREVIOUS MONTHS	0		0	0
8782-00-121-0888-00	Adjustment PAO(HQ)	0	0	0
	Total	228396898	4214881772	4443278670

RBI STATEMENT (RECEIPT) FOR NOV-2017	
Directly credit in RBI	8384683
OTHER THAN PENSION	73257299
PENSIONS THROUGH PS BANK	783463
TOTAL	82425445

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

CLASSIFIED HEAD	Particulars	Monthly	Last Month	Progressive
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2049-03-104-01-0045	Interest on GPF		0	0
2071-01-101-01-0104	CDA Pesnion	2411301	27346527	29757828
2071-01-101-01-0204	IDA BSNL Pension	61459126	470597680	532056806
2071-01-102-01-0104	CDA Commutation Value of Pension		230088	230088
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	4479229	68947580	73426809
2071-01-104-01-0104	CDA Gratuities		0	0
2071-01-104-01-0204	IDA BSNL Gratuities	10898328	146244890	157143218
2071-01-105-02-0104	CDA Family Pension	722074	10839724	11561798
2071-01-105-02-0204	IDA BSNL Family Pension	16117328	99943112	116060440
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)		119340	119340
2071-01-117-01-0004	New Pension (Govt. Contribution).	51372	406456	457828
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3275-00-102-01-0001	Salary (WMS) Plan	165252	1011004	1176256
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)	-278537654	355917650	77379996
3275-00-902-01-0070	Deduct amount met from USO (USODOT -)	278537654	-355917650	-77379996
3275-00-796-02-0133	Bharat Net (Tribe Area-USOF)	346958141		346958141
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)	3254271	26299608	29553879
3451-00-091-12-0006	Medical(CCA)	3701	96544	100245
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3451-00-091-12-0013	Office Expenses(CCA)	499286	2061522	2560808
3451-00-091-12-0020	Other Adminstrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)		272502	272502
3451-00-091-12-0027	Minor work(CCA)	157865	193541	351406
3451-00-091-12-0028	Professional Services(PPS)(CCA)	471105	3073084	3544189
3451-00-091-12-9950	Information Technology(other charges)(CCA)	110909	530743	641652
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	3294142	26037259	29331401
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3451-00-091-11-0011	Domestic Travel Expense(TERM)	12901	798707	811608

3451-00-091-11-0013	Office Expenses (TERM)	332754	2206008	2538762
3451-00-091-11-0020	Other Administrative 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
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8009-01-101-01-01	GPF, Other than CL IV & CL IV	44192683	413202557	457395240
8011-00-103-01-01	CGEGIS, Group Insurance		0	0
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Remittance Amount	81836975		0	0
Adjusted amount (Other than Pension Receipt by RBI)	81641982		0	0
REFUNDED/REISSUED/ REVERSED AMOUNT FOR PREVIOUS MONTHS	0		0	0
8782-00-121-0888-00	Adjustment PAO(HQ)	0	0	0
	Total	308527655	4214881772	4523409427

RBI STATEMENT (RECEIPT) FOR NOV-2017	
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TOTAL	82425445