

Circle Abstract for the month of MAR SY-2 Payment Side, O/o CCA, Bihar Circle, Patna

ASS'IED HEAD	Particulars	Monthly	Last Month Progressive	Progressive
2049-03-10-01-0045	Interest on GPF	0	161886054	161886054
2071-01-101-01-01	CDA Pension	0	75539806	75539806
2071-01-101-01-02	IDA BSNL Pension	350529	545207405	545557934
2071-01-102-01-01	CDA Commutation Value of Pension	0	3163804	3163804
2071-01-102-01-02	IDA BSNL Commuted Value of Pension	0	136173184	136173184
2071-01-104-01-01	CDA Gratuities	0	4385158	4385158
2071-01-104-01-02	IDA BSNL Gratuities	0	222313689	222313689
2071-01-105-02-01	CDA Family Pension	0	18979367	18979367
2071-01-105-02-02	IDA BSNL Family Pension	20414	97493320	97513734
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)	0	5010183	5010183
2071-01-117-01-0004	New Pension (Govt. Contribution)	0	364545	364545
2235-60-104-01-0050	Deposit Linked Insurance	0	1712792	1712792
3275-00-102-01-0001	Salary (WMS) Plan	0	635584	635584
3275-00-102-01-0026	ASP(WMS)	0	0	0
3275-00-103-01-0033	Compensation to Service Provider(USOSUB)	0	25769413	25769413
3275-00-902-01-0070	Deduct amount met from USO (USODOT -)	0	-25769413	-25769413
3451-00-091-12-0001	Salary	0	30482661	30482661
3451-00-091-12-0006	Medical	0	712635	712635
3451-00-091-12-0011	Domestic Travel Expense	0	2192370	2192370
3451-00-091-12-0013	Office Expenses	0	3930868	3930868
3451-00-091-12-0020	Other Administrative Expenses	0	79327	79327
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	0	299251	299251
3451-00-091-12-0027	Minor work	0	1473115	1473115
3451-00-091-12-0028	Professional Services(PPS)	0	8183301	8183301
3451-00-091-12-9950	Information Technology(other charges)	0	995526	995526
3451-00-091-07-0131	Telcom Welfare Fund	0	21286	21286
3451-00-091-08-0416	Cost of p/g of forms at Cent. & State Govt. Press	0	2625	2625
3451-00-091-08-0516	Cost of p/g of forms at Private Presses	0	49831	49831
3451-00-091-09-0028	USF, PPS(Professional service)	0	0	0
3451-00-091-11-0001	Salary (TERM)	0	28994069	28994069
3451-00-091-11-0006	Medical(TERM)	0	90253	90253
3451-00-091-11-0011	Domestic Travel Expense(TERM)	0	846716	846716
3451-00-091-11-0020	Other Administrative Expenses(TERM)	0	0	0
3451-00-091-11-0013	Office Expenses (TERM)	0	1768419	1768419
3451-00-091-11-0026	Advertising and publicity (ANP TERM)	0	58895	58895
3451-00-091-11-0027	Minor work(Term)	0	703123	703123
3451-00-091-11-0028	Professional Services (TERM)	0	64827	64827
3451-00-091-11-9950	Information Technology (other charges)(TERM)	0	1373026	1373026
7610-00-202-02-0055	Motor Cycle Advance	0	24000	24000
7610-00-204-00-0055	Computer Advance	0	60000	60000
8009-01-101-01-01	GPF, Other than CL IV & CL IV	0	678059648	678059648
8011-00-103-01-01	CGEGIS, Group Insurance	0	436877	436877
8235-00-118	USO Fund (USODR -)	0	25769413	25769413
8447-00-101-04	Refund of EMD	0	633122	633122
8662-00-114-03	Unclassified Suspense Account	-370943	11136738	10765795
8675-00-103	Deposit with RBI	0	3943156348	3943156348
8677-00-105-01	Remittance into Bank(Remittance Amount through challan -Adjusted amount from RBI)	4097378	-4094878	2500
Remittance Amount		0	0	0
Adjusted amount RBI		0	0	0
Total		4097378	6010368283	6014465661

Circle Abstract for the Month of MAR SY-2 Receipt Side, O/o CCA, Bihar Circle, Patna(1)

CLASSIFIED HEAD	Particulars	Monthly	Last Month Progressive	Progressive
0021-00-101	Income Tax on Union Emoluments Including pensioners	0	6165997	6165997
0021-00-101	Income Tax Other than Salaried Person/Pensioner	0	134527	134527
0021-00-504	Education Cess	0	123320	123320
0021-00-505	Education Cess Secondary	0	61660	61660
0049-03-800-01-03	Interest on Scooter/Motor Cycle Advance	0	10255	10255
0049-03-800-01-04	Interest on HBA Advance	434207	908768	1342975
0049-03-800-01-05	Interest on Motor Car Advance	0	0	0
0049-03-800-01-06	Interest on Computer Advance	0	2000	2000
0070-60-118-0000	Receipts under RTI ACT, 2005	0	240	240
0071-01-101-0000	Subscription & Contribution(Pension)	0	190010351	190010351
0071-01-500-0000	Contribution of NPS: (Total of NPS i.e, Govt. Cont. +Employee Cont.) - (Actual Payment to NSDL))	0	0	0
0210-01-103-0000	Contribution under CGHS	0	236100	236100
0216-01-106-02	Rent/License Fee	0	125050	125050
1275-00-103-01-01	Receipt from WPC/Spectrum(Basic)CDMA	0	20727023	20727023
1275-00-103-01-02	Receipt from WPC/Spectrum(Cellular)GSM	0	1088550646	1088550646
1275-00-104-0100	Licence Fee(Revenue Share of Cellular).	0	685150436	685150436
1275-00-104-02	Licence Fee(Revenue share of Basic).	0	18645717	18645717
1275-00-104-07	Licence Fee(PMRTS)	0	3374	3374
1275-00-104-08	LF-ISP[Internet service provider]	0	51457	51457
1275-00-105-01	Universal Access Levy[UAL]- Cellular	0	1141917398	1141917398
1275-00-105-02	Universal Access Levy[UAL]- Basic	0	31076197	31076197
1275-00-105-07	Universal Access Levy[UAL]-PMRTS	0	5624	5624
1275-00-105-08	UAL-ISP[Internet service provider]	0	85764	85764
1275-00-800	Other receipts	0	79317947	79317947
1275-00-800-03-0100	Receipts from USPs for providing Mobile Services	0	0	0
1275-00-800-03-0200	Interest receipts from USPs on excess subsidy paid	0	89407	89407
1275-00-800-03-0300	Receipt on A/c of LD CHARGES	0	4330237	4330237
1275-00-800-03-0400	Penalty for prolonged interruption of service	0	0	0
7610-00-201	Principal on HBA Advance	-434207	1003932	569725
7610-00-202	Principal on Motor Car Advance	0	4200	4200
7610-00-202-02	Principal on Scooter/Motor Cycle Advance	0	37165	37165
7610-00-204-00-0055	Principal on Computer Advance	0	93216	93216
8009-01-101-01-01	GPF Subscription & Recovery for all.	0	793281471	793281471
8011-00-103-01-01	CCEGIS	0	102950	102950
8443-00-103-01	Security Deposit by Tenderers	0	42000	42000
8447-00-101-04	EMD received from Tenderers	0	1330000	1330000
8662-00-114-03	Unclassified Suspense Account	0	5379841	5379841
8675-00-103	Deposit With RBI Telecommunications	0	1942149304	1942149304
8670-00-106	Telecommunication Accounts Office Cheque(Drawing Amount-Adjusted Amount)	4097378	-785291	3312087
Drawing Amount(CASH)		0	0	0
Adjusted Amount		0	0	0
TOTAL		4097378	6010368283	6014465661