

Circle Abstract for the month of AUG-18 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		2258373	2258373
2071-01-101-01-0104	CDA Pension	230408	20985318	21215726
2071-01-101-01-0204	IDA BSNL Pension	860648	346750180	347610828
2071-01-102-01-0104	CDA Commutation Value of Pension		4279235	4279235
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	25044661	38130371	63175032
2071-01-104-01-0104	CDA Gratuities		2026400	2026400
2071-01-104-01-0204	IDA BSNL Gratuities	46221794	95651591	141873385
2071-01-105-02-0104	CDA Family Pension		6053197	6053197
2071-01-105-02-0204	IDA BSNL Family Pension	8605	72746557	72755162
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)	97240	2340440	2437680
2071-01-117-01-0004	New Pension (Govt. Contribution).	39130	245731	284861
2235-60-104-01-0050	Deposit Linked Insurance	60000	0	60000
3275-00-102-01-0001	Salary (WMS) Plan	168012	1097590	1265602
3275-00-102-01-0011	Domestic Travel Expenses(WMS)		106360	106360
	OE (WMS)	6000	0	6000
3275-00-102-01-0026	Advertising & Publicity(WMS)		0	0
3275-00-103-01-0233	Compensation to Service Provider (USOF)		26844377	26844377
3275-00-796-02-0133	Bharat Net (Tribal Area-USOF)		153515823	153515823
3275-00-902-01-0070	Deduct amount met from USO (USODOT-)		-180360200	-180360200
3451-00-091-07-0131	Telcom Welfare Fund		0	0
3451-00-091-08-0416	Cost of ptt of forms at Govt. Press (CCA)		0	0
3451-00-091-08-0516	Cost of ptt of forms at Private Presses(CCA)		0	0
3451-00-091-08-0516	Cost of ptt of forms at Private Presses(TERM)		0	0
3451-00-091-12-0001	Salary(CCA)	2790361	15022534	17812895
3451-00-091-12-0006	Medical(CCA)	2326	5750	8076
3451-00-091-12-0011	Domestic Travel Expense(CCA)	178152	566999	745151
3451-00-091-12-0013	Office Expenses(CCA)	92540	1263277	1355817
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	19561	133105	152666
3451-00-091-12-0027	Minor work(CCA)		191174	191174
3451-00-091-12-0028	Professional Services(PPS)(CCA)	1510365	4743012	6253377
3451-00-091-12-9950	Information Technology(other charges)(CCA)	176550	306814	483364
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	3396947	17608542	21005489
3451-00-091-11-0006	Medical(TERM)	259	85934	86193
3451-00-091-11-0011	Domestic Travel Expense(TERM)	22633	780235	802868
3451-00-091-11-0013	Office Expenses (TERM)	322888	1034699	1357587
3451-00-091-11-0020	Other Administrative Expenses(TERM)		5000	5000
3451-00-091-11-0026	Advertising and publicity (ASP TERM)		19616	19616
3451-00-091-11-0027	Minor work(Term)		0	0
3451-00-091-11-0028	Professional Services (TERM)		0	0
3451-00-091-11-9950	Information Technology (TERM)		147792	147792
3451-00-091-17-0011	Central Monitoring system TA (TERM)	258518	269901	528419
3451-00-091-17-0013	Central Monitoring system OE (TERM)	141777	502238	644015
3451-00-091-17-0024	Central Monitoring system POL (TERM)		0	0
3451-00-091-17-0028	Central Monitoring system PPS (TERM)		0	0
7610-00-201-01-0055	HBA Advance		1168000	1168000
7610-00-202-02-0055	Motor Cycle Advance		0	0
7610-00-204-01-0055	Computer Advance		30000	30000
8009-01-101-01-01	GPF, Other than CL IV & CL IV	63187151	268313203	331500354
8011-00-103-01-01	CGEGIS, Group Insurance		0	0
8443-00-103-01	Security Deposit by Tenderers		0	0
8235-00-118	USO Fund (USODR +)		180360200	180360200
8447-00-101-04	Refund of EMD	30000	59000	89000
8662-00-114-03	Unclassified Suspense Account (Amount of Payment claimed in RBI for pension through PS Banks)		11825697	11825697
8675-00-103	Deposit with RBI (Total Receipt by RBI PUT Through Statement)	127052580	1314580420	1441633000
8677-00-105-01	Remittance Into Bank(Remittance Amount through challan - Adjusted amount from RBI)	-52985297	53567216	581919
8782-00-121-08-88-00	Cash Remittance and Adjustment PAO (HQ)		0	0
Remittance Amount Adjusted amount (Other than Pension Receipt by RBI)	73844895		0	0
REFUNDED/REISSUED/ REVERSED AMOUNT FOR PREVIOUS MONTHS	126830192		0	0
8782-00-121-0888-00	Adjustment PAO(HQ)	0	0	0
Total		218933809	2465261701	2684195510

Circle Abstract for the month of AUG-18 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	302249	2258373	2560622
2071-01-101-01-0104	CDA Pension	4565141	20985318	25550459
2071-01-101-01-0204	IDA BSNL Pension	76883870	346750180	423634050
2071-01-102-01-0104	CDA Commutation Value of Pension		4279235	4279235
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	25044661	38130371	63175032
2071-01-104-01-0104	CDA Gratuities		2026400	2026400
2071-01-104-01-0204	IDA BSNL Gratuities	46221794	95651591	141873385
2071-01-105-02-0104	CDA Family Pension	1459901	6053197	7153098
2071-01-105-02-0204	IDA BSNL Family Pension	14983781	72746557	87730338
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)	97240	2340440	2437680
2071-01-117-01-0004	New Pension (Govt. Contribution).	39130	245731	284861
2235-60-104-01-0050	Deposit Linked Insurance	60000	0	60000
3275-00-102-01-0001	Salary (WMS) Plan	168012	1097590	1265602
3275-00-102-01-0011	Domestic Travel Expenses(WMS)		106360	106360
	OE (WMS)	6000	0	6000
3275-00-102-01-0026	Advertising & Publicity(WMS)		0	0
3275-00-103-01-0233	Compensation to Service Provider (USOF)		26844377	26844377
3275-00-796-02-0133	Bharat Net (Tribal Area-USOF)		153515823	153515823
3275-00-902-01-0070	Deduct amount met from USO (USODOT-)		-180360200	-180360200
3451-00-091-07-0131	Telcom Welfare Fund		0	0
3451-00-091-08-0416	Cost of ptt of forms at Govt. Press (CCA)		0	0
3451-00-091-08-0516	Cost of ptt of forms at Private Presses(CCA)		0	0
3451-00-091-08-0516	Cost of ptt of forms at Private Presses(TERM)		0	0
3451-00-091-12-0001	Salary(CCA)	2816616	15022534	17839150
3451-00-091-12-0006	Medical(CCA)	2326	5750	8076
3451-00-091-12-0011	Domestic Travel Expense(CCA)	178152	566999	745151
3451-00-091-12-0013	Office Expenses(CCA)	92540	1263277	1355817
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	19561	133105	152666
3451-00-091-12-0027	Minor work(CCA)		191174	191174
3451-00-091-12-0028	Professional Services(PPS)(CCA)	1510365	4743012	6253377
3451-00-091-12-9950	Information Technology(other charges)(CCA)	176550	306814	483364
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	3370692	17608542	20979234
3451-00-091-11-0006	Medical(TERM)	259	85934	86193
3451-00-091-11-0011	Domestic Travel Expense(TERM)	22633	780235	802868
3451-00-091-11-0013	Office Expenses (TERM)	322888	1034699	1357587
3451-00-091-11-0020	Other Administrative Expenses(TERM)		5000	5000
3451-00-091-11-0026	Advertising and publicity (ASP TERM)		19616	19616
3451-00-091-11-0027	Minor work(Term)		0	0
3451-00-091-11-0028	Professional Services (TERM)		0	0
3451-00-091-11-9950	Information Technology (TERM)		147792	147792
3451-00-091-17-0011	Central Monitoring system TA (TERM)	258518	269901	528419
3451-00-091-17-0013	Central Monitoring system OE (TERM)	141777	502238	644015
3451-00-091-17-0024	Central Monitoring system POL (TERM)		0	0
3451-00-091-17-0028	Central Monitoring system PPS (TERM)		0	0
7610-00-201-01-0055	HBA Advance		1168000	1168000
7610-00-202-02-0055	Motor Cycle Advance		0	0
7610-00-204-01-0055	Computer Advance		30000	30000
8009-01-101-01-01	GPF, Other than CL IV & CL IV	62884902	268313203	331198105
8011-00-103-01-01	CGEGIS, Group Insurance		0	0
8443-00-103-01	Security Deposit by Tenderers		0	0
8235-00-118	USO Fund (USODR +)		180360200	180360200
8447-00-101-04	Refund of EMD	30000	59000	89000
8662-00-114-03	Unclassified Suspense Account (Amount of Payment claimed in RBI for pension through PS Banks)	6829363	11825697	18655060
8675-00-103	Deposit with RBI (Total Receipt by RBI PUT Through Statement)	127052580	1314580420	1441633000
8677-00-105-01	Remittance Into Bank(Remittance Amount through challan - Adjusted amount from RBI)	-52978866	53567216	588350
8782-00-121-08-88-00	Cash Remittance and Adjustment PAO (HQ)		0	0
Remittance Amount Adjusted amount (Other than Pension Receipt by RBI)	73851326		0	0
REFUNDED/REISSUED/ REVERSED AMOUNT FOR PREVIOUS MONTHS	126830192		0	0
8782-00-121-0888-00	Adjustment PAO(HQ)	0	0	0
Total		322562635	2465261701	2787824336

Circle Abstract for the Month of AUG-18 Receipt Side, O/o CCA, Bihar Circle, Patna

CLASSIFIED HEAD	Particulars	Monthly	Last Month Prog.	Progressive
0021-00-101-0200	Income Tax on Union Emoluments Including pensioners (ITAX)	694800	3174000	3868800
0021-00-102-1100	Deductions From Payment To Contractors & Sub Contractor. (TAXCON)	6187	42837	49037
0021-00-506-0000	Health And Education Cess	27792	121545	149327
0049-03-118-01-00	Interest on HBA Advance	72920	493046	565965
0049-03-118-02-00	Interest on Motor Car Advance	1867	5601	7468
0049-03-118-05-00	Interest on Computer Advance	1000	5000	6000
0049-03-118-10-00	Interest on Other Advance		0	0
0070-60-118-0000	Receipts under RTI ACT, 2005		140	140
0071-01-101-0000	Subscription & Contribution(Pension)	13254975	53958134	67213109
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	36950	185800	222750
0216-01-106-0200	House Rent Recovery/License Fee	22953	175615	198570
1275-00-103-0101	Receipt from WPC/Spectrum(Basic)CDMA	12585671	45	12585716
1275-00-103-0102	Receipt from WPC/Spectrum (Cellular) GSM		371098363	371098363
1275-00-103-0204	Receipt from WPC/Spectrum VSAT		0	0
1275-00-103-0210	Receipt from WPC/Spectrum BWA		0	0
1275-00-104-0100	License Fee(Revenue Share of Cellular).		259780012	259780012
1275-00-104-0200	License Fee(Revenue share of Basic).		11239105	11239105
1275-00-104-0700	License Fee(PMRTS)		641	641
1275-00-104-0800	LF-ISP(Internet service provider)	171624	310943	482567
1275-00-104-0900	LF VSAT Service		0	0
1275-00-104-1100	NLDC (LF)		0	0
1275-00-104-1400	ILD (LF)		0	0
1275-00-105-0100	Universal Access Levy(UAL)- Cellular		432966687	432966687
1275-00-105-0200	Universal Access Levy(UAL)-Basic		18731840	18731840
1275-00-105-0700	Universal Access Levy(UAL)-PMRTS		1067	1067
1275-00-105-0800	UAL-ISP(Internet service provider)	286039	518228	804267
1275-00-500	RAT		0	0
1275-00-800	Other Receipts	4959929	15547696	20507625
1275-00-800-03-0100	Receipts from USPs for providing Mobile Services		3330716	3330716
1275-00-800-03-0200	Interest receipts from USPs on excess subsidy paid		0	0
1275-00-800-03-0300	Receipt on A/c of LD CHARGES		8500	8500
1275-00-800-03-0400	Penalty for prolonged interruption of service		954324	954324
1275-00-900-00-0000	Deduct Refund (TE for LF effected vide DOT)		0	0
7610-00-201-0200	Principal on HBA Advance	46937	206466	253403
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