

**Circle Abstract for the Month of Oct-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)	886350	4565600	5451950
0021-00-102-1100	Deductions From Payment To Contractors & Sub Contractor. (TAXCON)	30771	62348	93119
0021-00-506-0000	Health And Education Cess	35454	177209	212663
0049-03-118-01-00	Interest on HBA Advance	21676	632742	654418
0049-03-118-02-00	Interest on Motor Car Advance	1867	9335	11202
0049-03-118-02-00	Other motor /scooter Advance	1500	0	1500
0049-03-118-05-00	Interest on Computer Advance	2000	8000	10000
0049-03-118-10-00	Interest on Other Advance		0	0
0070-60-118-0000	Receipts under RTI ACT, 2005	30	140	170
0071-01-101-0000	Subscription & Contribution(Pension)		80548814	80548814
<b>0071-01-500-0000</b>	<b>Contribution of NPS ( Total of NPS i.e., Govt. Cont. +Employee Cont.) - (Actual Payment to NSDL)</b>	<b>130039</b>	<b>0</b>	<b>130039</b>
0210-01-103-0000	Contribution under CGHS	44900	261050	305950
0216-01-106-0200	House Rent Recovery/License Fee	26648	227956	254604
1275-00-103-0101	Receipt from WPC/Spectrum(Basic)CDMA		12585716	12585716
1275-00-103-0102	Receipt from WPC/Spectrum (Cellular) GSM	274390251	371098363	645488614
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	Licence Fee(Revenue Share of Cellular).	268135922	259780012	527915934
1275-00-104-0200	Licence Fee(Revenue share of Basic).		11239105	11239105
1275-00-104-0700	License Fee(PMRTS)	937	884	1821
1275-00-104-0800	LF-ISP(Internet service provider)	223130	482567	705697
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	446893202	432966687	879859889
1275-00-105-0200	Universal Access Levy(UAL)-Basic		18731840	18731840
1275-00-105-0700	Universal Access Levy(UAL)-PMRTS	1563	1473	3036
1275-00-105-0800	UAL-ISP(Internet service provider)	371877	804267	1176144
1275-00-500	RAT		0	0
1275-00-800	Other Receipts	1507500	21450445	22957945
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 intruption 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	41500	300340	341840
7610-00-202-0100	Principal on Motor Car Advance	810	8594	9404
7610-00-202-0200	Principal on Scooter/Motor Cycle Advance	1400	9800	11200
7610-00-204-0000-55	Principal on Computer Advance	3000	30538	33538
8009-01-101-0101	GPF Subscription & Recovery for all.	1983500	256453706	258437206
8011-00-103-0101	CGEGIS	5550	45810	51360
8443-00-103-01	Security Deposit by Tenderers	105000	61450	166450
8447-00-101-01-00	FBG Encashment		60000	60000
8447-00-101-04	EMD received from Tenderers		1037150	1037150
8662-00-114-03	Unclassified Suspense Account (Amount of Receipt claimed in RBI for pension through PS Banks)	179295	1013151	1192446
8675-00-103	Deposit With RBI Telecommunications (Total Payment by RBI PUT THROUGH STATEMENT)	170884758	1568762035	1739646793
8670-00-106	Telecommunication Accounts Office Cheque (Drawing Amount-Adjusted Amount)	8524805	4625479	13150284
Drawing Amount(CASH)	77746193		0	0
Adjusted Amount(Other than pension Paid by RBI)	69221388		0	0
REFUND/ REISSUED AMOUNT				
<b>TOTAL</b>		<b>1174435235</b>	<b>3052336146</b>	<b>4226771381</b>

**Circle Abstract for the month of Oct-2018 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		2791856	2791856
2071-01-101-01-0104	CDA Pesnion	242260	31127041	31369301
2071-01-101-01-0204	IDA BSNL Pension	888803	498028219	498917022
2071-01-102-01-0104	CDA Commutation Value of Pension		4279235	4279235
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	4975244	73733900	78709144
2071-01-104-01-0104	CDA Gratuities		2026400	2026400
2071-01-104-01-0204	IDA BSNL Gratuities	11025647	163106242	174131889
2071-01-105-02-0104	CDA Family Pension		8676124	8676124
2071-01-105-02-0204	IDA BSNL Family Pension	8892	102118091	102126983
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)		2437680	2437680
2071-01-117-01-0004	New Pension (Govt. Contribution).	54402	316977	371379
2235-60-104-01-0050	Deposit Linked Insurance	120000	180000	300000
3275-00-102-01-0001	Salary (WMS) Plan	225854	1556890	1782744
3275-00-102-01-0011	Domestic Travel Expenses(WMS)		154628	154628
	OE (WMS)	1500	6000	7500
3275-00-102-01-0026	Advertising & Publicity(WMS)		0	0
3275-00-103-01-0233	Compensation to Service Provider (USOF)	70319	26844377	26914696
3275-00-796-02-0133	Bharat Net (Tribe Area-USOF)	19516	153515823	15353339
3275-00-902-01-0070	Medic amount met from USO (USODOT-)	-19516	-180360200	-180379716
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)	3616769	20797265	24414034
3451-00-091-12-0006	Medical(CCA)		38270	38270
3451-00-091-12-0011	Domestic Travel Expense(CCA)	159920	836991	996911
3451-00-091-12-0013	Office Expenses(CCA)	269908	1520387	1790295
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	114035	247185	361220
3451-00-091-12-0027	Minor work(CCA)		211619	211619
3451-00-091-12-0028	Professional Services (PPS)(CCA)	423159	6525456	6948615
3451-00-091-12-9950	Information Technology(other charges)(CCA)	51505	490538	542043
3451-00-091-11-0001	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	4528918	24522291	29051209
3451-00-091-11-0006	Medical(TERM)	17025	225582	242607
3451-00-091-11-0011	Domestic Travel Expense(TERM)	174161	1197047	1371208
3451-00-091-11-0013	Office Expenses (TERM)	619952	1837910	2457862
3451-00-091-11-0020	Other Administrative Expenses(TERM)	5000	10000	15000
3451-00-091-11-0026	Advertising and publicity (ASP TERM)		19616	19616
3451-00-091-11-0027	Minor work(Term)	156135	0	156135
3451-00-091-11-0028	Professional Sevices (TERM)		0	0
3451-00-091-11-9950	Information Technology (TERM)	77007	147792	224799
3451-00-091-17-0011	Central Monitoring system TA (TERM)	142183	573629	715812
3451-00-091-17-0013	Central Monitoring system OE (TERM)	21990	644015	666005
3451-00-091-17-0024	Central Monitoring system POL (TERM)		0	0
3451-00-091-17-0028	Central Monitoring system PPS (TERM)		0	0
3451-00-091-17-9950	Central Monitoring system IT (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	52153279	379938554	432091833
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 +)	19516	180360200	180379716
8447-00-101-04	Refund of EMD	540000	89000	629000
8662-00-114-03	Unclassified Suspense Account (Amount of Payment claimed in RBI for pension through PS Banks)		19484536	19484536
8675-00-103	Deposit with RBI (Total Receipt by RBI PUT Through Statement)	999126976	1515939273	2515066249
8677-00-105-01	Remittance Into Bank(Remittance Amount through challan -Adjusted amount from RBI)	-994951298	4941707	-990009591
8782-00-121-08-88-00	Cash Remittance and Adjustment PAO (HQ)		0	0
Remittance Amount	1997930		0	0
Adjusted amount (Other than Pension Receipt by RBI)	996949228		0	0
REFUNDED/REISSUED / REVERSED AMOUNT FOR PREVIOUS MONTHS			0	0
8782-00-121-0888-00	Adjustment PAO(HQ)		0	0
<b>Total</b>		<b>84879061</b>	<b>3052336146</b>	<b>3137215207</b>

**Circle Abstract for the month of Oct-2018 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	288773	2791856	3080629
2071-01-101-01-0104	CDA Pesnion	4499358	31127041	35626399
2071-01-101-01-0204	IDA BSNL Pension	77679191	498028219	575707410
2071-01-102-01-0104	CDA Commutation Value of Pension		4279235	4279235
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	4975244	73733900	78709144
2071-01-104-01-0104	CDA Gratuities		2026400	2026400
2071-01-104-01-0204	IDA BSNL Gratuities	11025647	163106242	174131889
2071-01-105-02-0104	CDA Family Pension	1421439	8676124	10097563
2071-01-105-02-0204	IDA BSNL Family Pension	15999970	102118091	118118061
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)		2437680	2437680
2071-01-117-01-0004	New Pension (Govt. Contribution).	54402	316977	371379
2235-60-104-01-0050	Deposit Linked Insurance	120000	180000	300000
3275-00-102-01-0001	Salary (WMS) Plan	225854	1556890	1782744
3275-00-102-01-0011	Domestic Travel Expenses(WMS)		154628	154628
	OE (WMS)	1500	6000	7500
3275-00-102-01-0026	Advertising & Publicity(WMS)		0	0
3275-00-103-01-0233	Compensation to Service Provider (USOF)	70319	26844377	26914696
3275-00-796-02-0133	Bharat Net (Tribe Area-USOF)	19516	153515823	15353339
3275-00-902-01-0070	Medic amount met from USO (USODOT-)	-19516	-180360200	-180379716
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)	3616769	20797265	24414034
3451-00-091-12-0006	Medical(CCA)		38270	38270
3451-00-091-12-0011	Domestic Travel Expense(CCA)	159920	836991	996911
3451-00-091-12-0013	Office Expenses(CCA)	269908	1520387	1790295
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	114035	247185	361220
3451-00-091-12-0027	Minor work(CCA)		211619	211619
3451-00-091-12-0028	Professional Services (PPS)(CCA)	423159	6525456	6948615
3451-00-091-12-9950	Information Technology(other charges)(CCA)	51505	490538	542043
3451-00-091-11-0001	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	4528918	24522291	29051209
3451-00-091-11-0006	Medical(TERM)	17025	225582	242607
3451-00-091-11-0011	Domestic Travel Expense(TERM)	174161	1197047	1371208
3451-00-091-11-0013	Office Expenses (TERM)	619952	1837910	2457862
3451-00-091-11-0020	Other Administrative Expenses(TERM)	5000	10000	15000
3451-00-091-11-0026	Advertising and publicity (ASP TERM)		19616	19616
3451-00-091-11-0027	Minor work(Term)	156135	0	156135
3451-00-091-11-0028	Professional Sevices (TERM)		0	0
3451-00-091-11-9950	Information Technology (TERM)	77007	147792	224799
3451-00-091-17-0011	Central Monitoring system TA (TERM)	142183	573629	715812
3451-00-091-17-0013	Central Monitoring system OE (TERM)	21990	644015	666005
3451-00-091-17-0024	Central Monitoring system POL (TERM)		0	