

Circle Abstract for the Month of SEP-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)	696800	3868800	4565600
0021-00-102-1100	Deductions From Payment To Contractors & Sub Contractor. (TAXCON)	13324	49024	62348
0021-00-506-0000	Health And Education Cess	27872	149337	177209
0049-03-118-01-00	Interest on HBA Advance	66776	565966	632742
0049-03-118-02-00	Interest on Motor Car Advance	1867	7468	9335
0049-03-118-05-00	Interest on Computer Advance	2000	6000	8000
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)	13335705	67213109	80548814
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	38300	222750	261050
0216-01-106-0200	House Rent Recovery/License Fee	29386	198570	227956
1275-00-103-0101	Receipt from WPC/Spectrum(Basic)CDMA		12585716	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	Licence Fee(Revenue Share of Cellular).		259780012	259780012
1275-00-104-0200	Licence Fee(Revenue share of Basic).		11239105	11239105
1275-00-104-0700	License Fee(PMRTS)	243	641	884
1275-00-104-0800	LF-ISP(Internet service provider)		482567	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	406	1067	1473
1275-00-105-0800	UAL-ISP(Internet service provider)		804267	804267
1275-00-500	RAT		0	0
1275-00-800	Other Receipts	942820	20507625	21450445
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 intrusion 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	253403	300340
7610-00-202-0100	Principal on Motor Car Advance	810	7784	8594
7610-00-202-0200	Principal on Scooter/Motor Cycle Advance	1400	8400	9800
7610-00-204-0000-55	Principal on Computer Advance	3000	27538	30538
8009-01-101-0101	GPF Subscription & Recovery for all.	53911159	202542547	256453706
8011-00-103-0101	CGEGIS	6735	39075	45810
8443-00-103-01	Security Deposit by Tenderers		61450	61450
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)	610839	402312	1013151
8675-00-103	Deposit With RBI Telecommunications (Total Payment by RBI PUT THROUGH STATEMENT)	198788626	1369973409	1568762035
8670-00-106	Telecommunication Accounts Office Cheque (Drawing Amount-Adjusted Amount)	-4013195	8638674	4625479
Drawing Amount(CASH)	97947029	0	0	0
Adjusted Amount(Other than pension Paid by RBI)	101973128	0	0	0
REFUND/ REISSUED AMOUNT	12904	0		
	TOTAL	264511810	2787824336	3052336146

Circle Abstract for the month of SEP-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		2560622	2560622
2071-01-101-01-0104	CDA Psnion	239180	25550459	25789639
2071-01-101-01-0204	IDA BSNL Pension	860648	423634050	424494698
2071-01-102-01-0104	CDA Commutation Value of Pension		4279235	4279235
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	10558868	63175032	73733900
2071-01-104-01-0104	CDA Gratuities		2026400	2026400
2071-01-104-01-0204	IDA BSNL Gratuities	21232857	141873385	163106242
2071-01-105-02-0104	CDA Family Pension		7513098	7513098
2071-01-105-02-0204	IDA BSNL Family Pension	8605	87730338	87738943
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)		2437680	2437680
2071-01-117-01-0004	New Pension (Govt. Contribution).	32116	284861	316977
2235-60-104-01-0050	Deposit Linked Insurance	120000	60000	180000
3275-00-102-01-0001	Salary (WMS) Plan	291288	1265602	1556890
3275-00-102-01-0011	Domestic Travel Expenses(WMS)	48268	106360	154628
	OE (WMS)		6000	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 (Tribe 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 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)	2958115	17839150	20797265
3451-00-091-12-0006	Medical(CCA)	30194	8076	38270
3451-00-091-12-0011	Domestic Travel Expense(CCA)	91840	745151	836991
3451-00-091-12-0013	Office Expenses(CCA)	164570	1355817	1520387
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	94519	152666	247185
3451-00-091-12-0027	Minor work(CCA)	20445	191177	211619
3451-00-091-12-0028	Professional Services (PPS)(CCA)	272079	6253377	6525456
3451-00-091-12-9950	Information Technology(other charges)(CCA)	7174	483364	490538
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	3543057	20979234	24522291
3451-00-091-11-0006	Medical(TERM)	139389	86193	225582
3451-00-091-11-0011	Domestic Travel Expense(TERM)	394179	802868	1197047
3451-00-091-11-0013	Office Expenses (TERM)	480323	1357587	1837910
3451-00-091-11-0026	Other Administrative Expenses(TERM)	5000	5000	10000
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)	45210	528419	573629
3451-00-091-17-0013	Central Monitoring system OE (TERM)		644015	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	48971683	331198105	380169788
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		89000	89000
8662-00-114-03	Unclassified Suspense Account (Amount of Payment claimed in RBI for pension through PS Banks)		18655060	18655060
8675-00-103	Deposit with RBI (Total Receipt by RBI PUT Through Statement)	74306273	1441633000	1515939273
8677-00-105-01	Remittance Into Bank(Remittance Amount through challan -Adjusted amount from RBI)	3958708	588350	4547058
8782-00-121-08-88-00	Cash Remittance and Adjustment PAO (HQ)		0	0
Remittance Amount	76068313		0	0
Adjusted amount (Other than Pension Receipt by RBI)	72122509		0	0
REFUNDED/REISSUED / REVERSED AMOUNT FOR PREVIOUS MONTHS	12904		0	0
8782-00-121-0888-00	Adjustment PAO(HQ)	0	0	0
	Total	168874588	2787824336	2956698924

Circle Abstract for the month of SEP-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	231234	2560622	2791856
2071-01-101-01-0104	CDA Psnion	5576582	25550459	31127041
2071-01-101-01-0204	IDA BSNL Pension	74394169	423634050	498028219
2071-01-102-01-0104	CDA Commutation Value of Pension		4279235	4279235
2071-01-102-01-0204	IDA BSNL Commuted Value of Pension	10558868	63175032	73733900
2071-01-104-01-0104	CDA Gratuities		2026400	2026400
2071-01-104-01-0204	IDA BSNL Gratuities	21232857	141873385	163106242
2071-01-105-02-0104	CDA Family Pension	1163026	7513098	8676124
2071-01-105-02-0204	IDA BSNL Family Pension	14387753	87730338	102118091
2071-01-115-01-0004	Pensionary Charges(Leave Encashment)		2437680	2437680
2071-01-117-01-0004	New Pension (Govt. Contribution).	32116	284861	316977
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3275-00-102-01-0001	Salary (WMS) Plan	291288	1265602	1556890
3275-00-102-01-0011	Domestic Travel Expenses(WMS)	48268	106360	154628
	OE (WMS)		6000	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 (Tribe 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 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)	2958115	17839150	20797265
3451-00-091-12-0006	Medical(CCA)	30194	8076	38270
3451-00-091-12-0011	Domestic Travel Expense(CCA)	91840	745151	836991
3451-00-091-12-0013	Office Expenses(CCA)	164570	1355817	1520387
3451-00-091-12-0020	Other Administrative Expenses(CCA)		0	0
3451-00-091-12-0026	Advertising and publicity (ASP CCA)	94519	152666	247185
3451-00-091-12-0027	Minor work(CCA)	20445	191177	211619
3451-00-091-12-0028	Professional Services (PPS)(CCA)	272079	6253377	6525456
3451-00-091-12-9950	Information Technology(other charges)(CCA)	7174	483364	490538
3451-00-911-00-0070	Deduct recoveries (Cheque cancellation)		0	0
3451-00-091-11-0001	Salary (TERM)	3543057	20979234	24522291
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3451-00-091-11-0011	Domestic Travel Expense(TERM)	394179	802868	1197047
3451-00-091-11-0013	Office Expenses (TERM)	480323	1357587	1837910
3451-00-091-11-0026	Other Administrative Expenses(TERM)	5000	5000	10000
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
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3451-00-091-17-0013	Central Monitoring system OE (TERM)		644015	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				