

Circle Abstract for the Month of Dec-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) | 885600 | 6326550 | 7212150 |
| 0021-00-102-1100 | Deductions From Payment To Contractors & Sub Contractor. (TAXCON) | 10983 | 100318 | 111301 |
| 0021-00-506-0000 | Health And Education Cess | 35424 | 247647 | 283071 |
| 0049-03-118-01-00 | Interest on HBA Advance | 17176 | 752788 | 769964 |
| 0049-03-118-02-00 | Interest on Motor Car Advance | 487 | 13069 | 13556 |
| 0049-03-118-02-00 | Other motor /scooter Advance | 635 | 2500 | 3135 |
| 0049-03-118-05-00 | Interest on Computer Advance | 1000 | 12000 | 13000 |
| 0049-03-118-10-00 | Interest on Other Advance | | 0 | 0 |
| 0070-60-118-0000 | Receipts under RTI ACT, 2005 | | 170 | 170 |
| 0071-01-101-0000 | Subscription & Contribution(Pension) | | 80548814 | 80548814 |
| 0071-01-500-0000 | Contribution of NPS(Total of NPS i.e, Govt. Cont. +Employee Cont.) - (Actual Payment to NSDL) | -15436 | 15436 | 0 |
| 0075-00-101-0100 | unclaimed | 2030 | 0 | 2030 |
| 0210-01-103-0000 | Contribution under CGHS | 42450 | 348100 | 390550 |
| 0216-01-106-0200 | House Rent Recovery/License Fee | 23706 | 278310 | 302016 |
| 1275-00-103-0101 | Receipt from WPC/Spectrum(Basic)CDMA | | 12585792 | 12585792 |
| 1275-00-103-0102 | Receipt from WPC/Spectrum (Cellular) GSM | | 658738885 | 658738885 |
| 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). | | 537548474 | 537548474 |
| 1275-00-104-0200 | Licence Fee(Revenue share of Basic). | | 15314928 | 15314928 |
| 1275-00-104-0700 | License Fee(PMRTS) | | 1821 | 1821 |
| 1275-00-104-0800 | LF-ISP(Internet service provider) | | 741903 | 741903 |
| 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 | | 895914121 | 895914121 |
| 1275-00-105-0200 | Universal Access Levy(UAL)-Basic | | 25524876 | 25524876 |
| 1275-00-105-0700 | Universal Access Levy(UAL)-PMRTS | 0 | 3036 | 3036 |
| 1275-00-105-0800 | UAL-ISP(Internet service provider) | | 1236486 | 1236486 |
| 1275-00-500 | RAT | | 0 | 0 |
| 1275-00-800 | Other Receipts | 3,67,780 | 29347231 | 29715011 |
| 1275-00-800-03-0100 | Receipts from USPs for providing Mobile Services | | 92095095 | 92095095 |
| 1275-00-800-03-0200 | Interest receipts from USPs on excess subsidy paid | 0 | 0 | 0 |
| 1275-00-800-03-0300 | Receipt on A/c of LD CHARGES | 0 | 8500 | 8500 |
| 1275-00-800-03-0400 | Penalty for prolonged interruption of service | | 1336897 | 1336897 |
| 1275-00-900-00-0000 | Deduct Refund (TE for LF effected vide DOT) | | 0 | 0 |
| 7610-00-201-0200 | Principal on HBA Advance | 41500 | 417547 | 459047 |
| 7610-00-202-0100 | Principal on Motor Car Advance | 810 | 10214 | 11024 |
| 7610-00-202-0200 | Principal on Scooter/Motor Cycle Advance | 1900 | 13100 | 15000 |
| 7610-00-204-0000-55 | Principal on Computer Advance | 2500 | 36807 | 39307 |
| 8009-01-101-0101 | GPF Subscription & Recovery for all. | -3119908 | 339028747 | 335908839 |
| 8011-00-103-0101 | CGEGIS | 5160 | 60330 | 65490 |
| 8443-00-103-01 | Security Deposit by Tenderers | | 166450 | 166450 |
| 8447-00-101-01-00 | FBG Encashment | | 160000 | 160000 |
| 8447-00-101-04 | EMD received from Tenderers | 360021 | 1037150 | 1397171 |
| 8662-00-114-03 | Unclassified Suspense Account (Amount of Receipt claimed in RBI for pension through PS Banks) | 350189 | 1272761 | 1622950 |
| 8675-00-103 | Deposit With RBI Telecommunications (Total Payment by RBI PUT THROUGH STATEMENT) | 187024631 | 1920590201 | 2107614832 |
| 8670-00-106 | Telecommunication Accounts Office Cheque (Drawing Amount-Adjusted Amount) | 2733423 | 12136193 | 14869616 |
| Drawing Amount(CASH) | 87084276 | | 0 | 0 |
| Adjusted Amount(Other than pension Paid by RBI) | 84350853 | | 0 | 0 |
| REFUND/ REISSUED AMOUNT | | | 0 | 0 |
| TOTAL | | 188772061 | 4633973247 | 4822745308 |

Rs. 83 required to transferred from TDS to OE receipt

Difference

0

| RBI PUT THROUGH STATEMENT(PAYMENT) FOR Dec-2018 | |
|---|------------------|
| Other than pension | 84350853 |
| Pension through PS Banks | 102673778 |
| TOTAL | 187024631 |

Circle Abstract for the month of Dec--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 | 451386 | 3110288 | 3561674 |
| 2071-01-101-01-0104 | CDA Psnion | 4421644 | 40122597 | 44544241 |
| 2071-01-101-01-0204 | IDA BSNL Pension | 104247008 | 625176410 | 729423418 |
| 2071-01-102-01-0104 | CDA Commutation Value of Pension | | 4279235 | 4279235 |
| 2071-01-102-01-0204 | IDA BSNL Commuted Value of Pension | 4280223 | 89386593 | 93666816 |
| 2071-01-104-01-0104 | CDA Gratuities | | 2026400 | 2026400 |
| 2071-01-104-01-0204 | IDA BSNL Gratuities | 8139503 | 197836511 | 205976014 |
| 2071-01-105-02-0104 | CDA Family Pension | 1524442 | 11094892 | 12619334 |
| 2071-01-105-02-0204 | IDA BSNL Family Pension | 18361958 | 128043976 | 146405934 |
| 2071-01-115-01-0004 | Pensionary Charges(Leave Encashment) | | 2437680 | 2437680 |
| 2071-01-117-01-0004 | New Pension (Govt. Contribution). | 107978 | 475486 | 583464 |
| 2235-60-104-01-0050 | Deposit Linked Insurance | 420000 | 300000 | 720000 |
| 3275-00-102-01-0001 | Salary (WMS) Plan | 357360 | 2001690 | 2359050 |
| 3275-00-102-01-0011 | Domestic Travel Expenses(WMS) | 25575 | 158404 | 183979 |
| 3275-00-102-01-0013 | OE (WMS) | 7000 | 12494 | 19494 |
| 3275-00-102-01-0026 | Advertising & Publicity(WMS) | | 0 | 0 |
| 3275-00-103-01-0233 | Compensation to Service Provider (USOF) | 34290 | 40243814 | 40278104 |
| 3275-00-796-02-0133 | Bharat Net (Tribe Area-USOF) | 14355 | 229353173 | 229367528 |
| 3275-00-902-01-0070 | Deduct amount met from USO (USODOT-) | -48645 | -269596987 | -269645632 |
| 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) | 3529353 | 28107116 | 31636469 |
| 3451-00-091-12-0006 | Medical(CCA) | 23473 | 53962 | 77435 |
| 3451-00-091-12-0011 | Domestic Travel Expense(CCA) | 169599 | 1007877 | 1177476 |
| 3451-00-091-12-0013 | Office Expenses(CCA) | 224352 | 1983939 | 2208291 |
| 3451-00-091-12-0020 | Other Administrative Expenses(CCA) | | 0 | 0 |
| 3451-00-091-12-0026 | Advertising and publicity (ASP CCA) | | 361220 | 361220 |
| 3451-00-091-12-0027 | Minor work(CCA) | | 211619 | 211619 |
| 3451-00-091-12-0028 | Professional Services(PPS)(CCA) | 353955 | 7278253 | 7632208 |
| 3451-00-091-12-9950 | Information Technology(other charges)(CCA) | 52153 | 549171 | 601324 |
| 3451-00-911-00-0070 | Deduct recoveries (Cheque cancellation) | | 0 | 0 |
| 3451-00-091-11-0001 | Salary (TERM) | 3434190 | 33877576 | 37311766 |
| 3451-00-091-11-0006 | Medical(TERM) | 4408 | 245876 | 250284 |
| 3451-00-091-11-0011 | Domestic Travel Expense(TERM) | 30110 | 1347772 | 1377882 |
| 3451-00-091-11-0013 | Office Expenses (TERM) | 279494 | 2795380 | 3074874 |
| 3451-00-091-11-0020 | Other Administrative Expenses(TERM) | | 25000 | 25000 |
| 3451-00-091-11-0026 | Advertising and publicity (ASP TERM) | | 19616 | 19616 |
| 3451-00-091-11-0027 | Minor work(Term) | 8024 | 156135 | 164159 |
| 3451-00-091-11-0028 | Professional Seviles (TERM) | | 0 | 0 |
| 3451-00-091-11-9950 | Information Technology (TERM) | 6399 | 195553 | 201952 |
| 3451-00-091-17-0011 | Central Monitoring system TA (TERM) | 64979 | 715812 | 780791 |
| 3451-00-091-17-0013 | Central Monitoring system OE (TERM) | 143340 | 665603 | 808943 |
| 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) | | 497158 | 497158 |
| 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 | 53150409 | 463538096 | 516688505 |
| 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 +) | 48645 | 269596987 | 269645632 |
| 8447-00-101-04 | Refund of EMD | 135000 | 653000 | 788000 |
| 8662-00-114-03 | Unclassified Suspense Account (Amount of Payment claimed in RBI for pension through PS Banks) | -25159902 | 54719686 | 29559784 |
| 8675-00-103 | Deposit with RBI (Total Receipt by RBI PUT Through Statement) | 1781044 | 2657606127 | 2659387171 |
| 8677-00-105-01 | Remittance Into Bank(Remmittance Amount through challan -Adjusted amount from RBI) | 8148959 | 104057 | 8253016 |
| 8782-00-121-08-88-00 | Cash Remittance and Adjustment PAO (HQ) | | 0 | 0 |
| Remittance Amount | 9241631 | | 0 | 0 |
| Adjusted amount (Other than Pension Receipt by RBI) | 1092672 | | 0 | 0 |
| REFUNDED/REISSUED/ REVERSED AMOUNT FOR PREVIOUS MONTHS | | | 0 | 0 |
| 8782-00-121-0888-00 | Adjustment PAO(HQ) | | 0 | 0 |
| Total | | 188772061 | 4633973247 | 4822745308 |

RBI STATEMENT (RECEIPT) FOR Dec-2018

| | |
|--------------------------|----------------|
| Directly credit in RBI | 315000 |
| OTHER THAN PENSION | 777672 |
| PENSIONS THROUGH PS BANK | 688372 |
| TOTAL | 1781044 |