

Registered

To  
AN-II Section,  
Seema Sadak Bhavan  
Naraina  
New Delhi 110010

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 1

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 1 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	2005	1	614.00	2001
	ractors	2027	1	138.00	2001
		2041	1	326.00	2001
		2042	1	477.00	2001
Total for the Codehead :-				1,555.00	
09/003/02	Collection including deduction	2051	1	6,59,289.00	0
2001	s	2052	1	12,78,917.00	0
2001		2053	1	11,53,798.00	0
2001		2054	1	3,58,433.00	0
2001					
Total for the Codehead :-				34,50,437.00	
00/003/09	Primary Education Cess	2005	1	13.00	2001
		2027	1	3.00	2001
		2041	1	7.00	2001
		2042	1	10.00	2001
Total for the Codehead :-				33.00	
09/003/09	Primary Education Cess	2051	1	13,185.00	0
2001		2052	1	25,578.00	0
2001		2053	1	23,078.00	0
2001		2054	1	7,168.00	0
2001					
Total for the Codehead :-				69,009.00	
00/003/10	Secondary and Higher Education	2005	1	7.00	2001
	Cess	2027	1	1.00	2001
		2041	1	3.00	2001
		2042	1	5.00	2001
Total for the Codehead :-				16.00	

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Sectional Compilation for Section : 1 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10 2001	Secondary and Higher Education	2051	1	6,595.00	0
2001	Cess	2052	1	12,789.00	0
2001		2053	1	11,536.00	0
2001		2054	1	3,585.00	0
Total for the Codehead :-				34,505.00	
09/004/07 2001	Interest On House Building Advance	2051	1	3,850.00	0
2001		2052	1	7,700.00	0
2001		2053	1	4,550.00	0
2001		2054	1	5,684.00	0
Total for the Codehead :-				21,784.00	
09/004/08 2001	Interest On Advances For Purchase Of Motor Conveyances	2053	1	500.00	0
Total for the Codehead :-				500.00	
09/004/19 2001	Interest On Computer Advances	2052	1	500.00	0
2001		2053	1	6,322.00	0
2001		2054	1	1,600.00	0
Total for the Codehead :-				8,422.00	
09/009/05 2001	Rent/Licence Fee	2051	1	5,513.00	0
2001		2052	1	3,103.00	0
2001		2053	1	525.00	0
Total for the Codehead :-				9,141.00	
00/012/17 2001	House Building Advances	2051	1	9,996.00	0
2001		2052	1	6,500.00	0
2001		2053	1	12,039.00	0
Total for the Codehead :-				28,535.00	

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Sectional Compilation for Section : 1 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/22 2001	Advances For Purchase Of Motor Car	2052	1	2,400.00	0
Total for the Codehead :-				2,400.00	
00/012/23 2001	Advances For Purchase Of Other Motor Conveyances	2051	1	1,000.00	0
2001		2052	1	1,770.00	0
2001		2053	1	345.00	0
2001		2054	1	1,500.00	0
Total for the Codehead :-				4,615.00	
00/012/25 2001	Advances for purchase of Compu ters	2051	1	1,929.00	0
2001		2052	1	4,758.00	0
2001		2053	1	2,200.00	0
2001		2054	1	3,000.00	0
Total for the Codehead :-				11,887.00	
09/015/01 2001	GP Fund Rupee Branch	2051	1	10,32,605.00	0
2001		2052	1	18,61,528.00	0
2001		2053	1	24,80,496.00	0
2001		2054	1	6,72,963.00	0
Total for the Codehead :-				60,47,592.00	
00/015/60	Insurance Fund-CGEGIS	2049	1	30.00	2001
Total for the Codehead :-				30.00	
09/015/60 2001	Insurance Fund-CGEGIS	2051	1	5,490.00	0
2001		2052	1	8,250.00	0
2001		2053	1	9,240.00	0
2001		2054	1	3,450.00	0
Total for the Codehead :-				26,430.00	

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Sectional Compilation for Section : 1 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04 2001	Govt Servent Contribution unde	2051	1	2,19,237.00	0
2001	r Tier I (DAD/DEO/CGO/BRO,Def	2052	1	2,24,374.00	0
2001		2053	1	2,06,308.00	0
2001		2054	1	1,40,554.00	0
2001		2055	1	-7,87,403.00	0
Total for the Codehead :-				3,070.00	
09/016/04	Govt Servent Contribution unde	2049	1	999.00	2001
	r Tier I (DAD/DEO/CGO/BRO,Def				
Total for the Codehead :-				999.00	
00/016/05 2001	Govts Contribution under Tier	2051	1	2,19,237.00	0
2001	I (DAD/DEO/CGO/BRO &Def Civil	2052	1	2,24,374.00	0
2001		2053	1	2,06,308.00	0
2001		2054	1	1,40,554.00	0
2001		2055	1	-7,87,403.00	0
Total for the Codehead :-				3,070.00	
09/016/05	Govts Contribution under Tier	2049	1	999.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil				
Total for the Codehead :-				999.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	2,680.00	2001
	onic Advices	2002	1	317.00	2001
		2003	1	21,794.00	2001
		2004	1	8,610.00	2001
		2005	1	30,747.00	2001
		2006	1	2,522.00	2001
		2007	1	24,383.00	2001
		2008	1	2,152.00	2001
		2009	1	396.00	2001
		2010	1	3,900.00	2001
		2011	1	3,375.00	2001
		2012	1	3,140.00	2001
		2013	1	21,148.00	2001
		2014	1	23,528.00	2001
		2015	1	8,000.00	2001
		2016	1	694.00	2001
		2017	1	4,072.00	2001
		2018	1	479.00	2001
		2019	1	1,227.00	2001
		2020	1	4,550.00	2001
		2021	1	265.00	2001
		2022	1	350.00	2001

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Sectional Compilation for Section : 1 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2023	1	404.00	2001
	onic Advices	2024	1	230.00	2001
		2025	1	1,071.00	2001
		2026	1	6,311.00	2001
		2027	1	6,758.00	2001
		2028	1	46,683.00	2001
		2029	1	1,844.00	2001
		2030	1	1,725.00	2001
		2031	1	1,67,964.00	2001
		2032	1	403.00	2001
		2033	1	3,257.00	2001
		2034	1	9,962.00	2001
		2035	1	22,848.00	2001
		2036	1	380.00	2001
		2037	1	19,152.00	2001
		2038	1	1,224.00	2001
		2039	1	306.00	2001
		2040	1	1,224.00	2001
		2041	1	15,965.00	2001
		2042	1	23,342.00	2001
		2043	1	10,924.00	2001
		2044	1	20,536.00	2001
		2045	1	9,720.00	2001
		2046	1	2,719.00	2001
		2047	1	12,703.00	2001
		2048	1	933.00	2001
		2049	1	11,518.00	2001
		2050	1	6,048.00	2001
		2051	1	43,09,170.00	0
2001					
		2052	1	56,75,960.00	0
2001					
		2053	1	70,83,826.00	0
2001					
		2054	1	25,88,556.00	0
2001					
		2055	1	15,74,806.00	0
2001					
		2056	1	13,941.00	0
2001					
		2057	1	8,145.00	0
2001					
		2058	1	8,145.00	0
2001					
		2059	1	8,145.00	0
2001					
		2060	1	7,132.00	0
2001					
		2061	1	7,132.00	0
2001					
		2062	1	7,132.00	0
2001					
		2063	1	7,132.00	0
2001					
		2064	1	14,868.00	2001
		2064	1	7,132.00	0
2001					
		2065	1	204.00	2001
		2065	1	7,132.00	0
2001					
		2066	1	21,288.00	2001
		2066	1	7,132.00	0
2001					

2001	2067	1	7,132.00	0
2001	2068	1	7,132.00	0
2001	2069	1	7,132.00	0
2001	2070	1	7,132.00	0

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Sectional Compilation for Section : 1 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				2,19,59,989.00	
00/094/16	Contributions For Central Gove	2049	1	125.00	2001
2001	rnment Health Scheme	2051	1	22,525.00	0
2001		2052	1	11,000.00	0
2001		2053	1	14,900.00	0
2001		2054	1	18,025.00	0
Total for the Codehead :-				66,575.00	
00/094/19	Rent/Licence Fee	2051	1	5,720.00	0
2001		2052	1	10,660.00	0
2001		2053	1	10,712.00	0
2001		2053	1	-1,110.00	0
2001		2054	1	18,900.00	0
Total for the Codehead :-				44,882.00	
00/094/20	Other Items	2051	1	39,789.00	0
2001		2052	1	1,431.00	0
2001		2053	1	33,994.00	0
2001		2054	1	40,085.00	0
Total for the Codehead :-				1,15,299.00	
01/371/01	Buildings	2052	1	740.00	0
2001		2053	1	405.00	0
2001					
Total for the Codehead :-				1,145.00	
01/373/04	Water	2053	1	35.00	0
2001					
Total for the Codehead :-				35.00	



Total Receipts for Section	1	3,19,12,954.00
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Sectional Compilation for Section : 1 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2001	1	2,680.00	2001
		2002	1	317.00	2001
		2003	1	21,794.00	2001
		2013	1	21,148.00	2001
		2014	1	23,528.00	2001
		2032	1	403.00	2001
		2033	1	3,257.00	2001
		2034	1	9,962.00	2001
		2035	1	22,848.00	2001
		2044	1	20,536.00	2001
	Total for the Codehead :-			1,26,473.00	
00/014/23	DAD/DEO/CGO/BRO	2049	1	999.00	2001
2001		2051	1	2,19,237.00	0
2001		2052	1	2,24,374.00	0
2001		2053	1	2,06,308.00	0
2001		2054	1	1,40,554.00	0
	Total for the Codehead :-			7,91,472.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	22,000.00	
	Total for the Codehead :-			22,000.00	
55/066/30	Centrally Adjusted DAD Expendi1 ture		2	-22,000.00	
		2004	1	8,610.00	2001
		2005	1	31,381.00	2001
		2006	1	2,522.00	2001
		2007	1	24,383.00	2001
		2008	1	2,152.00	2001
		2009	1	396.00	2001
		2010	1	3,900.00	2001
		2011	1	3,375.00	2001
		2012	1	3,140.00	2001
		2015	1	8,000.00	2001
		2016	1	694.00	2001
		2017	1	4,072.00	2001
		2018	1	479.00	2001
		2019	1	1,227.00	2001
		2020	1	4,550.00	2001
		2021	1	265.00	2001
		2022	1	350.00	2001
		2023	1	404.00	2001
		2024	1	230.00	2001
		2025	1	1,071.00	2001
		2026	1	6,311.00	2001
		2027	1	6,900.00	2001

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Sectional Compilation for Section : 1 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2028	1	46,683.00	2001
		2029	1	1,844.00	2001
		2030	1	1,725.00	2001
		2031	1	1,67,964.00	2001
		2036	1	380.00	2001
		2037	1	19,152.00	2001
		2038	1	1,224.00	2001
		2039	1	306.00	2001
		2040	1	1,224.00	2001
		2041	1	16,301.00	2001
		2042	1	23,834.00	2001
		2043	1	10,924.00	2001
		2045	1	9,720.00	2001
		2046	1	2,719.00	2001
		2047	1	12,703.00	2001
		2048	1	933.00	2001
		2049	1	12,672.00	2001
		2050	1	6,048.00	2001
		2051	1	-6,841.00	0
2001		2051	1	63,42,734.00	0
2001		2052	1	-35,307.00	0
2001		2052	1	91,73,265.00	0
2001		2053	1	1,11,60,812.00	0
2001		2053	1	-67,113.00	0
2001		2054	1	-11,860.00	0
2001		2054	1	38,97,363.00	0
2001		2056	1	13,941.00	0
2001		2057	1	8,145.00	0
2001		2058	1	8,145.00	0
2001		2059	1	8,145.00	0
2001		2060	1	7,132.00	0
2001		2061	1	7,132.00	0
2001		2062	1	7,132.00	0
2001		2063	1	7,132.00	0
2001		2064	1	14,868.00	2001
2001		2064	1	7,132.00	0
2001		2065	1	204.00	2001
2001		2065	1	7,132.00	0
2001		2066	1	21,288.00	2001
2001		2066	1	7,132.00	0
2001		2067	1	7,132.00	0
2001		2068	1	7,132.00	0

2001	2069 1	7,132.00	0
2001	2070 1	7,132.00	0
Total for the Codehead :-		3,10,35,009.00	

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Sectional Compilation for Section : 1 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/24 2001	Salary Of Establishment	2053	1	-40,000.00	0
2001		2054	1	-22,000.00	0
Total for the Codehead :-				-62,000.00	

Total Charges for Section 1 3,19,12,954.00

Total Amount for Section 1	Receipts 3,19,12,954.00	Charges 3,19,12,954.00
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Registered

To  
AN-III Pay Section,  
Seema Sadak Bhavan  
Naraina  
New Delhi 110 010

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	4,902.00	2001
	onic Advices	2502	1	6,258.00	2001
		2503	1	26,250.00	2001
		2504	1	5,980.00	2001
		2505	1	4,800.00	2001
		2506	1	24,916.00	2001
		2507	1	3,803.00	2001
		2508	1	9,693.00	2001
		2509	1	3,442.00	2001
		2510	1	3,663.00	2001
		2511	1	3,410.00	2001
		2512	1	3,473.00	2001
		2513	1	85,000.00	2001
		2514	1	61,000.00	2001
		2515	1	6,000.00	2001
		2516	1	15,000.00	2001
		2517	1	6,500.00	2001
		2518	1	9,000.00	2001
		2519	1	8,500.00	2001
		2520	1	8,500.00	2001
		2521	1	830.00	2001
		2522	1	4,260.00	2001
		2523	1	3,453.00	2001
		2524	1	2,176.00	2001
		2525	1	13,966.00	2001
		2526	1	5,634.00	2001
		2527	1	7,573.00	2001
		2528	1	11,483.00	2001
		2529	1	14,662.00	2001
		2530	1	5,994.00	2001
		2531	1	6,558.00	2001
		2532	1	34,000.00	2001
		2533	1	9,206.00	2001
		2534	1	27,828.00	2001
		2535	1	6,574.00	2001

Total for the Codehead :-

4,54,287.00

Total Receipts for Section 2

4,54,287.00

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Sectional Compilation for Section : 2 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2501	1	4,902.00	2001
	ture	2502	1	6,258.00	2001
		2503	1	26,250.00	2001
		2504	1	5,980.00	2001
		2505	1	4,800.00	2001
		2506	1	24,916.00	2001
		2507	1	3,803.00	2001
		2508	1	9,693.00	2001
		2509	1	3,442.00	2001
		2510	1	3,663.00	2001
		2511	1	3,410.00	2001
		2512	1	3,473.00	2001
		2513	1	85,000.00	2001
		2514	1	61,000.00	2001
		2515	1	6,000.00	2001
		2516	1	15,000.00	2001
		2517	1	6,500.00	2001
		2518	1	9,000.00	2001
		2519	1	8,500.00	2001
		2520	1	8,500.00	2001
		2521	1	830.00	2001
		2522	1	4,260.00	2001
		2523	1	3,453.00	2001
		2524	1	2,176.00	2001
		2525	1	13,966.00	2001
		2526	1	5,634.00	2001
		2527	1	7,573.00	2001
		2528	1	11,483.00	2001
		2529	1	14,662.00	2001
		2530	1	5,994.00	2001
		2531	1	6,558.00	2001
		2532	1	34,000.00	2001
		2533	1	9,206.00	2001
		2534	1	27,828.00	2001
		2535	1	6,574.00	2001

Total for the Codehead :-

4,54,287.00

Total Charges for Section 2

4,54,287.00

Total Amount for  
Section 2Receipts  
4,54,287.00Charges  
4,54,287.00



Registered

To  
Pay Section, PCDA (BR)  
Seema Sadak Bhavan  
Naraina  
New Delhi 110 010

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 6

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
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operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 6 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	6,828.00	1000
	onic Advices	2	1	12,132.00	1000
		3	1	4,127.00	1000
		4	1	7,396.00	1000
		5	1	1,180.00	1000
		6	1	1,045.00	1000
		7	1	7,488.00	1000
		8	1	7,400.00	1000
		9	1	3,107.00	1000
		10	1	3,338.00	1000
		11	1	6,654.00	1000
		12	1	2,166.00	1000
		13	1	4,365.00	1000
		14	1	2,757.00	1000
		15	1	3,525.00	1000
		16	1	7,683.00	1000
		17	1	4,841.00	1000
		18	1	4,720.00	1000
		19	1	2,642.00	1000
		20	1	3,274.00	1000
		21	1	31,735.00	1000
		22	1	9,980.00	1000
		23	1	52,000.00	1000
		24	1	12,000.00	1000
		25	1	1,080.00	1000
		26	1	790.00	1000
		27	1	22,120.00	1000
		28	1	1,896.00	1000
		29	1	9,550.00	1000
		30	1	9,788.00	1000
		31	1	5,463.00	1000
		32	1	220.00	1000
		33	1	47,567.00	1000
		34	1	12,060.00	1000
		35	1	2,554.00	1000
		36	1	13,060.00	1000
		37	1	23,220.00	1000
		38	1	13,750.00	1000
		39	1	4,211.00	1000
		40	1	1,375.00	1000
		41	1	3,005.00	1000
		42	1	3,007.00	1000
		43	1	20,608.00	1000
		44	1	11,799.00	1000
		45	1	5,354.00	1000
		46	1	7,448.00	1000
		47	1	13,600.00	1000
		48	1	14,260.00	1000
		49	1	6,251.00	1000
		50	1	3,444.00	1000
		51	1	15,300.00	1000
		52	1	55,200.00	1000
		53	1	20,000.00	1000

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Sectional Compilation for Section : 6 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	31,072.00	1000
	onic Advices	55	1	1,028.00	1000
		56	1	3,473.00	1000
		57	1	2,394.00	1000
		58	1	4,400.00	1000
		59	1	33,710.00	1000
		60	1	370.00	1000
		61	1	50,000.00	1000
		62	1	2,853.00	1000
		63	1	3,875.00	1000
		64	1	8,083.00	1000
		65	1	21,793.00	1000
		66	1	10,442.00	1000
		67	1	30,405.00	1000
		68	1	3,539.00	1000
		69	1	7,816.00	1000
		70	1	2,130.00	1000
		71	1	5,155.00	1000
		72	1	795.00	1000
		73	1	6,609.00	1000
		74	1	14,400.00	1000
		75	1	6,000.00	1000
		76	1	30,802.00	1000
		77	1	40,193.00	1000
		78	1	1,18,450.00	1000
		79	1	8,460.00	1000
		80	1	11,500.00	1000
		81	1	4,411.00	1000

Total for the Codehead :-

10,14,521.00

Total Receipts for Section 6

10,14,521.00

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Sectional Compilation for Section : 6 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/21	Salaries	72	1	795.00	1000
Total for the Codehead :-				795.00	
54/066/21	Salaries	1	1	6,828.00	1000
		2	1	12,132.00	1000
		3	1	4,127.00	1000
		4	1	7,396.00	1000
		5	1	1,180.00	1000
		6	1	1,045.00	1000
		7	1	7,488.00	1000
		8	1	7,400.00	1000
		9	1	3,107.00	1000
		10	1	3,338.00	1000
		11	1	6,654.00	1000
		12	1	2,166.00	1000
		13	1	4,365.00	1000
		14	1	2,757.00	1000
		15	1	3,525.00	1000
		16	1	7,683.00	1000
		17	1	4,841.00	1000
		18	1	4,720.00	1000
		19	1	2,642.00	1000
		20	1	3,274.00	1000
		25	1	1,080.00	1000
		26	1	790.00	1000
		30	1	9,788.00	1000
		39	1	4,211.00	1000
		45	1	5,354.00	1000
		46	1	7,448.00	1000
		47	1	13,600.00	1000
		48	1	14,260.00	1000
		49	1	6,251.00	1000
		50	1	3,444.00	1000
		51	1	15,300.00	1000
		55	1	1,028.00	1000
		56	1	3,473.00	1000
		57	1	2,394.00	1000
		58	1	4,400.00	1000
		59	1	33,710.00	1000
		60	1	370.00	1000
		62	1	2,853.00	1000
		63	1	3,875.00	1000
		64	1	8,083.00	1000
		69	1	7,816.00	1000
		70	1	2,130.00	1000
		71	1	5,155.00	1000
		73	1	6,609.00	1000
		74	1	14,400.00	1000
		75	1	6,000.00	1000
		79	1	8,460.00	1000

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Sectional Compilation for Section : 6 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				2,88,950.00	
56/066/23	Travel Expenses	21	1	31,735.00	1000
		22	1	9,980.00	1000
		23	1	52,000.00	1000
		24	1	12,000.00	1000
		27	1	22,120.00	1000
		28	1	1,896.00	1000
		29	1	9,550.00	1000
		31	1	5,463.00	1000
		32	1	220.00	1000
		33	1	47,567.00	1000
		34	1	12,060.00	1000
		35	1	2,554.00	1000
		36	1	13,060.00	1000
		37	1	23,220.00	1000
		38	1	13,750.00	1000
		40	1	1,375.00	1000
		41	1	3,005.00	1000
		42	1	3,007.00	1000
		43	1	20,608.00	1000
		44	1	11,799.00	1000
		52	1	55,200.00	1000
		53	1	20,000.00	1000
		54	1	31,072.00	1000
		61	1	50,000.00	1000
		65	1	21,793.00	1000
		66	1	10,442.00	1000
		67	1	30,405.00	1000
		68	1	3,539.00	1000
		76	1	30,802.00	1000
		77	1	40,193.00	1000
		78	1	1,18,450.00	1000
		80	1	11,500.00	1000
		81	1	4,411.00	1000

Total for the Codehead :-

7,24,776.00

Total Charges for Section 6

10,14,521.00

Total Amount for  
Section 6Receipts  
10,14,521.00Charges  
10,14,521.00

Registered

To  
Pay (TPT) Section  
Seema Sadak Bhavan  
Naraina  
New Delhi 110 010

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 7

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 7 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	504	1	483.00	1000
Total for the Codehead :-				483.00	
00/003/02	Collection including deductions	513 613	1 1	201.00 1,11,044.00	1000 1000
Total for the Codehead :-				1,11,245.00	
00/003/09	Primary Education Cess	504 513 613	1 1 1	10.00 4.00 2,221.00	1000 1000 1000
Total for the Codehead :-				2,235.00	
00/003/10	Secondary and Higher Education Cess	504 513 613	1 1 1	5.00 2.00 1,110.00	1000 1000 1000
Total for the Codehead :-				1,117.00	
00/009/05	Rent/Licence Fee	613	1	932.00	1000
Total for the Codehead :-				932.00	
47/015/01	GP Fund Rupee Branch	613	1	40,150.00	1000
Total for the Codehead :-				40,150.00	
00/015/60	Insurance Fund-CGEGIS	613	1	120.00	1000
Total for the Codehead :-				120.00	

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Sectional Compilation for Section : 7 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	501	1	63,19,539.00	1000
	onic Advices	502	1	3,379.00	1000
		503	1	8,01,885.00	1000
		504	1	23,642.00	1000
		505	1	3,13,562.00	1000
		506	1	14,076.00	1000
		507	1	9,853.00	1000
		508	1	93,751.00	1000
		509	1	3,04,042.00	1000
		510	1	8,000.00	1000
		511	1	1,600.00	1000
		512	1	7,000.00	1000
		513	1	9,836.00	1000
		514	1	2,019.00	1000
		515	1	11,500.00	1000
		516	1	28,750.00	1000
		517	1	4,651.00	1000
		518	1	12,63,835.00	1000
		519	1	4,29,548.00	1000
		520	1	24,990.00	1000
		521	1	6,13,026.00	1000
		522	1	1,89,405.00	1000
		523	1	1,09,440.00	1000
		524	1	2,500.00	1000
		525	1	2,73,328.00	1000
		526	1	887.00	1000
		527	1	559.00	1000
		528	1	420.00	1000
		529	1	14,037.00	1000
		530	1	360.00	1000
		531	1	857.00	1000
		532	1	516.00	1000
		533	1	875.00	1000
		534	1	6,382.00	1000
		535	1	259.00	1000
		536	1	380.00	1000
		537	1	225.00	1000
		538	1	550.00	1000
		539	1	380.00	1000
		540	1	204.00	1000
		541	1	40,087.00	1000
		542	1	3,100.00	1000
		543	1	19,56,770.00	1000
		544	1	3,700.00	1000
		545	1	2,000.00	1000
		546	1	425.00	1000
		547	1	1,590.00	1000
		548	1	213.00	1000
		549	1	2,023.00	1000
		550	1	225.00	1000
		551	1	523.00	1000
		552	1	15,491.00	1000
		553	1	320.00	1000
		554	1	622.00	1000



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Sectional Compilation for Section : 7 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	555	1	1,170.00	1000
	onic Advices	556	1	6,982.00	1000
		557	1	2,528.00	1000
		558	1	2,949.00	1000
		559	1	1,240.00	1000
		560	1	370.00	1000
		561	1	2,094.00	1000
		562	1	1,141.00	1000
		563	1	300.00	1000
		564	1	687.00	1000
		565	1	12,917.00	1000
		566	1	1,053.00	1000
		567	1	790.00	1000
		568	1	270.00	1000
		569	1	1,610.00	1000
		570	1	2,861.00	1000
		571	1	20,316.00	1000
		572	1	3,000.00	1000
		573	1	12,880.00	1000
		574	1	12,880.00	1000
		575	1	9,660.00	1000
		576	1	1,321.00	1000
		577	1	1,321.00	1000
		578	1	1,064.00	1000
		579	1	997.00	1000
		580	1	13,176.00	1000
		581	1	2,220.00	1000
		582	1	2,847.00	1000
		583	1	127.00	1000
		584	1	2,800.00	1000
		585	1	545.00	1000
		586	1	12,645.00	1000
		587	1	300.00	1000
		588	1	863.00	1000
		589	1	863.00	1000
		590	1	8,756.00	1000
		591	1	2,236.00	1000
		592	1	993.00	1000
		593	1	1,167.00	1000
		594	1	6,762.00	1000
		595	1	11,952.00	1000
		596	1	5,421.00	1000
		597	1	1,805.00	1000
		598	1	8,639.00	1000
		599	1	671.00	1000
		600	1	37,125.00	1000
		601	1	1,944.00	1000
		602	1	2,928.00	1000
		603	1	5,888.00	1000
		604	1	1,006.00	1000
		605	1	14,302.00	1000
		606	1	54.00	1000
		607	1	78,227.00	1000

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Sectional Compilation for Section : 7 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	608	1	561.00	1000
	onic Advices	609	1	1,203.00	1000
		610	1	307.00	1000
		611	1	330.00	1000
		612	1	77,415.00	1000
		613	1	31,571.00	1000
		614	1	1,156.00	1000
		615	1	1,221.00	1000
		616	1	6,877.00	1000
		617	1	6,965.00	1000
		618	1	15,658.00	1000
		619	1	415.00	1000
		620	1	300.00	1000
		621	1	2,230.00	1000
		622	1	125.00	1000
		623	1	284.00	1000
		624	1	23,607.00	1000
		625	1	25,658.00	1000
		626	1	905.00	1000
		627	1	14,076.00	1000
		628	1	16,000.00	1000
		629	1	1,27,418.00	1000
		630	1	78,901.00	1000
		631	1	1,020.00	1000
		632	1	724.00	1000
		633	1	150.00	1000
		634	1	1,427.00	1000
		635	1	67,345.00	1000
		636	1	66,516.00	1000
		637	1	83,949.00	1000
		638	1	2,101.00	1000
		639	1	46,857.00	1000
		640	1	11,873.00	1000
		641	1	1,185.00	1000
		642	1	825.00	1000
		643	1	2,449.00	1000
		644	1	27,100.00	1000

Total for the Codehead :-

1,39,92,504.00

00/094/16 Contributions For Central Gove  
rnment Health Scheme

1,000.00

1000

Total for the Codehead :-

1,000.00

Total Receipts for Section 7

1,41,49,786.00

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Sectional Compilation for Section : 7 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	501	1	63,19,539.00	1000
		543	1	19,56,770.00	1000
Total for the Codehead :-				82,76,309.00	
53/066/21	Salaries	510	1	8,000.00	1000
		613	1	1,88,148.00	1000
Total for the Codehead :-				1,96,148.00	
54/066/21	Salaries	506	1	14,076.00	1000
		507	1	9,853.00	1000
		509	1	3,04,042.00	1000
		520	1	24,990.00	1000
		627	1	14,076.00	1000
		628	1	16,000.00	1000
Total for the Codehead :-				3,83,037.00	
58/066/21	Salaries	521	1	6,13,026.00	1000
		522	1	1,89,405.00	1000
		541	1	40,087.00	1000
		616	1	6,877.00	1000
		638	1	2,101.00	1000
		639	1	46,857.00	1000
Total for the Codehead :-				8,98,353.00	
57/066/24	Office Expenses	502	1	3,379.00	1000
		503	1	8,01,885.00	1000
		504	1	24,140.00	1000
		505	1	3,13,562.00	1000
		508	1	93,751.00	1000
		511	1	1,600.00	1000
		512	1	7,000.00	1000
		513	1	10,043.00	1000
		514	1	2,019.00	1000
		515	1	11,500.00	1000
		516	1	28,750.00	1000
		517	1	4,651.00	1000
		518	1	12,63,835.00	1000
		519	1	4,29,548.00	1000
		523	1	1,09,440.00	1000
		524	1	2,500.00	1000
		525	1	2,73,328.00	1000
		570	1	2,861.00	1000
		571	1	20,316.00	1000

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Sectional Compilation for Section : 7 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	572	1	3,000.00	1000
		576	1	1,321.00	1000
		577	1	1,321.00	1000
		612	1	77,415.00	1000
		629	1	1,27,418.00	1000
		630	1	78,901.00	1000
		631	1	1,020.00	1000
		635	1	67,345.00	1000
		636	1	66,516.00	1000
		637	1	83,949.00	1000
Total for the Codehead :-				39,12,314.00	
53/066/27	Medical Treatment	542	1	3,100.00	1000
		544	1	3,700.00	1000
		558	1	2,949.00	1000
		633	1	150.00	1000
Total for the Codehead :-				9,899.00	
54/066/27	Medical Treatment	526	1	887.00	1000
		527	1	559.00	1000
		528	1	420.00	1000
		529	1	14,037.00	1000
		530	1	360.00	1000
		531	1	857.00	1000
		532	1	516.00	1000
		533	1	875.00	1000
		534	1	6,382.00	1000
		535	1	259.00	1000
		536	1	380.00	1000
		537	1	225.00	1000
		538	1	550.00	1000
		539	1	380.00	1000
		540	1	204.00	1000
		545	1	2,000.00	1000
		546	1	425.00	1000
		547	1	1,590.00	1000
		548	1	213.00	1000
		549	1	2,023.00	1000
		550	1	225.00	1000
		551	1	523.00	1000
		552	1	15,491.00	1000
		553	1	320.00	1000
		554	1	622.00	1000
		555	1	1,170.00	1000
		556	1	6,982.00	1000
		557	1	2,528.00	1000
		559	1	1,240.00	1000
		560	1	370.00	1000

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Sectional Compilation for Section : 7 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	561	1	2,094.00	1000
		562	1	1,141.00	1000
		563	1	300.00	1000
		564	1	687.00	1000
		565	1	12,917.00	1000
		566	1	1,053.00	1000
		567	1	790.00	1000
		568	1	270.00	1000
		569	1	1,610.00	1000
		573	1	12,880.00	1000
		574	1	12,880.00	1000
		575	1	9,660.00	1000
		578	1	1,064.00	1000
		579	1	997.00	1000
		580	1	13,176.00	1000
		581	1	2,220.00	1000
		582	1	2,847.00	1000
		583	1	127.00	1000
		584	1	2,800.00	1000
		585	1	545.00	1000
		586	1	12,645.00	1000
		587	1	300.00	1000
		588	1	863.00	1000
		589	1	863.00	1000
		590	1	8,756.00	1000
		591	1	2,236.00	1000
		592	1	993.00	1000
		593	1	1,167.00	1000
		594	1	6,762.00	1000
		595	1	11,952.00	1000
		596	1	5,421.00	1000
		597	1	1,805.00	1000
		598	1	8,639.00	1000
		599	1	671.00	1000
		600	1	37,125.00	1000
		601	1	1,944.00	1000
		602	1	2,928.00	1000
		603	1	5,888.00	1000
		604	1	1,006.00	1000
		605	1	14,302.00	1000
		606	1	54.00	1000
		607	1	78,227.00	1000
		608	1	561.00	1000
		609	1	1,203.00	1000
		610	1	307.00	1000
		611	1	330.00	1000
		614	1	1,156.00	1000
		615	1	1,221.00	1000
		617	1	6,965.00	1000
		618	1	15,658.00	1000
		619	1	415.00	1000
		620	1	300.00	1000
		621	1	2,230.00	1000

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Sectional Compilation for Section : 7 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	622	1	125.00	1000
		623	1	284.00	1000
		624	1	23,607.00	1000
		625	1	25,658.00	1000
		626	1	905.00	1000
		632	1	724.00	1000
		634	1	1,427.00	1000
		640	1	11,873.00	1000
		641	1	1,185.00	1000
		642	1	825.00	1000
		643	1	2,449.00	1000
		644	1	27,100.00	1000
Total for the Codehead :-				4,73,726.00	

Total Charges for Section 7 1,41,49,786.00

Total Amount for Section 7	Receipts 1,41,49,786.00	Charges 1,41,49,786.00
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Registered

To  
Store Section, PCDA(  
Seema Sadak Raod)  
Naraina  
New Delhi 110 010

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 8

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 8 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1009	1	4,645.00	1000
	ractors	1028	1	2,360.00	1000
		1029	1	8,400.00	1000
		1030	1	18,130.00	1000
		1031	1	13,600.00	1000
		1032	1	740.00	1000
		1033	1	600.00	1000
		1034	1	6,610.00	1000
		1035	1	4,190.00	1000
		1036	1	2,520.00	1000
		1037	1	7,560.00	1000
		1040	1	5,040.00	1000
		1041	1	2,095.00	1000
		1044	1	5,535.00	1000
		1045	1	2,583.00	1000
		1046	1	4,518.00	1000
		1047	1	4,518.00	1000
		1048	1	1,242.00	1000
		1049	1	4,968.00	1000
		1050	1	6,336.00	1000

Total for the Codehead :-

1,06,190.00

00/003/04	Deduction of Tax at Source	1009	1	465.00	1000
		1028	1	236.00	1000
		1029	1	840.00	1000
		1030	1	1,813.00	1000
		1031	1	1,360.00	1000
		1032	1	74.00	1000
		1033	1	60.00	1000
		1034	1	661.00	1000
		1035	1	419.00	1000
		1036	1	252.00	1000
		1037	1	756.00	1000
		1040	1	504.00	1000
		1041	1	210.00	1000
		1044	1	554.00	1000
		1045	1	258.00	1000
		1046	1	452.00	1000
		1047	1	452.00	1000
		1048	1	124.00	1000
		1049	1	497.00	1000
		1050	1	634.00	1000

Total for the Codehead :-

10,621.00



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Sectional Compilation for Section : 8 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/09	Primary Education Cess	1009	1	102.00	1000
		1028	1	52.00	1000
		1029	1	185.00	1000
		1030	1	399.00	1000
		1031	1	299.00	1000
		1032	1	16.00	1000
		1033	1	13.00	1000
		1034	1	145.00	1000
		1035	1	92.00	1000
		1036	1	55.00	1000
		1037	1	166.00	1000
		1040	1	111.00	1000
		1041	1	46.00	1000
		1044	1	122.00	1000
		1045	1	57.00	1000
		1046	1	99.00	1000
		1047	1	99.00	1000
		1048	1	27.00	1000
		1049	1	109.00	1000
		1050	1	139.00	1000

Total for the Codehead :-

2,333.00

00/003/10	Secondary and Higher Education	1009	1	51.00	1000
	Cess	1028	1	26.00	1000
		1029	1	93.00	1000
		1030	1	200.00	1000
		1031	1	150.00	1000
		1032	1	8.00	1000
		1033	1	7.00	1000
		1034	1	73.00	1000
		1035	1	46.00	1000
		1036	1	28.00	1000
		1037	1	83.00	1000
		1040	1	56.00	1000
		1041	1	23.00	1000
		1044	1	61.00	1000
		1045	1	29.00	1000
		1046	1	50.00	1000
		1047	1	50.00	1000
		1048	1	14.00	1000
		1049	1	55.00	1000
		1050	1	70.00	1000

Total for the Codehead :-

1,173.00

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Sectional Compilation for Section : 8 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	1005	1	1,465.00	1000
		1007	1	1,568.00	1000
		1008	1	17,531.00	1000
		1052	1	321.00	1000
		1053	1	2,016.00	1000
		1054	1	812.00	1000
		1057	1	52,594.00	1000
Total for the Codehead :-				76,307.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	4,94,523.00	1000
		1002	1	19,89,356.00	1000
		1003	1	38,13,654.00	1000
		1004	1	14,97,963.00	1000
		1005	1	1,18,454.00	1000
		1006	1	31,10,978.00	1000
		1007	1	68,723.00	1000
		1008	1	15,37,781.00	1000
		1009	1	90,77,621.00	1000
		1010	1	11,66,481.00	1000
		1011	1	11,36,277.00	1000
		1012	1	14,04,851.00	1000
		1013	1	2,73,001.00	1000
		1014	1	1,34,489.00	1000
		1015	1	1,57,957.00	1000
		1016	1	8,35,705.00	1000
		1017	1	22,05,356.00	1000
		1018	1	5,07,958.00	1000
		1019	1	7,02,456.00	1000
		1020	1	17,74,483.00	1000
		1021	1	7,34,496.00	1000
		1022	1	9,80,166.00	1000
		1023	1	29,28,800.00	1000
		1024	1	12,82,980.00	1000
		1025	1	16,03,800.00	1000
		1026	1	41,69,880.00	1000
		1027	1	18,87,555.00	1000
		1028	1	45,58,566.00	1000
		1029	1	48,53,782.00	1000
		1030	1	53,29,198.00	1000
		1031	1	51,07,891.00	1000
		1032	1	11,23,122.00	1000
		1033	1	11,16,340.00	1000
		1034	1	1,81,76,823.00	1000
		1035	1	2,69,85,531.00	1000
		1036	1	1,12,81,790.00	1000
		1037	1	3,04,59,976.00	1000
		1038	1	47,527.00	1000
		1039	1	45,815.00	1000
		1040	1	1,99,20,119.00	1000
		1041	1	1,19,06,684.00	1000
		1042	1	85,881.00	1000
		1043	1	5,27,353.00	1000

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Sectional Compilation for Section : 8 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1044	1	2,68,02,473.00	1000
	onic Advices	1045	1	1,25,07,816.00	1000
		1046	1	90,51,414.00	1000
		1047	1	90,51,414.00	1000
		1048	1	53,66,417.00	1000
		1049	1	2,14,65,667.00	1000
		1050	1	1,79,84,388.00	1000
		1051	1	20,01,750.00	1000
		1052	1	25,712.00	1000
		1053	1	1,61,292.00	1000
		1054	1	64,128.00	1000
		1055	1	6,29,940.00	1000
		1056	1	6,30,000.00	1000
		1057	1	46,13,524.00	1000

Total for the Codehead :-

29,74,78,077.00

01/575/30 Miscellaneous Receipts

3	2	1,000.00	
4	2	1,000.00	
5	2	1,000.00	
6	2	1,000.00	
7	2	1,000.00	
8	2	500.00	
9	2	500.00	
10	2	500.00	
11	2	500.00	
12	2	2,000.00	
13	2	2,000.00	
1001	1	795.00	1000
1003	1	43,734.00	1000
1004	1	32,802.00	1000
1005	1	10,006.00	1000
1052	1	2,411.00	1000
1053	1	15,536.00	1000
1054	1	7,019.00	1000

Total for the Codehead :-

1,23,303.00

Total Receipts for Section 8

29,77,98,004.00

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Sectional Compilation for Section : 8 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I3	2	1,000.00	
		4	2	1,000.00	
		5	2	1,000.00	
		6	2	1,000.00	
		7	2	1,000.00	
		8	2	500.00	
		9	2	500.00	
		10	2	500.00	
		11	2	500.00	
		12	2	2,000.00	
		13	2	2,000.00	
Total for the Codehead :-				11,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	-60.00	1000
		1002	1	-60.00	1000
		1005	1	-60.00	1000
		1006	1	-60.00	1000
		1007	1	-60.00	1000
		1008	1	-60.00	1000
		1009	1	-60.00	1000
		1012	1	-60.00	1000
		1024	1	-60.00	1000
		1028	1	-60.00	1000
		1030	1	-60.00	1000
		1032	1	-60.00	1000
		1038	1	-60.00	1000
		1043	1	-60.00	1000
		1051	1	-60.00	1000
		1054	1	-60.00	1000
		1055	1	-60.00	1000
Total for the Codehead :-				-1,020.00	
64/069/04	Cat `A' Stores/equipment/spare s	1001	1	4,95,378.00	1000
		1003	1	38,57,388.00	1000
		1006	1	31,11,038.00	1000
		1038	1	47,587.00	1000
		1039	1	45,815.00	1000
		1042	1	85,881.00	1000
		1043	1	5,27,413.00	1000
Total for the Codehead :-				81,70,500.00	

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Sectional Compilation for Section : 8 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1008	1	15,55,372.00	1000
	s	1057	1	46,66,118.00	1000
Total for the Codehead :-				62,21,490.00	
67/069/04	Cat `A' Stores/equipment/spare	1	2	-8,077.00	
	s	2	2	-60,73,844.00	
		1004	1	15,30,765.00	1000
		1005	1	1,29,985.00	1000
		1007	1	70,351.00	1000
		1052	1	28,444.00	1000
		1053	1	1,78,844.00	1000
		1054	1	72,019.00	1000
Total for the Codehead :-				-40,71,513.00	
59/069/14	ROAD Maintenance Other Then Na	1002	1	19,89,416.00	1000
	tional Highways	1009	1	90,82,944.00	1000
		1010	1	11,66,481.00	1000
		1011	1	11,36,277.00	1000
		1012	1	14,04,911.00	1000
		1013	1	2,73,001.00	1000
		1014	1	1,34,489.00	1000
		1015	1	1,57,957.00	1000
		1016	1	8,35,705.00	1000
		1017	1	22,05,356.00	1000
		1018	1	5,07,958.00	1000
		1019	1	7,02,456.00	1000
		1020	1	17,74,483.00	1000
		1021	1	7,34,496.00	1000
		1022	1	9,80,166.00	1000
		1023	1	29,28,800.00	1000
Total for the Codehead :-				2,60,14,896.00	
01/416/04	Deduct-Value of stores issued	1	2	8,077.00	
	on payment to Research and Dev	2	2	60,73,844.00	
	elopment and Inspection organi				
Total for the Codehead :-				60,81,921.00	

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Sectional Compilation for Section : 8 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/902/51	Construction of CSG Roads	1024	1	12,83,040.00	1000
		1025	1	16,03,800.00	1000
		1026	1	41,69,880.00	1000
		1027	1	18,87,555.00	1000
		1028	1	45,61,300.00	1000
		1029	1	48,63,300.00	1000
		1030	1	53,49,800.00	1000
		1031	1	51,23,300.00	1000
		1032	1	11,24,020.00	1000
		1033	1	11,17,020.00	1000
		1034	1	1,81,84,312.00	1000
		1035	1	2,69,90,278.00	1000
		1036	1	1,12,84,645.00	1000
		1037	1	3,04,68,541.00	1000
		1040	1	1,99,25,830.00	1000
		1041	1	1,19,09,058.00	1000
		1044	1	2,68,08,745.00	1000
		1045	1	1,25,10,743.00	1000
		1046	1	90,56,533.00	1000
		1047	1	90,56,533.00	1000
		1048	1	53,67,824.00	1000
		1049	1	2,14,71,296.00	1000
		1050	1	1,79,91,567.00	1000
		1051	1	20,01,810.00	1000
		1055	1	6,30,000.00	1000
		1056	1	6,30,000.00	1000

Total for the Codehead :-

25,53,70,730.00

Total Charges for Section 8

29,77,98,004.00

Total Amount for Section 8	Receipts 29,77,98,004.00	Charges 29,77,98,004.00
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Registered

To  
Jt.CDA (BR) Chandiga  
SEC- 48 Chandigarh  
Chandigarh  
160047

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 23

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 23 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	2	-30,000.00	
Total for the Codehead :-				-30,000.00	
93/020/91	Pay & Accounts Officers Electrl onic Advices	1	1	25,636.00	
		1	2	30,000.00	
		2	1	3,331.00	
		3	1	12,385.00	
		4	1	5,412.00	
		5	1	2,985.00	
		6	1	3,000.00	
		7	1	8,188.00	
		8	1	773.00	
		9	1	586.00	
		10	1	8,598.00	
		11	1	11,653.00	
		12	1	8,282.00	
		13	1	450.00	
		14	1	3,120.00	
		15	1	16,845.00	
		16	1	14,000.00	
		17	1	3,047.00	
		18	1	7,85,000.00	
		19	1	247.00	
		20	1	2,215.00	
		21	1	29,716.00	
		22	1	657.00	
		23	1	180.00	
		24	1	3,489.00	
		25	1	1,430.00	
		26	1	47,000.00	
		27	1	3,50,000.00	
		28	1	9,000.00	
		29	1	284.00	
		30	1	1,372.00	
		31	1	17,000.00	
		32	1	1,24,000.00	
		33	1	3,556.00	
		34	1	2,425.00	
		35	1	2,292.00	
		36	1	31,838.00	
		37	1	2,394.00	
		38	1	31,500.00	
		39	1	4,990.00	
		40	1	1,846.00	
		41	1	73,000.00	
		42	1	712.00	
		43	1	18,000.00	
		44	1	14,410.00	
		45	1	2,101.00	
		46	1	5,253.00	



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Sectional Compilation for Section : 23 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	47	1	867.00	
	onic Advices	48	1	6,399.00	
		49	1	1,337.00	
		50	1	569.00	
		51	1	1,591.00	
		52	1	2,947.00	
		53	1	696.00	
		54	1	32,000.00	
		55	1	1,418.00	
		56	1	1,348.00	
		57	1	1,337.00	
		58	1	5,296.00	
		59	1	2,197.00	
		60	1	4,680.00	
		61	1	25,636.00	
		62	1	19,924.00	
		63	1	3,768.00	
Total for the Codehead :-				18,36,208.00	
01/575/30	Miscellaneous Receipts	3	2	20.00	
		4	2	3.00	
Total for the Codehead :-				23.00	
Total Receipts for Section 23				18,06,231.00	

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Sectional Compilation for Section : 23 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	1	1	25,636.00	
		21	1	29,716.00	
		61	1	25,636.00	
		62	1	19,924.00	
Total for the Codehead :-				1,00,912.00	
09/015/01	GP Fund Rupee Branch	18	1	7,85,000.00	
		27	1	3,50,000.00	
		54	1	32,000.00	
Total for the Codehead :-				11,67,000.00	
00/020/80	Defence Cheques, Remittances	I2	2	8,282.00	
	nto Banks/Treasuries	3	2	20.00	
		4	2	3.00	
		5	2	55,210.00	
Total for the Codehead :-				63,515.00	
55/066/30	Centrally Adjusted DAD Expendi	2	1	3,331.00	
	ture	2	2	-8,282.00	
		3	1	12,385.00	
		4	1	5,412.00	
		5	1	2,985.00	
		5	2	-55,210.00	
		6	1	3,000.00	
		7	1	8,188.00	
		8	1	773.00	
		9	1	586.00	
		10	1	8,598.00	
		11	1	11,653.00	
		12	1	8,282.00	
		13	1	450.00	
		14	1	3,120.00	
		15	1	16,845.00	
		16	1	14,000.00	
		17	1	3,047.00	
		19	1	247.00	
		20	1	2,215.00	
		22	1	657.00	
		23	1	180.00	
		24	1	3,489.00	
		25	1	1,430.00	
		26	1	47,000.00	
		28	1	9,000.00	
		29	1	284.00	

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Sectional Compilation for Section : 23 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	30	1	1,372.00	
	ture	31	1	17,000.00	
		32	1	1,24,000.00	
		33	1	3,556.00	
		34	1	2,425.00	
		35	1	2,292.00	
		36	1	31,838.00	
		37	1	2,394.00	
		38	1	31,500.00	
		39	1	4,990.00	
		40	1	1,846.00	
		41	1	73,000.00	
		42	1	712.00	
		43	1	18,000.00	
		44	1	14,410.00	
		45	1	2,101.00	
		46	1	5,253.00	
		47	1	867.00	
		48	1	6,399.00	
		49	1	1,337.00	
		50	1	569.00	
		51	1	1,591.00	
		52	1	2,947.00	
		53	1	696.00	
		55	1	1,418.00	
		56	1	1,348.00	
		57	1	1,337.00	
		58	1	5,296.00	
		59	1	2,197.00	
		60	1	4,680.00	
		63	1	3,768.00	

Total for the Codehead :-

4,74,804.00

Total Charges for Section 23

18,06,231.00

Total Amount for  
Section 23Receipts  
18,06,231.00Charges  
18,06,231.00

Registered

To  
CDA(BR) Guwahati  
Narangi Guwahati

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 25

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 25 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23	Advances For Purchase Of Other Motor Conveyances	2	2	23,500.00	
	Total for the Codehead :-			23,500.00	
00/012/25	Advances for purchase of Comput ers	2	8	27,000.00	
		2	2	16,000.00	
		2	8	27,000.00	
	Total for the Codehead :-			70,000.00	
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
	Total for the Codehead :-			10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
	Total for the Codehead :-			120.00	
93/020/91	Pay & Accounts Officers Electri c Advices	1	1	24,000.00	
		2	1	1,156.00	
		3	1	18,152.00	
		4	1	665.00	
		5	1	85,000.00	
		6	1	19,533.00	
		7	1	10,500.00	
		8	1	21,147.00	
		9	1	8,300.00	
		10	1	13,895.00	
		12	1	60,000.00	
		13	1	26,652.00	
		14	1	2,100.00	
		15	1	10,240.00	
		16	1	39,557.00	
		17	1	9,169.00	
		18	1	18,531.00	
		19	1	4,131.00	
		20	1	488.00	
		21	1	2,200.00	
		22	1	29,716.00	
		23	1	70,000.00	
		24	1	5,00,000.00	
		25	1	21,794.00	
		26	1	10,594.00	
		27	1	14,406.00	
		28	1	1,50,000.00	

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Sectional Compilation for Section : 25 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	29	1	2,207.00	
	onic Advices	30	1	15,502.00	
		31	1	14,098.00	
		32	1	61,090.00	
		33	1	2,150.00	
		34	1	4,854.00	
		35	1	2,970.00	
		36	1	4,719.00	
		37	1	23,930.00	
		38	1	5,000.00	
		39	1	4,825.00	
		40	1	44,567.00	
		41	1	29,716.00	
		42	1	34,350.00	
		43	1	40,065.00	
		44	1	4,697.00	
		45	1	32,923.00	
		46	1	3,120.00	
		47	1	4,928.00	
		48	1	700.00	
		49	1	17,603.00	
Total for the Codehead :-				15,25,940.00	
09/094/20	Other Items	3	2	4,451.00	
Total for the Codehead :-				4,451.00	
Total Receipts for Section 25				16,34,012.00	

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Sectional Compilation for Section : 25 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	6	1	19,533.00	
		22	1	29,716.00	
		25	1	21,794.00	
		41	1	29,716.00	
Total for the Codehead :-				1,00,759.00	
09/015/01	GP Fund Rupee Branch	5	1	85,000.00	
		12	1	60,000.00	
		23	1	70,000.00	
		24	1	5,00,000.00	
		28	1	1,50,000.00	
Total for the Codehead :-				8,65,000.00	
09/015/60	Insurance Fund-CGEGIS	32	1	61,090.00	
Total for the Codehead :-				61,090.00	
00/020/80	Defence Cheques, Remittances	11	2	10,121.00	
	nto Banks/Treasuries	3	2	4,451.00	
Total for the Codehead :-				14,572.00	
55/066/30	Centrally Adjusted DAD Expendi	1	1	24,000.00	
	ture	2	1	1,156.00	
		3	1	18,152.00	
		4	1	665.00	
		7	1	10,500.00	
		8	1	21,147.00	
		9	1	8,300.00	
		10	1	13,895.00	
		13	1	26,652.00	
		14	1	2,100.00	
		15	1	10,240.00	
		16	1	39,557.00	
		17	1	9,169.00	
		18	1	18,531.00	
		19	1	4,131.00	
		20	1	488.00	
		21	1	2,200.00	
		26	1	10,594.00	
		27	1	14,406.00	
		29	1	2,207.00	
		30	1	15,502.00	

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Sectional Compilation for Section : 25 Month : 01 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	31	1	14,098.00	
		33	1	2,150.00	
		34	1	4,854.00	
		35	1	2,970.00	
		36	1	4,719.00	
		37	1	23,930.00	
		38	1	5,000.00	
		39	1	4,825.00	
		40	1	44,567.00	
		42	1	34,350.00	
		43	1	40,065.00	
		44	1	4,697.00	
		45	1	32,923.00	
		46	1	3,120.00	
		47	1	4,928.00	
		48	1	700.00	
		49	1	17,603.00	
Total for the Codehead :-				4,99,091.00	
00/093/22	Responding Debits/Credits to CDA BR New Delhi	2	2	39,500.00	
Total for the Codehead :-				39,500.00	
00/093/62	Responding Debits/Credits by other Controllers of Defence Accounts to Controller of Defence	8	8	27,000.00	
Total for the Codehead :-				54,000.00	
Total Charges for Section 25				16,34,012.00	

Total Amount for Section 25	Receipts 16,34,012.00	Charges 16,34,012.00
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Registered

To  
Acct Section PCDA(BR  
Seema Sadk Bhavan  
Naraiana  
New Delhi 110 011

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 1000

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 1000 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,	1	2	-2,03,27,60,821.00	
	Cheques & Bills	2	2	-28,48,08,548.00	
Total for the Codehead :-				-2,31,75,69,369.00	
93/020/91	Pay & Accounts Officers Electr	1	2	-1,52,54,35,726.00	
	onic Advices	3	2	-1,61,20,04,793.00	
Total for the Codehead :-				-3,13,74,40,519.00	
00/021/00	Deposits With Reserve Bank	1	2	22,087.00	
Total for the Codehead :-				22,087.00	
28/021/00	Deposits With Reserve Bank	1	2	2,03,27,38,734.00	
		1	2	1,52,54,35,726.00	
		1	2	-2,67,179.00	
		2	2	28,48,08,548.00	
Total for the Codehead :-				3,84,27,15,829.00	
93/021/00	Deposits With Reserve Bank	3	2	1,61,20,04,793.00	
Total for the Codehead :-				1,61,20,04,793.00	
00/077/22	Responding Debits/Credits to C1		8	3,116.00	
	COA Factories Calcutta				
Total for the Codehead :-				3,116.00	
Total Receipts for Section 1000				-2,64,063.00	

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Sectional Compilation for Section : 1000 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/019/18	Accountant General, Jammu & Kashmir, Srinagar	4	2	-46,026.00	
		5	2	-83,002.00	
Total for the Codehead :-				-1,29,028.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	4	2	69,039.00	
		5	2	-23,013.00	
		6	2	83,002.00	
				-3,29,13,995.00	
Total for the Codehead :-				-3,27,84,967.00	
93/020/96	Uncredited items under e-payments (misc. suspense)		2	-2,67,179.00	
Total for the Codehead :-				-2,67,179.00	
28/021/00	Deposits With Reserve Bank	6	2	3,29,13,995.00	
Total for the Codehead :-				3,29,13,995.00	
00/077/21	Original Receipts/Payments on a/c of CCOA Factories Calcutta		8	3,116.00	
Total for the Codehead :-				3,116.00	
Total Charges for Section 1000				-2,64,063.00	

Total Amount for Section 1000	Receipts -2,64,063.00	Charges -2,64,063.00
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Registered

To  
AO (P) Dantak  
C/O 99 APO  
Simthoka  
(Bhutan)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2101

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2101 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	22,957.00	
	Total for the Codehead :-			22,957.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	5,30,890.00	
	Total for the Codehead :-			5,30,890.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101 2102	4 4	11,37,578.00 5,35,985.00	
	Total for the Codehead :-			16,73,563.00	
00/072/22	Responding Debits/Credits to DA Officers Pune	2101	4	40,560.00	
	Total for the Codehead :-			40,560.00	
01/101/30	Miscellaneous Receipts	2101	4	14,35,083.00	
	Total for the Codehead :-			14,35,083.00	
01/371/01	Buildings	2101	4	3,120.00	
	Total for the Codehead :-			3,120.00	
01/575/30	Miscellaneous Receipts	2101	4	20.00	
	Total for the Codehead :-			20.00	
	Total Receipts for Section	2101		37,06,193.00	

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Sectional Compilation for Section : 2101 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2101	4	1,10,000.00	
	Total for the Codehead :-			1,10,000.00	
00/018/66	Border Roads Treasure Chest Advances	2102	4	5,30,890.00	
	Total for the Codehead :-			5,30,890.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-4,06,746.00	
	Total for the Codehead :-			-4,06,746.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	2101	4	3,140.00	
	Total for the Codehead :-			3,140.00	
00/020/97	Defence, Defence Services Departmental Balances	2102	4	5,095.00	
	Total for the Codehead :-			5,095.00	
57/066/24	Office Expenses	2101	4	25,550.00	
	Total for the Codehead :-			25,550.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	8,61,149.00	
	Total for the Codehead :-			8,61,149.00	
52/066/29	Salaries of Ground Estt CEs(P)	2101	4	5,96,891.00	
	Total for the Codehead :-			5,96,891.00	

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Sectional Compilation for Section : 2101 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt	CEs(P)	2101 4	4,73,985.00	
	Total for the Codehead :-			4,73,985.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	57,529.00	
	Total for the Codehead :-			57,529.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,43,283.00	
	Total for the Codehead :-			1,43,283.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	34,647.00	
	Total for the Codehead :-			34,647.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,46,181.00	
	Total for the Codehead :-			2,46,181.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,64,800.00	
	Total for the Codehead :-			2,64,800.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	3,03,616.00	
	Total for the Codehead :-			3,03,616.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2101 4	12,205.00	
	Total for the Codehead :-			12,205.00	

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Sectional Compilation for Section : 2101 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2101	4	4,03,418.00	
Total for the Codehead :-				4,03,418.00	
00/072/21	Original Receipts/Payment on a /c of CDA Officers Pune	2101	4	40,560.00	
Total for the Codehead :-				40,560.00	
Total Charges for Section 2101				37,06,193.00	

Total Amount for  
Section 2101Receipts  
37,06,193.00Charges  
37,06,193.00



Registered

To  
AO 19 BRTF  
C/O 99 APO  
Phuentoling  
(Bhutan )

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2102

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2102 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	63,912.00	
Total for the Codehead :-				63,912.00	
00/003/09	Primary Education Cess	2102	4	20.00	
Total for the Codehead :-				20.00	
00/003/10	Secondary and Higher Education Cess	2102	4	10.00	
Total for the Codehead :-				10.00	
04/014/25	Army Misc Receipt	2102	4	42,273.00	
Total for the Codehead :-				42,273.00	
00/017/05	Miscellaneous Deposits	2102	4	2,29,587.00	
		2102	4	-7,300.00	
Total for the Codehead :-				2,22,287.00	
15/017/05	Miscellaneous Deposits	2102	4	1,83,059.00	
		2102	4	-13,29,749.00	
Total for the Codehead :-				-11,46,690.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	5,90,61,938.00	
Total for the Codehead :-				5,90,61,938.00	

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Sectional Compilation for Section : 2102 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2102	4	10,62,704.00	
Total for the Codehead :-				10,62,704.00	
01/371/01	Buildings	2102	4	51,849.00	
Total for the Codehead :-				51,849.00	
01/373/05	Electricity	2102	4	838.00	
Total for the Codehead :-				838.00	
01/575/30	Miscellaneous Receipts	2102	4	83,753.00	
		2102	4	-3,00,545.00	
Total for the Codehead :-				-2,16,792.00	
Total Receipts for Section		2102		5,91,42,349.00	

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Sectional Compilation for Section : 2102 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2102	4	7,957.00	
Total for the Codehead :-				7,957.00	
23/018/65	Advances-pay Accounts Offices	2102	4	20,74,739.00	
Total for the Codehead :-				20,74,739.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	36,12,584.00	
Total for the Codehead :-				36,12,584.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	29,52,563.00	
Total for the Codehead :-				29,52,563.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	6,20,638.00	
Total for the Codehead :-				6,20,638.00	
56/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	1,83,889.00	
Total for the Codehead :-				1,83,889.00	
57/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	19,441.00	
Total for the Codehead :-				19,441.00	
58/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	2,14,783.00	
Total for the Codehead :-				2,14,783.00	

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Sectional Compilation for Section : 2102 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	58,58,822.00	
				-6,58,664.00	
Total for the Codehead :-				52,00,158.00	
60/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	91,56,050.00	
Total for the Codehead :-				91,56,050.00	
61/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	65,44,113.00	
Total for the Codehead :-				65,44,113.00	
62/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	44,75,009.00	
Total for the Codehead :-				44,75,009.00	
69/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	33,83,795.00	
Total for the Codehead :-				33,83,795.00	
59/066/02	Road Maintenance Other Expendi ture	2102	4	75,686.00	
Total for the Codehead :-				75,686.00	
56/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	96,863.00	
Total for the Codehead :-				96,863.00	
57/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	5,275.00	
Total for the Codehead :-				5,275.00	

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Sectional Compilation for Section : 2102 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	72,632.00	
Total for the Codehead :-				72,632.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	86,126.00	
			4	-1,07,702.00	
Total for the Codehead :-				-21,576.00	
60/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	5,04,272.00	
Total for the Codehead :-				5,04,272.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	23,21,669.00	
Total for the Codehead :-				23,21,669.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	10,30,600.00	
Total for the Codehead :-				10,30,600.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	1,32,269.00	
Total for the Codehead :-				1,32,269.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	-28,72,563.00	
Total for the Codehead :-				-28,72,563.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	7,334.00	
Total for the Codehead :-				7,334.00	

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Sectional Compilation for Section : 2102 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/08	Grants for Creation of Capital Assets	2102	4	44,170.00	
		2102	4	-335.00	
Total for the Codehead :-				43,835.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	-21,71,469.00	
Total for the Codehead :-				-21,71,469.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	9,65,558.00	
		2102	4	-3,239.00	
Total for the Codehead :-				9,62,319.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	1,50,27,523.00	
Total for the Codehead :-				1,50,27,523.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	21,88,811.00	
Total for the Codehead :-				21,88,811.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	7,04,788.00	
Total for the Codehead :-				7,04,788.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2102	4	45,971.00	
Total for the Codehead :-				45,971.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2102	4	3,03,878.00	
Total for the Codehead :-				3,03,878.00	

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Sectional Compilation for Section : 2102 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2102	4	17,305.00	
	Total for the Codehead :-			17,305.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	25,000.00	
	Total for the Codehead :-			25,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	3,06,022.00	
	Total for the Codehead :-			3,06,022.00	
69/069/01	Road Works Under BRDB (non-pla n)	2102	4	7,728.00	
	Total for the Codehead :-			7,728.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	6,22,533.00	
	Total for the Codehead :-			6,22,533.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	-80,000.00	
	Total for the Codehead :-			-80,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	63,775.00	
	Total for the Codehead :-			63,775.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	4,487.00	
	Total for the Codehead :-			4,487.00	



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Sectional Compilation for Section : 2102 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	22,359.00	
Total for the Codehead :-				22,359.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	-3,50,000.00	
Total for the Codehead :-				-3,50,000.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	4,42,023.00	
Total for the Codehead :-				4,42,023.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	52,304.00	
Total for the Codehead :-				52,304.00	
52/069/15	Security LEVEL	2102	4	11,04,977.00	
Total for the Codehead :-				11,04,977.00	
Total Charges for Section 2102				5,91,42,349.00	

Total Amount for Section 2102	Receipts	Charges
	5,91,42,349.00	5,91,42,349.00

Registered

To  
AO 758 BRTF  
C/O 99 APO  
Gangtok  
Sikkim

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2107

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2107 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	1,76,400.00	
	Total for the Codehead :-			1,76,400.00	
00/003/09	Primary Education Cess	2107	4	3,528.00	
	Total for the Codehead :-			3,528.00	
00/003/10	Secondary and Higher Education Cess	2107	4	1,764.00	
	Total for the Codehead :-			1,764.00	
00/017/02	Security Deposits	2107	4	10,13,000.00	
	Total for the Codehead :-			10,13,000.00	
00/017/05	Miscellaneous Deposits	2107	4	-16,122.00	
	Total for the Codehead :-			-16,122.00	
15/017/05	Miscellaneous Deposits	2107	4	-35,05,559.00	
	Total for the Codehead :-			-35,05,559.00	
32/017/05	Miscellaneous Deposits	2107	4	-11,68,520.00	
	Total for the Codehead :-			-11,68,520.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	5,30,72,515.00	
	Total for the Codehead :-			5,30,72,515.00	

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Sectional Compilation for Section : 2107 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2107	4	1,96,384.00	
Total for the Codehead :-				1,96,384.00	
04/371/01	Buildings	2107	4	270.00	
Total for the Codehead :-				270.00	
04/575/30	Miscellaneous Receipts	2107	4	120.00	
Total for the Codehead :-				120.00	
Total Receipts for Section 2107				4,97,73,780.00	

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Sectional Compilation for Section : 2107 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2107	4	10,30,027.00	
Total for the Codehead :-				10,30,027.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2107	4	29,923.00	
Total for the Codehead :-				29,923.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	36,08,730.00	
Total for the Codehead :-				36,08,730.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	21,000.00	
Total for the Codehead :-				21,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	1,33,808.00	
Total for the Codehead :-				1,33,808.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	3,14,101.00	
Total for the Codehead :-				3,14,101.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	10,216.00	
Total for the Codehead :-				10,216.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	2,83,376.00	
Total for the Codehead :-				2,83,376.00	

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Sectional Compilation for Section : 2107 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	93,68,637.00	
Total for the Codehead :-				93,68,637.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	-22,837.00	
Total for the Codehead :-				-22,837.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	28,07,533.00	
Total for the Codehead :-				28,07,533.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	57,31,851.00	
Total for the Codehead :-				57,31,851.00	
53/066/10	Maintence by Road Wing Minor orks	W2107	4	261.00	
Total for the Codehead :-				261.00	
54/066/10	Maintence by Road Wing Minor orks	W2107	4	10,452.00	
Total for the Codehead :-				10,452.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	1,81,606.00	
Total for the Codehead :-				1,81,606.00	
57/066/10	Maintence by Road Wing Minor orks	W2107	4	9,594.00	
Total for the Codehead :-				9,594.00	

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Sectional Compilation for Section : 2107 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2107	4	2,08,429.00	
Total for the Codehead :-				2,08,429.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	1,00,073.00	
Total for the Codehead :-				1,00,073.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	4,77,405.00	
Total for the Codehead :-				4,77,405.00	
69/066/10	Maintence by Road Wing Minor orks	W2107	4	54,075.00	
Total for the Codehead :-				54,075.00	
57/066/24	Office Expenses	2107	4	11,500.00	
Total for the Codehead :-				11,500.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2107	4	10,151.00	
Total for the Codehead :-				10,151.00	
62/067/08	Grants for Creation of Capital Assets	2107	4	73,59,492.00	
Total for the Codehead :-				73,59,492.00	
58/069/01	Road Works Under BRDB (non-pla n)	2107	4	35,531.00	
Total for the Codehead :-				35,531.00	

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Sectional Compilation for Section : 2107 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-pla n)	2107	4	45,195.00	
Total for the Codehead :-				45,195.00	
61/069/01	Road Works Under BRDB (non-pla n)	2107	4	3,64,144.00	
Total for the Codehead :-				3,64,144.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	11,87,945.00	
Total for the Codehead :-				11,87,945.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	1,141.00	
Total for the Codehead :-				1,141.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	16,711.00	
Total for the Codehead :-				16,711.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	3,09,956.00	
Total for the Codehead :-				3,09,956.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	63,273.00	
Total for the Codehead :-				63,273.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	-32,90,590.00	
Total for the Codehead :-				-32,90,590.00	



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Sectional Compilation for Section : 2107 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	25,200.00	
Total for the Codehead :-				25,200.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	25,27,421.00	
Total for the Codehead :-				25,27,421.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,53,64,014.00	
Total for the Codehead :-				1,53,64,014.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	3,91,228.00	
Total for the Codehead :-				3,91,228.00	
57/069/23	Description not found in CODE MASTER.	2107	4	8,972.00	
Total for the Codehead :-				8,972.00	
60/069/23	Description not found in CODE MASTER.	2107	4	9,84,236.00	
Total for the Codehead :-				9,84,236.00	
Total Charges for Section 2107				4,97,73,780.00	

Total Amount for  
Section 2107Receipts  
4,97,73,780.00Charges  
4,97,73,780.00

Registered

To  
AO 42 BRTF  
C/O 99 APO  
Khasiabasti  
Tripura

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2108

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2108 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	1,79,973.00	
	Total for the Codehead :-			1,79,973.00	
00/003/09	Primary Education Cess	2108	4	3,599.00	
	Total for the Codehead :-			3,599.00	
00/003/10	Secondary and Higher Education Cess	2108	4	1,800.00	
	Total for the Codehead :-			1,800.00	
00/014/25	Army Misc Receipt	2108	4	26,428.00	
	Total for the Codehead :-			26,428.00	
00/017/05	Miscellaneous Deposits	2108	4	-1,23,846.00	
	Total for the Codehead :-			-1,23,846.00	
15/017/05	Miscellaneous Deposits	2108	4	89,359.00	
	Total for the Codehead :-			89,359.00	
32/017/05	Miscellaneous Deposits	2108	4	1,57,909.00	
	Total for the Codehead :-			1,57,909.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	4,02,24,653.00	
	Total for the Codehead :-			4,02,24,653.00	

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Sectional Compilation for Section : 2108 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2108	4	6,60,706.00	
Total for the Codehead :-				6,60,706.00	
01/575/30	Miscellaneous Receipts	2108	4	2,571.00	
Total for the Codehead :-				2,571.00	
Total Receipts for Section		2108		4,12,23,152.00	

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Sectional Compilation for Section : 2108 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2108	4	2,55,000.00	
	Total for the Codehead :-			2,55,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	52,450.00	
	Total for the Codehead :-			52,450.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	15,305.00	
	Total for the Codehead :-			15,305.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	94,744.00	
	Total for the Codehead :-			94,744.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	10,77,652.00	
	Total for the Codehead :-			10,77,652.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	15,54,295.00	
	Total for the Codehead :-			15,54,295.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	25,18,746.00	
	Total for the Codehead :-			25,18,746.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	3,77,644.00	
	Total for the Codehead :-			3,77,644.00	

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Sectional Compilation for Section : 2108 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Than ational Highways	N2108	4	5,766.00	
Total for the Codehead :-				5,766.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2108	4	2,986.00	
Total for the Codehead :-				2,986.00	
58/069/01	Road Works Under BRDB (non-pla n)	2108	4	10,555.00	
Total for the Codehead :-				10,555.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	3,05,053.00	
Total for the Codehead :-				3,05,053.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2108	4	1,45,600.00	
Total for the Codehead :-				1,45,600.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2108	4	1,20,102.00	
Total for the Codehead :-				1,20,102.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2108	4	3,46,631.00	
Total for the Codehead :-				3,46,631.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2108	4	64,76,349.00	
Total for the Codehead :-				64,76,349.00	

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Sectional Compilation for Section : 2108 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	51,83,515.00	
Total for the Codehead :-				51,83,515.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	77,18,896.00	
Total for the Codehead :-				77,18,896.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,37,54,077.00	
Total for the Codehead :-				1,37,54,077.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	5,20,652.00	
Total for the Codehead :-				5,20,652.00	
52/069/15	Security LEVEL	2108	4	6,60,706.00	
Total for the Codehead :-				6,60,706.00	
68/069/15	Security LEVEL	2108	4	26,428.00	
Total for the Codehead :-				26,428.00	
Total Charges for Section 2108				4,12,23,152.00	

Total Amount for  
Section 2108

Receipts  
4,12,23,152.00

Charges  
4,12,23,152.00

Registered

To  
AO STF (P) Hirak  
C/O 56 APO  
Tanakpur  
Uttrakhand

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2111

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2111 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	4	4	1,93,796.00	
	Total for the Codehead :-			1,93,796.00	
04/003/04	Deduction of Tax at Source	4	4	19,380.00	
	Total for the Codehead :-			19,380.00	
00/003/09	Primary Education Cess	4	4	4,262.00	
	Total for the Codehead :-			4,262.00	
00/003/10	Secondary and Higher Education Cess	4	4	2,132.00	
	Total for the Codehead :-			2,132.00	
00/017/02	Security Deposits	4	4	1,88,484.00	
	Total for the Codehead :-			1,88,484.00	
15/017/05	Miscellaneous Deposits	4	4	96,660.00	
	Total for the Codehead :-			96,660.00	
32/017/05	Miscellaneous Deposits	4	4	-2,78,719.00	
	Total for the Codehead :-			-2,78,719.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	3,71,97,457.00	
	Total for the Codehead :-			3,71,97,457.00	

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Sectional Compilation for Section : 2111 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	4	4	1,82,408.00	
Total for the Codehead :-				1,82,408.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
Total for the Codehead :-				3,59,094.00	
01/575/30	Miscellaneous Receipts	4	4	1,049.00	
Total for the Codehead :-				1,049.00	
Total Receipts for Section 2111				3,79,66,003.00	

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Sectional Compilation for Section : 2111 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	4	4	32,310.00	
	Total for the Codehead :-			32,310.00	
23/018/65	Advances-pay Accounts Offices	4	4	40,21,324.00	
	Total for the Codehead :-			40,21,324.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-2,49,00,000.00	
	Total for the Codehead :-			-2,49,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	1,027.00	
	Total for the Codehead :-			1,027.00	
23/020/82	Reserve Bank Suspense	4	4	-1,74,73,676.00	
	Total for the Codehead :-			-1,74,73,676.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	13,896.00	
	Total for the Codehead :-			13,896.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	2,69,958.00	
	Total for the Codehead :-			2,69,958.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	15,35,490.00	
	Total for the Codehead :-			15,35,490.00	

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Sectional Compilation for Section : 2111 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		39,387.00	
Total for the Codehead :-				39,387.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		4,18,400.00	
Total for the Codehead :-				4,18,400.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		4,45,098.00	
Total for the Codehead :-				4,45,098.00	
63/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		1,22,43,107.00	
Total for the Codehead :-				1,22,43,107.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		1,000.00	
Total for the Codehead :-				1,000.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		7,14,307.00	
Total for the Codehead :-				7,14,307.00	
72/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		20,000.00	
Total for the Codehead :-				20,000.00	
53/066/09	ROAD Maintenances Other Than N4 ational Highways	4		15,00,000.00	
Total for the Codehead :-				15,00,000.00	

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Sectional Compilation for Section : 2111 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	1,05,00,000.00	
	Total for the Codehead :-			1,05,00,000.00	
58/066/09	ROAD Maintenances Other Then N4 ational Highways		4	8,67,809.00	
	Total for the Codehead :-			8,67,809.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways		4	27,62,206.00	
	Total for the Codehead :-			27,62,206.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	27,45,154.00	
	Total for the Codehead :-			27,45,154.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	17,71,808.00	
	Total for the Codehead :-			17,71,808.00	
58/066/10	Maintence by Road Wing Minor W4 orks		4	1,100.00	
	Total for the Codehead :-			1,100.00	
57/066/24	Office Expenses	4	4	23,850.00	
	Total for the Codehead :-			23,850.00	
51/066/29	Salaries of Ground Estt CEs(P)4		4	2,14,018.00	
	Total for the Codehead :-			2,14,018.00	

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Sectional Compilation for Section : 2111 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)	4	4	1,45,076.00	
	Total for the Codehead :-			1,45,076.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	12,98,627.00	
	Total for the Codehead :-			12,98,627.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	50,07,575.00	
	Total for the Codehead :-			50,07,575.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	7,239.00	
	Total for the Codehead :-			7,239.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	1,43,320.00	
	Total for the Codehead :-			1,43,320.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	7,73,940.00	
	Total for the Codehead :-			7,73,940.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	1,98,980.00	
	Total for the Codehead :-			1,98,980.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	1,97,900.00	
	Total for the Codehead :-			1,97,900.00	

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Sectional Compilation for Section : 2111 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	4	4	1,970.00	
Total for the Codehead :-				1,970.00	
63/069/01	Road Works Under BRDB (non-pla n)	4	4	1,162.00	
Total for the Codehead :-				1,162.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	71,090.00	
Total for the Codehead :-				71,090.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	27,296.00	
Total for the Codehead :-				27,296.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	3,11,985.00	
Total for the Codehead :-				3,11,985.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	3,51,943.00	
Total for the Codehead :-				3,51,943.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	3,69,005.00	
Total for the Codehead :-				3,69,005.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	38,50,000.00	
Total for the Codehead :-				38,50,000.00	

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Sectional Compilation for Section : 2111 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then National Highways	4		3,60,764.00	
Total for the Codehead :-				3,60,764.00	
61/069/14	ROAD Maintenance Other Then National Highways	4		92,26,369.00	
Total for the Codehead :-				92,26,369.00	
63/069/14	ROAD Maintenance Other Then National Highways	4		40,29,407.00	
Total for the Codehead :-				40,29,407.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)	4		-11,01,000.00	
Total for the Codehead :-				-11,01,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-20,15,387.00	
Total for the Codehead :-				-20,15,387.00	
01/902/51	Construction of CSG Roads	4	4	1,69,41,169.00	
Total for the Codehead :-				1,69,41,169.00	
Total Charges for Section 2111				3,79,66,003.00	

Total Amount for Section 2111	Receipts 3,79,66,003.00	Charges 3,79,66,003.00
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Registered

To  
PAO (GREF)  
Pune

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2201

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2201 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deduction s	1 2	4 4	10,42,44,766.00 88,679.00	
Total for the Codehead :-				10,43,33,445.00	
00/003/09	Primary Education Cess	1 2	4 4	20,69,857.00 1,773.00	
Total for the Codehead :-				20,71,630.00	
00/003/10	Secondary and Higher Education Cess	1 2	4 4	10,30,201.00 887.00	
Total for the Codehead :-				10,31,088.00	
00/004/07	Interest On House Building Adv ance	1 3	4 2	58,900.00 4,872.00	
Total for the Codehead :-				63,772.00	
00/004/08	Interest On Advances For Purch ase Of Motor Conveyances	1 1	4 4	15,229.00 605.00	
Total for the Codehead :-				15,834.00	
00/004/19	Interest On Computer Advances	1	4	11,732.00	
Total for the Codehead :-				11,732.00	
00/009/05	Rent/Licence Fee	1	4	95,446.00	
Total for the Codehead :-				95,446.00	

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Sectional Compilation for Section : 2201 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/07	House Building Advances	1	4	6,852.00	
		2	2	6,852.00	
Total for the Codehead :-				13,704.00	
00/012/12	Advances For The Purchase Of Motor Car		4	1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		4	52,450.00	
Total for the Codehead :-				52,450.00	
00/012/15	Advances for Purchase of Computers		4	82,000.00	
Total for the Codehead :-				82,000.00	
00/012/17	House Building Advances	2	2	-6,852.00	
Total for the Codehead :-				-6,852.00	
04/015/01	GP Fund Rupee Branch	1	4	24,01,15,001.00	
		1	4	70,84,727.00	
		2	4	-6,40,878.00	
		3	2	2,00,350.00	
Total for the Codehead :-				24,67,59,200.00	
04/015/60	Insurance Fund-CGEGIS	1	4	11,11,100.00	
		3	2	600.00	
Total for the Codehead :-				11,11,700.00	

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Sectional Compilation for Section : 2201 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	10	1	1,27,666.00	
Total for the Codehead :-				1,27,666.00	
04/016/01	Field Deposits	2	4	10,31,64,609.00	
Total for the Codehead :-				10,31,64,609.00	
00/016/04	Govt Servent Contribution unde		1	-2,76,68,254.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	1	4	2,80,23,580.00	
		2	1	-1,83,446.00	
Total for the Codehead :-				1,71,880.00	
00/016/05	Govts Contribution under Tier		1	-2,76,68,254.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	4	2,80,23,580.00	
		2	1	-1,83,446.00	
Total for the Codehead :-				1,71,880.00	
23/018/65	Advances-pay Accounts Offices	1	5	5,02,68,946.00	
Total for the Codehead :-				5,02,68,946.00	
93/020/91	Pay & Accounts Officers Electr		1	5,53,36,508.00	
	onic Advices	2	1	3,66,892.00	
		3	1	3,28,88,000.00	
		4	1	10,59,222.00	
		5	1	4,83,90,000.00	
		6	1	9,85,374.00	
		7	1	2,88,43,000.00	
		8	1	1,69,46,000.00	
		9	1	1,94,50,485.00	
		10	1	4,12,486.00	
		11	1	94,59,55,426.00	
Total for the Codehead :-				1,15,06,33,393.00	

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Sectional Compilation for Section : 2201 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/024/00	PLI Annuity Fund	1	4	4,70,35,532.00	
		2	4	32,669.00	
		3	2	2,700.00	
Total for the Codehead :-				4,70,70,901.00	
00/094/16	Contributions For Central Gove2 rnment Health Scheme		4	-1,280.00	
Total for the Codehead :-				-1,280.00	
04/094/16	Contributions For Central Gove1 rnment Health Scheme		4	2,40,900.00	
Total for the Codehead :-				2,40,900.00	
01/371/01	Buildings	1	4	3,62,134.00	
Total for the Codehead :-				3,62,134.00	
01/371/02	Furniture	1	4	31,661.00	
Total for the Codehead :-				31,661.00	
01/373/04	Water	1	4	1,15,749.00	
Total for the Codehead :-				1,15,749.00	
01/373/05	Electricity	1	4	9,27,545.00	
Total for the Codehead :-				9,27,545.00	
Total Receipts for Section		2201		1,70,89,22,333.00	

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Sectional Compilation for Section : 2201 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	10,75,742.00	
Total for the Codehead :-				10,75,742.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2	5 4	3,00,000.00 6,00,000.00	
Total for the Codehead :-				9,00,000.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		5	1,30,000.00	
Total for the Codehead :-				1,30,000.00	
00/012/15	Advances for Purchase of Computers		5	30,000.00	
Total for the Codehead :-				30,000.00	
04/014/20	Leave encashment benefits	1 2	5 4	47,05,499.00 81,13,696.00	
Total for the Codehead :-				1,28,19,195.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,80,23,580.00	
Total for the Codehead :-				2,80,23,580.00	
04/015/01	GP Fund Rupee Branch	1 3 5 7 8	5 1 1 1 1	4,13,28,134.00 3,28,88,000.00 4,83,90,000.00 2,88,43,000.00 1,69,46,000.00	
Total for the Codehead :-				16,83,95,134.00	

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Sectional Compilation for Section : 2201 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/60	Insurance Fund-CGEGIS	1	5	2,10,000.00	
Total for the Codehead :-				2,10,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	6,27,559.00	
		2	4	9,05,441.00	
Total for the Codehead :-				15,33,000.00	
00/016/01	Field Deposits	1	4	1,94,13,807.00	
		9	1	1,94,50,485.00	
Total for the Codehead :-				3,88,64,292.00	
04/016/01	Field Deposits	2	4	10,41,47,214.00	
Total for the Codehead :-				10,41,47,214.00	
23/018/65	Advances-pay Accounts Offices	1	4	12,000.00	
		2	4	-87,690.00	
		4	1	10,59,222.00	
		6	1	9,85,374.00	
Total for the Codehead :-				19,68,906.00	
00/020/74	Pay & Allcs Gref Civilians	1	2	-2,58,713.00	
		1	4	1,00,06,23,849.00	
		1	4	6,99,62,700.00	
		1	4	3,08,145.00	
		1	4	4,46,84,168.00	
		1	4	28,14,885.00	
		1	4	11,544.00	
		1	4	48,576.00	
		1	4	-19,026.00	
		1	4	-1,51,896.00	
		1	4	-7,20,449.00	
		1	4	-4,16,707.00	
		1	4	-33,198.00	
		1	4	-380.00	
		1	4	-1,98,62,971.00	
		1	4	-94,58,64,249.00	
		1	4	-12.00	
		1	4	-91,177.00	
		1	4	2,13,79,705.00	

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Sectional Compilation for Section : 2201 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	9,91,164.00	
		1	4	27,00,464.00	
		1	4	3,51,033.00	
		1	4	4,67,28,363.00	
		1	4	14,47,73,941.00	
		1	4	64,05,198.00	
		1	4	93,816.00	
		1	4	4,530.00	
		1	5	18,62,012.00	
		4	2	-1,69,715.00	
		11	1	94,59,55,426.00	
	Total for the Codehead :-			1,32,21,11,026.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	-1,45,62,918.00	
		2	4	35,30,716.00	
	Total for the Codehead :-			-1,10,32,202.00	
00/020/80	Defence Cheques, Remittances I3 nto Banks/Treasuries	4	2	2,08,522.00	
		4	2	1,69,715.00	
	Total for the Codehead :-			3,78,237.00	
93/020/96	Uncredited items under e-paymel nts (misc. suspence)		2	2,58,713.00	
	Total for the Codehead :-			2,58,713.00	
53/066/21	Salaries	1	4	95,58,123.00	
	Total for the Codehead :-			95,58,123.00	
54/066/21	Salaries	1	4	2,90,11,221.00	
	Total for the Codehead :-			2,90,11,221.00	



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Sectional Compilation for Section : 2201 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
99/069/01	Road Works Under BRDB (non-pla n)	10	1	5,40,152.00	
Total for the Codehead :-				5,40,152.00	

Total Charges for Section 2201 1,70,89,22,333.00

	Receipts	Charges
Total Amount for Section 2201	1,70,89,22,333.00	1,70,89,22,333.00

Registered

To  
PAO( GREF) DAD  
Dighi Camp  
Pune-411015

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2202

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2202 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Contractors/Sub contractors under section 194-c of the Income Tax Act 1961.	1001	1	740.00	
		1002	1	885.00	
		1003	1	300.00	
		1008	1	480.00	
Total for the Codehead :-				2,405.00	
09/015/60	Insurance Fund-CGEGIS	2007	1	80.00	
Total for the Codehead :-				80.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	2001	1	526.00	
		2007	1	6,971.00	
		2008	1	-7,497.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	2001	1	526.00	
		2007	1	6,971.00	
		2008	1	-7,497.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1009	1	-2,86,250.00	
		1011	1	370.00	
		1012	1	518.00	
Total for the Codehead :-				-2,85,362.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1001	1	44,801.00	
		1002	1	43,346.00	
		1003	1	16,275.00	
		1004	1	5,940.00	
		1005	1	1,600.00	
		1006	1	8,870.00	
		1007	1	4,058.00	
		1008	1	23,520.00	
		1009	1	2,86,250.00	
		1010	1	1,000.00	
		1013	1	1,799.00	
		1014	1	3,069.00	
		1015	1	5,460.00	
		2001	1	4,727.00	

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Sectional Compilation for Section : 2202 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2002	1	12,455.00	
	onic Advices	2003	1	2,61,006.00	
		2004	1	29,163.00	
		2005	1	11,868.00	
		2006	1	21,402.00	
		2007	1	94,182.00	
		2008	1	14,994.00	
Total for the Codehead :-				8,95,785.00	
Total Receipts for Section 2202				6,12,908.00	

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Sectional Compilation for Section : 2202 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2004	1	2,786.00	
		2006	1	3,402.00	
Total for the Codehead :-				6,188.00	
00/014/23	DAD/DEO/CGO/BRO	2001	1	526.00	
		2007	1	6,971.00	
Total for the Codehead :-				7,497.00	
09/015/01	GP Fund Rupee Branch	2003	1	1,50,000.00	
Total for the Codehead :-				1,50,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	45,541.00	
		1002	1	44,231.00	
		1003	1	16,575.00	
		1004	1	5,940.00	
		1005	1	1,600.00	
		1006	1	8,870.00	
		1007	1	4,058.00	
		1008	1	24,000.00	
		1010	1	1,000.00	
		1011	1	370.00	
		1012	1	518.00	
		1013	1	1,799.00	
		1014	1	3,069.00	
		1015	1	5,460.00	
		2001	1	5,253.00	
		2002	1	12,455.00	
		2003	1	1,11,006.00	
		2004	1	26,377.00	
		2005	1	11,868.00	
		2006	1	18,000.00	
		2007	1	1,01,233.00	
Total for the Codehead :-				4,49,223.00	
Total Charges for Section 2202				6,12,908.00	

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Sectional Compilation for Section : 2202 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2202				Receipts 6,12,908.00	Charges 6,12,908.00
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Registered

To  
AO (GREF) Center  
Dighi Camp  
Pune-411015

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2207

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2207 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	65,784.00	
	Total for the Codehead :-			65,784.00	
00/003/02	Collection including deduction1 s		4	730.00	
	Total for the Codehead :-			730.00	
00/003/04	Deduction of Tax at Source	1	4	6,578.00	
	Total for the Codehead :-			6,578.00	
00/003/09	Primary Education Cess	1	4	1,447.00	
	Total for the Codehead :-			1,447.00	
00/003/10	Secondary and Higher Education1 Cess		4	724.00	
	Total for the Codehead :-			724.00	
00/014/25	Army Misc Receipt	1	4	1,56,380.00	
	Total for the Codehead :-			1,56,380.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	66,90,807.00	
	Total for the Codehead :-			66,90,807.00	
00/020/98	Defence, Defence Services Perm1 anent Cash Imprest		4	4,437.00	
	Total for the Codehead :-			4,437.00	



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Sectional Compilation for Section : 2207 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	32,775.00	
Total for the Codehead :-				32,775.00	
01/101/30	Miscellaneous Receipts	1	4	39,09,509.00	
Total for the Codehead :-				39,09,509.00	
01/371/01	Buildings	1	4	22,339.00	
Total for the Codehead :-				22,339.00	
01/371/02	Furniture	1	4	390.00	
Total for the Codehead :-				390.00	
01/373/04	Water	1	4	2,001.00	
Total for the Codehead :-				2,001.00	
01/373/05	Electricity	1	4	56,397.00	
Total for the Codehead :-				56,397.00	
01/575/30	Miscellaneous Receipts	1	4	16,449.00	
Total for the Codehead :-				16,449.00	
Total Receipts for Section		2207		1,09,66,747.00	

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Sectional Compilation for Section : 2207 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,58,87,790.00	
	Total for the Codehead :-			-5,58,87,790.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	96,529.00	
	Total for the Codehead :-			96,529.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,76,94,440.00	
	Total for the Codehead :-			1,76,94,440.00	
54/066/10	Maintence by Road Wing Minor Wl orks		4	3,10,000.00	
	Total for the Codehead :-			3,10,000.00	
58/066/10	Maintence by Road Wing Minor Wl orks		4	3,852.00	
	Total for the Codehead :-			3,852.00	
59/066/10	Maintence by Road Wing Minor Wl orks		4	3,15,004.00	
	Total for the Codehead :-			3,15,004.00	
60/066/10	Maintence by Road Wing Minor Wl orks		4	32,775.00	
	Total for the Codehead :-			32,775.00	

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Sectional Compilation for Section : 2207 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Wl orks		4	3,44,430.00	
	Total for the Codehead :-			3,44,430.00	
57/066/24	Office Expenses	1	4	22,931.00	
	Total for the Codehead :-			22,931.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	14,18,455.00	
	Total for the Codehead :-			14,18,455.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	26,47,434.00	
	Total for the Codehead :-			26,47,434.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	26,52,662.00	
	Total for the Codehead :-			26,52,662.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	3,56,15,929.00	
	Total for the Codehead :-			3,56,15,929.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,26,282.00	
	Total for the Codehead :-			2,26,282.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	5,24,794.00	
	Total for the Codehead :-			5,24,794.00	

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Sectional Compilation for Section : 2207 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)1	4	9,30,805.00	
Total for the Codehead :-				9,30,805.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	10,215.00	
Total for the Codehead :-				10,215.00	
59/069/01	Road Works Under BRDB (non-plan)		4	3,180.00	
Total for the Codehead :-				3,180.00	
61/069/01	Road Works Under BRDB (non-plan)		4	2,49,693.00	
Total for the Codehead :-				2,49,693.00	
62/069/01	Road Works Under BRDB (non-plan)		4	32,89,185.00	
Total for the Codehead :-				32,89,185.00	
54/069/04	Cat `A' Stores/equipment/spare parts		4	4,57,000.00	
Total for the Codehead :-				4,57,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	3,942.00	
Total for the Codehead :-				3,942.00	
Total Charges for Section 2207				1,09,66,747.00	

Total Amount for Section 2207	Receipts 1,09,66,747.00	Charges 1,09,66,747.00
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Registered

To  
AO (P) Deepak  
C/O 56 APO  
Shimla (HP)  
931709

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2301

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2301 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	10,94,699.00	
Total for the Codehead :-				10,94,699.00	
00/022/10	Transfers Between Officers Of The MES	1	4	13,896.00	
Total for the Codehead :-				13,896.00	
01/101/30	Miscellaneous Receipts	1	4	22,21,782.00	
Total for the Codehead :-				22,21,782.00	
01/371/01	Buildings	1	4	1,200.00	
Total for the Codehead :-				1,200.00	
01/575/30	Miscellaneous Receipts	1	4	9,000.00	
Total for the Codehead :-				9,000.00	
Total Receipts for Section 2301				33,40,577.00	

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Sectional Compilation for Section : 2301 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	25,000.00	
Total for the Codehead :-				25,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-51,29,279.00	
Total for the Codehead :-				-51,29,279.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	12,504.00	
Total for the Codehead :-				12,504.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,08,744.00	
Total for the Codehead :-				9,08,744.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	13,13,038.00	
Total for the Codehead :-				13,13,038.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,41,000.00	
Total for the Codehead :-				12,41,000.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	39,58,015.00	
Total for the Codehead :-				39,58,015.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,69,512.00	
Total for the Codehead :-				1,69,512.00	

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Sectional Compilation for Section : 2301 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	5,32,480.00	
	Total for the Codehead :-			5,32,480.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,27,268.00	
	Total for the Codehead :-			2,27,268.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	13,896.00	
	Total for the Codehead :-			13,896.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	43,706.00	
	Total for the Codehead :-			43,706.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	4,926.00	
	Total for the Codehead :-			4,926.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	19,767.00	
	Total for the Codehead :-			19,767.00	
Total Charges for Section 2301				33,40,577.00	

Total Amount for Section 2301	Receipts 33,40,577.00	Charges 33,40,577.00
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Registered

To  
AO 21 BRTF  
C/O 56 APO  
Joshi Math  
Uttrakhand

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2302

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2302 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4	4	4,79,026.00	15
Total for the Codehead :-				4,79,026.00	
04/003/04	Deduction of Tax at Source	4	4	47,903.00	15
Total for the Codehead :-				47,903.00	
00/003/09	Primary Education Cess	4	4	10,539.00	15
Total for the Codehead :-				10,539.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	5,271.00	15
Total for the Codehead :-				5,271.00	
00/017/05	Miscellaneous Deposits	4	4	4,52,849.00	15
Total for the Codehead :-				4,52,849.00	
15/017/05	Miscellaneous Deposits	4	4	2,42,868.00	15
		4	4	-2,42,868.00	15
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	4	4	1,73,821.00	15
		4	4	-1,73,821.00	15
Total for the Codehead :-				0.00	

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Sectional Compilation for Section : 2302 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	7,06,53,116.00	15
Total for the Codehead :-				7,06,53,116.00	
01/575/30	Miscellaneous Receipts	4	4	15,153.00	15
Total for the Codehead :-				15,153.00	
Total Receipts for Section		2302		7,16,63,857.00	

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Sectional Compilation for Section : 2302 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	9,30,178.00	15
	Total for the Codehead :-			9,30,178.00	
04/014/15	Ordinary Pensions	4	4	1,22,876.00	15
	Total for the Codehead :-			1,22,876.00	
23/018/65	Advances-pay Accounts Offices	4	4	61,70,851.00	15
	Total for the Codehead :-			61,70,851.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	4,69,350.00	15
	Total for the Codehead :-			4,69,350.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	18,94,548.00	15
	Total for the Codehead :-			18,94,548.00	
59/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	2,71,253.00	15
	Total for the Codehead :-			2,71,253.00	
61/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	90,996.00	15
	Total for the Codehead :-			90,996.00	
54/066/09	ROAD Maintenances Other Than N4 ational Highways		4	-2,63,016.00	15
	Total for the Codehead :-			-2,63,016.00	

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Sectional Compilation for Section : 2302 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then N4 ational Highways		4	500.00	15
Total for the Codehead :-				500.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways		4	4,02,998.00	15
Total for the Codehead :-				4,02,998.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	19,04,200.00	15
Total for the Codehead :-				19,04,200.00	
54/066/10	Maintence by Road Wing Minor W4 orks		4	-2,18,280.00	15
Total for the Codehead :-				-2,18,280.00	
59/066/10	Maintence by Road Wing Minor W4 orks		4	1,13,859.00	15
Total for the Codehead :-				1,13,859.00	
61/066/10	Maintence by Road Wing Minor W4 orks		4	35,99,414.00	15
Total for the Codehead :-				35,99,414.00	
57/066/24	Office Expenses		4 4	1,56,572.00	15
Total for the Codehead :-				1,56,572.00	
56/066/29	Salaries of Ground Estt CEs(P)4		4	-39,869.00	15
Total for the Codehead :-				-39,869.00	

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Sectional Compilation for Section : 2302 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	4	4	4,000.00	15
Total for the Codehead :-				4,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	4	4	2,73,000.00	15
Total for the Codehead :-				2,73,000.00	
56/069/02	Works Under BRDB (plan)	4	4	2,06,103.00	15
Total for the Codehead :-				2,06,103.00	
57/069/02	Works Under BRDB (plan)	4	4	6,63,036.00	15
Total for the Codehead :-				6,63,036.00	
58/069/02	Works Under BRDB (plan)	4	4	-8,23,605.00	15
Total for the Codehead :-				-8,23,605.00	
59/069/02	Works Under BRDB (plan)	4	4	65,03,874.00	15
Total for the Codehead :-				65,03,874.00	
60/069/02	Works Under BRDB (plan)	4	4	1,22,31,250.00	15
Total for the Codehead :-				1,22,31,250.00	
61/069/02	Works Under BRDB (plan)	4	4	1,45,44,137.00	15
Total for the Codehead :-				1,45,44,137.00	

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Sectional Compilation for Section : 2302 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	4	4	1,92,55,030.00	15
Total for the Codehead :-				1,92,55,030.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	-88,877.00	15
Total for the Codehead :-				-88,877.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	-554.00	15
Total for the Codehead :-				-554.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	-5,00,860.00	15
Total for the Codehead :-				-5,00,860.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	36,900.00	15
Total for the Codehead :-				36,900.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	6,59,583.00	15
Total for the Codehead :-				6,59,583.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,41,981.00	15
Total for the Codehead :-				1,41,981.00	
62/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	29,52,429.00	15
Total for the Codehead :-				29,52,429.00	
Total Charges for Section 2302				7,16,63,857.00	

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Sectional Compilation for Section : 2302 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2302				Receipts 7,16,63,857.00	Charges 7,16,63,857.00
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Registered

To  
AO 38 BRTF  
C/O 56 APO  
Manali (Himachal)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2303

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2303 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2303	4	-9,350.00	
Total for the Codehead :-				-9,350.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	1,25,78,937.00	
Total for the Codehead :-				1,25,78,937.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	7,69,451.00	
Total for the Codehead :-				7,69,451.00	
01/371/01	Buildings	2303	4	11,200.00	
Total for the Codehead :-				11,200.00	
01/373/04	Water	2303	4	600.00	
Total for the Codehead :-				600.00	
01/373/05	Electricity	2303	4	300.00	
Total for the Codehead :-				300.00	
01/575/30	Miscellaneous Receipts	2303	4	70.00	
Total for the Codehead :-				70.00	
Total Receipts for Section		2303		1,33,51,208.00	

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Sectional Compilation for Section : 2303 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2303	4	4,59,815.00	
Total for the Codehead :-				4,59,815.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2303	4	12,170.00	
Total for the Codehead :-				12,170.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	7,33,897.00	
Total for the Codehead :-				7,33,897.00	
53/066/05	Maintenance By Road Wing	2303	4	69,893.00	
Total for the Codehead :-				69,893.00	
54/066/05	Maintenance By Road Wing	2303	4	9,86,512.00	
Total for the Codehead :-				9,86,512.00	
56/066/05	Maintenance By Road Wing	2303	4	4,09,657.00	
Total for the Codehead :-				4,09,657.00	
58/066/05	Maintenance By Road Wing	2303	4	20,95,586.00	
Total for the Codehead :-				20,95,586.00	
59/066/05	Maintenance By Road Wing	2303	4	4,88,692.00	
Total for the Codehead :-				4,88,692.00	

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Sectional Compilation for Section : 2303 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	2303	4	19,005.00	
Total for the Codehead :-				19,005.00	
61/066/05	Maintenance By Road Wing	2303	4	26,75,050.00	
Total for the Codehead :-				26,75,050.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	-42,475.00	
Total for the Codehead :-				-42,475.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	5,65,881.00	
Total for the Codehead :-				5,65,881.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2303	4	3,903.00	
Total for the Codehead :-				3,903.00	
58/069/01	Road Works Under BRDB (non-pla n)	2303	4	1,50,000.00	
Total for the Codehead :-				1,50,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2303	4	3,26,611.00	
Total for the Codehead :-				3,26,611.00	
64/069/04	Cat `A' Stores/equipment/spare s	2303	4	2,40,543.00	
Total for the Codehead :-				2,40,543.00	

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Sectional Compilation for Section : 2303 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	1,19,346.00	
Total for the Codehead :-				1,19,346.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	70,685.00	
Total for the Codehead :-				70,685.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	1,50,518.00	
Total for the Codehead :-				1,50,518.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	71,075.00	
Total for the Codehead :-				71,075.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	17,07,595.00	
Total for the Codehead :-				17,07,595.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-54,550.00	
Total for the Codehead :-				-54,550.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	15,98,884.00	
Total for the Codehead :-				15,98,884.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	13,983.00	
Total for the Codehead :-				13,983.00	

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Sectional Compilation for Section : 2303 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-4,47,725.00	
Total for the Codehead :-				-4,47,725.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-28,03,134.00	
Total for the Codehead :-				-28,03,134.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-1,75,203.00	
Total for the Codehead :-				-1,75,203.00	
01/420/04	Deduct Value Milk And Milk Products	2303	4	-1,51,977.00	
Total for the Codehead :-				-1,51,977.00	
01/424/04	Deduct Value Other Items Central Purchase	2303	4	-1,60,860.00	
Total for the Codehead :-				-1,60,860.00	
01/902/40	Rohtang Tunnel Project and allied works	2303	4	42,17,831.00	
Total for the Codehead :-				42,17,831.00	
Total Charges for Section 2303				1,33,51,208.00	

Total Amount for Section 2303	Receipts	Charges
	1,33,51,208.00	1,33,51,208.00

Registered

To  
AO (P) Chetak  
C/O 56 APO  
Bikaner (Raj)  
931707

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2305

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2305 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	48,265.00	
	Total for the Codehead :-			48,265.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	9,80,557.00	
	Total for the Codehead :-			9,80,557.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,40,919.00	
	Total for the Codehead :-			3,40,919.00	
01/101/30	Miscellaneous Receipts	1	4	12,06,597.00	
	Total for the Codehead :-			12,06,597.00	
01/373/04	Water	1	4	2,594.00	
	Total for the Codehead :-			2,594.00	
01/373/05	Electricity	1	4	10,943.00	
	Total for the Codehead :-			10,943.00	
01/575/30	Miscellaneous Receipts	1	4	530.00	
	Total for the Codehead :-			530.00	
Total Receipts for Section 2305				25,90,405.00	



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Sectional Compilation for Section : 2305 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	33,634.00	
	Total for the Codehead :-			33,634.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,12,119.00	
	Total for the Codehead :-			1,12,119.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-36,07,243.00	
	Total for the Codehead :-			-36,07,243.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	2,833.00	
	Total for the Codehead :-			2,833.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,74,920.00	
	Total for the Codehead :-			3,74,920.00	
57/066/24	Office Expenses	1	4	1,53,731.00	
	Total for the Codehead :-			1,53,731.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,57,263.00	
	Total for the Codehead :-			8,57,263.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
	Total for the Codehead :-			3,97,599.00	

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Sectional Compilation for Section : 2305 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,58,362.00	
	Total for the Codehead :-			7,58,362.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	28,57,607.00	
	Total for the Codehead :-			28,57,607.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,26,655.00	
	Total for the Codehead :-			1,26,655.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	92,417.00	
	Total for the Codehead :-			92,417.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	4,21,900.00	
	Total for the Codehead :-			4,21,900.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	3,893.00	
	Total for the Codehead :-			3,893.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	4,715.00	
	Total for the Codehead :-			4,715.00	
Total Charges for Section 2305				25,90,405.00	

Total Amount for Section 2305	Receipts 25,90,405.00	Charges 25,90,405.00
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Registered

To  
AO 45 BRTF  
C/O 56 APO  
Jodhpur (Raj)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2306

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2306 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	5,693.00	
	Total for the Codehead :-			5,693.00	
00/003/04	Deduction of Tax at Source	1	4	570.00	
	Total for the Codehead :-			570.00	
00/003/09	Primary Education Cess	1	4	125.00	
	Total for the Codehead :-			125.00	
00/003/10	Secondary and Higher Education1 Cess		4	63.00	
	Total for the Codehead :-			63.00	
32/017/05	Miscellaneous Deposits	1 1	4 4	2,847.00 -2,847.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	2,74,12,490.00	
	Total for the Codehead :-			2,74,12,490.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	7,48,691.00	
	Total for the Codehead :-			7,48,691.00	
01/101/30	Miscellaneous Receipts	1	4	67,00,553.00	
	Total for the Codehead :-			67,00,553.00	

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Sectional Compilation for Section : 2306 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	3,661.00	

Total for the Codehead :-

3,661.00

Total Receipts for Section 2306

3,48,71,846.00

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Sectional Compilation for Section : 2306 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	1	4	-21,76,931.00	
Total for the Codehead :-				-21,76,931.00	
23/018/65	Advances-pay Accounts Offices	1	4	7,86,555.00	
Total for the Codehead :-				7,86,555.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,47,48,893.00	
Total for the Codehead :-				-2,47,48,893.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	9,98,906.00	
Total for the Codehead :-				9,98,906.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	13,398.00	
Total for the Codehead :-				13,398.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	5,380.00 -8,800.00	
Total for the Codehead :-				-3,420.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,91,620.00	
Total for the Codehead :-				3,91,620.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,11,490.00	
Total for the Codehead :-				3,11,490.00	

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Sectional Compilation for Section : 2306 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,60,063.00	
Total for the Codehead :-				7,60,063.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	44,58,161.00	
Total for the Codehead :-				44,58,161.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	21,812.00	
Total for the Codehead :-				21,812.00	
59/066/10	Maintence by Road Wing Minor Wl orks		4	1,980.00	
Total for the Codehead :-				1,980.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	14,760.00	
Total for the Codehead :-				14,760.00	
57/066/24	Office Expenses	1	4	4,550.00	
Total for the Codehead :-				4,550.00	
55/066/30	Centrally Adjusted DAD Expendil ture		4	7,330.00	
Total for the Codehead :-				7,330.00	
51/067/08	Grants for Creation of Capital1 Assets		4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	

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Sectional Compilation for Section : 2306 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/067/08	Grants for Creation of Capital Assets		4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
53/067/08	Grants for Creation of Capital Assets		4	51,800.00	
	Total for the Codehead :-			51,800.00	
54/067/08	Grants for Creation of Capital Assets		4	9,78,245.00	
	Total for the Codehead :-			9,78,245.00	
56/067/08	Grants for Creation of Capital Assets		4	1,73,993.00	
	Total for the Codehead :-			1,73,993.00	
58/067/08	Grants for Creation of Capital Assets		4	1,03,357.00	
	Total for the Codehead :-			1,03,357.00	
59/067/08	Grants for Creation of Capital Assets		4	18,20,893.00	
	Total for the Codehead :-			18,20,893.00	
60/067/08	Grants for Creation of Capital Assets		4	13,90,056.00	
	Total for the Codehead :-			13,90,056.00	
61/067/08	Grants for Creation of Capital Assets		4	6,34,639.00	
	Total for the Codehead :-			6,34,639.00	



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Sectional Compilation for Section : 2306 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/067/08	Grants for Creation of Capital Assets		4	2,84,650.00	
	Total for the Codehead :-			2,84,650.00	
69/067/08	Grants for Creation of Capital Assets		4	56,176.00	
		1	4	-9,86,465.00	
	Total for the Codehead :-			-9,30,289.00	
72/067/08	Grants for Creation of Capital Assets		4	33,12,000.00	
	Total for the Codehead :-			33,12,000.00	
54/069/01	Road Works Under BRDB (non-planned)		4	3,994.00	
	Total for the Codehead :-			3,994.00	
59/069/01	Road Works Under BRDB (non-planned)		4	3,83,550.00	
	Total for the Codehead :-			3,83,550.00	
60/069/01	Road Works Under BRDB (non-planned)		4	1,59,170.00	
	Total for the Codehead :-			1,59,170.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	93,469.00	
	Total for the Codehead :-			93,469.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	11,40,111.00	
	Total for the Codehead :-			11,40,111.00	

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Sectional Compilation for Section : 2306 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/14	ROAD Maintenance Other Then National Highways		4	45,60,442.00	
Total for the Codehead :-				45,60,442.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	12,30,218.00	
Total for the Codehead :-				12,30,218.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	2,27,22,518.00	
Total for the Codehead :-				2,27,22,518.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	2,95,834.00	
Total for the Codehead :-				2,95,834.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	33,762.00	
Total for the Codehead :-				33,762.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	4,10,794.00	
Total for the Codehead :-				4,10,794.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	24,48,214.00	
Total for the Codehead :-				24,48,214.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,07,68,037.00	
Total for the Codehead :-				1,07,68,037.00	

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Sectional Compilation for Section : 2306 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	43,22,582.00	
Total for the Codehead :-				43,22,582.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	2,01,958.00	
Total for the Codehead :-				2,01,958.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-33,12,000.00	
Total for the Codehead :-				-33,12,000.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		4	-1,36,224.00	
Total for the Codehead :-				-1,36,224.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-45,525.00	
Total for the Codehead :-				-45,525.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-69,783.00	
Total for the Codehead :-				-69,783.00	
Total Charges for Section 2306				3,48,71,846.00	

Total Amount for Section 2306	Receipts 3,48,71,846.00	Charges 3,48,71,846.00
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Registered

To  
AO 49 BRTF  
C/O 56 APO  
Hanumangarh Jn.

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2307

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2307 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	8,87,021.00	14
Total for the Codehead :-				8,87,021.00	
04/014/25	Army Misc Receipt	2307	4	44,868.00	14
Total for the Codehead :-				44,868.00	
00/017/02	Security Deposits	2307	4	7,39,867.00	14
Total for the Codehead :-				7,39,867.00	
00/017/05	Miscellaneous Deposits	2307	4	3,726.00	14
Total for the Codehead :-				3,726.00	
15/017/05	Miscellaneous Deposits	2307	4	8,87,841.00	14
		2307	4	-22,71,973.00	14
Total for the Codehead :-				-13,84,132.00	
32/017/05	Miscellaneous Deposits	2307	4	4,43,511.00	14
		2307	4	-7,87,560.00	14
Total for the Codehead :-				-3,44,049.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	12,42,70,543.00	14
Total for the Codehead :-				12,42,70,543.00	

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Sectional Compilation for Section : 2307 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2307	4	11,21,690.00	14
Total for the Codehead :-				11,21,690.00	
01/301/30	Miscellaneous Receipts	2307	4	2,43,000.00	14
Total for the Codehead :-				2,43,000.00	
01/371/01	Buildings	2307	4	909.00	14
Total for the Codehead :-				909.00	
01/575/30	Miscellaneous Receipts	2307	4	24,152.00	14
Total for the Codehead :-				24,152.00	
Total Receipts for Section		2307		12,56,07,595.00	

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Sectional Compilation for Section : 2307 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2307	4	8,000.00	14
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2307	4	12,12,786.00	14
Total for the Codehead :-				12,12,786.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-22,66,258.00	14
Total for the Codehead :-				-22,66,258.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2307	4	2,47,655.00	14
Total for the Codehead :-				2,47,655.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	4,72,214.00	14
Total for the Codehead :-				4,72,214.00	
51/066/09	ROAD Maintenances Other Then ational Highways	2307	4	3,04,522.00	14
Total for the Codehead :-				3,04,522.00	
52/066/09	ROAD Maintenances Other Then ational Highways	2307	4	4,94,706.00	14
Total for the Codehead :-				4,94,706.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2307	4	11,01,926.00	14
Total for the Codehead :-				11,01,926.00	

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Sectional Compilation for Section : 2307 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,64,669.00	14
Total for the Codehead :-				1,64,669.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	3,91,333.00	14
Total for the Codehead :-				3,91,333.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,51,503.00	14
Total for the Codehead :-				2,51,503.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	3,48,934.00	14
Total for the Codehead :-				3,48,934.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307 2307	4 4	28,43,677.00 41,266.00	14 14
Total for the Codehead :-				28,84,943.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	60,14,001.00	14
Total for the Codehead :-				60,14,001.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	13,52,789.00	14
Total for the Codehead :-				13,52,789.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,07,690.00	14
Total for the Codehead :-				1,07,690.00	



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Sectional Compilation for Section : 2307 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2307	4	20,500.00	14
Total for the Codehead :-				20,500.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	13,841.00	14
Total for the Codehead :-				13,841.00	
57/066/24	Office Expenses	2307	4	2,000.00	14
Total for the Codehead :-				2,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2307	4	3,811.00	14
Total for the Codehead :-				3,811.00	
59/069/01	Road Works Under BRDB (non-pla n)	2307	4	1,27,658.00	14
Total for the Codehead :-				1,27,658.00	
61/069/01	Road Works Under BRDB (non-pla n)	2307	4	52,920.00	14
Total for the Codehead :-				52,920.00	
64/069/04	Cat `A' Stores/equipment/spare s	2307	4	2,40,496.00	14
Total for the Codehead :-				2,40,496.00	
51/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,54,522.00	14
Total for the Codehead :-				1,54,522.00	

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Sectional Compilation for Section : 2307 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,67,940.00	14
Total for the Codehead :-				1,67,940.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-84,997.00	14
Total for the Codehead :-				-84,997.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	17,27,921.00	14
Total for the Codehead :-				17,27,921.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	66,592.00	14
Total for the Codehead :-				66,592.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,96,291.00	14
Total for the Codehead :-				1,96,291.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-4,11,383.00	14
Total for the Codehead :-				-4,11,383.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	30,83,558.00	14
Total for the Codehead :-				30,83,558.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	15,81,930.00	14
Total for the Codehead :-				15,81,930.00	

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Sectional Compilation for Section : 2307 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	39,37,305.00	14
Total for the Codehead :-				39,37,305.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	4,37,66,451.00	14
Total for the Codehead :-				4,37,66,451.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	3,602.00	14
Total for the Codehead :-				3,602.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	5,78,65,224.00	14
Total for the Codehead :-				5,78,65,224.00	
Total Charges for Section 2307				12,56,07,595.00	

Total Amount for  
Section 2307Receipts  
12,56,07,595.00Charges  
12,56,07,595.00

Registered

To  
AO 761 BRTF  
C/O 99 APO  
Yiangking

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2309

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2309 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	31,679.00	
Total for the Codehead :-				31,679.00	
00/003/09	Primary Education Cess	2309	4	245.00	
Total for the Codehead :-				245.00	
00/003/10	Secondary and Higher Education Cess	2309	4	123.00	
Total for the Codehead :-				123.00	
00/017/05	Miscellaneous Deposits	2309	4	5,10,800.00	
		2309	4	-2,92,720.00	
Total for the Codehead :-				2,18,080.00	
15/017/05	Miscellaneous Deposits	2309	4	2,46,861.00	
		2309	4	-22,89,441.00	
Total for the Codehead :-				-20,42,580.00	
32/017/05	Miscellaneous Deposits	2309	4	13,093.00	
		2309	4	-3,53,497.00	
Total for the Codehead :-				-3,40,404.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	2,13,57,235.00	
Total for the Codehead :-				2,13,57,235.00	

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Sectional Compilation for Section : 2309 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2309	4	2,542.00	

Total for the Codehead :-

2,542.00

Total Receipts for Section 2309

1,92,26,920.00

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Sectional Compilation for Section : 2309 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02309	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2309	4	1,46,400.00	
Total for the Codehead :-				1,46,400.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-71,00,000.00	
Total for the Codehead :-				-71,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	5,20,239.00	
Total for the Codehead :-				5,20,239.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	37,45,847.00	
Total for the Codehead :-				37,45,847.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	3,795.00	
Total for the Codehead :-				3,795.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309 2309	4 4	-3,799.00 1,990.00	
Total for the Codehead :-				-1,809.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309 2309	4 4	-5,540.00 11,323.00	
Total for the Codehead :-				5,783.00	

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Sectional Compilation for Section : 2309 Month : 01 2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N2309	4	1,94,978.00	
Total for the Codehead :-				1,94,978.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2309	4	36,97,713.00	
Total for the Codehead :-				36,97,713.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2309	4	11,97,337.00	
Total for the Codehead :-				11,97,337.00	
57/066/24	Office Expenses	2309	4	71,349.00	
Total for the Codehead :-				71,349.00	
55/066/30	Centrally Adjusted DAD Expenditure	2309	4	1,465.00	
Total for the Codehead :-				1,465.00	
54/069/01	Road Works Under BRDB (non-plan)	2309	4	44,615.00	
Total for the Codehead :-				44,615.00	
56/069/01	Road Works Under BRDB (non-plan)	2309	4	1,35,258.00	
Total for the Codehead :-				1,35,258.00	
57/069/01	Road Works Under BRDB (non-plan)	2309	4	31,064.00	
Total for the Codehead :-				31,064.00	



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Sectional Compilation for Section : 2309 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2309	4	30,008.00	
	Total for the Codehead :-			30,008.00	
59/069/01	Road Works Under BRDB (non-pla n)	2309	4	2,46,542.00	
	Total for the Codehead :-			2,46,542.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	6,35,042.00	
	Total for the Codehead :-			6,35,042.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	1,31,354.00	
	Total for the Codehead :-			1,31,354.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	30,104.00	
	Total for the Codehead :-			30,104.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	66,344.00	
	Total for the Codehead :-			66,344.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	5,69,341.00	
	Total for the Codehead :-			5,69,341.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	53,064.00	
	Total for the Codehead :-			53,064.00	

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Sectional Compilation for Section : 2309 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	5,78,172.00	
Total for the Codehead :-				5,78,172.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	6,37,124.00	
Total for the Codehead :-				6,37,124.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	48,74,520.00	
Total for the Codehead :-				48,74,520.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	7,51,621.00	
Total for the Codehead :-				7,51,621.00	
53/069/23	Description not found in CODE MASTER.	2309	4	14,00,000.00	
Total for the Codehead :-				14,00,000.00	
54/069/23	Description not found in CODE MASTER.	2309	4	22,72,938.00	
Total for the Codehead :-				22,72,938.00	
56/069/23	Description not found in CODE MASTER.	2309	4	2,075.00	
Total for the Codehead :-				2,075.00	
57/069/23	Description not found in CODE MASTER.	2309	4	61,961.00	
Total for the Codehead :-				61,961.00	

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Sectional Compilation for Section : 2309 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/23	Description not found in CODE MASTER.	2309	4	51,546.00	
Total for the Codehead :-				51,546.00	
59/069/23	Description not found in CODE MASTER.	2309	4	17,43,607.00	
Total for the Codehead :-				17,43,607.00	
60/069/23	Description not found in CODE MASTER.	2309	4	6,61,352.00	
Total for the Codehead :-				6,61,352.00	
61/069/23	Description not found in CODE MASTER.	2309	4	17,28,171.00	
Total for the Codehead :-				17,28,171.00	
Total Charges for Section		2309		1,92,26,920.00	

Total Amount for  
Section 2309Receipts  
1,92,26,920.00Charges  
1,92,26,920.00

Registered

To  
AO 759 BRTF  
C/O 56 APO  
Jeori  
Himachal Pradesh

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2310

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2310 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	1,901.00	
Total for the Codehead :-				1,901.00	
00/003/09	Primary Education Cess	2310	4	38.00	
Total for the Codehead :-				38.00	
00/003/10	Secondary and Higher Education Cess	2310	4	20.00	
Total for the Codehead :-				20.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	4,44,52,890.00	
Total for the Codehead :-				4,44,52,890.00	
01/453/01	Provisions	2310	4	56,54,684.00	
Total for the Codehead :-				56,54,684.00	
01/453/03	Petrol Oil (including Kerosene Oil) And Lubricants	2310	4	4,58,436.00	
Total for the Codehead :-				4,58,436.00	
01/453/04	Coal And Firewood	2310	4	47,066.00	
Total for the Codehead :-				47,066.00	
01/453/05	Other Stores	2310	4	4,711.00	
Total for the Codehead :-				4,711.00	
Total Receipts for Section		2310		5,06,19,746.00	

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Sectional Compilation for Section : 2310 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	1,95,000.00	
Total for the Codehead :-				1,95,000.00	
00/020/74	Pay & Allcs Gref Civilians	2310	4	-2,65,72,280.00	
Total for the Codehead :-				-2,65,72,280.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	64,69,955.00	
Total for the Codehead :-				64,69,955.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	1,82,053.00	
Total for the Codehead :-				1,82,053.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	3,79,729.00	
Total for the Codehead :-				3,79,729.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	24,39,068.00	
Total for the Codehead :-				24,39,068.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	47,76,160.00	
Total for the Codehead :-				47,76,160.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	18,13,887.00	
Total for the Codehead :-				18,13,887.00	

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Sectional Compilation for Section : 2310 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Than National Highways	N2310	4	8,85,451.00	
Total for the Codehead :-				8,85,451.00	
54/066/10	Maintence by Road Wing Minor works	W2310	4	10,663.00	
Total for the Codehead :-				10,663.00	
56/066/10	Maintence by Road Wing Minor works	W2310	4	1,33,497.00	
Total for the Codehead :-				1,33,497.00	
58/066/10	Maintence by Road Wing Minor works	W2310	4	15,438.00	
Total for the Codehead :-				15,438.00	
61/066/10	Maintence by Road Wing Minor works	W2310	4	1,26,132.00	
Total for the Codehead :-				1,26,132.00	
57/066/24	Office Expenses	2310	4	34,892.00	
Total for the Codehead :-				34,892.00	
55/066/30	Centrally Adjusted DAD Expenditure	2310	4	5,000.00	
Total for the Codehead :-				5,000.00	
53/069/01	Road Works Under BRDB (non-plan)	2310	4	5,95,095.00	
Total for the Codehead :-				5,95,095.00	

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Sectional Compilation for Section : 2310 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	29,35,732.00	
	Total for the Codehead :-			29,35,732.00	
56/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,76,113.00	
	Total for the Codehead :-			1,76,113.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	54,740.00	
	Total for the Codehead :-			54,740.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	53,16,364.00	
	Total for the Codehead :-			53,16,364.00	
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	48,46,909.00	
	Total for the Codehead :-			48,46,909.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	58,63,836.00	
	Total for the Codehead :-			58,63,836.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	15,76,888.00	
	Total for the Codehead :-			15,76,888.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	5,03,109.00	
	Total for the Codehead :-			5,03,109.00	



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Sectional Compilation for Section : 2310 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	6,72,984.00	
Total for the Codehead :-				6,72,984.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	1,60,70,782.00	
Total for the Codehead :-				1,60,70,782.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	4,332.00	
Total for the Codehead :-				4,332.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	62,20,379.00	
Total for the Codehead :-				62,20,379.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	68,19,387.00	
Total for the Codehead :-				68,19,387.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	8,70,356.00	
Total for the Codehead :-				8,70,356.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	73,27,202.00	
Total for the Codehead :-				73,27,202.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	1,16,230.00	
Total for the Codehead :-				1,16,230.00	

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Sectional Compilation for Section : 2310 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/401/04	Deduct Value of stores issued on payment - Meat/MOH	2310	4	-82,956.00	
	Total for the Codehead :-			-82,956.00	
86/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-84,160.00	
	Total for the Codehead :-			-84,160.00	
86/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-4,203.00	
	Total for the Codehead :-			-4,203.00	
86/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-13,195.00	
	Total for the Codehead :-			-13,195.00	
86/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-7,508.00	
	Total for the Codehead :-			-7,508.00	
86/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-7,065.00	
	Total for the Codehead :-			-7,065.00	
86/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-4,169.00	
	Total for the Codehead :-			-4,169.00	
86/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-2,433.00	
	Total for the Codehead :-			-2,433.00	

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Sectional Compilation for Section : 2310 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/424/04	Deduct Value Other Items al Purchase	2310	4	-4,943.00	
Total for the Codehead :-				-4,943.00	
86/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2310	4	-34,705.00	
Total for the Codehead :-				-34,705.00	
Total Charges for Section 2310				5,06,19,746.00	

Total Amount for  
Section 2310Receipts  
5,06,19,746.00Charges  
5,06,19,746.00

Registered

To  
AO (P) SHIVALIK  
C/O 56 APO  
Rishikesh (U.K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2311

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2311 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	38,29,153.00	
Total for the Codehead :-				38,29,153.00	
00/022/10	Transfers Between Officers Of The MES	1	4	9,53,185.00	
Total for the Codehead :-				9,53,185.00	
01/101/30	Miscellaneous Receipts	1	4	9,42,477.00	
Total for the Codehead :-				9,42,477.00	
Total Receipts for Section 2311				57,24,815.00	

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Sectional Compilation for Section : 2311 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	23,54,196.00	
	Total for the Codehead :-			23,54,196.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-65,63,994.00	
	Total for the Codehead :-			-65,63,994.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	45,406.00	
	Total for the Codehead :-			45,406.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,81,591.00	
	Total for the Codehead :-			4,81,591.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	4,60,886.00	
	Total for the Codehead :-			4,60,886.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	24,34,296.00	
	Total for the Codehead :-			24,34,296.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	51,85,181.00	
	Total for the Codehead :-			51,85,181.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,40,592.00	
	Total for the Codehead :-			1,40,592.00	

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Sectional Compilation for Section : 2311 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	32,148.00	
Total for the Codehead :-				32,148.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	86,084.00	
Total for the Codehead :-				86,084.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	12,240.00	
Total for the Codehead :-				12,240.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,00,257.00	
Total for the Codehead :-				9,00,257.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	4,723.00	
Total for the Codehead :-				4,723.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	1,51,209.00	
Total for the Codehead :-				1,51,209.00	
Total Charges for Section 2311				57,24,815.00	

Total Amount for  
Section 2311Receipts  
57,24,815.00Charges  
57,24,815.00

Registered

To  
AO(P) Rohtang Tunnel  
C/O 56 APO  
Manali (Himachal)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2312

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2312 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	70,87,686.00	
	Total for the Codehead :-			70,87,686.00	
04/003/04	Deduction of Tax at Source	1	4	78,221.00	
	Total for the Codehead :-			78,221.00	
00/003/09	Primary Education Cess	1	4	25,744.00	
	Total for the Codehead :-			25,744.00	
00/003/10	Secondary and Higher Education1 Cess		4	12,873.00	
	Total for the Codehead :-			12,873.00	
32/017/05	Miscellaneous Deposits	1 1	4 4	98,16,847.00 -98,16,847.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	23,39,79,112.00	
	Total for the Codehead :-			23,39,79,112.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,48,987.00	
	Total for the Codehead :-			1,48,987.00	
01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	
	Total for the Codehead :-			3,56,505.00	
	Total Receipts for Section	2312		24,16,89,128.00	

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Sectional Compilation for Section : 2312 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	45,084.00	
	Total for the Codehead :-			45,084.00	
23/018/65	Advances-pay Accounts Offices	1	4	99,000.00	
	Total for the Codehead :-			99,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-49,57,400.00	
	Total for the Codehead :-			-49,57,400.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	19,645.00	
	Total for the Codehead :-			19,645.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,83,427.00	
	Total for the Codehead :-			1,83,427.00	
59/066/02	Road Maintenance Other Expendil ture		4	82,888.00	
	Total for the Codehead :-			82,888.00	
61/066/02	Road Maintenance Other Expendil ture		4	45,000.00	
	Total for the Codehead :-			45,000.00	
64/066/04	Maintenance-aid To Bhutan	1	4	26,692.00	
	Total for the Codehead :-			26,692.00	

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Sectional Compilation for Section : 2312 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/066/04	Maintenance-aid To Bhutan	1	4	27,471.00	
Total for the Codehead :-				27,471.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,543.00	
Total for the Codehead :-				12,543.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,840.00	
Total for the Codehead :-				9,840.00	
57/066/24	Office Expenses	1	4	12,663.00	
Total for the Codehead :-				12,663.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,76,021.00	
Total for the Codehead :-				4,76,021.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	25,801.00	
Total for the Codehead :-				25,801.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,31,246.00	
Total for the Codehead :-				7,31,246.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	41,91,714.00	
Total for the Codehead :-				41,91,714.00	

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Sectional Compilation for Section : 2312 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		3,90,634.00	
	Total for the Codehead :-			3,90,634.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		36,647.00	
	Total for the Codehead :-			36,647.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		7,08,249.00	
	Total for the Codehead :-			7,08,249.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		6,41,661.00	
	Total for the Codehead :-			6,41,661.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		1,84,066.00	
	Total for the Codehead :-			1,84,066.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,90,232.00	
	Total for the Codehead :-			1,90,232.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4		1,844.00	
	Total for the Codehead :-			1,844.00	
59/069/01	Road Works Under BRDB (non-pla n)	4		51,120.00	
	Total for the Codehead :-			51,120.00	

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Sectional Compilation for Section : 2312 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-planned)		4	71,400.00	
Total for the Codehead :-				71,400.00	
01/902/40	Rohtang Tunnel Project and allied works		4	23,83,81,640.00	
Total for the Codehead :-				23,83,81,640.00	
Total Charges for Section 2312				24,16,89,128.00	

Total Amount for  
Section 2312Receipts  
24,16,89,128.00Charges  
24,16,89,128.00

Registered

To  
AO (P) Vijayak  
C/O 56 APO  
Kargil (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2313

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2313 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,22,853.00	12
Total for the Codehead :-				7,22,853.00	
00/022/10	Transfers Between Officers Of The MES	1	4	32,69,037.00	12
Total for the Codehead :-				32,69,037.00	
01/101/30	Miscellaneous Receipts	1	4	1,56,525.00	12
Total for the Codehead :-				1,56,525.00	
01/575/30	Miscellaneous Receipts	1	4	46,94,877.00	12
Total for the Codehead :-				46,94,877.00	
Total Receipts for Section 2313				88,43,292.00	

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Sectional Compilation for Section : 2313 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	3,23,300.00	12
Total for the Codehead :-				3,23,300.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-59,38,542.00	12
Total for the Codehead :-				-59,38,542.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	46,94,877.00	12
Total for the Codehead :-				46,94,877.00	
57/066/24	Office Expenses	1	4	27,360.00	12
Total for the Codehead :-				27,360.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,50,505.00	12
Total for the Codehead :-				1,50,505.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	18,46,655.00	12
Total for the Codehead :-				18,46,655.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	50,39,271.00	12
Total for the Codehead :-				50,39,271.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,54,553.00	12
Total for the Codehead :-				2,54,553.00	



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Sectional Compilation for Section : 2313 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,24,144.00	12
Total for the Codehead :-				1,24,144.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		12,79,757.00	12
Total for the Codehead :-				12,79,757.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		10,34,413.00	12
Total for the Codehead :-				10,34,413.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		6,020.00	12
Total for the Codehead :-				6,020.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		979.00	12
Total for the Codehead :-				979.00	
Total Charges for Section 2313				88,43,292.00	

Total Amount for  
Section 2313Receipts  
88,43,292.00Charges  
88,43,292.00

Registered

To  
AO (P) Himank  
C/O 56 APO  
Leh (J&K)  
931710

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2401

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2401 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	25,022.00	
Total for the Codehead :-				25,022.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	19,61,541.00	
Total for the Codehead :-				19,61,541.00	
01/101/30	Miscellaneous Receipts	1	4	27,75,090.00	
Total for the Codehead :-				27,75,090.00	
01/575/30	Miscellaneous Receipts	1	4	7,362.00	
Total for the Codehead :-				7,362.00	
Total Receipts for Section		2401		47,69,015.00	

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Sectional Compilation for Section : 2401 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	50,000.00	
	Total for the Codehead :-			50,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-55,81,149.00	
	Total for the Codehead :-			-55,81,149.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	1,186.00	
	Total for the Codehead :-			1,186.00	
57/066/24	Office Expenses	1	4	90,620.00	
	Total for the Codehead :-			90,620.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	17,18,172.00	
	Total for the Codehead :-			17,18,172.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,56,918.00	
	Total for the Codehead :-			10,56,918.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	8,84,197.00	
	Total for the Codehead :-			8,84,197.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	48,28,730.00	
	Total for the Codehead :-			48,28,730.00	

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Sectional Compilation for Section : 2401 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,83,591.00	
	Total for the Codehead :-			1,83,591.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	7,41,695.00	
	Total for the Codehead :-			7,41,695.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,04,157.00	
	Total for the Codehead :-			1,04,157.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,57,349.00	
	Total for the Codehead :-			1,57,349.00	
67/066/29	Salaries of Ground Estt CEs(P)1		4	1,42,726.00	
	Total for the Codehead :-			1,42,726.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	3,85,455.00	
	Total for the Codehead :-			3,85,455.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	5,12,126.00	
	Total for the Codehead :-			5,12,126.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-5,06,758.00	
	Total for the Codehead :-			-5,06,758.00	
	Total Charges for Section 2401			47,69,015.00	

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Sectional Compilation for Section : 2401 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2401				Receipts 47,69,015.00	Charges 47,69,015.00
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Registered

To  
AO 16 BRTF  
C/O 56 APO  
Leh (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2402

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2402 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	85,491.00	12
	Total for the Codehead :-			85,491.00	
00/003/04	Deduction of Tax at Source	1	4	8,549.00	12
	Total for the Codehead :-			8,549.00	
00/003/09	Primary Education Cess	1	4	1,881.00	12
	Total for the Codehead :-			1,881.00	
00/003/10	Secondary and Higher Education Cess		4	940.00	12
	Total for the Codehead :-			940.00	
00/017/02	Security Deposits	1	4	5,44,350.00	12
	Total for the Codehead :-			5,44,350.00	
00/017/05	Miscellaneous Deposits	1	4	-4,62,089.00	12
	Total for the Codehead :-			-4,62,089.00	
15/017/05	Miscellaneous Deposits	1	4	27,96,745.00	12
	Total for the Codehead :-			27,96,745.00	
32/017/05	Miscellaneous Deposits	1	4	2,17,216.00	12
	Total for the Codehead :-			2,17,216.00	



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Sectional Compilation for Section : 2402 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	3,77,43,394.00	12
Total for the Codehead :-				3,77,43,394.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,25,180.00	12
Total for the Codehead :-				2,25,180.00	
01/371/01	Buildings	1	4	9,300.00	12
Total for the Codehead :-				9,300.00	
01/575/30	Miscellaneous Receipts	1	4	41,569.00	12
Total for the Codehead :-				41,569.00	
Total Receipts for Section		2402		4,12,12,526.00	

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Sectional Compilation for Section : 2402 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	14,75,600.00	12
Total for the Codehead :-				14,75,600.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	53,985.00	12
Total for the Codehead :-				53,985.00	
54/066/05	Maintenance By Road Wing	1	4	9,026.00	12
Total for the Codehead :-				9,026.00	
56/066/05	Maintenance By Road Wing	1	4	66,366.00	12
Total for the Codehead :-				66,366.00	
58/066/05	Maintenance By Road Wing	1	4	1,445.00	12
Total for the Codehead :-				1,445.00	
59/066/05	Maintenance By Road Wing	1	4	1,79,000.00	12
Total for the Codehead :-				1,79,000.00	
61/066/05	Maintenance By Road Wing	1	4	13,62,170.00	12
Total for the Codehead :-				13,62,170.00	
69/066/05	Maintenance By Road Wing	1	4	1,57,654.00	12
Total for the Codehead :-				1,57,654.00	

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Sectional Compilation for Section : 2402 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,71,440.00	12
Total for the Codehead :-				2,71,440.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,14,374.00	12
Total for the Codehead :-				1,14,374.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	81,370.00	12
Total for the Codehead :-				81,370.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,27,039.00	12
Total for the Codehead :-				6,27,039.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	49,91,554.00	12
Total for the Codehead :-				49,91,554.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,40,55,293.00	12
Total for the Codehead :-				1,40,55,293.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,16,417.00	12
Total for the Codehead :-				3,16,417.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	5,36,175.00	12
Total for the Codehead :-				5,36,175.00	

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Sectional Compilation for Section : 2402 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Works	1	4	10,350.00	12
Total for the Codehead :-				10,350.00	
57/066/24	Office Expenses	1	4	47,500.00	12
Total for the Codehead :-				47,500.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	6,405.00	12
Total for the Codehead :-				6,405.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	1,10,122.00	12
Total for the Codehead :-				1,10,122.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	31,458.00	12
Total for the Codehead :-				31,458.00	
61/069/01	Road Works Under BRDB (non-plan)	1	4	1,25,050.00	12
Total for the Codehead :-				1,25,050.00	
99/069/01	Road Works Under BRDB (non-plan)	1	4	4,83,601.00	12
Total for the Codehead :-				4,83,601.00	
64/069/04	Cat `A' Stores/equipment/spare parts	1	4	2,10,298.00	12
Total for the Codehead :-				2,10,298.00	

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Sectional Compilation for Section : 2402 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	59,202.00	12
Total for the Codehead :-				59,202.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	35,932.00	12
Total for the Codehead :-				35,932.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	58,838.00	12
Total for the Codehead :-				58,838.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	16,40,956.00	12
Total for the Codehead :-				16,40,956.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	31,10,554.00	12
Total for the Codehead :-				31,10,554.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	79,89,518.00	12
Total for the Codehead :-				79,89,518.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	24,593.00	12
Total for the Codehead :-				24,593.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	8,71,561.00	12
Total for the Codehead :-				8,71,561.00	

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Sectional Compilation for Section : 2402 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/760/05	Roads	1	4	17,815.00	12
Total for the Codehead :-				17,815.00	
01/917/32	Carry Over Works: Other Than ml arried Accomodation		4	20,79,865.00	12
Total for the Codehead :-				20,79,865.00	
Total Charges for Section 2402				4,12,12,526.00	

Total Amount for  
Section 2402Receipts  
4,12,12,526.00Charges  
4,12,12,526.00

Registered

To  
AO 753 BRTF  
C/O 56 APO  
Leh (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2403

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2403 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2403	4	-10,33,390.00	
	Total for the Codehead :-			-10,33,390.00	
00/017/05	Miscellaneous Deposits	2403	4	3,82,086.00	
	Total for the Codehead :-			3,82,086.00	
32/017/05	Miscellaneous Deposits	2403	4	84,297.00	
	Total for the Codehead :-			84,297.00	
61/017/05	Miscellaneous Deposits	2403	4	41,875.00	
	Total for the Codehead :-			41,875.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	4,78,22,484.00	
	Total for the Codehead :-			4,78,22,484.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	9,53,522.00	
	Total for the Codehead :-			9,53,522.00	
04/371/01	Buildings	2403	4	12,470.00	
	Total for the Codehead :-			12,470.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403	4	3,666.00	
	Total for the Codehead :-			3,666.00	



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Sectional Compilation for Section : 2403 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2403	4	10,53,775.00	
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Total for the Codehead :-				10,53,775.00	
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Total Receipts for Section	2403	4,93,20,785.00	
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Sectional Compilation for Section : 2403 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2403	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2403	4	7,75,099.00	
Total for the Codehead :-				7,75,099.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2403	4	62,211.00	
Total for the Codehead :-				62,211.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	41,21,875.00	
Total for the Codehead :-				41,21,875.00	
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	1,62,859.00	
Total for the Codehead :-				1,62,859.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	-1,25,767.00	
Total for the Codehead :-				-1,25,767.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	41,29,138.00	
Total for the Codehead :-				41,29,138.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2403	4	14,856.00	
Total for the Codehead :-				14,856.00	

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Sectional Compilation for Section : 2403 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	2,38,265.00	
Total for the Codehead :-				2,38,265.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	4,21,768.00	
Total for the Codehead :-				4,21,768.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	28,005.00	
Total for the Codehead :-				28,005.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	1,48,374.00	
Total for the Codehead :-				1,48,374.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	3,925.00	
Total for the Codehead :-				3,925.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	-6,00,000.00	
Total for the Codehead :-				-6,00,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	48,18,958.00	
Total for the Codehead :-				48,18,958.00	
57/066/29	Salaries of Ground Estt CEs(P)	2403	4	882.00	
Total for the Codehead :-				882.00	

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Sectional Compilation for Section : 2403 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt	CEs(P)	2403 4	21,398.00	
	Total for the Codehead :-			21,398.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2403 4	1,654.00	
	Total for the Codehead :-			1,654.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	14,979.00	
	Total for the Codehead :-			14,979.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	1,15,474.00	
	Total for the Codehead :-			1,15,474.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	5,29,932.00	
	Total for the Codehead :-			5,29,932.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	11,77,998.00	
	Total for the Codehead :-			11,77,998.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	-7,43,545.00	
	Total for the Codehead :-			-7,43,545.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	1,41,84,670.00	
	Total for the Codehead :-			1,41,84,670.00	

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Sectional Compilation for Section : 2403 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	-2,66,205.00	
Total for the Codehead :-				-2,66,205.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,28,91,292.00	
Total for the Codehead :-				1,28,91,292.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	72,28,200.00	
Total for the Codehead :-				72,28,200.00	
60/756/01	Works Executed Under Operation al Works Procedure	2403	4	-1,61,315.00	
Total for the Codehead :-				-1,61,315.00	
62/756/01	Works Executed Under Operation al Works Procedure	2403	4	1,17,805.00	
Total for the Codehead :-				1,17,805.00	
Total Charges for Section 2403				4,93,20,785.00	

Total Amount for  
Section 2403Receipts  
4,93,20,785.00Charges  
4,93,20,785.00

Registered

To  
AO (P) Sampark  
C/O 56 APO  
Jammu (J&K)  
931712

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2404

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2404 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	432.00	
	Total for the Codehead :-			432.00	
00/003/04	Deduction of Tax at Source	1	4	43.00	
	Total for the Codehead :-			43.00	
00/003/09	Primary Education Cess	1	4	9.00	
	Total for the Codehead :-			9.00	
00/003/10	Secondary and Higher Education Cess		4	5.00	
	Total for the Codehead :-			5.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	19,70,590.00	
	Total for the Codehead :-			19,70,590.00	
00/022/10	Transfers Between Officers Of The MES	1	4	21,75,410.00	
	Total for the Codehead :-			21,75,410.00	
01/101/30	Miscellaneous Receipts	1	4	18,59,687.00	
	Total for the Codehead :-			18,59,687.00	
01/575/30	Miscellaneous Receipts	1	4	18,150.00	
	Total for the Codehead :-			18,150.00	
	Total Receipts for Section	2404		60,24,326.00	

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Sectional Compilation for Section : 2404 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	7,66,790.00	
	Total for the Codehead :-			7,66,790.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-75,88,738.00	
	Total for the Codehead :-			-75,88,738.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	18,150.00	
	Total for the Codehead :-			18,150.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,38,020.00	
	Total for the Codehead :-			8,38,020.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,21,667.00	
	Total for the Codehead :-			10,21,667.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	24,56,323.00	
	Total for the Codehead :-			24,56,323.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,05,541.00	
	Total for the Codehead :-			52,05,541.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,72,086.00	
	Total for the Codehead :-			2,72,086.00	



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Sectional Compilation for Section : 2404 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	3,48,751.00	
	Total for the Codehead :-			3,48,751.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	17,73,251.00	
	Total for the Codehead :-			17,73,251.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	9,23,562.00	
	Total for the Codehead :-			9,23,562.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	3,23,886.00	
	Total for the Codehead :-			3,23,886.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	3,200.00	
	Total for the Codehead :-			3,200.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	2,79,252.00	
	Total for the Codehead :-			2,79,252.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-76,808.00	
	Total for the Codehead :-			-76,808.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,33,784.00	
	Total for the Codehead :-			-2,33,784.00	

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Sectional Compilation for Section : 2404 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-2,56,501.00	
Total for the Codehead :-				-2,56,501.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-16,556.00	
Total for the Codehead :-				-16,556.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-33,766.00	
Total for the Codehead :-				-33,766.00	
Total Charges for Section 2404				60,24,326.00	

Total Amount for  
Section 2404

Receipts  
60,24,326.00

Charges  
60,24,326.00

Registered

To  
AO 13 BRTF  
C/O 56 APO  
Akhnoor (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2405

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2405 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	5,13,859.00	13
	Total for the Codehead :-			5,13,859.00	
00/003/04	Deduction of Tax at Source	1	4	51,386.00	13
	Total for the Codehead :-			51,386.00	
00/003/09	Primary Education Cess	1	4	11,306.00	13
	Total for the Codehead :-			11,306.00	
00/003/10	Secondary and Higher Education1 Cess		4	5,652.00	13
	Total for the Codehead :-			5,652.00	
04/014/25	Army Misc Receipt	1	4	1,82,811.00	13
	Total for the Codehead :-			1,82,811.00	
00/017/05	Miscellaneous Deposits	1	4	236.00	13
	Total for the Codehead :-			236.00	
15/017/05	Miscellaneous Deposits	1	4	27,72,069.00	13
	Total for the Codehead :-			27,72,069.00	
32/017/05	Miscellaneous Deposits	1	4	2,20,006.00	13
	Total for the Codehead :-			2,20,006.00	

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Sectional Compilation for Section : 2405 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,14,58,169.00	13
Total for the Codehead :-				6,14,58,169.00	
01/101/30	Miscellaneous Receipts	1	4	52,30,497.00	13
Total for the Codehead :-				52,30,497.00	
01/371/01	Buildings	1	4	72,503.00	13
Total for the Codehead :-				72,503.00	
01/373/04	Water	1	4	17,110.00	13
Total for the Codehead :-				17,110.00	
01/373/05	Electricity	1	4	82,736.00	13
Total for the Codehead :-				82,736.00	
01/575/30	Miscellaneous Receipts	1	4	1,740.00	13
Total for the Codehead :-				1,740.00	
Total Receipts for Section		2405		7,06,20,080.00	

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Sectional Compilation for Section : 2405 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	30,960.00	13
Total for the Codehead :-				30,960.00	
15/017/05	Miscellaneous Deposits	1	4	27,72,069.00	13
Total for the Codehead :-				27,72,069.00	
23/018/65	Advances-pay Accounts Offices	1	4	63,50,581.00	13
Total for the Codehead :-				63,50,581.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,76,327.00	13
Total for the Codehead :-				1,76,327.00	
56/066/05	Maintenance By Road Wing	1	4	1,466.00	13
Total for the Codehead :-				1,466.00	
58/066/05	Maintenance By Road Wing	1	4	2,00,000.00	13
Total for the Codehead :-				2,00,000.00	
61/066/05	Maintenance By Road Wing	1	4	15,05,390.00	13
Total for the Codehead :-				15,05,390.00	
69/066/05	Maintenance By Road Wing	1	4	6,00,000.00	13
Total for the Codehead :-				6,00,000.00	

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Sectional Compilation for Section : 2405 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	11,419.00	13
Total for the Codehead :-				11,419.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,147.00	13
Total for the Codehead :-				5,147.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	19,75,000.00	13
Total for the Codehead :-				19,75,000.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	33,06,410.00	13
Total for the Codehead :-				33,06,410.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	44,43,573.00	13
Total for the Codehead :-				44,43,573.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	210.00	13
Total for the Codehead :-				210.00	
57/066/24	Office Expenses	1	4	12,850.00	13
Total for the Codehead :-				12,850.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	5,000.00	13
Total for the Codehead :-				5,000.00	

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Sectional Compilation for Section : 2405 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4		1,08,830.00	13
Total for the Codehead :-				1,08,830.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4		17,761.00	13
Total for the Codehead :-				17,761.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		17,50,979.00	13
Total for the Codehead :-				17,50,979.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4		8,94,987.00	13
Total for the Codehead :-				8,94,987.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4		13,027.00	13
Total for the Codehead :-				13,027.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		69,47,444.00	13
Total for the Codehead :-				69,47,444.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4		17,58,453.00	13
Total for the Codehead :-				17,58,453.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	4		1,66,43,828.00	13
Total for the Codehead :-				1,66,43,828.00	



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Sectional Compilation for Section : 2405 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	2,18,65,705.00	13
Total for the Codehead :-				2,18,65,705.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	10,54,531.00	13
Total for the Codehead :-				10,54,531.00	
51/069/15	Security LEVEL	1	4	3,19,298.00	13
Total for the Codehead :-				3,19,298.00	
52/069/15	Security LEVEL	1	4	50,94,010.00	13
Total for the Codehead :-				50,94,010.00	
58/069/15	Security LEVEL	1	4	22,058.00	13
Total for the Codehead :-				22,058.00	
69/069/15	Security LEVEL	1	4	12,213.00	13
Total for the Codehead :-				12,213.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	1	4	-15,830.00	13
Total for the Codehead :-				-15,830.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-8,09,027.00	13
Total for the Codehead :-				-8,09,027.00	

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Sectional Compilation for Section : 2405 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-18,14,202.00	13
	Total for the Codehead :-			-18,14,202.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-8,77,147.00	13
	Total for the Codehead :-			-8,77,147.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-41,11,095.00	13
	Total for the Codehead :-			-41,11,095.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	4		-11,96,079.00	13
	Total for the Codehead :-			-11,96,079.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas	4		-5,29,208.00	13
	Total for the Codehead :-			-5,29,208.00	
59/451/01	Major Work,Works executed Undel r Opeational Works procedure	4		57,055.00	13
	Total for the Codehead :-			57,055.00	
61/451/01	Major Work,Works executed Undel r Opeational Works procedure	4		9,19,396.00	13
	Total for the Codehead :-			9,19,396.00	
58/760/05	Roads	1	4	6,07,000.00	13
	Total for the Codehead :-			6,07,000.00	

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Sectional Compilation for Section : 2405 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/760/05	Roads	1	4	1,32,040.00	13
Total for the Codehead :-				1,32,040.00	
58/917/32	Carry Over Works: Other Than ml arried Accomodation		4	1,94,334.00	13
Total for the Codehead :-				1,94,334.00	
61/917/32	Carry Over Works: Other Than ml arried Accomodation		4	1,61,600.00	13
Total for the Codehead :-				1,61,600.00	
69/917/32	Carry Over Works: Other Than ml arried Accomodation		4	1,717.00	13
Total for the Codehead :-				1,717.00	
Total Charges for Section 2405				7,06,20,080.00	

Total Amount for Section 2405	Receipts 7,06,20,080.00	Charges 7,06,20,080.00
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Registered

To  
AO 31 BRTF  
C/O 56 APO  
Rajauri (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2406

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2406 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	8,32,515.00	13
	Total for the Codehead :-			8,32,515.00	
00/003/04	Deduction of Tax at Source	1	4	83,251.00	13
	Total for the Codehead :-			83,251.00	
00/003/09	Primary Education Cess	1	4	18,315.00	13
	Total for the Codehead :-			18,315.00	
00/003/10	Secondary and Higher Education Cess		4	9,158.00	13
	Total for the Codehead :-			9,158.00	
04/014/25	Army Misc Receipt	1	4	13,01,989.00	13
	Total for the Codehead :-			13,01,989.00	
00/017/02	Security Deposits	1	4	8,50,725.00	13
	Total for the Codehead :-			8,50,725.00	
15/017/05	Miscellaneous Deposits	1	4	47,61,141.00	13
		1	4	-47,61,141.00	13
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	3,77,867.00	13
		1	4	-3,77,867.00	13
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,	1	4	10,61,83,818.00	13
	Cheques & Bills	1	4	-71,12,180.00	13
Total for the Codehead :-				9,90,71,638.00	
00/022/10	Transfers Between Officers Of	1	4	1,15,37,207.00	13
	The MES				
Total for the Codehead :-				1,15,37,207.00	
01/101/30	Miscellaneous Receipts	1	4	3,25,49,672.00	13
Total for the Codehead :-				3,25,49,672.00	
01/371/01	Buildings	1	4	12,400.00	13
Total for the Codehead :-				12,400.00	
01/373/05	Electricity	1	4	970.00	13
Total for the Codehead :-				970.00	
01/575/30	Miscellaneous Receipts	1	4	97,432.00	13
Total for the Codehead :-				97,432.00	
Total Receipts for Section		2406		14,63,65,272.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	20,91,792.00	13
Total for the Codehead :-				20,91,792.00	
04/014/15	Ordinary Pensions	1	4	50,842.00	13
Total for the Codehead :-				50,842.00	
54/017/05	Miscellaneous Deposits	1	4	19,756.00	13
Total for the Codehead :-				19,756.00	
56/017/05	Miscellaneous Deposits	1	4	1,48,703.00	13
Total for the Codehead :-				1,48,703.00	
58/017/05	Miscellaneous Deposits	1	4	1,16,736.00	13
Total for the Codehead :-				1,16,736.00	
59/017/05	Miscellaneous Deposits	1	4	45,000.00	13
Total for the Codehead :-				45,000.00	
61/017/05	Miscellaneous Deposits	1	4	14,39,796.00	13
Total for the Codehead :-				14,39,796.00	
62/017/05	Miscellaneous Deposits	1	4	7,86,173.00	13
Total for the Codehead :-				7,86,173.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	28,91,182.00	13
Total for the Codehead :-				28,91,182.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,44,55,510.00	13
Total for the Codehead :-				-5,44,55,510.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	15,520.00	13
Total for the Codehead :-				15,520.00	
59/066/02	Road Maintenance Other Expendi ture		4	67,400.00	13
Total for the Codehead :-				67,400.00	
54/066/05	Maintenance By Road Wing	1	4	5,120.00	13
Total for the Codehead :-				5,120.00	
56/066/05	Maintenance By Road Wing	1	4	19,724.00	13
Total for the Codehead :-				19,724.00	
57/066/05	Maintenance By Road Wing	1	4	12,005.00	13
Total for the Codehead :-				12,005.00	
61/066/05	Maintenance By Road Wing	1	4	26,43,805.00	13
Total for the Codehead :-				26,43,805.00	



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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	1	4	3,95,390.00	13
Total for the Codehead :-				3,95,390.00	
51/066/09	ROAD Maintenances Other Then N1 ational Highways		4	43,04,545.00	13
Total for the Codehead :-				43,04,545.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,49,47,628.00	13
Total for the Codehead :-				1,49,47,628.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	40,844.00	13
Total for the Codehead :-				40,844.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,37,655.00	13
Total for the Codehead :-				1,37,655.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,13,792.00	13
Total for the Codehead :-				3,13,792.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	27,708.00	13
Total for the Codehead :-				27,708.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	58,98,840.00	13
Total for the Codehead :-				58,98,840.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	37,04,874.00	13
Total for the Codehead :-				37,04,874.00	
68/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,33,076.00	13
Total for the Codehead :-				8,33,076.00	
52/069/02	Works Under BRDB (plan)	1	4	28,45,672.00	13
Total for the Codehead :-				28,45,672.00	
54/069/02	Works Under BRDB (plan)	1	4	14,356.00	13
Total for the Codehead :-				14,356.00	
56/069/02	Works Under BRDB (plan)	1	4	1,63,021.00	13
Total for the Codehead :-				1,63,021.00	
58/069/02	Works Under BRDB (plan)	1	4	36,252.00	13
Total for the Codehead :-				36,252.00	
59/069/02	Works Under BRDB (plan)	1	4	1,13,350.00	13
Total for the Codehead :-				1,13,350.00	
61/069/02	Works Under BRDB (plan)	1	4	43,668.00	13
Total for the Codehead :-				43,668.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	1	4	2,69,17,880.00	13
Total for the Codehead :-				2,69,17,880.00	
68/069/02	Works Under BRDB (plan)	1	4	50,838.00	13
Total for the Codehead :-				50,838.00	
69/069/02	Works Under BRDB (plan)	1	4	68,50,969.00	13
Total for the Codehead :-				68,50,969.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	12,01,995.00	13
Total for the Codehead :-				12,01,995.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	22,63,938.00	13
Total for the Codehead :-				22,63,938.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	5,22,92,138.00	13
Total for the Codehead :-				5,22,92,138.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,75,749.00	13
Total for the Codehead :-				2,75,749.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	24,548.00	13
Total for the Codehead :-				24,548.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	21,71,204.00	13
Total for the Codehead :-				21,71,204.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,38,26,542.00	13
Total for the Codehead :-				1,38,26,542.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	24,31,570.00	13
Total for the Codehead :-				24,31,570.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,54,82,601.00	13
Total for the Codehead :-				1,54,82,601.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,06,25,802.00	13
Total for the Codehead :-				2,06,25,802.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	31,54,213.00	13
Total for the Codehead :-				31,54,213.00	
51/069/15	Security LEVEL	1	4	2,45,974.00	13
Total for the Codehead :-				2,45,974.00	
52/069/15	Security LEVEL	1	4	1,02,05,853.00	13
Total for the Codehead :-				1,02,05,853.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/15	Security LEVEL	1	4	4,18,075.00	13
Total for the Codehead :-				4,18,075.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-3,37,275.00	13
Total for the Codehead :-				-3,37,275.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,91,158.00	13
Total for the Codehead :-				-1,91,158.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-2,85,091.00	13
Total for the Codehead :-				-2,85,091.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-4,40,356.00	13
Total for the Codehead :-				-4,40,356.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,67,509.00	13
Total for the Codehead :-				-1,67,509.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-2,03,497.00	13
Total for the Codehead :-				-2,03,497.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-99,746.00	13
Total for the Codehead :-				-99,746.00	

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Sectional Compilation for Section : 2406 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-36,244.00	13
Total for the Codehead :-				-36,244.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-25,875.00	13
Total for the Codehead :-				-25,875.00	
01/423/04	Deduct Value Tinned Items	1	4	-1,589.00	13
Total for the Codehead :-				-1,589.00	
01/424/04	Deduct Value Other Items Centrl al Purchase		4	-4,992.00	13
Total for the Codehead :-				-4,992.00	
Total Charges for Section 2406				14,63,65,272.00	

Total Amount for  
Section 2406Receipts  
14,63,65,272.00Charges  
14,63,65,272.00

Registered

To  
AO WBW Pathankot  
C/O 56 APO  
Pathankot (Punjab)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2408

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2408 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	84,079.00	
	Total for the Codehead :-			84,079.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	1,24,56,076.00	
	Total for the Codehead :-			1,24,56,076.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	4,54,821.00	
	Total for the Codehead :-			4,54,821.00	
01/101/30	Miscellaneous Receipts	1	4	21,01,981.00	
	Total for the Codehead :-			21,01,981.00	
01/371/01	Buildings	1	4	2,765.00	
	Total for the Codehead :-			2,765.00	
01/373/04	Water	1	4	225.00	
	Total for the Codehead :-			225.00	
01/373/05	Electricity	1	4	3,437.00	
	Total for the Codehead :-			3,437.00	
01/575/30	Miscellaneous Receipts	1	4	10,26,146.00	
	Total for the Codehead :-			10,26,146.00	
	Total Receipts for Section	2408		1,61,29,530.00	



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Sectional Compilation for Section : 2408 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	44,90,906.00	
Total for the Codehead :-				44,90,906.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,32,57,054.00	
Total for the Codehead :-				-1,32,57,054.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	10,06,814.00	
Total for the Codehead :-				10,06,814.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	8,14,106.00	
Total for the Codehead :-				8,14,106.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,91,260.00	
Total for the Codehead :-				3,91,260.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	17,10,721.00	
Total for the Codehead :-				17,10,721.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	4,20,438.00	
Total for the Codehead :-				4,20,438.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,36,45,404.00	
Total for the Codehead :-				1,36,45,404.00	

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Sectional Compilation for Section : 2408 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		75,912.00	
	Total for the Codehead :-			75,912.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		42,169.00	
	Total for the Codehead :-			42,169.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		-6,26,248.00	
	Total for the Codehead :-			-6,26,248.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		9,40,029.00	
	Total for the Codehead :-			9,40,029.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		-63,298.00	
	Total for the Codehead :-			-63,298.00	
62/066/29	Salaries of Ground Estt CEs(P)1	4		20,500.00	
	Total for the Codehead :-			20,500.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		84,079.00	
	Total for the Codehead :-			84,079.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,67,668.00	
	Total for the Codehead :-			6,67,668.00	

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Sectional Compilation for Section : 2408 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	6,000.00	
Total for the Codehead :-				6,000.00	
64/069/04	Cat `A' Stores/equipment/spareparts		4	54,89,020.00	
Total for the Codehead :-				54,89,020.00	
00/078/21	Original Receipts/payment on a/c of CDA Air Force Dehradun		4	2,71,104.00	
Total for the Codehead :-				2,71,104.00	
Total Charges for Section 2408				1,61,29,530.00	

Total Amount for Section 2408	Receipts	Charges
	1,61,29,530.00	1,61,29,530.00

Registered

To  
AO WSD Pathankot  
C/O 56 APO  
Pathankot (Punjab)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2409

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2409 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	15,900.00	
Total for the Codehead :-				15,900.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	13,14,852.00	
Total for the Codehead :-				13,14,852.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	11,96,670.00	
Total for the Codehead :-				11,96,670.00	
01/101/30	Miscellaneous Receipts	1	4	3,97,491.00	
Total for the Codehead :-				3,97,491.00	
01/575/30	Miscellaneous Receipts	1	4	1,488.00	
Total for the Codehead :-				1,488.00	
Total Receipts for Section 2409				29,26,401.00	

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Sectional Compilation for Section : 2409 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	3,10,461.00	
Total for the Codehead :-				3,10,461.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-51,36,150.00	
Total for the Codehead :-				-51,36,150.00	
57/066/24	Office Expenses	1	4	15,978.00	
Total for the Codehead :-				15,978.00	
51/066/29	Salaries of Ground Estt CEs(P)1	1	4	3,02,694.00	
Total for the Codehead :-				3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1	1	4	94,797.00	
Total for the Codehead :-				94,797.00	
53/066/29	Salaries of Ground Estt CEs(P)1	1	4	87,588.00	
Total for the Codehead :-				87,588.00	
54/066/29	Salaries of Ground Estt CEs(P)1	1	4	55,77,500.00	
Total for the Codehead :-				55,77,500.00	
56/066/29	Salaries of Ground Estt CEs(P)1	1	4	1,11,107.00	
Total for the Codehead :-				1,11,107.00	

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Sectional Compilation for Section : 2409 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,51,827.00	
	Total for the Codehead :-			1,51,827.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	7,71,798.00	
	Total for the Codehead :-			7,71,798.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	29,368.00	
	Total for the Codehead :-			29,368.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,61,188.00	
	Total for the Codehead :-			1,61,188.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	15,900.00	
	Total for the Codehead :-			15,900.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,24,164.00	
	Total for the Codehead :-			1,24,164.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	3,08,181.00	
	Total for the Codehead :-			3,08,181.00	
	Total Charges for Section 2409			29,26,401.00	

Total Amount for  
Section 2409

Receipts  
29,26,401.00

Charges  
29,26,401.00

Registered

To  
AO (P) Beacon  
C/O 56 APO  
Sri Nagar (J&K)  
931706

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2410

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2410 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	1,004.00	
	Total for the Codehead :-			1,004.00	
00/003/09	Primary Education Cess	1	4	20.00	
	Total for the Codehead :-			20.00	
00/003/10	Secondary and Higher Education Cess		4	10.00	
	Total for the Codehead :-			10.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	24,73,782.00	
	Total for the Codehead :-			24,73,782.00	
00/022/10	Transfers Between Officers Of The MES		4	40,98,370.00	
	Total for the Codehead :-			40,98,370.00	
01/101/30	Miscellaneous Receipts	1	4	87,17,195.00	
	Total for the Codehead :-			87,17,195.00	
01/371/01	Buildings	1	4	22,225.00	
	Total for the Codehead :-			22,225.00	
01/373/04	Water	1	4	665.00	
	Total for the Codehead :-			665.00	

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Sectional Compilation for Section : 2410 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	1	4	12,670.00	
Total for the Codehead :-				12,670.00	
01/575/30	Miscellaneous Receipts	1	4	64,495.00	
Total for the Codehead :-				64,495.00	
Total Receipts for Section		2410		1,53,90,436.00	

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Sectional Compilation for Section : 2410 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,17,785.00	
	Total for the Codehead :-			1,17,785.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-58,02,273.00	
	Total for the Codehead :-			-58,02,273.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	1,00,055.00	
	Total for the Codehead :-			1,00,055.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,18,984.00	
	Total for the Codehead :-			11,18,984.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	15,33,105.00	
	Total for the Codehead :-			15,33,105.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,30,689.00	
	Total for the Codehead :-			11,30,689.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	46,77,356.00	
	Total for the Codehead :-			46,77,356.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,90,412.00	
	Total for the Codehead :-			4,90,412.00	

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Sectional Compilation for Section : 2410 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,29,192.00	
	Total for the Codehead :-			1,29,192.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		5,02,061.00	
	Total for the Codehead :-			5,02,061.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,07,168.00	
	Total for the Codehead :-			6,07,168.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4		5,000.00	
	Total for the Codehead :-			5,000.00	
66/069/04	Cat `A' Stores/equipment/spare s	4		20,455.00	
	Total for the Codehead :-			20,455.00	
51/069/15	Security LEVEL	1	4	4,87,869.00	
	Total for the Codehead :-			4,87,869.00	
52/069/15	Security LEVEL	1	4	55,77,237.00	
	Total for the Codehead :-			55,77,237.00	
58/069/15	Security LEVEL	1	4	36,95,341.00	
	Total for the Codehead :-			36,95,341.00	

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Sectional Compilation for Section : 2410 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/15	Security LEVEL	1	4	1,79,186.00	
Total for the Codehead :-				1,79,186.00	
69/069/15	Security LEVEL	1	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-1,79,186.00	
Total for the Codehead :-				-1,79,186.00	
Total Charges for Section 2410				1,53,90,436.00	

Total Amount for  
Section 2410

Receipts  
1,53,90,436.00

Charges  
1,53,90,436.00

Registered

To  
AO 32 BRTF  
C/O 56 APO  
Sri Nagar (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2411

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2411 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	2,75,769.00	
	Total for the Codehead :-			2,75,769.00	
00/003/04	Deduction of Tax at Source	1	4	27,576.00	
	Total for the Codehead :-			27,576.00	
00/003/09	Primary Education Cess	1	4	6,065.00	
	Total for the Codehead :-			6,065.00	
00/003/10	Secondary and Higher Education Cess		4	3,035.00	
	Total for the Codehead :-			3,035.00	
00/017/02	Security Deposits	1	4	2,74,220.00	
	Total for the Codehead :-			2,74,220.00	
00/017/05	Miscellaneous Deposits	1	4	-55,420.00	
	Total for the Codehead :-			-55,420.00	
15/017/05	Miscellaneous Deposits	1	4	9,86,150.00	
		1	4	-9,86,150.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	1,16,719.00	
		1	4	-1,16,719.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2411 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,25,18,711.00	
Total for the Codehead :-				4,25,18,711.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,40,929.00	
Total for the Codehead :-				6,40,929.00	
01/575/30	Miscellaneous Receipts	1	4	6,000.00	
Total for the Codehead :-				6,000.00	
Total Receipts for Section 2411				4,36,96,885.00	



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Sectional Compilation for Section : 2411 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,000.00	
	Total for the Codehead :-			8,000.00	
04/014/15	Ordinary Pensions	1	4	23,800.00	
	Total for the Codehead :-			23,800.00	
57/017/05	Miscellaneous Deposits	1	4	11,64,756.00	
	Total for the Codehead :-			11,64,756.00	
58/017/05	Miscellaneous Deposits	1	4	-15,00,000.00	
	Total for the Codehead :-			-15,00,000.00	
59/017/05	Miscellaneous Deposits	1	4	-14,53,000.00	
	Total for the Codehead :-			-14,53,000.00	
60/017/05	Miscellaneous Deposits	1	4	-12,581.00	
	Total for the Codehead :-			-12,581.00	
23/018/65	Advances-pay Accounts Offices	1	4	39,10,638.00	
	Total for the Codehead :-			39,10,638.00	
00/022/10	Transfers Between Officers Of The MES	1	4	41,10,951.00	
	Total for the Codehead :-			41,10,951.00	

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Sectional Compilation for Section : 2411 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	1	4	-1,02,673.00	
	Total for the Codehead :-			-1,02,673.00	
57/066/05	Maintenance By Road Wing	1	4	800.00	
	Total for the Codehead :-			800.00	
58/066/05	Maintenance By Road Wing	1	4	-48,850.00	
	Total for the Codehead :-			-48,850.00	
59/066/05	Maintenance By Road Wing	1	4	6,334.00	
	Total for the Codehead :-			6,334.00	
61/066/05	Maintenance By Road Wing	1	4	-1,08,400.00	
	Total for the Codehead :-			-1,08,400.00	
67/066/05	Maintenance By Road Wing	1	4	-5,800.00	
	Total for the Codehead :-			-5,800.00	
72/066/05	Maintenance By Road Wing	1	4	-25,405.00	
	Total for the Codehead :-			-25,405.00	
54/066/09	ROAD Maintenances Other Than N1 ational Highways		4	25,867.00	
	Total for the Codehead :-			25,867.00	

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Sectional Compilation for Section : 2411 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,37,159.00	
Total for the Codehead :-				2,37,159.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,926.00	
Total for the Codehead :-				1,926.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,32,209.00	
Total for the Codehead :-				5,32,209.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	32,08,405.00	
Total for the Codehead :-				32,08,405.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	33,29,850.00	
Total for the Codehead :-				33,29,850.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,65,081.00	
Total for the Codehead :-				7,65,081.00	
54/066/10	Maintence by Road Wing Minor W1 orks	1	4	1,465.00 3,429.00	
Total for the Codehead :-				4,894.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	3,52,524.00	
Total for the Codehead :-				3,52,524.00	

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Sectional Compilation for Section : 2411 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor Wl orks		4	-11,20,877.00	
Total for the Codehead :-				-11,20,877.00	
59/066/10	Maintence by Road Wing Minor Wl orks		4	7,79,852.00	
Total for the Codehead :-				7,79,852.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	22,94,630.00	
Total for the Codehead :-				22,94,630.00	
62/066/10	Maintence by Road Wing Minor Wl orks		4	15,75,411.00	
Total for the Codehead :-				15,75,411.00	
57/066/24	Office Expenses	1	4	30,484.00	
Total for the Codehead :-				30,484.00	
55/066/30	Centrally Adjusted DAD Expendil ture		4	5,000.00	
Total for the Codehead :-				5,000.00	
57/067/08	Grants for Creation of Capital1 Assets		4	2,634.00	
Total for the Codehead :-				2,634.00	
58/067/08	Grants for Creation of Capital1 Assets		4	1,059.00	
Total for the Codehead :-				1,059.00	

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Sectional Compilation for Section : 2411 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-plan)		4	4,514.00	
	Total for the Codehead :-			4,514.00	
58/069/01	Road Works Under BRDB (non-plan)		4	81,223.00	
	Total for the Codehead :-			81,223.00	
60/069/01	Road Works Under BRDB (non-plan)		4	1,10,057.00	
	Total for the Codehead :-			1,10,057.00	
61/069/01	Road Works Under BRDB (non-plan)		4	1,33,620.00	
	Total for the Codehead :-			1,33,620.00	
62/069/01	Road Works Under BRDB (non-plan)		4	10,33,479.00	
	Total for the Codehead :-			10,33,479.00	
57/069/02	Works Under BRDB (plan)	1	4	4,213.00	
	Total for the Codehead :-			4,213.00	
58/069/02	Works Under BRDB (plan)	1	4	1,39,265.00	
	Total for the Codehead :-			1,39,265.00	
59/069/02	Works Under BRDB (plan)	1	4	4,80,738.00	
	Total for the Codehead :-			4,80,738.00	

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Sectional Compilation for Section : 2411 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	15,62,360.00	
	Total for the Codehead :-			15,62,360.00	
62/069/02	Works Under BRDB (plan)	1	4	4,15,672.00	
	Total for the Codehead :-			4,15,672.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	1,09,652.00	
	Total for the Codehead :-			1,09,652.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	6,383.00	
	Total for the Codehead :-			6,383.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	51,623.00	
	Total for the Codehead :-			51,623.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	41,457.00	
	Total for the Codehead :-			41,457.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	42,28,194.00	
	Total for the Codehead :-			42,28,194.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	4,61,294.00	
	Total for the Codehead :-			4,61,294.00	

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Sectional Compilation for Section : 2411 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	13,14,800.00	
Total for the Codehead :-				13,14,800.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	91,60,844.00	
Total for the Codehead :-				91,60,844.00	
59/069/15	Security LEVEL	1	4	48,26,420.00	
Total for the Codehead :-				48,26,420.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	31,205.00	
Total for the Codehead :-				31,205.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	15,05,194.00	
Total for the Codehead :-				15,05,194.00	
Total Charges for Section 2411				4,36,96,885.00	

Total Amount for Section 2411	Receipts 4,36,96,885.00	Charges 4,36,96,885.00
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Registered

To  
AO 35 BRTF  
C/O 56 APO  
Udhampur (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2412

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2412 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	4,85,566.00	
	Total for the Codehead :-			4,85,566.00	
04/003/04	Deduction of Tax at Source	2412	4	48,557.00	
	Total for the Codehead :-			48,557.00	
04/003/09	Primary Education Cess	2412	4	10,683.00	
	Total for the Codehead :-			10,683.00	
04/003/10	Secondary and Higher Education Cess	2412	4	5,341.00	
	Total for the Codehead :-			5,341.00	
04/017/02	Security Deposits	2412	4	7,37,581.00	
	Total for the Codehead :-			7,37,581.00	
00/017/05	Miscellaneous Deposits	2412	4	1,680.00	
	Total for the Codehead :-			1,680.00	
15/017/05	Miscellaneous Deposits	2412	4	21,19,293.00	
	Total for the Codehead :-			21,19,293.00	
32/017/05	Miscellaneous Deposits	2412	4	2,01,837.00	
	Total for the Codehead :-			2,01,837.00	

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Sectional Compilation for Section : 2412 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	3,43,69,278.00	
Total for the Codehead :-				3,43,69,278.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	35,490.00	
Total for the Codehead :-				35,490.00	
01/101/30	Miscellaneous Receipts	2412	4	53,50,244.00	
Total for the Codehead :-				53,50,244.00	
01/371/01	Buildings	2412	4	7,830.00	
Total for the Codehead :-				7,830.00	
01/575/30	Miscellaneous Receipts	2412	4	7,300.00	
Total for the Codehead :-				7,300.00	
Total Receipts for Section		2412		4,33,80,680.00	

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Sectional Compilation for Section : 2412 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2412	4	63,12,304.00	
Total for the Codehead :-				63,12,304.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-3,00,00,000.00	
Total for the Codehead :-				-3,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2412	4	16,810.00	
Total for the Codehead :-				16,810.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	14,04,049.00	
Total for the Codehead :-				14,04,049.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	42,500.00	
Total for the Codehead :-				42,500.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	-1,81,892.00	
Total for the Codehead :-				-1,81,892.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,12,400.00	
Total for the Codehead :-				1,12,400.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	2,581.00	
Total for the Codehead :-				2,581.00	

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Sectional Compilation for Section : 2412 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	30,82,630.00	
	Total for the Codehead :-			30,82,630.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	16,976.00	
	Total for the Codehead :-			16,976.00	
53/066/10	Maintence by Road Wing Minor orks	W2412	4	77,500.00	
	Total for the Codehead :-			77,500.00	
54/066/10	Maintence by Road Wing Minor orks	W2412	4	13,45,148.00	
	Total for the Codehead :-			13,45,148.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	1,500.00	
	Total for the Codehead :-			1,500.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	-2,79,905.00	
	Total for the Codehead :-			-2,79,905.00	
60/066/10	Maintence by Road Wing Minor orks	W2412	4	-2,000.00	
	Total for the Codehead :-			-2,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	3,84,240.00	
	Total for the Codehead :-			3,84,240.00	

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Sectional Compilation for Section : 2412 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor orks	W2412	4	2,991.00	
Total for the Codehead :-				2,991.00	
55/066/30	Centrally Adjusted DAD Expenditure	2412	4	1,77,600.00	
Total for the Codehead :-				1,77,600.00	
53/069/01	Road Works Under BRDB (non-plan)	2412	4	1,12,500.00	
Total for the Codehead :-				1,12,500.00	
54/069/01	Road Works Under BRDB (non-plan)	2412	4	21,37,500.00	
Total for the Codehead :-				21,37,500.00	
61/069/01	Road Works Under BRDB (non-plan)	2412	4	16,12,140.00	
Total for the Codehead :-				16,12,140.00	
62/069/01	Road Works Under BRDB (non-plan)	2412	4	9,22,652.00	
Total for the Codehead :-				9,22,652.00	
99/069/01	Road Works Under BRDB (non-plan)	2412	4	7,51,959.00	
Total for the Codehead :-				7,51,959.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2412	4	49,887.00	
Total for the Codehead :-				49,887.00	

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Sectional Compilation for Section : 2412 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	7,17,500.00	
Total for the Codehead :-				7,17,500.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,36,74,072.00	
Total for the Codehead :-				1,36,74,072.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	7,735.00	
Total for the Codehead :-				7,735.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	10,264.00	
Total for the Codehead :-				10,264.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	72,40,660.00	
Total for the Codehead :-				72,40,660.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,67,85,255.00	
Total for the Codehead :-				1,67,85,255.00	
52/069/15	Security LEVEL	2412	4	53,50,244.00	
Total for the Codehead :-				53,50,244.00	
53/069/15	Security LEVEL	2412	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	

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Sectional Compilation for Section : 2412 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/15	Security LEVEL	2412	4	95,00,000.00	
Total for the Codehead :-				95,00,000.00	
01/760/05	Roads	2412	4	14,92,880.00	
Total for the Codehead :-				14,92,880.00	
Total Charges for Section 2412				4,33,80,680.00	

Total Amount for  
Section 2412Receipts  
4,33,80,680.00Charges  
4,33,80,680.00

Registered

To  
AO 760 BRTF  
C/O 56 APO  
Varinag (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2413

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2413 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	1,920.00	
	Total for the Codehead :-			1,920.00	
00/003/04	Deduction of Tax at Source	1	4	192.00	
	Total for the Codehead :-			192.00	
00/003/09	Primary Education Cess	1	4	42.00	
	Total for the Codehead :-			42.00	
00/003/10	Secondary and Higher Education1 Cess		4	22.00	
	Total for the Codehead :-			22.00	
04/014/25	Army Misc Receipt	1	4	2,60,227.00	
	Total for the Codehead :-			2,60,227.00	
00/017/05	Miscellaneous Deposits	1	4	1,680.00	
	Total for the Codehead :-			1,680.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1 1	4 4	3,55,99,567.00 -2,00,000.00	
	Total for the Codehead :-			3,53,99,567.00	
01/101/30	Miscellaneous Receipts	1	4	65,05,657.00	
	Total for the Codehead :-			65,05,657.00	
	Total Receipts for Section	2413		4,21,69,307.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/017/05	Miscellaneous Deposits	1	4	2,92,207.00	
	Total for the Codehead :-			2,92,207.00	
52/017/05	Miscellaneous Deposits	1	4	8,55,640.00	
	Total for the Codehead :-			8,55,640.00	
54/017/05	Miscellaneous Deposits	1	4	9,540.00	
	Total for the Codehead :-			9,540.00	
58/017/05	Miscellaneous Deposits	1	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
61/017/05	Miscellaneous Deposits	1	4	2,07,280.00	
	Total for the Codehead :-			2,07,280.00	
23/018/65	Advances-pay Accounts Offices	1	4	98,223.00	
	Total for the Codehead :-			98,223.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	4,46,872.00	
	Total for the Codehead :-			4,46,872.00	
59/066/02	Road Maintenance Other Expenditure		4	1,49,958.00	
	Total for the Codehead :-			1,49,958.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/02	Road Maintenance Other Expenditure		4	26,485.00	
	Total for the Codehead :-			26,485.00	
51/066/05	Maintenance By Road Wing	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
52/066/05	Maintenance By Road Wing	1	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
56/066/05	Maintenance By Road Wing	1	4	1,984.00	
	Total for the Codehead :-			1,984.00	
58/066/05	Maintenance By Road Wing	1	4	1,26,955.00	
	Total for the Codehead :-			1,26,955.00	
59/066/05	Maintenance By Road Wing	1	4	29,17,722.00	
	Total for the Codehead :-			29,17,722.00	
60/066/05	Maintenance By Road Wing	1	4	7,22,957.00	
	Total for the Codehead :-			7,22,957.00	
61/066/05	Maintenance By Road Wing	1	4	6,89,580.00	
	Total for the Codehead :-			6,89,580.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,31,000.00	
Total for the Codehead :-				3,31,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	72,297.00	
Total for the Codehead :-				72,297.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,68,152.00	
Total for the Codehead :-				1,68,152.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,370.00	
Total for the Codehead :-				3,370.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,19,488.00	
Total for the Codehead :-				3,19,488.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,15,702.00	
Total for the Codehead :-				5,15,702.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	32,35,315.00	
Total for the Codehead :-				32,35,315.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,30,416.00	
	Total for the Codehead :-			9,30,416.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	34,268.00	
	Total for the Codehead :-			34,268.00	
51/066/10	Maintence by Road Wing Minor W1 orks		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
52/066/10	Maintence by Road Wing Minor W1 orks		4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	59,436.00	
	Total for the Codehead :-			59,436.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	5,57,350.00	
	Total for the Codehead :-			5,57,350.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	24,447.00	
	Total for the Codehead :-			24,447.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	1,47,269.00	
	Total for the Codehead :-			1,47,269.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor Wl orks	4		55,90,458.00	
Total for the Codehead :-				55,90,458.00	
60/066/10	Maintence by Road Wing Minor Wl orks	4		21,04,623.00	
Total for the Codehead :-				21,04,623.00	
61/066/10	Maintence by Road Wing Minor Wl orks	4		24,73,933.00	
Total for the Codehead :-				24,73,933.00	
69/066/10	Maintence by Road Wing Minor Wl orks	4		95,849.00	
Total for the Codehead :-				95,849.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		4,27,796.00	
Total for the Codehead :-				4,27,796.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		4,914.00	
Total for the Codehead :-				4,914.00	
59/067/08	Grants for Creation of Capital1 Assets	4		5,83,611.00	
Total for the Codehead :-				5,83,611.00	
60/067/08	Grants for Creation of Capital1 Assets	4		3,00,000.00	
Total for the Codehead :-				3,00,000.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/067/08	Grants for Creation of Capital Assets		4	13,48,620.00	
	Total for the Codehead :-			13,48,620.00	
69/067/08	Grants for Creation of Capital Assets		4	10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
58/069/01	Road Works Under BRDB (non-plan)		4	5,45,000.00	
	Total for the Codehead :-			5,45,000.00	
59/069/01	Road Works Under BRDB (non-plan)		4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
60/069/01	Road Works Under BRDB (non-plan)		4	4,54,462.00	
	Total for the Codehead :-			4,54,462.00	
61/069/01	Road Works Under BRDB (non-plan)		4	9,94,672.00	
	Total for the Codehead :-			9,94,672.00	
69/069/01	Road Works Under BRDB (non-plan)		4	2,89,834.00	
	Total for the Codehead :-			2,89,834.00	
58/069/02	Works Under BRDB (plan)	1	4	24,00,000.00	
	Total for the Codehead :-			24,00,000.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	1	4	2,50,000.00	
	Total for the Codehead :-			2,50,000.00	
69/069/02	Works Under BRDB (plan)	1	4	6,99,688.00	
	Total for the Codehead :-			6,99,688.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	1,70,807.00	
	Total for the Codehead :-			1,70,807.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	65,000.00	
	Total for the Codehead :-			65,000.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	10,80,469.00	
	Total for the Codehead :-			10,80,469.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,94,832.00	
	Total for the Codehead :-			2,94,832.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways		4	13,81,978.00	
	Total for the Codehead :-			13,81,978.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways		4	42,43,294.00	
	Total for the Codehead :-			42,43,294.00	



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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways		4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
51/069/15	Security LEVEL	1	4	2,33,482.00	
Total for the Codehead :-				2,33,482.00	
52/069/15	Security LEVEL	1	4	30,53,555.00	
Total for the Codehead :-				30,53,555.00	
58/069/15	Security LEVEL	1	4	20,48,801.00	
Total for the Codehead :-				20,48,801.00	
59/069/15	Security LEVEL	1	4	77,946.00	
Total for the Codehead :-				77,946.00	
60/069/15	Security LEVEL	1	4	9,46,253.00	
Total for the Codehead :-				9,46,253.00	
00/069/19	(iii) Other Miscellaneous Recoveries		4	-4,45,172.00	
Total for the Codehead :-				-4,45,172.00	
01/404/04	Deduct Value of Coal and firewood issued on payment		4	-1,09,500.00	
Total for the Codehead :-				-1,09,500.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-10,19,871.00	
	Total for the Codehead :-			-10,19,871.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-7,66,776.00	
	Total for the Codehead :-			-7,66,776.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-22,56,800.00	
	Total for the Codehead :-			-22,56,800.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-4,29,275.00	
	Total for the Codehead :-			-4,29,275.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-4,34,404.00	
	Total for the Codehead :-			-4,34,404.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-7,33,650.00	
	Total for the Codehead :-			-7,33,650.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-66,198.00	
	Total for the Codehead :-			-66,198.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-2,50,668.00	
	Total for the Codehead :-			-2,50,668.00	

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Sectional Compilation for Section : 2413 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	1	4	-7,36,842.00	
Total for the Codehead :-				-7,36,842.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-20,300.00	
Total for the Codehead :-				-20,300.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-5,65,027.00	
Total for the Codehead :-				-5,65,027.00	
51/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
52/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
58/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
Total Charges for Section 2413				4,21,69,307.00	

Total Amount for  
Section 2413Receipts  
4,21,69,307.00Charges  
4,21,69,307.00

Registered

To  
AO 50 BRTF  
C/O 56 APO  
Vijaypur (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2414

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2414 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/04	Deduction of Tax at Source	2414	4	-1,78,883.00	
	Total for the Codehead :-			-1,78,883.00	
00/017/02	Security Deposits	2414	4	1,78,883.00	
	Total for the Codehead :-			1,78,883.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	3,60,16,000.00	
	Total for the Codehead :-			3,60,16,000.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2414	4	45,490.00	
	Total for the Codehead :-			45,490.00	
01/575/30	Miscellaneous Receipts	2414	4	19,808.00	
	Total for the Codehead :-			19,808.00	
	Total Receipts for Section	2414		3,60,81,298.00	

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Sectional Compilation for Section : 2414 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2414	4	-5,28,480.00	
Total for the Codehead :-				-5,28,480.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2414	4	45,795.00	
Total for the Codehead :-				45,795.00	
54/066/29	Salaries of Ground Estt CEs(P)	2414	4	5,28,480.00	
Total for the Codehead :-				5,28,480.00	
60/066/29	Salaries of Ground Estt CEs(P)	2414	4	2,852.00	
Total for the Codehead :-				2,852.00	
54/902/51	Construction of CSG Roads	2414	4	95.00	
Total for the Codehead :-				95.00	
59/902/51	Construction of CSG Roads	2414	4	1,25,65,357.00	
Total for the Codehead :-				1,25,65,357.00	
60/902/51	Construction of CSG Roads	2414	4	2,34,67,199.00	
Total for the Codehead :-				2,34,67,199.00	
Total Charges for Section 2414				3,60,81,298.00	

Total Amount for Section 2414	Receipts 3,60,81,298.00	Charges 3,60,81,298.00
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Registered

To  
AO 46 BRTF  
C/O 99 APO  
Port Blair (A & N)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2415

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2415 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2415	4	-4,674.00	
Total for the Codehead :-				-4,674.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	51,81,579.00	
Total for the Codehead :-				51,81,579.00	
01/575/30	Miscellaneous Receipts	2415	4	2,587.00	
Total for the Codehead :-				2,587.00	
Total Receipts for Section		2415		51,79,492.00	



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Sectional Compilation for Section : 2415 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2415	4	1,38,664.00	
Total for the Codehead :-				1,38,664.00	
00/020/74	Pay & Allcs Gref Civilians	2415	4	-1,07,72,251.00	
Total for the Codehead :-				-1,07,72,251.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	478.00	
Total for the Codehead :-				478.00	
59/066/02	Road Maintenance Other Expendi ture	2415	4	62,625.00	
Total for the Codehead :-				62,625.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2415	4	5,000.00	
Total for the Codehead :-				5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	51,545.00	
Total for the Codehead :-				51,545.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	7,30,907.00	
Total for the Codehead :-				7,30,907.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,00,51,185.00	
Total for the Codehead :-				1,00,51,185.00	

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Sectional Compilation for Section : 2415 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	6,37,083.00	
Total for the Codehead :-				6,37,083.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,11,079.00	
Total for the Codehead :-				1,11,079.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	75,403.00	
		2415	4	-478.00	
Total for the Codehead :-				74,925.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	7,85,174.00	
Total for the Codehead :-				7,85,174.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	18,41,925.00	
Total for the Codehead :-				18,41,925.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	14,61,153.00	
Total for the Codehead :-				14,61,153.00	
Total Charges for Section 2415				51,79,492.00	

Total Amount for Section 2415

Receipts  
51,79,492.00Charges  
51,79,492.00

Registered

To  
AO 762 BRTF  
C/O 56 APO  
Kargil (J&K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2416

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2416 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	2,50,862.00	
	Total for the Codehead :-			2,50,862.00	
00/003/04	Deduction of Tax at Source	1	4	25,084.00	
	Total for the Codehead :-			25,084.00	
00/003/09	Primary Education Cess	1	4	5,519.00	
	Total for the Codehead :-			5,519.00	
00/003/10	Secondary and Higher Education1 Cess		4	2,760.00	
	Total for the Codehead :-			2,760.00	
00/017/02	Security Deposits	1	4	8,400.00	
	Total for the Codehead :-			8,400.00	
00/017/05	Miscellaneous Deposits	1	4	2,95,316.00	
	Total for the Codehead :-			2,95,316.00	
15/017/05	Miscellaneous Deposits	1	4	5,80,611.00	
		1	4	-25,38,989.00	
	Total for the Codehead :-			-19,58,378.00	
32/017/05	Miscellaneous Deposits	1	4	46,081.00	
	Total for the Codehead :-			46,081.00	

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Sectional Compilation for Section : 2416 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,95,51,225.00	
Total for the Codehead :-				4,95,51,225.00	
00/022/10	Transfers Between Officers Of The MES	1	4	14,27,201.00	
Total for the Codehead :-				14,27,201.00	
01/575/30	Miscellaneous Receipts	1	4	6,31,135.00	
Total for the Codehead :-				6,31,135.00	
Total Receipts for Section 2416				5,02,85,205.00	

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Sectional Compilation for Section : 2416 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	16,830.00	
Total for the Codehead :-				16,830.00	
23/018/65	Advances-pay Accounts Offices	1	4	11,74,131.00	
Total for the Codehead :-				11,74,131.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	2,55,775.00	
Total for the Codehead :-				2,55,775.00	
00/022/10	Transfers Between Officers Of The MES		4	26,82,896.00	
Total for the Codehead :-				26,82,896.00	
56/066/02	Road Maintenance Other Expendi ture		4	34,150.00	
Total for the Codehead :-				34,150.00	
59/066/02	Road Maintenance Other Expendi ture		4	49,81,851.00	
Total for the Codehead :-				49,81,851.00	
69/066/02	Road Maintenance Other Expendi ture		4	53,219.00	
Total for the Codehead :-				53,219.00	
53/066/05	Maintenance By Road Wing	1	4	72,597.00	
Total for the Codehead :-				72,597.00	

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Sectional Compilation for Section : 2416 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	1	4	3,25,147.00	
Total for the Codehead :-				3,25,147.00	
56/066/05	Maintenance By Road Wing	1	4	12,754.00	
Total for the Codehead :-				12,754.00	
57/066/05	Maintenance By Road Wing	1	4	20,000.00	
Total for the Codehead :-				20,000.00	
58/066/05	Maintenance By Road Wing	1	4	49,890.00	
Total for the Codehead :-				49,890.00	
59/066/05	Maintenance By Road Wing	1	4	12,98,574.00	
Total for the Codehead :-				12,98,574.00	
60/066/05	Maintenance By Road Wing	1	4	13,44,309.00	
Total for the Codehead :-				13,44,309.00	
61/066/05	Maintenance By Road Wing	1	4	27,63,125.00	
Total for the Codehead :-				27,63,125.00	
67/066/05	Maintenance By Road Wing	1	4	32,500.00	
Total for the Codehead :-				32,500.00	

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Sectional Compilation for Section : 2416 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	1	4	19,14,160.00	
Total for the Codehead :-				19,14,160.00	
72/066/05	Maintenance By Road Wing	1	4	3,61,912.00	
Total for the Codehead :-				3,61,912.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,17,791.00	
Total for the Codehead :-				2,17,791.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,50,598.00	
Total for the Codehead :-				4,50,598.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	80,058.00	
Total for the Codehead :-				80,058.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	360.00	
Total for the Codehead :-				360.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	82,888.00	
Total for the Codehead :-				82,888.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	26,81,956.00	
Total for the Codehead :-				26,81,956.00	



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Sectional Compilation for Section : 2416 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	29,34,926.00	
	Total for the Codehead :-			29,34,926.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	21,60,916.00	
	Total for the Codehead :-			21,60,916.00	
54/069/02	Works Under BRDB (plan)	1	4	27,395.00	
	Total for the Codehead :-			27,395.00	
56/069/02	Works Under BRDB (plan)	1	4	1,73,240.00	
	Total for the Codehead :-			1,73,240.00	
57/069/02	Works Under BRDB (plan)	1	4	2,60,592.00	
	Total for the Codehead :-			2,60,592.00	
58/069/02	Works Under BRDB (plan)	1	4	46,924.00	
	Total for the Codehead :-			46,924.00	
60/069/02	Works Under BRDB (plan)	1	4	24,45,147.00	
	Total for the Codehead :-			24,45,147.00	
61/069/02	Works Under BRDB (plan)	1	4	21,98,968.00	
	Total for the Codehead :-			21,98,968.00	

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Sectional Compilation for Section : 2416 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	1	4	47,66,112.00	
	Total for the Codehead :-			47,66,112.00	
67/069/02	Works Under BRDB (plan)	1	4	7,504.00	
	Total for the Codehead :-			7,504.00	
69/069/02	Works Under BRDB (plan)	1	4	15,09,600.00	
	Total for the Codehead :-			15,09,600.00	
72/069/02	Works Under BRDB (plan)	1	4	30,015.00	
	Total for the Codehead :-			30,015.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	1,89,321.00	
	Total for the Codehead :-			1,89,321.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	36,085.00	
	Total for the Codehead :-			36,085.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	1,11,102.00	
	Total for the Codehead :-			1,11,102.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	5,000.00	
	Total for the Codehead :-			5,000.00	

\*\*\*\*\*

Sectional Compilation for Section : 2416 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways	1	4	2,11,322.00	
			4	-5,55,073.00	
Total for the Codehead :-				-3,43,751.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	-6,76,274.00	
Total for the Codehead :-				-6,76,274.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	5,93,361.00	
			4	-10,41,164.00	
Total for the Codehead :-				-4,47,803.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	47,91,238.00	
Total for the Codehead :-				47,91,238.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	12,00,975.00	
Total for the Codehead :-				12,00,975.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	97,847.00	
Total for the Codehead :-				97,847.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-40,004.00	
Total for the Codehead :-				-40,004.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-4,11,927.00	
Total for the Codehead :-				-4,11,927.00	

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Sectional Compilation for Section : 2416 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	1	4	4,37,154.00	
			4	-4,15,257.00	
Total for the Codehead :-				21,897.00	
01/902/40	Rohtang Tunnel Project and allied works	1	4	83,06,686.00	
			4	-23,997.00	
Total for the Codehead :-				82,82,689.00	
Total Charges for Section 2416				5,02,85,205.00	

Total Amount for  
Section 2416Receipts  
5,02,85,205.00Charges  
5,02,85,205.00

Registered

To  
AO (P) Sewak  
C/O 99 APO  
Dimapur (NG)  
931714

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2501

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2501 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	2,79,108.00	
	Total for the Codehead :-			2,79,108.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	14,98,859.00	
	Total for the Codehead :-			14,98,859.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	1,00,998.00	
	Total for the Codehead :-			1,00,998.00	
01/101/30	Miscellaneous Receipts	2501	4	69,77,719.00	
	Total for the Codehead :-			69,77,719.00	
01/371/01	Buildings	2501	4	525.00	
	Total for the Codehead :-			525.00	
01/373/04	Water	2501	4	2,580.00	
	Total for the Codehead :-			2,580.00	
01/373/05	Electricity	2501	4	7,245.00	
	Total for the Codehead :-			7,245.00	
	Total Receipts for Section	2501		88,67,034.00	

\*\*\*\*\*

Sectional Compilation for Section : 2501 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	4,92,090.00	
	Total for the Codehead :-			4,92,090.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-69,07,302.00	
	Total for the Codehead :-			-69,07,302.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	10,350.00	
	Total for the Codehead :-			10,350.00	
57/066/24	Office Expenses	2501	4	1,69,568.00	
	Total for the Codehead :-			1,69,568.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	5,93,218.00	
	Total for the Codehead :-			5,93,218.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	11,97,379.00	
	Total for the Codehead :-			11,97,379.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	21,74,236.00	
	Total for the Codehead :-			21,74,236.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	49,56,700.00	
	Total for the Codehead :-			49,56,700.00	

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Sectional Compilation for Section : 2501 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	4,41,841.00	
Total for the Codehead :-				4,41,841.00	
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	50,080.00	
Total for the Codehead :-				50,080.00	
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	95,961.00	
Total for the Codehead :-				95,961.00	
69/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,13,525.00	
Total for the Codehead :-				1,13,525.00	
51/069/15	Security LEVEL	2501	4	4,30,145.00	
Total for the Codehead :-				4,30,145.00	
52/069/15	Security LEVEL	2501	4	50,36,085.00	
Total for the Codehead :-				50,36,085.00	
58/069/15	Security LEVEL	2501	4	13,158.00	
Total for the Codehead :-				13,158.00	
Total Charges for Section 2501				88,67,034.00	

Total Amount for Section 2501	Receipts 88,67,034.00	Charges 88,67,034.00
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Registered

To  
AO 15 BRTF  
C/O 99 APO  
Kohima (NG)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2502

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2502 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	1,44,391.00	
	Total for the Codehead :-			1,44,391.00	
00/003/09	Primary Education Cess	2502	4	2,888.00	
	Total for the Codehead :-			2,888.00	
00/003/10	Secondary and Higher Education Cess	2502	4	1,444.00	
	Total for the Codehead :-			1,444.00	
04/014/25	Army Misc Receipt	2502	4	43,044.00	
	Total for the Codehead :-			43,044.00	
00/017/02	Security Deposits	2502	4	4,16,483.00	
	Total for the Codehead :-			4,16,483.00	
00/017/05	Miscellaneous Deposits	2502	4	15,056.00	
	Total for the Codehead :-			15,056.00	
32/017/05	Miscellaneous Deposits	2502	4	1,35,297.00	
		2502	4	-1,22,806.00	
	Total for the Codehead :-			12,491.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	5,00,82,476.00	
	Total for the Codehead :-			5,00,82,476.00	

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Sectional Compilation for Section : 2502 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2502	4	89,134.00	
Total for the Codehead :-				89,134.00	
01/101/30	Miscellaneous Receipts	2502	4	10,76,118.00	
Total for the Codehead :-				10,76,118.00	
01/371/01	Buildings	2502	4	508.00	
Total for the Codehead :-				508.00	
01/371/02	Furniture	2502	4	110.00	
Total for the Codehead :-				110.00	
01/373/04	Water	2502	4	65.00	
Total for the Codehead :-				65.00	
01/373/05	Electricity	2502	4	1,02,062.00	
Total for the Codehead :-				1,02,062.00	
01/575/30	Miscellaneous Receipts	2502	4	300.00	
Total for the Codehead :-				300.00	
Total Receipts for Section		2502		5,19,86,570.00	

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Sectional Compilation for Section : 2502 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	7,93,139.00	
Total for the Codehead :-				7,93,139.00	
00/020/74	Pay & Allcs Gref Civilians	2502	4	-1,04,68,843.00	
Total for the Codehead :-				-1,04,68,843.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2502	4	1,32,106.00	
Total for the Codehead :-				1,32,106.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	32,11,163.00	
Total for the Codehead :-				32,11,163.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	99,195.00	
Total for the Codehead :-				99,195.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,41,441.00	
Total for the Codehead :-				1,41,441.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	13,250.00	
Total for the Codehead :-				13,250.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	20,24,408.00	
Total for the Codehead :-				20,24,408.00	

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Sectional Compilation for Section : 2502 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	8,52,190.00	
Total for the Codehead :-				8,52,190.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	63,00,014.00	
Total for the Codehead :-				63,00,014.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	24,32,166.00	
Total for the Codehead :-				24,32,166.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2502 2502 2502	4 4 4	3,61,10,304.00 -3,61,10,304.00 72,912.00	
Total for the Codehead :-				72,912.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	61,12,441.00	
Total for the Codehead :-				61,12,441.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	2,59,432.00	
Total for the Codehead :-				2,59,432.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	1,19,160.00	
Total for the Codehead :-				1,19,160.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	25,72,933.00	
Total for the Codehead :-				25,72,933.00	

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Sectional Compilation for Section : 2502 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2502	4	15,91,626.00	
Total for the Codehead :-				15,91,626.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	66,01,781.00	
Total for the Codehead :-				66,01,781.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	24,59,623.00	
Total for the Codehead :-				24,59,623.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	1,55,598.00	
Total for the Codehead :-				1,55,598.00	
57/066/24	Office Expenses	2502	4	17,792.00	
Total for the Codehead :-				17,792.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2502	4	4,700.00	
Total for the Codehead :-				4,700.00	
54/069/01	Road Works Under BRDB (non-pla n)	2502	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2502	4	66,476.00	
Total for the Codehead :-				66,476.00	

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Sectional Compilation for Section : 2502 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	2,55,800.00	
	Total for the Codehead :-			2,55,800.00	
99/069/01	Road Works Under BRDB (non-pla n)	2502	4	4,47,577.00	
	Total for the Codehead :-			4,47,577.00	
59/069/02	Works Under BRDB (plan)	2502	4	3,36,162.00	
	Total for the Codehead :-			3,36,162.00	
61/069/02	Works Under BRDB (plan)	2502	4	4,89,350.00	
	Total for the Codehead :-			4,89,350.00	
69/069/02	Works Under BRDB (plan)	2502	4	2,85,945.00	
	Total for the Codehead :-			2,85,945.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	17,24,954.00	
	Total for the Codehead :-			17,24,954.00	
66/069/04	Cat `A' Stores/equipment/spare s	2502	4	37,620.00	
	Total for the Codehead :-			37,620.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	42,69,170.00	
	Total for the Codehead :-			42,69,170.00	

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Sectional Compilation for Section : 2502 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other tional Highways	Na2502	4	-11,213.00	
Total for the Codehead :-				-11,213.00	
58/069/14	ROAD Maintenance Other tional Highways	Na2502	4	-28,79,018.00	
		2502	4	2,479.00	
Total for the Codehead :-				-28,76,539.00	
59/069/14	ROAD Maintenance Other tional Highways	Na2502	4	20,64,584.00	
Total for the Codehead :-				20,64,584.00	
60/069/14	ROAD Maintenance Other tional Highways	Na2502	4	-3,34,937.00	
		2502	4	22,11,685.00	
Total for the Codehead :-				18,76,748.00	
62/069/14	ROAD Maintenance Other tional Highways	Na2502	4	82,14,754.00	
Total for the Codehead :-				82,14,754.00	
69/069/14	ROAD Maintenance Other tional Highways	Na2502	4	19,27,130.00	
Total for the Codehead :-				19,27,130.00	
52/069/15	Security LEVEL	2502	4	11,19,162.00	
Total for the Codehead :-				11,19,162.00	
60/069/15	Security LEVEL	2502	4	21,80,995.00	
Total for the Codehead :-				21,80,995.00	



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Sectional Compilation for Section : 2502 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2502	4	76,600.00	
Total for the Codehead :-				76,600.00	
60/069/23	Description not found in CODE MASTER.	2502	4	4,65,955.00	
Total for the Codehead :-				4,65,955.00	
61/069/23	Description not found in CODE MASTER.	2502	4	26,46,794.00	
Total for the Codehead :-				26,46,794.00	
62/069/23	Description not found in CODE MASTER.	2502	4	5,11,000.00	
Total for the Codehead :-				5,11,000.00	
69/069/23	Description not found in CODE MASTER.	2502	4	79,319.00	
Total for the Codehead :-				79,319.00	
Total Charges for Section		2502		5,19,86,570.00	

Total Amount for Section 2502	Receipts 5,19,86,570.00	Charges 5,19,86,570.00
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Registered

To  
AO 25 BRTF  
C/O 99 APO  
Imphal (Manipur)  
Manipur

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2503

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	-25,352.00	
	Total for the Codehead :-			-25,352.00	
00/018/64	Miscellaneous Advances	2503	4	16,834.00	
	Total for the Codehead :-			16,834.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,68,15,543.00	
	Total for the Codehead :-			2,68,15,543.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	91,306.00	
	Total for the Codehead :-			91,306.00	
01/101/30	Miscellaneous Receipts	2503	4	36,99,165.00	
	Total for the Codehead :-			36,99,165.00	
01/575/30	Miscellaneous Receipts	2503	4	100.00	
	Total for the Codehead :-			100.00	
	Total Receipts for Section	2503		3,05,97,596.00	

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2503	4	16,834.00	
Total for the Codehead :-				16,834.00	
23/018/65	Advances-pay Accounts Offices	2503	4	9,87,651.00	
Total for the Codehead :-				9,87,651.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-70,00,000.00	
Total for the Codehead :-				-70,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	13,845.00	
Total for the Codehead :-				13,845.00	
61/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	14,17,650.00	
Total for the Codehead :-				14,17,650.00	
53/066/05	Maintenance By Road Wing	2503	4	31,093.00	
Total for the Codehead :-				31,093.00	
54/066/05	Maintenance By Road Wing	2503	4	5,30,282.00	
Total for the Codehead :-				5,30,282.00	
56/066/05	Maintenance By Road Wing	2503	4	78,413.00	
Total for the Codehead :-				78,413.00	

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/05	Maintenance By Road Wing	2503	4	26,627.00	
Total for the Codehead :-				26,627.00	
58/066/05	Maintenance By Road Wing	2503	4	2,10,382.00	
Total for the Codehead :-				2,10,382.00	
59/066/05	Maintenance By Road Wing	2503	4	4,79,190.00	
Total for the Codehead :-				4,79,190.00	
60/066/05	Maintenance By Road Wing	2503	4	31,118.00	
Total for the Codehead :-				31,118.00	
61/066/05	Maintenance By Road Wing	2503	4	65,81,689.00	
Total for the Codehead :-				65,81,689.00	
69/066/05	Maintenance By Road Wing	2503	4	2,20,369.00	
Total for the Codehead :-				2,20,369.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	10,000.00	
Total for the Codehead :-				10,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	4,08,193.00	
Total for the Codehead :-				4,08,193.00	

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	46,845.00	
Total for the Codehead :-				46,845.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	86,719.00	
Total for the Codehead :-				86,719.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,53,326.00	
Total for the Codehead :-				1,53,326.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	6,49,963.00	
Total for the Codehead :-				6,49,963.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	18,85,239.00	
Total for the Codehead :-				18,85,239.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	19,07,296.00	
Total for the Codehead :-				19,07,296.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	43,893.00	
Total for the Codehead :-				43,893.00	
57/066/24	Office Expenses	2503	4	16,200.00	
Total for the Codehead :-				16,200.00	

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	2503	4	3,000.00	
Total for the Codehead :-				3,000.00	
53/069/02	Works Under BRDB (plan)	2503	4	3,25,000.00	
Total for the Codehead :-				3,25,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	62,04,120.00	
Total for the Codehead :-				62,04,120.00	
56/069/02	Works Under BRDB (plan)	2503	4	1,95,546.00	
Total for the Codehead :-				1,95,546.00	
57/069/02	Works Under BRDB (plan)	2503	4	9,452.00	
Total for the Codehead :-				9,452.00	
58/069/02	Works Under BRDB (plan)	2503	4	19,263.00	
Total for the Codehead :-				19,263.00	
61/069/02	Works Under BRDB (plan)	2503	4	31,00,201.00	
Total for the Codehead :-				31,00,201.00	
69/069/02	Works Under BRDB (plan)	2503	4	8,47,160.00	
Total for the Codehead :-				8,47,160.00	

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Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	14,959.00	
Total for the Codehead :-				14,959.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	83,505.00	
Total for the Codehead :-				83,505.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,08,250.00	
Total for the Codehead :-				1,08,250.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	8,090.00	
Total for the Codehead :-				8,090.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	3,89,786.00	
Total for the Codehead :-				3,89,786.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,47,111.00	
Total for the Codehead :-				1,47,111.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,17,473.00	
Total for the Codehead :-				1,17,473.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	12,07,994.00	
Total for the Codehead :-				12,07,994.00	



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Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			50,85,890.00	
	Total for the Codehead :-			50,85,890.00	
69/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			3,37,614.00	
	Total for the Codehead :-			3,37,614.00	
51/069/15	Security LEVEL	2503	4	95,505.00	
	Total for the Codehead :-			95,505.00	
52/069/15	Security LEVEL	2503	4	36,03,660.00	
	Total for the Codehead :-			36,03,660.00	
58/069/15	Security LEVEL	2503	4	8,38,913.00	
	Total for the Codehead :-			8,38,913.00	
00/069/18	(ii) Receipts/Recoveries of Sa2503 4 le Proceeds Disposal of Scarap			-12,372.00	
	Total for the Codehead :-			-12,372.00	
01/409/04	Deduct-Value of stores issued 2503 4 on payment to R & D and Ins Or			-3,083.00	
	Total for the Codehead :-			-3,083.00	
01/410/04	Deduct-Value of stores issued 2503 4 on payment to R & D and Ins Or			-1,87,000.00	
	Total for the Codehead :-			-1,87,000.00	

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Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-1,21,650.00	
	Total for the Codehead :-			-1,21,650.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-1,16,624.00	
	Total for the Codehead :-			-1,16,624.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-1,78,500.00	
	Total for the Codehead :-			-1,78,500.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-31,790.00	
	Total for the Codehead :-			-31,790.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-28,764.00	
	Total for the Codehead :-			-28,764.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2503	4	-1,43,792.00	
	Total for the Codehead :-			-1,43,792.00	
01/423/04	Deduct Value Tinned Items	2503	4	-15,019.00	
	Total for the Codehead :-			-15,019.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2503	4	-749.00	
	Total for the Codehead :-			-749.00	

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Sectional Compilation for Section : 2503 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2503	4	-87,160.00	
Total for the Codehead :-				-87,160.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2503	4	-51,210.00	
Total for the Codehead :-				-51,210.00	
Total Charges for Section 2503				3,05,97,596.00	

Total Amount for  
Section 2503Receipts  
3,05,97,596.00Charges  
3,05,97,596.00

Registered

To  
AO (P) Vartak  
C/O 99 APO  
Tezpur (Assam)  
931716

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2506

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2506 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2506	4	13,194.00	
	Total for the Codehead :-			13,194.00	
00/003/09	Primary Education Cess	2506	4	264.00	
	Total for the Codehead :-			264.00	
00/003/10	Secondary and Higher Education Cess	2506	4	132.00	
	Total for the Codehead :-			132.00	
00/014/25	Army Misc Receipt	2506	4	99,057.00	
	Total for the Codehead :-			99,057.00	
32/017/05	Miscellaneous Deposits	2506	4	13,194.00	
	Total for the Codehead :-			13,194.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	48,16,701.00	
	Total for the Codehead :-			48,16,701.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	51,000.00	
	Total for the Codehead :-			51,000.00	
01/101/30	Miscellaneous Receipts	2506	4	24,76,446.00	
	Total for the Codehead :-			24,76,446.00	

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Sectional Compilation for Section : 2506 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2506	4	6,880.00	
Total for the Codehead :-				6,880.00	
01/373/04	Water	2506	4	250.00	
Total for the Codehead :-				250.00	
01/373/05	Electricity	2506	4	86,220.00	
Total for the Codehead :-				86,220.00	
01/453/01	Provisions	2506	4	22,74,112.00	
Total for the Codehead :-				22,74,112.00	
01/575/30	Miscellaneous Receipts	2506	4	80.00	
Total for the Codehead :-				80.00	
Total Receipts for Section		2506		98,37,530.00	

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Sectional Compilation for Section : 2506 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	5,78,309.00	
Total for the Codehead :-				5,78,309.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-59,69,497.00	
Total for the Codehead :-				-59,69,497.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	21,390.00	
Total for the Codehead :-				21,390.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	4,83,312.00	
Total for the Codehead :-				4,83,312.00	
59/066/02	Road Maintenance Other Expendi ture	2506	4	1,75,218.00	
Total for the Codehead :-				1,75,218.00	
61/066/02	Road Maintenance Other Expendi ture	2506	4	23,182.00	
Total for the Codehead :-				23,182.00	
58/066/10	Maintence by Road Wing Minor W orks	2506	4	23,085.00	
Total for the Codehead :-				23,085.00	
61/066/10	Maintence by Road Wing Minor W orks	2506	4	4,65,615.00	
Total for the Codehead :-				4,65,615.00	

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Sectional Compilation for Section : 2506 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/29	Salaries of Ground Estt CEs(P)	2506	4	7,70,835.00	
	Total for the Codehead :-			7,70,835.00	
52/066/29	Salaries of Ground Estt CEs(P)	2506	4	18,04,668.00	
	Total for the Codehead :-			18,04,668.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	9,86,129.00	
	Total for the Codehead :-			9,86,129.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	43,21,888.00	
	Total for the Codehead :-			43,21,888.00	
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	13,523.00	
	Total for the Codehead :-			13,523.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	96,053.00	
	Total for the Codehead :-			96,053.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	23,70,505.00	
	Total for the Codehead :-			23,70,505.00	
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	98,826.00	
	Total for the Codehead :-			98,826.00	



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Sectional Compilation for Section : 2506 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	51,000.00	
Total for the Codehead :-				51,000.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,18,137.00	
Total for the Codehead :-				4,18,137.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2506	4	5,000.00	
Total for the Codehead :-				5,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	2,65,578.00	
Total for the Codehead :-				2,65,578.00	
58/069/01	Road Works Under BRDB (non-pla n)	2506	4	7,985.00	
Total for the Codehead :-				7,985.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	1,55,296.00	
Total for the Codehead :-				1,55,296.00	
62/069/01	Road Works Under BRDB (non-pla n)	2506	4	23,98,824.00	
Total for the Codehead :-				23,98,824.00	
72/069/01	Road Works Under BRDB (non-pla n)	2506	4	25,419.00	
Total for the Codehead :-				25,419.00	

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Sectional Compilation for Section : 2506 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2506	4	2,72,669.00	
Total for the Codehead :-				2,72,669.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2506	4	-25,419.00	
Total for the Codehead :-				-25,419.00	
Total Charges for Section 2506				98,37,530.00	

Total Amount for  
Section 2506Receipts  
98,37,530.00Charges  
98,37,530.00

Registered

To  
AO 14 BRTF  
C/O 99 APO  
Tengavelly (A.P)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2507

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2507 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	2,364.00	
Total for the Codehead :-				2,364.00	
04/003/09	Primary Education Cess	2507	4	47.00	
Total for the Codehead :-				47.00	
04/003/10	Secondary and Higher Education Cess	2507	4	24.00	
Total for the Codehead :-				24.00	
00/017/05	Miscellaneous Deposits	2507	4	-25,455.00	
Total for the Codehead :-				-25,455.00	
32/017/05	Miscellaneous Deposits	2507	4	5,299.00	
Total for the Codehead :-				5,299.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	1,47,52,468.00	
Total for the Codehead :-				1,47,52,468.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	1,02,002.00	
Total for the Codehead :-				1,02,002.00	
01/101/30	Miscellaneous Receipts	2507	4	84,38,976.00	
Total for the Codehead :-				84,38,976.00	
Total Receipts for Section		2507		2,32,75,725.00	

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Sectional Compilation for Section : 2507 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2507	4	-8,33,78,732.00	
	Total for the Codehead :-			-8,33,78,732.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	4,56,349.00	
	Total for the Codehead :-			4,56,349.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	58,52,054.00	
	Total for the Codehead :-			58,52,054.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2507 2507	4 4	95,640.00 -3,27,463.00	
	Total for the Codehead :-			-2,31,823.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	2,65,704.00	
	Total for the Codehead :-			2,65,704.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	1,48,457.00	
	Total for the Codehead :-			1,48,457.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	16,09,416.00	
	Total for the Codehead :-			16,09,416.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2507	4	39,28,910.00	
	Total for the Codehead :-			39,28,910.00	

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Sectional Compilation for Section : 2507 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	7,95,60,312.00	
Total for the Codehead :-				7,95,60,312.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	40,000.00	
Total for the Codehead :-				40,000.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,27,037.00	
Total for the Codehead :-				1,27,037.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507 2507	4 4	20,700.00 -1,65,486.00	
Total for the Codehead :-				-1,44,786.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	61,39,001.00	
Total for the Codehead :-				61,39,001.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	3,81,343.00	
Total for the Codehead :-				3,81,343.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	46,907.00	
Total for the Codehead :-				46,907.00	
51/069/15	Security LEVEL	2507	4	2,88,884.00	
Total for the Codehead :-				2,88,884.00	

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Sectional Compilation for Section : 2507 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2507	4	81,50,092.00	
Total for the Codehead :-				81,50,092.00	
60/069/15	Security LEVEL	2507	4	36,600.00	
Total for the Codehead :-				36,600.00	
Total Charges for Section 2507				2,32,75,725.00	

Total Amount for  
Section 2507Receipts  
2,32,75,725.00Charges  
2,32,75,725.00

Registered

To  
AO 44 BRTF  
C/O 99 APO  
Along (AP)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2508

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2508 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2508	4	31,222.00	
Total for the Codehead :-				31,222.00	
00/003/09	Primary Education Cess	2508	4	598.00	
Total for the Codehead :-				598.00	
00/017/02	Security Deposits	2508	4	24,930.00	
Total for the Codehead :-				24,930.00	
00/017/05	Miscellaneous Deposits	2508	4	62,15,303.00	
Total for the Codehead :-				62,15,303.00	
15/017/05	Miscellaneous Deposits	2508	4	1,35,829.00	
Total for the Codehead :-				1,35,829.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	4,01,76,886.00	
Total for the Codehead :-				4,01,76,886.00	
01/575/30	Miscellaneous Receipts	2508	4	1,473.00	
Total for the Codehead :-				1,473.00	
Total Receipts for Section		2508		4,65,86,241.00	

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Sectional Compilation for Section : 2508 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	-86,400.00	
	Total for the Codehead :-			-86,400.00	
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02508	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2508	4	54,91,071.00	
	Total for the Codehead :-			54,91,071.00	
00/020/74	Pay & Allcs Gref Civilians	2508	4	-6,35,20,251.00	
	Total for the Codehead :-			-6,35,20,251.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2508	4	63,59,873.00	
	Total for the Codehead :-			63,59,873.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	7,716.00	
	Total for the Codehead :-			7,716.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	20,81,750.00	
	Total for the Codehead :-			20,81,750.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2508	4	5,70,000.00	
	Total for the Codehead :-			5,70,000.00	

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Sectional Compilation for Section : 2508 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,926.00	
Total for the Codehead :-				1,926.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	550.00	
Total for the Codehead :-				550.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	7,210.00	
Total for the Codehead :-				7,210.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	960.00	
Total for the Codehead :-				960.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	2,01,704.00	
Total for the Codehead :-				2,01,704.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	19,83,330.00	
Total for the Codehead :-				19,83,330.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	13,475.00	
Total for the Codehead :-				13,475.00	
60/066/10	Maintence by Road Wing Minor orks	W2508	4	-76,827.00	
Total for the Codehead :-				-76,827.00	

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Sectional Compilation for Section : 2508 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2508	4	2,42,986.00	
Total for the Codehead :-				2,42,986.00	
57/066/24	Office Expenses	2508	4	8,690.00	
Total for the Codehead :-				8,690.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2508	4	2,247.00	
Total for the Codehead :-				2,247.00	
54/069/01	Road Works Under BRDB (non-pla n)	2508	4	5,251.00	
Total for the Codehead :-				5,251.00	
59/069/01	Road Works Under BRDB (non-pla n)	2508	4	49,034.00	
Total for the Codehead :-				49,034.00	
64/069/04	Cat `A' Stores/equipment/spare s	2508	4	8,45,251.00	
Total for the Codehead :-				8,45,251.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	11,50,000.00	
Total for the Codehead :-				11,50,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	1,13,02,510.00	
Total for the Codehead :-				1,13,02,510.00	

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Sectional Compilation for Section : 2508 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	48,594.00	
Total for the Codehead :-				48,594.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	10,571.00	
Total for the Codehead :-				10,571.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,24,457.00	
Total for the Codehead :-				1,24,457.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	17,34,729.00	
Total for the Codehead :-				17,34,729.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,15,36,655.00	
Total for the Codehead :-				1,15,36,655.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	12,46,401.00	
Total for the Codehead :-				12,46,401.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,28,346.00	
Total for the Codehead :-				1,28,346.00	
54/069/23	Description not found in CODE MASTER.	2508	4	2,00,00,537.00	
Total for the Codehead :-				2,00,00,537.00	

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Sectional Compilation for Section : 2508 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2508	4	15,513.00	
Total for the Codehead :-				15,513.00	
58/069/23	Description not found in CODE MASTER.	2508	4	16,775.00	
Total for the Codehead :-				16,775.00	
59/069/23	Description not found in CODE MASTER.	2508	4	70,500.00	
Total for the Codehead :-				70,500.00	
61/069/23	Description not found in CODE MASTER.	2508	4	1,71,120.00	
Total for the Codehead :-				1,71,120.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2508	4	-4,69,109.00	
Total for the Codehead :-				-4,69,109.00	
01/902/51	Construction of CSG Roads	2508	4	4,53,01,096.00	
Total for the Codehead :-				4,53,01,096.00	
Total Charges for Section 2508				4,65,86,241.00	

Total Amount for Section 2508	Receipts	Charges
	4,65,86,241.00	4,65,86,241.00

Registered

To  
AO 756 BRTF  
C/O 99 APO  
Nanalugaon (A.P)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2509

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2509 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2509	4	1,59,339.00	
Total for the Codehead :-				1,59,339.00	
00/017/05	Miscellaneous Deposits	2509	4	3,74,217.00	
Total for the Codehead :-				3,74,217.00	
15/017/05	Miscellaneous Deposits	2509	4	7,65,125.00	
Total for the Codehead :-				7,65,125.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	3,53,10,629.00	
Total for the Codehead :-				3,53,10,629.00	
01/371/01	Buildings	2509	4	4,230.00	
Total for the Codehead :-				4,230.00	
01/575/30	Miscellaneous Receipts	2509	4	37,233.00	
Total for the Codehead :-				37,233.00	
Total Receipts for Section		2509		3,66,50,773.00	



\*\*\*\*\*

Sectional Compilation for Section : 2509 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2509	4	24,500.00	
	Total for the Codehead :-			24,500.00	
00/017/02	Security Deposits	2509	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
23/018/65	Advances-pay Accounts Offices	2509	4	5,86,427.00	
	Total for the Codehead :-			5,86,427.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2509	4	3,85,494.00	
	Total for the Codehead :-			3,85,494.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	5,32,591.00	
	Total for the Codehead :-			5,32,591.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	7,256.00	
	Total for the Codehead :-			7,256.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,17,850.00	
	Total for the Codehead :-			1,17,850.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	83,980.00	
	Total for the Codehead :-			83,980.00	

\*\*\*\*\*

Sectional Compilation for Section : 2509 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	4,58,281.00	
Total for the Codehead :-				4,58,281.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	16,090.00	
Total for the Codehead :-				16,090.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	26,77,629.00	
Total for the Codehead :-				26,77,629.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	4,500.00	
Total for the Codehead :-				4,500.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	72,457.00	
Total for the Codehead :-				72,457.00	
00/066/24	Office Expenses	2509	4	7,616.00	
Total for the Codehead :-				7,616.00	
53/069/01	Road Works Under BRDB (non-pla n)	2509	4	4,396.00	
Total for the Codehead :-				4,396.00	
54/069/01	Road Works Under BRDB (non-pla n)	2509	4	83,851.00	
Total for the Codehead :-				83,851.00	

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Sectional Compilation for Section : 2509 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2509	4	-1,95,449.00	
Total for the Codehead :-				-1,95,449.00	
59/069/01	Road Works Under BRDB (non-pla n)	2509	4	38,12,744.00	
Total for the Codehead :-				38,12,744.00	
60/069/01	Road Works Under BRDB (non-pla n)	2509	4	-1,54,327.00	
Total for the Codehead :-				-1,54,327.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	39,70,355.00	
Total for the Codehead :-				39,70,355.00	
62/069/01	Road Works Under BRDB (non-pla n)	2509	4	5,34,759.00	
Total for the Codehead :-				5,34,759.00	
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,57,778.00	
Total for the Codehead :-				1,57,778.00	
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	87,614.00	
Total for the Codehead :-				87,614.00	
54/069/23	Description not found in CODE MASTER.	2509	4	25,147.00	
Total for the Codehead :-				25,147.00	

\*\*\*\*\*

Sectional Compilation for Section : 2509 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2509	4	2,33,599.00	
Total for the Codehead :-				2,33,599.00	
58/069/23	Description not found in CODE MASTER.	2509	4	3,467.00	
Total for the Codehead :-				3,467.00	
59/069/23	Description not found in CODE MASTER.	2509	4	25,22,198.00	
Total for the Codehead :-				25,22,198.00	
61/069/23	Description not found in CODE MASTER.	2509	4	28,44,520.00	
Total for the Codehead :-				28,44,520.00	
62/069/23	Description not found in CODE MASTER.	2509	4	1,16,16,035.00	
Total for the Codehead :-				1,16,16,035.00	
69/069/23	Description not found in CODE MASTER.	2509	4	28,340.00	
Total for the Codehead :-				28,340.00	
01/902/51	Construction of CSG Roads	2509	4	58,01,075.00	
Total for the Codehead :-				58,01,075.00	
Total Charges for Section		2509		3,66,50,773.00	

Total Amount for Section 2509	Receipts 3,66,50,773.00	Charges 3,66,50,773.00
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Registered

To  
AO ESD Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2511

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2511 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	29,949.00	
	Total for the Codehead :-			29,949.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	12,23,142.00	
	Total for the Codehead :-			12,23,142.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	1,68,500.00	
	Total for the Codehead :-			1,68,500.00	
01/101/30	Miscellaneous Receipts	2511	4	7,48,718.00	
	Total for the Codehead :-			7,48,718.00	
01/575/30	Miscellaneous Receipts	2511	4	1,617.00	
	Total for the Codehead :-			1,617.00	
	Total Receipts for Section	2511		21,71,926.00	

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Sectional Compilation for Section : 2511 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	5,07,199.00	
Total for the Codehead :-				5,07,199.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-65,63,430.00	
Total for the Codehead :-				-65,63,430.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	143.00	
Total for the Codehead :-				143.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
Total for the Codehead :-				3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	4,64,244.00	
Total for the Codehead :-				4,64,244.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	5,95,519.00	
Total for the Codehead :-				5,95,519.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	62,92,807.00	
Total for the Codehead :-				62,92,807.00	
56/066/29	Salaries of Ground Estt CEs(P)	2511	4	38,032.00	
Total for the Codehead :-				38,032.00	

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Sectional Compilation for Section : 2511 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2511	4	11,504.00	
Total for the Codehead :-				11,504.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	2,72,501.00	
Total for the Codehead :-				2,72,501.00	
59/066/29	Salaries of Ground Estt CEs(P)	2511	4	93,205.00	
Total for the Codehead :-				93,205.00	
60/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,00,054.00	
Total for the Codehead :-				1,00,054.00	
64/069/04	Cat `A' Stores/equipment/spare s	2511	4	45,725.00	
Total for the Codehead :-				45,725.00	
Total Charges for Section 2511				21,71,926.00	

Total Amount for  
Section 2511Receipts  
21,71,926.00Charges  
21,71,926.00



Registered

To  
AO EBW Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2512

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2512 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,73,180.00	
Total for the Codehead :-				1,73,180.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	1,20,20,462.00	
Total for the Codehead :-				1,20,20,462.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	21,00,916.00	
Total for the Codehead :-				21,00,916.00	
01/101/30	Miscellaneous Receipts	2512	4	43,29,509.00	
Total for the Codehead :-				43,29,509.00	
01/575/30	Miscellaneous Receipts	2512	4	14,520.00	
Total for the Codehead :-				14,520.00	
Total Receipts for Section		2512		1,86,38,587.00	

\*\*\*\*\*

Sectional Compilation for Section : 2512 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2512	4	1,92,351.00	
	Total for the Codehead :-			1,92,351.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,45,23,054.00	
	Total for the Codehead :-			-1,45,23,054.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	16,255.00	
	Total for the Codehead :-			16,255.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	16,61,968.00	
	Total for the Codehead :-			16,61,968.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,67,040.00	
	Total for the Codehead :-			4,67,040.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	40,35,649.00	
	Total for the Codehead :-			40,35,649.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,30,113.00	
	Total for the Codehead :-			8,30,113.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,48,68,292.00	
	Total for the Codehead :-			1,48,68,292.00	

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Sectional Compilation for Section : 2512 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,82,819.00	
	Total for the Codehead :-			2,82,819.00	
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,33,653.00	
	Total for the Codehead :-			1,33,653.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	29,56,724.00	
	Total for the Codehead :-			29,56,724.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	32,11,289.00	
	Total for the Codehead :-			32,11,289.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	-3,14,132.00	
	Total for the Codehead :-			-3,14,132.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	9,11,217.00	
	Total for the Codehead :-			9,11,217.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,26,318.00	
	Total for the Codehead :-			4,26,318.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2512	4	5,000.00	
	Total for the Codehead :-			5,000.00	

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Sectional Compilation for Section : 2512 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2512	4	60,35,030.00	
	Total for the Codehead :-			60,35,030.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2512	4	-3,58,235.00	
	Total for the Codehead :-			-3,58,235.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-2,66,776.00	
	Total for the Codehead :-			-2,66,776.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-3,34,451.00	
	Total for the Codehead :-			-3,34,451.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-9,085.00	
	Total for the Codehead :-			-9,085.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,75,662.00	
	Total for the Codehead :-			-1,75,662.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,89,970.00	
	Total for the Codehead :-			-1,89,970.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,21,156.00	
	Total for the Codehead :-			-1,21,156.00	

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Sectional Compilation for Section : 2512 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,47,580.00	
Total for the Codehead :-				-1,47,580.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-68,060.00	
Total for the Codehead :-				-68,060.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-30,967.00	
Total for the Codehead :-				-30,967.00	
01/420/04	Deduct Value Milk And Milk Products	2512	4	-7,20,662.00	
Total for the Codehead :-				-7,20,662.00	
01/423/04	Deduct Value Tinned Items	2512	4	-2,333.00	
Total for the Codehead :-				-2,333.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2512	4	-67,512.00	
Total for the Codehead :-				-67,512.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2512	4	-65,496.00	
Total for the Codehead :-				-65,496.00	
Total Charges for Section 2512				1,86,38,587.00	

Total Amount for Section 2512	Receipts	Charges
	1,86,38,587.00	1,86,38,587.00

Registered

To  
AO (P) Setuk  
C/O 99 APO  
Shillong (MG)  
931713

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2513

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2513 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2513	4	5,20,999.00	
Total for the Codehead :-				5,20,999.00	
00/022/10	Transfers Between Officers Of The MES	2513	4	4,09,814.00	
Total for the Codehead :-				4,09,814.00	
01/371/01	Buildings	2513	4	884.00	
Total for the Codehead :-				884.00	
01/373/04	Water	2513	4	320.00	
Total for the Codehead :-				320.00	
01/373/05	Electricity	2513	4	808.00	
Total for the Codehead :-				808.00	
Total Receipts for Section		2513		9,32,825.00	



\*\*\*\*\*

Sectional Compilation for Section : 2513 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2513	4	50,000.00	
	Total for the Codehead :-			50,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2513	4	2,012.00	
	Total for the Codehead :-			2,012.00	
53/066/29	Salaries of Ground Estt CEs(P)	2513	4	28,085.00	
	Total for the Codehead :-			28,085.00	
54/066/29	Salaries of Ground Estt CEs(P)	2513	4	11,635.00	
	Total for the Codehead :-			11,635.00	
56/066/29	Salaries of Ground Estt CEs(P)	2513	4	70,194.00	
	Total for the Codehead :-			70,194.00	
57/066/29	Salaries of Ground Estt CEs(P)	2513	4	3,50,748.00	
	Total for the Codehead :-			3,50,748.00	
58/066/29	Salaries of Ground Estt CEs(P)	2513	4	94,678.00	
	Total for the Codehead :-			94,678.00	
60/066/29	Salaries of Ground Estt CEs(P)	2513	4	59,066.00	
	Total for the Codehead :-			59,066.00	

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Sectional Compilation for Section : 2513 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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69/066/29	Salaries of Ground Estt CEs(P)	2513	4	2,66,407.00	
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Total for the Codehead :-				2,66,407.00	
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Total Charges for Section 2513				9,32,825.00	
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Total Amount for Section 2513	Receipts 9,32,825.00	Charges 9,32,825.00
----------------------------------	-------------------------	------------------------

Registered

To  
AO (P) Udayak  
C/O 99 APO  
Doom Dooma (Assam)  
931715

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2514

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2514 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	2,28,762.00	
	Total for the Codehead :-			2,28,762.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	8,45,785.00	
	Total for the Codehead :-			8,45,785.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	4,27,235.00	
	Total for the Codehead :-			4,27,235.00	
01/101/30	Miscellaneous Receipts	2514	4	57,19,063.00	
	Total for the Codehead :-			57,19,063.00	
01/575/30	Miscellaneous Receipts	2514	4	16,797.00	
	Total for the Codehead :-			16,797.00	
	Total Receipts for Section	2514		72,37,642.00	

\*\*\*\*\*

Sectional Compilation for Section : 2514 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-50,10,327.00	
	Total for the Codehead :-			-50,10,327.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	16,797.00	
	Total for the Codehead :-			16,797.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	2,39,205.00	
	Total for the Codehead :-			2,39,205.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	9,55,663.00	
	Total for the Codehead :-			9,55,663.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	10,44,514.00	
	Total for the Codehead :-			10,44,514.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	10,68,463.00	
	Total for the Codehead :-			10,68,463.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	42,10,230.00	
	Total for the Codehead :-			42,10,230.00	
56/066/29	Salaries of Ground Estt CEs(P)	2514	4	3,49,458.00	
	Total for the Codehead :-			3,49,458.00	

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Sectional Compilation for Section : 2514 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2514	4	1,650.00	
Total for the Codehead :-				1,650.00	
69/066/29	Salaries of Ground Estt CEs(P)	2514	4	4,00,741.00	
Total for the Codehead :-				4,00,741.00	
66/069/04	Cat `A' Stores/equipment/spare s	2514	4	13,600.00	
Total for the Codehead :-				13,600.00	
52/069/15	Security LEVEL	2514	4	39,47,648.00	
Total for the Codehead :-				39,47,648.00	
Total Charges for Section 2514				72,37,642.00	

Total Amount for  
Section 2514Receipts  
72,37,642.00Charges  
72,37,642.00

Registered

To  
AO 48 BRTF  
C/O 99 APO  
Tezu (A.P)  
Assam

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2515

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2515 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	25,18,148.00	
	Total for the Codehead :-			25,18,148.00	
00/017/02	Security Deposits	2515	4	19,69,500.00	
	Total for the Codehead :-			19,69,500.00	
00/017/05	Miscellaneous Deposits	2515	4	-74,824.00	
	Total for the Codehead :-			-74,824.00	
15/017/05	Miscellaneous Deposits	2515	4	61,92,646.00	
	Total for the Codehead :-			61,92,646.00	
32/017/05	Miscellaneous Deposits	2515	4	12,51,030.00	
	Total for the Codehead :-			12,51,030.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	7,65,19,426.00	
	Total for the Codehead :-			7,65,19,426.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	1,37,168.00	
	Total for the Codehead :-			1,37,168.00	
01/301/30	Miscellaneous Receipts	2515	4	20.00	
	Total for the Codehead :-			20.00	
	Total Receipts for Section	2515		8,85,13,114.00	



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Sectional Compilation for Section : 2515 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2515	4	5,84,463.00	
Total for the Codehead :-				5,84,463.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-2,00,00,000.00	
Total for the Codehead :-				-2,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	20.00	
Total for the Codehead :-				20.00	
59/066/02	Road Maintenance Other Expendi ture	2515	4	2,02,752.00	
Total for the Codehead :-				2,02,752.00	
59/066/05	Maintenance By Road Wing	2515	4	1,10,520.00	
Total for the Codehead :-				1,10,520.00	
61/066/05	Maintenance By Road Wing	2515	4	2,33,730.00	
Total for the Codehead :-				2,33,730.00	
62/066/05	Maintenance By Road Wing	2515	4	5,14,74,239.00	
Total for the Codehead :-				5,14,74,239.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2515	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	

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Sectional Compilation for Section : 2515 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	60,66,551.00	
Total for the Codehead :-				60,66,551.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	96,600.00	
Total for the Codehead :-				96,600.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	17,517.00	
Total for the Codehead :-				17,517.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	14,504.00	
Total for the Codehead :-				14,504.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	5,07,112.00	
Total for the Codehead :-				5,07,112.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	31,29,935.00	
Total for the Codehead :-				31,29,935.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,12,125.00	
Total for the Codehead :-				1,12,125.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	24,282.00	
Total for the Codehead :-				24,282.00	

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Sectional Compilation for Section : 2515 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	9,50,000.00	
Total for the Codehead :-				9,50,000.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	70,617.00	
Total for the Codehead :-				70,617.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	50,00,000.00	
Total for the Codehead :-				50,00,000.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	-63,58,582.00	
Total for the Codehead :-				-63,58,582.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	60,802.00	
Total for the Codehead :-				60,802.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	11,798.00	
Total for the Codehead :-				11,798.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	4,35,064.00	
Total for the Codehead :-				4,35,064.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	4,56,180.00	
Total for the Codehead :-				4,56,180.00	

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Sectional Compilation for Section : 2515 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/10	Maintence by Road Wing Minor orks	W2515	4	1,16,96,635.00	
Total for the Codehead :-				1,16,96,635.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	7,838.00	
Total for the Codehead :-				7,838.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	50,000.00	
Total for the Codehead :-				50,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2515	4	919.00	
Total for the Codehead :-				919.00	
54/069/01	Road Works Under BRDB (non-pla n)	2515	4	30,00,000.00	
Total for the Codehead :-				30,00,000.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	21,000.00	
Total for the Codehead :-				21,000.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,04,068.00	
Total for the Codehead :-				1,04,068.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	32,741.00	
Total for the Codehead :-				32,741.00	

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Sectional Compilation for Section : 2515 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	3,07,632.00	
	Total for the Codehead :-			3,07,632.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	10,73,390.00	
	Total for the Codehead :-			10,73,390.00	
62/069/01	Road Works Under BRDB (non-pla n)	2515	4	64,383.00	
	Total for the Codehead :-			64,383.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	8,67,546.00	
	Total for the Codehead :-			8,67,546.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	80,000.00	
	Total for the Codehead :-			80,000.00	
99/069/01	Road Works Under BRDB (non-pla n)	2515	4	50,000.00	
	Total for the Codehead :-			50,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	5,97,127.00	
	Total for the Codehead :-			5,97,127.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	7,722.00	
	Total for the Codehead :-			7,722.00	

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Sectional Compilation for Section : 2515 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			49,012.00	
Total for the Codehead :-				49,012.00	
69/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			9,77,050.00	
Total for the Codehead :-				9,77,050.00	
72/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			25,63,199.00	
Total for the Codehead :-				25,63,199.00	
00/069/17	(i) Works under BRDM MACHINEAY2515 4 (TOOLS & PLANTS)			-46,41,595.00	
Total for the Codehead :-				-46,41,595.00	
59/069/23	Description not found in CODE MASTER.	2515	4	24,73,092.00	
Total for the Codehead :-				24,73,092.00	
61/069/23	Description not found in CODE MASTER.	2515	4	87,61,435.00	
Total for the Codehead :-				87,61,435.00	
62/069/23	Description not found in CODE MASTER.	2515	4	19,34,819.00	
Total for the Codehead :-				19,34,819.00	
63/069/23	Description not found in CODE MASTER.	2515	4	63,58,582.00	
Total for the Codehead :-				63,58,582.00	

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Sectional Compilation for Section : 2515 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2515	4	11,78,028.00	
Total for the Codehead :-				11,78,028.00	
72/069/23	Description not found in CODE MASTER.	2515	4	7,86,271.00	
Total for the Codehead :-				7,86,271.00	
01/902/51	Construction of CSG Roads	2515	4	59,11,991.00	
Total for the Codehead :-				59,11,991.00	
Total Charges for Section 2515				8,85,13,114.00	

Total Amount for  
Section 2515

Receipts  
8,85,13,114.00

Charges  
8,85,13,114.00

Registered

To  
AO 752 BRTF  
C/O 99 APO  
Khonsa (A.P)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2516

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2516 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	2,90,907.00	
Total for the Codehead :-				2,90,907.00	
00/017/05	Miscellaneous Deposits	2516	4	3,52,718.00	
Total for the Codehead :-				3,52,718.00	
15/017/05	Miscellaneous Deposits	2516	4	3,05,989.00	
Total for the Codehead :-				3,05,989.00	
32/017/05	Miscellaneous Deposits	2516	4	1,86,984.00	
Total for the Codehead :-				1,86,984.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	7,13,88,778.00	
Total for the Codehead :-				7,13,88,778.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	14,23,951.00	
Total for the Codehead :-				14,23,951.00	
01/575/30	Miscellaneous Receipts	2516	4	5,714.00	
Total for the Codehead :-				5,714.00	
Total Receipts for Section		2516		7,39,55,041.00	

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Sectional Compilation for Section : 2516 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2516	4	13,30,024.00	
	Total for the Codehead :-			13,30,024.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2516	4	4,38,808.00	
	Total for the Codehead :-			4,38,808.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	43,725.00	
	Total for the Codehead :-			43,725.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	63,394.00	
	Total for the Codehead :-			63,394.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	3,39,467.00	
	Total for the Codehead :-			3,39,467.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	63,54,254.00	
	Total for the Codehead :-			63,54,254.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	3,24,388.00	
	Total for the Codehead :-			3,24,388.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	40,01,512.00	
	Total for the Codehead :-			40,01,512.00	

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Sectional Compilation for Section : 2516 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	30,92,673.00	
Total for the Codehead :-				30,92,673.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	14,834.00	
Total for the Codehead :-				14,834.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	5,466.00	
Total for the Codehead :-				5,466.00	
57/066/10	Maintence by Road Wing Minor orks	W2516	4	7,344.00	
Total for the Codehead :-				7,344.00	
58/066/10	Maintence by Road Wing Minor orks	W2516	4	12,609.00	
Total for the Codehead :-				12,609.00	
59/066/10	Maintence by Road Wing Minor orks	W2516	4	30,228.00	
Total for the Codehead :-				30,228.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	4,30,235.00	
Total for the Codehead :-				4,30,235.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	11,04,513.00	
Total for the Codehead :-				11,04,513.00	

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Sectional Compilation for Section : 2516 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
45/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	96,21,904.00	
Total for the Codehead :-				96,21,904.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	-9,183.00	
Total for the Codehead :-				-9,183.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	47,636.00	
Total for the Codehead :-				47,636.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	3,225.00	
Total for the Codehead :-				3,225.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	64,650.00	
Total for the Codehead :-				64,650.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,43,960.00	
Total for the Codehead :-				2,43,960.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	36,33,001.00	
Total for the Codehead :-				36,33,001.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	45,85,050.00	
Total for the Codehead :-				45,85,050.00	

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Sectional Compilation for Section : 2516 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then Na tional Highways	2516	4	8,01,500.00	
Total for the Codehead :-				8,01,500.00	
00/069/16	AIR LIFT CHARGES	2516	4	29,81,333.00	
Total for the Codehead :-				29,81,333.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2516	4	-20,33,123.00	
Total for the Codehead :-				-20,33,123.00	
53/069/23	Description not found in CODE MASTER.	2516	4	571.00	
Total for the Codehead :-				571.00	
54/069/23	Description not found in CODE MASTER.	2516	4	3,13,151.00	
Total for the Codehead :-				3,13,151.00	
56/069/23	Description not found in CODE MASTER.	2516	4	2,69,075.00	
Total for the Codehead :-				2,69,075.00	
57/069/23	Description not found in CODE MASTER.	2516	4	8,338.00	
Total for the Codehead :-				8,338.00	
58/069/23	Description not found in CODE MASTER.	2516	4	33,10,839.00	
Total for the Codehead :-				33,10,839.00	

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Sectional Compilation for Section : 2516 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	2516	4	1,03,98,638.00	
	Total for the Codehead :-			1,03,98,638.00	
60/069/23	Description not found in CODE MASTER.	2516	4	1,16,35,081.00	
	Total for the Codehead :-			1,16,35,081.00	
61/069/23	Description not found in CODE MASTER.	2516	4	49,36,119.00	
	Total for the Codehead :-			49,36,119.00	
62/069/23	Description not found in CODE MASTER.	2516	4	22,71,582.00	
	Total for the Codehead :-			22,71,582.00	
69/069/23	Description not found in CODE MASTER.	2516	4	66,395.00	
	Total for the Codehead :-			66,395.00	
72/069/23	Description not found in CODE MASTER.	2516	4	20,12,298.00	
	Total for the Codehead :-			20,12,298.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2516	4	-6,32,794.00	
	Total for the Codehead :-			-6,32,794.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-2,54,675.00	
	Total for the Codehead :-			-2,54,675.00	

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Sectional Compilation for Section : 2516 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-5,63,114.00	
	Total for the Codehead :-			-5,63,114.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,81,987.00	
	Total for the Codehead :-			-1,81,987.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,54,042.00	
	Total for the Codehead :-			-1,54,042.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-2,46,028.00	
	Total for the Codehead :-			-2,46,028.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-35,764.00	
	Total for the Codehead :-			-35,764.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,87,984.00	
	Total for the Codehead :-			-1,87,984.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-84,655.00	
	Total for the Codehead :-			-84,655.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-2,235.00	
	Total for the Codehead :-			-2,235.00	

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Sectional Compilation for Section : 2516 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2516	4	-5,71,123.00	
Total for the Codehead :-				-5,71,123.00	
01/423/04	Deduct Value Tinned Items	2516	4	-91,143.00	
Total for the Codehead :-				-91,143.00	
01/424/04	Deduct Value Other Items Central Purchase	2516	4	-2,04,223.00	
Total for the Codehead :-				-2,04,223.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2516	4	-88,927.00	
Total for the Codehead :-				-88,927.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2516	4	-54,850.00	
Total for the Codehead :-				-54,850.00	
01/902/51	Construction of CSG Roads	2516	4	45,53,071.00	
Total for the Codehead :-				45,53,071.00	
Total Charges for Section 2516				7,39,55,041.00	

Total Amount for Section 2516	Receipts 7,39,55,041.00	Charges 7,39,55,041.00
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Registered

To  
AO (P) Pushpak  
C/O 99 APO  
Aizwal (Mz)  
931711

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2517

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2517 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2517	4	1,256.00	
	Total for the Codehead :-			1,256.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	39,97,664.00	
	Total for the Codehead :-			39,97,664.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	32,55,527.00	
	Total for the Codehead :-			32,55,527.00	
01/101/30	Miscellaneous Receipts	2517	4	18,29,802.00	
	Total for the Codehead :-			18,29,802.00	
01/371/01	Buildings	2517	4	2,730.00	
	Total for the Codehead :-			2,730.00	
01/575/30	Miscellaneous Receipts	2517	4	6,669.00	
	Total for the Codehead :-			6,669.00	
	Total Receipts for Section	2517		90,93,648.00	

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Sectional Compilation for Section : 2517 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02517	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2517	4	28,24,364.00	
Total for the Codehead :-				28,24,364.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-1,80,64,471.00	
Total for the Codehead :-				-1,80,64,471.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2517	4	2,730.00	
Total for the Codehead :-				2,730.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	6,96,492.00	
Total for the Codehead :-				6,96,492.00	
57/066/24	Office Expenses	2517	4	1,75,188.00	
Total for the Codehead :-				1,75,188.00	
69/066/24	Office Expenses	2517	4	14,800.00	
Total for the Codehead :-				14,800.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	6,29,322.00	
Total for the Codehead :-				6,29,322.00	

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Sectional Compilation for Section : 2517 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt	CEs(P)	2517 4	12,01,630.00	
	Total for the Codehead :-			12,01,630.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2517 4	42,91,667.00	
	Total for the Codehead :-			42,91,667.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,32,80,057.00	
	Total for the Codehead :-			1,32,80,057.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2517 4	2,04,535.00	
	Total for the Codehead :-			2,04,535.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,94,526.00	
	Total for the Codehead :-			1,94,526.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2517 4	52,918.00	
	Total for the Codehead :-			52,918.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2517 4	32,55,527.00	
	Total for the Codehead :-			32,55,527.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2517 4	3,26,363.00	
	Total for the Codehead :-			3,26,363.00	
	Total Charges for Section		2517	90,93,648.00	

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Sectional Compilation for Section : 2517 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2517				Receipts 90,93,648.00	Charges 90,93,648.00
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Registered

To  
AO 24 BRTF  
C/O 99 APO  
Seiling (Mz)  
Assam

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2519

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2519 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	21,576.00	
	Total for the Codehead :-			21,576.00	
00/003/09	Primary Education Cess	2519	4	431.00	
	Total for the Codehead :-			431.00	
00/003/10	Secondary and Higher Education Cess	2519	4	215.00	
	Total for the Codehead :-			215.00	
00/017/02	Security Deposits	2519	4	2,555.00	
	Total for the Codehead :-			2,555.00	
00/017/05	Miscellaneous Deposits	2519	4	-20,510.00	
	Total for the Codehead :-			-20,510.00	
15/017/05	Miscellaneous Deposits	2519	4	50,798.00	
	Total for the Codehead :-			50,798.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	5,59,64,547.00	
	Total for the Codehead :-			5,59,64,547.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	1,78,388.00	
	Total for the Codehead :-			1,78,388.00	

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Sectional Compilation for Section : 2519 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2519	4	50,00,000.00	
Total for the Codehead :-				50,00,000.00	
01/371/01	Buildings	2519	4	27,161.00	
Total for the Codehead :-				27,161.00	
01/575/30	Miscellaneous Receipts	2519	4	65,519.00	
Total for the Codehead :-				65,519.00	
Total Receipts for Section		2519		6,12,90,680.00	



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Sectional Compilation for Section : 2519 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2519	4	31,28,544.00	
	Total for the Codehead :-			31,28,544.00	
04/014/15	Ordinary Pensions	2519	4	1,39,904.00	
	Total for the Codehead :-			1,39,904.00	
69/017/05	Miscellaneous Deposits	2519	4	2,05,644.00	
	Total for the Codehead :-			2,05,644.00	
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02519	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2519	4	5,88,167.00	
	Total for the Codehead :-			5,88,167.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	79,050.00	
	Total for the Codehead :-			79,050.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	2,25,103.00	
	Total for the Codehead :-			2,25,103.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2519	4	1,255.00	
	Total for the Codehead :-			1,255.00	

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Sectional Compilation for Section : 2519 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,19,435.00	
Total for the Codehead :-				4,19,435.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	6,01,795.00	
Total for the Codehead :-				6,01,795.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	31,646.00	
Total for the Codehead :-				31,646.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	8,82,533.00	
Total for the Codehead :-				8,82,533.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,12,83,933.00	
Total for the Codehead :-				1,12,83,933.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	7,27,650.00	
Total for the Codehead :-				7,27,650.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	95,71,521.00	
Total for the Codehead :-				95,71,521.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,96,847.00	
Total for the Codehead :-				4,96,847.00	

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Sectional Compilation for Section : 2519 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,78,228.00	
Total for the Codehead :-				4,78,228.00	
59/066/10	Maintence by Road Wing Minor orks	W2519	4	2,620.00	
Total for the Codehead :-				2,620.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	31,360.00	
Total for the Codehead :-				31,360.00	
57/066/24	Office Expenses	2519	4	60,600.00	
Total for the Codehead :-				60,600.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2519	4	896.00	
Total for the Codehead :-				896.00	
64/069/04	Cat `A' Stores/equipment/spare s	2519	4	4,22,006.00	
Total for the Codehead :-				4,22,006.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	-72,184.00	
Total for the Codehead :-				-72,184.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,51,281.00	
Total for the Codehead :-				5,51,281.00	

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Sectional Compilation for Section : 2519 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	51,52,757.00	
Total for the Codehead :-				51,52,757.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	7,29,187.00	
Total for the Codehead :-				7,29,187.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	86,73,183.00	
Total for the Codehead :-				86,73,183.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,16,35,099.00	
Total for the Codehead :-				1,16,35,099.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	16,24,722.00	
Total for the Codehead :-				16,24,722.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	46,30,467.00	
Total for the Codehead :-				46,30,467.00	
52/069/15	Security LEVEL	2519	4	50,00,000.00	
Total for the Codehead :-				50,00,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2519	4	-6,47,285.00	
Total for the Codehead :-				-6,47,285.00	

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Sectional Compilation for Section : 2519 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-4,76,038.00	
	Total for the Codehead :-			-4,76,038.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-60,113.00	
	Total for the Codehead :-			-60,113.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-3,67,160.00	
	Total for the Codehead :-			-3,67,160.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-5,11,284.00	
	Total for the Codehead :-			-5,11,284.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-3,27,669.00	
	Total for the Codehead :-			-3,27,669.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-2,84,487.00	
	Total for the Codehead :-			-2,84,487.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-1,45,616.00	
	Total for the Codehead :-			-1,45,616.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-64,616.00	
	Total for the Codehead :-			-64,616.00	

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Sectional Compilation for Section : 2519 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2519	4	-12,04,692.00	
Total for the Codehead :-				-12,04,692.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2519	4	-9,15,736.00	
Total for the Codehead :-				-9,15,736.00	
01/423/04	Deduct Value Tinned Items	2519	4	-4,291.00	
Total for the Codehead :-				-4,291.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2519	4	-4,91,932.00	
Total for the Codehead :-				-4,91,932.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2519	4	-5,19,650.00	
Total for the Codehead :-				-5,19,650.00	
Total Charges for Section 2519				6,12,90,680.00	

Total Amount for Section 2519	Receipts 6,12,90,680.00	Charges 6,12,90,680.00
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Registered

To  
AO 36 BRTF  
C/O 56 APO  
Uttarkashi (U.K)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2520

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2520 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	5,02,979.00	19
	Total for the Codehead :-			5,02,979.00	
00/003/04	Deduction of Tax at Source	2520	4	50,299.00	19
	Total for the Codehead :-			50,299.00	
00/003/09	Primary Education Cess	2520	4	11,065.00	19
	Total for the Codehead :-			11,065.00	
00/003/10	Secondary and Higher Education Cess	2520	4	5,532.00	19
	Total for the Codehead :-			5,532.00	
00/017/02	Security Deposits	2520	4	-301.00	19
	Total for the Codehead :-			-301.00	
00/017/05	Miscellaneous Deposits	2520	4	69,237.00	19
	Total for the Codehead :-			69,237.00	
15/017/05	Miscellaneous Deposits	2520	4	-5,92,587.00	19
	Total for the Codehead :-			-5,92,587.00	
32/017/05	Miscellaneous Deposits	2520	4	-1,73,682.00	19
	Total for the Codehead :-			-1,73,682.00	



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Sectional Compilation for Section : 2520 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	7,64,79,803.00	19
Total for the Codehead :-				7,64,79,803.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	70,980.00	19
Total for the Codehead :-				70,980.00	
01/371/01	Buildings	2520	4	300.00	19
Total for the Codehead :-				300.00	
01/373/04	Water	2520	4	660.00	19
Total for the Codehead :-				660.00	
01/575/30	Miscellaneous Receipts	2520	4	6,250.00	19
Total for the Codehead :-				6,250.00	
Total Receipts for Section		2520		7,64,30,535.00	

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Sectional Compilation for Section : 2520 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/017/05	Miscellaneous Deposits	2520	4	11,306.00	19
Total for the Codehead :-				11,306.00	
58/017/05	Miscellaneous Deposits	2520	4	1,04,624.00	19
Total for the Codehead :-				1,04,624.00	
59/017/05	Miscellaneous Deposits	2520	4	3,99,395.00	19
Total for the Codehead :-				3,99,395.00	
61/017/05	Miscellaneous Deposits	2520	4	26,37,276.00	19
Total for the Codehead :-				26,37,276.00	
69/017/05	Miscellaneous Deposits	2520	4	4,000.00	19
Total for the Codehead :-				4,000.00	
23/018/65	Advances-pay Accounts Offices	2520	4	12,39,892.00	19
Total for the Codehead :-				12,39,892.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2520	4	1,16,936.00	19
Total for the Codehead :-				1,16,936.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	17,840.00	19
Total for the Codehead :-				17,840.00	

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Sectional Compilation for Section : 2520 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	55,000.00	19
Total for the Codehead :-				55,000.00	
58/066/02	Road Maintenance Other Expendi ture	2520	4	44,321.00	19
Total for the Codehead :-				44,321.00	
54/066/05	Maintenance By Road Wing	2520	4	72,075.00	19
Total for the Codehead :-				72,075.00	
56/066/05	Maintenance By Road Wing	2520	4	98,533.00	19
Total for the Codehead :-				98,533.00	
57/066/05	Maintenance By Road Wing	2520	4	1,85,667.00	19
		2520	4	7,800.00	19
Total for the Codehead :-				1,93,467.00	
58/066/05	Maintenance By Road Wing	2520	4	8,51,478.00	19
Total for the Codehead :-				8,51,478.00	
59/066/05	Maintenance By Road Wing	2520	4	18,47,656.00	19
Total for the Codehead :-				18,47,656.00	
61/066/05	Maintenance By Road Wing	2520	4	14,72,568.00	19
Total for the Codehead :-				14,72,568.00	

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Sectional Compilation for Section : 2520 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/05	Maintenance By Road Wing	2520	4	1,68,131.00	19
Total for the Codehead :-				1,68,131.00	
69/066/05	Maintenance By Road Wing	2520	4	7,723.00	19
Total for the Codehead :-				7,723.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	920.00	19
Total for the Codehead :-				920.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	6,13,892.00	19
Total for the Codehead :-				6,13,892.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	2,16,044.00	19
Total for the Codehead :-				2,16,044.00	
53/066/10	Maintence by Road Wing Minor orks	W2520	4	14,000.00	19
Total for the Codehead :-				14,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	4,44,230.00	19
Total for the Codehead :-				4,44,230.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	51,956.00	19
Total for the Codehead :-				51,956.00	

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Sectional Compilation for Section : 2520 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2520	4	31,653.00	19
Total for the Codehead :-				31,653.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	3,82,482.00	19
Total for the Codehead :-				3,82,482.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	3,52,425.00	19
Total for the Codehead :-				3,52,425.00	
60/066/10	Maintence by Road Wing Minor orks	W2520	4	9,25,932.00	19
Total for the Codehead :-				9,25,932.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	11,03,629.00	19
Total for the Codehead :-				11,03,629.00	
62/066/10	Maintence by Road Wing Minor orks	W2520	4	4,82,864.00	19
Total for the Codehead :-				4,82,864.00	
69/066/10	Maintence by Road Wing Minor orks	W2520	4	15,572.00	19
Total for the Codehead :-				15,572.00	
57/066/24	Office Expenses	2520	4	19,850.00	19
Total for the Codehead :-				19,850.00	

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Sectional Compilation for Section : 2520 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/02	Works Under BRDB (plan)	2520	4	3,984.00	19
Total for the Codehead :-				3,984.00	
54/069/02	Works Under BRDB (plan)	2520	4	89,945.00	19
Total for the Codehead :-				89,945.00	
56/069/02	Works Under BRDB (plan)	2520	4	2,19,921.00	19
Total for the Codehead :-				2,19,921.00	
57/069/02	Works Under BRDB (plan)	2520	4	1,09,076.00	19
Total for the Codehead :-				1,09,076.00	
58/069/02	Works Under BRDB (plan)	2520	4	9,54,770.00	19
Total for the Codehead :-				9,54,770.00	
59/069/02	Works Under BRDB (plan)	2520	4	93,57,174.00	19
Total for the Codehead :-				93,57,174.00	
60/069/02	Works Under BRDB (plan)	2520	4	61,21,853.00	19
Total for the Codehead :-				61,21,853.00	
61/069/02	Works Under BRDB (plan)	2520	4	1,13,20,413.00	19
Total for the Codehead :-				1,13,20,413.00	

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Sectional Compilation for Section : 2520 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	2520	4	84,88,295.00	19
Total for the Codehead :-				84,88,295.00	
69/069/02	Works Under BRDB (plan)	2520	4	7,98,342.00	19
Total for the Codehead :-				7,98,342.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	16,10,059.00	19
Total for the Codehead :-				16,10,059.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	-16,144.00	19
Total for the Codehead :-				-16,144.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	1,76,335.00	19
Total for the Codehead :-				1,76,335.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	2,22,742.00	19
Total for the Codehead :-				2,22,742.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	69,68,175.00	19
Total for the Codehead :-				69,68,175.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	6,90,486.00	19
Total for the Codehead :-				6,90,486.00	

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Sectional Compilation for Section : 2520 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,77,408.00	19
Total for the Codehead :-				1,77,408.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,51,40,031.00	19
Total for the Codehead :-				1,51,40,031.00	
Total Charges for Section 2520				7,64,30,535.00	

Total Amount for  
Section 2520Receipts  
7,64,30,535.00Charges  
7,64,30,535.00



Registered

To  
AO 755 BRTF  
C/O 99 APO  
Agartala (Tripura)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2521

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2521 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2521	4	5,291.00	
Total for the Codehead :-				5,291.00	
04/014/25	Army Misc Receipt	2521	4	1,20,663.00	
Total for the Codehead :-				1,20,663.00	
00/017/05	Miscellaneous Deposits	2521	4	12,521.00	
Total for the Codehead :-				12,521.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	49,76,423.00	
Total for the Codehead :-				49,76,423.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	-6,837.00	
Total for the Codehead :-				-6,837.00	
01/101/30	Miscellaneous Receipts	2521	4	30,15,105.00	
Total for the Codehead :-				30,15,105.00	
01/467/02	Clothing Stores	2521	4	1,78,686.00	
Total for the Codehead :-				1,78,686.00	
01/575/30	Miscellaneous Receipts	2521	4	1,29,282.00	
Total for the Codehead :-				1,29,282.00	
Total Receipts for Section		2521		84,31,134.00	

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Sectional Compilation for Section : 2521 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2521	4	1,54,130.00	
Total for the Codehead :-				1,54,130.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2521	4	12,521.00	
Total for the Codehead :-				12,521.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	4,88,446.00	
Total for the Codehead :-				4,88,446.00	
61/066/05	Maintenance By Road Wing	2521	4	45,078.00	
Total for the Codehead :-				45,078.00	
54/066/10	Maintence by Road Wing Minor orks	W2521	4	722.00	
Total for the Codehead :-				722.00	
57/066/10	Maintence by Road Wing Minor orks	W2521	4	7,311.00	
Total for the Codehead :-				7,311.00	
58/066/10	Maintence by Road Wing Minor orks	W2521	4	1,891.00	
Total for the Codehead :-				1,891.00	
61/066/10	Maintence by Road Wing Minor orks	W2521	4	1,38,869.00	
Total for the Codehead :-				1,38,869.00	

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Sectional Compilation for Section : 2521 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor orks	W2521	4	2,640.00	
Total for the Codehead :-				2,640.00	
56/066/29	Salaries of Ground Estt	CEs(P)2521	4	-6,837.00	
Total for the Codehead :-				-6,837.00	
99/069/01	Road Works Under BRDB (non-pla n)	2521	4	4,78,232.00	
Total for the Codehead :-				4,78,232.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	24,005.00	
Total for the Codehead :-				24,005.00	
51/069/15	Security LEVEL	2521	4	1,10,094.00	
Total for the Codehead :-				1,10,094.00	
52/069/15	Security LEVEL	2521	4	29,05,011.00	
Total for the Codehead :-				29,05,011.00	
67/069/15	Security LEVEL	2521	4	1,78,686.00	
Total for the Codehead :-				1,78,686.00	
68/069/15	Security LEVEL	2521	4	1,20,663.00	
Total for the Codehead :-				1,20,663.00	

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Sectional Compilation for Section : 2521 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/15	Security LEVEL	2521	4	1,27,862.00	
Total for the Codehead :-				1,27,862.00	
54/069/23	Description not found in CODE MASTER.	2521	4	-3,63,671.00	
Total for the Codehead :-				-3,63,671.00	
56/069/23	Description not found in CODE MASTER.	2521	4	65,991.00	
Total for the Codehead :-				65,991.00	
57/069/23	Description not found in CODE MASTER.	2521	4	12,225.00	
Total for the Codehead :-				12,225.00	
58/069/23	Description not found in CODE MASTER.	2521	4	61,141.00	
Total for the Codehead :-				61,141.00	
60/069/23	Description not found in CODE MASTER.	2521	4	5,49,570.00	
Total for the Codehead :-				5,49,570.00	
61/069/23	Description not found in CODE MASTER.	2521	4	23,41,770.00	
Total for the Codehead :-				23,41,770.00	
62/069/23	Description not found in CODE MASTER.	2521	4	5,06,711.00	
Total for the Codehead :-				5,06,711.00	

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Sectional Compilation for Section : 2521 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2521	4	4,97,829.00	
Total for the Codehead :-				4,97,829.00	
04/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2521	4	-29,756.00	
Total for the Codehead :-				-29,756.00	
Total Charges for Section 2521				84,31,134.00	

Total Amount for  
Section 2521Receipts  
84,31,134.00Charges  
84,31,134.00

Registered

To  
AO(P) Swastik  
C/O 99 APO  
Gangtok (Sikkim)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2522

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2522 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	67,485.00	
	Total for the Codehead :-			67,485.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	53,15,546.00	
	Total for the Codehead :-			53,15,546.00	
01/101/30	Miscellaneous Receipts	2522	4	16,19,639.00	
	Total for the Codehead :-			16,19,639.00	
01/371/01	Buildings	2522	4	5,337.00	
	Total for the Codehead :-			5,337.00	
01/373/05	Electricity	2522	4	2,490.00	
	Total for the Codehead :-			2,490.00	
01/575/30	Miscellaneous Receipts	2522	4	8,190.00	
	Total for the Codehead :-			8,190.00	
	Total Receipts for Section	2522		70,18,687.00	



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Sectional Compilation for Section : 2522 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	33,19,817.00	
	Total for the Codehead :-			33,19,817.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-59,45,648.00	
	Total for the Codehead :-			-59,45,648.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2522	4	8,785.00	
	Total for the Codehead :-			8,785.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,84,621.00	
	Total for the Codehead :-			8,84,621.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,02,503.00	
	Total for the Codehead :-			8,02,503.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	12,30,981.00	
	Total for the Codehead :-			12,30,981.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	48,33,210.00	
	Total for the Codehead :-			48,33,210.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	6,95,416.00	
	Total for the Codehead :-			6,95,416.00	

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Sectional Compilation for Section : 2522 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2522	4	6,23,933.00	
Total for the Codehead :-				6,23,933.00	
58/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,37,826.00	
Total for the Codehead :-				1,37,826.00	
69/066/29	Salaries of Ground Estt CEs(P)	2522	4	4,27,243.00	
Total for the Codehead :-				4,27,243.00	
Total Charges for Section 2522				70,18,687.00	

Total Amount for Section 2522	Receipts	Charges
	70,18,687.00	70,18,687.00

Registered

To  
AO 763 BRTF  
C/O 99 APO  
Sapper (A.P)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2523

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2523 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2523	4	19,033.00	
Total for the Codehead :-				19,033.00	
04/003/04	Deduction of Tax at Source	2523	4	1,903.00	
Total for the Codehead :-				1,903.00	
04/003/09	Primary Education Cess	2523	4	380.00	
Total for the Codehead :-				380.00	
04/003/10	Secondary and Higher Education Cess	2523	4	191.00	
Total for the Codehead :-				191.00	
15/017/05	Miscellaneous Deposits	2523	4	2,08,264.00	
Total for the Codehead :-				2,08,264.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	3,73,41,516.00	
Total for the Codehead :-				3,73,41,516.00	
Total Receipts for Section		2523		3,75,71,287.00	

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Sectional Compilation for Section : 2523 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2523	4	58,497.00	
Total for the Codehead :-				58,497.00	
23/018/65	Advances-pay Accounts Offices	2523	4	12,70,772.00	
Total for the Codehead :-				12,70,772.00	
00/020/74	Pay & Allcs Gref Civilians	2523	4	-5,60,00,000.00	
Total for the Codehead :-				-5,60,00,000.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	2,10,74,907.00	
Total for the Codehead :-				2,10,74,907.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	1,63,300.00	
Total for the Codehead :-				1,63,300.00	
56/066/01	Road Works, Minor Works	2523	4	-23,845.00	
Total for the Codehead :-				-23,845.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2523	4	20,614.00	
Total for the Codehead :-				20,614.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2523	4	2,39,010.00	
Total for the Codehead :-				2,39,010.00	

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Sectional Compilation for Section : 2523 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	6,12,173.00	
Total for the Codehead :-				6,12,173.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	1,27,379.00	
Total for the Codehead :-				1,27,379.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	17,48,438.00	
Total for the Codehead :-				17,48,438.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	3,60,528.00	
Total for the Codehead :-				3,60,528.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	40,21,873.00	
Total for the Codehead :-				40,21,873.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	27,18,701.00	
Total for the Codehead :-				27,18,701.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	14,614.00	
Total for the Codehead :-				14,614.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2523	4	2,000.00	
Total for the Codehead :-				2,000.00	

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Sectional Compilation for Section : 2523 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla n)	2523	4	23,845.00	
Total for the Codehead :-				23,845.00	
64/069/04	Cat `A' Stores/equipment/spare s	2523	4	10,56,038.00	
Total for the Codehead :-				10,56,038.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	28,45,790.00	
Total for the Codehead :-				28,45,790.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	5,39,45,915.00	
Total for the Codehead :-				5,39,45,915.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	1,62,750.00	
Total for the Codehead :-				1,62,750.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	2,000.00	
Total for the Codehead :-				2,000.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	13,76,718.00	
Total for the Codehead :-				13,76,718.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	41,05,226.00	
Total for the Codehead :-				41,05,226.00	

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Sectional Compilation for Section : 2523 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then Na2523 4 tional Highways			93,27,586.00	
	Total for the Codehead :-			93,27,586.00	
61/069/14	ROAD Maintenance Other Then Na2523 4 tional Highways			1,11,08,001.00	
	Total for the Codehead :-			1,11,08,001.00	
62/069/14	ROAD Maintenance Other Then Na2523 4 tional Highways			9,51,663.00	
	Total for the Codehead :-			9,51,663.00	
69/069/14	ROAD Maintenance Other Then Na2523 4 tional Highways			69,137.00	
	Total for the Codehead :-			69,137.00	
54/069/23	Description not found in CODE MASTER.	2523	4	18,327.00	
	Total for the Codehead :-			18,327.00	
61/069/23	Description not found in CODE MASTER.	2523	4	35,520.00	
	Total for the Codehead :-			35,520.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2523	4	-25,75,448.00	
	Total for the Codehead :-			-25,75,448.00	
04/402/04	Deduct Value of Grain and salt for animals issued on payment	2523	4	-21,382.00	
	Total for the Codehead :-			-21,382.00	



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Sectional Compilation for Section : 2523 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-2,10,760.00	
	Total for the Codehead :-			-2,10,760.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-43,12,877.00	
	Total for the Codehead :-			-43,12,877.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-16,36,849.00	
	Total for the Codehead :-			-16,36,849.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-10,35,551.00	
	Total for the Codehead :-			-10,35,551.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-15,83,660.00	
	Total for the Codehead :-			-15,83,660.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-16,81,552.00	
	Total for the Codehead :-			-16,81,552.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-10,33,320.00	
	Total for the Codehead :-			-10,33,320.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-3,12,012.00	
	Total for the Codehead :-			-3,12,012.00	

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Sectional Compilation for Section : 2523 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/420/04	Deduct Value Milk And Milk ducts	2523	4	-10,41,166.00	
Total for the Codehead :-				-10,41,166.00	
04/423/04	Deduct Value Tinned Items	2523	4	-37,34,617.00	
Total for the Codehead :-				-37,34,617.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2523	4	-13,34,920.00	
Total for the Codehead :-				-13,34,920.00	
04/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2523	4	-7,79,102.00	
Total for the Codehead :-				-7,79,102.00	
04/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2523	4	-25,72,974.00	
Total for the Codehead :-				-25,72,974.00	
Total Charges for Section 2523				3,75,71,287.00	

Total Amount for Section 2523	Receipts 3,75,71,287.00	Charges 3,75,71,287.00
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Registered

To  
AO 764 BRTF  
C/O 99 APO  
Kalimpong (W.B)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2524

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2524 Month : 01

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	9,689.00	
Total for the Codehead :-				9,689.00	
00/017/02	Security Deposits	2524	4	-25,42,960.00	
Total for the Codehead :-				-25,42,960.00	
00/017/05	Miscellaneous Deposits	2524	4	72,342.00	
		2524	4	-19,397.00	
Total for the Codehead :-				52,945.00	
15/017/05	Miscellaneous Deposits	2524	4	3,90,593.00	
Total for the Codehead :-				3,90,593.00	
32/017/05	Miscellaneous Deposits	2524	4	1,30,198.00	
Total for the Codehead :-				1,30,198.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	3,39,97,236.00	
Total for the Codehead :-				3,39,97,236.00	
01/575/30	Miscellaneous Receipts	2524	4	10,35,510.00	
Total for the Codehead :-				10,35,510.00	
Total Receipts for Section		2524		3,30,73,211.00	

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Sectional Compilation for Section : 2524 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2524	4	18,200.00	
Total for the Codehead :-				18,200.00	
23/018/65	Advances-pay Accounts Offices	2524	4	5,42,666.00	
Total for the Codehead :-				5,42,666.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	44,631.00	
Total for the Codehead :-				44,631.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2524	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	76,106.00	
Total for the Codehead :-				76,106.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,56,518.00	
Total for the Codehead :-				1,56,518.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	14,115.00	
Total for the Codehead :-				14,115.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	2,04,095.00	
Total for the Codehead :-				2,04,095.00	

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Sectional Compilation for Section : 2524 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	7,60,433.00	
Total for the Codehead :-				7,60,433.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	9,67,464.00	
Total for the Codehead :-				9,67,464.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	27,99,498.00	
Total for the Codehead :-				27,99,498.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,20,000.00	
Total for the Codehead :-				5,20,000.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	24,320.00	
Total for the Codehead :-				24,320.00	
54/066/10	Maintence by Road Wing Minor orks	W2524	4	2,188.00	
Total for the Codehead :-				2,188.00	
56/066/10	Maintence by Road Wing Minor orks	W2524	4	38,630.00	
Total for the Codehead :-				38,630.00	
57/066/10	Maintence by Road Wing Minor orks	W2524	4	11,660.00	
Total for the Codehead :-				11,660.00	

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Sectional Compilation for Section : 2524 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2524	4	1,26,871.00	
Total for the Codehead :-				1,26,871.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	22,000.00	
Total for the Codehead :-				22,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	5,20,507.00	
Total for the Codehead :-				5,20,507.00	
62/066/10	Maintence by Road Wing Minor orks	W2524	4	3,99,400.00	
Total for the Codehead :-				3,99,400.00	
53/069/01	Road Works Under BRDB (non-pla n)	2524	4	17,143.00	
Total for the Codehead :-				17,143.00	
54/069/01	Road Works Under BRDB (non-pla n)	2524	4	1,49,670.00	
Total for the Codehead :-				1,49,670.00	
56/069/01	Road Works Under BRDB (non-pla n)	2524	4	2,25,405.00	
Total for the Codehead :-				2,25,405.00	
57/069/01	Road Works Under BRDB (non-pla n)	2524	4	32,537.00	
Total for the Codehead :-				32,537.00	

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Sectional Compilation for Section : 2524 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2524	4	1,09,430.00	
		2524	4	-96.00	
Total for the Codehead :-				1,09,334.00	
59/069/01	Road Works Under BRDB (non-pla n)	2524	4	2,680.00	
Total for the Codehead :-				2,680.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	1,87,784.00	
Total for the Codehead :-				1,87,784.00	
62/069/02	Works Under BRDB (plan)	2524	4	8,34,200.00	
Total for the Codehead :-				8,34,200.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	15,08,491.00	
Total for the Codehead :-				15,08,491.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	79,844.00	
Total for the Codehead :-				79,844.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	1,21,873.00	
Total for the Codehead :-				1,21,873.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	50,400.00	
Total for the Codehead :-				50,400.00	



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Sectional Compilation for Section : 2524 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			3,78,987.00	
	Total for the Codehead :-			3,78,987.00	
59/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,97,109.00	
	Total for the Codehead :-			1,97,109.00	
61/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,12,20,209.00	
	Total for the Codehead :-			1,12,20,209.00	
69/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			3,77,175.00	
	Total for the Codehead :-			3,77,175.00	
72/069/17	(i) Works under BRDM MACHINEAY2524 4 (TOOLS & PLANTS)			-9,27,000.00	
	Total for the Codehead :-			-9,27,000.00	
54/069/23	Description not found in CODE MASTER.	2524	4	10,324.00	
	Total for the Codehead :-			10,324.00	
56/069/23	Description not found in CODE MASTER.	2524	4	7,010.00	
	Total for the Codehead :-			7,010.00	
57/069/23	Description not found in CODE MASTER.	2524	4	64,098.00	
	Total for the Codehead :-			64,098.00	

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Sectional Compilation for Section : 2524 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/23	Description not found in CODE MASTER.	2524	4	1,31,892.00	
Total for the Codehead :-				1,31,892.00	
59/069/23	Description not found in CODE MASTER.	2524	4	4,12,884.00	
Total for the Codehead :-				4,12,884.00	
60/069/23	Description not found in CODE MASTER.	2524	4	16,91,065.00	
Total for the Codehead :-				16,91,065.00	
61/069/23	Description not found in CODE MASTER.	2524	4	26,25,261.00	
Total for the Codehead :-				26,25,261.00	
62/069/23	Description not found in CODE MASTER.	2524	4	52,55,127.00	
Total for the Codehead :-				52,55,127.00	
72/069/23	Description not found in CODE MASTER.	2524	4	9,27,000.00	
Total for the Codehead :-				9,27,000.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-66,593.00	
Total for the Codehead :-				-66,593.00	
Total Charges for Section		2524		3,30,73,211.00	

Total Amount for Section 2524	Receipts 3,30,73,211.00	Charges 3,30,73,211.00
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Registered

To  
AO 765 BRTF  
C/O 99 APO  
Uchchathal Manipur

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2525

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2525 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2525	4	83,960.00	
	Total for the Codehead :-			83,960.00	
00/017/02	Security Deposits	2525	4	-3,14,025.00	
	Total for the Codehead :-			-3,14,025.00	
15/017/05	Miscellaneous Deposits	2525	4	-16,812.00	
	Total for the Codehead :-			-16,812.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	1,27,29,494.00	
	Total for the Codehead :-			1,27,29,494.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	83,669.00	
	Total for the Codehead :-			83,669.00	
01/101/30	Miscellaneous Receipts	2525	4	20,99,005.00	
	Total for the Codehead :-			20,99,005.00	
01/371/01	Buildings	2525	4	885.00	
	Total for the Codehead :-			885.00	
01/575/30	Miscellaneous Receipts	2525	4	72,665.00	
	Total for the Codehead :-			72,665.00	
	Total Receipts for Section	2525		1,47,38,841.00	

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Sectional Compilation for Section : 2525 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2525	4	25,755.00	
Total for the Codehead :-				25,755.00	
23/018/65	Advances-pay Accounts Offices	2525	4	14,21,730.00	
Total for the Codehead :-				14,21,730.00	
00/020/74	Pay & Allcs Gref Civilians	2525	4	-26,50,000.00	
Total for the Codehead :-				-26,50,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2525	4	4,451.00	
Total for the Codehead :-				4,451.00	
54/066/05	Maintenance By Road Wing	2525	4	29,624.00	
Total for the Codehead :-				29,624.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2525	4	50,000.00	
Total for the Codehead :-				50,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2525	4	3,50,000.00	
Total for the Codehead :-				3,50,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2525	4	60,216.00	
Total for the Codehead :-				60,216.00	

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Sectional Compilation for Section : 2525 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,65,928.00	
Total for the Codehead :-				1,65,928.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	52,258.00	
Total for the Codehead :-				52,258.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,37,143.00	
Total for the Codehead :-				1,37,143.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	4,64,728.00	
Total for the Codehead :-				4,64,728.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	20,457.00	
Total for the Codehead :-				20,457.00	
53/066/10	Maintence by Road Wing Minor orks	W2525	4	1,10,000.00	
Total for the Codehead :-				1,10,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2525	4	7,95,802.00	
Total for the Codehead :-				7,95,802.00	
56/066/10	Maintence by Road Wing Minor orks	W2525	4	27,886.00	
Total for the Codehead :-				27,886.00	

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Sectional Compilation for Section : 2525 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2525	4	1,12,456.00	
Total for the Codehead :-				1,12,456.00	
58/066/10	Maintence by Road Wing Minor orks	W2525	4	3,44,113.00	
Total for the Codehead :-				3,44,113.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	61,868.00	
Total for the Codehead :-				61,868.00	
60/066/10	Maintence by Road Wing Minor orks	W2525	4	4,42,929.00	
Total for the Codehead :-				4,42,929.00	
61/066/10	Maintence by Road Wing Minor orks	W2525	4	34,79,526.00	
Total for the Codehead :-				34,79,526.00	
69/066/10	Maintence by Road Wing Minor orks	W2525	4	45,000.00	
Total for the Codehead :-				45,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2525	4	15,000.00	
Total for the Codehead :-				15,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2525	4	1,35,000.00	
Total for the Codehead :-				1,35,000.00	

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Sectional Compilation for Section : 2525 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/02	Works Under BRDB (plan)	2525	4	1,50,000.00	
	Total for the Codehead :-			1,50,000.00	
54/069/02	Works Under BRDB (plan)	2525	4	14,10,746.00	
	Total for the Codehead :-			14,10,746.00	
56/069/02	Works Under BRDB (plan)	2525	4	8,784.00	
	Total for the Codehead :-			8,784.00	
57/069/02	Works Under BRDB (plan)	2525	4	2,345.00	
	Total for the Codehead :-			2,345.00	
58/069/02	Works Under BRDB (plan)	2525	4	3,24,297.00	
	Total for the Codehead :-			3,24,297.00	
60/069/02	Works Under BRDB (plan)	2525	4	6,29,783.00	
	Total for the Codehead :-			6,29,783.00	
61/069/02	Works Under BRDB (plan)	2525	4	17,71,886.00	
	Total for the Codehead :-			17,71,886.00	
64/069/04	Cat `A' Stores/equipment/spare s	2525	4	2,62,937.00	
	Total for the Codehead :-			2,62,937.00	



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Sectional Compilation for Section : 2525 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	40,000.00	
Total for the Codehead :-				40,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	2,73,805.00	
Total for the Codehead :-				2,73,805.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	6,099.00	
Total for the Codehead :-				6,099.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	5,874.00	
Total for the Codehead :-				5,874.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	15,13,025.00	
Total for the Codehead :-				15,13,025.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	9,19,060.00	
Total for the Codehead :-				9,19,060.00	
52/069/15	Security LEVEL	2525	4	21,82,965.00	
Total for the Codehead :-				21,82,965.00	
58/069/15	Security LEVEL	2525	4	1,989.00	
Total for the Codehead :-				1,989.00	

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Sectional Compilation for Section : 2525 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2525	4	-73,208.00	
Total for the Codehead :-				-73,208.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-50,000.00	
Total for the Codehead :-				-50,000.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-1,30,942.00	
Total for the Codehead :-				-1,30,942.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-67,432.00	
Total for the Codehead :-				-67,432.00	
87/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2525	4	-1,00,000.00	
Total for the Codehead :-				-1,00,000.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2525	4	-45,042.00	
Total for the Codehead :-				-45,042.00	
Total Charges for Section 2525				1,47,38,841.00	

Total Amount for  
Section 2525

Receipts  
1,47,38,841.00

Charges  
1,47,38,841.00

Registered

To  
AO 23 BRTF  
C/O 99 APO  
Daporijo (A.P)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2526

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2526 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2526	4	59,891.00	
	Total for the Codehead :-			59,891.00	
00/003/09	Primary Education Cess	2526	4	1,197.00	
	Total for the Codehead :-			1,197.00	
00/003/10	Secondary and Higher Education Cess	2526	4	599.00	
	Total for the Codehead :-			599.00	
00/017/02	Security Deposits	2526	4	2,50,000.00	
	Total for the Codehead :-			2,50,000.00	
00/017/05	Miscellaneous Deposits	2526	4	-9,300.00	
	Total for the Codehead :-			-9,300.00	
15/017/05	Miscellaneous Deposits	2526	4	4,22,853.00	
	Total for the Codehead :-			4,22,853.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	2,10,67,387.00	
	Total for the Codehead :-			2,10,67,387.00	
01/373/05	Electricity	2526	4	15,645.00	
	Total for the Codehead :-			15,645.00	

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Sectional Compilation for Section : 2526 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2526	4	28,859.00	
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Total for the Codehead :- 28,859.00

Total Receipts for Section 2526 2,18,37,131.00

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Sectional Compilation for Section : 2526 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2526	4	2,76,000.00	
Total for the Codehead :-				2,76,000.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-2,64,41,765.00	
Total for the Codehead :-				-2,64,41,765.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2526	4	30.00	
Total for the Codehead :-				30.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	14,87,294.00	
Total for the Codehead :-				14,87,294.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	7,899.00	
Total for the Codehead :-				7,899.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	47,267.00	
Total for the Codehead :-				47,267.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	2,892.00	
Total for the Codehead :-				2,892.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	1,87,697.00	
Total for the Codehead :-				1,87,697.00	

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Sectional Compilation for Section : 2526 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N2526	4	6,21,148.00	
Total for the Codehead :-				6,21,148.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2526	4	12,40,445.00	
Total for the Codehead :-				12,40,445.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2526	4	4,000.00	
Total for the Codehead :-				4,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	2526	4	2,220.00	
Total for the Codehead :-				2,220.00	
54/069/01	Road Works Under BRDB (non-plan)	2526	4	-6,21,201.00	
Total for the Codehead :-				-6,21,201.00	
58/069/01	Road Works Under BRDB (non-plan)	2526	4	5,604.00	
Total for the Codehead :-				5,604.00	
59/069/01	Road Works Under BRDB (non-plan)	2526	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2526	4	2,01,400.00	
Total for the Codehead :-				2,01,400.00	

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Sectional Compilation for Section : 2526 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2526	4	3,68,481.00	
Total for the Codehead :-				3,68,481.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	13,35,238.00	
Total for the Codehead :-				13,35,238.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	43,56,099.00	
Total for the Codehead :-				43,56,099.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	6,59,778.00	
Total for the Codehead :-				6,59,778.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	14,740.00	
Total for the Codehead :-				14,740.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	9,44,543.00	
Total for the Codehead :-				9,44,543.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	29,05,257.00	
Total for the Codehead :-				29,05,257.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	-1,736.00	
Total for the Codehead :-				-1,736.00	



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Sectional Compilation for Section : 2526 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			39,48,905.00	
	Total for the Codehead :-			39,48,905.00	
62/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			17,78,696.00	
	Total for the Codehead :-			17,78,696.00	
69/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			85,084.00	
	Total for the Codehead :-			85,084.00	
54/069/23	Description not found in CODE MASTER.	2526	4	1,51,06,527.00	
	Total for the Codehead :-			1,51,06,527.00	
59/069/23	Description not found in CODE MASTER.	2526	4	10,73,133.00	
	Total for the Codehead :-			10,73,133.00	
61/069/23	Description not found in CODE MASTER.	2526	4	13,33,665.00	
	Total for the Codehead :-			13,33,665.00	
62/069/23	Description not found in CODE MASTER.	2526	4	5,75,357.00	
	Total for the Codehead :-			5,75,357.00	
69/069/23	Description not found in CODE MASTER.	2526	4	98,409.00	
	Total for the Codehead :-			98,409.00	

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Sectional Compilation for Section : 2526 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	2526	4	50,06,406.00	
Total for the Codehead :-				50,06,406.00	
56/902/51	Construction of CSG Roads	2526	4	2,61,676.00	
Total for the Codehead :-				2,61,676.00	
57/902/51	Construction of CSG Roads	2526	4	34,956.00	
Total for the Codehead :-				34,956.00	
58/902/51	Construction of CSG Roads	2526	4	1,88,390.00	
Total for the Codehead :-				1,88,390.00	
59/902/51	Construction of CSG Roads	2526	4	13,01,827.00	
Total for the Codehead :-				13,01,827.00	
61/902/51	Construction of CSG Roads	2526	4	25,12,869.00	
Total for the Codehead :-				25,12,869.00	
62/902/51	Construction of CSG Roads	2526	4	6,40,520.00	
Total for the Codehead :-				6,40,520.00	
69/902/51	Construction of CSG Roads	2526	4	87,381.00	
Total for the Codehead :-				87,381.00	
Total Charges for Section		2526		2,18,37,131.00	

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Sectional Compilation for Section : 2526 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2526	Receipts 2,18,37,131.00	Charges 2,18,37,131.00
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Registered

To  
AO (P) ARUNAK  
C/O 99 APO  
Itanagar (A.P)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2527

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2527 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	1,29,005.00	
	Total for the Codehead :-			1,29,005.00	
15/017/05	Miscellaneous Deposits	2527	4	25,319.00	
	Total for the Codehead :-			25,319.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	11,06,673.00	
	Total for the Codehead :-			11,06,673.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	7,32,410.00	
	Total for the Codehead :-			7,32,410.00	
01/101/30	Miscellaneous Receipts	2527	4	32,25,140.00	
	Total for the Codehead :-			32,25,140.00	
01/575/30	Miscellaneous Receipts	2527	4	2,181.00	
	Total for the Codehead :-			2,181.00	
	Total Receipts for Section	2527		52,20,728.00	

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Sectional Compilation for Section : 2527 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	1,20,000.00	
Total for the Codehead :-				1,20,000.00	
00/020/74	Pay & Allcs Gref Civilians	2527	4	-1,05,72,701.00	
Total for the Codehead :-				-1,05,72,701.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2527	4	2,135.00	
Total for the Codehead :-				2,135.00	
51/066/29	Salaries of Ground Estt CEs(P)	2527	4	12,24,346.00	
Total for the Codehead :-				12,24,346.00	
52/066/29	Salaries of Ground Estt CEs(P)	2527	4	21,29,799.00	
Total for the Codehead :-				21,29,799.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	23,32,856.00	
Total for the Codehead :-				23,32,856.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	83,77,467.00	
Total for the Codehead :-				83,77,467.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,87,318.00	
Total for the Codehead :-				1,87,318.00	

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Sectional Compilation for Section : 2527 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2527 4	2,06,971.00	
Total for the Codehead :-				2,06,971.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2527 4	7,47,915.00	
Total for the Codehead :-				7,47,915.00	
66/069/04	Cat `A' Stores/equipment/spare s		2527 4	4,64,622.00	
Total for the Codehead :-				4,64,622.00	
Total Charges for Section 2527				52,20,728.00	

Total Amount for  
Section 2527

Receipts  
52,20,728.00

Charges  
52,20,728.00

Registered

To  
AO (P) Brhamank  
C/O 99 APO  
Passighat (A.P)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2528

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer



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Sectional Compilation for Section : 2528 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2528	4	53,038.00	
	Total for the Codehead :-			53,038.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	5,64,923.00	
	Total for the Codehead :-			5,64,923.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	28,914.00	
	Total for the Codehead :-			28,914.00	
01/101/30	Miscellaneous Receipts	2528	4	13,25,958.00	
	Total for the Codehead :-			13,25,958.00	
04/575/30	Miscellaneous Receipts	2528	4	12,160.00	
	Total for the Codehead :-			12,160.00	
	Total Receipts for Section	2528		19,84,993.00	

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Sectional Compilation for Section : 2528 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2528	4	18,564.00	
	Total for the Codehead :-			18,564.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-65,00,000.00	
	Total for the Codehead :-			-65,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	12,160.00	
	Total for the Codehead :-			12,160.00	
51/066/29	Salaries of Ground Estt CEs(P)	2528	4	7,64,283.00	
	Total for the Codehead :-			7,64,283.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	6,14,713.00	
	Total for the Codehead :-			6,14,713.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	10,37,190.00	
	Total for the Codehead :-			10,37,190.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	56,48,109.00	
	Total for the Codehead :-			56,48,109.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,81,067.00	
	Total for the Codehead :-			1,81,067.00	

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Sectional Compilation for Section : 2528 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	11,422.00	
Total for the Codehead :-				11,422.00	
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	38,010.00	
Total for the Codehead :-				38,010.00	
60/066/29	Salaries of Ground Estt CEs(P)	2528	4	28,914.00	
Total for the Codehead :-				28,914.00	
69/066/29	Salaries of Ground Estt CEs(P)	2528	4	87,841.00	
Total for the Codehead :-				87,841.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2528	4	2,851.00	
Total for the Codehead :-				2,851.00	
66/069/04	Cat `A' Stores/equipment/spare s	2528	4	39,869.00	
Total for the Codehead :-				39,869.00	
Total Charges for Section 2528				19,84,993.00	

Total Amount for Section 2528	Receipts	Charges
	19,84,993.00	19,84,993.00

Registered

To  
AO (P) R & D (BRO)  
C/O 99 APO  
SHILLONG (Mg)

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2529

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2529 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	12,71,305.00	
Total for the Codehead :-				12,71,305.00	
01/371/01	Buildings	2529	4	7,575.00	
Total for the Codehead :-				7,575.00	
01/453/01	Provisions	2529	4	1,71,200.00	
Total for the Codehead :-				1,71,200.00	
01/575/30	Miscellaneous Receipts	2529	4	70.00	
Total for the Codehead :-				70.00	
Total Receipts for Section		2529		14,50,150.00	

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Sectional Compilation for Section : 2529 Month : 01

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2529	4	-14,55,457.00	
	Total for the Codehead :-			-14,55,457.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	22,036.00	
	Total for the Codehead :-			22,036.00	
59/066/02	Road Maintenance Other Expendi ture	2529	4	1,110.00	
	Total for the Codehead :-			1,110.00	
59/066/10	Maintence by Road Wing Minor W orks	2529	4	2,126.00	
	Total for the Codehead :-			2,126.00	
69/066/10	Maintence by Road Wing Minor W orks	2529	4	390.00	
	Total for the Codehead :-			390.00	
57/066/24	Office Expenses	2529	4	4,150.00	
	Total for the Codehead :-			4,150.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,10,557.00	
	Total for the Codehead :-			1,10,557.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	13,59,819.00	
	Total for the Codehead :-			13,59,819.00	

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Sectional Compilation for Section : 2529 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,999.00	
	Total for the Codehead :-			1,999.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,84,817.00	
	Total for the Codehead :-			1,84,817.00	
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,92,178.00	
	Total for the Codehead :-			1,92,178.00	
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	5,29,222.00	
	Total for the Codehead :-			5,29,222.00	
72/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,08,447.00	
	Total for the Codehead :-			1,08,447.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2529	4	4,000.00	
	Total for the Codehead :-			4,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2529	4	-1,08,447.00 2,91,813.00	
	Total for the Codehead :-			1,83,366.00	
61/069/01	Road Works Under BRDB (non-pla n)	2529	4	1,32,053.00	
	Total for the Codehead :-			1,32,053.00	

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Sectional Compilation for Section : 2529 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-pla n)	2529	4	69,337.00	
Total for the Codehead :-				69,337.00	

Total Charges for Section 2529 14,50,150.00

Total Amount for Section 2529	Receipts	Charges
	14,50,150.00	14,50,150.00



Registered

To  
Addl DGBR  
C/O 99 APO  
Guwahati  
guwahati

EDP/601/PM/COMP/1-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARANINA DELHI CANTT.-10  
31/01/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of January 2017 for Section : 2530

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A copy of the Sectional Compilation for the month of  
January 2017 in respect of your Section is forwarded herewith.

The Sectional Compilation may be reviewed with reference  
to the PM/Record held in your office and in case any variation is  
noticed that may be readjusted in the month's account under  
operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 2530 Month : 01

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	6,14,644.00	
Total for the Codehead :-				6,14,644.00	
Total Receipts for Section 2530				6,14,644.00	

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Sectional Compilation for Section : 2530 Month : 01

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2530	4	43,862.00	
Total for the Codehead :-				43,862.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	87,685.00	
Total for the Codehead :-				87,685.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	7,449.00	
Total for the Codehead :-				7,449.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	1,05,584.00	
Total for the Codehead :-				1,05,584.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	6,918.00	
Total for the Codehead :-				6,918.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	3,63,146.00	
Total for the Codehead :-				3,63,146.00	
Total Charges for Section 2530				6,14,644.00	

Total Amount for Section 2530	Receipts 6,14,644.00	Charges 6,14,644.00
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Total Amount for CDA (BR) NEW DELHI→	Receipts 4,08,99,06,097.00	Charges 4,08,99,06,097.00
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