

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 1

A copy of the Sectional Compilation for the month of
January 2018 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 : 1 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	2032	1	628.00	0
2001					
	ractors	2064	1	1,883.00	0
2001					
Total for the Codehead :-				2,511.00	
00/003/02	Collection including deduction	2037	1	325.00	0
2001					
	s				
Total for the Codehead :-				325.00	
09/003/02	Collection including deduction	2003	1	2,000.00	0
2001					
	s	2056	1	5,45,115.00	0
2001					
		2057	1	11,48,432.00	0
2001					
		2058	1	9,32,735.00	0
2001					
		2059	1	3,72,181.00	0
2001					
Total for the Codehead :-				30,00,463.00	
00/003/09	Primary Education Cess	2032	1	13.00	0
2001					
		2064	1	37.00	0
2001					
Total for the Codehead :-				50.00	
09/003/09	Primary Education Cess	2003	1	40.00	0
2001					
		2056	1	10,901.00	0
2001					
		2057	1	22,973.00	0
2001					
		2058	1	18,655.00	0
2001					

2001	2059 1	7,441.00	0
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Total for the Codehead :-		60,010.00	
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00/003/10 Secondary and Higher Education	2032 1	7.00	0
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2001			
2001	Cess 2064 1	18.00	0

Total for the Codehead :-		25.00	
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 Sectional Compilation for Section : 1 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10 2001	Secondary and Higher Education	2003	1	20.00	0
2001	Cess	2056	1	5,451.00	0
2001		2057	1	11,490.00	0
2001		2058	1	9,332.00	0
2001		2059	1	3,723.00	0
Total for the Codehead :-				30,016.00	
09/004/07 2001	Interest On House Building Adv	2056	1	10,000.00	0
2001	ance	2057	1	6,700.00	0
2001		2059	1	5,000.00	0
Total for the Codehead :-				21,700.00	
09/004/08 2001	Interest On Advances For Purch	2059	1	2,200.00	0
	ase Of Motor Conveyances				
Total for the Codehead :-				2,200.00	
09/004/19 2001	Interest On Computer Advances	2057	1	1,930.00	0
2001		2059	1	2,500.00	0
Total for the Codehead :-				4,430.00	
09/009/05 2001	Rent/Licence Fee	2056	1	5,172.00	0
2001		2057	1	3,098.00	0
Total for the Codehead :-				8,270.00	

00/012/17 House Building Advances	2057 1	4,000.00	0
2001	2058 1	9,539.00	0
2001			

Total for the Codehead :- 13,539.00

 Sectional Compilation for Section : 1 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/22 2001	Advances For Purchase Of Motor Car	2057	1	2,400.00	0
Total for the Codehead :-				2,400.00	
00/012/23 2001	Advances For Purchase Of Other	2057	1	1,000.00	0
2001	Motor Conveyances	2058	1	345.00	0
2001		2059	1	500.00	0
Total for the Codehead :-				1,845.00	
00/012/25 2001	Advances for purchase of Compu	2056	1	2,429.00	0
2001	ters	2057	1	1,928.00	0
2001		2058	1	1,700.00	0
2001		2059	1	1,200.00	0
Total for the Codehead :-				7,257.00	
09/015/01 2001	GP Fund Rupee Branch	2003	1	35,000.00	0
2001		2037	1	25,000.00	0
2001		2056	1	10,27,984.00	0
2001		2057	1	20,95,110.00	0
2001		2058	1	24,47,405.00	0
2001		2059	1	9,19,977.00	0
Total for the Codehead :-				65,50,476.00	
00/015/60 2001	Insurance Fund-CGEGIS	2003	1	60.00	0

2001	2037 1	60.00	0
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Total for the Codehead :-		120.00	
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09/015/60 Insurance Fund-CGEGIS 2001	2056 1	5,430.00	0
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2001	2057 1	7,680.00	0
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2001	2058 1	8,580.00	0
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2001	2059 1	3,480.00	0
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Total for the Codehead :-		25,170.00	
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 Sectional Compilation for Section : 1 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04	Govt Servent Contribution unde	2056	1	2,36,505.00	0
2001					
	r Tier I (DAD/DEO/CGO/BRO,Def	2057	1	2,23,481.00	0
2001					
		2058	1	2,43,154.00	0
2001					
		2059	1	1,20,352.00	0
2001					
Total for the Codehead :-				8,23,492.00	
00/016/05	Govts Contribution under Tier	2056	1	2,36,505.00	0
2001					
	I (DAD/DEO/CGO/BRO &Def Civil	2057	1	2,23,481.00	0
2001					
		2058	1	2,43,154.00	0
2001					
		2059	1	1,20,352.00	0
2001					
Total for the Codehead :-				8,23,492.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	2,50,000.00	0
2001					
	onic Advices	2002	1	27,195.00	0
2001					
		2003	1	31,774.00	0
2001					
		2005	1	10,467.00	0
2001					
		2006	1	5,097.00	0
2001					
		2007	1	1,758.00	0
2001					
		2008	1	11,903.00	0
2001					
		2009	1	22,002.00	0
2001					
		2010	1	125.00	0
2001					
		2011	1	104.00	0
2001					
		2012	1	1,077.00	0
2001					
		2013	1	1,128.00	0
2001					

2001	2014	1	380.00	0
2001	2015	1	917.00	0
2001	2016	1	887.00	0
2001	2017	1	135.00	0
2001	2018	1	135.00	0
2001	2019	1	2,629.00	0
2001	2020	1	32,310.00	0
2001	2021	1	19,301.00	0
2001	2022	1	34,045.00	0
2001	2023	1	8,000.00	0
2001	2024	1	25,690.00	0
2001	2025	1	3,620.00	0
2001	2026	1	324.00	0
2001	2027	1	788.00	0
2001	2028	1	1,043.00	0
2001	2029	1	125.00	0
2001	2030	1	8,780.00	0
2001	2031	1	3,481.00	0
2001	2032	1	30,733.00	0
2001	2033	1	23,042.00	0
2001	2034	1	6,349.00	0
2001	2035	1	2,528.00	0
2001	2036	1	4,05,053.00	0
2001	2037	1	35,230.00	0

 Sectional Compilation for Section : 1 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2038	1	7,371.00	0
2001	onic Advices	2039	1	7,452.00	0
2001		2040	1	6,300.00	0
2001		2041	1	24,232.00	0
2001		2042	1	9,275.00	0
2001		2043	1	900.00	0
2001		2044	1	8,570.00	0
2001		2045	1	204.00	0
2001		2046	1	1,428.00	0
2001		2047	1	18,592.00	0
2001		2048	1	1,428.00	0
2001		2049	1	714.00	0
2001		2050	1	36,640.00	0
2001		2051	1	380.00	0
2001		2052	1	14,829.00	0
2001		2053	1	323.00	0
2001		2054	1	731.00	0
2001		2055	1	660.00	0
2001		2056	1	47,10,585.00	0
2001		2057	1	57,37,244.00	0
2001		2058	1	79,29,066.00	0
2001		2059	1	28,62,437.00	0
2001		2060	1	14,760.00	0
2001		2061	1	1,18,539.00	0

2001		2064 1	92,225.00	0
	Total for the Codehead :-		2,26,13,040.00	
2001	09/024/00 PLI Annuity Fund	2058 1	142.00	0
	Total for the Codehead :-		142.00	
2001	00/094/16 Contributions For Central Gove	2056 1	42,350.00	0
2001	rnment Health Scheme	2057 1	19,150.00	0
2001		2058 1	25,000.00	0
2001		2059 1	29,100.00	0
	Total for the Codehead :-		1,15,600.00	

 Sectional Compilation for Section : 1 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/19	Rent/Licence Fee	2056	1	985.00	0
2001		2057	1	11,288.00	0
2001		2058	1	-1,075.00	0
2001		2058	1	6,012.00	0
2001		2059	1	23,274.00	0
2001					
	Total for the Codehead :-			40,484.00	
00/094/20	Other Items	2056	1	12,798.00	0
2001		2057	1	28,881.00	0
2001		2058	1	6,332.00	0
2001		2059	1	41,280.00	0
2001					
	Total for the Codehead :-			89,291.00	
01/371/01	Buildings	2058	1	470.00	0
2001					
	Total for the Codehead :-			470.00	
	Total Receipts for Section	1		3,42,36,818.00	

Sectional Compilation for Section : 1 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20 2001	Leave encashment benefits	2002	1	27,195.00	0
2001		2024	1	25,690.00	0
Total for the Codehead :-				52,885.00	
00/014/23 2001	DAD/DEO/CGO/BRO	2056	1	2,36,505.00	0
2001		2057	1	2,23,481.00	0
2001		2058	1	2,43,154.00	0
2001		2059	1	1,20,352.00	0
Total for the Codehead :-				8,23,492.00	
09/015/01 2001	GP Fund Rupee Branch	2001	1	2,50,000.00	0
Total for the Codehead :-				2,50,000.00	
09/015/61 2001	Savings Fund-CGEGIS	2061	1	1,18,539.00	0
Total for the Codehead :-				1,18,539.00	
00/018/01 2001	Immediate Relief To Families f Deceased Non-G Emp & Reco	O2023	1	8,000.00	0
Total for the Codehead :-				8,000.00	
55/066/30 2001	Centrally Adjusted DAD Expendi ture	2003	1	68,894.00	0
2001		2005	1	10,467.00	0
2001		2006	1	5,097.00	0

2001	2007	1	1,758.00	0
2001	2008	1	11,903.00	0
2001	2009	1	22,002.00	0
2001	2010	1	125.00	0
2001	2011	1	104.00	0
2001	2012	1	1,077.00	0
2001	2013	1	1,128.00	0
2001	2014	1	380.00	0
2001	2015	1	917.00	0
2001	2016	1	887.00	0
2001	2017	1	135.00	0
2001	2018	1	135.00	0
2001	2019	1	2,629.00	0
2001	2020	1	32,310.00	0
2001	2021	1	19,301.00	0
2001	2022	1	34,045.00	0

Sectional Compilation for Section : 1 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2025	1	3,620.00	0
2001	ture	2026	1	324.00	0
2001		2027	1	788.00	0
2001		2028	1	1,043.00	0
2001		2029	1	125.00	0
2001		2030	1	8,780.00	0
2001		2031	1	3,481.00	0
2001		2032	1	31,381.00	0
2001		2033	1	23,042.00	0
2001		2034	1	6,349.00	0
2001		2035	1	2,528.00	0
2001		2036	1	4,05,053.00	0
2001		2037	1	60,615.00	0
2001		2038	1	7,371.00	0
2001		2039	1	7,452.00	0
2001		2040	1	6,300.00	0
2001		2041	1	24,232.00	0
2001		2042	1	9,275.00	0
2001		2043	1	900.00	0
2001		2044	1	8,570.00	0
2001		2045	1	204.00	0
2001		2046	1	1,428.00	0
2001		2047	1	18,592.00	0
2001		2048	1	1,428.00	0

2001	2049	1	714.00	0
2001	2050	1	36,640.00	0
2001	2051	1	380.00	0
2001	2052	1	14,829.00	0
2001	2053	1	323.00	0
2001	2054	1	731.00	0
2001	2055	1	660.00	0
2001	2056	1	66,41,083.00	0
2001	2056	1	-25,378.00	0
2001	2057	1	94,46,800.00	0
2001	2057	1	-1,20,015.00	0
2001	2058	1	1,17,47,774.00	0
2001	2058	1	-1,05,382.00	0
2001	2059	1	43,94,645.00	0
2001	2060	1	14,760.00	0
2001	2064	1	94,163.00	0
Total for the Codehead :-			3,29,88,902.00	

Sectional Compilation for Section : 1 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/24 2001	Salary Of Establishment	2058	1	-5,000.00	0

Total for the Codehead :-

-5,000.00

Total Charges for Section 1

3,42,36,818.00

Total Amount for Section 1	Receipts 3,42,36,818.00	Charges 3,42,36,818.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2

A copy of the Sectional Compilation for the month of
January 2018 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 : 2 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	7,633.00	0
2001	onic Advices	2502	1	2,540.00	0
2001		2503	1	16,000.00	0
2001		2504	1	25,500.00	0
2001		2505	1	16,000.00	0
2001		2506	1	26,250.00	0
2001		2507	1	13,972.00	0
2001		2508	1	2,493.00	0
2001		2509	1	9,076.00	0
2001		2510	1	25,483.00	0
2001		2511	1	34,140.00	0
2001		2512	1	14,012.00	0
2001		2513	1	2,030.00	0
2001		2514	1	70,000.00	0
2001		2515	1	73,500.00	0
2001		2516	1	1,20,000.00	0
2001		2517	1	14,153.00	0
2001		2518	1	4,800.00	0
2001		2519	1	25,049.00	0
2001		2520	1	27,000.00	0
2001		2521	1	11,700.00	0
2001		2522	1	7,086.00	0
2001		2523	1	32,707.00	0
2001		2524	1	7,775.00	0

2001	2525 1	5,890.00	0
2001	2527 1	13,000.00	0
2001	2528 1	247.00	0
2001	2529 1	2,217.00	0
2001	2530 1	23,188.00	0

Total for the Codehead :- 6,33,441.00

Total Receipts for Section 2 6,33,441.00

 Sectional Compilation for Section : 2 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2501	1	7,633.00	0
2001	ture	2502	1	2,540.00	0
2001		2503	1	16,000.00	0
2001		2504	1	25,500.00	0
2001		2505	1	16,000.00	0
2001		2506	1	26,250.00	0
2001		2507	1	13,972.00	0
2001		2508	1	2,493.00	0
2001		2509	1	9,076.00	0
2001		2510	1	25,483.00	0
2001		2511	1	34,140.00	0
2001		2512	1	14,012.00	0
2001		2513	1	2,030.00	0
2001		2514	1	70,000.00	0
2001		2515	1	73,500.00	0
2001		2516	1	1,20,000.00	0
2001		2517	1	14,153.00	0
2001		2518	1	4,800.00	0
2001		2519	1	25,049.00	0
2001		2520	1	27,000.00	0
2001		2521	1	11,700.00	0
2001		2522	1	7,086.00	0
2001		2523	1	32,707.00	0
2001		2524	1	7,775.00	0

2001	2525 1	5,890.00	0
2001	2527 1	13,000.00	0
2001	2528 1	247.00	0
2001	2529 1	2,217.00	0
2001	2530 1	23,188.00	0

Total for the Codehead :- 6,33,441.00

Total Charges for Section 2 6,33,441.00

Total Amount for Section 2	Receipts 6,33,441.00	Charges 6,33,441.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 6

A copy of the Sectional Compilation for the month of
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operation at your end.

Asst Accounts Officer

Sectional Compilation for Section : 6 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	43,000.00	1000
	onic Advices	2	1	25,000.00	1000
		3	1	43,000.00	1000
		4	1	3,500.00	1000
		5	1	52,495.00	1000
		6	1	24,380.00	1000
		7	1	22,185.00	1000
		8	1	33,953.00	1000
		9	1	26,443.00	1000
		10	1	28,873.00	1000
		11	1	36,079.00	1000
		12	1	29,759.00	1000
		13	1	33,162.00	1000
		14	1	32,995.00	1000
		15	1	35,631.00	1000
		16	1	34,134.00	1000
		17	1	27,260.00	1000
		18	1	36,242.00	1000
		19	1	31,665.00	1000
		20	1	26,000.00	1000
		21	1	400.00	1000
		22	1	1,143.00	1000
		23	1	5,920.00	1000
		24	1	9,755.00	1000
		25	1	59,900.00	1000
		26	1	80,000.00	1000
		27	1	1,206.00	1000
		28	1	3,475.00	1000
		29	1	5,250.00	1000
		30	1	1,500.00	1000
		31	1	13,264.00	1000
		32	1	4,259.00	1000
		33	1	1,900.00	1000
		34	1	1,680.00	1000
		35	1	8,650.00	1000
		36	1	20,977.00	1000
		37	1	36,242.00	1000
		38	1	35,239.00	1000
		39	1	90,535.00	1000
		40	1	26,505.00	1000
		41	1	31,610.00	1000
		42	1	32,565.00	1000
		43	1	20,904.00	1000
		44	1	25,475.00	1000
		45	1	28,000.00	1000
		46	1	28,000.00	1000
		47	1	35,000.00	1000
		48	1	26,000.00	1000
		49	1	24,800.00	1000

50	1	43,000.00	1000
51	1	4,660.00	1000
52	1	430.00	1000
53	1	8,156.00	1000

 Sectional Compilation for Section : 6 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	17,992.00	1000
	onic Advices	55	1	1,298.00	1000
		56	1	21,000.00	1000
		57	1	40,000.00	1000
		58	1	1,30,000.00	1000
		59	1	70,000.00	1000
		60	1	82,800.00	1000
		61	1	75,000.00	1000
		62	1	25,000.00	1000
		63	1	27,000.00	1000
		64	1	70,000.00	1000
		65	1	27,000.00	1000
		66	1	25,000.00	1000
		67	1	24,000.00	1000
		68	1	30,000.00	1000
		69	1	53,000.00	1000
		70	1	22,691.00	1000
		71	1	17,000.00	1000
		72	1	16,600.00	1000
		73	1	142.00	1000
		74	1	2,326.00	1000
		75	1	150.00	1000
		76	1	2,650.00	1000
		77	1	102.00	1000
		78	1	46,013.00	1000
		79	1	17,820.00	1000
		80	1	5,140.00	1000
		81	1	25,332.00	1000
		82	1	19,720.00	1000
		83	1	27,872.00	1000
		84	1	12,215.00	1000
		85	1	4,700.00	1000
		86	1	1,020.00	1000
		87	1	3,450.00	1000
		88	1	8,150.00	1000
		89	1	407.00	1000
		90	1	21,252.00	1000
		91	1	8,558.00	1000

Total for the Codehead :- 23,24,556.00

Total Receipts for Section 6 23,24,556.00

Sectional Compilation for Section : 6 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/017/05	Miscellaneous Deposits	58	1	1,30,000.00	1000
		59	1	70,000.00	1000
	Total for the Codehead :-			2,00,000.00	
53/066/21	Salaries	24	1	9,755.00	1000
	Total for the Codehead :-			9,755.00	
54/066/21	Salaries	21	1	400.00	1000
		22	1	1,143.00	1000
		23	1	5,920.00	1000
		51	1	4,660.00	1000
		52	1	430.00	1000
		53	1	8,156.00	1000
		54	1	17,992.00	1000
		55	1	1,298.00	1000
		85	1	4,700.00	1000
		86	1	1,020.00	1000
		87	1	3,450.00	1000
		88	1	8,150.00	1000
		89	1	407.00	1000
		90	1	21,252.00	1000
		91	1	8,558.00	1000
	Total for the Codehead :-			87,536.00	
56/066/23	Travel Expenses	1	1	43,000.00	1000
		2	1	25,000.00	1000
		3	1	43,000.00	1000
		4	1	3,500.00	1000
		5	1	52,495.00	1000
		6	1	24,380.00	1000
		7	1	22,185.00	1000
		8	1	33,953.00	1000
		9	1	26,443.00	1000
		10	1	28,873.00	1000
		11	1	36,079.00	1000
		12	1	29,759.00	1000
		13	1	33,162.00	1000
		14	1	32,995.00	1000
		15	1	35,631.00	1000
		16	1	34,134.00	1000
		17	1	27,260.00	1000

18	1	36,242.00	1000
19	1	31,665.00	1000
20	1	26,000.00	1000
25	1	59,900.00	1000

Sectional Compilation for Section : 6 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	26	1	80,000.00	1000
		27	1	1,206.00	1000
		28	1	3,475.00	1000
		29	1	5,250.00	1000
		30	1	1,500.00	1000
		31	1	13,264.00	1000
		32	1	4,259.00	1000
		33	1	1,900.00	1000
		34	1	1,680.00	1000
		35	1	8,650.00	1000
		36	1	20,977.00	1000
		37	1	36,242.00	1000
		38	1	35,239.00	1000
		39	1	90,535.00	1000
		40	1	26,505.00	1000
		41	1	31,610.00	1000
		42	1	32,565.00	1000
		43	1	20,904.00	1000
		44	1	25,475.00	1000
		45	1	28,000.00	1000
		46	1	28,000.00	1000
		47	1	35,000.00	1000
		48	1	26,000.00	1000
		49	1	24,800.00	1000
		50	1	43,000.00	1000
		56	1	21,000.00	1000
		57	1	40,000.00	1000
		60	1	82,800.00	1000
		61	1	75,000.00	1000
		62	1	25,000.00	1000
		63	1	27,000.00	1000
		64	1	70,000.00	1000
		65	1	27,000.00	1000
		66	1	25,000.00	1000
		67	1	24,000.00	1000
		68	1	30,000.00	1000
		69	1	53,000.00	1000
		70	1	22,691.00	1000
		71	1	17,000.00	1000
		72	1	16,600.00	1000
		73	1	142.00	1000
		74	1	2,326.00	1000
		75	1	150.00	1000
		76	1	2,650.00	1000
		77	1	102.00	1000
		78	1	46,013.00	1000
		79	1	17,820.00	1000
		80	1	5,140.00	1000
		81	1	25,332.00	1000

82	1	19,720.00	1000
83	1	27,872.00	1000
84	1	12,215.00	1000

 Sectional Compilation for Section : 6 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :- 20,27,265.00

Total Charges for Section 6 23,24,556.00

Total Amount for Section 6	Receipts 23,24,556.00	Charges 23,24,556.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 7

A copy of the Sectional Compilation for the month of
January 2018 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 : 7 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	560 627	1 1	14,954.00 160.00	1000 1000
Total for the Codehead :-				15,114.00	
00/003/02	Collection including deductions	628 629	1 1	83,468.00 36,450.00	1000 1000
Total for the Codehead :-				1,19,918.00	
00/003/09	Primary Education Cess	560 627 628 629	1 1 1 1	299.00 3.00 1,669.00 729.00	1000 1000 1000 1000
Total for the Codehead :-				2,700.00	
00/003/10	Secondary and Higher Education Cess	560 627 628 629	1 1 1 1	3.00 2.00 835.00 365.00	1000 1000 1000 1000
Total for the Codehead :-				1,205.00	
00/009/05	Rent/Licence Fee	628	1	932.00	1000
Total for the Codehead :-				932.00	
47/015/01	GP Fund Rupee Branch	628 629	1 1	50,150.00 50,000.00	1000 1000
Total for the Codehead :-				1,00,150.00	

Sectional Compilation for Section : 7 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/015/60	Insurance Fund-CGEGIS	628	1	120.00	1000
		629	1	120.00	1000

Total for the Codehead :-

240.00

93/020/91	Pay & Accounts Officers Electr	501	1	37,69,112.00	1000
	onic Advices	502	1	1,521.00	1000
		503	1	10,238.00	1000
		504	1	492.00	1000
		505	1	1,150.00	1000
		506	1	2,504.00	1000
		507	1	10,764.00	1000
		508	1	2,958.00	1000
		509	1	230.00	1000
		510	1	1,726.00	1000
		511	1	2,120.00	1000
		512	1	158.00	1000
		513	1	562.00	1000
		514	1	1,880.00	1000
		515	1	1,821.00	1000
		516	1	6,020.00	1000
		517	1	2,936.00	1000
		518	1	4,305.00	1000
		519	1	3,914.00	1000
		520	1	4,649.00	1000
		521	1	10,472.00	1000
		522	1	7,778.00	1000
		523	1	18,592.00	1000
		524	1	13,943.00	1000
		525	1	8,218.00	1000
		526	1	18,248.00	1000
		527	1	612.00	1000
		528	1	816.00	1000
		529	1	612.00	1000
		530	1	881.00	1000
		531	1	2,466.00	1000
		532	1	1,663.00	1000
		533	1	1,566.00	1000
		534	1	1,076.00	1000
		535	1	1,566.00	1000
		536	1	77,156.00	1000
		537	1	1,247.00	1000
		538	1	272.00	1000
		539	1	14,050.00	1000
		540	1	2,863.00	1000
		541	1	8,048.00	1000
		542	1	104.00	1000
		543	1	6,613.00	1000

544	1	1,026.00	1000
545	1	2,181.00	1000
546	1	750.00	1000
547	1	127.00	1000

Sectional Compilation for Section : 7 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	548	1	1,307.00	1000
	onic Advices	549	1	2,358.00	1000
		550	1	18,525.00	1000
		551	1	5,969.00	1000
		552	1	9,004.00	1000
		553	1	77,398.00	1000
		554	1	41,050.00	1000
		555	1	3,229.00	1000
		556	1	3,033.00	1000
		557	1	3,131.00	1000
		558	1	2,38,802.00	1000
		559	1	2,44,800.00	1000
		560	1	7,32,456.00	1000
		561	1	3,000.00	1000
		562	1	8,000.00	1000
		563	1	150.00	1000
		564	1	1,54,618.00	1000
		565	1	410.00	1000
		566	1	2,120.00	1000
		567	1	980.00	1000
		568	1	768.00	1000
		569	1	117.00	1000
		570	1	409.00	1000
		571	1	19,789.00	1000
		572	1	598.00	1000
		573	1	71,31,304.00	1000
		574	1	1,56,661.00	1000
		575	1	6,752.00	1000
		576	1	4,893.00	1000
		577	1	3,912.00	1000
		578	1	11,545.00	1000
		579	1	2,642.00	1000
		580	1	587.00	1000
		581	1	4,795.00	1000
		582	1	21,676.00	1000
		583	1	49,615.00	1000
		584	1	17,327.00	1000
		585	1	97,615.00	1000
		586	1	975.00	1000
		587	1	811.00	1000
		588	1	127.00	1000
		589	1	790.00	1000
		590	1	997.00	1000
		591	1	184.00	1000
		592	1	450.00	1000
		593	1	836.00	1000
		594	1	1,107.00	1000
		595	1	88,500.00	1000
		596	1	14,71,998.00	1000

597	1	564.00	1000
598	1	1,394.00	1000
599	1	23,600.00	1000
600	1	7,500.00	1000

Sectional Compilation for Section : 7 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	601	1	13,993.00	1000
	onic Advices	602	1	4,090.00	1000
		603	1	34,650.00	1000
		604	1	1,14,240.00	1000
		605	1	6,900.00	1000
		606	1	6,157.00	1000
		607	1	6,900.00	1000
		608	1	12,075.00	1000
		609	1	38,535.00	1000
		610	1	702.00	1000
		611	1	4,538.00	1000
		612	1	342.00	1000
		613	1	2,298.00	1000
		614	1	443.00	1000
		615	1	30,475.00	1000
		616	1	579.00	1000
		617	1	2,657.00	1000
		618	1	872.00	1000
		619	1	4,830.00	1000
		620	1	790.00	1000
		621	1	578.00	1000
		622	1	991.00	1000
		623	1	1,218.00	1000
		624	1	70,800.00	1000
		625	1	750.00	1000
		626	1	64,374.00	1000
		627	1	7,814.00	1000
		628	1	70,199.00	1000
		629	1	36,765.00	1000
		630	1	135.00	1000
		631	1	40,818.00	1000
		632	1	40,514.00	1000
		633	1	526.00	1000
		634	1	2,167.00	1000
		635	1	135.00	1000
		636	1	135.00	1000
		637	1	5,429.00	1000
		638	1	29,810.00	1000
		639	1	31,202.00	1000
		640	1	12,873.00	1000
		641	1	1,14,501.00	1000
		642	1	2,559.00	1000
		643	1	714.00	1000
		644	1	1,292.00	1000
		645	1	150.00	1000
		646	1	2,128.00	1000
		647	1	265.00	1000
		648	1	135.00	1000
		649	1	2,500.00	1000

650	1	430.00	1000
651	1	656.00	1000
652	1	1,431.00	1000
653	1	439.00	1000

Sectional Compilation for Section : 7 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	654	1	270.00	1000
	onic Advices	655	1	1,069.00	1000
		656	1	1,065.00	1000
		657	1	678.00	1000
		658	1	1,669.00	1000
		659	1	10,931.00	1000
		660	1	224.00	1000
		661	1	790.00	1000
		662	1	7,480.00	1000
		663	1	14,490.00	1000
		664	1	25,760.00	1000
		665	1	6,32,143.00	1000
		666	1	2,29,191.00	1000
Total for the Codehead :-				1,64,69,443.00	
00/094/16	Contributions For Central Gove	628	1	1,000.00	1000
	rnment Health Scheme	629	1	650.00	1000
Total for the Codehead :-				1,650.00	
Total Receipts for Section 7				1,67,11,352.00	

Sectional Compilation for Section : 7 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	501	1	37,69,112.00	1000
		573	1	71,31,304.00	1000
Total for the Codehead :-				1,09,00,416.00	
53/066/21	Salaries	603	1	34,650.00	1000
		604	1	1,14,240.00	1000
		609	1	38,535.00	1000
		628	1	2,08,373.00	1000
		629	1	1,25,079.00	1000
Total for the Codehead :-				5,20,877.00	
58/066/21	Salaries	517	1	2,936.00	1000
		518	1	4,305.00	1000
		519	1	3,914.00	1000
		520	1	4,649.00	1000
		521	1	10,472.00	1000
		522	1	7,778.00	1000
		523	1	18,592.00	1000
		524	1	13,943.00	1000
		525	1	8,218.00	1000
		526	1	18,248.00	1000
		530	1	881.00	1000
		531	1	2,466.00	1000
		532	1	1,663.00	1000
		533	1	1,566.00	1000
		534	1	1,076.00	1000
		535	1	1,566.00	1000
		536	1	77,156.00	1000
		551	1	5,969.00	1000
		552	1	9,004.00	1000
		553	1	77,398.00	1000
		554	1	41,050.00	1000
		555	1	3,229.00	1000
		556	1	3,033.00	1000
		557	1	3,131.00	1000
		575	1	6,752.00	1000
		576	1	4,893.00	1000
		577	1	3,912.00	1000
		578	1	11,545.00	1000
		579	1	2,642.00	1000
		580	1	587.00	1000
		581	1	4,795.00	1000
		582	1	21,676.00	1000

583	1	49,615.00	1000
665	1	6,32,143.00	1000
666	1	2,29,191.00	1000

Sectional Compilation for Section : 7 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				12,89,994.00	
57/066/24	Office Expenses	527	1	612.00	1000
		528	1	816.00	1000
		529	1	612.00	1000
		558	1	2,38,802.00	1000
		559	1	2,44,800.00	1000
		560	1	7,47,712.00	1000
		561	1	3,000.00	1000
		595	1	88,500.00	1000
		596	1	14,71,998.00	1000
		599	1	23,600.00	1000
		600	1	7,500.00	1000
		601	1	13,993.00	1000
		602	1	4,090.00	1000
		605	1	6,900.00	1000
		606	1	6,157.00	1000
		607	1	6,900.00	1000
		608	1	12,075.00	1000
		624	1	70,800.00	1000
		625	1	750.00	1000
		626	1	64,374.00	1000
		627	1	7,979.00	1000
		641	1	1,14,501.00	1000
		642	1	2,559.00	1000
		643	1	714.00	1000
Total for the Codehead :-				31,39,744.00	
53/066/27	Medical Treatment	545	1	2,181.00	1000
		662	1	7,480.00	1000
		664	1	25,760.00	1000
Total for the Codehead :-				35,421.00	
54/066/27	Medical Treatment	502	1	1,521.00	1000
		503	1	10,238.00	1000
		504	1	492.00	1000
		505	1	1,150.00	1000
		506	1	2,504.00	1000
		507	1	10,764.00	1000
		508	1	2,958.00	1000
		509	1	230.00	1000
		510	1	1,726.00	1000

511	1	2,120.00	1000
512	1	158.00	1000
513	1	562.00	1000
514	1	1,880.00	1000

Sectional Compilation for Section : 7 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	515	1	1,821.00	1000
		516	1	6,020.00	1000
		537	1	1,247.00	1000
		538	1	272.00	1000
		539	1	14,050.00	1000
		540	1	2,863.00	1000
		541	1	8,048.00	1000
		542	1	104.00	1000
		543	1	6,613.00	1000
		544	1	1,026.00	1000
		546	1	750.00	1000
		547	1	127.00	1000
		548	1	1,307.00	1000
		549	1	2,358.00	1000
		550	1	18,525.00	1000
		562	1	8,000.00	1000
		563	1	150.00	1000
		564	1	1,54,618.00	1000
		565	1	410.00	1000
		566	1	2,120.00	1000
		567	1	980.00	1000
		568	1	768.00	1000
		569	1	117.00	1000
		570	1	409.00	1000
		571	1	19,789.00	1000
		572	1	598.00	1000
		574	1	1,56,661.00	1000
		584	1	17,327.00	1000
		585	1	97,615.00	1000
		586	1	975.00	1000
		587	1	811.00	1000
		588	1	127.00	1000
		589	1	790.00	1000
		590	1	997.00	1000
		591	1	184.00	1000
		592	1	450.00	1000
		593	1	836.00	1000
		594	1	1,107.00	1000
		597	1	564.00	1000
		598	1	1,394.00	1000
		610	1	702.00	1000
		611	1	4,538.00	1000
		612	1	342.00	1000
		613	1	2,298.00	1000
		614	1	443.00	1000
		615	1	30,475.00	1000
		616	1	579.00	1000
		617	1	2,657.00	1000
		618	1	872.00	1000

619	1	4,830.00	1000
620	1	790.00	1000
621	1	578.00	1000
622	1	991.00	1000

Sectional Compilation for Section : 7 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	623	1	1,218.00	1000
		630	1	135.00	1000
		631	1	40,818.00	1000
		632	1	40,514.00	1000
		633	1	526.00	1000
		634	1	2,167.00	1000
		635	1	135.00	1000
		636	1	135.00	1000
		637	1	5,429.00	1000
		638	1	29,810.00	1000
		639	1	31,202.00	1000
		640	1	12,873.00	1000
		644	1	1,292.00	1000
		645	1	150.00	1000
		646	1	2,128.00	1000
		647	1	265.00	1000
		648	1	135.00	1000
		649	1	2,500.00	1000
		650	1	430.00	1000
		651	1	656.00	1000
		652	1	1,431.00	1000
		653	1	439.00	1000
		654	1	270.00	1000
		655	1	1,069.00	1000
		656	1	1,065.00	1000
		657	1	678.00	1000
		658	1	1,669.00	1000
		659	1	10,931.00	1000
		660	1	224.00	1000
		661	1	790.00	1000
		663	1	14,490.00	1000

Total for the Codehead :-

8,24,900.00

Total Charges for Section 7

1,67,11,352.00

Total Amount for
Section 7Receipts
1,67,11,352.00Charges
1,67,11,352.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 8

A copy of the Sectional Compilation for the month of
January 2018 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 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1009	1	8,400.00	1000
		1033	1	13,600.00	1000
	Total for the Codehead :-			22,000.00	
00/003/04	Deduction of Tax at Source	1009	1	840.00	1000
		1033	1	1,360.00	1000
	Total for the Codehead :-			2,200.00	
00/003/09	Primary Education Cess	1009	1	185.00	1000
		1033	1	299.00	1000
	Total for the Codehead :-			484.00	
00/003/10	Secondary and Higher Education Cess	1009	1	93.00	1000
		1033	1	150.00	1000
	Total for the Codehead :-			243.00	
00/005/02	Description not found in CODE MASTER.	1011	1	1,995.00	1000
		1012	1	18,042.00	1000
		1016	1	1,242.00	1000
		1018	1	5,266.00	1000
		1019	1	5,380.00	1000
		1020	1	2,085.00	1000
	Total for the Codehead :-			34,010.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1001	1	3,48,462.00	1000
		1002	1	48,801.00	1000
		1003	1	3,25,358.00	1000
		1004	1	1,71,527.00	1000
		1005	1	42,88,169.00	1000
		1006	1	60,61,568.00	1000
		1007	1	87,14,032.00	1000
		1008	1	7,40,550.00	1000
		1009	1	54,95,532.00	1000
		1010	1	3,68,775.00	1000
		1011	1	1,57,429.00	1000

1012	1	14,24,350.00	1000
1013	1	3,56,200.00	1000
1014	1	10,79,265.00	1000
1015	1	2,44,440.00	1000

Sectional Compilation for Section : 8 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1016	1	97,959.00	1000
	onic Advices	1017	1	6,789.00	1000
		1018	1	4,29,562.00	1000
		1019	1	4,24,721.00	1000
		1020	1	1,71,999.00	1000
		1021	1	2,18,522.00	1000
		1022	1	3,25,696.00	1000
		1023	1	8,37,961.00	1000
		1024	1	3,25,358.00	1000
		1025	1	3,25,358.00	1000
		1026	1	3,25,358.00	1000
		1027	1	3,25,358.00	1000
		1028	1	3,25,358.00	1000
		1029	1	8,77,440.00	1000
		1030	1	1,26,810.00	1000
		1031	1	85,714.00	1000
		1032	1	85,654.00	1000
		1033	1	57,49,701.00	1000

Total for the Codehead :-

4,08,89,776.00

01/575/30	Miscellaneous Receipts	1001	1	9,047.00	1000
		1010	1	17,666.00	1000
		1011	1	17,499.00	1000
		1012	1	1,58,261.00	1000
		1016	1	10,890.00	1000
		1018	1	32,333.00	1000
		1019	1	47,191.00	1000
		1020	1	10,844.00	1000
		1021	1	6,013.00	1000
		1022	1	50,574.00	1000
		1023	1	10,642.00	1000
		1030	1	1,37,940.00	1000

Total for the Codehead :-

5,08,900.00

Total Receipts for Section 8

4,14,57,613.00

Sectional Compilation for Section : 8 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	1006	1	-60.00	1000
		1009	1	-60.00	1000
		1011	1	-60.00	1000
		1013	1	-60.00	1000
		1014	1	-60.00	1000
		1015	1	-60.00	1000
		1016	1	-60.00	1000
		1017	1	-60.00	1000
		1020	1	-60.00	1000
		1022	1	-60.00	1000
		1023	1	-60.00	1000
		1029	1	-60.00	1000
		1032	1	-60.00	1000
Total for the Codehead :-				-780.00	
64/069/04	Cat `A' Stores/equipment/spare	1014	1	10,79,325.00	1000
	s	1017	1	6,849.00	1000
Total for the Codehead :-				10,86,174.00	
65/069/04	Cat `A' Stores/equipment/spare	1001	1	3,57,509.00	1000
	s	1002	1	48,801.00	1000
		1003	1	3,25,358.00	1000
		1004	1	1,71,527.00	1000
		1005	1	42,88,169.00	1000
		1006	1	60,61,628.00	1000
		1007	1	87,14,032.00	1000
		1008	1	7,40,550.00	1000
		1009	1	55,05,110.00	1000
		1010	1	3,86,441.00	1000
		1013	1	3,56,260.00	1000
		1015	1	2,44,500.00	1000
		1024	1	3,25,358.00	1000
		1025	1	3,25,358.00	1000
		1026	1	3,25,358.00	1000
		1027	1	3,25,358.00	1000
		1028	1	3,25,358.00	1000
		1029	1	8,77,500.00	1000
		1030	1	2,64,750.00	1000
		1031	1	85,714.00	1000
		1032	1	85,714.00	1000
		1033	1	57,65,110.00	1000
Total for the Codehead :-				3,59,05,463.00	

Sectional Compilation for Section : 8 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/04	Cat `A' Stores/equipment/spare	1011	1	1,76,983.00	1000
	s	1012	1	16,00,653.00	1000
		1016	1	1,10,151.00	1000
		1018	1	4,67,161.00	1000
		1019	1	4,77,292.00	1000
		1020	1	1,84,988.00	1000
		1021	1	2,24,535.00	1000
		1022	1	3,76,330.00	1000
		1023	1	8,48,663.00	1000

Total for the Codehead :- 44,66,756.00

Total Charges for Section 8 4,14,57,613.00

Total Amount for Section 8	Receipts 4,14,57,613.00	Charges 4,14,57,613.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 23

A copy of the Sectional Compilation for the month of
January 2018 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 : 23 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1		651.00	
	onic Advices	2	1	35,000.00	
		3	1	10,030.00	
		4	1	9,760.00	
		5	1	12,600.00	
		6	1	12,939.00	
		7	1	7,897.00	
		8	1	4,097.00	
		9	1	13,262.00	
		10	1	60,000.00	
		11	1	27,000.00	
		12	1	32,404.00	
		13	1	4,446.00	
		14	1	17,295.00	
		15	1	3,447.00	
		16	1	5,130.00	
		17	1	3,720.00	
		18	1	1,966.00	
		19	1	1,17,082.00	
		20	1	12,257.00	
		21	1	50,532.00	
		22	1	1,729.00	
		23	1	15,577.00	
		24	1	8,062.00	
		25	1	15,940.00	
		26	1	18,000.00	
		27	1	1,765.00	
		28	1	1,662.00	
		29	1	479.00	
		30	1	1,799.00	
		31	1	5,675.00	
		32	1	7,003.00	
		33	1	612.00	
		34	1	1,358.00	
		35	1	35,430.00	
		36	1	23,100.00	
		37	1	255.00	
		38	1	11,744.00	
		39	1	2,446.00	
		40	1	684.00	
		41	1	24,500.00	
		42	1	10,800.00	
		43	1	1,868.00	
		44	1	2,251.00	
		45	1	10,863.00	
		46	1	549.00	
		47	1	21,140.00	
		48	1	6,520.00	
		49	1	1,300.00	

50	1	1,241.00
51	1	2,150.00
52	1	2,597.00
53	1	943.00

 Sectional Compilation for Section : 23 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	3,926.00	
	onic Advices	55	1	7,650.00	
		56	1	4,069.00	
		57	1	30,000.00	
		58	1	15,000.00	
		59	1	9,000.00	
		60	1	439.00	
		61	1	2,900.00	
		62	1	2,092.00	
		63	1	21,966.00	
		64	1	587.00	
		65	1	54,013.00	
		66	1	2,865.00	
		67	1	1,564.00	
		68	1	380.00	
		69	1	2,092.00	
		70	1	15,141.00	
		71	1	356.00	
Total for the Codehead :-				8,55,597.00	
01/575/30	Miscellaneous Receipts	19	1	1,508.00	
Total for the Codehead :-				1,508.00	
Total Receipts for Section 23				8,57,105.00	

Sectional Compilation for Section : 23 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	36	1	23,100.00	
		47	1	21,140.00	
Total for the Codehead :-				44,240.00	
55/066/30	Centrally Adjusted DAD Expenditure	1	1	651.00	
		2	1	35,000.00	
		3	1	10,030.00	
		4	1	9,760.00	
		5	1	12,600.00	
		6	1	12,939.00	
		7	1	7,897.00	
		8	1	4,097.00	
		9	1	13,262.00	
		10	1	60,000.00	
		11	1	27,000.00	
		12	1	32,404.00	
		13	1	4,446.00	
		14	1	17,295.00	
		15	1	3,447.00	
		16	1	5,130.00	
		17	1	3,720.00	
		18	1	1,966.00	
		19	1	1,18,590.00	
		20	1	12,257.00	
		21	1	50,532.00	
		22	1	1,729.00	
		23	1	15,577.00	
		24	1	8,062.00	
		25	1	15,940.00	
		26	1	18,000.00	
		27	1	1,765.00	
		28	1	1,662.00	
		29	1	479.00	
		30	1	1,799.00	
		31	1	5,675.00	
		32	1	7,003.00	
		33	1	612.00	
		34	1	1,358.00	
		35	1	35,430.00	
		37	1	255.00	
		38	1	11,744.00	
		39	1	2,446.00	
		40	1	684.00	
		41	1	24,500.00	
		42	1	10,800.00	
		43	1	1,868.00	

44	1	2,251.00
45	1	10,863.00
46	1	549.00
48	1	6,520.00

Sectional Compilation for Section : 23 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	49	1	1,300.00	
	ture	50	1	1,241.00	
		51	1	2,150.00	
		52	1	2,597.00	
		53	1	943.00	
		54	1	3,926.00	
		55	1	7,650.00	
		56	1	4,069.00	
		57	1	30,000.00	
		58	1	15,000.00	
		59	1	9,000.00	
		60	1	439.00	
		61	1	2,900.00	
		62	1	2,092.00	
		63	1	21,966.00	
		64	1	587.00	
		65	1	54,013.00	
		66	1	2,865.00	
		67	1	1,564.00	
		68	1	380.00	
		69	1	2,092.00	
		70	1	15,141.00	
		71	1	356.00	

Total for the Codehead :-

8,12,865.00

Total Charges for Section 23

8,57,105.00

Total Amount for
Section 23Receipts
8,57,105.00Charges
8,57,105.00

Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 25

A copy of the Sectional Compilation for the month of
January 2018 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 : 25 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	1,08,218.00	
	onic Advices	2	1	38,743.00	
		3	1	8,364.00	
		4	1	1,21,619.00	
		5	1	4,921.00	
		6	1	590.00	
		7	1	3,230.00	
		8	1	3,621.00	
		9	1	28,239.00	
		10	1	4,418.00	
		11	1	1,00,185.00	
		12	1	58,108.00	
		13	1	5,00,000.00	
		14	1	1,40,670.00	
		15	1	31,470.00	
		16	1	13,965.00	
		17	1	4,000.00	
		18	1	12,375.00	
		19	1	3,770.00	
		20	1	2,720.00	
		21	1	14,971.00	
		22	1	1,804.00	
		23	1	4,921.00	
		24	1	28,771.00	
		25	1	1,576.00	
		26	1	49,307.00	
		27	1	2,022.00	
		28	1	2,990.00	
		29	1	4,980.00	
		30	1	9,480.00	
		31	1	4,960.00	
		32	1	6,00,000.00	
		33	1	7,722.00	
		34	1	41,590.00	
		35	1	4,058.00	
		36	1	4,998.00	
		37	1	4,920.00	
		38	1	1,050.00	
		39	1	2,00,000.00	
		40	1	57,152.00	
		41	1	21,140.00	
		42	1	40,314.00	
		43	1	8,922.00	
		44	1	3,050.00	
		45	1	10,620.00	
		46	1	2,180.00	
		47	1	5,930.00	

Total for the Codehead :-

23,28,654.00

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Sectional Compilation for Section : 25 Month : 01 2018 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Receipts for Section 25 23,28,654.00

 Sectional Compilation for Section : 25 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	16	1	13,965.00	
		41	1	21,140.00	
	Total for the Codehead :-			35,105.00	
09/015/01	GP Fund Rupee Branch	13	1	5,00,000.00	
		32	1	6,00,000.00	
		39	1	2,00,000.00	
	Total for the Codehead :-			13,00,000.00	
09/015/61	Savings Fund-CGEGIS	40	1	57,152.00	
	Total for the Codehead :-			57,152.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries		2	16,300.00	
	Total for the Codehead :-			16,300.00	
55/066/30	Centrally Adjusted DAD Expenditure		1	1,08,218.00	
		1	2	-16,300.00	
		2	1	38,743.00	
		3	1	8,364.00	
		4	1	1,21,619.00	
		5	1	4,921.00	
		6	1	590.00	
		7	1	3,230.00	
		8	1	3,621.00	
		9	1	28,239.00	
		10	1	4,418.00	
		11	1	1,00,185.00	
		12	1	58,108.00	
		14	1	1,40,670.00	
		15	1	31,470.00	
		17	1	4,000.00	
		18	1	12,375.00	
		19	1	3,770.00	
		20	1	2,720.00	
		21	1	14,971.00	
		22	1	1,804.00	
		23	1	4,921.00	

24	1	28,771.00
25	1	1,576.00
26	1	49,307.00
27	1	2,022.00

 Sectional Compilation for Section : 25 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	28	1	2,990.00	
		29	1	4,980.00	
		30	1	9,480.00	
		31	1	4,960.00	
		33	1	7,722.00	
		34	1	41,590.00	
		35	1	4,058.00	
		36	1	4,998.00	
		37	1	4,920.00	
		38	1	1,050.00	
		42	1	40,314.00	
		43	1	8,922.00	
		44	1	3,050.00	
		45	1	10,620.00	
		46	1	2,180.00	
		47	1	5,930.00	

Total for the Codehead :- 9,20,097.00

Total Charges for Section 25 23,28,654.00

Total Amount for Section 25	Receipts 23,28,654.00	Charges 23,28,654.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 1000

A copy of the Sectional Compilation for the month of
January 2018 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 : 1000 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05 2001	Miscellaneous Deposits	1	2	14,01,00,000.00	0
Total for the Codehead :-				14,01,00,000.00	
00/020/81 2001	Drawing From Banks/Treasuries,	3	2	-3,20,70,41,133.00	0
2001	Cheques & Bills	4	2	-21,19,98,823.00	0
Total for the Codehead :-				-3,41,90,39,956.00	
93/020/91 2001	Pay & Accounts Officers Electr3 onic Advices	3	2	-1,47,59,63,093.00	0
Total for the Codehead :-				-1,47,59,63,093.00	
00/021/00 2001	Deposits With Reserve Bank	3	2	1,88,480.00	0
Total for the Codehead :-				1,88,480.00	
28/021/00 2001	Deposits With Reserve Bank	3	2	3,20,68,52,653.00	0
2001		3	2	1,47,59,63,093.00	0
2001		3	2	-17,886.00	0
2001		4	2	21,19,98,823.00	0
Total for the Codehead :-				4,89,47,96,683.00	
00/072/21 2001	Original Receipts/Payment on a2 /c of CDA Officers Pune	2	2	6,688.00	0
Total for the Codehead :-				6,688.00	

00/072/22 Responding Debits/Credits to C19	8	52,500.00
DA Officers Pune		
Total for the Codehead :-		52,500.00

 Sectional Compilation for Section : 1000 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/074/22	Responding Debits/Credits to DA Southern Command Pune	C27 46	8 8	1,25,677.00 7,55,000.00	
Total for the Codehead :-				8,80,677.00	
00/075/22	Responding Debits/Credits to DA Bangalore	C17 31 39 44 45	8 8 8 8 8	-50,000.00 1,93,000.00 3,76,200.00 5,61,000.00 7,00,000.00	
Total for the Codehead :-				17,80,200.00	
00/076/22	Responding Debits/Credits to DA Western Command Chandigarh	C26	8	-1,25,500.00	
Total for the Codehead :-				-1,25,500.00	
00/077/22	Responding Debits/Credits to COA Factories Calcutta	C14 18	8 8	37,356.00 50,980.00	
Total for the Codehead :-				88,336.00	
00/079/22	Responding Debits/Credits to DA Navy Bombay	C5	8	18,600.00	
Total for the Codehead :-				18,600.00	
00/082/22	Responding Debits/Credits to DA Northern Command Jammu	C22	8	62,000.00	
Total for the Codehead :-				62,000.00	
00/083/22	Responding Debits /Credits to Zonal Office DPD Madras	11	8	26,219.00	
Total for the Codehead :-				26,219.00	

 Sectional Compilation for Section : 1000 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/086/22	Respsnding Debits/Credits to CD2	8		16,114.00	
	A Headquarters New Delhi	7	8	-19,497.00	
		20	8	54,654.00	
		21	8	59,613.00	
		28	8	1,38,887.00	
		30	8	1,63,521.00	
		33	8	2,03,924.00	
		35	8	2,14,392.00	
		36	8	2,38,333.00	
		37	8	2,47,617.00	
		41	8	4,07,750.00	
		42	8	4,92,710.00	
		47	8	8,31,666.00	
		48	8	-8,78,729.00	
		49	8	10,35,902.00	
		50	8	11,72,136.00	
	Total for the Codehead :-			43,78,993.00	
00/087/22	Responding Debits/Credits to C4	8		17,700.00	
	DA Nagpur	6	8	19,196.00	
		24	8	76,906.00	
		40	8	4,02,500.00	
	Total for the Codehead :-			5,16,302.00	
00/091/22	Responding Debits/Credits to C1	8		-15,331.00	
	DA Guwahati				
	Total for the Codehead :-			-15,331.00	
	Total Receipts for Section 1000			14,77,51,798.00	

Sectional Compilation for Section : 1000 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/72	Exchange Account Suspense Defe51 nce		8	12,000.00	
Total for the Codehead :-				12,000.00	
00/020/80	Defence Cheques, Remittances I1 2001 nto Banks/Treasuries		2	14,01,00,000.00	0
2001		2	2	6,688.00	0
2001		5	2	-1,27,30,521.00	0
2001		6	2	12,59,41,371.00	0
2001		7	2	-1,11,47,911.00	0
Total for the Codehead :-				24,21,69,627.00	
93/020/96	Uncredited items under e-payme3 2001 nts (misc. suspence)		2	-17,886.00	0
Total for the Codehead :-				-17,886.00	
00/021/00	Deposits With Reserve Bank 2001		5 2	47,93,750.00	0
Total for the Codehead :-				47,93,750.00	
28/021/00	Deposits With Reserve Bank 2001		5 2	79,36,771.00	0
2001		6	2	-12,59,41,371.00	0
2001		7	2	1,11,47,911.00	0
Total for the Codehead :-				-10,68,56,689.00	
00/022/10	Transfers Between Officers Of 1 The MES		8	-15,331.00	
		2	8	16,114.00	
		3	8	16,272.00	

4	8	17,700.00
5	8	18,600.00
6	8	19,196.00
7	8	-19,497.00
8	8	19,500.00
9	8	20,400.00
10	8	20,400.00
11	8	26,219.00
12	8	26,500.00
13	8	27,855.00
14	8	37,356.00
15	8	39,891.00
16	8	46,720.00
17	8	-50,000.00

Sectional Compilation for Section : 1000 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	18	8	50,980.00	
		19	8	52,500.00	
		20	8	54,654.00	
		21	8	59,613.00	
		22	8	62,000.00	
		23	8	66,700.00	
		24	8	76,906.00	
		25	8	-1,00,000.00	
		26	8	-1,25,500.00	
		27	8	1,25,677.00	
		28	8	1,38,887.00	
		29	8	1,42,980.00	
		30	8	1,63,521.00	
		31	8	1,93,000.00	
		32	8	2,03,250.00	
		33	8	2,03,924.00	
		34	8	-2,09,000.00	
		35	8	2,14,392.00	
		36	8	2,38,333.00	
		37	8	2,47,617.00	
		38	8	-3,01,136.00	
		39	8	3,76,200.00	
		40	8	4,02,500.00	
		41	8	4,07,750.00	
		42	8	4,92,710.00	
		43	8	-4,94,603.00	
		44	8	5,61,000.00	
		45	8	7,00,000.00	
		46	8	7,55,000.00	
		47	8	8,31,666.00	
		48	8	-8,78,729.00	
		49	8	10,35,902.00	
		50	8	11,72,136.00	
	Total for the Codehead :-			71,88,725.00	
00/074/22	Responding Debits/Credits to DA Southern Command Pune	C15	8	-39,891.00	
		16	8	-46,720.00	
		29	8	-1,42,980.00	
		51	8	-12,000.00	
	Total for the Codehead :-			-2,41,591.00	

 Sectional Compilation for Section : 1000 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/077/22	Responding Debits/Credits to COA Factories Calcutta	13	8	-27,855.00	
		32	8	-2,03,250.00	
		34	8	2,09,000.00	
		38	8	3,01,136.00	
Total for the Codehead :-				2,79,031.00	
00/079/22	Responding Debits/Credits to DA Navy Bombay	3	8	-16,272.00	
		12	8	-26,500.00	
		25	8	1,00,000.00	
Total for the Codehead :-				57,228.00	
00/082/22	Responding Debits/Credits to DA Northern Command Jammu	8	8	-19,500.00	
		9	8	-20,400.00	
		10	8	-20,400.00	
Total for the Codehead :-				-60,300.00	
00/086/22	Respnding Debits/Credits to A Headquarters New Delhi	43	8	4,94,603.00	
Total for the Codehead :-				4,94,603.00	
00/093/92	Responding Debits/Credits by ther CsDA to CDA(IDS)N.D	23	8	-66,700.00	
Total for the Codehead :-				-66,700.00	
Total Charges for Section 1000				14,77,51,798.00	

Total Amount for Section 1000	Receipts 14,77,51,798.00	Charges 14,77,51,798.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2101

A copy of the Sectional Compilation for the month of
January 2018 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 : 2101 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	26,805.00	
	Total for the Codehead :-			26,805.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	82,241.00	
	Total for the Codehead :-			82,241.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	12,10,656.00	
		2101	4	75,869.00	
	Total for the Codehead :-			12,86,525.00	
00/020/97	Defence, Defence Services Departmental Balances	2101	4	20,260.00	
	Total for the Codehead :-			20,260.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	45,80,281.00	
	Total for the Codehead :-			45,80,281.00	
01/101/30	Miscellaneous Receipts	2101	4	16,99,887.00	
	Total for the Codehead :-			16,99,887.00	
01/575/30	Miscellaneous Receipts	2101	4	3,120.00	
	Total for the Codehead :-			3,120.00	
	Total Receipts for Section	2101		76,99,119.00	

Sectional Compilation for Section : 2101 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/66	Border Roads Treasure Chest Advances	Ad2101	4	82,241.00	
	Total for the Codehead :-			82,241.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-1,01,57,417.00	
	Total for the Codehead :-			-1,01,57,417.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2101	4	3,120.00	
	Total for the Codehead :-			3,120.00	
00/020/97	Defence, Defence Services Departmental Balances	Depa2101	4	13,888.00	
	Total for the Codehead :-			13,888.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	88,639.00	
	Total for the Codehead :-			88,639.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	-35,54,581.00	
	Total for the Codehead :-			-35,54,581.00	
57/066/24	Office Expenses	2101	4	71,257.00	
	Total for the Codehead :-			71,257.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	10,29,768.00	
	Total for the Codehead :-			10,29,768.00	

 Sectional Compilation for Section : 2101 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)	2101	4	6,96,924.00	
	Total for the Codehead :-			6,96,924.00	
53/066/29	Salaries of Ground Estt CEs(P)	2101	4	7,32,754.00	
	Total for the Codehead :-			7,32,754.00	
54/066/29	Salaries of Ground Estt CEs(P)	2101	4	1,74,85,344.00	
	Total for the Codehead :-			1,74,85,344.00	
57/066/29	Salaries of Ground Estt CEs(P)	2101	4	34,460.00	
	Total for the Codehead :-			34,460.00	
58/066/29	Salaries of Ground Estt CEs(P)	2101	4	6,542.00	
	Total for the Codehead :-			6,542.00	
59/066/29	Salaries of Ground Estt CEs(P)	2101	4	1,86,770.00	
	Total for the Codehead :-			1,86,770.00	
60/066/29	Salaries of Ground Estt CEs(P)	2101	4	15,748.00	
	Total for the Codehead :-			15,748.00	
69/066/29	Salaries of Ground Estt CEs(P)	2101	4	7,41,490.00	
	Total for the Codehead :-			7,41,490.00	

Sectional Compilation for Section : 2101 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2101	4	972.00	
Total for the Codehead :-				972.00	
66/069/04	Cat `A' Stores/equipment/spares	2101	4	2,21,200.00	
Total for the Codehead :-				2,21,200.00	
Total Charges for Section 2101				76,99,119.00	

Total Amount for Section 2101	Receipts 76,99,119.00	Charges 76,99,119.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2102

A copy of the Sectional Compilation for the month of
January 2018 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 : 2102 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	1,72,267.00	
	Total for the Codehead :-			1,72,267.00	
00/003/09	Primary Education Cess	2102	4	52.00	
	Total for the Codehead :-			52.00	
00/003/10	Secondary and Higher Education Cess	2102	4	27.00	
	Total for the Codehead :-			27.00	
04/014/25	Army Misc Receipt	2102	4	2,56,788.00	
	Total for the Codehead :-			2,56,788.00	
00/017/02	Security Deposits	2102	4	28,81,191.00	
	Total for the Codehead :-			28,81,191.00	
00/017/05	Miscellaneous Deposits	2102	4	4,15,395.00	
		2102	4	-2,06,151.00	
	Total for the Codehead :-			2,09,244.00	
15/017/05	Miscellaneous Deposits	2102	4	14,27,261.00	
		2102	4	-9,855.00	
	Total for the Codehead :-			14,17,406.00	

 Sectional Compilation for Section : 2102 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	14,10,27,917.00	
	Total for the Codehead :-			14,10,27,917.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	5,72,687.00	
	Total for the Codehead :-			5,72,687.00	
01/101/30	Miscellaneous Receipts	2102	4	64,25,577.00	
	Total for the Codehead :-			64,25,577.00	
01/371/01	Buildings	2102	4	10,420.00	
	Total for the Codehead :-			10,420.00	
01/373/05	Electricity	2102	4	832.00	
	Total for the Codehead :-			832.00	
01/575/30	Miscellaneous Receipts	2102	4	88,37,785.00	
	Total for the Codehead :-			88,37,785.00	
	Total Receipts for Section	2102		16,18,12,193.00	

Sectional Compilation for Section : 2102 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2102	4	11,46,974.00	
	Total for the Codehead :-			11,46,974.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-2,05,00,000.00	
	Total for the Codehead :-			-2,05,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	4,68,863.00	
	Total for the Codehead :-			4,68,863.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	1,68,955.00	
	Total for the Codehead :-			1,68,955.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	9,20,786.00	
	Total for the Codehead :-			9,20,786.00	
56/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	2,61,740.00	
	Total for the Codehead :-			2,61,740.00	
57/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	1,261.00	
	Total for the Codehead :-			1,261.00	
58/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	36,304.00	
	Total for the Codehead :-			36,304.00	

 Sectional Compilation for Section : 2102 Month : 01 2018 CHARGES

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	42,43,911.00	
	Total for the Codehead :-			42,43,911.00	
60/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	31,87,259.00	
	Total for the Codehead :-			31,87,259.00	
61/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	84,43,746.00	
	Total for the Codehead :-			84,43,746.00	
62/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	3,71,94,060.00	
	Total for the Codehead :-			3,71,94,060.00	
69/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	1,67,309.00	
	Total for the Codehead :-			1,67,309.00	
59/066/02	Road Maintenance Other Expendi ture	2102	4	13,496.00	
	Total for the Codehead :-			13,496.00	
51/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	32,29,604.00	
	Total for the Codehead :-			32,29,604.00	
52/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	23,07,302.00	
	Total for the Codehead :-			23,07,302.00	

Sectional Compilation for Section : 2102 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	9,50,000.00	
Total for the Codehead :-				9,50,000.00	
54/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	1,80,00,000.00	
Total for the Codehead :-				1,80,00,000.00	
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	-23,966.00	
		Aid2102	4	2,72,238.00	
Total for the Codehead :-				2,48,272.00	
57/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	73,151.00	
Total for the Codehead :-				73,151.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	56,99,455.00	
Total for the Codehead :-				56,99,455.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	3,05,84,981.00	
Total for the Codehead :-				3,05,84,981.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	66,41,230.00	
Total for the Codehead :-				66,41,230.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	6,21,628.00	
Total for the Codehead :-				6,21,628.00	

 Sectional Compilation for Section : 2102 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	12,47,925.00	
Total for the Codehead :-				12,47,925.00	
53/066/08	Grants for Creation of Capital Assets	2102	4	3,74,636.00	
Total for the Codehead :-				3,74,636.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	-1,61,589.00	
		2102	4	12,48,051.00	
Total for the Codehead :-				10,86,462.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	-13,110.00	
		2102	4	23,42,091.00	
Total for the Codehead :-				23,28,981.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	2,507.00	
Total for the Codehead :-				2,507.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	3,94,046.00	
Total for the Codehead :-				3,94,046.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	1,30,15,202.00	
Total for the Codehead :-				1,30,15,202.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	-7,366.00	
		2102	4	34,40,088.00	
Total for the Codehead :-				34,32,722.00	

Sectional Compilation for Section : 2102 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/08	Grants for Creation of Capital Assets	2102	4	1,88,79,750.00	
	Total for the Codehead :-			1,88,79,750.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	1,85,75,226.00	
	Total for the Codehead :-			1,85,75,226.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	5,84,621.00	
	Total for the Codehead :-			5,84,621.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2102	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2102	4	33,900.00	
	Total for the Codehead :-			33,900.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2102	4	2,642.00	
	Total for the Codehead :-			2,642.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2102	4	19,465.00	
	Total for the Codehead :-			19,465.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2102	4	2,10,448.00	
	Total for the Codehead :-			2,10,448.00	

Sectional Compilation for Section : 2102 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	1,226.00	
	Total for the Codehead :-			1,226.00	
57/066/24	Office Expenses	2102	4	9,149.00	
	Total for the Codehead :-			9,149.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	5,200.00	
	Total for the Codehead :-			5,200.00	
56/069/01	Road Works Under BRDB (non-pla n)	2102	4	21,720.00	
	Total for the Codehead :-			21,720.00	
59/069/01	Road Works Under BRDB (non-pla n)	2102	4	19,462.00	
	Total for the Codehead :-			19,462.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	2,25,687.00	
	Total for the Codehead :-			2,25,687.00	
69/069/01	Road Works Under BRDB (non-pla n)	2102	4	2,488.00	
	Total for the Codehead :-			2,488.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	10,86,734.00	
	Total for the Codehead :-			10,86,734.00	

Sectional Compilation for Section : 2102 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2102	4	11,45,459.00	
	Total for the Codehead :-			11,45,459.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2102	4	-2,52,154.00	
	Total for the Codehead :-			-2,52,154.00	
01/403/04	Deduct Value Petroleum Products Petrol	2102	4	-3,39,864.00	
	Total for the Codehead :-			-3,39,864.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,46,820.00	
	Total for the Codehead :-			-2,46,820.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-4,91,418.00	
	Total for the Codehead :-			-4,91,418.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-54,299.00	
	Total for the Codehead :-			-54,299.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,09,546.00	
	Total for the Codehead :-			-1,09,546.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-5,16,012.00	
	Total for the Codehead :-			-5,16,012.00	

Sectional Compilation for Section : 2102 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,71,687.00	
	Total for the Codehead :-			-3,71,687.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,95,079.00	
	Total for the Codehead :-			-3,95,079.00	
01/415/04	Deduct-Value of stores issued on payment to Researchand Development and Inspection Organisations, MES(excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-1,15,008.00	
	Total for the Codehead :-			-1,15,008.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,58,256.00	
	Total for the Codehead :-			-1,58,256.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-53,433.00	
	Total for the Codehead :-			-53,433.00	
01/420/04	Deduct Value Milk And Milk Products	2102	4	-18,82,685.00	
	Total for the Codehead :-			-18,82,685.00	
01/423/04	Deduct Value Tinned Items	2102	4	-11,834.00	
	Total for the Codehead :-			-11,834.00	

Sectional Compilation for Section : 2102 Month : 01-----*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Central Purchase	2102	4	-50,812.00	
Total for the Codehead :-				-50,812.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2102	4	-2,26,624.00	
Total for the Codehead :-				-2,26,624.00	
01/428/04	Deduct Value Petroleum Products Other Items	2102	4	-32,122.00	
Total for the Codehead :-				-32,122.00	
01/442/04	Deduct Value Depot Contingency Items issued on Payments	2102	4	-1,96,099.00	
Total for the Codehead :-				-1,96,099.00	
Total Charges for Section 2102				16,18,12,193.00	

Total Amount for Section 2102	Receipts 16,18,12,193.00	Charges 16,18,12,193.00
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Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2107

A copy of the Sectional Compilation for the month of
January 2018 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 : 2107 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	9,772.00	
	Total for the Codehead :-			9,772.00	
00/003/09	Primary Education Cess	2107	4	195.00	
	Total for the Codehead :-			195.00	
00/003/10	Secondary and Higher Education Cess	2107	4	98.00	
	Total for the Codehead :-			98.00	
00/017/02	Security Deposits	2107	4	7,13,310.00	
	Total for the Codehead :-			7,13,310.00	
00/017/05	Miscellaneous Deposits	2107	4	4,79,948.00	
		2107	4	-1,16,210.00	
	Total for the Codehead :-			3,63,738.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	9,20,93,404.00	
	Total for the Codehead :-			9,20,93,404.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	4,98,668.00	
	Total for the Codehead :-			4,98,668.00	
04/371/01	Buildings	2107	4	15,670.00	
	Total for the Codehead :-			15,670.00	

Sectional Compilation for Section : 2107 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2107	4	1,81,011.00	

Total for the Codehead :- 1,81,011.00

Total Receipts for Section 2107 9,38,75,866.00

Sectional Compilation for Section : 2107 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2107	4	13,66,280.00	
	Total for the Codehead :-			13,66,280.00	
00/014/15	Ordinary Pensions	2107	4	41,160.00	
	Total for the Codehead :-			41,160.00	
23/018/65	Advances-pay Accounts Offices	2107	4	29,43,923.00	
	Total for the Codehead :-			29,43,923.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2107	4	4,95,878.00	
	Total for the Codehead :-			4,95,878.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	14,436.00	
	Total for the Codehead :-			14,436.00	
59/066/02	Road Maintenance Other Expendi ture	2107	4	1,06,546.00	
	Total for the Codehead :-			1,06,546.00	
62/066/06	Maintenance By Border Road Win g	2107	4	-50,90,846.00	
	Total for the Codehead :-			-50,90,846.00	
54/066/09	ROAD Maintenances Other Then N ational Highways	2107	4	4,20,337.00	
	Total for the Codehead :-			4,20,337.00	

 Sectional Compilation for Section : 2107 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	10,74,772.00	
	Total for the Codehead :-			10,74,772.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	3,10,736.00	
	Total for the Codehead :-			3,10,736.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	20,67,137.00	
	Total for the Codehead :-			20,67,137.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	11,19,176.00	
	Total for the Codehead :-			11,19,176.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	29,92,811.00	
	Total for the Codehead :-			29,92,811.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	2,27,79,111.00	
	Total for the Codehead :-			2,27,79,111.00	
54/066/10	Maintence by Road Wing Minor orks	W2107	4	73,664.00	
	Total for the Codehead :-			73,664.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	1,43,415.00	
	Total for the Codehead :-			1,43,415.00	

 Sectional Compilation for Section : 2107 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2107	4	8,584.00	
	Total for the Codehead :-			8,584.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	4,36,888.00	
	Total for the Codehead :-			4,36,888.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	56,400.00	
	Total for the Codehead :-			56,400.00	
69/066/10	Maintence by Road Wing Minor orks	W2107	4	6,880.00	
	Total for the Codehead :-			6,880.00	
55/066/30	Centrally Adjusted DAD Expenditure	2107	4	1,799.00	
	Total for the Codehead :-			1,799.00	
62/067/08	Grants for Creation of Capital Assets	2107	4	50,90,846.00	
	Total for the Codehead :-			50,90,846.00	
54/069/01	Road Works Under BRDB (non-plan)	2107	4	12,400.00	
	Total for the Codehead :-			12,400.00	
56/069/01	Road Works Under BRDB (non-plan)	2107	4	17,550.00	
	Total for the Codehead :-			17,550.00	

 Sectional Compilation for Section : 2107 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2107	4	5,77,043.00	
	Total for the Codehead :-			5,77,043.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	3,66,408.00	
	Total for the Codehead :-			3,66,408.00	
50/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	1,77,240.00	
	Total for the Codehead :-			1,77,240.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	1,17,085.00	
	Total for the Codehead :-			1,17,085.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	24,463.00	
	Total for the Codehead :-			24,463.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	1,35,84,462.00	
	Total for the Codehead :-			1,35,84,462.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	-14,436.00	
		2107	4	1,16,54,223.00	
	Total for the Codehead :-			1,16,39,787.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	1,83,68,271.00	
	Total for the Codehead :-			1,83,68,271.00	

Sectional Compilation for Section : 2107 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,08,81,264.00	
Total for the Codehead :-				1,08,81,264.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	-8,000.00	
		2107	4	2,35,739.00	
Total for the Codehead :-				2,27,739.00	
61/069/23	Description not found in CODE MASTER.	2107	4	14,22,221.00	
Total for the Codehead :-				14,22,221.00	
Total Charges for Section 2107				9,38,75,866.00	

Total Amount for Section 2107	Receipts 9,38,75,866.00	Charges 9,38,75,866.00
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Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2108

A copy of the Sectional Compilation for the month of
January 2018 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 : 2108 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	93,796.00	
	Total for the Codehead :-			93,796.00	
00/003/09	Primary Education Cess	2108	4	1,876.00	
	Total for the Codehead :-			1,876.00	
00/003/10	Secondary and Higher Education Cess	2108	4	938.00	
	Total for the Codehead :-			938.00	
00/017/05	Miscellaneous Deposits	2108	4	62,635.00	
	Total for the Codehead :-			62,635.00	
32/017/05	Miscellaneous Deposits	2108	4	1,48,405.00	
	Total for the Codehead :-			1,48,405.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	5,37,57,769.00	
	Total for the Codehead :-			5,37,57,769.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	18,48,862.00	
	Total for the Codehead :-			18,48,862.00	
01/575/30	Miscellaneous Receipts	2108	4	28,345.00	
	Total for the Codehead :-			28,345.00	

Total Receipts for Section	2108	5,59,42,626.00
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 Sectional Compilation for Section : 2108 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2108	4	5,65,344.00	
	Total for the Codehead :-			5,65,344.00	
04/014/15	Ordinary Pensions	2108	4	75,695.00	
	Total for the Codehead :-			75,695.00	
23/018/65	Advances-pay Accounts Offices	2108	4	12,00,234.00	
	Total for the Codehead :-			12,00,234.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-3,30,76,843.00	
	Total for the Codehead :-			-3,30,76,843.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	83,510.00	
	Total for the Codehead :-			83,510.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	1,96,200.00	
	Total for the Codehead :-			1,96,200.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	15,00,000.00	
	Total for the Codehead :-			15,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	20,58,686.00	
	Total for the Codehead :-			20,58,686.00	

Sectional Compilation for Section : 2108 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	8,602.00	
Total for the Codehead :-				8,602.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	4,31,220.00	
Total for the Codehead :-				4,31,220.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	30,54,550.00	
Total for the Codehead :-				30,54,550.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	12,36,896.00	
Total for the Codehead :-				12,36,896.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	25,11,648.00	
Total for the Codehead :-				25,11,648.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	19,258.00	
Total for the Codehead :-				19,258.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2108	4	7,000.00	
Total for the Codehead :-				7,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2108	4	3,22,572.00	
Total for the Codehead :-				3,22,572.00	

 Sectional Compilation for Section : 2108 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	6,95,621.00	
Total for the Codehead :-				6,95,621.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	99,16,901.00	
Total for the Codehead :-				99,16,901.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	2,05,10,712.00	
Total for the Codehead :-				2,05,10,712.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	16,76,463.00	
Total for the Codehead :-				16,76,463.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	4,663.00	
Total for the Codehead :-				4,663.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	43,22,268.00	
Total for the Codehead :-				43,22,268.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-1,96,200.00 62,14,212.00	
Total for the Codehead :-				60,18,012.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	77,51,886.00	
Total for the Codehead :-				77,51,886.00	

 Sectional Compilation for Section : 2108 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,44,39,377.00	
	Total for the Codehead :-			1,44,39,377.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,34,16,779.00	
	Total for the Codehead :-			1,34,16,779.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	15,56,477.00	
	Total for the Codehead :-			15,56,477.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-6,99,129.00	
	Total for the Codehead :-			-6,99,129.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-11,88,301.00	
	Total for the Codehead :-			-11,88,301.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-2,47,889.00	
	Total for the Codehead :-			-2,47,889.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-2,10,350.00	
	Total for the Codehead :-			-2,10,350.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-1,61,585.00	
	Total for the Codehead :-			-1,61,585.00	

 Sectional Compilation for Section : 2108 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-2,43,695.00	
	Total for the Codehead :-			-2,43,695.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-3,31,107.00	
	Total for the Codehead :-			-3,31,107.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-1,41,460.00	
	Total for the Codehead :-			-1,41,460.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-54,871.00	
	Total for the Codehead :-			-54,871.00	
01/420/04	Deduct Value Milk And Milk Products	2108	4	-9,40,674.00	
	Total for the Codehead :-			-9,40,674.00	
01/423/04	Deduct Value Tinned Items	2108	4	-699.00	
	Total for the Codehead :-			-699.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2108	4	-55,278.00	
	Total for the Codehead :-			-55,278.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2108	4	-2,86,067.00	
	Total for the Codehead :-			-2,86,067.00	
	Total Charges for Section	2108		5,59,42,626.00	

Sectional Compilation for Section : 2108 Month : 01

2018 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ

Total Amount for Receipts Charges
Section 2108 5,59,42,626.00 5,59,42,626.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2111

A copy of the Sectional Compilation for the month of
January 2018 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 : 2111 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	15,868.00	
	Total for the Codehead :-			15,868.00	
04/003/04	Deduction of Tax at Source	4	4	1,542.00	
	Total for the Codehead :-			1,542.00	
00/003/09	Primary Education Cess	4	4	339.00	
	Total for the Codehead :-			339.00	
00/003/10	Secondary and Higher Education Cess	4	4	170.00	
	Total for the Codehead :-			170.00	
00/017/02	Security Deposits	4	4	-6,15,100.00	
	Total for the Codehead :-			-6,15,100.00	
00/017/05	Miscellaneous Deposits	4	4	1,87,072.00	
	Total for the Codehead :-			1,87,072.00	
15/017/05	Miscellaneous Deposits	4	4	-4,04,097.00	
	Total for the Codehead :-			-4,04,097.00	
32/017/05	Miscellaneous Deposits	4	4	-18,45,504.00	
	Total for the Codehead :-			-18,45,504.00	

 Sectional Compilation for Section : 2111 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4		5,09,25,974.00	
	Total for the Codehead :-			5,09,25,974.00	
01/101/30	Miscellaneous Receipts	4	4	6,27,493.00	
	Total for the Codehead :-			6,27,493.00	
01/575/30	Miscellaneous Receipts	4	4	10,85,435.00	
	Total for the Codehead :-			10,85,435.00	
	Total Receipts for Section	2111		4,99,79,192.00	

Sectional Compilation for Section : 2111 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	18,00,000.00	
	Total for the Codehead :-			18,00,000.00	
04/014/15	Ordinary Pensions	4	4	36,750.00	
	Total for the Codehead :-			36,750.00	
23/018/65	Advances-pay Accounts Offices	4	4	20,13,620.00	
	Total for the Codehead :-			20,13,620.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-3,70,00,000.00	
	Total for the Codehead :-			-3,70,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	12,87,199.00	
	Total for the Codehead :-			12,87,199.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	40,632.00	
	Total for the Codehead :-			40,632.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,26,626.00	
	Total for the Codehead :-			1,26,626.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,17,850.00	
	Total for the Codehead :-			1,17,850.00	

 Sectional Compilation for Section : 2111 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		7,07,292.00	
	Total for the Codehead :-			7,07,292.00	
61/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		11,21,734.00	
	Total for the Codehead :-			11,21,734.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways	4		25,000.00	
	Total for the Codehead :-			25,000.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways	4		31,26,922.00	
	Total for the Codehead :-			31,26,922.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways	4		12,37,920.00	
	Total for the Codehead :-			12,37,920.00	
59/066/10	Maintence by Road Wing Minor W4 orks	4		25,000.00	
	Total for the Codehead :-			25,000.00	
57/066/24	Office Expenses	4	4	2,30,620.00	
	Total for the Codehead :-			2,30,620.00	
51/066/29	Salaries of Ground Estt CEs(P)4	4		4,13,941.00	
	Total for the Codehead :-			4,13,941.00	

 Sectional Compilation for Section : 2111 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)	4	4	2,13,552.00	
	Total for the Codehead :-			2,13,552.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	60,02,893.00	
	Total for the Codehead :-			60,02,893.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	3,10,65,225.00	
	Total for the Codehead :-			3,10,65,225.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	2,09,953.00	
	Total for the Codehead :-			2,09,953.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	1,27,164.00	
	Total for the Codehead :-			1,27,164.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	1,24,260.00	
	Total for the Codehead :-			1,24,260.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	70,518.00	
	Total for the Codehead :-			70,518.00	

 Sectional Compilation for Section : 2111 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare4 s	4		4,500.00	
	Total for the Codehead :-			4,500.00	
50/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		63,065.00	
	Total for the Codehead :-			63,065.00	
53/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		19,786.00	
	Total for the Codehead :-			19,786.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		1,70,614.00	
	Total for the Codehead :-			1,70,614.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		11,30,282.00	
	Total for the Codehead :-			11,30,282.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		7,20,024.00	
	Total for the Codehead :-			7,20,024.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		1,92,890.00	
	Total for the Codehead :-			1,92,890.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		77,63,232.00	
	Total for the Codehead :-			77,63,232.00	

Sectional Compilation for Section : 2111 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	40,69,394.00	
Total for the Codehead :-				40,69,394.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,64,75,980.00	
Total for the Codehead :-				1,64,75,980.00	
01/902/51	Construction of CSG Roads	4	4	60,44,754.00	
Total for the Codehead :-				60,44,754.00	
Total Charges for Section 2111				4,99,79,192.00	

Total Amount for Section 2111	Receipts 4,99,79,192.00	Charges 4,99,79,192.00
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Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2201

A copy of the Sectional Compilation for the month of
January 2018 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 : 2201 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1 2	4 4	5,63,40,237.00 11,470.00	
Total for the Codehead :-				5,63,51,707.00	
00/003/09	Primary Education Cess	1 2	4 4	11,16,075.00 229.00	
Total for the Codehead :-				11,16,304.00	
00/003/10	Secondary and Higher Education Cess	1 2	4 4	5,54,296.00 115.00	
Total for the Codehead :-				5,54,411.00	
00/004/07	Interest On House Building Advance	1 2	4 2	37,445.00 3,89,977.00	
Total for the Codehead :-				4,27,422.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	11,707.00 605.00	
Total for the Codehead :-				12,312.00	
00/004/19	Interest On Computer Advances	1 2	4 2	9,400.00 22,836.00	
Total for the Codehead :-				32,236.00	
00/009/05	Rent/Licence Fee	1	4	1,20,909.00	
Total for the Codehead :-				1,20,909.00	

Sectional Compilation for Section : 2201 Month : 01

2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/13	Advances For The Purchase Of ther Motor Conveyances		4	29,450.00	
	Total for the Codehead :-			29,450.00	
00/012/15	Advances for Purchase of Compu ters		4	1,59,364.00	
	Total for the Codehead :-			1,59,364.00	
04/015/01	GP Fund Rupee Branch	1	2	2,14,325.00	
		1	4	27,96,71,422.00	
		1	4	1,13,68,865.00	
		2	4	-7,77,676.00	
	Total for the Codehead :-			29,04,76,936.00	
04/015/60	Insurance Fund-CGEGIS	1	2	1,470.00	
		1	4	10,76,640.00	
	Total for the Codehead :-			10,78,110.00	
04/016/01	Field Deposits	2	4	21,31,52,212.00	
	Total for the Codehead :-			21,31,52,212.00	
00/016/04	Govt Servent Contribution unde r Tier I (DAD/DEO/CGO/BRO, Def	1	1	-2,92,84,854.00	
		1	4	2,96,20,782.00	
		2	1	-3,17,468.00	
		5	1	-36,414.00	
	Total for the Codehead :-			-17,954.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO &Def Civil	1	1	-2,92,84,854.00	
		1	4	2,96,20,782.00	
		2	1	-3,17,468.00	
		2	4	83,474.00	
		5	1	-36,414.00	

Total for the Codehead :-

65,520.00

Sectional Compilation for Section : 2201 Month : 01

2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	5	6,50,52,466.00	
Total for the Codehead :-				6,50,52,466.00	
00/020/81	Drawing From Banks/Treasuries,	6	1	1,88,480.00	
	Cheques & Bills	7	1	16,46,570.00	
Total for the Codehead :-				18,35,050.00	
93/020/91	Pay & Accounts Officers Electr	1	1	5,85,69,708.00	
	onic Advices	2	1	6,34,936.00	
		3	1	3,08,35,000.00	
		4	1	5,13,35,000.00	
		5	1	72,828.00	
		8	1	23,77,516.00	
		9	1	1,45,70,000.00	
		10	1	4,42,89,000.00	
		11	1	11,64,993.00	
		12	1	5,30,867.00	
		13	1	1,12,08,000.00	
		14	1	2,01,19,528.00	
		15	1	1,08,81,42,730.00	
Total for the Codehead :-				1,32,38,50,106.00	
04/024/00	PLI Annuity Fund	1	2	11,243.00	
		1	4	4,71,00,852.00	
Total for the Codehead :-				4,71,12,095.00	
04/094/16	Contributions For Central Gove	1	2	500.00	
	rnment Health Scheme	1	4	5,91,206.00	
		2	4	-1,500.00	
Total for the Codehead :-				5,90,206.00	

Sectional Compilation for Section : 2201 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	2,81,665.00	
	Total for the Codehead :-			2,81,665.00	
01/371/02	Furniture	1	4	4,192.00	
	Total for the Codehead :-			4,192.00	
01/373/04	Water	1	4	59,160.00	
	Total for the Codehead :-			59,160.00	
01/373/05	Electricity	1	4	3,46,333.00	
	Total for the Codehead :-			3,46,333.00	
Total Receipts for Section		2201		2,00,26,90,212.00	

 Sectional Compilation for Section : 2201 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	15,72,799.00	
Total for the Codehead :-				15,72,799.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2	5 4	4,80,000.00 2,40,000.00	
Total for the Codehead :-				7,20,000.00	
00/012/15	Advances for Purchase of Computers		5	1,50,000.00	
Total for the Codehead :-				1,50,000.00	
04/014/20	Leave encashment benefits	1 2	5 4	62,03,076.00 1,27,97,762.00	
Total for the Codehead :-				1,90,00,838.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,96,20,782.00	
Total for the Codehead :-				2,96,20,782.00	
04/015/01	GP Fund Rupee Branch	1 3 4 6 7 9 10 13	5 1 1 1 1 1 1 1	5,44,25,201.00 3,08,35,000.00 5,13,35,000.00 1,88,480.00 16,46,570.00 1,45,70,000.00 4,42,89,000.00 1,12,08,000.00	
Total for the Codehead :-				20,84,97,251.00	

Sectional Compilation for Section : 2201 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/60	Insurance Fund-CGEGIS	1	5	3,30,000.00	
	Total for the Codehead :-			3,30,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	9,83,374.00	
		2	4	13,00,986.00	
	Total for the Codehead :-			22,84,360.00	
00/016/01	Field Deposits	1	4	77,68,925.00	
		14	1	2,01,19,528.00	
	Total for the Codehead :-			2,78,88,453.00	
04/016/01	Field Deposits	2	4	21,35,02,518.00	
	Total for the Codehead :-			21,35,02,518.00	
23/018/65	Advances-pay Accounts Offices	1	4	-1,12,000.00	
		2	4	-1,72,405.00	
		8	1	23,77,516.00	
		12	1	5,30,867.00	
	Total for the Codehead :-			26,23,978.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	99,96,78,258.00	
		1	4	6,80,20,588.00	
		1	4	2,40,748.00	
		1	4	5,41,20,710.00	
		1	4	40,56,169.00	
		1	4	11,544.00	
		1	4	10,95,741.00	
		1	4	1,24,673.00	
		1	4	4,92,43,787.00	
		1	4	32,93,500.00	
		1	4	13,947.00	
		1	4	33,692.00	
		1	4	4,60,90,627.00	
		1	4	13,37,176.00	
		1	4	-19,01,234.00	

1	4	-5,88,183.00
1	4	-66,140.00
1	4	-26,010.00
1	4	24,71,24,320.00

Sectional Compilation for Section : 2201 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	1,17,68,283.00	
		1	4	-2,01,19,528.00	
		1	4	-11,64,993.00	
		1	4	-1,08,80,16,429.00	
		1	4	-22,997.00	
		1	4	4,069.00	
		1	4	-1,26,301.00	
		1	5	9,08,016.00	
		2	2	-7,35,854.00	
		15	1	1,08,81,42,730.00	
	Total for the Codehead :-			1,46,25,40,909.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	16,05,898.00	
		2	4	-1,68,06,435.00	
	Total for the Codehead :-			-1,52,00,537.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I1 2	2 2	2,27,538.00 10,27,267.00	
	Total for the Codehead :-			12,54,805.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2	2	1,21,400.00	
	Total for the Codehead :-			1,21,400.00	
53/066/21	Salaries	1	4	1,22,16,833.00	
	Total for the Codehead :-			1,22,16,833.00	
54/066/21	Salaries	1	4	3,44,00,830.00	
	Total for the Codehead :-			3,44,00,830.00	

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Sectional Compilation for Section : 2201 Month : 01 2018 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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99/069/01	Road Works Under BRDB (non-pla11 n)	1		11,64,993.00	
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Total for the Codehead :-				11,64,993.00	
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Total Charges	for Section	2201	2,00,26,90,212.00
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Total Amount for Section 2201	Receipts 2,00,26,90,212.00	Charges 2,00,26,90,212.00
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Registered

To
PAO (GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2202

A copy of the Sectional Compilation for the month of
January 2018 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 : 2202 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Con	1001	1	1,782.00	
	tractors/Sub contractors under	1005	1	1,328.00	5
	section 194-c of the Income Ta	1006	1	520.00	5
	x Act 1961.	1012	1	2,135.00	5
		1013	1	1,316.00	5
Total for the Codehead :-				7,081.00	
00/020/81	Drawing From Banks/Treasuries,	1007	1	2,50,000.00	5
	Cheques & Bills	1010	1	532.00	5
		1011	1	314.00	5
Total for the Codehead :-				2,50,846.00	
93/020/91	Pay & Accounts Officers Electr	1001	1	87,338.00	
	onic Advices	1002	1	9,996.00	5
		1003	1	7,200.00	5
		1004	1	1,800.00	5
		1005	1	79,472.00	5
		1006	1	26,780.00	5
		1008	1	4,005.00	5
		1009	1	360.00	5
		1012	1	1,23,819.00	5
		1013	1	76,351.00	5
		2001	1	74,280.00	
		2002	1	11,880.00	
		2003	1	88,984.00	
		2004	1	33,799.00	
Total for the Codehead :-				6,26,064.00	
00/094/15	Other Misc Receipts	1	2	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section 2202				8,84,091.00	

Sectional Compilation for Section : 2202 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	100.00	
Total for the Codehead :-				100.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	89,120.00	5
		1002	1	9,996.00	5
		1003	1	7,200.00	5
		1004	1	1,800.00	5
		1005	1	80,800.00	5
		1006	1	27,300.00	5
		1007	1	2,50,000.00	5
		1008	1	4,005.00	5
		1009	1	360.00	5
		1010	1	532.00	5
		1011	1	314.00	5
		1012	1	1,25,954.00	5
		1013	1	77,667.00	5
		2001	1	74,280.00	
		2002	1	11,880.00	
		2003	1	88,984.00	
		2004	1	33,799.00	
Total for the Codehead :-				8,83,991.00	
Total Charges for Section 2202				8,84,091.00	

Total Amount for Section 2202	Receipts 8,84,091.00	Charges 8,84,091.00
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Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2207

A copy of the Sectional Compilation for the month of
January 2018 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 : 2207 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,93,286.00	
	Total for the Codehead :-			1,93,286.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	43,46,731.00	
	Total for the Codehead :-			43,46,731.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	650.00	
	Total for the Codehead :-			650.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,37,939.00	
	Total for the Codehead :-			1,37,939.00	
01/101/30	Miscellaneous Receipts	1	4	48,32,156.00	
	Total for the Codehead :-			48,32,156.00	
01/371/01	Buildings	1	4	15,031.00	
	Total for the Codehead :-			15,031.00	
01/371/02	Furniture	1	4	494.00	
	Total for the Codehead :-			494.00	
01/373/04	Water	1	4	2,376.00	
	Total for the Codehead :-			2,376.00	

Sectional Compilation for Section : 2207 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	1	4	80,487.00	
	Total for the Codehead :-			80,487.00	
01/575/30	Miscellaneous Receipts	1	4	6,523.00	
	Total for the Codehead :-			6,523.00	
	Total Receipts for Section	2207		96,15,673.00	

 Sectional Compilation for Section : 2207 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,66,92,061.00	
	Total for the Codehead :-			-2,66,92,061.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,53,485.00	
	Total for the Codehead :-			1,53,485.00	
00/022/10	Transfers Between Officers Of The MES		4	65,42,508.00	
	Total for the Codehead :-			65,42,508.00	
59/066/10	Maintence by Road Wing Minor Works		4	2,25,634.00	
	Total for the Codehead :-			2,25,634.00	
61/066/10	Maintence by Road Wing Minor Works		4	6,56,849.00	
	Total for the Codehead :-			6,56,849.00	
57/066/24	Office Expenses	1	4	1,99,264.00	
	Total for the Codehead :-			1,99,264.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	17,22,965.00	
	Total for the Codehead :-			17,22,965.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	33,02,477.00	
	Total for the Codehead :-			33,02,477.00	

 Sectional Compilation for Section : 2207 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1		4	-1,35,531.00	
	Total for the Codehead :-			-1,35,531.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	2,07,25,456.00	
	Total for the Codehead :-			2,07,25,456.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	14,54,451.00	
	Total for the Codehead :-			14,54,451.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,66,750.00	
	Total for the Codehead :-			1,66,750.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	7,85,997.00	
	Total for the Codehead :-			7,85,997.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	1,244.00	
	Total for the Codehead :-			1,244.00	
59/069/01	Road Works Under BRDB (non-plan)		4	3,09,870.00	
	Total for the Codehead :-			3,09,870.00	
61/069/01	Road Works Under BRDB (non-plan)		4	1,80,703.00	
	Total for the Codehead :-			1,80,703.00	

Sectional Compilation for Section : 2207 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s		4	15,612.00	

Total for the Codehead :-

15,612.00

Total Charges for Section 2207

96,15,673.00

Total Amount for
Section 2207Receipts
96,15,673.00Charges
96,15,673.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2301

A copy of the Sectional Compilation for the month of
January 2018 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 : 2301 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	29,03,927.00	
	Total for the Codehead :-			29,03,927.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	1,77,249.00	
	Total for the Codehead :-			1,77,249.00	
01/101/30	Miscellaneous Receipts	1	4	20,48,814.00	
	Total for the Codehead :-			20,48,814.00	
01/371/01	Buildings	1	4	1,600.00	
	Total for the Codehead :-			1,600.00	
01/453/01	Provisions	1	4	14,93,220.00	
	Total for the Codehead :-			14,93,220.00	
01/453/04	Coal And Firewood	1	4	96,377.00	
	Total for the Codehead :-			96,377.00	
01/575/30	Miscellaneous Receipts	1	4	243.00	
	Total for the Codehead :-			243.00	
	Total Receipts for Section	2301		67,21,430.00	

Sectional Compilation for Section : 2301 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-57,61,254.00	
	Total for the Codehead :-			-57,61,254.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	4,077.00	
	Total for the Codehead :-			4,077.00	
00/022/10	Transfers Between Officers Of The MES		4	9,00,775.00	
	Total for the Codehead :-			9,00,775.00	
57/066/24	Office Expenses	1	4	3,59,753.00	
	Total for the Codehead :-			3,59,753.00	
51/066/29	Salaries of Ground Estt CEs(P)		4	7,54,333.00	
	Total for the Codehead :-			7,54,333.00	
52/066/29	Salaries of Ground Estt CEs(P)		4	12,94,481.00	
	Total for the Codehead :-			12,94,481.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	15,77,840.00	
		1	4	-8,98,952.00	
	Total for the Codehead :-			6,78,888.00	
54/066/29	Salaries of Ground Estt CEs(P)		4	43,12,238.00	
	Total for the Codehead :-			43,12,238.00	

 Sectional Compilation for Section : 2301 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	6,91,560.00	
	Total for the Codehead :-			6,91,560.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	14,20,047.00	
	Total for the Codehead :-			14,20,047.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	15,96,154.00	
	Total for the Codehead :-			15,96,154.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,77,249.00	
		1	4	-1,823.00	
	Total for the Codehead :-			1,75,426.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	2,97,186.00	
		1	4	-2,234.00	
	Total for the Codehead :-			2,94,952.00	
	Total Charges for Section 2301			67,21,430.00	

Total Amount for Section 2301	Receipts 67,21,430.00	Charges 67,21,430.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2302

A copy of the Sectional Compilation for the month of
January 2018 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 : 2302 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	4,35,461.00	15
	Total for the Codehead :-			4,35,461.00	
04/003/04	Deduction of Tax at Source	4	4	43,547.00	15
	Total for the Codehead :-			43,547.00	
00/003/09	Primary Education Cess	4	4	9,580.00	15
	Total for the Codehead :-			9,580.00	
00/003/10	Secondary and Higher Education Cess	4	4	4,791.00	15
	Total for the Codehead :-			4,791.00	
00/017/02	Security Deposits	4	4	2,76,816.00	15
	Total for the Codehead :-			2,76,816.00	
32/017/05	Miscellaneous Deposits	4	4	1,10,726.00	15
		4	4	-1,10,726.00	15
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	9,00,34,467.00	15
	Total for the Codehead :-			9,00,34,467.00	
00/022/10	Transfers Between Officers Of The MES	4	4	1,77,568.00	15
	Total for the Codehead :-			1,77,568.00	

Sectional Compilation for Section : 2302 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	4	4	37,804.00	15

Total for the Codehead :-

37,804.00

Total Receipts for Section 2302

9,10,20,034.00

Sectional Compilation for Section : 2302 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	17,75,900.00	15
	Total for the Codehead :-			17,75,900.00	
04/014/15	Ordinary Pensions	4	4	1,01,550.00	15
	Total for the Codehead :-			1,01,550.00	
23/018/65	Advances-pay Accounts Offices	4	4	14,31,299.00	15
	Total for the Codehead :-			14,31,299.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	33,258.00	15
	Total for the Codehead :-			33,258.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	74,871.00	15
	Total for the Codehead :-			74,871.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	51,000.00	15
	Total for the Codehead :-			51,000.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	4,77,366.00	15
	Total for the Codehead :-			4,77,366.00	
62/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	3,42,461.00	15
	Total for the Codehead :-			3,42,461.00	

Sectional Compilation for Section : 2302 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then National Highways	N4	4	67,249.00	15
Total for the Codehead :-				67,249.00	
56/066/09	ROAD Maintenances Other Then National Highways	N4	4	6,55,344.00	15
Total for the Codehead :-				6,55,344.00	
57/066/09	ROAD Maintenances Other Then National Highways	N4	4	51,545.00	15
Total for the Codehead :-				51,545.00	
58/066/09	ROAD Maintenances Other Then National Highways	N4	4	33,766.00	15
Total for the Codehead :-				33,766.00	
59/066/09	ROAD Maintenances Other Then National Highways	N4	4	65,44,296.00	15
Total for the Codehead :-				65,44,296.00	
60/066/09	ROAD Maintenances Other Then National Highways	N4	4	14,62,662.00	15
Total for the Codehead :-				14,62,662.00	
61/066/09	ROAD Maintenances Other Then National Highways	N4	4	19,58,035.00	15
Total for the Codehead :-				19,58,035.00	
62/066/09	ROAD Maintenances Other Then National Highways	N4	4	1,49,000.00	15
Total for the Codehead :-				1,49,000.00	

Sectional Compilation for Section : 2302 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor W4 orks	4	4	6,709.00	15
Total for the Codehead :-				6,709.00	
57/066/10	Maintence by Road Wing Minor W4 orks	4	4	3,90,382.00	15
Total for the Codehead :-				3,90,382.00	
59/066/10	Maintence by Road Wing Minor W4 orks	4	4	26,53,000.00	15
Total for the Codehead :-				26,53,000.00	
60/066/10	Maintence by Road Wing Minor W4 orks	4	4	9,01,377.00	15
Total for the Codehead :-				9,01,377.00	
61/066/10	Maintence by Road Wing Minor W4 orks	4	4	15,67,630.00	15
Total for the Codehead :-				15,67,630.00	
62/066/10	Maintence by Road Wing Minor W4 orks	4	4	3,77,946.00	15
Total for the Codehead :-				3,77,946.00	
57/066/24	Office Expenses	4	4	60,549.00	15
Total for the Codehead :-				60,549.00	
59/069/01	Road Works Under BRDB (non-pla4 n)	4	4	2,00,000.00	15
Total for the Codehead :-				2,00,000.00	

Sectional Compilation for Section : 2302 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-plan)	4		2,68,000.00	15
	Total for the Codehead :-			2,68,000.00	
57/069/02	Works Under BRDB (plan)	4	4	2,63,321.00	15
	Total for the Codehead :-			2,63,321.00	
59/069/02	Works Under BRDB (plan)	4	4	28,55,256.00	15
	Total for the Codehead :-			28,55,256.00	
60/069/02	Works Under BRDB (plan)	4	4	11,28,273.00	15
	Total for the Codehead :-			11,28,273.00	
61/069/02	Works Under BRDB (plan)	4	4	29,13,210.00	15
	Total for the Codehead :-			29,13,210.00	
62/069/02	Works Under BRDB (plan)	4	4	10,94,606.00	15
	Total for the Codehead :-			10,94,606.00	
64/069/04	Cat `A' Stores/equipment/spares	4		8,96,987.00	15
	Total for the Codehead :-			8,96,987.00	
53/069/14	ROAD Maintenance Other Than National Highways	4		18,059.00	15
	Total for the Codehead :-			18,059.00	

 Sectional Compilation for Section : 2302 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	35,57,297.00	15
	Total for the Codehead :-			35,57,297.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	12,38,913.00	15
	Total for the Codehead :-			12,38,913.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	20,56,242.00	15
	Total for the Codehead :-			20,56,242.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,98,801.00	15
	Total for the Codehead :-			1,98,801.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	82,83,719.00	15
	Total for the Codehead :-			82,83,719.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	57,52,803.00	15
	Total for the Codehead :-			57,52,803.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	2,15,72,770.00	15
	Total for the Codehead :-			2,15,72,770.00	
62/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,76,32,685.00	15
	Total for the Codehead :-			1,76,32,685.00	

Sectional Compilation for Section : 2302 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways	4	4	75,416.00	15
Total for the Codehead :-				75,416.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	4	4	-1,53,519.00	15
Total for the Codehead :-				-1,53,519.00	
Total Charges for Section 2302				9,10,20,034.00	

Total Amount for Section 2302	Receipts 9,10,20,034.00	Charges 9,10,20,034.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2303

A copy of the Sectional Compilation for the month of
January 2018 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 : 2303 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	2,82,111.00	
	Total for the Codehead :-			2,82,111.00	
00/003/09	Primary Education Cess	1	4	5,643.00	
	Total for the Codehead :-			5,643.00	
00/003/10	Secondary and Higher Education Cess		4	2,822.00	
	Total for the Codehead :-			2,822.00	
00/017/02	Security Deposits	1	4	-4,50,000.00	
	Total for the Codehead :-			-4,50,000.00	
00/017/05	Miscellaneous Deposits	1	4	1,10,412.00	
		1	4	-3,28,451.00	
	Total for the Codehead :-			-2,18,039.00	
32/017/05	Miscellaneous Deposits	1	4	1,40,666.00	
		1	4	-1,40,666.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	4,78,24,526.00	
	Total for the Codehead :-			4,78,24,526.00	

Sectional Compilation for Section : 2303 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	43,875.00	
Total for the Codehead :-				43,875.00	
01/575/30	Miscellaneous Receipts	1	4	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section		2303		4,74,91,038.00	

Sectional Compilation for Section : 2303 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/017/05	Miscellaneous Deposits	1	4	56,818.00	
	Total for the Codehead :-			56,818.00	
69/017/05	Miscellaneous Deposits	1	4	13,930.00	
	Total for the Codehead :-			13,930.00	
23/018/65	Advances-pay Accounts Offices	1	4	5,80,630.00	
	Total for the Codehead :-			5,80,630.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	1,12,981.00	
	Total for the Codehead :-			1,12,981.00	
00/022/10	Transfers Between Officers Of The MES	1	4	9,44,109.00	
	Total for the Codehead :-			9,44,109.00	
53/066/05	Maintenance By Road Wing	1	4	-4,53,637.00	
	Total for the Codehead :-			-4,53,637.00	
54/066/05	Maintenance By Road Wing	1	4	-2,25,33,360.00	
	Total for the Codehead :-			-2,25,33,360.00	
56/066/05	Maintenance By Road Wing	1	4	-7,59,152.00	
	Total for the Codehead :-			-7,59,152.00	

 Sectional Compilation for Section : 2303 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	-26,87,142.00	
	Total for the Codehead :-			-26,87,142.00	
59/066/05	Maintenance By Road Wing	1	4	-1,38,73,885.00	
	Total for the Codehead :-			-1,38,73,885.00	
60/066/05	Maintenance By Road Wing	1	4	-1,59,64,572.00	
	Total for the Codehead :-			-1,59,64,572.00	
61/066/05	Maintenance By Road Wing	1	4	-2,26,28,947.00	
	Total for the Codehead :-			-2,26,28,947.00	
62/066/05	Maintenance By Road Wing	1	4	-6,07,07,099.00	
	Total for the Codehead :-			-6,07,07,099.00	
67/066/05	Maintenance By Road Wing	1	4	-8,19,732.00	
	Total for the Codehead :-			-8,19,732.00	
69/066/05	Maintenance By Road Wing	1	4	-1,60,156.00	
	Total for the Codehead :-			-1,60,156.00	
72/066/05	Maintenance By Road Wing	1	4	-68,82,287.00	
	Total for the Codehead :-			-68,82,287.00	

Sectional Compilation for Section : 2303 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/06	Maintenance By Border Road Win1 g		4	-11,201.00	
	Total for the Codehead :-			-11,201.00	
59/066/06	Maintenance By Border Road Win1 g		4	-7,49,460.00	
	Total for the Codehead :-			-7,49,460.00	
60/066/06	Maintenance By Border Road Win1 g		4	-1,49,361.00	
	Total for the Codehead :-			-1,49,361.00	
61/066/06	Maintenance By Border Road Win1 g		4	-3,98,330.00	
	Total for the Codehead :-			-3,98,330.00	
62/066/06	Maintenance By Border Road Win1 g		4	-3,67,06,867.00	
	Total for the Codehead :-			-3,67,06,867.00	
72/066/06	Maintenance By Border Road Win1 g		4	-1,61,833.00	
	Total for the Codehead :-			-1,61,833.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	15,81,311.00	
	Total for the Codehead :-			15,81,311.00	
54/066/11	Description not found in CODE MASTER.	1	4	11,201.00	
	Total for the Codehead :-			11,201.00	

 Sectional Compilation for Section : 2303 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/11	Description not found in CODE MASTER.	1	4	7,49,460.00	
	Total for the Codehead :-			7,49,460.00	
60/066/11	Description not found in CODE MASTER.	1	4	1,49,361.00	
	Total for the Codehead :-			1,49,361.00	
61/066/11	Description not found in CODE MASTER.	1	4	3,98,330.00	
	Total for the Codehead :-			3,98,330.00	
62/066/11	Description not found in CODE MASTER.	1	4	4,45,77,337.00	
	Total for the Codehead :-			4,45,77,337.00	
72/066/11	Description not found in CODE MASTER.	1	4	1,61,833.00	
	Total for the Codehead :-			1,61,833.00	
53/066/14	Description not found in CODE MASTER.	1	4	4,53,637.00	
	Total for the Codehead :-			4,53,637.00	
54/066/14	Description not found in CODE MASTER.	1	4	2,25,33,360.00	
	Total for the Codehead :-			2,25,33,360.00	
56/066/14	Description not found in CODE MASTER.	1	4	7,59,152.00	
	Total for the Codehead :-			7,59,152.00	

Sectional Compilation for Section : 2303 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/14	Description not found in CODE MASTER.	1	4	26,87,142.00	
Total for the Codehead :-				26,87,142.00	
59/066/14	Description not found in CODE MASTER.	1	4	1,39,12,885.00	
Total for the Codehead :-				1,39,12,885.00	
60/066/14	Description not found in CODE MASTER.	1	4	1,59,64,572.00	
Total for the Codehead :-				1,59,64,572.00	
61/066/14	Description not found in CODE MASTER.	1	4	2,51,51,664.00	
Total for the Codehead :-				2,51,51,664.00	
62/066/14	Description not found in CODE MASTER.	1	4	6,07,07,099.00	
Total for the Codehead :-				6,07,07,099.00	
67/066/14	Description not found in CODE MASTER.	1	4	8,19,732.00	
Total for the Codehead :-				8,19,732.00	
69/066/14	Description not found in CODE MASTER.	1	4	3,13,924.00	
Total for the Codehead :-				3,13,924.00	
72/066/14	Description not found in CODE MASTER.	1	4	68,82,287.00	
Total for the Codehead :-				68,82,287.00	

 Sectional Compilation for Section : 2303 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	52,718.00	
	Total for the Codehead :-			52,718.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,711.00	
	Total for the Codehead :-			5,711.00	
69/069/01	Road Works Under BRDB (non-plan)		4	1,78,126.00	
	Total for the Codehead :-			1,78,126.00	
64/069/04	Cat `A' Stores/equipment/spares		4	9,50,387.00	
	Total for the Codehead :-			9,50,387.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	2,68,883.00	
	Total for the Codehead :-			2,68,883.00	
56/069/14	ROAD Maintenance Other Than National Highways	1	4	11,64,539.00 -139.00	
	Total for the Codehead :-			11,64,400.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
58/069/14	ROAD Maintenance Other Than National Highways	1	4	1,64,10,615.00 -9,46,439.00	
	Total for the Codehead :-			1,54,64,176.00	

 Sectional Compilation for Section : 2303 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	14,77,357.00	
	Total for the Codehead :-			14,77,357.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	12,10,868.00	
	Total for the Codehead :-			12,10,868.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	45,87,414.00	
	Total for the Codehead :-			45,87,414.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,31,83,998.00	
	Total for the Codehead :-			1,31,83,998.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	80,79,335.00	
	Total for the Codehead :-			80,79,335.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-11,60,550.00	
	Total for the Codehead :-			-11,60,550.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-11,69,539.00	
	Total for the Codehead :-			-11,69,539.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-58,11,070.00	
	Total for the Codehead :-			-58,11,070.00	

 Sectional Compilation for Section : 2303 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-46,59,070.00	
	Total for the Codehead :-			-46,59,070.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-36,23,314.00	
	Total for the Codehead :-			-36,23,314.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-11,61,368.00	
	Total for the Codehead :-			-11,61,368.00	
01/902/40	Rohtang Tunnel Project and all1 ied works		4	43,76,842.00	
	Total for the Codehead :-			43,76,842.00	
	Total Charges for Section 2303			4,74,91,038.00	

Total Amount for Section 2303	Receipts 4,74,91,038.00	Charges 4,74,91,038.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2305

A copy of the Sectional Compilation for the month of
January 2018 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 : 2305 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	53,298.00	
	Total for the Codehead :-			53,298.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	28,32,336.00	
	Total for the Codehead :-			28,32,336.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	24,97,274.00	
	Total for the Codehead :-			24,97,274.00	
01/101/30	Miscellaneous Receipts	1	4	13,32,425.00	
	Total for the Codehead :-			13,32,425.00	
01/575/30	Miscellaneous Receipts	1	4	20.00	
	Total for the Codehead :-			20.00	
	Total Receipts for Section	2305		67,15,353.00	

Sectional Compilation for Section : 2305 Month : 012018 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	15,80,488.00	
	Total for the Codehead :-			15,80,488.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-55,63,248.00	
	Total for the Codehead :-			-55,63,248.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	41,020.00	
	Total for the Codehead :-			41,020.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	5,91,180.00	
	Total for the Codehead :-			5,91,180.00	
57/066/24	Office Expenses	1	4	17,495.00	
	Total for the Codehead :-			17,495.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,11,421.00	
	Total for the Codehead :-			9,11,421.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	4,74,302.00	
	Total for the Codehead :-			4,74,302.00	

 Sectional Compilation for Section : 2305 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1		4	13,11,283.00	
	Total for the Codehead :-			13,11,283.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	60,97,701.00	
	Total for the Codehead :-			60,97,701.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,70,989.00	
	Total for the Codehead :-			3,70,989.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,57,054.00	
	Total for the Codehead :-			1,57,054.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,11,286.00	
	Total for the Codehead :-			1,11,286.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	5,80,748.00	
	Total for the Codehead :-			5,80,748.00	
	Total Charges for Section 2305			67,15,353.00	

Total Amount for Section 2305	Receipts 67,15,353.00	Charges 67,15,353.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2306

A copy of the Sectional Compilation for the month of
January 2018 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*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	13,04,806.00	
	Total for the Codehead :-			13,04,806.00	
00/003/04	Deduction of Tax at Source	1	4	1,30,480.00	
	Total for the Codehead :-			1,30,480.00	
00/003/09	Primary Education Cess	1	4	28,706.00	
	Total for the Codehead :-			28,706.00	
00/003/10	Secondary and Higher Education Cess		4	14,353.00	
	Total for the Codehead :-			14,353.00	
15/017/05	Miscellaneous Deposits	1	4	17,39,052.00	
		1	4	-17,39,052.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	6,52,403.00	
		1	4	-6,52,403.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	8,91,48,431.00	
	Total for the Codehead :-			8,91,48,431.00	

 Sectional Compilation for Section : 2306 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	21,80,877.00	
	Total for the Codehead :-			21,80,877.00	
01/101/30	Miscellaneous Receipts	1	4	89,01,710.00	
	Total for the Codehead :-			89,01,710.00	
01/575/30	Miscellaneous Receipts	1	4	32,352.00	
	Total for the Codehead :-			32,352.00	
	Total Receipts for Section	2306		10,17,41,715.00	

Sectional Compilation for Section : 2306 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	6,78,300.00	
	Total for the Codehead :-			6,78,300.00	
04/014/15	Ordinary Pensions	1	4	61,614.00	
	Total for the Codehead :-			61,614.00	
00/017/02	Security Deposits	1	4	1,68,221.00	
	Total for the Codehead :-			1,68,221.00	
23/018/65	Advances-pay Accounts Offices	1	4	4,75,000.00	
	Total for the Codehead :-			4,75,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,80,69,782.00	
	Total for the Codehead :-			-2,80,69,782.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	10,267.00	
	Total for the Codehead :-			10,267.00	
00/022/10	Transfers Between Officers Of The MES		4	17,76,631.00	
	Total for the Codehead :-			17,76,631.00	
51/066/06	Maintenance By Border Road Wing		4	-13,10,263.00	
	Total for the Codehead :-			-13,10,263.00	

 Sectional Compilation for Section : 2306 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/06	Maintenance By Border Road Win1 g		4	-34,57,533.00	
	Total for the Codehead :-			-34,57,533.00	
53/066/06	Maintenance By Border Road Win1 g		4	-57,28,007.00	
	Total for the Codehead :-			-57,28,007.00	
54/066/06	Maintenance By Border Road Win1 g		4	-9,59,79,199.00	
	Total for the Codehead :-			-9,59,79,199.00	
56/066/06	Maintenance By Border Road Win1 g		4	-42,46,090.00	
	Total for the Codehead :-			-42,46,090.00	
57/066/06	Maintenance By Border Road Win1 g		4	-2,28,939.00	
	Total for the Codehead :-			-2,28,939.00	
58/066/06	Maintenance By Border Road Win1 g		4	-51,25,590.00	
	Total for the Codehead :-			-51,25,590.00	
59/066/06	Maintenance By Border Road Win1 g		4	-8,04,115.00	
	Total for the Codehead :-			-8,04,115.00	
60/066/06	Maintenance By Border Road Win1 g		4	-72,50,901.00	
	Total for the Codehead :-			-72,50,901.00	

Sectional Compilation for Section : 2306 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/06	Maintenance By Border Road Win1 g		4	-70,64,441.00	
	Total for the Codehead :-			-70,64,441.00	
62/066/06	Maintenance By Border Road Win1 g		4	-7,89,66,848.00	
	Total for the Codehead :-			-7,89,66,848.00	
67/066/06	Maintenance By Border Road Win1 g		4	-13,26,297.00	
	Total for the Codehead :-			-13,26,297.00	
69/066/06	Maintenance By Border Road Win1 g		4	-22,07,642.00	
	Total for the Codehead :-			-22,07,642.00	
72/066/06	Maintenance By Border Road Win1 g		4	-68,58,230.00	
	Total for the Codehead :-			-68,58,230.00	
51/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,15,549.00	
	Total for the Codehead :-			3,15,549.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,59,967.00	
	Total for the Codehead :-			5,59,967.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	49,663.00	
	Total for the Codehead :-			49,663.00	

Sectional Compilation for Section : 2306 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then National Highways	N1	4	11,34,803.00	
	Total for the Codehead :-			11,34,803.00	
56/066/09	ROAD Maintenances Other Then National Highways	N1	4	48,241.00	
	Total for the Codehead :-			48,241.00	
58/066/09	ROAD Maintenances Other Then National Highways	N1	4	2,73,185.00	
	Total for the Codehead :-			2,73,185.00	
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	12,87,278.00	
	Total for the Codehead :-			12,87,278.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	63,64,875.00	
	Total for the Codehead :-			63,64,875.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	2,09,17,531.00	
	Total for the Codehead :-			2,09,17,531.00	
51/066/10	Maintence by Road Wing Minor works	W1	4	1,037.00	
	Total for the Codehead :-			1,037.00	
52/066/10	Maintence by Road Wing Minor works	W1	4	1,839.00	
	Total for the Codehead :-			1,839.00	

Sectional Compilation for Section : 2306 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/10	Maintence by Road Wing Minor W1 orks		4	3,506.00	
	Total for the Codehead :-			3,506.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	69,582.00	
	Total for the Codehead :-			69,582.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	6,052.00	
	Total for the Codehead :-			6,052.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	1,900.00	
	Total for the Codehead :-			1,900.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	20,987.00	
	Total for the Codehead :-			20,987.00	
57/066/24	Office Expenses	1	4	14,290.00	
	Total for the Codehead :-			14,290.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	1,876.00	
	Total for the Codehead :-			1,876.00	
51/067/08	Grants for Creation of Capital Assets		4	31,20,750.00	
	Total for the Codehead :-			31,20,750.00	

 Sectional Compilation for Section : 2306 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/067/08	Grants for Creation of Capital Assets		4	66,70,364.00	
	Total for the Codehead :-			66,70,364.00	
53/067/08	Grants for Creation of Capital Assets		4	63,27,657.00	
	Total for the Codehead :-			63,27,657.00	
54/067/08	Grants for Creation of Capital Assets	1	4 4	10,79,75,242.00 -7,38,691.00	
	Total for the Codehead :-			10,72,36,551.00	
56/067/08	Grants for Creation of Capital Assets		4	64,21,312.00	
	Total for the Codehead :-			64,21,312.00	
57/067/08	Grants for Creation of Capital Assets		4	2,50,892.00	
	Total for the Codehead :-			2,50,892.00	
58/067/08	Grants for Creation of Capital Assets		4	59,34,784.00	
	Total for the Codehead :-			59,34,784.00	
59/067/08	Grants for Creation of Capital Assets		4	16,07,272.00	
	Total for the Codehead :-			16,07,272.00	
60/067/08	Grants for Creation of Capital Assets		4	95,48,434.00	
	Total for the Codehead :-			95,48,434.00	

Sectional Compilation for Section : 2306 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/067/08	Grants for Creation of Capital Assets		4	79,29,701.00	
	Total for the Codehead :-			79,29,701.00	
62/067/08	Grants for Creation of Capital Assets		4	8,13,34,482.00	
	Total for the Codehead :-			8,13,34,482.00	
67/067/08	Grants for Creation of Capital Assets		4	14,66,297.00	
	Total for the Codehead :-			14,66,297.00	
69/067/08	Grants for Creation of Capital Assets		4	23,54,420.00	
	Total for the Codehead :-			23,54,420.00	
72/067/08	Grants for Creation of Capital Assets		4	74,58,230.00	
	Total for the Codehead :-			74,58,230.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	7,80,526.00	
	Total for the Codehead :-			7,80,526.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	10,81,250.00	
	Total for the Codehead :-			10,81,250.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	19,18,750.00	
	Total for the Codehead :-			19,18,750.00	

Sectional Compilation for Section : 2306 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways	Na1	4	6,93,744.00	
Total for the Codehead :-				6,93,744.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na1	4	1,59,97,443.00	
		1	4	-10,37,940.00	
Total for the Codehead :-				1,49,59,503.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na1	4	4,01,619.00	
Total for the Codehead :-				4,01,619.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na1	4	30,545.00	
Total for the Codehead :-				30,545.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na1	4	14,20,623.00	
Total for the Codehead :-				14,20,623.00	
59/069/14	ROAD Maintenance Other Then National Highways	Na1	4	11,76,050.00	
Total for the Codehead :-				11,76,050.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na1	4	22,93,853.00	
Total for the Codehead :-				22,93,853.00	
61/069/14	ROAD Maintenance Other Then National Highways	Na1	4	25,54,739.00	
Total for the Codehead :-				25,54,739.00	

 Sectional Compilation for Section : 2306 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	4,37,57,867.00	
	Total for the Codehead :-			4,37,57,867.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,89,598.00	
	Total for the Codehead :-			3,89,598.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-7,40,000.00	
	Total for the Codehead :-			-7,40,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-1,28,152.00	
	Total for the Codehead :-			-1,28,152.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-2,93,642.00	
	Total for the Codehead :-			-2,93,642.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-86,058.00	
	Total for the Codehead :-			-86,058.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,69,236.00	
	Total for the Codehead :-			-1,69,236.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,30,990.00	
	Total for the Codehead :-			-1,30,990.00	

Sectional Compilation for Section : 2306 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,09,076.00	
	Total for the Codehead :-			-1,09,076.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-53,827.00	
	Total for the Codehead :-			-53,827.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-26,474.00	
	Total for the Codehead :-			-26,474.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-4,42,577.00	
	Total for the Codehead :-			-4,42,577.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-5,44,205.00	
	Total for the Codehead :-			-5,44,205.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-47,584.00	
	Total for the Codehead :-			-47,584.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-1,98,568.00	
	Total for the Codehead :-			-1,98,568.00	
01/427/04	Deduct Value Petroleum Product1 s Superior Kerosene Oil		4	-26,026.00	
	Total for the Codehead :-			-26,026.00	

Total Charges for Section 2306 10,17,41,715.00

Sectional Compilation for Section : 2306 Month : 01

2018 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ

Total Amount for Section 2306 Receipts 10,17,41,715.00 Charges 10,17,41,715.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2307

A copy of the Sectional Compilation for the month of
January 2018 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 : 2307 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	15,18,365.00	14
	Total for the Codehead :-			15,18,365.00	
04/014/25	Army Misc Receipt	2307	4	44,021.00	14
	Total for the Codehead :-			44,021.00	
00/017/02	Security Deposits	2307	4	32,52,803.00	14
	Total for the Codehead :-			32,52,803.00	
00/017/05	Miscellaneous Deposits	2307	4	21,600.00	14
	Total for the Codehead :-			21,600.00	
15/017/05	Miscellaneous Deposits	2307	4	1,32,141.00	14
	Total for the Codehead :-			1,32,141.00	
32/017/05	Miscellaneous Deposits	2307	4	7,93,539.00	14
		2307	4	-12,15,482.00	14
	Total for the Codehead :-			-4,21,943.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	9,52,88,929.00	14
	Total for the Codehead :-			9,52,88,929.00	
01/101/30	Miscellaneous Receipts	2307	4	11,00,520.00	14
	Total for the Codehead :-			11,00,520.00	

 Sectional Compilation for Section : 2307 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/301/30	Miscellaneous Receipts	2307	4	2,50,827.00	14
Total for the Codehead :-				2,50,827.00	
01/371/01	Buildings	2307	4	5,500.00	14
Total for the Codehead :-				5,500.00	
01/575/30	Miscellaneous Receipts	2307	4	70.00	14
Total for the Codehead :-				70.00	
Total Receipts for Section		2307		10,11,92,833.00	

 Sectional Compilation for Section : 2307 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2307	4	2,63,340.00	14
	Total for the Codehead :-			2,63,340.00	
04/014/15	Ordinary Pensions	2307	4	91,762.00	14
	Total for the Codehead :-			91,762.00	
00/017/02	Security Deposits	2307	4	3,93,203.00	14
	Total for the Codehead :-			3,93,203.00	
62/017/05	Miscellaneous Deposits	2307	4	64,89,317.00	14
	Total for the Codehead :-			64,89,317.00	
00/018/64	Miscellaneous Advances	2307	4	25,000.00	14
	Total for the Codehead :-			25,000.00	
23/018/65	Advances-pay Accounts Offices	2307	4	12,41,693.00	14
	Total for the Codehead :-			12,41,693.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-2,41,43,764.00	14
	Total for the Codehead :-			-2,41,43,764.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2307	4	2,77,997.00	14
	Total for the Codehead :-			2,77,997.00	

Sectional Compilation for Section : 2307 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2307	4	5,60,912.00	14
	Total for the Codehead :-			5,60,912.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	32,645.00	14
	Total for the Codehead :-			32,645.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,20,760.00	14
	Total for the Codehead :-			1,20,760.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	57,260.00	14
	Total for the Codehead :-			57,260.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	8,24,949.00	14
	Total for the Codehead :-			8,24,949.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	9,580.00	14
	Total for the Codehead :-			9,580.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	30,27,359.00	14
	Total for the Codehead :-			30,27,359.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	56,66,709.00	14
	Total for the Codehead :-			56,66,709.00	

 Sectional Compilation for Section : 2307 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	32,03,018.00	14
	Total for the Codehead :-			32,03,018.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	74,450.00	14
	Total for the Codehead :-			74,450.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	46,542.00	14
	Total for the Codehead :-			46,542.00	
57/066/24	Office Expenses	2307	4	22,380.00	14
	Total for the Codehead :-			22,380.00	
53/069/01	Road Works Under BRDB (non-pla n)	2307	4	75,840.00	14
	Total for the Codehead :-			75,840.00	
54/069/01	Road Works Under BRDB (non-pla n)	2307	4	6,64,500.00	14
	Total for the Codehead :-			6,64,500.00	
58/069/01	Road Works Under BRDB (non-pla n)	2307	4	40,793.00	14
	Total for the Codehead :-			40,793.00	
60/069/01	Road Works Under BRDB (non-pla n)	2307	4	2,69,800.00	14
	Total for the Codehead :-			2,69,800.00	

 Sectional Compilation for Section : 2307 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2307	4	3,10,443.00	14
	Total for the Codehead :-			3,10,443.00	
62/069/01	Road Works Under BRDB (non-pla n)	2307	4	1,56,904.00	14
	Total for the Codehead :-			1,56,904.00	
64/069/04	Cat `A' Stores/equipment/spare s	2307	4	4,27,808.00	14
	Total for the Codehead :-			4,27,808.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	5,22,280.00	14
	Total for the Codehead :-			5,22,280.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	5,78,240.00	14
	Total for the Codehead :-			5,78,240.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	14,10,525.00	14
	Total for the Codehead :-			14,10,525.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	2,20,81,297.00	14
	Total for the Codehead :-			2,20,81,297.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	9,76,514.00	14
	Total for the Codehead :-			9,76,514.00	

 Sectional Compilation for Section : 2307 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	7,41,293.00	14
Total for the Codehead :-				7,41,293.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	25,33,481.00	14
Total for the Codehead :-				25,33,481.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-4,90,965.00	14
Total for the Codehead :-				-4,90,965.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	19,41,486.00	14
Total for the Codehead :-				19,41,486.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	62,80,512.00	14
Total for the Codehead :-				62,80,512.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	6,71,84,308.00	14
Total for the Codehead :-				6,71,84,308.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	44,021.00	14
Total for the Codehead :-				44,021.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,41,730.00	14
Total for the Codehead :-				1,41,730.00	

 Sectional Compilation for Section : 2307 Month : 01 2018 CHARGES

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	2307	4	-2,23,252.00	14
	Total for the Codehead :-			-2,23,252.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-6,50,622.00	14
	Total for the Codehead :-			-6,50,622.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,01,069.00	14
	Total for the Codehead :-			-1,01,069.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-2,62,023.00	14
	Total for the Codehead :-			-2,62,023.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-3,87,994.00	14
	Total for the Codehead :-			-3,87,994.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-3,14,538.00	14
	Total for the Codehead :-			-3,14,538.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-2,88,084.00	14
	Total for the Codehead :-			-2,88,084.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,41,209.00	14
	Total for the Codehead :-			-1,41,209.00	

Sectional Compilation for Section : 2307 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-52,392.00	14
Total for the Codehead :-				-52,392.00	
01/420/04	Deduct Value Milk And Milk Products	2307	4	-94,962.00	14
Total for the Codehead :-				-94,962.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2307	4	-370.00	14
Total for the Codehead :-				-370.00	
01/424/04	Deduct Value Other Items Central Purchase	2307	4	-1,72,084.00	14
Total for the Codehead :-				-1,72,084.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2307	4	-2,94,490.00	14
Total for the Codehead :-				-2,94,490.00	
Total Charges for Section 2307				10,11,92,833.00	

Total Amount for
Section 2307Receipts
10,11,92,833.00Charges
10,11,92,833.00

Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2309

A copy of the Sectional Compilation for the month of
January 2018 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 : 2309 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	8,091.00	
	Total for the Codehead :-			8,091.00	
00/003/09	Primary Education Cess	2309	4	162.00	
	Total for the Codehead :-			162.00	
00/003/10	Secondary and Higher Education Cess	2309	4	81.00	
	Total for the Codehead :-			81.00	
00/017/02	Security Deposits	2309	4	-12,477.00	
	Total for the Codehead :-			-12,477.00	
00/017/05	Miscellaneous Deposits	2309	4	1,133.00	
	Total for the Codehead :-			1,133.00	
32/017/05	Miscellaneous Deposits	2309	4	-2,74,314.00	
	Total for the Codehead :-			-2,74,314.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	4,59,28,534.00	
	Total for the Codehead :-			4,59,28,534.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	22,261.00	
	Total for the Codehead :-			22,261.00	

Sectional Compilation for Section : 2309 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2309	4	9,540.00	

Total for the Codehead :- 9,540.00

Total Receipts for Section 2309 4,56,83,011.00

 Sectional Compilation for Section : 2309 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2309	4	33,653.00	
	Total for the Codehead :-			33,653.00	
23/018/65	Advances-pay Accounts Offices	2309	4	57,41,876.00	
	Total for the Codehead :-			57,41,876.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-2,81,80,090.00	
	Total for the Codehead :-			-2,81,80,090.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	13,657.00	
	Total for the Codehead :-			13,657.00	
61/044/35	Description not found in CODE MASTER.	2309	4	2,26,752.00	
	Total for the Codehead :-			2,26,752.00	
62/044/35	Description not found in CODE MASTER.	2309	4	20,946.00	
	Total for the Codehead :-			20,946.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	7,964.00	
	Total for the Codehead :-			7,964.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	24,000.00	
	Total for the Codehead :-			24,000.00	

Sectional Compilation for Section : 2309 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	10,815.00	
Total for the Codehead :-				10,815.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309 2309	4 4	-1,957.00 1,39,253.00	
Total for the Codehead :-				1,37,296.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	68,44,124.00	
Total for the Codehead :-				68,44,124.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	2,61,832.00	
Total for the Codehead :-				2,61,832.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2309	4	980.00	
Total for the Codehead :-				980.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	6,27,600.00	
Total for the Codehead :-				6,27,600.00	
56/069/01	Road Works Under BRDB (non-pla n)	2309	4	54,000.00	
Total for the Codehead :-				54,000.00	
57/069/01	Road Works Under BRDB (non-pla n)	2309	4	23,849.00	
Total for the Codehead :-				23,849.00	

 Sectional Compilation for Section : 2309 Month : 01 2018 CHARGES

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	2,348.00	
	Total for the Codehead :-			2,348.00	
59/069/01	Road Works Under BRDB (non-pla n)	2309	4	54,379.00	
	Total for the Codehead :-			54,379.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	5,05,971.00	
	Total for the Codehead :-			5,05,971.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	12,09,086.00	
	Total for the Codehead :-			12,09,086.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,56,27,207.00	
	Total for the Codehead :-			1,56,27,207.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	8,89,161.00	
	Total for the Codehead :-			8,89,161.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,90,677.00	
	Total for the Codehead :-			1,90,677.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2309 2309	4 4	-1,027.00 2,47,847.00	
	Total for the Codehead :-			2,46,820.00	

Sectional Compilation for Section : 2309 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	57,50,528.00	
	Total for the Codehead :-			57,50,528.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	18,96,683.00	
	Total for the Codehead :-			18,96,683.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,49,51,169.00	
	Total for the Codehead :-			1,49,51,169.00	
53/069/23	Description not found in CODE MASTER.	2309	4	50,00,000.00	
	Total for the Codehead :-			50,00,000.00	
54/069/23	Description not found in CODE MASTER.	2309	4	75,00,000.00	
	Total for the Codehead :-			75,00,000.00	
57/069/23	Description not found in CODE MASTER.	2309	4	5,986.00	
	Total for the Codehead :-			5,986.00	
58/069/23	Description not found in CODE MASTER.	2309	4	1,21,392.00	
	Total for the Codehead :-			1,21,392.00	
59/069/23	Description not found in CODE MASTER.	2309	4	5,311.00	
	Total for the Codehead :-			5,311.00	

 Sectional Compilation for Section : 2309 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2309	4	15,13,687.00	
Total for the Codehead :-				15,13,687.00	
61/069/23	Description not found in CODE MASTER.	2309	4	41,56,552.00	
Total for the Codehead :-				41,56,552.00	
62/069/23	Description not found in CODE MASTER.	2309	4	2,06,800.00	
Total for the Codehead :-				2,06,800.00	
Total Charges for Section 2309				4,56,83,011.00	

Total Amount for Section 2309	Receipts 4,56,83,011.00	Charges 4,56,83,011.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2310

A copy of the Sectional Compilation for the month of
January 2018 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 : 2310 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	8,50,888.00	
	Total for the Codehead :-			8,50,888.00	
04/003/04	Deduction of Tax at Source	2310	4	84,706.00	
	Total for the Codehead :-			84,706.00	
00/003/09	Primary Education Cess	2310	4	18,713.00	
	Total for the Codehead :-			18,713.00	
00/003/10	Secondary and Higher Education Cess	2310	4	9,357.00	
	Total for the Codehead :-			9,357.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	8,79,38,120.00	
	Total for the Codehead :-			8,79,38,120.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	1,13,693.00	
	Total for the Codehead :-			1,13,693.00	
01/371/01	Buildings	2310	4	16,200.00	
	Total for the Codehead :-			16,200.00	
01/373/05	Electricity	2310	4	15,500.00	
	Total for the Codehead :-			15,500.00	

 Sectional Compilation for Section : 2310 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2310	4	1,55,566.00	

Total for the Codehead :- 1,55,566.00

Total Receipts for Section 2310 8,92,02,743.00

Sectional Compilation for Section : 2310 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2310	4	11,60,145.00	
	Total for the Codehead :-			11,60,145.00	
04/014/15	Ordinary Pensions	2310	4	1,12,594.00	
	Total for the Codehead :-			1,12,594.00	
23/018/65	Advances-pay Accounts Offices	2310	4	15,14,289.00	
	Total for the Codehead :-			15,14,289.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2310	4	33,040.00	
	Total for the Codehead :-			33,040.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2310	4	973.00	
	Total for the Codehead :-			973.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	5,91,373.00	
	Total for the Codehead :-			5,91,373.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	31,156.00	
	Total for the Codehead :-			31,156.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	4,64,032.00	
	Total for the Codehead :-			4,64,032.00	

 Sectional Compilation for Section : 2310 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	31,64,038.00	
Total for the Codehead :-				31,64,038.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	1,11,870.00	
Total for the Codehead :-				1,11,870.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	15,94,492.00	
Total for the Codehead :-				15,94,492.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	10,89,141.00	
Total for the Codehead :-				10,89,141.00	
56/044/35	Description not found in CODE MASTER.	2310	4	45,000.00	
Total for the Codehead :-				45,000.00	
59/044/35	Description not found in CODE MASTER.	2310	4	14,954.00	
Total for the Codehead :-				14,954.00	
61/044/35	Description not found in CODE MASTER.	2310	4	2,32,679.00	
Total for the Codehead :-				2,32,679.00	
69/044/35	Description not found in CODE MASTER.	2310	4	97,483.00	
Total for the Codehead :-				97,483.00	

 Sectional Compilation for Section : 2310 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/066/05	Maintenance By Road Wing	2310	4	-1,13,65,745.00	
	Total for the Codehead :-			-1,13,65,745.00	
00/066/06	Maintenance By Border Road Wing	2310	4	-5,82,889.00	
	Total for the Codehead :-			-5,82,889.00	
54/066/09	ROAD Maintenances Other Than National Highways	2310	4	9,415.00	
	Total for the Codehead :-			9,415.00	
56/066/09	ROAD Maintenances Other Than National Highways	2310	4	1,41,521.00	
	Total for the Codehead :-			1,41,521.00	
59/066/09	ROAD Maintenances Other Than National Highways	2310	4	9,13,802.00	
	Total for the Codehead :-			9,13,802.00	
60/066/09	ROAD Maintenances Other Than National Highways	2310	4	6,94,508.00	
	Total for the Codehead :-			6,94,508.00	
61/066/09	ROAD Maintenances Other Than National Highways	2310	4	25,71,828.00	
	Total for the Codehead :-			25,71,828.00	
69/066/09	ROAD Maintenances Other Than National Highways	2310	4	2,29,144.00	
	Total for the Codehead :-			2,29,144.00	

Sectional Compilation for Section : 2310 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2310	4	30,048.00	
Total for the Codehead :-				30,048.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	5,87,666.00	
Total for the Codehead :-				5,87,666.00	
59/066/10	Maintence by Road Wing Minor orks	W2310	4	2,05,130.00	
Total for the Codehead :-				2,05,130.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	6,61,030.00	
Total for the Codehead :-				6,61,030.00	
69/066/10	Maintence by Road Wing Minor orks	W2310	4	1,78,261.00	
Total for the Codehead :-				1,78,261.00	
53/066/11	Description not found in CODE MASTER.	2310	4	3,35,315.00	
Total for the Codehead :-				3,35,315.00	
54/066/11	Description not found in CODE MASTER.	2310	4	11,80,624.00	
Total for the Codehead :-				11,80,624.00	
56/066/11	Description not found in CODE MASTER.	2310	4	2,23,762.00	
Total for the Codehead :-				2,23,762.00	

Sectional Compilation for Section : 2310 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/11	Description not found in CODE MASTER.	2310	4	4,31,169.00	
	Total for the Codehead :-			4,31,169.00	
59/066/11	Description not found in CODE MASTER.	2310	4	79,537.00	
	Total for the Codehead :-			79,537.00	
60/066/11	Description not found in CODE MASTER.	2310	4	12,20,645.00	
	Total for the Codehead :-			12,20,645.00	
61/066/11	Description not found in CODE MASTER.	2310	4	79,10,590.00	
	Total for the Codehead :-			79,10,590.00	
67/066/11	Description not found in CODE MASTER.	2310	4	3,832.00	
	Total for the Codehead :-			3,832.00	
69/066/11	Description not found in CODE MASTER.	2310	4	5,38,259.00	
	Total for the Codehead :-			5,38,259.00	
72/066/11	Description not found in CODE MASTER.	2310	4	2,54,491.00	
	Total for the Codehead :-			2,54,491.00	
60/066/14	Description not found in CODE MASTER.	2310	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	

 Sectional Compilation for Section : 2310 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/14	Description not found in CODE MASTER.	2310	4	5,09,448.00	
	Total for the Codehead :-			5,09,448.00	
72/066/14	Description not found in CODE MASTER.	2310	4	73,441.00	
	Total for the Codehead :-			73,441.00	
57/066/24	Office Expenses	2310	4	34,593.00	
	Total for the Codehead :-			34,593.00	
55/066/30	Centrally Adjusted DAD Expenditure	2310	4	5,000.00	
	Total for the Codehead :-			5,000.00	
58/069/01	Road Works Under BRDB (non-plan)	2310	4	-1,340.00	
	Total for the Codehead :-			-1,340.00	
59/069/01	Road Works Under BRDB (non-plan)	2310	4	24,61,877.00	
	Total for the Codehead :-			24,61,877.00	
60/069/01	Road Works Under BRDB (non-plan)	2310	4	28,00,497.00	
	Total for the Codehead :-			28,00,497.00	
61/069/01	Road Works Under BRDB (non-plan)	2310	4	72,47,312.00	
	Total for the Codehead :-			72,47,312.00	

 Sectional Compilation for Section : 2310 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	3,07,29,940.00	
	Total for the Codehead :-			3,07,29,940.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	31,87,311.00	
	Total for the Codehead :-			31,87,311.00	
59/069/02	Works Under BRDB (plan)	2310	4	1,86,945.00	
	Total for the Codehead :-			1,86,945.00	
61/069/02	Works Under BRDB (plan)	2310	4	2,00,804.00	
	Total for the Codehead :-			2,00,804.00	
69/069/02	Works Under BRDB (plan)	2310	4	60,800.00	
	Total for the Codehead :-			60,800.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	14,52,717.00	
	Total for the Codehead :-			14,52,717.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	24,979.00	
	Total for the Codehead :-			24,979.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	4,69,814.00	
	Total for the Codehead :-			4,69,814.00	

Sectional Compilation for Section : 2310 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	1,57,595.00	
Total for the Codehead :-				1,57,595.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	45,90,570.00	
Total for the Codehead :-				45,90,570.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	49,79,569.00	
Total for the Codehead :-				49,79,569.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	71,64,645.00	
Total for the Codehead :-				71,64,645.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	3,41,631.00	
Total for the Codehead :-				3,41,631.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	53,15,393.00	
Total for the Codehead :-				53,15,393.00	
Total Charges for Section 2310				8,92,02,743.00	

Total Amount for Section 2310	Receipts 8,92,02,743.00	Charges 8,92,02,743.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2311

A copy of the Sectional Compilation for the month of
January 2018 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 : 2311 Month : 01

2018 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	50,50,059.00	
Total for the Codehead :-				50,50,059.00	
01/101/30	Miscellaneous Receipts	1	4	7,59,089.00	
Total for the Codehead :-				7,59,089.00	
Total Receipts for Section 2311				58,09,148.00	

 Sectional Compilation for Section : 2311 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	28,44,958.00	
	Total for the Codehead :-			28,44,958.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-76,69,437.00	
	Total for the Codehead :-			-76,69,437.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	2,079.00	
	Total for the Codehead :-			2,079.00	
57/066/24	Office Expenses	1	4	86,504.00	
	Total for the Codehead :-			86,504.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	2,05,295.00	
	Total for the Codehead :-			2,05,295.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	5,53,794.00	
	Total for the Codehead :-			5,53,794.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	21,45,984.00	
	Total for the Codehead :-			21,45,984.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	56,58,693.00	
	Total for the Codehead :-			56,58,693.00	

 Sectional Compilation for Section : 2311 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,29,251.00	
	Total for the Codehead :-			4,29,251.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,68,725.00	
	Total for the Codehead :-			1,68,725.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,56,202.00	
	Total for the Codehead :-			1,56,202.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,95,857.00	
	Total for the Codehead :-			9,95,857.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	1,776.00	
	Total for the Codehead :-			1,776.00	
64/069/04	Cat `A' Stores/equipment/spareparts		4	2,29,467.00	
	Total for the Codehead :-			2,29,467.00	
	Total Charges for Section 2311			58,09,148.00	

Total Amount for Section 2311	Receipts 58,09,148.00	Charges 58,09,148.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2312

A copy of the Sectional Compilation for the month of
January 2018 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 : 2312 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	88,81,732.00	
	Total for the Codehead :-			88,81,732.00	
04/003/04	Deduction of Tax at Source	1	4	1,22,185.00	
	Total for the Codehead :-			1,22,185.00	
00/003/09	Primary Education Cess	1	4	22,500.00	
	Total for the Codehead :-			22,500.00	
00/003/10	Secondary and Higher Education Cess		4	10,037.00	
	Total for the Codehead :-			10,037.00	
00/017/05	Miscellaneous Deposits	1	4	40,450.00	
		1	4	-31,026.00	
	Total for the Codehead :-			9,424.00	
32/017/05	Miscellaneous Deposits	1	4	2,81,060.00	
		1	4	-2,81,060.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	25,68,77,006.00	
	Total for the Codehead :-			25,68,77,006.00	

 Sectional Compilation for Section : 2312 Month : 01

2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	9,35,029.00	
Total for the Codehead :-				9,35,029.00	
01/101/30	Miscellaneous Receipts	1	4	13,15,508.00	
Total for the Codehead :-				13,15,508.00	
Total Receipts for Section		2312		26,81,73,421.00	

Sectional Compilation for Section : 2312 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/20	Leave encashment benefits	1	4	6,82,605.00	
	Total for the Codehead :-			6,82,605.00	
04/015/61	Savings Fund-CGEGIS	1	4	66,834.00	
	Total for the Codehead :-			66,834.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,40,000.00	
	Total for the Codehead :-			1,40,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	1,03,758.00	
		1	4	-55,81,359.00	
	Total for the Codehead :-			-54,77,601.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	40,450.00	
	Total for the Codehead :-			40,450.00	
00/022/10	Transfers Between Officers Of The MES		4	59,901.00	
	Total for the Codehead :-			59,901.00	
60/066/02	Road Maintenance Other Expenditure		4	6,003.00	
	Total for the Codehead :-			6,003.00	
60/066/09	ROAD Maintenances Other Than National Highways		4	3,35,000.00	
	Total for the Codehead :-			3,35,000.00	

Sectional Compilation for Section : 2312 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		4	1,16,090.00	
	Total for the Codehead :-			1,16,090.00	
59/066/10	Maintenance by Road Wing Minor Works		4	33,095.00	
	Total for the Codehead :-			33,095.00	
61/066/10	Maintenance by Road Wing Minor Works		4	70,210.00	
	Total for the Codehead :-			70,210.00	
57/066/24	Office Expenses	1	4	47,500.00	
	Total for the Codehead :-			47,500.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	6,22,790.00	
	Total for the Codehead :-			6,22,790.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	6,92,718.00	
	Total for the Codehead :-			6,92,718.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	5,73,789.00	
	Total for the Codehead :-			5,73,789.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	59,32,421.00	
	Total for the Codehead :-			59,32,421.00	

 Sectional Compilation for Section : 2312 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,27,442.00	
	Total for the Codehead :-			2,27,442.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	14,367.00	
	Total for the Codehead :-			14,367.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	7,57,726.00	
	Total for the Codehead :-			7,57,726.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	2,33,329.00	
	Total for the Codehead :-			2,33,329.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	3,84,978.00	
	Total for the Codehead :-			3,84,978.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,50,321.00	
	Total for the Codehead :-			1,50,321.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	930.00	
	Total for the Codehead :-			930.00	
64/069/04	Cat `A' Stores/equipment/spareparts		4	35,130.00	
	Total for the Codehead :-			35,130.00	

 Sectional Compilation for Section : 2312 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare1 s		4	92,156.00	
Total for the Codehead :-				92,156.00	
01/902/40	Rohtang Tunnel Project and all1 ied works		4	26,23,35,237.00	
Total for the Codehead :-				26,23,35,237.00	
Total Charges for Section 2312				26,81,73,421.00	

Total Amount for Section 2312	Receipts 26,81,73,421.00	Charges 26,81,73,421.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2313

A copy of the Sectional Compilation for the month of
January 2018 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 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	16,04,701.00	12
Total for the Codehead :-				16,04,701.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	18,33,542.00	12
Total for the Codehead :-				18,33,542.00	
01/101/30	Miscellaneous Receipts	1	4	1,95,300.00	12
Total for the Codehead :-				1,95,300.00	
01/575/30	Miscellaneous Receipts	1	4	3,045.00	12
Total for the Codehead :-				3,045.00	
Total Receipts for Section		2313		36,36,588.00	

Sectional Compilation for Section : 2313 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	6,94,863.00	12
	Total for the Codehead :-			6,94,863.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-73,11,408.00	12
	Total for the Codehead :-			-73,11,408.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	3,045.00	12
	Total for the Codehead :-			3,045.00	
57/066/24	Office Expenses	1	4	54,007.00	12
	Total for the Codehead :-			54,007.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	1,95,300.00	12
	Total for the Codehead :-			1,95,300.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	26,66,408.00	12
	Total for the Codehead :-			26,66,408.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	61,04,187.00	12
	Total for the Codehead :-			61,04,187.00	
57/066/29	Salaries of Ground Estt CEs(P)	1	4	1,29,769.00	12
	Total for the Codehead :-			1,29,769.00	

 Sectional Compilation for Section : 2313 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,50,592.00	12
Total for the Codehead :-				1,50,592.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		64,469.00	12
Total for the Codehead :-				64,469.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		8,79,216.00	12
Total for the Codehead :-				8,79,216.00	
66/069/04	Cat `A' Stores/equipment/spare1 s	4		6,140.00	12
Total for the Codehead :-				6,140.00	
Total Charges for Section 2313				36,36,588.00	

Total Amount for Section 2313	Receipts 36,36,588.00	Charges 36,36,588.00
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Registered

To
ADGBR (West)
C/O 56 APO
sec 48-C, Chandigarh
160047

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2314

A copy of the Sectional Compilation for the month of
January 2018 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 : 2314 Month : 01

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 2018 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	6,48,800.00	
	Total for the Codehead :-			6,48,800.00	
00/022/10	Transfers Between Officers Of The MES	1	4	17,54,581.00	
	Total for the Codehead :-			17,54,581.00	
01/575/30	Miscellaneous Receipts	1	4	26,735.00	
	Total for the Codehead :-			26,735.00	
	Total Receipts for Section	2314		24,30,116.00	

 Sectional Compilation for Section : 2314 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-38,93,777.00	
	Total for the Codehead :-			-38,93,777.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	26,735.00	
	Total for the Codehead :-			26,735.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	24,98,370.00	
	Total for the Codehead :-			24,98,370.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	18,69,782.00	
	Total for the Codehead :-			18,69,782.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,72,732.00	
	Total for the Codehead :-			1,72,732.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	3,77,156.00	
	Total for the Codehead :-			3,77,156.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	7,88,497.00	
	Total for the Codehead :-			7,88,497.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,09,334.00	
	Total for the Codehead :-			1,09,334.00	

Sectional Compilation for Section : 2314 Month : 01

2018 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)1		4	4,81,287.00	
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Total for the Codehead :-				4,81,287.00	
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Total Charges for Section	2314	24,30,116.00
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Total Amount for Section 2314	Receipts 24,30,116.00	Charges 24,30,116.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2401

A copy of the Sectional Compilation for the month of
January 2018 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 : 2401 Month : 01 2018 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	13,03,647.00	
	Total for the Codehead :-			13,03,647.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,49,785.00	
	Total for the Codehead :-			6,49,785.00	
01/101/30	Miscellaneous Receipts	1	4	31,39,459.00	
	Total for the Codehead :-			31,39,459.00	
01/575/30	Miscellaneous Receipts	1	4	10.00	
	Total for the Codehead :-			10.00	
	Total Receipts for Section	2401		50,92,901.00	

Sectional Compilation for Section : 2401 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-69,05,752.00	
	Total for the Codehead :-			-69,05,752.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	10.00	
	Total for the Codehead :-			10.00	
66/066/04	Maintenance-aid To Bhutan	1	4	2,79,720.00	
	Total for the Codehead :-			2,79,720.00	
57/066/24	Office Expenses	1	4	1,02,154.00	
	Total for the Codehead :-			1,02,154.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	19,11,074.00	
	Total for the Codehead :-			19,11,074.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	12,28,385.00	
	Total for the Codehead :-			12,28,385.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,32,633.00	
	Total for the Codehead :-			7,32,633.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	68,49,727.00	
	Total for the Codehead :-			68,49,727.00	

 Sectional Compilation for Section : 2401 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,03,028.00	
	Total for the Codehead :-			3,03,028.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	4,44,430.00	
	Total for the Codehead :-			4,44,430.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,18,245.00	
	Total for the Codehead :-			1,18,245.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	25,457.00	
	Total for the Codehead :-			25,457.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	3,790.00	
	Total for the Codehead :-			3,790.00	
	Total Charges for Section 2401			50,92,901.00	

Total Amount for
Section 2401

Receipts
50,92,901.00

Charges
50,92,901.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2402

A copy of the Sectional Compilation for the month of
January 2018 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 : 2402 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,71,036.00	12
	Total for the Codehead :-			1,71,036.00	
00/003/04	Deduction of Tax at Source	1	4	154.00	12
	Total for the Codehead :-			154.00	
00/003/09	Primary Education Cess	1	4	34.00	12
	Total for the Codehead :-			34.00	
00/003/10	Secondary and Higher Education Cess		4	17.00	12
	Total for the Codehead :-			17.00	
00/017/02	Security Deposits	1	4	6,03,373.00	12
	Total for the Codehead :-			6,03,373.00	
00/017/05	Miscellaneous Deposits	1	4	3,58,781.00	12
	Total for the Codehead :-			3,58,781.00	
32/017/05	Miscellaneous Deposits	1	4	98,660.00	12
	Total for the Codehead :-			98,660.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	3,78,53,093.00	12
	Total for the Codehead :-			3,78,53,093.00	

 Sectional Compilation for Section : 2402 Month : 01

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 2018 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	9,56,981.00	12
Total for the Codehead :-				9,56,981.00	
01/575/30	Miscellaneous Receipts	1	4	3,59,983.00	12
Total for the Codehead :-				3,59,983.00	
Total Receipts for Section		2402		4,04,02,112.00	

Sectional Compilation for Section : 2402 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	47,146.00	12
	Total for the Codehead :-			47,146.00	
23/018/65	Advances-pay Accounts Offices	1	4	36,49,004.00	12
	Total for the Codehead :-			36,49,004.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,45,00,000.00	12
	Total for the Codehead :-			-1,45,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	2,511.00	12
	Total for the Codehead :-			2,511.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,40,434.00	12
	Total for the Codehead :-			3,40,434.00	
59/066/02	Road Maintenance Other Expendil ture		4	8,08,211.00	12
	Total for the Codehead :-			8,08,211.00	
53/066/05	Maintenance By Road Wing	1	4	-11,14,938.00	12
	Total for the Codehead :-			-11,14,938.00	
54/066/05	Maintenance By Road Wing	1	4	-3,00,17,293.00	12
	Total for the Codehead :-			-3,00,17,293.00	

 Sectional Compilation for Section : 2402 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	-11,20,345.00	12
	Total for the Codehead :-			-11,20,345.00	
58/066/05	Maintenance By Road Wing	1	4	-15,01,650.00	12
	Total for the Codehead :-			-15,01,650.00	
59/066/05	Maintenance By Road Wing	1	4	-52,18,324.00	12
	Total for the Codehead :-			-52,18,324.00	
60/066/05	Maintenance By Road Wing	1	4	-83,78,917.00	12
	Total for the Codehead :-			-83,78,917.00	
61/066/05	Maintenance By Road Wing	1	4	-2,01,42,279.00	12
	Total for the Codehead :-			-2,01,42,279.00	
62/066/05	Maintenance By Road Wing	1	4	-2,27,09,219.00	12
	Total for the Codehead :-			-2,27,09,219.00	
67/066/05	Maintenance By Road Wing	1	4	-44,373.00	12
	Total for the Codehead :-			-44,373.00	
69/066/05	Maintenance By Road Wing	1	4	-9,98,106.00	12
	Total for the Codehead :-			-9,98,106.00	

 Sectional Compilation for Section : 2402 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/05	Maintenance By Road Wing	1	4	-13,40,828.00	12
	Total for the Codehead :-			-13,40,828.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	1,53,456.00	12
	Total for the Codehead :-			1,53,456.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	39,38,723.00	12
	Total for the Codehead :-			39,38,723.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	6,68,508.00	12
	Total for the Codehead :-			6,68,508.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	36,94,780.00	12
	Total for the Codehead :-			36,94,780.00	
62/066/09	ROAD Maintenances Other Then National Highways		4	49,24,250.00	12
	Total for the Codehead :-			49,24,250.00	
69/066/09	ROAD Maintenances Other Then National Highways		4	98,172.00	12
	Total for the Codehead :-			98,172.00	
59/066/10	Maintence by Road Wing Minor Works		4	6,48,935.00	12
	Total for the Codehead :-			6,48,935.00	

Sectional Compilation for Section : 2402 Month : 01 2018 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	35,280.00	12
Total for the Codehead :-				35,280.00	
53/066/14	Description not found in CODE MASTER.	1	4	12,18,791.00	12
Total for the Codehead :-				12,18,791.00	
54/066/14	Description not found in CODE MASTER.	1	4	3,32,53,525.00	12
Total for the Codehead :-				3,32,53,525.00	
56/066/14	Description not found in CODE MASTER.	1	4	11,20,345.00	12
Total for the Codehead :-				11,20,345.00	
58/066/14	Description not found in CODE MASTER.	1	4	15,01,650.00	12
Total for the Codehead :-				15,01,650.00	
59/066/14	Description not found in CODE MASTER.	1	4	53,72,195.00	12
Total for the Codehead :-				53,72,195.00	
60/066/14	Description not found in CODE MASTER.	1	4	83,78,917.00	12
Total for the Codehead :-				83,78,917.00	
61/066/14	Description not found in CODE MASTER.	1	4	2,21,58,864.00	12
Total for the Codehead :-				2,21,58,864.00	

Sectional Compilation for Section : 2402 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/14	Description not found in CODE MASTER.	1	4	2,27,09,219.00	12
Total for the Codehead :-				2,27,09,219.00	
67/066/14	Description not found in CODE MASTER.	1	4	44,373.00	12
Total for the Codehead :-				44,373.00	
69/066/14	Description not found in CODE MASTER.	1	4	10,88,106.00	12
Total for the Codehead :-				10,88,106.00	
72/066/14	Description not found in CODE MASTER.	1	4	13,40,828.00	12
Total for the Codehead :-				13,40,828.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	17,813.00	12
Total for the Codehead :-				17,813.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	4,57,187.00	12
Total for the Codehead :-				4,57,187.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,20,120.00	12
Total for the Codehead :-				1,20,120.00	
53/069/01	Road Works Under BRDB (non-pla1 n)		4	13,855.00	12
Total for the Codehead :-				13,855.00	

Sectional Compilation for Section : 2402 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla1 n)		4	3,55,599.00	12
	Total for the Codehead :-			3,55,599.00	
56/069/01	Road Works Under BRDB (non-pla1 n)		4	23,500.00	12
	Total for the Codehead :-			23,500.00	
58/069/01	Road Works Under BRDB (non-pla1 n)		4	80,000.00	12
	Total for the Codehead :-			80,000.00	
59/069/01	Road Works Under BRDB (non-pla1 n)		4	9,51,271.00	12
	Total for the Codehead :-			9,51,271.00	
69/069/01	Road Works Under BRDB (non-pla1 n)		4	5,63,923.00	12
	Total for the Codehead :-			5,63,923.00	
53/069/02	Works Under BRDB (plan)	1	4	1,23,415.00	12
	Total for the Codehead :-			1,23,415.00	
54/069/02	Works Under BRDB (plan)	1	4	31,67,610.00	12
	Total for the Codehead :-			31,67,610.00	
56/069/02	Works Under BRDB (plan)	1	4	51,000.00	12
	Total for the Codehead :-			51,000.00	

Sectional Compilation for Section : 2402 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	1	4	1,82,080.00	12
	Total for the Codehead :-			1,82,080.00	
59/069/02	Works Under BRDB (plan)	1	4	12,332.00	12
	Total for the Codehead :-			12,332.00	
62/069/02	Works Under BRDB (plan)	1	4	13,48,230.00	12
	Total for the Codehead :-			13,48,230.00	
69/069/02	Works Under BRDB (plan)	1	4	11,375.00	12
	Total for the Codehead :-			11,375.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	43,54,046.00	12
	Total for the Codehead :-			43,54,046.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	60,111.00	12
	Total for the Codehead :-			60,111.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	25,07,326.00	12
	Total for the Codehead :-			25,07,326.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	56,500.00	12
	Total for the Codehead :-			56,500.00	

Sectional Compilation for Section : 2402 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	1,26,277.00	12
	Total for the Codehead :-			1,26,277.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,10,000.00	12
	Total for the Codehead :-			1,10,000.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	5,65,245.00	12
	Total for the Codehead :-			5,65,245.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	47,06,506.00	12
	Total for the Codehead :-			47,06,506.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	40,10,094.00	12
	Total for the Codehead :-			40,10,094.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	85,071.00	12
	Total for the Codehead :-			85,071.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-2,85,024.00	12
	Total for the Codehead :-			-2,85,024.00	
86/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,55,097.00	12
	Total for the Codehead :-			-1,55,097.00	

 Sectional Compilation for Section : 2402 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/756/01	Works Executed Under Operational Works Procedure	1	4	2,51,000.00	12
Total for the Codehead :-				2,51,000.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	1	4	39,13,186.00	12
Total for the Codehead :-				39,13,186.00	
01/760/05	Roads	1	4	1,00,000.00	12
Total for the Codehead :-				1,00,000.00	
01/917/32	Carry Over Works: Other Than carried Accomodation	1	4	24,07,610.00	12
Total for the Codehead :-				24,07,610.00	
Total Charges for Section 2402				4,04,02,112.00	

Total Amount for Section 2402	Receipts 4,04,02,112.00	Charges 4,04,02,112.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2403

A copy of the Sectional Compilation for the month of
January 2018 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 : 2403 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2403	4	52,586.00	
	Total for the Codehead :-			52,586.00	
00/017/02	Security Deposits	2403	4	6,13,902.00	
	Total for the Codehead :-			6,13,902.00	
00/017/05	Miscellaneous Deposits	2403	4	10,06,949.00	
	Total for the Codehead :-			10,06,949.00	
32/017/05	Miscellaneous Deposits	2403	4	2,91,985.00	
	Total for the Codehead :-			2,91,985.00	
61/017/05	Miscellaneous Deposits	2403	4	93,036.00	
	Total for the Codehead :-			93,036.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	7,38,04,020.00	
	Total for the Codehead :-			7,38,04,020.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	38,803.00	
	Total for the Codehead :-			38,803.00	
04/371/01	Buildings	2403	4	25,940.00	
	Total for the Codehead :-			25,940.00	

 Sectional Compilation for Section : 2403 Month : 01

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 2018 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403	4	1,425.00	
	Total for the Codehead :-			1,425.00	
01/575/30	Miscellaneous Receipts	2403	4	32,796.00	
	Total for the Codehead :-			32,796.00	
Total Receipts for Section		2403		7,59,61,442.00	

Sectional Compilation for Section : 2403 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2403	4	1,65,011.00	
	Total for the Codehead :-			1,65,011.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	34,116.00	
	Total for the Codehead :-			34,116.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	4,47,647.00	
	Total for the Codehead :-			4,47,647.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	4,03,171.00	
	Total for the Codehead :-			4,03,171.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	5,774.00	
	Total for the Codehead :-			5,774.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	1,48,33,559.00	
	Total for the Codehead :-			1,48,33,559.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	2,41,26,917.00	
	Total for the Codehead :-			2,41,26,917.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	56,42,209.00	
	Total for the Codehead :-			56,42,209.00	

Sectional Compilation for Section : 2403 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	90,800.00	
	Total for the Codehead :-			90,800.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	1,770.00	
	Total for the Codehead :-			1,770.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	685.00	
	Total for the Codehead :-			685.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	9,00,504.00	
	Total for the Codehead :-			9,00,504.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2403	4	1,580.00	
	Total for the Codehead :-			1,580.00	
64/069/04	Cat `A' Stores/equipment/spare s	2403	4	2,07,091.00	
	Total for the Codehead :-			2,07,091.00	
66/069/04	Cat `A' Stores/equipment/spare s	2403	4	30,400.00	
	Total for the Codehead :-			30,400.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2403	4	4,015.00	
	Total for the Codehead :-			4,015.00	

 Sectional Compilation for Section : 2403 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	35,500.00	
Total for the Codehead :-				35,500.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	4,305.00	
Total for the Codehead :-				4,305.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	38,803.00	
Total for the Codehead :-				38,803.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	34,50,097.00	
Total for the Codehead :-				34,50,097.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	2,38,60,555.00	
Total for the Codehead :-				2,38,60,555.00	
61/756/01	Works Executed Under Operation al Works Procedure	2403	4	16,76,933.00	
Total for the Codehead :-				16,76,933.00	
Total Charges for Section 2403				7,59,61,442.00	

Total Amount for Section 2403	Receipts 7,59,61,442.00	Charges 7,59,61,442.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2404

A copy of the Sectional Compilation for the month of
January 2018 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-----*****
2018 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	31,37,102.00	
	Total for the Codehead :-			31,37,102.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,47,280.00	
	Total for the Codehead :-			5,47,280.00	
01/101/30	Miscellaneous Receipts	1	4	38,83,749.00	
	Total for the Codehead :-			38,83,749.00	
01/575/30	Miscellaneous Receipts	1	4	31,380.00	
	Total for the Codehead :-			31,380.00	
	Total Receipts for Section	2404		75,99,511.00	

 Sectional Compilation for Section : 2404 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	15,86,949.00	
	Total for the Codehead :-			15,86,949.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-76,50,193.00	
	Total for the Codehead :-			-76,50,193.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	31,380.00	
	Total for the Codehead :-			31,380.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	19,26,280.00	
	Total for the Codehead :-			19,26,280.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	19,57,469.00	
	Total for the Codehead :-			19,57,469.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	22,76,547.00	
	Total for the Codehead :-			22,76,547.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	59,48,094.00	
	Total for the Codehead :-			59,48,094.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	5,58,403.00	
	Total for the Codehead :-			5,58,403.00	

 Sectional Compilation for Section : 2404 Month : 01 2018 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	3,27,320.00	
	Total for the Codehead :-			3,27,320.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,01,718.00	
	Total for the Codehead :-			1,01,718.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,58,290.00	
	Total for the Codehead :-			1,58,290.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	3,77,254.00	
	Total for the Codehead :-			3,77,254.00	
	Total Charges for Section	2404		75,99,511.00	

Total Amount for Section 2404	Receipts 75,99,511.00	Charges 75,99,511.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2405

A copy of the Sectional Compilation for the month of
January 2018 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 : 2405 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	12,65,774.00	
	Total for the Codehead :-			12,65,774.00	
00/003/04	Deduction of Tax at Source	1	4	1,26,577.00	
	Total for the Codehead :-			1,26,577.00	
00/003/09	Primary Education Cess	1	4	27,847.00	
	Total for the Codehead :-			27,847.00	
00/003/10	Secondary and Higher Education Cess		4	13,924.00	
	Total for the Codehead :-			13,924.00	
00/017/02	Security Deposits	1	4	-1,44,516.00	
	Total for the Codehead :-			-1,44,516.00	
15/017/05	Miscellaneous Deposits	1	4	1,44,516.00	
		1	4	-1,44,516.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	5,63,965.00	
	Total for the Codehead :-			5,63,965.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	12,27,58,157.00	
		1	4	-6,303.00	
	Total for the Codehead :-			12,27,51,854.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	625.00	
Total for the Codehead :-				625.00	
01/373/04	Water	1	4	60.00	
Total for the Codehead :-				60.00	
01/373/05	Electricity	1	4	350.00	
Total for the Codehead :-				350.00	
01/575/30	Miscellaneous Receipts	1	4	791.00	
Total for the Codehead :-				791.00	
Total Receipts for Section		2405		12,46,07,251.00	

Sectional Compilation for Section : 2405 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	9,62,693.00	
	Total for the Codehead :-			9,62,693.00	
04/018/01	Immediate Relief To Families Of Deceased Non-G Emp & Reco		4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	72,84,960.00	
	Total for the Codehead :-			72,84,960.00	
53/020/61	Other Transactions, Miscellaneous out Suspense		4	-2,22,600.00	
	Total for the Codehead :-			-2,22,600.00	
54/020/61	Other Transactions, Miscellaneous out Suspense		4	-58,37,655.00	
	Total for the Codehead :-			-58,37,655.00	
56/020/61	Other Transactions, Miscellaneous out Suspense		4	-66,528.00	
	Total for the Codehead :-			-66,528.00	
57/020/61	Other Transactions, Miscellaneous out Suspense		4	-8,59,513.00	
	Total for the Codehead :-			-8,59,513.00	
58/020/61	Other Transactions, Miscellaneous out Suspense		4	-29,34,267.00	
	Total for the Codehead :-			-29,34,267.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/020/61	Other Transactions, Miscellane1 out Suspense	4		-1,53,42,879.00	
	Total for the Codehead :-			-1,53,42,879.00	
60/020/61	Other Transactions, Miscellane1 out Suspense	4		-1,08,43,173.00	
	Total for the Codehead :-			-1,08,43,173.00	
61/020/61	Other Transactions, Miscellane1 out Suspense	4		-1,22,18,861.00	
	Total for the Codehead :-			-1,22,18,861.00	
62/020/61	Other Transactions, Miscellane1 out Suspense	4		-1,02,10,686.00	
	Total for the Codehead :-			-1,02,10,686.00	
63/020/61	Other Transactions, Miscellane1 out Suspense	4		-3,49,343.00	
	Total for the Codehead :-			-3,49,343.00	
67/020/61	Other Transactions, Miscellane1 out Suspense	4		-2,05,460.00	
	Total for the Codehead :-			-2,05,460.00	
69/020/61	Other Transactions, Miscellane1 out Suspense	4		-3,06,348.00	
	Total for the Codehead :-			-3,06,348.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,51,00,000.00	
	Total for the Codehead :-			-1,51,00,000.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	2,159.00	
	Total for the Codehead :-			2,159.00	
59/066/02	Road Maintenance Other Expenditure	1	4	80,424.00	
	Total for the Codehead :-			80,424.00	
69/066/05	Maintenance By Road Wing	1	4	-8,22,663.00	
	Total for the Codehead :-			-8,22,663.00	
72/066/05	Maintenance By Road Wing	1	4	-13,00,000.00	
	Total for the Codehead :-			-13,00,000.00	
69/066/06	Maintenance By Border Road Wing	1	4	-5,803.00	
	Total for the Codehead :-			-5,803.00	
56/066/09	ROAD Maintenances Other Than National Highways	1	4	3,93,620.00	
	Total for the Codehead :-			3,93,620.00	
57/066/09	ROAD Maintenances Other Than National Highways	1	4	4,58,944.00	
	Total for the Codehead :-			4,58,944.00	
59/066/09	ROAD Maintenances Other Than National Highways	1	4	29,00,898.00	
	Total for the Codehead :-			29,00,898.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	39,94,641.00	
	Total for the Codehead :-			39,94,641.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	69,57,692.00	
	Total for the Codehead :-			69,57,692.00	
63/066/09	ROAD Maintenances Other Then National Highways	N1	4	6,07,752.00	
	Total for the Codehead :-			6,07,752.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	1,73,957.00	
	Total for the Codehead :-			1,73,957.00	
59/066/10	Maintence by Road Wing Minor works	W1	4	1,53,000.00	
	Total for the Codehead :-			1,53,000.00	
61/066/10	Maintence by Road Wing Minor works	W1	4	4,99,200.00	
	Total for the Codehead :-			4,99,200.00	
53/066/11	Description not found in CODE MASTER.		1 4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
54/066/11	Description not found in CODE MASTER.		1 4	96,00,000.00	
	Total for the Codehead :-			96,00,000.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/11	Description not found in CODE MASTER.	1	4	7,07,887.00	
	Total for the Codehead :-			7,07,887.00	
58/066/11	Description not found in CODE MASTER.	1	4	4,59,192.00	
	Total for the Codehead :-			4,59,192.00	
59/066/11	Description not found in CODE MASTER.	1	4	11,28,902.00	
	Total for the Codehead :-			11,28,902.00	
60/066/11	Description not found in CODE MASTER.	1	4	9,90,347.00	
	Total for the Codehead :-			9,90,347.00	
61/066/11	Description not found in CODE MASTER.	1	4	15,44,584.00	
	Total for the Codehead :-			15,44,584.00	
62/066/11	Description not found in CODE MASTER.	1	4	13,06,711.00	
	Total for the Codehead :-			13,06,711.00	
63/066/11	Description not found in CODE MASTER.	1	4	3,42,733.00	
	Total for the Codehead :-			3,42,733.00	
69/066/11	Description not found in CODE MASTER.	1	4	3,29,388.00	
	Total for the Codehead :-			3,29,388.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/14	Description not found in CODE MASTER.	1	4	2,22,600.00	
	Total for the Codehead :-			2,22,600.00	
54/066/14	Description not found in CODE MASTER.	1	4	58,37,655.00	
	Total for the Codehead :-			58,37,655.00	
56/066/14	Description not found in CODE MASTER.	1	4	66,528.00	
	Total for the Codehead :-			66,528.00	
57/066/14	Description not found in CODE MASTER.	1	4	4,99,338.00	
	Total for the Codehead :-			4,99,338.00	
58/066/14	Description not found in CODE MASTER.	1	4	25,03,587.00	
	Total for the Codehead :-			25,03,587.00	
59/066/14	Description not found in CODE MASTER.	1	4	1,56,28,626.00	
	Total for the Codehead :-			1,56,28,626.00	
60/066/14	Description not found in CODE MASTER.	1	4	1,24,16,223.00	
	Total for the Codehead :-			1,24,16,223.00	
61/066/14	Description not found in CODE MASTER.	1	4	1,33,40,005.00	
	Total for the Codehead :-			1,33,40,005.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/14	Description not found in CODE MASTER.	1	4	89,03,975.00	
	Total for the Codehead :-			89,03,975.00	
63/066/14	Description not found in CODE MASTER.	1	4	2,18,610.00	
	Total for the Codehead :-			2,18,610.00	
67/066/14	Description not found in CODE MASTER.	1	4	2,05,460.00	
	Total for the Codehead :-			2,05,460.00	
69/066/14	Description not found in CODE MASTER.	1	4	8,22,663.00	
	Total for the Codehead :-			8,22,663.00	
72/066/14	Description not found in CODE MASTER.	1	4	13,00,000.00	
	Total for the Codehead :-			13,00,000.00	
53/067/08	Grants for Creation of Capital1 Assets		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/067/08	Grants for Creation of Capital1 Assets		4	24,00,000.00	
	Total for the Codehead :-			24,00,000.00	
59/067/08	Grants for Creation of Capital1 Assets		4	3,63,047.00	
	Total for the Codehead :-			3,63,047.00	

 Sectional Compilation for Section : 2405 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/067/08	Grants for Creation of Capital Assets		4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
61/067/08	Grants for Creation of Capital Assets		4	1,71,180.00	
	Total for the Codehead :-			1,71,180.00	
69/067/08	Grants for Creation of Capital Assets		4	20,803.00	
	Total for the Codehead :-			20,803.00	
59/069/01	Road Works Under BRDB (non-plan)		4	33,809.00	
	Total for the Codehead :-			33,809.00	
99/069/01	Road Works Under BRDB (non-plan)		4	13,19,879.00	
	Total for the Codehead :-			13,19,879.00	
53/069/02	Works Under BRDB (plan)	1	4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/069/02	Works Under BRDB (plan)	1	4	9,50,000.00	
	Total for the Codehead :-			9,50,000.00	
63/069/02	Works Under BRDB (plan)	1	4	7,21,475.00	
	Total for the Codehead :-			7,21,475.00	

Sectional Compilation for Section : 2405 Month : 01

2018 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/spare1 s		4	1,70,975.00	
	Total for the Codehead :-			1,70,975.00	
45/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	1,08,94,021.00	
	Total for the Codehead :-			1,08,94,021.00	
54/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	83,321.00	
	Total for the Codehead :-			83,321.00	
56/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	3,78,567.00	
	Total for the Codehead :-			3,78,567.00	
57/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	3,15,085.00	
	Total for the Codehead :-			3,15,085.00	
58/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	3,47,280.00	
	Total for the Codehead :-			3,47,280.00	
59/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	31,86,501.00	
	Total for the Codehead :-			31,86,501.00	
60/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	92,91,140.00	
	Total for the Codehead :-			92,91,140.00	

Sectional Compilation for Section : 2405 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	1,32,28,531.00	
	Total for the Codehead :-			1,32,28,531.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	4,81,82,075.00	
	Total for the Codehead :-			4,81,82,075.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	15,72,793.00	
	Total for the Codehead :-			15,72,793.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	6,57,148.00	
	Total for the Codehead :-			6,57,148.00	
58/069/15	Security LEVEL	1	4	26,179.00	
	Total for the Codehead :-			26,179.00	
69/069/15	Security LEVEL	1	4	2,686.00	
	Total for the Codehead :-			2,686.00	
54/760/05	Roads	1	4	1,734.00	
	Total for the Codehead :-			1,734.00	
59/760/05	Roads	1	4	7,50,787.00	
	Total for the Codehead :-			7,50,787.00	

Sectional Compilation for Section : 2405 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/760/05	Roads	1	4	1,37,500.00	
Total for the Codehead :-				1,37,500.00	
63/760/05	Roads	1	4	2,82,161.00	
Total for the Codehead :-				2,82,161.00	
59/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	1,08,049.00	
Total for the Codehead :-				1,08,049.00	
61/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	1,33,350.00	
Total for the Codehead :-				1,33,350.00	
Total Charges for Section 2405				12,46,07,251.00	

Total Amount for Section 2405	Receipts	Charges
	12,46,07,251.00	12,46,07,251.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2406

A copy of the Sectional Compilation for the month of
January 2018 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 : 2406 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	3,35,861.00	13
	Total for the Codehead :-			3,35,861.00	
00/003/04	Deduction of Tax at Source	1	4	33,586.00	13
	Total for the Codehead :-			33,586.00	
00/003/09	Primary Education Cess	1	4	7,389.00	13
	Total for the Codehead :-			7,389.00	
00/003/10	Secondary and Higher Education Cess		4	3,696.00	13
	Total for the Codehead :-			3,696.00	
04/014/25	Army Misc Receipt	1	4	1,82,946.00	13
	Total for the Codehead :-			1,82,946.00	
00/017/02	Security Deposits	1	4	4,63,306.00	13
	Total for the Codehead :-			4,63,306.00	
32/017/05	Miscellaneous Deposits	1	4	1,86,078.00	13
		1	4	-1,86,078.00	13
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	20,67,01,952.00	13
	Total for the Codehead :-			20,67,01,952.00	

 Sectional Compilation for Section : 2406 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	45,73,625.00	13
	Total for the Codehead :-			45,73,625.00	
01/575/30	Miscellaneous Receipts	1	4	2,61,912.00	13
	Total for the Codehead :-			2,61,912.00	
01/700/01	Airlift Charges	1	4	36,000.00	13
	Total for the Codehead :-			36,000.00	
Total Receipts for Section		2406		21,26,00,273.00	

Sectional Compilation for Section : 2406 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,000.00	13
	Total for the Codehead :-			8,000.00	
04/014/15	Ordinary Pensions	1	4	8,21,776.00	13
	Total for the Codehead :-			8,21,776.00	
54/017/05	Miscellaneous Deposits	1	4	2,91,226.00	13
	Total for the Codehead :-			2,91,226.00	
56/017/05	Miscellaneous Deposits	1	4	13,22,498.00	13
	Total for the Codehead :-			13,22,498.00	
58/017/05	Miscellaneous Deposits	1	4	15,21,946.00	13
	Total for the Codehead :-			15,21,946.00	
60/017/05	Miscellaneous Deposits	1	4	3,17,760.00	13
	Total for the Codehead :-			3,17,760.00	
61/017/05	Miscellaneous Deposits	1	4	30,58,560.00	13
	Total for the Codehead :-			30,58,560.00	
69/017/05	Miscellaneous Deposits	1	4	1,16,362.00	13
	Total for the Codehead :-			1,16,362.00	

Sectional Compilation for Section : 2406 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/017/05	Miscellaneous Deposits	1	4	7,49,494.00	13
	Total for the Codehead :-			7,49,494.00	
23/018/65	Advances-pay Accounts Offices	1	4	60,22,747.00	13
	Total for the Codehead :-			60,22,747.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	1,490.00	13
	Total for the Codehead :-			1,490.00	
53/066/05	Maintenance By Road Wing	1	4	-11,35,639.00	13
	Total for the Codehead :-			-11,35,639.00	
54/066/05	Maintenance By Road Wing	1	4	-1,71,83,111.00	13
	Total for the Codehead :-			-1,71,83,111.00	
56/066/05	Maintenance By Road Wing	1	4	-17,01,219.00	13
	Total for the Codehead :-			-17,01,219.00	
58/066/05	Maintenance By Road Wing	1	4	-26,60,077.00	13
	Total for the Codehead :-			-26,60,077.00	
59/066/05	Maintenance By Road Wing	1	4	-99,26,353.00	13
	Total for the Codehead :-			-99,26,353.00	

 Sectional Compilation for Section : 2406 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	1	4	-66,04,452.00	13
	Total for the Codehead :-			-66,04,452.00	
61/066/05	Maintenance By Road Wing	1	4	-1,13,77,111.00	13
	Total for the Codehead :-			-1,13,77,111.00	
62/066/05	Maintenance By Road Wing	1	4	-1,22,77,462.00	13
	Total for the Codehead :-			-1,22,77,462.00	
63/066/05	Maintenance By Road Wing	1	4	-1,02,774.00	13
	Total for the Codehead :-			-1,02,774.00	
67/066/05	Maintenance By Road Wing	1	4	-5,300.00	13
	Total for the Codehead :-			-5,300.00	
69/066/05	Maintenance By Road Wing	1	4	-78,772.00	13
	Total for the Codehead :-			-78,772.00	
72/066/05	Maintenance By Road Wing	1	4	-16,22,768.00	13
	Total for the Codehead :-			-16,22,768.00	
58/066/06	Maintenance By Border Road Win1 g		4	-2,25,251.00	13
	Total for the Codehead :-			-2,25,251.00	

Sectional Compilation for Section : 2406 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/06	Maintenance By Border Road Win1 g		4	-2,98,900.00	13
	Total for the Codehead :-			-2,98,900.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	15,525.00	13
	Total for the Codehead :-			15,525.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	41,581.00	13
	Total for the Codehead :-			41,581.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,35,636.00	13
	Total for the Codehead :-			5,35,636.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,416.00	13
	Total for the Codehead :-			12,416.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	40,34,996.00	13
	Total for the Codehead :-			40,34,996.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	86,08,164.00	13
	Total for the Codehead :-			86,08,164.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	41,94,731.00	13
	Total for the Codehead :-			41,94,731.00	

Sectional Compilation for Section : 2406 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,21,84,528.00	13
	Total for the Codehead :-			1,21,84,528.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	65,37,484.00	13
	Total for the Codehead :-			65,37,484.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,59,225.00	13
	Total for the Codehead :-			8,59,225.00	
53/066/11	Description not found in CODE MASTER.	1	4	4,005.00	13
	Total for the Codehead :-			4,005.00	
54/066/11	Description not found in CODE MASTER.	1	4	89,789.00	13
	Total for the Codehead :-			89,789.00	
56/066/11	Description not found in CODE MASTER.	1	4	3,01,882.00	13
	Total for the Codehead :-			3,01,882.00	
57/066/11	Description not found in CODE MASTER.	1	4	3,837.00	13
	Total for the Codehead :-			3,837.00	
58/066/11	Description not found in CODE MASTER.	1	4	2,25,251.00	13
	Total for the Codehead :-			2,25,251.00	

Sectional Compilation for Section : 2406 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/11	Description not found in CODE MASTER.	1	4	88,34,341.00	13
Total for the Codehead :-				88,34,341.00	
61/066/11	Description not found in CODE MASTER.	1	4	4,78,200.00	13
Total for the Codehead :-				4,78,200.00	
62/066/11	Description not found in CODE MASTER.	1	4	18,18,535.00	13
Total for the Codehead :-				18,18,535.00	
69/066/11	Description not found in CODE MASTER.	1	4	4,15,073.00	13
Total for the Codehead :-				4,15,073.00	
53/066/14	Description not found in CODE MASTER.	1	4	11,48,959.00	13
Total for the Codehead :-				11,48,959.00	
54/066/14	Description not found in CODE MASTER.	1	4	1,73,70,308.00	13
Total for the Codehead :-				1,73,70,308.00	
56/066/14	Description not found in CODE MASTER.	1	4	17,43,687.00	13
Total for the Codehead :-				17,43,687.00	
57/066/14	Description not found in CODE MASTER.	1	4	1,600.00	13
Total for the Codehead :-				1,600.00	

Sectional Compilation for Section : 2406 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/14	Description not found in CODE MASTER.	1	4	26,60,077.00	13
Total for the Codehead :-				26,60,077.00	
59/066/14	Description not found in CODE MASTER.	1	4	1,92,83,834.00	13
Total for the Codehead :-				1,92,83,834.00	
60/066/14	Description not found in CODE MASTER.	1	4	87,39,241.00	13
Total for the Codehead :-				87,39,241.00	
61/066/14	Description not found in CODE MASTER.	1	4	1,55,35,921.00	13
Total for the Codehead :-				1,55,35,921.00	
62/066/14	Description not found in CODE MASTER.	1	4	1,57,78,494.00	13
Total for the Codehead :-				1,57,78,494.00	
63/066/14	Description not found in CODE MASTER.	1	4	1,02,774.00	13
Total for the Codehead :-				1,02,774.00	
67/066/14	Description not found in CODE MASTER.	1	4	14,800.00	13
Total for the Codehead :-				14,800.00	
69/066/14	Description not found in CODE MASTER.	1	4	3,47,179.00	13
Total for the Codehead :-				3,47,179.00	

Sectional Compilation for Section : 2406 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/14	Description not found in CODE MASTER.	1	4	22,27,740.00	13
Total for the Codehead :-				22,27,740.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	13
Total for the Codehead :-				5,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	2,10,300.00	13
Total for the Codehead :-				2,10,300.00	
58/069/02	Works Under BRDB (plan)	1	4	7,71,014.00	13
Total for the Codehead :-				7,71,014.00	
59/069/02	Works Under BRDB (plan)	1	4	21,02,444.00	13
Total for the Codehead :-				21,02,444.00	
61/069/02	Works Under BRDB (plan)	1	4	20,80,470.00	13
Total for the Codehead :-				20,80,470.00	
62/069/02	Works Under BRDB (plan)	1	4	92,03,405.00	13
Total for the Codehead :-				92,03,405.00	
67/069/02	Works Under BRDB (plan)	1	4	-21,000.00	13
Total for the Codehead :-				-21,000.00	

Sectional Compilation for Section : 2406 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/02	Works Under BRDB (plan)	1	4	9,32,291.00	13
	Total for the Codehead :-			9,32,291.00	
72/069/02	Works Under BRDB (plan)	1	4	-9,04,933.00	13
	Total for the Codehead :-			-9,04,933.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	13,66,160.00	13
	Total for the Codehead :-			13,66,160.00	
54/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	6,08,105.00	13
	Total for the Codehead :-			6,08,105.00	
56/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	7,69,411.00	13
	Total for the Codehead :-			7,69,411.00	
57/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	27,034.00	13
	Total for the Codehead :-			27,034.00	
58/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	43,42,871.00	13
	Total for the Codehead :-			43,42,871.00	
59/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	1,12,28,852.00	13
	Total for the Codehead :-			1,12,28,852.00	

Sectional Compilation for Section : 2406 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then National Highways		4	80,00,220.00	13
	Total for the Codehead :-			80,00,220.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	5,00,08,577.00	13
	Total for the Codehead :-			5,00,08,577.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	62,16,778.00	13
	Total for the Codehead :-			62,16,778.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,47,30,440.00	13
	Total for the Codehead :-			3,47,30,440.00	
51/069/15	Security LEVEL	1	4	1,22,987.00	13
	Total for the Codehead :-			1,22,987.00	
52/069/15	Security LEVEL	1	4	44,50,638.00	13
	Total for the Codehead :-			44,50,638.00	
68/069/15	Security LEVEL	1	4	1,82,946.00	13
	Total for the Codehead :-			1,82,946.00	
00/069/16	AIR LIFT CHARGES	1	4	36,000.00	13
	Total for the Codehead :-			36,000.00	

 Sectional Compilation for Section : 2406 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-4,38,033.00	13
	Total for the Codehead :-			-4,38,033.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-10,54,944.00	13
	Total for the Codehead :-			-10,54,944.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-7,11,052.00	13
	Total for the Codehead :-			-7,11,052.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-14,28,999.00	13
	Total for the Codehead :-			-14,28,999.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-13,15,197.00	13
	Total for the Codehead :-			-13,15,197.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-4,81,657.00	13
	Total for the Codehead :-			-4,81,657.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-8,76,910.00	13
	Total for the Codehead :-			-8,76,910.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,83,950.00	13
	Total for the Codehead :-			-2,83,950.00	

Sectional Compilation for Section : 2406 Month : 01*****
2018 CHARGES

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		4	-1,24,609.00	13
	Total for the Codehead :-			-1,24,609.00	
01/420/04	Deduct Value Milk And Milk Products		4	-1,87,741.00	13
	Total for the Codehead :-			-1,87,741.00	
01/423/04	Deduct Value Tinned Items	1	4	-10,207.00	13
	Total for the Codehead :-			-10,207.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-14,902.00	13
	Total for the Codehead :-			-14,902.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-1,24,019.00	13
	Total for the Codehead :-			-1,24,019.00	
	Total Charges for Section 2406			21,26,00,273.00	

Total Amount for Section 2406	Receipts 21,26,00,273.00	Charges 21,26,00,273.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2408

A copy of the Sectional Compilation for the month of
January 2018 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 : 2408 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	622.00	
	Total for the Codehead :-			622.00	
00/003/04	Deduction of Tax at Source	1	4	62.00	
	Total for the Codehead :-			62.00	
00/003/09	Primary Education Cess	1	4	14.00	
	Total for the Codehead :-			14.00	
00/003/10	Secondary and Higher Education Cess		4	7.00	
	Total for the Codehead :-			7.00	
04/014/25	Army Misc Receipt	1	4	1,10,373.00	
	Total for the Codehead :-			1,10,373.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	1,23,45,765.00	
	Total for the Codehead :-			1,23,45,765.00	
00/022/10	Transfers Between Officers Of The MES	1	4	21,97,841.00	
	Total for the Codehead :-			21,97,841.00	
01/101/30	Miscellaneous Receipts	1	4	27,59,326.00	
	Total for the Codehead :-			27,59,326.00	

Sectional Compilation for Section : 2408 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	4,300.00	
	Total for the Codehead :-			4,300.00	
01/373/04	Water	1	4	150.00	
	Total for the Codehead :-			150.00	
01/373/05	Electricity	1	4	3,190.00	
	Total for the Codehead :-			3,190.00	
01/575/30	Miscellaneous Receipts	1	4	32,222.00	
	Total for the Codehead :-			32,222.00	
	Total Receipts for Section	2408		1,74,53,872.00	

Sectional Compilation for Section : 2408 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	2,31,000.00	
	Total for the Codehead :-			2,31,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,70,64,108.00	
	Total for the Codehead :-			-1,70,64,108.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	7,640.00	
	Total for the Codehead :-			7,640.00	
00/022/10	Transfers Between Officers Of The MES	1	4	8,59,035.00	
	Total for the Codehead :-			8,59,035.00	
57/066/24	Office Expenses	1	4	2,66,895.00	
	Total for the Codehead :-			2,66,895.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	4,46,037.00	
	Total for the Codehead :-			4,46,037.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	23,13,289.00	
	Total for the Codehead :-			23,13,289.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	8,22,977.00	
	Total for the Codehead :-			8,22,977.00	

 Sectional Compilation for Section : 2408 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,99,00,024.00	
	Total for the Codehead :-			1,99,00,024.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	22,87,968.00	
	Total for the Codehead :-			22,87,968.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,05,668.00	
	Total for the Codehead :-			1,05,668.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	21,96,400.00	
	Total for the Codehead :-			21,96,400.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	6,88,382.00	
	Total for the Codehead :-			6,88,382.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	14,57,741.00	
	Total for the Codehead :-			14,57,741.00	
62/066/29	Salaries of Ground Estt CEs(P)1		4	31,112.00	
	Total for the Codehead :-			31,112.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	1,10,373.00	
	Total for the Codehead :-			1,10,373.00	

 Sectional Compilation for Section : 2408 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)1		4	8,63,826.00	
	Total for the Codehead :-			8,63,826.00	
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/spare1 s		4	37,58,518.00	
	Total for the Codehead :-			37,58,518.00	
01/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-1,68,092.00	
	Total for the Codehead :-			-1,68,092.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-83,020.00	
	Total for the Codehead :-			-83,020.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,83,492.00	
	Total for the Codehead :-			-2,83,492.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,16,748.00	
	Total for the Codehead :-			-1,16,748.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,15,556.00	
	Total for the Codehead :-			-2,15,556.00	

 Sectional Compilation for Section : 2408 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,19,908.00	
	Total for the Codehead :-			-1,19,908.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,32,063.00	
	Total for the Codehead :-			-1,32,063.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-62,714.00	
	Total for the Codehead :-			-62,714.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-28,258.00	
	Total for the Codehead :-			-28,258.00	
01/420/04	Deduct Value Milk And Milk Products		4	-3,55,703.00	
	Total for the Codehead :-			-3,55,703.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-2,26,377.00	
	Total for the Codehead :-			-2,26,377.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-42,974.00	
	Total for the Codehead :-			-42,974.00	
Total Charges for Section 2408				1,74,53,872.00	

Total Amount for
Section 2408

Receipts
1,74,53,872.00

Charges
1,74,53,872.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2409

A copy of the Sectional Compilation for the month of
January 2018 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 : 2409 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	25,123.00	
	Total for the Codehead :-			25,123.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	25,48,765.00	
	Total for the Codehead :-			25,48,765.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	7,69,382.00	
	Total for the Codehead :-			7,69,382.00	
01/101/30	Miscellaneous Receipts	1	4	6,28,067.00	
	Total for the Codehead :-			6,28,067.00	
01/575/30	Miscellaneous Receipts	1	4	400.00	
	Total for the Codehead :-			400.00	
	Total Receipts for Section	2409		39,71,737.00	

Sectional Compilation for Section : 2409 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	4,25,167.00	
	Total for the Codehead :-			4,25,167.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-63,73,342.00	
	Total for the Codehead :-			-63,73,342.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	14,535.00	
	Total for the Codehead :-			14,535.00	
57/066/24	Office Expenses	1	4	20,098.00	
	Total for the Codehead :-			20,098.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	3,02,694.00	
	Total for the Codehead :-			3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	3,25,373.00	
	Total for the Codehead :-			3,25,373.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	7,52,105.00	
	Total for the Codehead :-			7,52,105.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	57,09,705.00	
	Total for the Codehead :-			57,09,705.00	

 Sectional Compilation for Section : 2409 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,66,348.00	
	Total for the Codehead :-			3,66,348.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	4,10,845.00	
	Total for the Codehead :-			4,10,845.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	3,81,966.00	
	Total for the Codehead :-			3,81,966.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	39,136.00	
	Total for the Codehead :-			39,136.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	25,123.00	
	Total for the Codehead :-			25,123.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	3,79,201.00	
	Total for the Codehead :-			3,79,201.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	11,92,783.00	
	Total for the Codehead :-			11,92,783.00	
Total Charges for Section 2409				39,71,737.00	

Total Amount for
Section 2409

Receipts
39,71,737.00

Charges
39,71,737.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2410

A copy of the Sectional Compilation for the month of
January 2018 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 : 2410 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	20,38,681.00	
	Total for the Codehead :-			20,38,681.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	1,84,24,202.00	
	Total for the Codehead :-			1,84,24,202.00	
01/101/30	Miscellaneous Receipts	1	4	33,80,905.00	
	Total for the Codehead :-			33,80,905.00	
01/371/01	Buildings	1	4	7,094.00	
	Total for the Codehead :-			7,094.00	
01/373/04	Water	1	4	212.00	
	Total for the Codehead :-			212.00	
01/373/05	Electricity	1	4	4,044.00	
	Total for the Codehead :-			4,044.00	
01/575/30	Miscellaneous Receipts	1	4	30.00	
	Total for the Codehead :-			30.00	
	Total Receipts for Section	2410		2,38,55,168.00	

Sectional Compilation for Section : 2410 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	75,000.00	
	Total for the Codehead :-			75,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,18,72,824.00	
	Total for the Codehead :-			-1,18,72,824.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	11,380.00	
	Total for the Codehead :-			11,380.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	14,31,085.00	
	Total for the Codehead :-			14,31,085.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	19,49,820.00	
	Total for the Codehead :-			19,49,820.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	21,81,270.00	
	Total for the Codehead :-			21,81,270.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,18,64,351.00	
	Total for the Codehead :-			1,18,64,351.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,72,872.00	
	Total for the Codehead :-			3,72,872.00	

 Sectional Compilation for Section : 2410 Month : 01 2018 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	97,880.00	
	Total for the Codehead :-			97,880.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	87,50,920.00	
	Total for the Codehead :-			87,50,920.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	2,25,268.00	
	Total for the Codehead :-			2,25,268.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	4,60,081.00	
	Total for the Codehead :-			4,60,081.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	10,84,944.00	
	Total for the Codehead :-			10,84,944.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	10,000.00	
	Total for the Codehead :-			10,000.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	2,25,744.00	
	Total for the Codehead :-			2,25,744.00	
57/069/15	Security LEVEL	1	4	3,15,157.00	
	Total for the Codehead :-			3,15,157.00	

Sectional Compilation for Section : 2410 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	1	4	62,02,227.00	
Total for the Codehead :-				62,02,227.00	
59/069/15	Security LEVEL	1	4	38,990.00	
Total for the Codehead :-				38,990.00	
60/069/15	Security LEVEL	1	4	6,36,471.00	
Total for the Codehead :-				6,36,471.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-2,05,468.00	
Total for the Codehead :-				-2,05,468.00	
Total Charges for Section 2410				2,38,55,168.00	

Total Amount for Section 2410	Receipts 2,38,55,168.00	Charges 2,38,55,168.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2411

A copy of the Sectional Compilation for the month of
January 2018 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 : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	3,20,835.00	
	Total for the Codehead :-			3,20,835.00	
00/003/04	Deduction of Tax at Source	1	4	32,024.00	
	Total for the Codehead :-			32,024.00	
00/003/09	Primary Education Cess	1	4	7,058.00	
	Total for the Codehead :-			7,058.00	
00/003/10	Secondary and Higher Education Cess		4	3,530.00	
	Total for the Codehead :-			3,530.00	
04/014/25	Army Misc Receipt	1	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
00/017/02	Security Deposits	1	4	30,000.00	
	Total for the Codehead :-			30,000.00	
32/017/05	Miscellaneous Deposits	1	4	1,60,113.00	
		1	4	-1,60,113.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	11,35,42,420.00	
	Total for the Codehead :-			11,35,42,420.00	

 Sectional Compilation for Section : 2411 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	12,61,963.00	
	Total for the Codehead :-			12,61,963.00	
01/101/30	Miscellaneous Receipts	1	4	50,00,000.00	
	Total for the Codehead :-			50,00,000.00	
01/575/30	Miscellaneous Receipts	1	4	1,40,233.00	
	Total for the Codehead :-			1,40,233.00	
	Total Receipts for Section	2411		12,05,38,063.00	

 Sectional Compilation for Section : 2411 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/017/05	Miscellaneous Deposits	1	4	2,47,746.00	
	Total for the Codehead :-			2,47,746.00	
57/017/05	Miscellaneous Deposits	1	4	13,632.00	
	Total for the Codehead :-			13,632.00	
59/017/05	Miscellaneous Deposits	1	4	23,99,308.00	
	Total for the Codehead :-			23,99,308.00	
60/017/05	Miscellaneous Deposits	1	4	13,71,450.00	
	Total for the Codehead :-			13,71,450.00	
61/017/05	Miscellaneous Deposits	1	4	4,91,300.00	
	Total for the Codehead :-			4,91,300.00	
62/017/05	Miscellaneous Deposits	1	4	29,36,726.00	
	Total for the Codehead :-			29,36,726.00	
23/018/65	Advances-pay Accounts Offices	1	4	8,40,976.00	
	Total for the Codehead :-			8,40,976.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-25,00,000.00	
	Total for the Codehead :-			-25,00,000.00	

 Sectional Compilation for Section : 2411 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of 1 The MES		4	1,81,48,688.00	
	Total for the Codehead :-			1,81,48,688.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	-26,17,189.00	
	Total for the Codehead :-			-26,17,189.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,62,725.00	
	Total for the Codehead :-			4,62,725.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	28,696.00	
	Total for the Codehead :-			28,696.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,48,110.00	
	Total for the Codehead :-			1,48,110.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	77,90,293.00	
	Total for the Codehead :-			77,90,293.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	-2,11,247.00	
	Total for the Codehead :-			-2,11,247.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	25,51,390.00	
	Total for the Codehead :-			25,51,390.00	

 Sectional Compilation for Section : 2411 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/10	Maintence by Road Wing Minor W1 orks		4	9,988.00	
	Total for the Codehead :-			9,988.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	-11,20,406.00	
	Total for the Codehead :-			-11,20,406.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	5,44,859.00	
	Total for the Codehead :-			5,44,859.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	2,33,702.00	
	Total for the Codehead :-			2,33,702.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	-2,04,725.00	
	Total for the Codehead :-			-2,04,725.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	99,43,632.00	
	Total for the Codehead :-			99,43,632.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	7,91,942.00	
	Total for the Codehead :-			7,91,942.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	25,59,670.00	
	Total for the Codehead :-			25,59,670.00	

 Sectional Compilation for Section : 2411 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	42,184.00	
	Total for the Codehead :-			42,184.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	8,500.00	
	Total for the Codehead :-			8,500.00	
59/067/08	Grants for Creation of Capital Assets		4	5,55,503.00	
	Total for the Codehead :-			5,55,503.00	
69/069/01	Road Works Under BRDB (non-plan)		4	34,805.00	
	Total for the Codehead :-			34,805.00	
54/069/02	Works Under BRDB (plan)	1	4	25,00,000.00	
	Total for the Codehead :-			25,00,000.00	
57/069/02	Works Under BRDB (plan)	1	4	1,15,861.00	
	Total for the Codehead :-			1,15,861.00	
58/069/02	Works Under BRDB (plan)	1	4	15,364.00	
	Total for the Codehead :-			15,364.00	
60/069/02	Works Under BRDB (plan)	1	4	79,201.00	
	Total for the Codehead :-			79,201.00	

 Sectional Compilation for Section : 2411 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	1,10,71,230.00	
	Total for the Codehead :-			1,10,71,230.00	
62/069/02	Works Under BRDB (plan)	1	4	18,99,053.00	
	Total for the Codehead :-			18,99,053.00	
69/069/02	Works Under BRDB (plan)	1	4	1,94,383.00	
	Total for the Codehead :-			1,94,383.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	35,63,943.00	
	Total for the Codehead :-			35,63,943.00	
66/069/04	Cat `A' Stores/equipment/spare s		4	9,514.00	
	Total for the Codehead :-			9,514.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways		4	18,212.00	
	Total for the Codehead :-			18,212.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	-10,27,269.00	
	Total for the Codehead :-			-10,27,269.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	8,56,407.00	
	Total for the Codehead :-			8,56,407.00	

 Sectional Compilation for Section : 2411 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways		4	8,57,569.00	
	Total for the Codehead :-			8,57,569.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	-1,06,85,105.00	
	Total for the Codehead :-			-1,06,85,105.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,14,64,224.00	
	Total for the Codehead :-			1,14,64,224.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,02,01,587.00	
	Total for the Codehead :-			1,02,01,587.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	2,26,84,043.00	
	Total for the Codehead :-			2,26,84,043.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,00,59,134.00	
	Total for the Codehead :-			1,00,59,134.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	17,54,883.00	
	Total for the Codehead :-			17,54,883.00	
51/069/15	Security LEVEL	1	4	10,40,000.00	
	Total for the Codehead :-			10,40,000.00	

Sectional Compilation for Section : 2411 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	1	4	41,60,000.00	
Total for the Codehead :-				41,60,000.00	
57/069/15	Security LEVEL	1	4	10,75,873.00	
Total for the Codehead :-				10,75,873.00	
59/069/15	Security LEVEL	1	4	8,94,578.00	
Total for the Codehead :-				8,94,578.00	
60/069/15	Security LEVEL	1	4	1,47,813.00	
Total for the Codehead :-				1,47,813.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	20,85,307.00	
Total for the Codehead :-				20,85,307.00	
Total Charges for Section 2411				12,05,38,063.00	

Total Amount for Section 2411	Receipts 12,05,38,063.00	Charges 12,05,38,063.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2412

A copy of the Sectional Compilation for the month of
January 2018 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 : 2412 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	8,22,773.00	
	Total for the Codehead :-			8,22,773.00	
04/003/04	Deduction of Tax at Source	2412	4	82,278.00	
	Total for the Codehead :-			82,278.00	
04/003/09	Primary Education Cess	2412	4	18,101.00	
	Total for the Codehead :-			18,101.00	
04/003/10	Secondary and Higher Education Cess	2412	4	9,051.00	
	Total for the Codehead :-			9,051.00	
04/017/02	Security Deposits	2412	4	13,03,786.00	
	Total for the Codehead :-			13,03,786.00	
32/017/05	Miscellaneous Deposits	2412	4	-11,52,994.00	
	Total for the Codehead :-			-11,52,994.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	4,87,80,100.00	
	Total for the Codehead :-			4,87,80,100.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	81,224.00	
	Total for the Codehead :-			81,224.00	

 Sectional Compilation for Section : 2412 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2412	4	1,980.00	
Total for the Codehead :-				1,980.00	
01/575/30	Miscellaneous Receipts	2412	4	49,520.00	
Total for the Codehead :-				49,520.00	
Total Receipts for Section		2412		4,99,95,819.00	

Sectional Compilation for Section : 2412 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2412	4	27,500.00	
	Total for the Codehead :-			27,500.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-1,00,00,000.00	
	Total for the Codehead :-			-1,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2412	4	2,52,759.00	
	Total for the Codehead :-			2,52,759.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	3,31,005.00	
	Total for the Codehead :-			3,31,005.00	
59/066/02	Road Maintenance Other Expendi ture	2412	4	1,59,757.00	
	Total for the Codehead :-			1,59,757.00	
61/066/02	Road Maintenance Other Expendi ture	2412	4	2,05,642.00	
	Total for the Codehead :-			2,05,642.00	
69/066/02	Road Maintenance Other Expendi ture	2412	4	1,26,720.00	
	Total for the Codehead :-			1,26,720.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2412	4	2,715.00	
	Total for the Codehead :-			2,715.00	

Sectional Compilation for Section : 2412 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	-2,43,602.00	
	Total for the Codehead :-			-2,43,602.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	9,566.00	
	Total for the Codehead :-			9,566.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	29,424.00	
	Total for the Codehead :-			29,424.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	5,95,012.00	
	Total for the Codehead :-			5,95,012.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	32,56,328.00	
	Total for the Codehead :-			32,56,328.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	60,47,763.00	
	Total for the Codehead :-			60,47,763.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,04,428.00	
	Total for the Codehead :-			1,04,428.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	3,14,090.00	
	Total for the Codehead :-			3,14,090.00	

Sectional Compilation for Section : 2412 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2412	4	90,650.00	
	Total for the Codehead :-			90,650.00	
62/066/10	Maintence by Road Wing Minor orks	W2412	4	6,89,099.00	
	Total for the Codehead :-			6,89,099.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	-2,41,099.00	
	Total for the Codehead :-			-2,41,099.00	
55/066/30	Centrally Adjusted DAD Expenditure	2412	4	5,000.00	
	Total for the Codehead :-			5,000.00	
53/069/01	Road Works Under BRDB (non-plan)	2412	4	1,25,000.00	
	Total for the Codehead :-			1,25,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2412	4	24,09,205.00	
	Total for the Codehead :-			24,09,205.00	
56/069/01	Road Works Under BRDB (non-plan)	2412	4	3,700.00	
	Total for the Codehead :-			3,700.00	
57/069/01	Road Works Under BRDB (non-plan)	2412	4	3,030.00	
	Total for the Codehead :-			3,030.00	

 Sectional Compilation for Section : 2412 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	2,92,902.00	
	Total for the Codehead :-			2,92,902.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	13,97,550.00	
	Total for the Codehead :-			13,97,550.00	
99/069/01	Road Works Under BRDB (non-pla n)	2412	4	50,884.00	
	Total for the Codehead :-			50,884.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	16,07,633.00	
	Total for the Codehead :-			16,07,633.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	4,00,704.00	
	Total for the Codehead :-			4,00,704.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	75,63,451.00	
	Total for the Codehead :-			75,63,451.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	99,570.00	
	Total for the Codehead :-			99,570.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	5,02,919.00	
	Total for the Codehead :-			5,02,919.00	

 Sectional Compilation for Section : 2412 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	20,99,299.00	
	Total for the Codehead :-			20,99,299.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	36,67,789.00	
	Total for the Codehead :-			36,67,789.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	52,013.00	
	Total for the Codehead :-			52,013.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	83,85,305.00	
	Total for the Codehead :-			83,85,305.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,82,23,144.00	
	Total for the Codehead :-			1,82,23,144.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	11,01,531.00	
	Total for the Codehead :-			11,01,531.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,02,822.00	
	Total for the Codehead :-			-3,02,822.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,46,145.00	
	Total for the Codehead :-			-3,46,145.00	

Sectional Compilation for Section : 2412 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-11,956.00	
	Total for the Codehead :-			-11,956.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,37,722.00	
	Total for the Codehead :-			-3,37,722.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-2,16,450.00	
	Total for the Codehead :-			-2,16,450.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-1,40,730.00	
	Total for the Codehead :-			-1,40,730.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-2,46,783.00	
	Total for the Codehead :-			-2,46,783.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-1,13,355.00	
	Total for the Codehead :-			-1,13,355.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-20,873.00	
	Total for the Codehead :-			-20,873.00	
01/420/02	Central Purchase Milk And Milk Products	2412	4	-1,18,517.00	
	Total for the Codehead :-			-1,18,517.00	

Sectional Compilation for Section : 2412 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2412	4	-2,34,250.00	
Total for the Codehead :-				-2,34,250.00	
01/423/04	Deduct Value Tinned Items	2412	4	-3,613.00	
Total for the Codehead :-				-3,613.00	
01/760/05	Roads	2412	4	8,12,154.00	
Total for the Codehead :-				8,12,154.00	
54/917/34	New Works : Other Than accomodation	2412	4	53,236.00	
Total for the Codehead :-				53,236.00	
57/917/34	New Works : Other Than accomodation	2412	4	1,44,295.00	
Total for the Codehead :-				1,44,295.00	
59/917/34	New Works : Other Than accomodation	2412	4	52,140.00	
Total for the Codehead :-				52,140.00	
61/917/34	New Works : Other Than accomodation	2412	4	12,23,920.00	
Total for the Codehead :-				12,23,920.00	
69/917/34	New Works : Other Than accomodation	2412	4	54,904.00	
Total for the Codehead :-				54,904.00	
Total Charges for Section 2412				4,99,95,819.00	

Sectional Compilation for Section : 2412 Month : 01

2018 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ

Total Amount for Receipts Charges
Section 2412 4,99,95,819.00 4,99,95,819.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2413

A copy of the Sectional Compilation for the month of
January 2018 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 : 2413 Month : 01-----*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	80,653.00	
	Total for the Codehead :-			80,653.00	
00/003/04	Deduction of Tax at Source	1	4	8,066.00	
	Total for the Codehead :-			8,066.00	
00/003/09	Primary Education Cess	1	4	1,779.00	
	Total for the Codehead :-			1,779.00	
00/003/10	Secondary and Higher Education Cess		4	883.00	
	Total for the Codehead :-			883.00	
04/014/25	Army Misc Receipt	1	4	1,25,518.00	
	Total for the Codehead :-			1,25,518.00	
00/017/02	Security Deposits	1	4	36,185.00	
		1	4	-66,650.00	
	Total for the Codehead :-			-30,465.00	
00/017/05	Miscellaneous Deposits	1	4	95,470.00	
	Total for the Codehead :-			95,470.00	
32/017/05	Miscellaneous Deposits	1	4	40,136.00	
		1	4	-55,716.00	
	Total for the Codehead :-			-15,580.00	

 Sectional Compilation for Section : 2413 Month : 01 2018 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	9,67,68,941.00	
	Total for the Codehead :-			9,67,68,941.00	
00/022/10	Transfers Between Officers Of The MES	1	4	14,49,360.00	
	Total for the Codehead :-			14,49,360.00	
01/101/30	Miscellaneous Receipts	1	4	31,37,943.00	
	Total for the Codehead :-			31,37,943.00	
Total Receipts for Section		2413		10,16,22,568.00	

Sectional Compilation for Section : 2413 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	20,384.00	
	Total for the Codehead :-			20,384.00	
53/017/05	Miscellaneous Deposits	1	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/017/05	Miscellaneous Deposits	1	4	23,11,617.00	
	Total for the Codehead :-			23,11,617.00	
56/017/05	Miscellaneous Deposits	1	4	1,43,059.00	
	Total for the Codehead :-			1,43,059.00	
61/017/05	Miscellaneous Deposits	1	4	5,99,850.00	
	Total for the Codehead :-			5,99,850.00	
67/017/05	Miscellaneous Deposits	1	4	43,861.00	
	Total for the Codehead :-			43,861.00	
72/017/05	Miscellaneous Deposits	1	4	16,33,115.00	
	Total for the Codehead :-			16,33,115.00	
23/018/65	Advances-pay Accounts Offices	1	4	14,39,786.00	
	Total for the Codehead :-			14,39,786.00	

Sectional Compilation for Section : 2413 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,68,62,000.00	
	Total for the Codehead :-			-2,68,62,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	49,20,347.00	
	Total for the Codehead :-			49,20,347.00	
53/066/05	Maintenance By Road Wing	1	4	-18,50,000.00	
	Total for the Codehead :-			-18,50,000.00	
54/066/05	Maintenance By Road Wing	1	4	-98,22,141.00	
	Total for the Codehead :-			-98,22,141.00	
56/066/05	Maintenance By Road Wing	1	4	-8,13,896.00	
	Total for the Codehead :-			-8,13,896.00	
58/066/05	Maintenance By Road Wing	1	4	-5,05,795.00	
	Total for the Codehead :-			-5,05,795.00	
59/066/05	Maintenance By Road Wing	1	4	-2,19,935.00	
	Total for the Codehead :-			-2,19,935.00	
60/066/05	Maintenance By Road Wing	1	4	-13,57,614.00	
	Total for the Codehead :-			-13,57,614.00	

 Sectional Compilation for Section : 2413 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	-48,40,922.00	
	Total for the Codehead :-			-48,40,922.00	
67/066/05	Maintenance By Road Wing	1	4	-52,833.00	
	Total for the Codehead :-			-52,833.00	
69/066/05	Maintenance By Road Wing	1	4	-16,22,034.00	
	Total for the Codehead :-			-16,22,034.00	
72/066/05	Maintenance By Road Wing	1	4	-4,44,166.00	
	Total for the Codehead :-			-4,44,166.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	5,48,549.00	
	Total for the Codehead :-			5,48,549.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	51,832.00	
	Total for the Codehead :-			51,832.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	1,21,499.00	
	Total for the Codehead :-			1,21,499.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	1,88,205.00	
	Total for the Codehead :-			1,88,205.00	

 Sectional Compilation for Section : 2413 Month : 01 2018 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	96,665.00	
	Total for the Codehead :-			96,665.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	14,03,780.00	
	Total for the Codehead :-			14,03,780.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	22,062.00	
	Total for the Codehead :-			22,062.00	
71/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,65,000.00	
	Total for the Codehead :-			2,65,000.00	
51/066/10	Maintence by Road Wing Minor W1 orks		4	7,05,347.00	
	Total for the Codehead :-			7,05,347.00	
52/066/10	Maintence by Road Wing Minor W1 orks		4	25,58,114.00	
	Total for the Codehead :-			25,58,114.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	70,62,383.00	
	Total for the Codehead :-			70,62,383.00	

 Sectional Compilation for Section : 2413 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor W1 orks		4	1,97,620.00	
	Total for the Codehead :-			1,97,620.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	6,431.00	
	Total for the Codehead :-			6,431.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	16,539.00	
	Total for the Codehead :-			16,539.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	1,20,80,345.00	
	Total for the Codehead :-			1,20,80,345.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	73,56,696.00	
	Total for the Codehead :-			73,56,696.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	73,55,857.00	
	Total for the Codehead :-			73,55,857.00	
62/066/10	Maintence by Road Wing Minor W1 orks		4	20,65,440.00	
	Total for the Codehead :-			20,65,440.00	
69/066/10	Maintence by Road Wing Minor W1 orks		4	68,073.00	
	Total for the Codehead :-			68,073.00	

Sectional Compilation for Section : 2413 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
71/066/10	Maintence by Road Wing Minor works	W1	4	25,850.00	
Total for the Codehead :-				25,850.00	
53/066/11	Description not found in CODE MASTER.		1 4	18,50,000.00	
Total for the Codehead :-				18,50,000.00	
54/066/11	Description not found in CODE MASTER.		1 4	98,80,932.00	
Total for the Codehead :-				98,80,932.00	
56/066/11	Description not found in CODE MASTER.		1 4	8,59,821.00	
Total for the Codehead :-				8,59,821.00	
58/066/11	Description not found in CODE MASTER.		1 4	6,28,207.00	
Total for the Codehead :-				6,28,207.00	
59/066/11	Description not found in CODE MASTER.		1 4	3,77,629.00	
Total for the Codehead :-				3,77,629.00	
60/066/11	Description not found in CODE MASTER.		1 4	13,96,725.00	
Total for the Codehead :-				13,96,725.00	
61/066/11	Description not found in CODE MASTER.		1 4	54,19,532.00	
Total for the Codehead :-				54,19,532.00	

Sectional Compilation for Section : 2413 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/11	Description not found in CODE MASTER.	1	4	1,62,500.00	
	Total for the Codehead :-			1,62,500.00	
69/066/11	Description not found in CODE MASTER.	1	4	32,67,972.00	
	Total for the Codehead :-			32,67,972.00	
72/066/11	Description not found in CODE MASTER.	1	4	18,82,500.00	
	Total for the Codehead :-			18,82,500.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	8,21,203.00	
	Total for the Codehead :-			8,21,203.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	12,179.00	
	Total for the Codehead :-			12,179.00	
53/067/08	Grants for Creation of Capital1 Assets		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
54/067/08	Grants for Creation of Capital1 Assets		4	99,14,998.00	
	Total for the Codehead :-			99,14,998.00	
56/067/08	Grants for Creation of Capital1 Assets		4	1,33,261.00	
	Total for the Codehead :-			1,33,261.00	

Sectional Compilation for Section : 2413 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/067/08	Grants for Creation of Capital1 Assets		4	88,164.00	
	Total for the Codehead :-			88,164.00	
59/067/08	Grants for Creation of Capital1 Assets		4	36,391.00	
	Total for the Codehead :-			36,391.00	
60/067/08	Grants for Creation of Capital1 Assets		4	48,05,576.00	
	Total for the Codehead :-			48,05,576.00	
61/067/08	Grants for Creation of Capital1 Assets		4	27,68,990.00	
	Total for the Codehead :-			27,68,990.00	
67/067/08	Grants for Creation of Capital1 Assets		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
69/067/08	Grants for Creation of Capital1 Assets		4	1,14,839.00	
	Total for the Codehead :-			1,14,839.00	
71/067/08	Grants for Creation of Capital1 Assets		4	1,10,000.00	
	Total for the Codehead :-			1,10,000.00	
72/067/08	Grants for Creation of Capital1 Assets		4	68,87,000.00	
	Total for the Codehead :-			68,87,000.00	

Sectional Compilation for Section : 2413 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/01	Road Works Under BRDB (non-plan)		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/069/01	Road Works Under BRDB (non-plan)		4	10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
60/069/01	Road Works Under BRDB (non-plan)		4	7,81,361.00	
	Total for the Codehead :-			7,81,361.00	
61/069/01	Road Works Under BRDB (non-plan)		4	13,59,480.00	
	Total for the Codehead :-			13,59,480.00	
62/069/01	Road Works Under BRDB (non-plan)		4	21,13,151.00	
	Total for the Codehead :-			21,13,151.00	
69/069/01	Road Works Under BRDB (non-plan)		4	19,980.00	
	Total for the Codehead :-			19,980.00	
71/069/01	Road Works Under BRDB (non-plan)		4	24,000.00	
	Total for the Codehead :-			24,000.00	
54/069/02	Works Under BRDB (plan)	1	4	16,114.00	
	Total for the Codehead :-			16,114.00	

Sectional Compilation for Section : 2413 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	1	4	2,57,357.00	
	Total for the Codehead :-			2,57,357.00	
60/069/02	Works Under BRDB (plan)	1	4	2,17,490.00	
	Total for the Codehead :-			2,17,490.00	
61/069/02	Works Under BRDB (plan)	1	4	25,93,690.00	
	Total for the Codehead :-			25,93,690.00	
67/069/02	Works Under BRDB (plan)	1	4	3,26,000.00	
	Total for the Codehead :-			3,26,000.00	
72/069/02	Works Under BRDB (plan)	1	4	40,00,000.00	
	Total for the Codehead :-			40,00,000.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	43,19,570.00	
	Total for the Codehead :-			43,19,570.00	
53/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	7,00,000.00	
	Total for the Codehead :-			7,00,000.00	
54/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	28,69,438.00	
	Total for the Codehead :-			28,69,438.00	

Sectional Compilation for Section : 2413 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	2,36,402.00	
	Total for the Codehead :-			2,36,402.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	1,92,720.00	
	Total for the Codehead :-			1,92,720.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	94,13,409.00	
	Total for the Codehead :-			94,13,409.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	49,20,875.00	
	Total for the Codehead :-			49,20,875.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,70,07,565.00	
	Total for the Codehead :-			1,70,07,565.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	29,38,715.00	
	Total for the Codehead :-			29,38,715.00	
71/069/14	ROAD Maintenance Other Then National Highways		4	1,11,000.00	
	Total for the Codehead :-			1,11,000.00	
59/069/15	Security LEVEL	1	4	50,00,000.00	
	Total for the Codehead :-			50,00,000.00	

 Sectional Compilation for Section : 2413 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	1	4	13,92,940.00	
	Total for the Codehead :-			13,92,940.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-1,50,33,792.00	
	Total for the Codehead :-			-1,50,33,792.00	
00/069/19	(iii) Other Miscellaneous Recl veries		4	-48,13,703.00	
	Total for the Codehead :-			-48,13,703.00	
53/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.		4	18,02,318.00	
	Total for the Codehead :-			18,02,318.00	
56/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.		4	93,480.00	
	Total for the Codehead :-			93,480.00	
58/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.		4	31,804.00	
	Total for the Codehead :-			31,804.00	
67/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.		4	1,12,800.00	
	Total for the Codehead :-			1,12,800.00	

Sectional Compilation for Section : 2413 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		1,83,015.00	
Total for the Codehead :-				1,83,015.00	

Total Charges for Section 2413 10,16,22,568.00

Total Amount for Section 2413	Receipts 10,16,22,568.00	Charges 10,16,22,568.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2414

A copy of the Sectional Compilation for the month of
January 2018 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 : 2414 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/017/05	Miscellaneous Deposits	2414	4	-23,371.00	
	Total for the Codehead :-			-23,371.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	8,62,004.00	
	Total for the Codehead :-			8,62,004.00	
01/575/30	Miscellaneous Receipts	2414	4	2,110.00	
	Total for the Codehead :-			2,110.00	
	Total Receipts for Section	2414		8,40,743.00	

 Sectional Compilation for Section : 2414 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2414	4	74,664.00	
	Total for the Codehead :-			74,664.00	
61/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	8,38,633.00	
	Total for the Codehead :-			8,38,633.00	
58/066/29	Salaries of Ground Estt	CEs(P)2414	4	-1,385.00	
	Total for the Codehead :-			-1,385.00	
54/902/51	Construction of CSG Roads	2414	4	-69,270.00	
	Total for the Codehead :-			-69,270.00	
58/902/51	Construction of CSG Roads	2414	4	-1,719.00	
	Total for the Codehead :-			-1,719.00	
61/902/51	Construction of CSG Roads	2414	4	-180.00	
	Total for the Codehead :-			-180.00	
	Total Charges for Section	2414		8,40,743.00	

Total Amount for
Section 2414

Receipts
8,40,743.00

Charges
8,40,743.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2415

A copy of the Sectional Compilation for the month of
January 2018 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 : 2415 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	2,73,775.00	
	Total for the Codehead :-			2,73,775.00	
00/003/04	Deduction of Tax at Source	2415	4	27,377.00	
	Total for the Codehead :-			27,377.00	
00/003/09	Primary Education Cess	2415	4	6,024.00	
	Total for the Codehead :-			6,024.00	
00/003/10	Secondary and Higher Education Cess	2415	4	3,011.00	
	Total for the Codehead :-			3,011.00	
00/017/05	Miscellaneous Deposits	2415	4	-22,628.00	
	Total for the Codehead :-			-22,628.00	
32/017/05	Miscellaneous Deposits	2415	4	1,36,888.00	
		2415	4	-1,36,888.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	1,70,97,379.00	
	Total for the Codehead :-			1,70,97,379.00	
	Total Receipts for Section	2415		1,73,84,938.00	

Sectional Compilation for Section : 2415 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2415	4	-61,98,064.00	
	Total for the Codehead :-			-61,98,064.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	32,474.00	
	Total for the Codehead :-			32,474.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	3,57,322.00	
	Total for the Codehead :-			3,57,322.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	58,55,196.00	
	Total for the Codehead :-			58,55,196.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	10,15,023.00	
	Total for the Codehead :-			10,15,023.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,47,063.00	
	Total for the Codehead :-			1,47,063.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,45,504.00	
	Total for the Codehead :-			1,45,504.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	72,446.00	
	Total for the Codehead :-			72,446.00	

 Sectional Compilation for Section : 2415 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	19,23,600.00	
Total for the Codehead :-				19,23,600.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	7,46,393.00	
Total for the Codehead :-				7,46,393.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,32,87,981.00	
Total for the Codehead :-				1,32,87,981.00	
Total Charges for Section 2415				1,73,84,938.00	

Total Amount for Section 2415	Receipts 1,73,84,938.00	Charges 1,73,84,938.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2416

A copy of the Sectional Compilation for the month of
January 2018 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 : 2416 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,40,615.00	
	Total for the Codehead :-			1,40,615.00	
00/003/04	Deduction of Tax at Source	1	4	324.00	
	Total for the Codehead :-			324.00	
00/003/09	Primary Education Cess	1	4	71.00	
	Total for the Codehead :-			71.00	
00/003/10	Secondary and Higher Education Cess		4	36.00	
	Total for the Codehead :-			36.00	
00/017/02	Security Deposits	1	4	-12,20,830.00	
	Total for the Codehead :-			-12,20,830.00	
00/017/05	Miscellaneous Deposits	1	4	2,23,051.00	
	Total for the Codehead :-			2,23,051.00	
15/017/05	Miscellaneous Deposits	1	4	-39,76,285.00	
	Total for the Codehead :-			-39,76,285.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	7,84,58,846.00	
	Total for the Codehead :-			7,84,58,846.00	

 Sectional Compilation for Section : 2416 Month : 01

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 2018 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	33,45,245.00	
	Total for the Codehead :-			33,45,245.00	
01/575/30	Miscellaneous Receipts	1	4	3,29,563.00	
	Total for the Codehead :-			3,29,563.00	
	Total Receipts for Section	2416		7,73,00,636.00	

 Sectional Compilation for Section : 2416 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	14,070.00	
	Total for the Codehead :-			14,070.00	
23/018/65	Advances-pay Accounts Offices	1	4	46,80,049.00	
	Total for the Codehead :-			46,80,049.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-82,15,371.00	
	Total for the Codehead :-			-82,15,371.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	5,26,423.00	
	Total for the Codehead :-			5,26,423.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	2,81,086.00	
	Total for the Codehead :-			2,81,086.00	
53/066/05	Maintenance By Road Wing	1	4	-24,81,546.00	
	Total for the Codehead :-			-24,81,546.00	
54/066/05	Maintenance By Road Wing	1	4	-3,47,00,175.00	
	Total for the Codehead :-			-3,47,00,175.00	
56/066/05	Maintenance By Road Wing	1	4	-15,42,779.00	
	Total for the Codehead :-			-15,42,779.00	

Sectional Compilation for Section : 2416 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/05	Maintenance By Road Wing	1	4	-25,223.00	
	Total for the Codehead :-			-25,223.00	
58/066/05	Maintenance By Road Wing	1	4	1,38,701.00	
	Total for the Codehead :-			1,38,701.00	
59/066/05	Maintenance By Road Wing	1	4	-8,99,29,100.00	
	Total for the Codehead :-			-8,99,29,100.00	
60/066/05	Maintenance By Road Wing	1	4	-90,69,585.00	
	Total for the Codehead :-			-90,69,585.00	
61/066/05	Maintenance By Road Wing	1	4	-3,04,96,048.00	
	Total for the Codehead :-			-3,04,96,048.00	
62/066/05	Maintenance By Road Wing	1	4	-3,88,74,742.00	
	Total for the Codehead :-			-3,88,74,742.00	
67/066/05	Maintenance By Road Wing	1	4	-16,12,748.00	
	Total for the Codehead :-			-16,12,748.00	
69/066/05	Maintenance By Road Wing	1	4	-17,34,161.00	
	Total for the Codehead :-			-17,34,161.00	

 Sectional Compilation for Section : 2416 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/05	Maintenance By Road Wing	1	4	-68,59,487.00	
	Total for the Codehead :-			-68,59,487.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	15,820.00	
	Total for the Codehead :-			15,820.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	3,094.00	
	Total for the Codehead :-			3,094.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	35,620.00	
	Total for the Codehead :-			35,620.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	19,26,596.00	
	Total for the Codehead :-			19,26,596.00	
69/066/09	ROAD Maintenances Other Then National Highways		4	1,62,081.00	
	Total for the Codehead :-			1,62,081.00	
71/066/09	ROAD Maintenances Other Then National Highways		4	15,544.00	
	Total for the Codehead :-			15,544.00	
53/066/14	Description not found in CODE MASTER.	1	4	24,81,546.00	
	Total for the Codehead :-			24,81,546.00	

Sectional Compilation for Section : 2416 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/14	Description not found in CODE MASTER.	1	4	3,47,09,910.00	
Total for the Codehead :-				3,47,09,910.00	
56/066/14	Description not found in CODE MASTER.	1	4	15,82,467.00	
Total for the Codehead :-				15,82,467.00	
57/066/14	Description not found in CODE MASTER.	1	4	25,223.00	
Total for the Codehead :-				25,223.00	
58/066/14	Description not found in CODE MASTER.	1	4	52,842.00	
		1	4	-1,38,701.00	
Total for the Codehead :-				-85,859.00	
59/066/14	Description not found in CODE MASTER.	1	4	9,12,09,305.00	
Total for the Codehead :-				9,12,09,305.00	
60/066/14	Description not found in CODE MASTER.	1	4	90,69,585.00	
Total for the Codehead :-				90,69,585.00	
61/066/14	Description not found in CODE MASTER.	1	4	3,33,58,277.00	
Total for the Codehead :-				3,33,58,277.00	
62/066/14	Description not found in CODE MASTER.	1	4	3,88,74,742.00	
Total for the Codehead :-				3,88,74,742.00	

 Sectional Compilation for Section : 2416 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/14	Description not found in CODE MASTER.	1	4	17,66,922.00	
	Total for the Codehead :-			17,66,922.00	
69/066/14	Description not found in CODE MASTER.	1	4	17,52,569.00	
	Total for the Codehead :-			17,52,569.00	
72/066/14	Description not found in CODE MASTER.	1	4	74,88,984.00	
	Total for the Codehead :-			74,88,984.00	
57/066/24	Office Expenses	1	4	1,70,440.00	
	Total for the Codehead :-			1,70,440.00	
54/069/02	Works Under BRDB (plan)	1	4	2,22,993.00	
	Total for the Codehead :-			2,22,993.00	
56/069/02	Works Under BRDB (plan)	1	4	3,85,691.00	
	Total for the Codehead :-			3,85,691.00	
57/069/02	Works Under BRDB (plan)	1	4	12,596.00	
	Total for the Codehead :-			12,596.00	
58/069/02	Works Under BRDB (plan)	1	4	2,56,086.00	
	Total for the Codehead :-			2,56,086.00	

 Sectional Compilation for Section : 2416 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	1	4	17,80,000.00	
	Total for the Codehead :-			17,80,000.00	
60/069/02	Works Under BRDB (plan)	1	4	23,84,848.00	
	Total for the Codehead :-			23,84,848.00	
61/069/02	Works Under BRDB (plan)	1	4	22,77,390.00	
	Total for the Codehead :-			22,77,390.00	
69/069/02	Works Under BRDB (plan)	1	4	8,31,959.00	
	Total for the Codehead :-			8,31,959.00	
71/069/02	Works Under BRDB (plan)	1	4	34,866.00	
	Total for the Codehead :-			34,866.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	9,58,872.00	
	Total for the Codehead :-			9,58,872.00	
58/069/09	Machinery and Equipment plans	1	4	2,055.00	
	Total for the Codehead :-			2,055.00	
54/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	3,68,727.00	
	Total for the Codehead :-			3,68,727.00	

Sectional Compilation for Section : 2416 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	6,47,480.00	
	Total for the Codehead :-			6,47,480.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	2,80,024.00	
	Total for the Codehead :-			2,80,024.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	5,41,813.00	
	Total for the Codehead :-			5,41,813.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	52,82,665.00	
	Total for the Codehead :-			52,82,665.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	62,40,853.00	
				-2,81,086.00	
	Total for the Codehead :-			59,59,767.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,28,47,686.00	
	Total for the Codehead :-			1,28,47,686.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	24,42,349.00	
	Total for the Codehead :-			24,42,349.00	
71/069/14	ROAD Maintenance Other Then National Highways		4	48,069.00	
	Total for the Codehead :-			48,069.00	

 Sectional Compilation for Section : 2416 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-27,02,252.00	
Total for the Codehead :-				-27,02,252.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-4,41,753.00	
Total for the Codehead :-				-4,41,753.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,20,460.00	
Total for the Codehead :-				-1,20,460.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	4		-1,62,081.00	
Total for the Codehead :-				-1,62,081.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		4,82,433.00	
Total for the Codehead :-				4,82,433.00	
01/902/40	Rohtang Tunnel Project and allied works	4		3,80,16,583.00	
Total for the Codehead :-				3,80,16,583.00	
Total Charges for Section 2416				7,73,00,636.00	

Total Amount for Section 2416	Receipts 7,73,00,636.00	Charges 7,73,00,636.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2501

A copy of the Sectional Compilation for the month of
January 2018 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*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	2,61,994.00	
	Total for the Codehead :-			2,61,994.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	27,17,619.00	
	Total for the Codehead :-			27,17,619.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	23,68,632.00	
	Total for the Codehead :-			23,68,632.00	
01/101/30	Miscellaneous Receipts	2501	4	65,49,869.00	
	Total for the Codehead :-			65,49,869.00	
01/371/01	Buildings	2501	4	1,527.00	
	Total for the Codehead :-			1,527.00	
01/373/04	Water	2501	4	885.00	
	Total for the Codehead :-			885.00	
01/373/05	Electricity	2501	4	11,539.00	
	Total for the Codehead :-			11,539.00	
01/575/30	Miscellaneous Receipts	2501	4	1,629.00	
	Total for the Codehead :-			1,629.00	

Total Receipts for Section	2501	1,19,13,694.00
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Sectional Compilation for Section : 2501 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2501	4	28,980.00	
	Total for the Codehead :-			28,980.00	
23/018/65	Advances-pay Accounts Offices	2501	4	14,05,980.00	
	Total for the Codehead :-			14,05,980.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-59,44,624.00	
	Total for the Codehead :-			-59,44,624.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2501	4	15,481.00	
	Total for the Codehead :-			15,481.00	
57/066/24	Office Expenses	2501	4	91,340.00	
	Total for the Codehead :-			91,340.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	7,46,951.00	
	Total for the Codehead :-			7,46,951.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	15,84,103.00	
	Total for the Codehead :-			15,84,103.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	15,46,502.00	
	Total for the Codehead :-			15,46,502.00	

 Sectional Compilation for Section : 2501 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	44,60,868.00	
	Total for the Codehead :-			44,60,868.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	3,40,095.00	
	Total for the Codehead :-			3,40,095.00	
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	5,01,077.00	
	Total for the Codehead :-			5,01,077.00	
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	17,03,872.00	
	Total for the Codehead :-			17,03,872.00	
60/066/29	Salaries of Ground Estt CEs(P)	2501	4	62,403.00	
	Total for the Codehead :-			62,403.00	
69/066/29	Salaries of Ground Estt CEs(P)	2501	4	2,50,367.00	
	Total for the Codehead :-			2,50,367.00	
55/066/30	Centrally Adjusted DAD Expenditure	2501	4	5,000.00	
	Total for the Codehead :-			5,000.00	
66/069/04	Cat `A' Stores/equipment/spare s	2501	4	2,249.00	
	Total for the Codehead :-			2,249.00	

 Sectional Compilation for Section : 2501 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	2501	4	5,19,205.00	
Total for the Codehead :-				5,19,205.00	
52/069/15	Security LEVEL	2501	4	39,61,604.00	
Total for the Codehead :-				39,61,604.00	
57/069/15	Security LEVEL	2501	4	3,626.00	
Total for the Codehead :-				3,626.00	
58/069/15	Security LEVEL	2501	4	6,28,615.00	
Total for the Codehead :-				6,28,615.00	
Total Charges for Section		2501		1,19,13,694.00	

Total Amount for Section 2501	Receipts 1,19,13,694.00	Charges 1,19,13,694.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2502

A copy of the Sectional Compilation for the month of
January 2018 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 : 2502 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	1,71,436.00	
	Total for the Codehead :-			1,71,436.00	
00/003/09	Primary Education Cess	2502	4	3,429.00	
	Total for the Codehead :-			3,429.00	
00/003/10	Secondary and Higher Education Cess	2502	4	1,714.00	
	Total for the Codehead :-			1,714.00	
00/017/02	Security Deposits	2502	4	34,071.00	
		2502	4	-1,28,458.00	
	Total for the Codehead :-			-94,387.00	
00/017/05	Miscellaneous Deposits	2502	4	8,952.00	
		2502	4	-40,536.00	
	Total for the Codehead :-			-31,584.00	
32/017/05	Miscellaneous Deposits	2502	4	13,487.00	
		2502	4	-2,40,872.00	
	Total for the Codehead :-			-2,27,385.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	8,21,06,929.00	
		2502	4	-38,400.00	
	Total for the Codehead :-			8,20,68,529.00	

Sectional Compilation for Section : 2502 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2502	4	208.00	
	Total for the Codehead :-			208.00	
01/371/02	Furniture	2502	4	56.00	
	Total for the Codehead :-			56.00	
01/373/04	Water	2502	4	26.00	
	Total for the Codehead :-			26.00	
01/373/05	Electricity	2502	4	3,830.00	
	Total for the Codehead :-			3,830.00	
01/575/30	Miscellaneous Receipts	2502	4	16,022.00	
	Total for the Codehead :-			16,022.00	
	Total Receipts for Section	2502		8,19,11,894.00	

 Sectional Compilation for Section : 2502 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02502	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2502	4	47,32,797.00	
	Total for the Codehead :-			47,32,797.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2502	4	61,157.00	
	Total for the Codehead :-			61,157.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	25,10,279.00	
	Total for the Codehead :-			25,10,279.00	
54/066/09	ROAD Maintenances Other Than National Highways	N2502	4	1,29,028.00	
	Total for the Codehead :-			1,29,028.00	
56/066/09	ROAD Maintenances Other Than National Highways	N2502	4	1,09,910.00	
	Total for the Codehead :-			1,09,910.00	
58/066/09	ROAD Maintenances Other Than National Highways	N2502	4	21,137.00	
	Total for the Codehead :-			21,137.00	
59/066/09	ROAD Maintenances Other Than National Highways	N2502	4	57,17,197.00	
	Total for the Codehead :-			57,17,197.00	

 Sectional Compilation for Section : 2502 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	19,48,795.00	
	Total for the Codehead :-			19,48,795.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	45,36,590.00	
	Total for the Codehead :-			45,36,590.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	2,95,868.00	
	Total for the Codehead :-			2,95,868.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	5,08,192.00	
	Total for the Codehead :-			5,08,192.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	5,34,198.00	
	Total for the Codehead :-			5,34,198.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	1,29,16,876.00	
	Total for the Codehead :-			1,29,16,876.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	60,09,913.00	
	Total for the Codehead :-			60,09,913.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	19,54,953.00	
	Total for the Codehead :-			19,54,953.00	

Sectional Compilation for Section : 2502 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/10	Maintence by Road Wing Minor orks	W2502	4	3,46,263.00	
Total for the Codehead :-				3,46,263.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	3,07,653.00	
Total for the Codehead :-				3,07,653.00	
57/066/24	Office Expenses	2502	4	7,880.00	
Total for the Codehead :-				7,880.00	
55/066/30	Centrally Adjusted DAD Expenditure	2502	4	4,623.00	
Total for the Codehead :-				4,623.00	
61/069/01	Road Works Under BRDB (non-plan)	2502	4	1,16,530.00	
Total for the Codehead :-				1,16,530.00	
61/069/02	Works Under BRDB (plan)	2502	4	3,15,226.00	
Total for the Codehead :-				3,15,226.00	
64/069/04	Cat `A' Stores/equipment/spares	2502	4	26,09,606.00	
Total for the Codehead :-				26,09,606.00	
66/069/04	Cat `A' Stores/equipment/spares	2502	4	37,785.00	
Total for the Codehead :-				37,785.00	

Sectional Compilation for Section : 2502 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-30,000.00	
		2502	4	1,33,480.00	
Total for the Codehead :-				1,03,480.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-11,607.00	
		2502	4	2,08,590.00	
Total for the Codehead :-				1,96,983.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-23,42,443.00	
		2502	4	15,41,000.00	
Total for the Codehead :-				-8,01,443.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	2,69,80,810.00	
Total for the Codehead :-				2,69,80,810.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-1,68,314.00	
		2502	4	26,06,289.00	
Total for the Codehead :-				24,37,975.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	7,34,855.00	
Total for the Codehead :-				7,34,855.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	11,77,645.00	
Total for the Codehead :-				11,77,645.00	

Sectional Compilation for Section : 2502 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	2502	4	9,96,709.00	
Total for the Codehead :-				9,96,709.00	
54/069/23	Description not found in CODE MASTER.	2502	4	4,167.00	
Total for the Codehead :-				4,167.00	
59/069/23	Description not found in CODE MASTER.	2502	4	2,80,622.00	
Total for the Codehead :-				2,80,622.00	
61/069/23	Description not found in CODE MASTER.	2502	4	61,12,950.00	
Total for the Codehead :-				61,12,950.00	
69/069/23	Description not found in CODE MASTER.	2502	4	7,400.00	
Total for the Codehead :-				7,400.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-4,41,509.00	
Total for the Codehead :-				-4,41,509.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,13,520.00	
Total for the Codehead :-				-2,13,520.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-5,11,094.00	
Total for the Codehead :-				-5,11,094.00	

Sectional Compilation for Section : 2502 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,423.00	
	Total for the Codehead :-			-2,423.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-60,390.00	
	Total for the Codehead :-			-60,390.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-43,876.00	
	Total for the Codehead :-			-43,876.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-35,130.00	
	Total for the Codehead :-			-35,130.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-41,940.00	
	Total for the Codehead :-			-41,940.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-7,225.00	
	Total for the Codehead :-			-7,225.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-9,060.00	
	Total for the Codehead :-			-9,060.00	
01/420/04	Deduct Value Milk And Milk Products	2502	4	-5,00,508.00	
	Total for the Codehead :-			-5,00,508.00	

Sectional Compilation for Section : 2502 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2502	4	-36,149.00	
	Total for the Codehead :-			-36,149.00	
01/424/04	Deduct Value Other Items Central Purchase	2502	4	-65,582.00	
	Total for the Codehead :-			-65,582.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2502	4	-52,653.00	
	Total for the Codehead :-			-52,653.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2502	4	-39,656.00	
	Total for the Codehead :-			-39,656.00	
	Total Charges for Section	2502		8,19,11,894.00	

Total Amount for Section 2502	Receipts 8,19,11,894.00	Charges 8,19,11,894.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2503

A copy of the Sectional Compilation for the month of
January 2018 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*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2503	4	1,44,606.00	
	Total for the Codehead :-			1,44,606.00	
00/003/09	Primary Education Cess	2503	4	2,893.00	
	Total for the Codehead :-			2,893.00	
00/003/10	Secondary and Higher Education Cess	2503	4	1,446.00	
	Total for the Codehead :-			1,446.00	
00/017/05	Miscellaneous Deposits	2503	4	54,459.00	
	Total for the Codehead :-			54,459.00	
00/018/64	Miscellaneous Advances	2503	4	39,856.00	
	Total for the Codehead :-			39,856.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	4,13,16,349.00	
	Total for the Codehead :-			4,13,16,349.00	
01/371/01	Buildings	2503	4	1,147.00	
	Total for the Codehead :-			1,147.00	
01/373/04	Water	2503	4	746.00	
	Total for the Codehead :-			746.00	

 Sectional Compilation for Section : 2503 Month : 01

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 2018 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	2503	4	3,255.00	
Total for the Codehead :-				3,255.00	
01/575/30	Miscellaneous Receipts	2503	4	20,682.00	
Total for the Codehead :-				20,682.00	
Total Receipts for Section		2503		4,15,85,439.00	

Sectional Compilation for Section : 2503 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2503	4	21,996.00	
	Total for the Codehead :-			21,996.00	
53/017/05	Miscellaneous Deposits	2503	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
54/017/05	Miscellaneous Deposits	2503	4	95,00,000.00	
	Total for the Codehead :-			95,00,000.00	
00/018/64	Miscellaneous Advances	2503	4	39,856.00	
	Total for the Codehead :-			39,856.00	
23/018/65	Advances-pay Accounts Offices	2503	4	21,18,719.00	
	Total for the Codehead :-			21,18,719.00	
59/020/61	Other Transactions, Miscellaneous out Suspense	2503	4	-19,44,365.00	
	Total for the Codehead :-			-19,44,365.00	
60/020/61	Other Transactions, Miscellaneous out Suspense	2503	4	-6,91,859.00	
	Total for the Codehead :-			-6,91,859.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-1,00,00,000.00	
	Total for the Codehead :-			-1,00,00,000.00	

 Sectional Compilation for Section : 2503 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2503	4	77,508.00	
	Total for the Codehead :-			77,508.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	12,35,053.00	
	Total for the Codehead :-			12,35,053.00	
54/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	4,040.00	
	Total for the Codehead :-			4,040.00	
56/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	2,58,000.00	
	Total for the Codehead :-			2,58,000.00	
57/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	29,369.00	
	Total for the Codehead :-			29,369.00	
59/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	16,84,113.00	
	Total for the Codehead :-			16,84,113.00	
60/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	7,09,931.00	
	Total for the Codehead :-			7,09,931.00	
69/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	7,800.00	
	Total for the Codehead :-			7,800.00	

Sectional Compilation for Section : 2503 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/02	Road Maintenance Other Expenditure	2503	4	1,99,675.00	
	Total for the Codehead :-			1,99,675.00	
52/066/05	Maintenance By Road Wing	2503	4	-1,815.00	
	Total for the Codehead :-			-1,815.00	
53/066/05	Maintenance By Road Wing	2503	4	-28,80,770.00	
	Total for the Codehead :-			-28,80,770.00	
54/066/05	Maintenance By Road Wing	2503	4	-4,79,02,588.00	
	Total for the Codehead :-			-4,79,02,588.00	
56/066/05	Maintenance By Road Wing	2503	4	-9,56,835.00	
	Total for the Codehead :-			-9,56,835.00	
57/066/05	Maintenance By Road Wing	2503	4	-4,55,346.00	
	Total for the Codehead :-			-4,55,346.00	
58/066/05	Maintenance By Road Wing	2503	4	-26,54,035.00	
	Total for the Codehead :-			-26,54,035.00	
59/066/05	Maintenance By Road Wing	2503	4	-1,24,08,680.00	
	Total for the Codehead :-			-1,24,08,680.00	

Sectional Compilation for Section : 2503 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	2503	4	-1,11,59,320.00	
	Total for the Codehead :-			-1,11,59,320.00	
61/066/05	Maintenance By Road Wing	2503	4	-2,87,44,642.00	
	Total for the Codehead :-			-2,87,44,642.00	
69/066/05	Maintenance By Road Wing	2503	4	-2,03,207.00	
	Total for the Codehead :-			-2,03,207.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	-11,76,714.00	
	Total for the Codehead :-			-11,76,714.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	17,978.00	
	Total for the Codehead :-			17,978.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	39,960.00	
	Total for the Codehead :-			39,960.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	14,218.00	
	Total for the Codehead :-			14,218.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,15,169.00	
	Total for the Codehead :-			1,15,169.00	

Sectional Compilation for Section : 2503 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	-57,415.00	
Total for the Codehead :-				-57,415.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	13,71,453.00	
Total for the Codehead :-				13,71,453.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	15,954.00	
Total for the Codehead :-				15,954.00	
59/066/10	Maintence by Road Wing Minor orks	W2503	4	32,175.00	
Total for the Codehead :-				32,175.00	
59/066/11	Description not found in CODE MASTER.	2503	4	31,44,365.00	
Total for the Codehead :-				31,44,365.00	
60/066/11	Description not found in CODE MASTER.	2503	4	20,40,877.00	
Total for the Codehead :-				20,40,877.00	
61/066/11	Description not found in CODE MASTER.	2503	4	6,68,250.00	
Total for the Codehead :-				6,68,250.00	
52/066/14	Description not found in CODE MASTER.	2503	4	1,815.00	
Total for the Codehead :-				1,815.00	

Sectional Compilation for Section : 2503 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/14	Description not found in CODE MASTER.	2503	4	28,81,050.00	
	Total for the Codehead :-			28,81,050.00	
54/066/14	Description not found in CODE MASTER.	2503	4	4,79,74,861.00	
	Total for the Codehead :-			4,79,74,861.00	
56/066/14	Description not found in CODE MASTER.	2503	4	9,83,595.00	
	Total for the Codehead :-			9,83,595.00	
57/066/14	Description not found in CODE MASTER.	2503	4	4,60,498.00	
	Total for the Codehead :-			4,60,498.00	
58/066/14	Description not found in CODE MASTER.	2503	4	26,55,168.00	
	Total for the Codehead :-			26,55,168.00	
59/066/14	Description not found in CODE MASTER.	2503	4	1,32,86,377.00	
	Total for the Codehead :-			1,32,86,377.00	
60/066/14	Description not found in CODE MASTER.	2503	4	1,11,43,478.00	
	Total for the Codehead :-			1,11,43,478.00	
61/066/14	Description not found in CODE MASTER.	2503	4	3,21,07,735.00	
	Total for the Codehead :-			3,21,07,735.00	

Sectional Compilation for Section : 2503 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/14	Description not found in CODE MASTER.	2503	4	2,15,450.00	
	Total for the Codehead :-			2,15,450.00	
57/066/24	Office Expenses	2503	4	41,580.00	
	Total for the Codehead :-			41,580.00	
55/066/30	Centrally Adjusted DAD Expenditure	2503	4	5,000.00	
	Total for the Codehead :-			5,000.00	
58/069/01	Road Works Under BRDB (non-plan)	2503	4	20,165.00	
	Total for the Codehead :-			20,165.00	
60/069/01	Road Works Under BRDB (non-plan)	2503	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	4,176.00	
	Total for the Codehead :-			4,176.00	
56/069/02	Works Under BRDB (plan)	2503	4	3,01,327.00	
	Total for the Codehead :-			3,01,327.00	
59/069/02	Works Under BRDB (plan)	2503	4	28,61,572.00	
	Total for the Codehead :-			28,61,572.00	

 Sectional Compilation for Section : 2503 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2503	4	43,98,236.00	
	Total for the Codehead :-			43,98,236.00	
61/069/02	Works Under BRDB (plan)	2503	4	49,90,764.00	
	Total for the Codehead :-			49,90,764.00	
69/069/02	Works Under BRDB (plan)	2503	4	4,999.00	
	Total for the Codehead :-			4,999.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	4,27,019.00	
	Total for the Codehead :-			4,27,019.00	
66/069/04	Cat `A' Stores/equipment/spare s	2503	4	14,192.00	
	Total for the Codehead :-			14,192.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	3,49,784.00	
	Total for the Codehead :-			3,49,784.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	6,59,801.00	
	Total for the Codehead :-			6,59,801.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	2,58,333.00	
	Total for the Codehead :-			2,58,333.00	

Sectional Compilation for Section : 2503 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,42,111.00	
Total for the Codehead :-				1,42,111.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	55,78,122.00	
Total for the Codehead :-				55,78,122.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	34,25,409.00	
Total for the Codehead :-				34,25,409.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	33,56,138.00	
Total for the Codehead :-				33,56,138.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,11,566.00	
Total for the Codehead :-				1,11,566.00	
60/069/15	Security LEVEL	2503	4	16,250.00	
Total for the Codehead :-				16,250.00	
Total Charges for Section 2503				4,15,85,439.00	

Total Amount for Section 2503	Receipts 4,15,85,439.00	Charges 4,15,85,439.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2506

A copy of the Sectional Compilation for the month of
January 2018 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 : 2506 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2506	4	87,919.00	
	Total for the Codehead :-			87,919.00	
00/003/09	Primary Education Cess	2506	4	1,759.00	
	Total for the Codehead :-			1,759.00	
00/003/10	Secondary and Higher Education Cess	2506	4	878.00	
	Total for the Codehead :-			878.00	
00/014/25	Army Misc Receipt	2506	4	17,084.00	
	Total for the Codehead :-			17,084.00	
00/017/02	Security Deposits	2506	4	1,20,601.00	
	Total for the Codehead :-			1,20,601.00	
32/017/05	Miscellaneous Deposits	2506	4	87,919.00	
	Total for the Codehead :-			87,919.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	1,51,97,421.00	
	Total for the Codehead :-			1,51,97,421.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	1,79,450.00	
	Total for the Codehead :-			1,79,450.00	

Sectional Compilation for Section : 2506 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2506	4	4,27,104.00	
	Total for the Codehead :-			4,27,104.00	
01/371/01	Buildings	2506	4	16,600.00	
	Total for the Codehead :-			16,600.00	
01/373/04	Water	2506	4	2,507.00	
	Total for the Codehead :-			2,507.00	
01/373/05	Electricity	2506	4	40,186.00	
	Total for the Codehead :-			40,186.00	
	Total Receipts for Section	2506		1,61,79,428.00	

Sectional Compilation for Section : 2506 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	16,47,665.00	
	Total for the Codehead :-			16,47,665.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-63,96,120.00	
	Total for the Codehead :-			-63,96,120.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2506	4	37,893.00	
	Total for the Codehead :-			37,893.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	1,11,000.00	
	Total for the Codehead :-			1,11,000.00	
59/066/02	Road Maintenance Other Expendi ture	2506	4	3,79,283.00	
	Total for the Codehead :-			3,79,283.00	
61/066/02	Road Maintenance Other Expendi ture	2506	4	12,717.00	
	Total for the Codehead :-			12,717.00	
52/066/10	Maintence by Road Wing Minor orks	W2506	4	46,000.00	
	Total for the Codehead :-			46,000.00	
58/066/10	Maintence by Road Wing Minor orks	W2506	4	2,446.00	
	Total for the Codehead :-			2,446.00	

Sectional Compilation for Section : 2506 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2506	4	88,532.00	
	Total for the Codehead :-			88,532.00	
60/066/10	Maintence by Road Wing Minor orks	W2506	4	14,053.00	
	Total for the Codehead :-			14,053.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	8,99,355.00	
	Total for the Codehead :-			8,99,355.00	
62/066/10	Maintence by Road Wing Minor orks	W2506	4	48,24,031.00	
	Total for the Codehead :-			48,24,031.00	
72/066/10	Maintence by Road Wing Minor orks	W2506	4	10,000.00	
	Total for the Codehead :-			10,000.00	
57/066/24	Office Expenses	2506	4	2,17,549.00	
	Total for the Codehead :-			2,17,549.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	16,64,961.00	
	Total for the Codehead :-			16,64,961.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	44,17,326.00	
	Total for the Codehead :-			44,17,326.00	

 Sectional Compilation for Section : 2506 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	5,59,190.00	
	Total for the Codehead :-			5,59,190.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,25,067.00	
	Total for the Codehead :-			1,25,067.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	-2,44,861.00	
	Total for the Codehead :-			-2,44,861.00	
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,21,689.00	
	Total for the Codehead :-			1,21,689.00	
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	-7,000.00	
	Total for the Codehead :-			-7,000.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	3,77,500.00	
	Total for the Codehead :-			3,77,500.00	
55/066/30	Centrally Adjusted DAD Expenditure	2506	4	68,300.00	
	Total for the Codehead :-			68,300.00	
52/069/01	Road Works Under BRDB (non-plan)	2506	4	3,98,188.00	
	Total for the Codehead :-			3,98,188.00	

Sectional Compilation for Section : 2506 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	4,65,219.00	
	Total for the Codehead :-			4,65,219.00	
58/069/01	Road Works Under BRDB (non-pla n)	2506	4	1,87,885.00	
	Total for the Codehead :-			1,87,885.00	
59/069/01	Road Works Under BRDB (non-pla n)	2506	4	14,49,940.00	
	Total for the Codehead :-			14,49,940.00	
60/069/01	Road Works Under BRDB (non-pla n)	2506	4	92,632.00	
	Total for the Codehead :-			92,632.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	6,72,551.00	
	Total for the Codehead :-			6,72,551.00	
62/069/01	Road Works Under BRDB (non-pla n)	2506	4	38,91,948.00	
	Total for the Codehead :-			38,91,948.00	
72/069/01	Road Works Under BRDB (non-pla n)	2506	4	27,527.00	
	Total for the Codehead :-			27,527.00	
64/069/04	Cat `A' Stores/equipment/spare s	2506	4	54,489.00	
	Total for the Codehead :-			54,489.00	

Sectional Compilation for Section : 2506 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY2506 4 (TOOLS & PLANTS)			-37,527.00	
Total for the Codehead :-				-37,527.00	

Total Charges for Section 2506 1,61,79,428.00

Total Amount for Section 2506	Receipts 1,61,79,428.00	Charges 1,61,79,428.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2507

A copy of the Sectional Compilation for the month of
January 2018 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 : 2507 Month : 01-----*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	20,347.00	
	Total for the Codehead :-			20,347.00	
04/003/09	Primary Education Cess	2507	4	407.00	
	Total for the Codehead :-			407.00	
04/003/10	Secondary and Higher Education Cess	2507	4	203.00	
	Total for the Codehead :-			203.00	
00/017/05	Miscellaneous Deposits	2507	4	1,07,784.00	
	Total for the Codehead :-			1,07,784.00	
32/017/05	Miscellaneous Deposits	2507	4	55,337.00	
		2507	4	-49,733.00	
	Total for the Codehead :-			5,604.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	7,55,23,875.00	
	Total for the Codehead :-			7,55,23,875.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	2,34,466.00	
	Total for the Codehead :-			2,34,466.00	
04/371/01	Buildings	2507	4	99,424.00	
	Total for the Codehead :-			99,424.00	

Sectional Compilation for Section : 2507 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/575/30	Miscellaneous Receipts	2507	4	4,016.00	

Total for the Codehead :- 4,016.00

Total Receipts for Section 2507 7,59,96,126.00

 Sectional Compilation for Section : 2507 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2507	4	43,770.00	
	Total for the Codehead :-			43,770.00	
00/017/02	Security Deposits	2507	4	24,200.00	
	Total for the Codehead :-			24,200.00	
23/018/65	Advances-pay Accounts Offices	2507	4	21,44,708.00	
	Total for the Codehead :-			21,44,708.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-5,34,61,675.00	
	Total for the Codehead :-			-5,34,61,675.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	2,09,972.00	
	Total for the Codehead :-			2,09,972.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	3,34,980.00	
	Total for the Codehead :-			3,34,980.00	
61/066/06	Maintenance By Border Road Win g	2507	4	38,19,255.00	
	Total for the Codehead :-			38,19,255.00	
54/066/09	ROAD Maintenances Other Than ational Highways	2507	4	9,446.00	
	Total for the Codehead :-			9,446.00	

Sectional Compilation for Section : 2507 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	37,41,208.00	
	Total for the Codehead :-			37,41,208.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	14,27,354.00	
	Total for the Codehead :-			14,27,354.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	24,88,120.00	
	Total for the Codehead :-			24,88,120.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	1,65,448.00	
	Total for the Codehead :-			1,65,448.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2507	4	5,000.00	
	Total for the Codehead :-			5,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2507	4	6,00,000.00	
	Total for the Codehead :-			6,00,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2507	4	5,52,607.00	
	Total for the Codehead :-			5,52,607.00	
60/069/01	Road Works Under BRDB (non-pla n)	2507	4	6,04,290.00	
	Total for the Codehead :-			6,04,290.00	

 Sectional Compilation for Section : 2507 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2507	4	2,99,328.00	
	Total for the Codehead :-			2,99,328.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	28,78,108.00	
	Total for the Codehead :-			28,78,108.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	24,11,857.00	
	Total for the Codehead :-			24,11,857.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	5,06,46,468.00	
	Total for the Codehead :-			5,06,46,468.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	6,25,783.00	
	Total for the Codehead :-			6,25,783.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	-43,279.00	
		2507	4	15,000.00	
	Total for the Codehead :-			-28,279.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	-2,468.00	
		2507	4	5,70,791.00	
	Total for the Codehead :-			5,68,323.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	1,29,99,360.00	
	Total for the Codehead :-			1,29,99,360.00	

 Sectional Compilation for Section : 2507 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-2,91,701.00	
		2507	4	1,67,36,567.00	
Total for the Codehead :-				1,64,44,866.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	2,29,83,851.00	
Total for the Codehead :-				2,29,83,851.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	26,04,894.00	
Total for the Codehead :-				26,04,894.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	8,52,884.00	
Total for the Codehead :-				8,52,884.00	
Total Charges for Section 2507				7,59,96,126.00	

Total Amount for Section 2507	Receipts 7,59,96,126.00	Charges 7,59,96,126.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2508

A copy of the Sectional Compilation for the month of
January 2018 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 : 2508 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2508	4	3,59,833.00	
	Total for the Codehead :-			3,59,833.00	
00/017/02	Security Deposits	2508	4	3,65,000.00	
	Total for the Codehead :-			3,65,000.00	
00/017/05	Miscellaneous Deposits	2508	4	1,97,966.00	
	Total for the Codehead :-			1,97,966.00	
15/017/05	Miscellaneous Deposits	2508	4	-16,01,635.00	
	Total for the Codehead :-			-16,01,635.00	
32/017/05	Miscellaneous Deposits	2508	4	-4,36,430.00	
	Total for the Codehead :-			-4,36,430.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	9,41,84,293.00	
	Total for the Codehead :-			9,41,84,293.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	1,60,459.00	
	Total for the Codehead :-			1,60,459.00	
01/371/01	Buildings	2508	4	2,300.00	
	Total for the Codehead :-			2,300.00	

 Sectional Compilation for Section : 2508 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2508	4	360.00	
	Total for the Codehead :-			360.00	
01/373/05	Electricity	2508	4	1,800.00	
	Total for the Codehead :-			1,800.00	
01/575/30	Miscellaneous Receipts	2508	4	25,214.00	
	Total for the Codehead :-			25,214.00	
Total Receipts for Section		2508		9,32,59,160.00	

Sectional Compilation for Section : 2508 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	20,384.00	
	Total for the Codehead :-			20,384.00	
23/018/65	Advances-pay Accounts Offices	2508	4	39,12,490.00	
	Total for the Codehead :-			39,12,490.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2508	4	2,02,723.00	
	Total for the Codehead :-			2,02,723.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest	2508	4	22,000.00	
	Total for the Codehead :-			22,000.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	14,74,282.00	
	Total for the Codehead :-			14,74,282.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	14,465.00	
	Total for the Codehead :-			14,465.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	57,073.00	
	Total for the Codehead :-			57,073.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	9,950.00	
	Total for the Codehead :-			9,950.00	

 Sectional Compilation for Section : 2508 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	2,10,234.00	
Total for the Codehead :-				2,10,234.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	30,08,069.00	
Total for the Codehead :-				30,08,069.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	9,19,798.00	
Total for the Codehead :-				9,19,798.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	28,42,004.00	
Total for the Codehead :-				28,42,004.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	3,13,624.00	
Total for the Codehead :-				3,13,624.00	
73/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	8,19,846.00	
Total for the Codehead :-				8,19,846.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2508	4	5,675.00	
Total for the Codehead :-				5,675.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2508	4	1,85,042.00	
Total for the Codehead :-				1,85,042.00	

Sectional Compilation for Section : 2508 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,09,000.00	
	Total for the Codehead :-			1,09,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	30,94,295.00	
	Total for the Codehead :-			30,94,295.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	31,250.00	
	Total for the Codehead :-			31,250.00	
56/066/10	Maintence by Road Wing Minor orks	W2508	4	11,918.00	
	Total for the Codehead :-			11,918.00	
59/066/10	Maintence by Road Wing Minor orks	W2508	4	21,000.00	
	Total for the Codehead :-			21,000.00	
60/066/10	Maintence by Road Wing Minor orks	W2508	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2508	4	7,44,373.00	
	Total for the Codehead :-			7,44,373.00	
57/066/24	Office Expenses	2508	4	12,000.00	
	Total for the Codehead :-			12,000.00	

Sectional Compilation for Section : 2508 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2508	4	21,925.00	
	Total for the Codehead :-			21,925.00	
60/069/01	Road Works Under BRDB (non-plan)	2508	4	51,832.00	
	Total for the Codehead :-			51,832.00	
69/069/01	Road Works Under BRDB (non-plan)	2508	4	22,16,079.00	
	Total for the Codehead :-			22,16,079.00	
64/069/04	Cat `A' Stores/equipment/spares	2508	4	32,79,865.00	
	Total for the Codehead :-			32,79,865.00	
50/069/14	ROAD Maintenance Other Than National Highways	2508	4	14,400.00	
	Total for the Codehead :-			14,400.00	
53/069/14	ROAD Maintenance Other Than National Highways	2508	4	1,08,627.00	
	Total for the Codehead :-			1,08,627.00	
54/069/14	ROAD Maintenance Other Than National Highways	2508	4	4,58,582.00	
	Total for the Codehead :-			4,58,582.00	
56/069/14	ROAD Maintenance Other Than National Highways	2508	4	2,77,461.00	
	Total for the Codehead :-			2,77,461.00	

 Sectional Compilation for Section : 2508 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	23,433.00	
Total for the Codehead :-				23,433.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	-11,93,570.00	
Total for the Codehead :-				-11,93,570.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,25,74,976.00	
Total for the Codehead :-				2,25,74,976.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	36,40,774.00	
Total for the Codehead :-				36,40,774.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,18,11,012.00	
Total for the Codehead :-				1,18,11,012.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	15,94,586.00	
Total for the Codehead :-				15,94,586.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	92,86,807.00	
Total for the Codehead :-				92,86,807.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-8,19,846.00	
Total for the Codehead :-				-8,19,846.00	

 Sectional Compilation for Section : 2508 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2508	4	-5,59,350.00	
Total for the Codehead :-				-5,59,350.00	
01/902/51	Construction of CSG Roads	2508	4	2,20,30,072.00	
Total for the Codehead :-				2,20,30,072.00	
Total Charges for Section 2508				9,32,59,160.00	

Total Amount for Section 2508	Receipts 9,32,59,160.00	Charges 9,32,59,160.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2509

A copy of the Sectional Compilation for the month of
January 2018 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*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2509	4	50,999.00	
	Total for the Codehead :-			50,999.00	
00/017/05	Miscellaneous Deposits	2509	4	49,994.00	
	Total for the Codehead :-			49,994.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	4,62,86,733.00	
	Total for the Codehead :-			4,62,86,733.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest	2509	4	20,000.00	
	Total for the Codehead :-			20,000.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	1,01,750.00	
	Total for the Codehead :-			1,01,750.00	
01/371/01	Buildings	2509	4	13,596.00	
	Total for the Codehead :-			13,596.00	
01/575/30	Miscellaneous Receipts	2509	4	11,701.00	
	Total for the Codehead :-			11,701.00	
	Total Receipts for Section	2509		4,65,34,773.00	

 Sectional Compilation for Section : 2509 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2509	4	26,83,679.00	
	Total for the Codehead :-			26,83,679.00	
00/020/74	Pay & Allcs Gref Civilians	2509	4	-13,19,39,679.00	
	Total for the Codehead :-			-13,19,39,679.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2509	4	5,21,619.00	
	Total for the Codehead :-			5,21,619.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	70,99,414.00	
	Total for the Codehead :-			70,99,414.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	51,40,736.00	
	Total for the Codehead :-			51,40,736.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	2,10,670.00	
	Total for the Codehead :-			2,10,670.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,15,216.00	
	Total for the Codehead :-			1,15,216.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	18,54,519.00	
	Total for the Codehead :-			18,54,519.00	

 Sectional Compilation for Section : 2509 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2509	4	16,54,070.00	
	Total for the Codehead :-			16,54,070.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2509	4	10,408.00	
	Total for the Codehead :-			10,408.00	
00/066/24	Office Expenses	2509	4	29,381.00	
	Total for the Codehead :-			29,381.00	
55/066/30	Centrally Adjusted DAD Expenditure	2509	4	23,500.00	
	Total for the Codehead :-			23,500.00	
54/069/01	Road Works Under BRDB (non-plan)	2509	4	-23,00,000.00	
	Total for the Codehead :-			-23,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2509	4	2,65,680.00	
	Total for the Codehead :-			2,65,680.00	
69/069/01	Road Works Under BRDB (non-plan)	2509	4	52,479.00	
	Total for the Codehead :-			52,479.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2509	4	4,13,646.00	
	Total for the Codehead :-			4,13,646.00	

Sectional Compilation for Section : 2509 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	1,16,897.00	
	Total for the Codehead :-			1,16,897.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	3,48,120.00	
	Total for the Codehead :-			3,48,120.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	3,70,476.00	
	Total for the Codehead :-			3,70,476.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	22,01,480.00	
	Total for the Codehead :-			22,01,480.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	38,81,292.00	
	Total for the Codehead :-			38,81,292.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	61,75,200.00	
	Total for the Codehead :-			61,75,200.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	45,60,445.00	
	Total for the Codehead :-			45,60,445.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	84,983.00	
	Total for the Codehead :-			84,983.00	

 Sectional Compilation for Section : 2509 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/23	Description not found in CODE MASTER.	2509	4	50,74,239.00	
Total for the Codehead :-				50,74,239.00	
54/069/23	Description not found in CODE MASTER.	2509	4	12,18,65,440.00	
Total for the Codehead :-				12,18,65,440.00	
56/069/23	Description not found in CODE MASTER.	2509	4	5,35,659.00	
Total for the Codehead :-				5,35,659.00	
61/069/23	Description not found in CODE MASTER.	2509	4	85,10,025.00	
Total for the Codehead :-				85,10,025.00	
69/069/23	Description not found in CODE MASTER.	2509	4	24,882.00	
Total for the Codehead :-				24,882.00	
01/902/51	Construction of CSG Roads	2509	4	69,50,297.00	
Total for the Codehead :-				69,50,297.00	
Total Charges for Section		2509		4,65,34,773.00	

Total Amount for Section 2509	Receipts 4,65,34,773.00	Charges 4,65,34,773.00
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Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2511

A copy of the Sectional Compilation for the month of
January 2018 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 : 2511 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	44,967.00	
	Total for the Codehead :-			44,967.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	41,79,533.00	
	Total for the Codehead :-			41,79,533.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	2,97,977.00	
	Total for the Codehead :-			2,97,977.00	
01/101/30	Miscellaneous Receipts	2511	4	11,24,187.00	
	Total for the Codehead :-			11,24,187.00	
01/575/30	Miscellaneous Receipts	2511	4	7,510.00	
	Total for the Codehead :-			7,510.00	
	Total Receipts for Section	2511		56,54,174.00	

 Sectional Compilation for Section : 2511 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	7,08,249.00	
	Total for the Codehead :-			7,08,249.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-40,47,207.00	
	Total for the Codehead :-			-40,47,207.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	3,61,595.00	
	Total for the Codehead :-			3,61,595.00	
56/066/23	Travel Expenses	2511	4	8,04,862.00	
	Total for the Codehead :-			8,04,862.00	
57/066/24	Office Expenses	2511	4	60,570.00	
	Total for the Codehead :-			60,570.00	
54/066/27	Medical Treatment	2511	4	32,012.00	
	Total for the Codehead :-			32,012.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	4,00,124.00	
	Total for the Codehead :-			4,00,124.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	7,69,030.00	
	Total for the Codehead :-			7,69,030.00	

Sectional Compilation for Section : 2511 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	5,88,872.00	
	Total for the Codehead :-			5,88,872.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	31,79,015.00	
	Total for the Codehead :-			31,79,015.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	8,51,753.00	
	Total for the Codehead :-			8,51,753.00	
59/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,88,844.00	
	Total for the Codehead :-			1,88,844.00	
60/066/29	Salaries of Ground Estt CEs(P)	2511	4	78,914.00	
	Total for the Codehead :-			78,914.00	
69/066/29	Salaries of Ground Estt CEs(P)	2511	4	2,19,063.00	
	Total for the Codehead :-			2,19,063.00	
64/069/04	Cat `A' Stores/equipment/spare s	2511	4	19,66,383.00	
	Total for the Codehead :-			19,66,383.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2511	4	-1,09,473.00	
	Total for the Codehead :-			-1,09,473.00	

 Sectional Compilation for Section : 2511 Month : 01 2018 CHARGES

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	2511	4	-83,585.00	
Total for the Codehead :-				-83,585.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-77,684.00	
Total for the Codehead :-				-77,684.00	
01/420/04	Deduct Value Milk And Milk Products	2511	4	-2,37,163.00	
Total for the Codehead :-				-2,37,163.00	
Total Charges for Section 2511				56,54,174.00	

Total Amount for Section 2511	Receipts 56,54,174.00	Charges 56,54,174.00
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Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2512

A copy of the Sectional Compilation for the month of
January 2018 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 : 2512 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	2,09,048.00	
	Total for the Codehead :-			2,09,048.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	1,40,92,532.00	
	Total for the Codehead :-			1,40,92,532.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	2,91,701.00	
	Total for the Codehead :-			2,91,701.00	
01/101/30	Miscellaneous Receipts	2512	4	52,26,195.00	
	Total for the Codehead :-			52,26,195.00	
01/575/30	Miscellaneous Receipts	2512	4	2,683.00	
	Total for the Codehead :-			2,683.00	
	Total Receipts for Section	2512		1,98,22,159.00	

Sectional Compilation for Section : 2512 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	73,57,046.00	
	Total for the Codehead :-			73,57,046.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,50,79,993.00	
	Total for the Codehead :-			-1,50,79,993.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2512	4	6,430.00	
	Total for the Codehead :-			6,430.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	5,22,608.00	
	Total for the Codehead :-			5,22,608.00	
56/066/23	Travel Expenses	2512	4	23,42,905.00	
	Total for the Codehead :-			23,42,905.00	
57/066/24	Office Expenses	2512	4	48,003.00	
	Total for the Codehead :-			48,003.00	
53/066/27	Medical Treatment	2512	4	9,996.00	
	Total for the Codehead :-			9,996.00	
54/066/27	Medical Treatment	2512	4	1,77,697.00	
	Total for the Codehead :-			1,77,697.00	

Sectional Compilation for Section : 2512 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	5,97,004.00	
	Total for the Codehead :-			5,97,004.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	48,38,239.00	
	Total for the Codehead :-			48,38,239.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	12,74,171.00	
	Total for the Codehead :-			12,74,171.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,40,58,458.00	
	Total for the Codehead :-			1,40,58,458.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	62,96,412.00	
	Total for the Codehead :-			62,96,412.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,08,792.00	
	Total for the Codehead :-			2,08,792.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,03,822.00	
	Total for the Codehead :-			2,03,822.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	13,33,731.00	
	Total for the Codehead :-			13,33,731.00	

Sectional Compilation for Section : 2512 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,72,834.00	
	Total for the Codehead :-			1,72,834.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2512	4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2512	4	12,35,118.00	
	Total for the Codehead :-			12,35,118.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2512	4	-7,47,297.00	
	Total for the Codehead :-			-7,47,297.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-4,22,594.00	
	Total for the Codehead :-			-4,22,594.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-3,95,753.00	
	Total for the Codehead :-			-3,95,753.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,19,456.00	
	Total for the Codehead :-			-1,19,456.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-3,63,324.00	
	Total for the Codehead :-			-3,63,324.00	

Sectional Compilation for Section : 2512 Month : 01*****
2018 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	2512	4	-3,57,720.00	
	Total for the Codehead :-			-3,57,720.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-2,33,248.00	
	Total for the Codehead :-			-2,33,248.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-4,22,051.00	
	Total for the Codehead :-			-4,22,051.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,64,260.00	
	Total for the Codehead :-			-1,64,260.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,08,553.00	
	Total for the Codehead :-			-1,08,553.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2512	4	-19,96,458.00	
	Total for the Codehead :-			-19,96,458.00	
01/423/04	Deduct Value Tinned Items	2512	4	-12,603.00	
	Total for the Codehead :-			-12,603.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2512	4	-1,24,328.00	
	Total for the Codehead :-			-1,24,328.00	

 Sectional Compilation for Section : 2512 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2512	4	-3,14,863.00	
Total for the Codehead :-				-3,14,863.00	
01/441/04	Deduct Value Hygiene and Chemicals issued on payments	2512	4	-3,606.00	
Total for the Codehead :-				-3,606.00	
Total Charges for Section 2512				1,98,22,159.00	

Total Amount for Section 2512	Receipts 1,98,22,159.00	Charges 1,98,22,159.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2514

A copy of the Sectional Compilation for the month of
January 2018 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 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	1,86,971.00	
	Total for the Codehead :-			1,86,971.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	20,91,009.00	
	Total for the Codehead :-			20,91,009.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	26,168.00	
	Total for the Codehead :-			26,168.00	
01/101/30	Miscellaneous Receipts	2514	4	46,74,271.00	
	Total for the Codehead :-			46,74,271.00	
01/371/01	Buildings	2514	4	32,947.00	
	Total for the Codehead :-			32,947.00	
	Total Receipts for Section	2514		70,11,366.00	

 Sectional Compilation for Section : 2514 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-59,10,973.00	
	Total for the Codehead :-			-59,10,973.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	58,595.00	
	Total for the Codehead :-			58,595.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	12,12,451.00	
	Total for the Codehead :-			12,12,451.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	11,16,071.00	
	Total for the Codehead :-			11,16,071.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	10,40,554.00	
	Total for the Codehead :-			10,40,554.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	50,37,147.00	
	Total for the Codehead :-			50,37,147.00	
56/066/29	Salaries of Ground Estt CEs(P)	2514	4	3,05,675.00	
	Total for the Codehead :-			3,05,675.00	
58/066/29	Salaries of Ground Estt CEs(P)	2514	4	48,339.00	
	Total for the Codehead :-			48,339.00	

 Sectional Compilation for Section : 2514 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)	2514	4	7,85,365.00	
Total for the Codehead :-				7,85,365.00	
69/066/29	Salaries of Ground Estt CEs(P)	2514	4	8,06,205.00	
Total for the Codehead :-				8,06,205.00	
52/069/15	Security LEVEL	2514	4	25,32,720.00	
Total for the Codehead :-				25,32,720.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2514	4	-20,783.00	
Total for the Codehead :-				-20,783.00	
Total Charges for Section 2514				70,11,366.00	

Total Amount for Section 2514	Receipts 70,11,366.00	Charges 70,11,366.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2515

A copy of the Sectional Compilation for the month of
January 2018 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 : 2515 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	5,73,339.00	
	Total for the Codehead :-			5,73,339.00	
00/017/02	Security Deposits	2515	4	27,375.00	
	Total for the Codehead :-			27,375.00	
32/017/05	Miscellaneous Deposits	2515	4	2,83,990.00	
	Total for the Codehead :-			2,83,990.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	5,78,68,342.00	
	Total for the Codehead :-			5,78,68,342.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	30,371.00	
	Total for the Codehead :-			30,371.00	
01/301/30	Miscellaneous Receipts	2515	4	10.00	
	Total for the Codehead :-			10.00	
01/575/30	Miscellaneous Receipts	2515	4	17,780.00	
	Total for the Codehead :-			17,780.00	
	Total Receipts for Section	2515		5,88,01,207.00	

Sectional Compilation for Section : 2515 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2515	4	25,194.00	
	Total for the Codehead :-			25,194.00	
23/018/65	Advances-pay Accounts Offices	2515	4	19,58,330.00	
	Total for the Codehead :-			19,58,330.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2515	4	25,535.00	
	Total for the Codehead :-			25,535.00	
59/066/02	Road Maintenance Other Expendi ture	2515	4	3,400.00	
	Total for the Codehead :-			3,400.00	
54/066/05	Maintenance By Road Wing	2515	4	2,909.00	
	Total for the Codehead :-			2,909.00	
57/066/05	Maintenance By Road Wing	2515	4	189.00	
	Total for the Codehead :-			189.00	
61/066/05	Maintenance By Road Wing	2515	4	1,86,750.00	
	Total for the Codehead :-			1,86,750.00	
67/066/05	Maintenance By Road Wing	2515	4	10,000.00	
	Total for the Codehead :-			10,000.00	

 Sectional Compilation for Section : 2515 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/05	Maintenance By Road Wing	2515	4	16,000.00	
	Total for the Codehead :-			16,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	444.00	
	Total for the Codehead :-			444.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	66,882.00	
	Total for the Codehead :-			66,882.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	41,000.00	
	Total for the Codehead :-			41,000.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	57,210.00	
	Total for the Codehead :-			57,210.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	2,965.00	
	Total for the Codehead :-			2,965.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,19,410.00	
	Total for the Codehead :-			1,19,410.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	11,09,264.00	
	Total for the Codehead :-			11,09,264.00	

Sectional Compilation for Section : 2515 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	26,28,607.00	
	Total for the Codehead :-			26,28,607.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	70,056.00	
	Total for the Codehead :-			70,056.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	4,501.00	
	Total for the Codehead :-			4,501.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	3,87,491.00	
	Total for the Codehead :-			3,87,491.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	3,900.00	
	Total for the Codehead :-			3,900.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	23,626.00	
	Total for the Codehead :-			23,626.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	1,57,270.00	
	Total for the Codehead :-			1,57,270.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	17,561.00	
	Total for the Codehead :-			17,561.00	

 Sectional Compilation for Section : 2515 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2515	4	41,268.00	
	Total for the Codehead :-			41,268.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	69,213.00	
	Total for the Codehead :-			69,213.00	
60/066/10	Maintence by Road Wing Minor orks	W2515	4	15,34,668.00	
	Total for the Codehead :-			15,34,668.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	8,28,865.00	
	Total for the Codehead :-			8,28,865.00	
62/066/10	Maintence by Road Wing Minor orks	W2515	4	2,45,06,118.00	
	Total for the Codehead :-			2,45,06,118.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	40,000.00	
	Total for the Codehead :-			40,000.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	10,216.00	
	Total for the Codehead :-			10,216.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	

 Sectional Compilation for Section : 2515 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2515	4	18,000.00	
	Total for the Codehead :-			18,000.00	
53/069/01	Road Works Under BRDB (non-plan)	2515	4	11,298.00	
	Total for the Codehead :-			11,298.00	
54/069/01	Road Works Under BRDB (non-plan)	2515	4	55,049.00	
	Total for the Codehead :-			55,049.00	
56/069/01	Road Works Under BRDB (non-plan)	2515	4	76,113.00	
	Total for the Codehead :-			76,113.00	
57/069/01	Road Works Under BRDB (non-plan)	2515	4	1,645.00	
	Total for the Codehead :-			1,645.00	
58/069/01	Road Works Under BRDB (non-plan)	2515	4	29,531.00	
	Total for the Codehead :-			29,531.00	
59/069/01	Road Works Under BRDB (non-plan)	2515	4	4,82,713.00	
	Total for the Codehead :-			4,82,713.00	
60/069/01	Road Works Under BRDB (non-plan)	2515	4	1,03,481.00	
	Total for the Codehead :-			1,03,481.00	

 Sectional Compilation for Section : 2515 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,84,150.00	
	Total for the Codehead :-			2,84,150.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	20,000.00	
	Total for the Codehead :-			20,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	4,24,216.00	
	Total for the Codehead :-			4,24,216.00	
66/069/04	Cat `A' Stores/equipment/spare s	2515	4	13,570.00	
	Total for the Codehead :-			13,570.00	
53/069/14	ROAD Maintenance Other Then tional Highways	2515	4	4,050.00	
	Total for the Codehead :-			4,050.00	
54/069/14	ROAD Maintenance Other Then tional Highways	2515	4	3,51,738.00	
	Total for the Codehead :-			3,51,738.00	
56/069/14	ROAD Maintenance Other Then tional Highways	2515	4	21,30,113.00	
	Total for the Codehead :-			21,30,113.00	
57/069/14	ROAD Maintenance Other Then tional Highways	2515	4	32,378.00	
	Total for the Codehead :-			32,378.00	

 Sectional Compilation for Section : 2515 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	12,18,779.00	
	Total for the Codehead :-			12,18,779.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,04,819.00	
	Total for the Codehead :-			1,04,819.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	89,42,653.00	
	Total for the Codehead :-			89,42,653.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	41,09,914.00	
	Total for the Codehead :-			41,09,914.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	12,07,933.00	
	Total for the Codehead :-			12,07,933.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	46,374.00	
	Total for the Codehead :-			46,374.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	22,522.00	
	Total for the Codehead :-			22,522.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	28,95,000.00	
	Total for the Codehead :-			28,95,000.00	

 Sectional Compilation for Section : 2515 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-36,19,366.00	
Total for the Codehead :-				-36,19,366.00	
60/069/23	Description not found in CODE MASTER.	2515	4	3,49,682.00	
Total for the Codehead :-				3,49,682.00	
61/069/23	Description not found in CODE MASTER.	2515	4	11,28,929.00	
Total for the Codehead :-				11,28,929.00	
01/902/51	Construction of CSG Roads	2515	4	42,07,081.00	
Total for the Codehead :-				42,07,081.00	
Total Charges for Section 2515				5,88,01,207.00	

Total Amount for Section 2515	Receipts 5,88,01,207.00	Charges 5,88,01,207.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2516

A copy of the Sectional Compilation for the month of
January 2018 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 : 2516 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2516	4	1,61,812.00	
	Total for the Codehead :-			1,61,812.00	
00/017/05	Miscellaneous Deposits	2516	4	73,965.00	
	Total for the Codehead :-			73,965.00	
15/017/05	Miscellaneous Deposits	2516	4	99,429.00	
	Total for the Codehead :-			99,429.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	5,21,14,721.00	
	Total for the Codehead :-			5,21,14,721.00	
01/575/30	Miscellaneous Receipts	2516	4	5,746.00	
	Total for the Codehead :-			5,746.00	
	Total Receipts for Section	2516		5,24,55,673.00	

Sectional Compilation for Section : 2516 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2516	4	6,88,800.00	
	Total for the Codehead :-			6,88,800.00	
04/014/15	Ordinary Pensions	2516	4	50,400.00	
	Total for the Codehead :-			50,400.00	
00/020/74	Pay & Allcs Gref Civilians	2516	4	-3,00,03,357.00	
	Total for the Codehead :-			-3,00,03,357.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2516	4	3,14,115.00	
	Total for the Codehead :-			3,14,115.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2516	4	1,28,955.00	
	Total for the Codehead :-			1,28,955.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2516	4	11,822.00	
	Total for the Codehead :-			11,822.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2516	4	2,153.00	
	Total for the Codehead :-			2,153.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2516	4	65,813.00	
	Total for the Codehead :-			65,813.00	

Sectional Compilation for Section : 2516 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	2,82,671.00	
	Total for the Codehead :-			2,82,671.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	31,16,695.00	
	Total for the Codehead :-			31,16,695.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	18,37,785.00	
	Total for the Codehead :-			18,37,785.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	4,50,000.00	
	Total for the Codehead :-			4,50,000.00	
53/066/10	Maintence by Road Wing Minor orks	W2516	4	1,762.00	
	Total for the Codehead :-			1,762.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	17,563.00	
	Total for the Codehead :-			17,563.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	2,24,830.00	
	Total for the Codehead :-			2,24,830.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2516	4	6,100.00	
	Total for the Codehead :-			6,100.00	

 Sectional Compilation for Section : 2516 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/01	Road Works Under BRDB (non-pla n)	2516	4	1,57,025.00	
	Total for the Codehead :-			1,57,025.00	
54/069/01	Road Works Under BRDB (non-pla n)	2516	4	23,42,975.00	
	Total for the Codehead :-			23,42,975.00	
59/069/01	Road Works Under BRDB (non-pla n)	2516	4	3,96,759.00	
	Total for the Codehead :-			3,96,759.00	
61/069/01	Road Works Under BRDB (non-pla n)	2516	4	3,04,780.00	
	Total for the Codehead :-			3,04,780.00	
62/069/01	Road Works Under BRDB (non-pla n)	2516	4	11,71,921.00	
	Total for the Codehead :-			11,71,921.00	
69/069/01	Road Works Under BRDB (non-pla n)	2516	4	11,041.00	
	Total for the Codehead :-			11,041.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	14,00,147.00	
	Total for the Codehead :-			14,00,147.00	
00/069/09	Machinery and Equipment plans	2516	4	1,07,88,000.00	
	Total for the Codehead :-			1,07,88,000.00	

 Sectional Compilation for Section : 2516 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/09	Machinery and Equipment plans	2516	4	-1,07,88,000.00	
	Total for the Codehead :-			-1,07,88,000.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,31,600.00	
	Total for the Codehead :-			1,31,600.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	4,96,048.00	
	Total for the Codehead :-			4,96,048.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	12,82,813.00	
	Total for the Codehead :-			12,82,813.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,16,835.00	
	Total for the Codehead :-			2,16,835.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,26,523.00	
	Total for the Codehead :-			2,26,523.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	17,79,771.00	
	Total for the Codehead :-			17,79,771.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	40,71,313.00	
	Total for the Codehead :-			40,71,313.00	

Sectional Compilation for Section : 2516 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	53,26,075.00	
	Total for the Codehead :-			53,26,075.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	36,33,722.00	
	Total for the Codehead :-			36,33,722.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	-14,854.00	
	Total for the Codehead :-			-14,854.00	
00/069/16	AIR LIFT CHARGES	2516	4	667.00	
	Total for the Codehead :-			667.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2516	4	-25,90,732.00	
	Total for the Codehead :-			-25,90,732.00	
53/069/23	Description not found in CODE MASTER.	2516	4	17,54,899.00	
	Total for the Codehead :-			17,54,899.00	
54/069/23	Description not found in CODE MASTER.	2516	4	2,46,18,023.00	
	Total for the Codehead :-			2,46,18,023.00	
56/069/23	Description not found in CODE MASTER.	2516	4	3,06,332.00	
	Total for the Codehead :-			3,06,332.00	

 Sectional Compilation for Section : 2516 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/23	Description not found in CODE MASTER.	2516	4	88,904.00	
	Total for the Codehead :-			88,904.00	
59/069/23	Description not found in CODE MASTER.	2516	4	4,20,287.00	
	Total for the Codehead :-			4,20,287.00	
60/069/23	Description not found in CODE MASTER.	2516	4	58,52,243.00	
	Total for the Codehead :-			58,52,243.00	
61/069/23	Description not found in CODE MASTER.	2516	4	48,40,163.00	
	Total for the Codehead :-			48,40,163.00	
62/069/23	Description not found in CODE MASTER.	2516	4	1,10,36,173.00	
	Total for the Codehead :-			1,10,36,173.00	
69/069/23	Description not found in CODE MASTER.	2516	4	4,25,183.00	
	Total for the Codehead :-			4,25,183.00	
72/069/23	Description not found in CODE MASTER.	2516	4	25,90,732.00	
	Total for the Codehead :-			25,90,732.00	
01/902/51	Construction of CSG Roads	2516	4	29,82,198.00	
	Total for the Codehead :-			29,82,198.00	
Total Charges for Section 2516				5,24,55,673.00	

Sectional Compilation for Section : 2516 Month : 01

2018 RECEIPTS

 Code Description Vr C Amount ID/IMP
 Head No L Rs LAB/PROJ

			Receipts	Charges
Total Amount for			5,24,55,673.00	5,24,55,673.00
Section 2516				

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2517

A copy of the Sectional Compilation for the month of
January 2018 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 : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	14,80,625.00	
	Total for the Codehead :-			14,80,625.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	37,33,854.00	
	Total for the Codehead :-			37,33,854.00	
01/101/30	Miscellaneous Receipts	2517	4	24,07,632.00	
	Total for the Codehead :-			24,07,632.00	
01/371/01	Buildings	2517	4	15,514.00	
	Total for the Codehead :-			15,514.00	
01/373/04	Water	2517	4	280.00	
	Total for the Codehead :-			280.00	
01/373/05	Electricity	2517	4	4,400.00	
	Total for the Codehead :-			4,400.00	
01/575/30	Miscellaneous Receipts	2517	4	1,000.00	
	Total for the Codehead :-			1,000.00	
	Total Receipts for Section	2517		76,43,305.00	

 Sectional Compilation for Section : 2517 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2517	4	-3,12,915.00	
	Total for the Codehead :-			-3,12,915.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	61,194.00	
	Total for the Codehead :-			61,194.00	
57/066/24	Office Expenses	2517	4	24,850.00	
	Total for the Codehead :-			24,850.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	9,35,631.00	
	Total for the Codehead :-			9,35,631.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	14,73,201.00	
	Total for the Codehead :-			14,73,201.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	9,51,641.00	
	Total for the Codehead :-			9,51,641.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	20,01,838.00	
	Total for the Codehead :-			20,01,838.00	
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	6,24,017.00	
	Total for the Codehead :-			6,24,017.00	

 Sectional Compilation for Section : 2517 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,14,790.00	
	Total for the Codehead :-			3,14,790.00	
58/066/29	Salaries of Ground Estt CEs(P)	2517	4	8,72,621.00	
	Total for the Codehead :-			8,72,621.00	
60/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,47,013.00	
	Total for the Codehead :-			3,47,013.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	4	11,02,974.00	
	Total for the Codehead :-			11,02,974.00	
55/066/30	Centrally Adjusted DAD Expenditure	2517	4	49,500.00	
	Total for the Codehead :-			49,500.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2517	4	-8,03,050.00	
	Total for the Codehead :-			-8,03,050.00	
	Total Charges for Section	2517		76,43,305.00	

Total Amount for Section 2517	Receipts 76,43,305.00	Charges 76,43,305.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2519

A copy of the Sectional Compilation for the month of
January 2018 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 : 2519 Month : 01-----*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2519	4	1,85,058.00	
	Total for the Codehead :-			1,85,058.00	
00/003/09	Primary Education Cess	2519	4	3,700.00	
	Total for the Codehead :-			3,700.00	
00/003/10	Secondary and Higher Education Cess	2519	4	1,852.00	
	Total for the Codehead :-			1,852.00	
04/014/25	Army Misc Receipt	2519	4	3,30,243.00	
	Total for the Codehead :-			3,30,243.00	
00/017/02	Security Deposits	2519	4	57,850.00	
	Total for the Codehead :-			57,850.00	
00/017/05	Miscellaneous Deposits	2519 2519	4 4	1,32,226.00 -2,796.00	
	Total for the Codehead :-			1,29,430.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	7,28,78,184.00	
	Total for the Codehead :-			7,28,78,184.00	
01/101/30	Miscellaneous Receipts	2519	4	96,69,757.00	
	Total for the Codehead :-			96,69,757.00	

Sectional Compilation for Section : 2519 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2519	4	13,390.00	
Total for the Codehead :-				13,390.00	
01/575/30	Miscellaneous Receipts	2519	4	36,396.00	
Total for the Codehead :-				36,396.00	
Total Receipts for Section		2519		8,33,05,860.00	

 Sectional Compilation for Section : 2519 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2519	4	15,74,842.00	
	Total for the Codehead :-			15,74,842.00	
04/014/15	Ordinary Pensions	2519	4	1,23,902.00	
	Total for the Codehead :-			1,23,902.00	
23/018/65	Advances-pay Accounts Offices	2519	4	46,57,268.00	
	Total for the Codehead :-			46,57,268.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2519	4	1,60,653.00	
	Total for the Codehead :-			1,60,653.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2519	4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	30,81,783.00	
	Total for the Codehead :-			30,81,783.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2519	4	-27,54,085.00	
	Total for the Codehead :-			-27,54,085.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2519	4	3,74,920.00	
	Total for the Codehead :-			3,74,920.00	

Sectional Compilation for Section : 2519 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	42,989.00	
Total for the Codehead :-				42,989.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,30,83,527.00	
Total for the Codehead :-				1,30,83,527.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	5,39,125.00	
Total for the Codehead :-				5,39,125.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,10,05,256.00	
Total for the Codehead :-				1,10,05,256.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	27,22,122.00	
Total for the Codehead :-				27,22,122.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	3,62,660.00	
Total for the Codehead :-				3,62,660.00	
59/066/10	Maintence by Road Wing Minor orks	W2519	4	1,54,751.00	
Total for the Codehead :-				1,54,751.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	99,715.00	
Total for the Codehead :-				99,715.00	

 Sectional Compilation for Section : 2519 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2519	4	30,711.00	
	Total for the Codehead :-			30,711.00	
64/069/04	Cat `A' Stores/equipment/spares	2519	4	24,26,334.00	
	Total for the Codehead :-			24,26,334.00	
54/069/14	ROAD Maintenance Other Than National Highways	2519	4	6,475.00	
	Total for the Codehead :-			6,475.00	
56/069/14	ROAD Maintenance Other Than National Highways	2519	4	18,07,800.00	
	Total for the Codehead :-			18,07,800.00	
57/069/14	ROAD Maintenance Other Than National Highways	2519	4	23,700.00	
	Total for the Codehead :-			23,700.00	
59/069/14	ROAD Maintenance Other Than National Highways	2519	4	77,94,402.00	
	Total for the Codehead :-			77,94,402.00	
60/069/14	ROAD Maintenance Other Than National Highways	2519	4	22,29,449.00	
	Total for the Codehead :-			22,29,449.00	
61/069/14	ROAD Maintenance Other Than National Highways	2519	4	1,51,85,285.00	
	Total for the Codehead :-			1,51,85,285.00	

Sectional Compilation for Section : 2519 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	85,47,276.00	
Total for the Codehead :-				85,47,276.00	
51/069/15	Security LEVEL	2519	4	16,43,592.00	
Total for the Codehead :-				16,43,592.00	
52/069/15	Security LEVEL	2519	4	83,56,408.00	
Total for the Codehead :-				83,56,408.00	
Total Charges for Section 2519				8,33,05,860.00	

Total Amount for Section 2519	Receipts 8,33,05,860.00	Charges 8,33,05,860.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2520

A copy of the Sectional Compilation for the month of
January 2018 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 : 2520 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	1,00,751.00	19
	Total for the Codehead :-			1,00,751.00	
00/003/04	Deduction of Tax at Source	2520	4	10,076.00	19
	Total for the Codehead :-			10,076.00	
00/003/09	Primary Education Cess	2520	4	2,214.00	19
	Total for the Codehead :-			2,214.00	
00/003/10	Secondary and Higher Education Cess	2520	4	1,110.00	19
	Total for the Codehead :-			1,110.00	
15/017/05	Miscellaneous Deposits	2520	4	10,49,038.00	19
		2520	4	-24,79,727.00	19
	Total for the Codehead :-			-14,30,689.00	
32/017/05	Miscellaneous Deposits	2520	4	-4,76,518.00	19
	Total for the Codehead :-			-4,76,518.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	7,05,16,025.00	19
	Total for the Codehead :-			7,05,16,025.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	5,11,954.00	19
	Total for the Codehead :-			5,11,954.00	

Sectional Compilation for Section : 2520 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2520	4	584.00	19

Total for the Codehead :- 584.00

Total Receipts for Section 2520 6,92,35,507.00

Sectional Compilation for Section : 2520 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2520	4	16,000.00	19
	Total for the Codehead :-			16,000.00	
56/017/05	Miscellaneous Deposits	2520	4	20,763.00	19
	Total for the Codehead :-			20,763.00	
57/017/05	Miscellaneous Deposits	2520	4	2,892.00	19
	Total for the Codehead :-			2,892.00	
62/017/05	Miscellaneous Deposits	2520	4	5,00,867.00	19
	Total for the Codehead :-			5,00,867.00	
67/017/05	Miscellaneous Deposits	2520	4	44,482.00	19
	Total for the Codehead :-			44,482.00	
23/018/65	Advances-pay Accounts Offices	2520	4	16,58,250.00	19
	Total for the Codehead :-			16,58,250.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2520	4	13,757.00	19
	Total for the Codehead :-			13,757.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	9,679.00	19
	Total for the Codehead :-			9,679.00	

Sectional Compilation for Section : 2520 Month : 01 2018 CHARGES

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	12,94,766.00	19
Total for the Codehead :-				12,94,766.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	11,929.00	19
Total for the Codehead :-				11,929.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	51,036.00	19
Total for the Codehead :-				51,036.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	77,120.00	19
Total for the Codehead :-				77,120.00	
51/066/05	Maintenance By Road Wing	2520	4	-9,18,398.00	19
Total for the Codehead :-				-9,18,398.00	
52/066/05	Maintenance By Road Wing	2520	4	-20,85,837.00	19
Total for the Codehead :-				-20,85,837.00	
53/066/05	Maintenance By Road Wing	2520	4	-10,49,247.00	19
Total for the Codehead :-				-10,49,247.00	
54/066/05	Maintenance By Road Wing	2520	4	-12,92,795.00	19
Total for the Codehead :-				-12,92,795.00	

Sectional Compilation for Section : 2520 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	2520	4	-3,76,434.00	19
	Total for the Codehead :-			-3,76,434.00	
57/066/05	Maintenance By Road Wing	2520	4	-2,21,431.00	19
	Total for the Codehead :-			-2,21,431.00	
58/066/05	Maintenance By Road Wing	2520	4	-9,05,395.00	19
	Total for the Codehead :-			-9,05,395.00	
59/066/05	Maintenance By Road Wing	2520	4	-2,33,51,332.00	19
	Total for the Codehead :-			-2,33,51,332.00	
60/066/05	Maintenance By Road Wing	2520	4	-46,29,829.00	19
	Total for the Codehead :-			-46,29,829.00	
61/066/05	Maintenance By Road Wing	2520	4	-1,44,48,648.00	19
	Total for the Codehead :-			-1,44,48,648.00	
62/066/05	Maintenance By Road Wing	2520	4	-2,91,01,983.00	19
	Total for the Codehead :-			-2,91,01,983.00	
67/066/05	Maintenance By Road Wing	2520	4	-2,08,211.00	19
	Total for the Codehead :-			-2,08,211.00	

 Sectional Compilation for Section : 2520 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	2520	4	-4,384.00	19
	Total for the Codehead :-			-4,384.00	
72/066/05	Maintenance By Road Wing	2520	4	-13,50,000.00	19
	Total for the Codehead :-			-13,50,000.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2520	4	6,112.00	19
	Total for the Codehead :-			6,112.00	
56/066/09	ROAD Maintenances Other Then National Highways	N2520	4	27,671.00	19
	Total for the Codehead :-			27,671.00	
57/066/09	ROAD Maintenances Other Then National Highways	N2520	4	1,00,707.00	19
	Total for the Codehead :-			1,00,707.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2520	4	45,702.00	19
	Total for the Codehead :-			45,702.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2520	4	3,21,220.00	19
	Total for the Codehead :-			3,21,220.00	
57/066/10	Maintence by Road Wing Minor works	W2520	4	6,656.00	19
	Total for the Codehead :-			6,656.00	

Sectional Compilation for Section : 2520 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2520	4	3,957.00	19
Total for the Codehead :-				3,957.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	2,75,000.00	19
Total for the Codehead :-				2,75,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	17,97,654.00	19
Total for the Codehead :-				17,97,654.00	
69/066/10	Maintence by Road Wing Minor orks	W2520	4	30,000.00	19
Total for the Codehead :-				30,000.00	
51/066/14	Description not found in CODE MASTER.	2520	4	9,18,398.00	19
Total for the Codehead :-				9,18,398.00	
52/066/14	Description not found in CODE MASTER.	2520	4	20,85,837.00	19
Total for the Codehead :-				20,85,837.00	
53/066/14	Description not found in CODE MASTER.	2520	4	10,49,247.00	19
Total for the Codehead :-				10,49,247.00	
54/066/14	Description not found in CODE MASTER.	2520	4	13,12,500.00	19
Total for the Codehead :-				13,12,500.00	

 Sectional Compilation for Section : 2520 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/14	Description not found in CODE MASTER.	2520	4	3,76,434.00	19
Total for the Codehead :-				3,76,434.00	
57/066/14	Description not found in CODE MASTER.	2520	4	4,07,954.00	19
Total for the Codehead :-				4,07,954.00	
58/066/14	Description not found in CODE MASTER.	2520	4	10,07,244.00	19
Total for the Codehead :-				10,07,244.00	
59/066/14	Description not found in CODE MASTER.	2520	4	2,36,42,785.00	19
Total for the Codehead :-				2,36,42,785.00	
60/066/14	Description not found in CODE MASTER.	2520	4	47,71,527.00	19
Total for the Codehead :-				47,71,527.00	
61/066/14	Description not found in CODE MASTER.	2520	4	1,74,17,648.00	19
Total for the Codehead :-				1,74,17,648.00	
62/066/14	Description not found in CODE MASTER.	2520	4	2,91,01,983.00	19
Total for the Codehead :-				2,91,01,983.00	
67/066/14	Description not found in CODE MASTER.	2520	4	2,08,211.00	19
Total for the Codehead :-				2,08,211.00	

Sectional Compilation for Section : 2520 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/14	Description not found in CODE MASTER.	2520	4	4,384.00	19
Total for the Codehead :-				4,384.00	
72/066/14	Description not found in CODE MASTER.	2520	4	13,50,000.00	19
Total for the Codehead :-				13,50,000.00	
57/066/24	Office Expenses	2520	4	10,150.00	19
Total for the Codehead :-				10,150.00	
55/066/30	Centrally Adjusted DAD Expenditure	2520	4	4,000.00	19
Total for the Codehead :-				4,000.00	
99/069/01	Road Works Under BRDB (non-plan)	2520	4	2,60,005.00	19
Total for the Codehead :-				2,60,005.00	
54/069/02	Works Under BRDB (plan)	2520	4	6,06,001.00	19
Total for the Codehead :-				6,06,001.00	
56/069/02	Works Under BRDB (plan)	2520	4	6,87,472.00	19
Total for the Codehead :-				6,87,472.00	
57/069/02	Works Under BRDB (plan)	2520	4	99,326.00	19
Total for the Codehead :-				99,326.00	

Sectional Compilation for Section : 2520 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	2520	4	3,33,380.00	19
	Total for the Codehead :-			3,33,380.00	
59/069/02	Works Under BRDB (plan)	2520	4	3,05,976.00	19
	Total for the Codehead :-			3,05,976.00	
60/069/02	Works Under BRDB (plan)	2520	4	7,14,350.00	19
	Total for the Codehead :-			7,14,350.00	
61/069/02	Works Under BRDB (plan)	2520	4	64,25,051.00	19
	Total for the Codehead :-			64,25,051.00	
62/069/02	Works Under BRDB (plan)	2520	4	3,70,63,111.00	19
	Total for the Codehead :-			3,70,63,111.00	
69/069/02	Works Under BRDB (plan)	2520	4	68,906.00	19
	Total for the Codehead :-			68,906.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	9,64,808.00	19
	Total for the Codehead :-			9,64,808.00	
54/069/14	ROAD Maintenance Other Then tional Highways	2520	4	642.00	19
	Total for the Codehead :-			642.00	

Sectional Compilation for Section : 2520 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	79,028.00	19
Total for the Codehead :-				79,028.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,41,555.00	19
Total for the Codehead :-				1,41,555.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	44,210.00	19
Total for the Codehead :-				44,210.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	67,94,087.00	19
Total for the Codehead :-				67,94,087.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,11,685.00	19
Total for the Codehead :-				1,11,685.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	42,12,066.00	19
Total for the Codehead :-				42,12,066.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2520	4	-54,116.00	19
Total for the Codehead :-				-54,116.00	
54/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	23,402.00	19
Total for the Codehead :-				23,402.00	

 Sectional Compilation for Section : 2520 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	3,680.00	19
Total for the Codehead :-				3,680.00	
57/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	25,423.00	19
Total for the Codehead :-				25,423.00	
58/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	35,717.00	19
Total for the Codehead :-				35,717.00	
61/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	2,29,110.00	19
Total for the Codehead :-				2,29,110.00	
67/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	9,634.00	19
Total for the Codehead :-				9,634.00	
69/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	10,400.00	19
Total for the Codehead :-				10,400.00	
Total Charges for Section 2520				6,92,35,507.00	

Total Amount for Section 2520	Receipts 6,92,35,507.00	Charges 6,92,35,507.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2521

A copy of the Sectional Compilation for the month of
January 2018 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 : 2521 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	30,117.00	
Total for the Codehead :-				30,117.00	
Total Receipts for Section 2521				30,117.00	

 Sectional Compilation for Section : 2521 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2521	4	196.00	
	Total for the Codehead :-			196.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	40,867.00	
	Total for the Codehead :-			40,867.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	14,943.00	
	Total for the Codehead :-			14,943.00	
54/069/23	Description not found in CODE MASTER.	2521	4	15,174.00	
	Total for the Codehead :-			15,174.00	
58/069/23	Description not found in CODE MASTER.	2521	4	-196.00	
	Total for the Codehead :-			-196.00	
60/069/23	Description not found in CODE MASTER.	2521	4	-40,867.00	
	Total for the Codehead :-			-40,867.00	
	Total Charges for Section	2521		30,117.00	

Total Amount for
Section 2521

Receipts
30,117.00

Charges
30,117.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2522

A copy of the Sectional Compilation for the month of
January 2018 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 : 2522 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	78,581.00	
	Total for the Codehead :-			78,581.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	32,12,036.00	
	Total for the Codehead :-			32,12,036.00	
01/101/30	Miscellaneous Receipts	2522	4	18,85,947.00	
	Total for the Codehead :-			18,85,947.00	
01/371/01	Buildings	2522	4	1,800.00	
	Total for the Codehead :-			1,800.00	
01/575/30	Miscellaneous Receipts	2522	4	7,886.00	
	Total for the Codehead :-			7,886.00	
	Total Receipts for Section	2522		51,86,250.00	

Sectional Compilation for Section : 2522 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2522	4	-66,71,185.00	
	Total for the Codehead :-			-66,71,185.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2522	4	1,820.00	
	Total for the Codehead :-			1,820.00	
57/066/24	Office Expenses	2522	4	1,11,287.00	
	Total for the Codehead :-			1,11,287.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	9,21,251.00	
	Total for the Codehead :-			9,21,251.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,43,277.00	
	Total for the Codehead :-			10,43,277.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	19,30,460.00	
	Total for the Codehead :-			19,30,460.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	48,78,538.00	
	Total for the Codehead :-			48,78,538.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	3,97,819.00	
	Total for the Codehead :-			3,97,819.00	

Sectional Compilation for Section : 2522 Month : 01*****
2018 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	4,29,916.00	
	Total for the Codehead :-			4,29,916.00	
58/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,29,931.00	
	Total for the Codehead :-			1,29,931.00	
60/066/29	Salaries of Ground Estt CEs(P)	2522	4	5,47,394.00	
	Total for the Codehead :-			5,47,394.00	
69/066/29	Salaries of Ground Estt CEs(P)	2522	4	4,32,078.00	
	Total for the Codehead :-			4,32,078.00	
55/066/30	Centrally Adjusted DAD Expenditure	2522	4	44,950.00	
	Total for the Codehead :-			44,950.00	
64/069/04	Cat `A' Stores/equipment/spare s	2522	4	13,354.00	
	Total for the Codehead :-			13,354.00	
66/069/04	Cat `A' Stores/equipment/spare s	2522	4	9,75,360.00	
	Total for the Codehead :-			9,75,360.00	
Total Charges for Section 2522				51,86,250.00	

Total Amount for
Section 2522

Receipts
51,86,250.00

Charges
51,86,250.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2523

A copy of the Sectional Compilation for the month of
January 2018 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 : 2523 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2523	4	42,975.00	
	Total for the Codehead :-			42,975.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	3,08,90,041.00	
	Total for the Codehead :-			3,08,90,041.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	12,07,022.00	
	Total for the Codehead :-			12,07,022.00	
01/575/30	Miscellaneous Receipts	2523	4	34,380.00	
	Total for the Codehead :-			34,380.00	
	Total Receipts for Section	2523		3,21,74,418.00	

Sectional Compilation for Section : 2523 Month : 01

2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2523	4	5,26,096.00	
Total for the Codehead :-				5,26,096.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	9,69,094.00	
Total for the Codehead :-				9,69,094.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	2,15,062.00	
Total for the Codehead :-				2,15,062.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	88,500.00	
Total for the Codehead :-				88,500.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	2,48,392.00	
Total for the Codehead :-				2,48,392.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	10,73,242.00	
Total for the Codehead :-				10,73,242.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	46,000.00	
Total for the Codehead :-				46,000.00	
61/044/35	Description not found in CODE MASTER.	2523	4	1,03,828.00	
Total for the Codehead :-				1,03,828.00	

Sectional Compilation for Section : 2523 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	9,170.00	
	Total for the Codehead :-			9,170.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	62,284.00	
	Total for the Codehead :-			62,284.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	3,29,095.00	
	Total for the Codehead :-			3,29,095.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	4,38,363.00	
	Total for the Codehead :-			4,38,363.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	75,838.00	
	Total for the Codehead :-			75,838.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	18,55,971.00	
	Total for the Codehead :-			18,55,971.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	55,13,653.00	
	Total for the Codehead :-			55,13,653.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	4,500.00	
	Total for the Codehead :-			4,500.00	

 Sectional Compilation for Section : 2523 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2523	4	38,71,465.00	
	Total for the Codehead :-			38,71,465.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	18,744.00	
	Total for the Codehead :-			18,744.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	34,54,944.00	
	Total for the Codehead :-			34,54,944.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	5,60,567.00	
	Total for the Codehead :-			5,60,567.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	6,463.00	
	Total for the Codehead :-			6,463.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,84,199.00	
	Total for the Codehead :-			1,84,199.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	4,36,626.00	
	Total for the Codehead :-			4,36,626.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	17,20,088.00	
	Total for the Codehead :-			17,20,088.00	

Sectional Compilation for Section : 2523 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,02,60,660.00	
Total for the Codehead :-				1,02,60,660.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,01,574.00	
Total for the Codehead :-				1,01,574.00	
Total Charges for Section 2523				3,21,74,418.00	

Total Amount for Section 2523	Receipts 3,21,74,418.00	Charges 3,21,74,418.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2524

A copy of the Sectional Compilation for the month of
January 2018 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 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	7,05,493.00	
	Total for the Codehead :-			7,05,493.00	
00/017/02	Security Deposits	2524	4	9,18,505.00	
	Total for the Codehead :-			9,18,505.00	
00/017/05	Miscellaneous Deposits	2524	4	11,84,152.00	
		2524	4	-46,02,109.00	
	Total for the Codehead :-			-34,17,957.00	
15/017/05	Miscellaneous Deposits	2524	4	7,16,003.00	
		2524	4	-6,72,996.00	
	Total for the Codehead :-			43,007.00	
32/017/05	Miscellaneous Deposits	2524	4	6,60,040.00	
		2524	4	-6,68,500.00	
	Total for the Codehead :-			-8,460.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	11,63,59,536.00	
	Total for the Codehead :-			11,63,59,536.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	19,260.00	
	Total for the Codehead :-			19,260.00	

Sectional Compilation for Section : 2524 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2524	4	16,44,794.00	

Total for the Codehead :- 16,44,794.00

Total Receipts for Section 2524 11,62,64,178.00

 Sectional Compilation for Section : 2524 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2524	4	8,000.00	
	Total for the Codehead :-			8,000.00	
53/017/05	Miscellaneous Deposits	2524	4	1,03,555.00	
	Total for the Codehead :-			1,03,555.00	
54/017/05	Miscellaneous Deposits	2524	4	6,85,509.00	
	Total for the Codehead :-			6,85,509.00	
73/017/05	Miscellaneous Deposits	2524	4	15,90,583.00	
	Total for the Codehead :-			15,90,583.00	
23/018/65	Advances-pay Accounts Offices	2524	4	14,02,442.00	
	Total for the Codehead :-			14,02,442.00	
00/020/74	Pay & Allcs Gref Civilians	2524	4	-7,89,064.00	
	Total for the Codehead :-			-7,89,064.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2524	4	22,10,434.00	
	Total for the Codehead :-			22,10,434.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	23,41,654.00	
	Total for the Codehead :-			23,41,654.00	

Sectional Compilation for Section : 2524 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/02	Road Maintenance Other Expenditure	2524	4	64,947.00	
Total for the Codehead :-				64,947.00	
53/066/09	ROAD Maintenances Other Then National Highways	N2524	4	-5,31,707.00	
Total for the Codehead :-				-5,31,707.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2524	4	6,970.00	
Total for the Codehead :-				6,970.00	
56/066/09	ROAD Maintenances Other Then National Highways	N2524	4	22,020.00	
Total for the Codehead :-				22,020.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2524 2524	4 4	-2,789.00 1,14,586.00	
Total for the Codehead :-				1,11,797.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2524	4	76,875.00	
Total for the Codehead :-				76,875.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2524 2524	4 4	-54,616.00 27,01,594.00	
Total for the Codehead :-				26,46,978.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2524	4	34,04,868.00	
Total for the Codehead :-				34,04,868.00	

 Sectional Compilation for Section : 2524 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	97,63,039.00	
Total for the Codehead :-				97,63,039.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	69,600.00	
Total for the Codehead :-				69,600.00	
62/066/10	Maintence by Road Wing Minor orks	W2524	4	50,71,912.00	
Total for the Codehead :-				50,71,912.00	
57/066/24	Office Expenses	2524	4	96,472.00	
Total for the Codehead :-				96,472.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2524	4	33,000.00	
Total for the Codehead :-				33,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	13,24,155.00	
Total for the Codehead :-				13,24,155.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2524	4	2,33,564.00	
Total for the Codehead :-				2,33,564.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2524	4	-17,56,833.00	
		2524	4	2,75,988.00	
Total for the Codehead :-				-14,80,845.00	

Sectional Compilation for Section : 2524 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	12,75,950.00	
	Total for the Codehead :-			12,75,950.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	13,52,903.00	
	Total for the Codehead :-			13,52,903.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	11,72,554.00	
	Total for the Codehead :-			11,72,554.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	11,92,630.00	
	Total for the Codehead :-			11,92,630.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	30,12,439.00	
	Total for the Codehead :-			30,12,439.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,63,81,873.00	
	Total for the Codehead :-			1,63,81,873.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	5,03,31,593.00	
	Total for the Codehead :-			5,03,31,593.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-5,58,594.00	
	Total for the Codehead :-			-5,58,594.00	

 Sectional Compilation for Section : 2524 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/18	(ii) Receipts/Recoveries of Sa2524 le Proceeds Disposal of Scarap	4	4	-21,58,744.00	
	Total for the Codehead :-			-21,58,744.00	
45/069/23	Description not found in CODE MASTER.	2524	4	79,07,550.00	
	Total for the Codehead :-			79,07,550.00	
56/069/23	Description not found in CODE MASTER.	2524	4	25,600.00	
	Total for the Codehead :-			25,600.00	
58/069/23	Description not found in CODE MASTER.	2524	4	1,18,698.00	
	Total for the Codehead :-			1,18,698.00	
59/069/23	Description not found in CODE MASTER.	2524	4	-30,809.00	
		2524	4	84,400.00	
	Total for the Codehead :-			53,591.00	
61/069/23	Description not found in CODE MASTER.	2524	4	26,33,120.00	
	Total for the Codehead :-			26,33,120.00	
62/069/23	Description not found in CODE MASTER.	2524	4	49,31,384.00	
	Total for the Codehead :-			49,31,384.00	
72/069/23	Description not found in CODE MASTER.	2524	4	5,58,594.00	
	Total for the Codehead :-			5,58,594.00	

Sectional Compilation for Section : 2524 Month : 01*****
2018 CHARGES

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	2524	4	-33,467.00	
	Total for the Codehead :-			-33,467.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2524	4	-335.00	
	Total for the Codehead :-			-335.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2524	4	-12.00	
	Total for the Codehead :-			-12.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-13,985.00	
	Total for the Codehead :-			-13,985.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,60,883.00	
	Total for the Codehead :-			-1,60,883.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-15,251.00	
	Total for the Codehead :-			-15,251.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-16,217.00	
	Total for the Codehead :-			-16,217.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-26,320.00	
	Total for the Codehead :-			-26,320.00	

Sectional Compilation for Section : 2524 Month : 01*****
2018 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	2524	4	-23,907.00	
Total for the Codehead :-				-23,907.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-12,625.00	
Total for the Codehead :-				-12,625.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-5,122.00	
Total for the Codehead :-				-5,122.00	
01/420/04	Deduct Value Milk And Milk Products	2524	4	-72,473.00	
Total for the Codehead :-				-72,473.00	
01/423/04	Deduct Value Tinned Items	2524	4	-14,424.00	
Total for the Codehead :-				-14,424.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2524	4	-38,700.00	
Total for the Codehead :-				-38,700.00	
Total Charges for Section 2524				11,62,64,178.00	

Total Amount for Section 2524	Receipts 11,62,64,178.00	Charges 11,62,64,178.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2526

A copy of the Sectional Compilation for the month of
January 2018 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 : 2526 Month : 01*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2526	4	5,35,535.00	
	Total for the Codehead :-			5,35,535.00	
00/003/09	Primary Education Cess	2526	4	10,711.00	
	Total for the Codehead :-			10,711.00	
00/003/10	Secondary and Higher Education Cess	2526	4	5,355.00	
	Total for the Codehead :-			5,355.00	
00/017/05	Miscellaneous Deposits	2526	4	1,17,190.00	
	Total for the Codehead :-			1,17,190.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	8,90,17,595.00	
	Total for the Codehead :-			8,90,17,595.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	16,24,585.00	
	Total for the Codehead :-			16,24,585.00	
01/371/01	Buildings	2526	4	960.00	
	Total for the Codehead :-			960.00	
01/373/05	Electricity	2526	4	600.00	
	Total for the Codehead :-			600.00	

Sectional Compilation for Section : 2526 Month : 012018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2526	4	10.00	
Total for the Codehead :-				10.00	
01/700/01	Airlift Charges	2526	4	17,48,666.00	
Total for the Codehead :-				17,48,666.00	
Total Receipts for Section		2526		9,30,61,207.00	

 Sectional Compilation for Section : 2526 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2526	4	17,483.00	
	Total for the Codehead :-			17,483.00	
23/018/65	Advances-pay Accounts Offices	2526	4	22,97,983.00	
	Total for the Codehead :-			22,97,983.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-3,00,16,022.00	
	Total for the Codehead :-			-3,00,16,022.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2526	4	1,26,115.00	
	Total for the Codehead :-			1,26,115.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	13,878.00	
	Total for the Codehead :-			13,878.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	9,802.00	
	Total for the Codehead :-			9,802.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	7,200.00	
	Total for the Codehead :-			7,200.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	9,198.00	
	Total for the Codehead :-			9,198.00	

Sectional Compilation for Section : 2526 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	6,36,246.00	
	Total for the Codehead :-			6,36,246.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	19,94,199.00	
	Total for the Codehead :-			19,94,199.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	43,91,131.00	
	Total for the Codehead :-			43,91,131.00	
57/066/24	Office Expenses	2526	4	2,000.00	
	Total for the Codehead :-			2,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2526	4	1,395.00	
	Total for the Codehead :-			1,395.00	
64/069/04	Cat `A' Stores/equipment/spare s	2526	4	10,31,914.00	
	Total for the Codehead :-			10,31,914.00	
66/069/04	Cat `A' Stores/equipment/spare s	2526	4	9,912.00	
	Total for the Codehead :-			9,912.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2526	4	4,10,941.00	
	Total for the Codehead :-			4,10,941.00	

 Sectional Compilation for Section : 2526 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	2,87,48,981.00	
	Total for the Codehead :-			2,87,48,981.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	1,13,715.00	
	Total for the Codehead :-			1,13,715.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	42,086.00	
	Total for the Codehead :-			42,086.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	18,396.00	
	Total for the Codehead :-			18,396.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	18,95,238.00	
	Total for the Codehead :-			18,95,238.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	17,47,390.00	
	Total for the Codehead :-			17,47,390.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	2,27,04,525.00	
	Total for the Codehead :-			2,27,04,525.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	2,67,90,963.00	
	Total for the Codehead :-			2,67,90,963.00	

Sectional Compilation for Section : 2526 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	1,66,830.00	
Total for the Codehead :-				1,66,830.00	
52/069/15	Security LEVEL	2526	4	450.00	
Total for the Codehead :-				450.00	
00/069/16	AIR LIFT CHARGES	2526	4	20,45,770.00	
Total for the Codehead :-				20,45,770.00	
59/069/23	Description not found in CODE MASTER.	2526	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
61/069/23	Description not found in CODE MASTER.	2526	4	52,40,355.00	
Total for the Codehead :-				52,40,355.00	
69/069/23	Description not found in CODE MASTER.	2526	4	1,412.00	
Total for the Codehead :-				1,412.00	
53/902/51	Construction of CSG Roads	2526	4	9,71,393.00	
Total for the Codehead :-				9,71,393.00	
54/902/51	Construction of CSG Roads	2526	4	2,745.00	
Total for the Codehead :-				2,745.00	

 Sectional Compilation for Section : 2526 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/902/51	Construction of CSG Roads	2526	4	33,525.00	
	Total for the Codehead :-			33,525.00	
58/902/51	Construction of CSG Roads	2526	4	6,615.00	
	Total for the Codehead :-			6,615.00	
59/902/51	Construction of CSG Roads	2526	4	53,99,153.00	
	Total for the Codehead :-			53,99,153.00	
60/902/51	Construction of CSG Roads	2526	4	15,95,863.00	
	Total for the Codehead :-			15,95,863.00	
61/902/51	Construction of CSG Roads	2526	4	1,35,77,922.00	
	Total for the Codehead :-			1,35,77,922.00	
69/902/51	Construction of CSG Roads	2526	4	14,505.00	
	Total for the Codehead :-			14,505.00	
	Total Charges for Section	2526		9,30,61,207.00	

Total Amount for Section 2526	Receipts 9,30,61,207.00	Charges 9,30,61,207.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2527

A copy of the Sectional Compilation for the month of
January 2018 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 : 2527 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	2,08,224.00	
	Total for the Codehead :-			2,08,224.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	33,26,720.00	
	Total for the Codehead :-			33,26,720.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	76,51,342.00	
	Total for the Codehead :-			76,51,342.00	
01/101/30	Miscellaneous Receipts	2527	4	52,05,632.00	
	Total for the Codehead :-			52,05,632.00	
01/575/30	Miscellaneous Receipts	2527	4	20.00	
	Total for the Codehead :-			20.00	
	Total Receipts for Section	2527		1,63,91,938.00	

 Sectional Compilation for Section : 2527 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	18,40,000.00	
	Total for the Codehead :-			18,40,000.00	
00/020/74	Pay & Allcs Gref Civilians	2527	4	-1,13,93,109.00	
	Total for the Codehead :-			-1,13,93,109.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2527	4	20.00	
	Total for the Codehead :-			20.00	
57/066/24	Office Expenses	2527	4	2,60,050.00	
	Total for the Codehead :-			2,60,050.00	
51/066/29	Salaries of Ground Estt CEs(P)	2527	4	23,74,566.00	
	Total for the Codehead :-			23,74,566.00	
52/066/29	Salaries of Ground Estt CEs(P)	2527	4	30,39,290.00	
	Total for the Codehead :-			30,39,290.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	24,56,502.00	
	Total for the Codehead :-			24,56,502.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,31,92,473.00	
	Total for the Codehead :-			1,31,92,473.00	

Sectional Compilation for Section : 2527 Month : 012018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,32,873.00	
	Total for the Codehead :-			1,32,873.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,24,937.00	
	Total for the Codehead :-			1,24,937.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	14,64,775.00	
	Total for the Codehead :-			14,64,775.00	
60/066/29	Salaries of Ground Estt CEs(P)	2527	4	4,97,518.00	
	Total for the Codehead :-			4,97,518.00	
69/066/29	Salaries of Ground Estt CEs(P)	2527	4	662.00	
	Total for the Codehead :-			662.00	
55/066/30	Centrally Adjusted DAD Expenditure	2527	4	5,000.00	
	Total for the Codehead :-			5,000.00	
54/066/32	Description not found in CODE MASTER.	2527	4	17,06,897.00	
	Total for the Codehead :-			17,06,897.00	
66/069/04	Cat `A' Stores/equipment/spare parts	2527	4	7,43,593.00	
	Total for the Codehead :-			7,43,593.00	

 Sectional Compilation for Section : 2527 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/02	Central Purchase Medical Stores	2527	4	-54,109.00	
Total for the Codehead :-				-54,109.00	

Total Charges for Section 2527 1,63,91,938.00

Total Amount for Section 2527	Receipts 1,63,91,938.00	Charges 1,63,91,938.00
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Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2528

A copy of the Sectional Compilation for the month of
January 2018 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 : 2528 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	37,46,307.00	
	Total for the Codehead :-			37,46,307.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	16,43,710.00	
	Total for the Codehead :-			16,43,710.00	
04/371/01	Buildings	2528	4	5,160.00	
	Total for the Codehead :-			5,160.00	
04/575/30	Miscellaneous Receipts	2528	4	30.00	
	Total for the Codehead :-			30.00	
	Total Receipts for Section	2528		53,95,207.00	

 Sectional Compilation for Section : 2528 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	1,65,000.00	
	Total for the Codehead :-			1,65,000.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-1,75,50,000.00	
	Total for the Codehead :-			-1,75,50,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2528	4	9,583.00	
	Total for the Codehead :-			9,583.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	30,30,389.00	
	Total for the Codehead :-			30,30,389.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,49,70,963.00	
	Total for the Codehead :-			1,49,70,963.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	6,63,012.00	
	Total for the Codehead :-			6,63,012.00	
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	57,953.00	
	Total for the Codehead :-			57,953.00	
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	-4,393.00	
		2528	4	15,20,799.00	
	Total for the Codehead :-			15,16,406.00	

 Sectional Compilation for Section : 2528 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/29	Salaries of Ground Estt CEs(P)	2528	4	23,03,324.00	
Total for the Codehead :-				23,03,324.00	
60/066/29	Salaries of Ground Estt CEs(P)	2528	4	23,939.00	
Total for the Codehead :-				23,939.00	
69/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,57,836.00	
Total for the Codehead :-				1,57,836.00	
55/066/30	Centrally Adjusted DAD Expenditure	2528	4	3,500.00	
Total for the Codehead :-				3,500.00	
66/069/04	Cat `A' Stores/equipment/spare parts	2528	4	43,302.00	
Total for the Codehead :-				43,302.00	
Total Charges for Section 2528				53,95,207.00	

Total Amount for
Section 2528

Receipts
53,95,207.00

Charges
53,95,207.00

Registered

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

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2529

A copy of the Sectional Compilation for the month of
January 2018 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 : 2529 Month : 01-----*****
2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	5,78,229.00	
	Total for the Codehead :-			5,78,229.00	
22/022/10	Transfers Between Officers Of The MES	2529	4	1,19,289.00	
	Total for the Codehead :-			1,19,289.00	
01/371/01	Buildings	2529	4	6,716.00	
	Total for the Codehead :-			6,716.00	
01/453/01	Provisions	2529	4	2,72,511.00	
	Total for the Codehead :-			2,72,511.00	
	Total Receipts for Section	2529		9,76,745.00	

Sectional Compilation for Section : 2529 Month : 01*****
2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2529	4	-23,21,950.00	
	Total for the Codehead :-			-23,21,950.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	7,205.00	
	Total for the Codehead :-			7,205.00	
61/066/10	Maintence by Road Wing Minor orks	W2529	4	1,81,430.00	
	Total for the Codehead :-			1,81,430.00	
57/066/24	Office Expenses	2529	4	22,800.00	
	Total for the Codehead :-			22,800.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	8,92,677.00	
	Total for the Codehead :-			8,92,677.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	15,95,750.00	
	Total for the Codehead :-			15,95,750.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	73,321.00	
	Total for the Codehead :-			73,321.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,54,610.00	
	Total for the Codehead :-			1,54,610.00	

 Sectional Compilation for Section : 2529 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	3,17,226.00	
	Total for the Codehead :-			3,17,226.00	
60/066/29	Salaries of Ground Estt CEs(P)	2529	4	10,030.00	
	Total for the Codehead :-			10,030.00	
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	35,440.00	
	Total for the Codehead :-			35,440.00	
72/066/29	Salaries of Ground Estt CEs(P)	2529	4	20,406.00	
	Total for the Codehead :-			20,406.00	
64/069/04	Cat `A' Stores/equipment/spare s	2529	4	8,206.00	
	Total for the Codehead :-			8,206.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2529	4	-20,406.00	
	Total for the Codehead :-			-20,406.00	
Total Charges for Section 2529				9,76,745.00	

Total Amount for Section 2529	Receipts 9,76,745.00	Charges 9,76,745.00
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Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/1-2018
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHICANTT.110010
31/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of January 2018 for Section : 2530

A copy of the Sectional Compilation for the month of
January 2018 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 : 2530 Month : 01 2018 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2530	4	24,836.00	
	Total for the Codehead :-			24,836.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	21,83,796.00	
	Total for the Codehead :-			21,83,796.00	
00/022/10	Transfers Between Officers Of The MES	2530	4	43,279.00	
	Total for the Codehead :-			43,279.00	
01/101/30	Miscellaneous Receipts	2530	4	5,96,074.00	
	Total for the Codehead :-			5,96,074.00	
01/371/01	Buildings	2530	4	2,520.00	
	Total for the Codehead :-			2,520.00	
01/575/30	Miscellaneous Receipts	2530	4	106.00	
	Total for the Codehead :-			106.00	
	Total Receipts for Section	2530		28,50,611.00	

 Sectional Compilation for Section : 2530 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2530	4	5,34,715.00	
	Total for the Codehead :-			5,34,715.00	
00/020/74	Pay & Allcs Gref Civilians	2530	4	-54,93,060.00	
	Total for the Codehead :-			-54,93,060.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2530	4	2,520.00	
	Total for the Codehead :-			2,520.00	
57/066/24	Office Expenses	2530	4	92,920.00	
	Total for the Codehead :-			92,920.00	
51/066/29	Salaries of Ground Estt CEs(P)	2530	4	6,20,910.00	
	Total for the Codehead :-			6,20,910.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	18,25,714.00	
	Total for the Codehead :-			18,25,714.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	38,22,912.00	
	Total for the Codehead :-			38,22,912.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	46,995.00	
	Total for the Codehead :-			46,995.00	

 Sectional Compilation for Section : 2530 Month : 01 2018 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	52,937.00	
Total for the Codehead :-				52,937.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	13,15,058.00	
Total for the Codehead :-				13,15,058.00	
64/069/04	Cat `A' Stores/equipment/spare	2530	4	28,990.00	
Total for the Codehead :-				28,990.00	
Total Charges for Section 2530				28,50,611.00	

Total Amount for Section 2530	Receipts 28,50,611.00	Charges 28,50,611.00
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Total Amount for CDA (BR) NEW DELHI→	Receipts 5,22,14,85,209.00	Charges 5,22,14,85,209.00
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