

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2003	1	142.00	2001
		2008	1	3,630.00	2001
		2022	1	2,640.00	2001
Total for the Codehead :-				6,412.00	
00/003/02	Collection including deductions	2009	1	10,600.00	2001
Total for the Codehead :-				10,600.00	
00/003/09	Primary Education Cess	2003	1	2.00	2001
		2008	1	72.00	2001
		2009	1	212.00	2001
		2022	1	53.00	2001
Total for the Codehead :-				339.00	
00/003/10	Secondary and Higher Education Cess	2003	1	1.00	2001
		2008	1	36.00	2001
		2009	1	106.00	2001
		2022	1	26.00	2001
Total for the Codehead :-				169.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	3	2	1,115.00	
Total for the Codehead :-				1,115.00	
00/004/19	Interest On Computer Advances	3	2	529.00	
Total for the Codehead :-				529.00	

Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/17	House Building Advances	3	2	3,340.00	
Total for the Codehead :-				3,340.00	
09/015/01	GP Fund Rupee Branch	1	2	10,000.00	
		2	2	10,000.00	
		2009	1	16,003.00	2001
Total for the Codehead :-				36,003.00	
00/015/60	Insurance Fund-CGEGIS	2009	1	60.00	2001
		2043	1	30.00	2001
Total for the Codehead :-				90.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
		2	2	120.00	
		3	2	120.00	
Total for the Codehead :-				360.00	
09/016/04	Govt Servent Contribution unde	2042	1	-7,88,270.00	2001
	r Tier I (DAD/DEO/CGO/BRO, Def	2043	1	999.00	2001
Total for the Codehead :-				-7,87,271.00	
09/016/05	Govts Contribution under Tier	2042	1	-7,88,270.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2043	1	999.00	2001
Total for the Codehead :-				-7,87,271.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	11,590.00	2001
	onic Advices	2002	1	369.00	2001
		2003	1	7,004.00	2001
		2004	1	1,682.00	2001
		2005	1	1,518.00	2001
		2006	1	18,500.00	2001
		2007	1	4,465.00	2001

2008 1	1,77,776.00	2001
2009 1	45,456.00	2001
2010 1	18,217.00	2001
2011 1	64,000.00	2001

Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS

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 Code Description Vr C Amount ID/IMP
 Head No L Rs LAB/PROJ
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93/020/91	Pay & Accounts Officers Electr	2012	1	918.00	2001
	onic Advices	2013	1	14,751.00	2001
		2014	1	19,107.00	2001
		2015	1	80,000.00	2001
		2016	1	29,064.00	2001
		2017	1	1,70,515.00	2001
		2018	1	12,42,513.00	2001
		2019	1	41,514.00	2001
		2020	1	330.00	2001
		2021	1	26,009.00	2001
		2022	1	1,29,299.00	2001
		2023	1	1,439.00	2001
		2024	1	2,053.00	2001
		2025	1	6,103.00	2001
		2026	1	342.00	2001
		2027	1	677.00	2001
		2028	1	381.00	2001
		2029	1	1,431.00	2001
		2030	1	430.00	2001
		2031	1	1,000.00	2001
		2032	1	920.00	2001
		2033	1	6,787.00	2001
		2034	1	1,52,663.00	2001
		2035	1	7,82,359.00	2001
		2036	1	3,45,000.00	2001
		2037	1	6,96,000.00	2001
		2042	1	15,76,540.00	2001
		2043	1	11,518.00	2001
		2044	1	57,000.00	2001
		2045	1	19,767.00	2001
		2046	1	1,16,828.00	2001

Total for the Codehead :- 58,83,835.00

00/094/16	Contributions For Central Gove	2043	1	125.00	2001
	rnment Health Scheme				

Total for the Codehead :- 125.00

0 /121/7	Description not found	2038	1	9,996.00	0
2001					
	in CODE MASTER.	2039	1	6,500.00	0
2001					
		2040	1	12,039.00	0
2001					

Total for the Codehead :- 28,535.00

Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
0 /122/2 2001	Description not found in CODE MASTER.	2039	1	2,400.00	0
Total for the Codehead :-				2,400.00	
0 /122/3 2001	Description not found in CODE MASTER.	2038	1	1,000.00	0
2001		2039	1	1,770.00	0
2001		2040	1	345.00	0
2001		2041	1	1,500.00	0
Total for the Codehead :-				4,615.00	
0 /122/5 2001	Description not found in CODE MASTER.	2038	1	1,929.00	0
2001		2039	1	4,428.00	0
2001		2040	1	2,200.00	0
2001		2041	1	3,000.00	0
Total for the Codehead :-				11,557.00	
9 /150/1 2001	Description not found in CODE MASTER.	2038	1	10,32,605.00	0
2001		2039	1	18,62,531.00	0
2001		2040	1	24,96,010.00	0
2001		2041	1	6,72,963.00	0
Total for the Codehead :-				60,64,109.00	
9 /156/0 2001	Description not found in CODE MASTER.	2038	1	5,490.00	0
2001		2039	1	8,310.00	0

2001	2040 1	9,270.00	0
2001	2041 1	3,630.00	0

Total for the Codehead :- 26,700.00

0 /160/4	Description not found	2038 1	2,18,051.00	0
2001	in CODE MASTER.	2039 1	2,23,519.00	0
2001		2040 1	2,06,531.00	0
2001		2041 1	1,41,241.00	0

Total for the Codehead :- 7,89,342.00

Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
0 /160/5 2001	Description not found	2038	1	2,18,051.00	0
2001	in CODE MASTER.	2039	1	2,23,519.00	0
2001		2040	1	2,06,531.00	0
2001		2041	1	1,41,241.00	0

Total for the Codehead :- 7,89,342.00

93/209/1 2001	Description not found	2038	1	41,25,603.00	0
2001	in CODE MASTER.	2039	1	52,36,198.00	0
2001		2040	1	63,19,642.00	0
2001		2041	1	26,15,807.00	0

Total for the Codehead :- 1,82,97,250.00

9 /302/ 2001	Description not found	2038	1	9,01,733.00	0
2001	in CODE MASTER.	2039	1	15,62,158.00	0
2001		2040	1	18,20,405.00	0
2001		2041	1	3,46,558.00	0

Total for the Codehead :- 46,30,854.00

9 /309/ 2001	Description not found	2038	1	18,035.00	0
2001	in CODE MASTER.	2039	1	31,242.00	0
2001		2040	1	36,412.00	0
2001		2041	1	6,931.00	0

Total for the Codehead :- 92,620.00

9 /310/	Description not found	2038 1	9,018.00	0
2001				
	in CODE MASTER.	2039 1	15,620.00	0
2001				
		2040 1	18,205.00	0
2001				
		2041 1	3,468.00	0
2001				

Total for the Codehead :- 46,311.00

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Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
1 /371/01	Buildings	2039	1	740.00	0
2001					
		2040	1	405.00	0
2001					
Total for the Codehead :-				1,145.00	
1 /373/04	Water	2040	1	35.00	0
2001					
Total for the Codehead :-				35.00	
9 /407/	Description not found	2038	1	3,318.00	0
2001					
	in CODE MASTER.	2039	1	7,700.00	0
2001					
		2040	1	4,550.00	0
2001					
		2041	1	5,684.00	0
2001					
Total for the Codehead :-				21,252.00	
9 /408/	Description not found	2040	1	500.00	0
2001					
	in CODE MASTER.				
Total for the Codehead :-				500.00	
9 /419/	Description not found	2039	1	500.00	0
2001					
	in CODE MASTER.	2041	1	1,600.00	0
2001					
Total for the Codehead :-				2,100.00	
9 /905/	Description not found	2038	1	5,513.00	0
2001					
	in CODE MASTER.	2039	1	3,103.00	0
2001					

2001	2040 1	525.00	0
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Total for the Codehead :-		9,141.00	
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0 /941/6 Description not found	2038 1	23,175.00	0
2001			

in CODE MASTER.	2039 1	10,450.00	0
2001			

	2040 1	14,900.00	0
2001			

	2041 1	15,150.00	0
2001			

Total for the Codehead :-		63,675.00	
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Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
0 /941/9 2001	Description not found	2038	1	860.00	0
2001	in CODE MASTER.	2039	1	13,940.00	0
2001		2040	1	7,666.00	0
2001		2041	1	18,900.00	0

Total for the Codehead :- 41,366.00

0 /942/0 2001	Description not found	2038	1	8,150.00	0
2001	in CODE MASTER.	2039	1	3,438.00	0
2001		2040	1	7,599.00	0
2001		2041	1	37,045.00	0

Total for the Codehead :- 56,232.00

Total Receipts for Section 1 3,53,47,456.00

Sectional Compilation for Section : 1 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2019	1	41,514.00	2001
		2020	1	330.00	2001
Total for the Codehead :-				41,844.00	
00/014/23	DAD/DEO/CGO/BRO	2043	1	999.00	2001
Total for the Codehead :-				999.00	
09/015/01	GP Fund Rupee Branch	2011	1	64,000.00	2001
		2015	1	80,000.00	2001
		2044	1	57,000.00	2001
Total for the Codehead :-				2,01,000.00	
00/020/80	Defence Cheques, Remittances I1	2	2	10,120.00	
	nto Banks/Treasuries	2	2	10,120.00	
		3	2	5,104.00	
Total for the Codehead :-				25,344.00	
93/020/96	Uncredited items under e-payme2016 1			29,064.00	2001
	nts (misc. suspense)				
Total for the Codehead :-				29,064.00	
55/066/30	Centrally Adjusted DAD Expendi2001 1			11,590.00	2001
	ture	2002	1	369.00	2001
		2003	1	7,149.00	2001
		2004	1	1,682.00	2001
		2005	1	1,518.00	2001
		2006	1	18,500.00	2001
		2007	1	4,465.00	2001
		2008	1	1,81,514.00	2001
		2009	1	72,437.00	2001
		2010	1	18,217.00	2001
		2012	1	918.00	2001
		2013	1	14,751.00	2001
		2014	1	19,107.00	2001
		2017	1	1,70,515.00	2001

2018 1	12,42,513.00	2001
2021 1	26,009.00	2001
2022 1	1,32,018.00	2001
2023 1	1,439.00	2001

Sectional Compilation for Section : 1 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2024	1	2,053.00	2001
		2025	1	6,103.00	2001
		2026	1	342.00	2001
		2027	1	677.00	2001
		2028	1	381.00	2001
		2029	1	1,431.00	2001
		2030	1	430.00	2001
		2031	1	1,000.00	2001
		2032	1	920.00	2001
		2033	1	6,787.00	2001
		2034	1	1,52,663.00	2001
		2035	1	7,82,359.00	2001
		2036	1	3,45,000.00	2001
		2037	1	6,96,000.00	2001
		2043	1	12,672.00	2001
		2045	1	19,767.00	2001
		2046	1	1,16,828.00	2001

Total for the Codehead :- 40,70,124.00

0 /142/3	Description not found	2038	1	2,18,051.00	0
2001	in CODE MASTER.	2039	1	2,23,519.00	0
2001		2040	1	2,06,531.00	0
2001		2041	1	1,41,241.00	0

Total for the Codehead :- 7,89,342.00

55/663/0	Description not found	2038	1	-44,956.00	0
2001	in CODE MASTER.	2038	1	64,09,432.00	0
2001		2039	1	-66,149.00	0
2001		2039	1	90,60,696.00	0
2001		2040	1	1,10,95,255.00	0
2001		2040	1	-98,016.00	0
2001		2041	1	-11,519.00	0

2001		2041 1	39,06,996.00	0
	Total for the Codehead :-		3,02,51,739.00	
0 /942/4	Description not found	2040 1	-40,000.00	0
2001				
	in CODE MASTER.	2041 1	-22,000.00	0
2001				
	Total for the Codehead :-		-62,000.00	
	Total Charges for Section 1		3,53,47,456.00	

Sectional Compilation for Section : 1 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 1	3,53,47,456.00	3,53,47,456.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	84,000.00	2001
	onic Advices	2502	1	12,829.00	2001
		2503	1	14,000.00	2001
		2504	1	45,000.00	2001
		2505	1	6,214.00	2001
		2506	1	5,501.00	2001
		2507	1	26,500.00	2001
		2508	1	2,215.00	2001
		2509	1	25,000.00	2001
		2510	1	8,182.00	2001
		2511	1	7,930.00	2001
		2512	1	7,138.00	2001
		2513	1	7,140.00	2001
		2514	1	6,968.00	2001
		2515	1	25,000.00	2001
		2516	1	67,000.00	2001

Total for the Codehead :- 3,50,617.00

Total Receipts for Section 2 3,50,617.00

Sectional Compilation for Section : 2 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2501	1	84,000.00	2001
		2502	1	12,829.00	2001
		2503	1	14,000.00	2001
		2504	1	45,000.00	2001
		2505	1	6,214.00	2001
		2506	1	5,501.00	2001
		2507	1	26,500.00	2001
		2508	1	2,215.00	2001
		2509	1	25,000.00	2001
		2510	1	8,182.00	2001
		2511	1	7,930.00	2001
		2512	1	7,138.00	2001
		2513	1	7,140.00	2001
		2514	1	6,968.00	2001
		2515	1	25,000.00	2001
		2516	1	67,000.00	2001

Total for the Codehead :- 3,50,617.00

Total Charges for Section 2 3,50,617.00

	Receipts	Charges
Total Amount for Section 2	3,50,617.00	3,50,617.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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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 : 6 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	20,000.00	1000
	onic Advices	2	1	16,343.00	1000
		3	1	14,265.00	1000
		4	1	3,736.00	1000
		5	1	18,615.00	1000
		6	1	2,215.00	1000
		7	1	20,000.00	1000
		8	1	8,056.00	1000
		9	1	196.00	1000
		10	1	2,833.00	1000
		11	1	3,278.00	1000
		12	1	4,302.00	1000
		13	1	475.00	1000
		14	1	12,000.00	1000
		15	1	45,988.00	1000
		16	1	42,000.00	1000
		17	1	25,000.00	1000
		18	1	1,967.00	1000
		19	1	16,959.00	1000
		20	1	9,124.00	1000
		21	1	16,782.00	1000
		22	1	9,183.00	1000
		23	1	19,700.00	1000
		24	1	67,959.00	1000
		25	1	6,020.00	1000
		26	1	18,173.00	1000
		27	1	20,586.00	1000
		28	1	7,673.00	1000
		29	1	21,611.00	1000
		30	1	3,087.00	1000
		31	1	6,929.00	1000
		32	1	3,565.00	1000
		33	1	48,661.00	1000
		34	1	7,190.00	1000
		35	1	5,098.00	1000
		36	1	6,397.00	1000
		37	1	18,837.00	1000
		38	1	28,066.00	1000
		39	1	46,160.00	1000
		40	1	4,442.00	1000
		41	1	11,220.00	1000
		42	1	6,912.00	1000
		43	1	1,022.00	1000
		44	1	24,800.00	1000
		45	1	32,400.00	1000

Total for the Codehead :-

7,09,825.00

Total Receipts for Section 6

7,09,825.00

Sectional Compilation for Section : 6 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/96	Uncredited items under e-payments (misc. suspense)	17	1	25,000.00	1000
Total for the Codehead :-				25,000.00	
53/066/21	Salaries	10	1	2,833.00	1000
		11	1	3,278.00	1000
		15	1	45,988.00	1000
Total for the Codehead :-				52,099.00	
54/066/21	Salaries	1	1	20,000.00	1000
		2	1	16,343.00	1000
		3	1	14,265.00	1000
		4	1	3,736.00	1000
		5	1	18,615.00	1000
		6	1	2,215.00	1000
		7	1	20,000.00	1000
		8	1	8,056.00	1000
		9	1	196.00	1000
		12	1	4,302.00	1000
		13	1	475.00	1000
		14	1	12,000.00	1000
		19	1	16,959.00	1000
		41	1	11,220.00	1000
		42	1	6,912.00	1000
		43	1	1,022.00	1000
		44	1	24,800.00	1000
		45	1	32,400.00	1000
Total for the Codehead :-				2,13,516.00	
56/066/23	Travel Expenses	16	1	42,000.00	1000
		18	1	1,967.00	1000
		20	1	9,124.00	1000
		21	1	16,782.00	1000
		22	1	9,183.00	1000
		23	1	19,700.00	1000
		24	1	67,959.00	1000
		25	1	6,020.00	1000
		26	1	18,173.00	1000
		27	1	20,586.00	1000
		28	1	7,673.00	1000
		29	1	21,611.00	1000
		30	1	3,087.00	1000

31	1	6,929.00	1000
32	1	3,565.00	1000
33	1	48,661.00	1000
34	1	7,190.00	1000

Sectional Compilation for Section : 6 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	35	1	5,098.00	1000
		36	1	6,397.00	1000
		37	1	18,837.00	1000
		38	1	28,066.00	1000
		39	1	46,160.00	1000
		40	1	4,442.00	1000
Total for the Codehead :-				4,19,210.00	

Total Charges for Section 6 7,09,825.00

Total Amount for Section 6	Receipts 7,09,825.00	Charges 7,09,825.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	534	1	159.00	1000
		535	1	204.00	1000
		536	1	111.00	1000
		538	1	237.00	1000
		546	1	1,575.00	1000
		557	1	483.00	1000
		571	1	207.00	1000
		594	1	11,925.00	1000
Total for the Codehead :-				14,901.00	
00/003/02	Collection including deductions	555	1	346.00	1000
		558	1	900.00	1000
		559	1	900.00	1000
		565	1	1,11,044.00	1000
Total for the Codehead :-				1,13,190.00	
00/003/09	Primary Education Cess	534	1	3.00	1000
		535	1	4.00	1000
		536	1	2.00	1000
		538	1	5.00	1000
		546	1	32.00	1000
		555	1	7.00	1000
		557	1	10.00	1000
		558	1	18.00	1000
		559	1	18.00	1000
		565	1	2,221.00	1000
		571	1	4.00	1000
		594	1	239.00	1000
Total for the Codehead :-				2,563.00	
00/003/10	Secondary and Higher Education Cess	534	1	2.00	1000
		535	1	2.00	1000
		536	1	1.00	1000
		538	1	2.00	1000
		546	1	16.00	1000
		555	1	3.00	1000
		557	1	5.00	1000
		558	1	9.00	1000
		559	1	9.00	1000
		565	1	1,110.00	1000
		571	1	2.00	1000
		594	1	119.00	1000

Total for the Codehead :-

1,280.00

Sectional Compilation for Section : 7 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/009/05	Rent/Licence Fee	565	1	932.00	1000
Total for the Codehead :-				932.00	
04/009/05	Rent/Licence Fee	9	2	2,104.00	
Total for the Codehead :-				2,104.00	
47/015/01	GP Fund Rupee Branch	565	1	40,150.00	1000
Total for the Codehead :-				40,150.00	
00/015/60	Insurance Fund-CGEGIS	565	1	120.00	1000
Total for the Codehead :-				120.00	
04/017/05	Miscellaneous Deposits	7	2	45,298.00	
Total for the Codehead :-				45,298.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	2,24,261.00	1000
		502	1	11,592.00	1000
		503	1	403.00	1000
		504	1	41,087.00	1000
		505	1	396.00	1000
		506	1	3,534.00	1000
		507	1	28,820.00	1000
		508	1	790.00	1000
		509	1	392.00	1000
		510	1	33,247.00	1000
		511	1	1,687.00	1000
		512	1	34,668.00	1000
		513	1	230.00	1000
		514	1	1,512.00	1000
		515	1	3,656.00	1000
		516	1	21,731.00	1000
		517	1	6,979.00	1000
		518	1	8,267.00	1000
		519	1	14,137.00	1000
		520	1	20,728.00	1000

521	1	2,298.00	1000
522	1	1,596.00	1000
523	1	2,374.00	1000
524	1	2,133.00	1000

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Sectional Compilation for Section : 7 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	525	1	1,66,439.00	1000
	onic Advices	526	1	6,20,572.00	1000
		527	1	102.00	1000
		528	1	306.00	1000
		529	1	612.00	1000
		530	1	4,284.00	1000
		531	1	1,800.00	1000
		532	1	2,400.00	1000
		533	1	10,000.00	1000
		534	1	7,789.00	1000
		535	1	9,993.00	1000
		536	1	5,416.00	1000
		537	1	67,433.00	1000
		538	1	11,591.00	1000
		539	1	4,91,459.00	1000
		540	1	18,94,810.00	1000
		541	1	1,800.00	1000
		542	1	600.00	1000
		543	1	16,275.00	1000
		544	1	5,13,398.00	1000
		545	1	56,301.00	1000
		546	1	77,127.00	1000
		547	1	27,11,700.00	1000
		548	1	1,61,748.00	1000
		549	1	92,472.00	1000
		550	1	2,400.00	1000
		551	1	1,600.00	1000
		552	1	74,250.00	1000
		553	1	1,800.00	1000
		554	1	2,400.00	1000
		555	1	16,950.00	1000
		556	1	12,000.00	1000
		557	1	23,642.00	1000
		558	1	8,073.00	1000
		559	1	8,073.00	1000
		560	1	4,000.00	1000
		561	1	14,076.00	1000
		562	1	1,861.00	1000
		563	1	1,361.00	1000
		564	1	1,24,263.00	1000
		565	1	31,571.00	1000
		566	1	714.00	1000
		567	1	408.00	1000
		568	1	1,40,000.00	1000
		569	1	1,78,161.00	1000
		570	1	44,310.00	1000
		571	1	10,137.00	1000
		572	1	56,430.00	1000
		573	1	32,800.00	1000

574	1	24,750.00	1000
575	1	2,221.00	1000
576	1	3,473.00	1000
577	1	16,581.00	1000

Sectional Compilation for Section : 7 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	578	1	103.00	1000
	onic Advices	579	1	2,173.00	1000
		580	1	307.00	1000
		581	1	1,346.00	1000
		582	1	60.00	1000
		583	1	19,800.00	1000
		584	1	13,200.00	1000
		585	1	1,21,372.00	1000
		586	1	94,475.00	1000
		587	1	49,344.00	1000
		588	1	38,592.00	1000
		589	1	81,581.00	1000
		590	1	33,486.00	1000
		591	1	24,990.00	1000
		592	1	4,500.00	1000
		593	1	83,600.00	1000
		594	1	5,83,946.00	1000
		595	1	8,450.00	1000
		596	1	14,720.00	1000
		597	1	81,520.00	1000
		598	1	2,070.00	1000
		599	1	540.00	1000
		600	1	2,019.00	1000
		601	1	696.00	1000
		602	1	1,973.00	1000
		603	1	54.00	1000
		604	1	150.00	1000
		605	1	357.00	1000
		606	1	700.00	1000
		607	1	2,296.00	1000
		608	1	1,505.00	1000
		609	1	2,000.00	1000
		610	1	1,380.00	1000
		611	1	259.00	1000
		612	1	834.00	1000
		613	1	508.00	1000
		614	1	127.00	1000
		615	1	1,147.00	1000
		616	1	288.00	1000
		617	1	2,000.00	1000
		618	1	611.00	1000
		619	1	667.00	1000
		620	1	295.00	1000
		621	1	350.00	1000
		622	1	680.00	1000
		623	1	2,369.00	1000
		624	1	1,965.00	1000
		625	1	3,821.00	1000
		626	1	35,955.00	1000

627	1	638.00	1000
628	1	2,000.00	1000
629	1	1,188.00	1000
630	1	188.00	1000

 Sectional Compilation for Section : 7 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	631	1	979.00	1000
	onic Advices	632	1	624.00	1000
		633	1	150.00	1000
		634	1	564.00	1000
		635	1	1,400.00	1000
		636	1	323.00	1000
		637	1	1,655.00	1000
		638	1	135.00	1000
		639	1	135.00	1000

Total for the Codehead :- 95,66,410.00

00/022/10	Transfers Between Officers Of	1	2	93,247.00	
	The MES	2	2	1,76,047.00	
		4	2	2,39,205.00	
		5	2	1,04,243.00	

Total for the Codehead :- 6,12,742.00

06/022/10	Transfers Between Officers Of	3	2	4,20,834.00	
	The MES				

Total for the Codehead :- 4,20,834.00

00/094/16	Contributions For Central Gove	565	1	1,000.00	1000
	rnment Health Scheme				

Total for the Codehead :- 1,000.00

01/373/04	Water	9	2	6,575.00	
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Total for the Codehead :- 6,575.00

01/575/30	Miscellaneous Receipts	6	2	3,311.00	
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Total for the Codehead :- 3,311.00

Total Receipts for Section 7 1,08,31,410.00

Sectional Compilation for Section : 7 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
22/018/65	Advances-pay Accounts Offices	501	1	2,24,261.00	1000
Total for the Codehead :-				2,24,261.00	
23/018/65	Advances-pay Accounts Offices	547	1	27,11,700.00	1000
Total for the Codehead :-				27,11,700.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I6	2	3,311.00	
		7	2	45,298.00	
		8	2	2,101.00	
		9	2	8,679.00	
Total for the Codehead :-				59,389.00	
00/066/21	Salaries	592	1	4,500.00	1000
Total for the Codehead :-				4,500.00	
53/066/21	Salaries	5	2	1,04,243.00	
		560	1	4,000.00	1000
		565	1	1,88,148.00	1000
Total for the Codehead :-				2,96,391.00	
54/066/21	Salaries	1	2	93,247.00	
		2	2	1,76,047.00	
		3	2	4,20,834.00	
		4	2	2,39,205.00	
		561	1	14,076.00	1000
		591	1	24,990.00	1000
Total for the Codehead :-				9,68,399.00	

Sectional Compilation for Section : 7 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/21	Salaries	8	2	-2,101.00	
		11	2	30,05,496.00	
		504	1	41,087.00	1000
		506	1	3,534.00	1000
		515	1	3,656.00	1000
		516	1	21,731.00	1000
		517	1	6,979.00	1000
		518	1	8,267.00	1000
		519	1	14,137.00	1000
		520	1	20,728.00	1000
		525	1	1,66,439.00	1000
		526	1	6,20,572.00	1000
		585	1	1,21,372.00	1000
		586	1	94,475.00	1000
		587	1	49,344.00	1000
		588	1	38,592.00	1000
		589	1	81,581.00	1000
		590	1	33,486.00	1000
Total for the Codehead :-				43,29,375.00	
56/066/23	Travel Expenses	10	2	1,24,593.00	
Total for the Codehead :-				1,24,593.00	
57/066/24	Office Expenses	10	2	-1,24,593.00	
		527	1	102.00	1000
		528	1	306.00	1000
		529	1	612.00	1000
		530	1	4,284.00	1000
		531	1	1,800.00	1000
		532	1	2,400.00	1000
		533	1	10,000.00	1000
		534	1	7,953.00	1000
		535	1	10,203.00	1000
		536	1	5,530.00	1000
		537	1	67,433.00	1000
		538	1	11,835.00	1000
		539	1	4,91,459.00	1000
		540	1	18,94,810.00	1000
		541	1	1,800.00	1000
		542	1	600.00	1000
		543	1	16,275.00	1000
		544	1	5,13,398.00	1000
		545	1	56,301.00	1000
		546	1	78,750.00	1000
		549	1	92,472.00	1000

550	1	2,400.00	1000
551	1	1,600.00	1000
552	1	74,250.00	1000
553	1	1,800.00	1000

Sectional Compilation for Section : 7 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	554	1	2,400.00	1000
		555	1	17,306.00	1000
		556	1	12,000.00	1000
		557	1	24,140.00	1000
		558	1	9,000.00	1000
		559	1	9,000.00	1000
		562	1	1,861.00	1000
		563	1	1,361.00	1000
		564	1	1,24,263.00	1000
		566	1	714.00	1000
		567	1	408.00	1000
		568	1	1,40,000.00	1000
		569	1	1,78,161.00	1000
		570	1	44,310.00	1000
		571	1	10,350.00	1000
		572	1	56,430.00	1000
		573	1	32,800.00	1000
		574	1	24,750.00	1000
		575	1	2,221.00	1000
		593	1	83,600.00	1000
		594	1	5,96,229.00	1000
		595	1	8,450.00	1000
		596	1	14,720.00	1000
		597	1	81,520.00	1000
Total for the Codehead :-				46,99,774.00	
54/066/27	Medical Treatment	502	1	11,592.00	1000
		503	1	403.00	1000
		505	1	396.00	1000
		507	1	28,820.00	1000
		508	1	790.00	1000
		509	1	392.00	1000
		510	1	33,247.00	1000
		511	1	1,687.00	1000
		512	1	34,668.00	1000
		513	1	230.00	1000
		514	1	1,512.00	1000
		521	1	2,298.00	1000
		522	1	1,596.00	1000
		523	1	2,374.00	1000
		524	1	2,133.00	1000
		548	1	1,61,748.00	1000
		576	1	3,473.00	1000
		577	1	16,581.00	1000
		578	1	103.00	1000
		579	1	2,173.00	1000
		580	1	307.00	1000

581	1	1,346.00	1000
582	1	60.00	1000
583	1	19,800.00	1000
584	1	13,200.00	1000

Sectional Compilation for Section : 7 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	598	1	2,070.00	1000
		599	1	540.00	1000
		600	1	2,019.00	1000
		601	1	696.00	1000
		602	1	1,973.00	1000
		603	1	54.00	1000
		604	1	150.00	1000
		605	1	357.00	1000
		606	1	700.00	1000
		607	1	2,296.00	1000
		608	1	1,505.00	1000
		609	1	2,000.00	1000
		610	1	1,380.00	1000
		611	1	259.00	1000
		612	1	834.00	1000
		613	1	508.00	1000
		614	1	127.00	1000
		615	1	1,147.00	1000
		616	1	288.00	1000
		617	1	2,000.00	1000
		618	1	611.00	1000
		619	1	667.00	1000
		620	1	295.00	1000
		621	1	350.00	1000
		622	1	680.00	1000
		623	1	2,369.00	1000
		624	1	1,965.00	1000
		625	1	3,821.00	1000
		626	1	35,955.00	1000
		627	1	638.00	1000
		628	1	2,000.00	1000
		629	1	1,188.00	1000
		630	1	188.00	1000
		631	1	979.00	1000
		632	1	624.00	1000
		633	1	150.00	1000
		634	1	564.00	1000
		635	1	1,400.00	1000
		636	1	323.00	1000
		637	1	1,655.00	1000
		638	1	135.00	1000
		639	1	135.00	1000

Total for the Codehead :-

4,18,524.00

Sectional Compilation for Section : 7 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	11	2	-7,69,854.00	
Total for the Codehead :-				-7,69,854.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	11	2	-11,41,090.00	
Total for the Codehead :-				-11,41,090.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	11	2	-10,94,552.00	
Total for the Codehead :-				-10,94,552.00	
Total Charges for Section 7				1,08,31,410.00	

	Receipts	Charges
Total Amount for Section 7	1,08,31,410.00	1,08,31,410.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 8 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1003	1	17,640.00	1000
		1004	1	15,120.00	1000
Total for the Codehead :-				32,760.00	
00/003/04	Deduction of Tax at Source	1003	1	1,764.00	1000
		1004	1	1,512.00	1000
Total for the Codehead :-				3,276.00	
00/003/09	Primary Education Cess	1003	1	388.00	1000
		1004	1	333.00	1000
Total for the Codehead :-				721.00	
00/003/10	Secondary and Higher Education Cess	1003	1	194.00	1000
		1004	1	167.00	1000
Total for the Codehead :-				361.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1001	1	2,26,077.00	1000
		1002	1	6,76,020.00	1000
		1003	1	6,97,20,419.00	1000
		1004	1	5,97,60,298.00	1000
		1005	1	1,391.00	1000
		1006	1	18,93,060.00	1000
		1007	1	1,45,387.00	1000
		1008	1	1,51,32,415.00	1000
		1009	1	74,73,237.00	1000
		1010	1	2,25,99,532.00	1000
		1011	1	2,09,47,659.00	1000
		1012	1	1,10,13,017.00	1000
		1013	1	13,95,845.00	1000
Total for the Codehead :-				21,09,84,357.00	
Total Receipts for Section 8				21,10,21,475.00	

Sectional Compilation for Section : 8 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	1002	1	-60.00	1000
		1004	1	-60.00	1000
		1006	1	-60.00	1000
		1007	1	-60.00	1000
Total for the Codehead :-				-240.00	
64/069/04	Cat `A' Stores/equipment/spare	1001	1	2,26,077.00	1000
	s	1002	1	6,76,080.00	1000
Total for the Codehead :-				9,02,157.00	
65/069/04	Cat `A' Stores/equipment/spare	1007	1	1,45,447.00	1000
	s	1008	1	1,51,32,415.00	1000
		1009	1	74,73,237.00	1000
		1010	1	2,25,99,532.00	1000
		1011	1	2,09,47,659.00	1000
		1012	1	1,10,13,017.00	1000
		1013	1	13,95,845.00	1000
Total for the Codehead :-				7,87,07,152.00	
67/069/04	Cat `A' Stores/equipment/spare	1005	1	1,391.00	1000
	s	1006	1	18,93,120.00	1000
Total for the Codehead :-				18,94,511.00	
65/902/51	Construction of CSG Roads	1003	1	6,97,40,405.00	1000
		1004	1	5,97,77,490.00	1000
Total for the Codehead :-				12,95,17,895.00	
Total Charges for Section 8				21,10,21,475.00	

Total Amount for
Section 8

Receipts
21,10,21,475.00

Charges
21,10,21,475.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 23 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1		6,009.00	
	onic Advices	2	1	4,562.00	
		3	1	4,688.00	
		4	1	13,948.00	
		5	1	23,661.00	
		6	1	16,500.00	
		7	1	1,20,257.00	
		8	1	391.00	
		9	1	4,936.00	
		10	1	2,786.00	
		11	1	5,480.00	
		12	1	3,439.00	
		13	1	8,310.00	
		14	1	5,922.00	
		15	1	27,319.00	
		16	1	3,534.00	
		17	1	24,835.00	
		18	1	2,770.00	
		19	1	19,947.00	
		20	1	6,715.00	
		21	1	7,720.00	
		22	1	880.00	
		23	1	880.00	
		24	1	4,385.00	
		25	1	1,330.00	
		26	1	8,488.00	
		27	1	1,616.00	
		28	1	4,783.00	
		29	1	1,375.00	
		30	1	5,700.00	
		31	1	880.00	
		32	1	10,641.00	
		33	1	46,000.00	
		34	1	11,561.00	
		35	1	39,270.00	
		36	1	2,210.00	
		37	1	24.00	
		38	1	2,500.00	
		39	1	27,200.00	
		40	1	8,450.00	
		41	1	29,400.00	
		42	1	15,061.00	
		43	1	1,845.00	
		44	1	11,213.00	
		45	1	1,272.00	
		46	1	743.00	
		47	1	18,000.00	
		48	1	9,000.00	
		49	1	1,815.00	

50	1	1,051.00
51	1	5,731.00
52	1	8,089.00
53	1	3,393.00

Sectional Compilation for Section : 23 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	68,000.00	
	onic Advices	55	1	1,298.00	
		56	1	774.00	
		57	1	2,22,000.00	
		58	1	7,164.00	
		59	1	5,445.00	
		60	1	5,585.00	
		61	1	17,289.00	
		62	1	14,137.00	
		63	1	11,844.00	
		64	1	5,171.00	
		65	1	45,000.00	
		66	1	45,000.00	
		67	1	20,000.00	
		68	1	4,930.00	
		69	1	1,051.00	
		70	1	860.00	
		71	1	1,051.00	
		72	1	350.00	
		73	1	1,800.00	
		74	1	35,329.00	
		75	1	5,731.00	
		76	1	3,368.00	
		77	1	560.00	
		78	1	295.00	

Total for the Codehead :- 11,22,547.00

Total Receipts for Section 23 11,22,547.00

Sectional Compilation for Section : 23 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	7	1	1,20,257.00	
		35	1	39,270.00	
		39	1	27,200.00	
		40	1	8,450.00	
Total for the Codehead :-				1,95,177.00	
09/015/01	GP Fund Rupee Branch	57	1	2,22,000.00	
Total for the Codehead :-				2,22,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries		2	40,000.00	
Total for the Codehead :-				40,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	1	1	6,009.00	
		1	2	-40,000.00	
		2	1	4,562.00	
		3	1	4,688.00	
		4	1	13,948.00	
		5	1	23,661.00	
		6	1	16,500.00	
		8	1	391.00	
		9	1	4,936.00	
		10	1	2,786.00	
		11	1	5,480.00	
		12	1	3,439.00	
		13	1	8,310.00	
		14	1	5,922.00	
		15	1	27,319.00	
		16	1	3,534.00	
		17	1	24,835.00	
		18	1	2,770.00	
		19	1	19,947.00	
		20	1	6,715.00	
		21	1	7,720.00	
		22	1	880.00	
		23	1	880.00	
		24	1	4,385.00	
		25	1	1,330.00	
		26	1	8,488.00	
		27	1	1,616.00	
		28	1	4,783.00	

29	1	1,375.00
30	1	5,700.00
31	1	880.00
32	1	10,641.00

Sectional Compilation for Section : 23 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	33	1	46,000.00	
	ture	34	1	11,561.00	
		36	1	2,210.00	
		37	1	24.00	
		38	1	2,500.00	
		41	1	29,400.00	
		42	1	15,061.00	
		43	1	1,845.00	
		44	1	11,213.00	
		45	1	1,272.00	
		46	1	743.00	
		47	1	18,000.00	
		48	1	9,000.00	
		49	1	1,815.00	
		50	1	1,051.00	
		51	1	5,731.00	
		52	1	8,089.00	
		53	1	3,393.00	
		54	1	68,000.00	
		55	1	1,298.00	
		56	1	774.00	
		58	1	7,164.00	
		59	1	5,445.00	
		60	1	5,585.00	
		61	1	17,289.00	
		62	1	14,137.00	
		63	1	11,844.00	
		64	1	5,171.00	
		65	1	45,000.00	
		66	1	45,000.00	
		67	1	20,000.00	
		68	1	4,930.00	
		69	1	1,051.00	
		70	1	860.00	
		71	1	1,051.00	
		72	1	350.00	
		73	1	1,800.00	
		74	1	35,329.00	
		75	1	5,731.00	
		76	1	3,368.00	
		77	1	560.00	
		78	1	295.00	

Total for the Codehead :- 6,65,370.00

Total Charges for Section 23 11,22,547.00

Sectional Compilation for Section : 23 Month : 02 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 23	11,22,547.00	11,22,547.00

Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 25 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
	Total for the Codehead :-			10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
	Total for the Codehead :-			120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1		1,04,554.00	
		2	1	32,038.00	
		3	1	7,70,000.00	
		4	1	21,148.00	
		5	1	4,176.00	
		6	1	44,403.00	
		7	1	15,092.00	
		8	1	20,158.00	
		9	1	8,00,000.00	
		10	1	13,047.00	
		11	1	50,000.00	
		12	1	50,000.00	
		13	1	2,770.00	
		14	1	44,975.00	
		15	1	17,163.00	
		16	1	17,259.00	
		17	1	3,491.00	
		18	1	1,700.00	
		19	1	1,350.00	
		20	1	1,755.00	
		21	1	5,00,000.00	
		22	1	7,00,000.00	
		23	1	365.00	
		24	1	15,689.00	
		25	1	78,702.00	
		26	1	8,240.00	
		27	1	68,316.00	
		28	1	2,442.00	
		29	1	10,251.00	
		30	1	20,727.00	
		31	1	9,471.00	
		32	1	3,800.00	
		33	1	30,995.00	
		34	1	37,857.00	
		35	1	25,796.00	
		36	1	31,671.00	
		37	1	17,472.00	

38	1	5,104.00
39	1	8,562.00
40	1	6,495.00
41	1	12,750.00

*****-----*****
 Sectional Compilation for Section : 25 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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93/020/91	Pay & Accounts Officers Electr	42	1	5,00,000.00	
	onic Advices	43	1	17,500.00	
		44	1	618.00	
		45	1	4,855.00	
		46	1	5,000.00	
		47	1	20,00,000.00	
		48	1	3,252.00	
		49	1	20,869.00	
		50	1	17,576.00	
		51	1	1,440.00	

Total for the Codehead :- 61,80,894.00

00/020/97	Defence, Defence Services Depa	4	2	-50,204.00	
	rtmental Balances				

Total for the Codehead :- -50,204.00

00/091/21	Original Receipts/Payments on	4	2	50,204.00	
	a/c of CDA Guwahati				

Total for the Codehead :- 50,204.00

Total Receipts for Section 25 61,91,015.00

Sectional Compilation for Section : 25 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	4	1	21,148.00	
Total for the Codehead :-				21,148.00	
09/015/01	GP Fund Rupee Branch	3	1	7,70,000.00	
		9	1	8,00,000.00	
		11	1	50,000.00	
		12	1	50,000.00	
		21	1	5,00,000.00	
		22	1	7,00,000.00	
		42	1	5,00,000.00	
		47	1	20,00,000.00	
Total for the Codehead :-				53,70,000.00	
09/015/60	Insurance Fund-CGEGIS	2	2	-61,090.00	
Total for the Codehead :-				-61,090.00	
09/015/61	Savings Fund-CGEGIS	2	2	61,090.00	
Total for the Codehead :-				61,090.00	
00/020/80	Defence Cheques, Remittances I1		2	10,121.00	
	nto Banks/Treasuries	3	2	1,55,000.00	
Total for the Codehead :-				1,65,121.00	
55/066/30	Centrally Adjusted DAD Expendi1		1	1,04,554.00	
	ture	2	1	32,038.00	
		3	2	-1,55,000.00	
		5	1	4,176.00	
		6	1	44,403.00	
		7	1	15,092.00	
		8	1	20,158.00	
		10	1	13,047.00	
		13	1	2,770.00	
		14	1	44,975.00	
		15	1	17,163.00	
		16	1	17,259.00	

17	1	3,491.00
18	1	1,700.00
19	1	1,350.00
20	1	1,755.00

Sectional Compilation for Section : 25 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	23	1	365.00	
		24	1	15,689.00	
		25	1	78,702.00	
		26	1	8,240.00	
		27	1	68,316.00	
		28	1	2,442.00	
		29	1	10,251.00	
		30	1	20,727.00	
		31	1	9,471.00	
		32	1	3,800.00	
		33	1	30,995.00	
		34	1	37,857.00	
		35	1	25,796.00	
		36	1	31,671.00	
		37	1	17,472.00	
		38	1	5,104.00	
		39	1	8,562.00	
		40	1	6,495.00	
		41	1	12,750.00	
		43	1	17,500.00	
		44	1	618.00	
		45	1	4,855.00	
		46	1	5,000.00	
		48	1	3,252.00	
		49	1	20,869.00	
		50	1	17,576.00	
		51	1	1,440.00	

Total for the Codehead :- 6,34,746.00

Total Charges for Section 25 61,91,015.00

Total Amount for Section 25	Receipts 61,91,015.00	Charges 61,91,015.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 1000 Month : 02 2017 RECEIPTS-----*****
Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ

00/017/05	Miscellaneous Deposits	1	2	1,08,21,000.00	
		2	2	47,00,000.00	
		3	2	15,00,000.00	

Total for the Codehead :-				1,70,21,000.00	
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20/020/76	Public Sector Bank suspnsese	11	2	-61,64,28,960.00	
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Total for the Codehead :-				-61,64,28,960.00	
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00/020/81	Drawing From Banks/Treasuries,	9	2	-1,90,66,87,889.00	
	Cheques & Bills	10	2	-34,27,81,855.00	

Total for the Codehead :-				-2,24,94,69,744.00	
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93/020/91	Pay & Accounts Officers Electr	9	2	-1,26,50,37,628.00	
	onic Advices				

Total for the Codehead :-				-1,26,50,37,628.00	
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00/021/00	Deposits With Reserve Bank	8	2	70,080.00	
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Total for the Codehead :-				70,080.00	
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28/021/00	Deposits With Reserve Bank	9	2	1,90,66,87,889.00	
		9	2	1,26,50,37,628.00	
		9	2	-2,78,023.00	
		10	2	34,27,81,855.00	
		11	2	61,64,28,960.00	

Total for the Codehead :-				4,13,06,58,309.00	
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00/072/21	Original Receipts/Payment on a5		2	9,600.00	
	/c of CDA Officers Pune				

Total for the Codehead :-				9,600.00	
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Sectional Compilation for Section : 1000 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/086/21	Original Receipts/Payments on 4 a/c of CDA Hqrs New Delhi		2	6,801.00	
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Total for the Codehead :-				6,801.00	
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00/093/71	Original Receipts/Pyaments by 6 other CsDA on a/c of		2	8,024.00	
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Total for the Codehead :-				8,024.00	
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00/093/81	Original Receipts/Payments by 4 CsDA to CGDA New Delhi		8	-500.00	
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Total for the Codehead :-				-500.00	
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Total Receipts for Section 1000				1,68,36,982.00	
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Sectional Compilation for Section : 1000 Month : 02 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
20/020/76	Public Sector Bank suspnsese	11	2	-2,27,96,946.00	
Total for the Codehead :-				-2,27,96,946.00	
00/020/80	Defence Cheques, Remittances	I1	2	1,08,21,000.00	
	nto Banks/Treasuries	2	2	47,00,000.00	
		3	2	15,00,000.00	
		4	2	6,801.00	
		5	2	9,600.00	
		6	2	8,024.00	
		7	2	-2,63,47,024.00	
Total for the Codehead :-				-93,01,599.00	
93/020/96	Uncredited items under e-payme9 nts (misc. suspence)		2	-2,78,023.00	
Total for the Codehead :-				-2,78,023.00	
00/021/00	Deposits With Reserve Bank	7	2	2,49,80,802.00	
Total for the Codehead :-				2,49,80,802.00	
28/021/00	Deposits With Reserve Bank	7	2	13,66,222.00	
		11	2	2,27,96,946.00	
Total for the Codehead :-				2,41,63,168.00	
54/066/21	Salaries	1	8	-10,575.00	
		2	8	1,057.00	
		3	8	9,518.00	
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 1000 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/066/31	Centrally Adjusted APS ITEMS	8	2	70,080.00	
Total for the Codehead :-				70,080.00	
00/076/22	Responding Debits/Credits to C1	8	8	10,575.00	
	DA Western Command Chandigarh	2	8	-1,057.00	
		3	8	-9,518.00	
Total for the Codehead :-				0.00	
00/093/82	Responding Debits/Credits by C4	8		-500.00	
	SDA to CGDA New Delhi				
Total for the Codehead :-				-500.00	
Total Charges for Section 1000				1,68,36,982.00	

	Receipts	Charges
Total Amount for Section 1000	1,68,36,982.00	1,68,36,982.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2101 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/014/25	Army Misc Receipt	2101	4	22,957.00	
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Total for the Codehead :-				22,957.00	
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00/018/66	Border Roads Treasure Chest Advances	2101	4	5,27,383.00	
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Total for the Codehead :-				5,27,383.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	5,77,504.00	
		2101	4	5,22,624.00	

Total for the Codehead :-				11,00,128.00	
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00/020/97	Defence, Defence Services Departmental Balances	2101	4	5,095.00	
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Total for the Codehead :-				5,095.00	
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01/101/30	Miscellaneous Receipts	2101	4	14,35,083.00	
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Total for the Codehead :-				14,35,083.00	
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01/575/30	Miscellaneous Receipts	2101	4	10.00	
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Total for the Codehead :-				10.00	
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Total Receipts for Section 2101			30,90,656.00	
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 Sectional Compilation for Section : 2101 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/66	Border Roads Treasure Chest Advances	Ad2101	4	5,27,383.00	
	Total for the Codehead :-			5,27,383.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-1,00,02,849.00	
	Total for the Codehead :-			-1,00,02,849.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2101	4	10.00	
	Total for the Codehead :-			10.00	
00/020/97	Defence, Defence Services Departmental Balances	Depa2101	4	336.00	
	Total for the Codehead :-			336.00	
57/066/24	Office Expenses	2101	4	29,647.00	
	Total for the Codehead :-			29,647.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	8,61,149.00	
	Total for the Codehead :-			8,61,149.00	
52/066/29	Salaries of Ground Estt CEs(P)	2101	4	5,97,383.00	
	Total for the Codehead :-			5,97,383.00	
53/066/29	Salaries of Ground Estt CEs(P)	2101	4	3,59,309.00	
	Total for the Codehead :-			3,59,309.00	

Sectional Compilation for Section : 2101 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	96,62,092.00	
	Total for the Codehead :-			96,62,092.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	3,29,845.00	
	Total for the Codehead :-			3,29,845.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,65,499.00	
	Total for the Codehead :-			2,65,499.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,18,967.00	
	Total for the Codehead :-			1,18,967.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,55,460.00	
	Total for the Codehead :-			1,55,460.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	4,31,689.00	
	Total for the Codehead :-			4,31,689.00	
55/066/30	Centrally Adjusted DAD Expenditure		2101 4	34,736.00	
	Total for the Codehead :-			34,736.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		2101 4	-2,80,000.00	
	Total for the Codehead :-			-2,80,000.00	
Total Charges for Section 2101				30,90,656.00	

Sectional Compilation for Section : 2101 Month : 02 2017 RECEIPTS

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2101	Receipts 30,90,656.00	Charges 30,90,656.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2102 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	11,55,202.00	
Total for the Codehead :-				11,55,202.00	
00/003/09	Primary Education Cess	2102	4	25.00	
Total for the Codehead :-				25.00	
00/003/10	Secondary and Higher Education Cess	2102	4	12.00	
Total for the Codehead :-				12.00	
04/014/25	Army Misc Receipt	2102	4	3,76,041.00	
Total for the Codehead :-				3,76,041.00	
00/017/02	Security Deposits	2102	4	5,30,887.00	
		2102	4	-2,90,595.00	
Total for the Codehead :-				2,40,292.00	
00/017/05	Miscellaneous Deposits	2102	4	2,17,635.00	
		2102	4	-33,93,145.00	
Total for the Codehead :-				-31,75,510.00	
15/017/05	Miscellaneous Deposits	2102	4	17,17,637.00	
		2102	4	-1,83,059.00	
Total for the Codehead :-				15,34,578.00	

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Sectional Compilation for Section : 2102 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	7,52,89,451.00	
	Total for the Codehead :-			7,52,89,451.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	17,920.00	
	Total for the Codehead :-			17,920.00	
01/101/30	Miscellaneous Receipts	2102	4	94,06,940.00	
	Total for the Codehead :-			94,06,940.00	
01/371/01	Buildings	2102	4	7,200.00	
	Total for the Codehead :-			7,200.00	
01/373/05	Electricity	2102	4	755.00	
	Total for the Codehead :-			755.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	2102	4	9,78,049.00	
	Total for the Codehead :-			9,78,049.00	
01/575/30	Miscellaneous Receipts	2102	4	23,72,134.00	
	Total for the Codehead :-			23,72,134.00	
	Total Receipts for Section	2102		8,82,03,089.00	

Sectional Compilation for Section : 2102 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/017/05	Miscellaneous Deposits	2102	4	84,492.00	
	Total for the Codehead :-			84,492.00	
23/018/65	Advances-pay Accounts Offices	2102	4	7,73,895.00	
	Total for the Codehead :-			7,73,895.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-1,76,72,000.00	
	Total for the Codehead :-			-1,76,72,000.00	
00/020/80	Defence Cheques, Remittances I2102 4 nto Banks/Treasuries			2,61,363.00	
	Total for the Codehead :-			2,61,363.00	
00/022/10	Transfers Between Officers Of 2102 4 The MES			67,56,032.00	
	Total for the Codehead :-			67,56,032.00	
53/050/07	MINOR WORKS Missions/Posts abr2102 4 oad under Minstry External Aff			1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/050/07	MINOR WORKS Missions/Posts abr2102 4 oad under Minstry External Aff			5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
61/050/07	MINOR WORKS Missions/Posts abr2102 4 oad under Minstry External Aff			5,89,028.00	
	Total for the Codehead :-			5,89,028.00	

Sectional Compilation for Section : 2102 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	7,097.00	
Total for the Codehead :-				7,097.00	
53/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	14,00,000.00	
Total for the Codehead :-				14,00,000.00	
54/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	51,00,000.00	
Total for the Codehead :-				51,00,000.00	
56/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	5,78,959.00	
Total for the Codehead :-				5,78,959.00	
57/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	46,257.00	
Total for the Codehead :-				46,257.00	
58/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	-1,194.00	
Total for the Codehead :-				2,14,738.00	
59/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	69,33,522.00	
Total for the Codehead :-				69,33,522.00	
60/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	67,03,616.00	
Total for the Codehead :-				67,03,616.00	

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 Sectional Compilation for Section : 2102 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/050/09	Contributions Improvement & Development of Himachal Pradesh	Di	2102 4	1,29,91,179.00	
	Total for the Codehead :-			1,29,91,179.00	
62/050/09	Contributions Improvement & Development of Himachal Pradesh	Di	2102 4	1,68,61,270.00	
	Total for the Codehead :-			1,68,61,270.00	
69/050/09	Contributions Improvement & Development of Himachal Pradesh	Di	2102 4	16,13,264.00	
	Total for the Codehead :-			16,13,264.00	
51/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	Oth	2102 4	34,78,034.00	
	Total for the Codehead :-			34,78,034.00	
52/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	Oth	2102 4	23,07,302.00	
	Total for the Codehead :-			23,07,302.00	
53/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	Oth	2102 4	25,20,000.00	
	Total for the Codehead :-			25,20,000.00	
54/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	Oth	2102 4	77,52,000.00	
	Total for the Codehead :-			77,52,000.00	
56/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	Oth	2102 4	4,64,952.00	
	Total for the Codehead :-			4,64,952.00	

Sectional Compilation for Section : 2102 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	7,872.00	
Total for the Codehead :-				7,872.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	1,95,249.00	
Total for the Codehead :-				1,95,249.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	7,52,011.00	
Total for the Codehead :-				7,52,011.00	
60/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	4,81,036.00	
Total for the Codehead :-				4,81,036.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	24,32,598.00	
Total for the Codehead :-				24,32,598.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	8,13,296.00	
Total for the Codehead :-				8,13,296.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	3,39,398.00	
Total for the Codehead :-				3,39,398.00	
53/066/08	Grants for Creation of Capital Assets	2102	4	-23,75,956.00	
Total for the Codehead :-				-23,75,956.00	

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Sectional Compilation for Section : 2102 Month : 02 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/08	Grants for Creation of Capital Assets	2102	4	-43,11,076.00	
	Total for the Codehead :-			-43,11,076.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	-15,768.00	
	Total for the Codehead :-			-15,768.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	1,11,043.00	
	Total for the Codehead :-			1,11,043.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	-1,200.00	
	Total for the Codehead :-			-1,200.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	-233.00	
		2102	4	55,88,166.00	
	Total for the Codehead :-			55,87,933.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	1,58,14,394.00	
	Total for the Codehead :-			1,58,14,394.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	3,77,086.00	
	Total for the Codehead :-			3,77,086.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2102	4	80,000.00	
	Total for the Codehead :-			80,000.00	

Sectional Compilation for Section : 2102 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	2,20,000.00	
	Total for the Codehead :-			2,20,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	51,897.00	
	Total for the Codehead :-			51,897.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	18,696.00	
	Total for the Codehead :-			18,696.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	1,84,697.00	
	Total for the Codehead :-			1,84,697.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	1,491.00	
	Total for the Codehead :-			1,491.00	
57/066/24	Office Expenses	2102	4	4,350.00	
	Total for the Codehead :-			4,350.00	
55/066/30	Centrally Adjusted DAD Expenditure	2102	4	41,000.00	
	Total for the Codehead :-			41,000.00	
51/069/01	Road Works Under BRDB (non-plan)	2102	4	17,39,017.00	
	Total for the Codehead :-			17,39,017.00	

Sectional Compilation for Section : 2102 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/01	Road Works Under BRDB (non-pla n)	2102	4	11,53,651.00	
	Total for the Codehead :-			11,53,651.00	
59/069/01	Road Works Under BRDB (non-pla n)	2102	4	1,37,827.00	
	Total for the Codehead :-			1,37,827.00	
69/069/01	Road Works Under BRDB (non-pla n)	2102	4	16,431.00	
	Total for the Codehead :-			16,431.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	11,18,173.00	
	Total for the Codehead :-			11,18,173.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	-34,500.00	
	Total for the Codehead :-			-34,500.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	-34,500.00	
	Total for the Codehead :-			-34,500.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	46,847.00	
	Total for the Codehead :-			46,847.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	2,930.00	
	Total for the Codehead :-			2,930.00	

Sectional Compilation for Section : 2102 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	55,549.00	
Total for the Codehead :-				55,549.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	13,59,420.00	
Total for the Codehead :-				13,59,420.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	2,74,559.00	
Total for the Codehead :-				2,74,559.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	88,855.00	
Total for the Codehead :-				88,855.00	
52/069/15	Security LEVEL	2102	4	11,04,977.00	
Total for the Codehead :-				11,04,977.00	
Total Charges for Section 2102				8,82,03,089.00	

	Receipts	Charges
Total Amount for Section 2102	8,82,03,089.00	8,82,03,089.00

Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2107 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	11,63,103.00	
		2107	4	-92,500.00	
Total for the Codehead :-				10,70,603.00	
00/003/09	Primary Education Cess	2107	4	23,262.00	
Total for the Codehead :-				23,262.00	
00/003/10	Secondary and Higher Education Cess	2107	4	11,632.00	
Total for the Codehead :-				11,632.00	
00/017/02	Security Deposits	2107	4	4,30,500.00	
		2107	4	-1,66,752.00	
Total for the Codehead :-				2,63,748.00	
00/017/05	Miscellaneous Deposits	2107	4	1,17,754.00	
		2107	4	-30,195.00	
Total for the Codehead :-				87,559.00	
15/017/05	Miscellaneous Deposits	2107	4	29,91,336.00	
Total for the Codehead :-				29,91,336.00	
32/017/05	Miscellaneous Deposits	2107	4	9,97,112.00	
Total for the Codehead :-				9,97,112.00	

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Sectional Compilation for Section : 2107 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	19,46,70,398.00	
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Total for the Codehead :-				19,46,70,398.00	
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00/022/10	Transfers Between Officers Of The MES	2107	4	5,07,123.00	
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Total for the Codehead :-				5,07,123.00	
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01/575/30	Miscellaneous Receipts	2107	4	1,020.00	
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Total for the Codehead :-				1,020.00	
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Total Receipts for Section			2107	20,06,23,793.00	
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Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2107	4	30,26,948.00	
Total for the Codehead :-				30,26,948.00	
00/020/74	Pay & Allcs Gref Civilians	2107	4	-9,34,64,528.00	
Total for the Codehead :-				-9,34,64,528.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2107	4	1,34,897.00	
Total for the Codehead :-				1,34,897.00	
23/020/82	Reserve Bank Suspense	2107	4	-19,36,326.00	
Total for the Codehead :-				-19,36,326.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	21,41,215.00	
Total for the Codehead :-				21,41,215.00	
59/066/02	Road Maintenance Other Expendi ture	2107	4	2,84,591.00	
Total for the Codehead :-				2,84,591.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2107	4	1,26,178.00	
Total for the Codehead :-				1,26,178.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2107	4	2,60,155.00	
Total for the Codehead :-				2,60,155.00	

Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	7,06,583.00	
Total for the Codehead :-				7,06,583.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	4,62,998.00	
Total for the Codehead :-				4,62,998.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	38,74,064.00	
Total for the Codehead :-				38,74,064.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	59,06,947.00	
Total for the Codehead :-				59,06,947.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	26,84,588.00	
Total for the Codehead :-				26,84,588.00	
63/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	10,33,926.00	
Total for the Codehead :-				10,33,926.00	
54/066/10	Maintence by Road Wing Minor orks	W2107	4	2,380.00	
Total for the Codehead :-				2,380.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	2,40,260.00	
Total for the Codehead :-				2,40,260.00	

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Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2107	4	-4,00,000.00	
		2107	4	61,898.00	
	Total for the Codehead :-			-3,38,102.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	12,38,872.00	
	Total for the Codehead :-			12,38,872.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	15,644.00	
	Total for the Codehead :-			15,644.00	
63/066/10	Maintence by Road Wing Minor orks	W2107	4	9,02,400.00	
	Total for the Codehead :-			9,02,400.00	
56/066/29	Salaries of Ground Estt CEs(P)	2107	4	-12,901.00	
	Total for the Codehead :-			-12,901.00	
55/066/30	Centrally Adjusted DAD Expenditure	2107	4	6,293.00	
	Total for the Codehead :-			6,293.00	
57/067/08	Grants for Creation of Capital Assets	2107	4	3,300.00	
	Total for the Codehead :-			3,300.00	
59/067/08	Grants for Creation of Capital Assets	2107	4	1,38,295.00	
	Total for the Codehead :-			1,38,295.00	

Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/067/08	Grants for Creation of Capital Assets	2107	4	67,544.00	
	Total for the Codehead :-			67,544.00	
54/069/01	Road Works Under BRDB (non-plann)	2107	4	76,972.00	
	Total for the Codehead :-			76,972.00	
59/069/01	Road Works Under BRDB (non-plann)	2107	4	1,10,412.00	
	Total for the Codehead :-			1,10,412.00	
60/069/01	Road Works Under BRDB (non-plann)	2107	4	2,06,325.00	
	Total for the Codehead :-			2,06,325.00	
69/069/01	Road Works Under BRDB (non-plann)	2107	4	1,41,857.00	
	Total for the Codehead :-			1,41,857.00	
64/069/04	Cat `A' Stores/equipment/spares	2107	4	8,82,999.00	
	Total for the Codehead :-			8,82,999.00	
53/069/14	ROAD Maintenance Other Than National Highways	2107	4	46,73,226.00	
	Total for the Codehead :-			46,73,226.00	
54/069/14	ROAD Maintenance Other Than National Highways	2107	4	-12,397.00	
		2107	4	8,89,35,984.00	
	Total for the Codehead :-			8,89,23,587.00	

Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	-63,563.00	
Total for the Codehead :-				-63,563.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	22,888.00	
Total for the Codehead :-				22,888.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107 2107	4 4	-17,44,941.00 1,40,90,853.00	
Total for the Codehead :-				1,23,45,912.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,19,65,761.00	
Total for the Codehead :-				1,19,65,761.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	81,90,923.00	
Total for the Codehead :-				81,90,923.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,45,60,645.00	
Total for the Codehead :-				1,45,60,645.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	13,43,26,371.00	
Total for the Codehead :-				13,43,26,371.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	29,47,038.00	
Total for the Codehead :-				29,47,038.00	

Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2107	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
61/069/23	Description not found in CODE MASTER.	2107	4	4,23,902.00	
	Total for the Codehead :-			4,23,902.00	
62/069/23	Description not found in CODE MASTER.	2107	4	88,98,074.00	
	Total for the Codehead :-			88,98,074.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2107	4	-13,60,771.00	
	Total for the Codehead :-			-13,60,771.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2107	4	-10,562.00	
	Total for the Codehead :-			-10,562.00	
01/403/04	Deduct Value Petroleum Products Petrol	2107	4	-1,94,153.00	
	Total for the Codehead :-			-1,94,153.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2107	4	-323.00	
	Total for the Codehead :-			-323.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-15,93,524.00	
	Total for the Codehead :-			-15,93,524.00	

Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-28,42,434.00	
	Total for the Codehead :-			-28,42,434.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-2,02,672.00	
	Total for the Codehead :-			-2,02,672.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-7,45,229.00	
	Total for the Codehead :-			-7,45,229.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-10,94,419.00	
	Total for the Codehead :-			-10,94,419.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-8,54,178.00	
	Total for the Codehead :-			-8,54,178.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-10,09,844.00	
	Total for the Codehead :-			-10,09,844.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-3,91,844.00	
	Total for the Codehead :-			-3,91,844.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-2,05,677.00	
	Total for the Codehead :-			-2,05,677.00	

Sectional Compilation for Section : 2107 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Products	2107	4	-28,81,326.00	
Total for the Codehead :-				-28,81,326.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2107	4	-15,28,293.00	
Total for the Codehead :-				-15,28,293.00	
01/423/04	Deduct Value Tinned Items	2107	4	-1,11,853.00	
Total for the Codehead :-				-1,11,853.00	
01/424/04	Deduct Value Other Items Central Purchase	2107	4	-2,69,507.00	
Total for the Codehead :-				-2,69,507.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2107	4	-1,59,731.00	
Total for the Codehead :-				-1,59,731.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2107	4	-5,59,417.00	
Total for the Codehead :-				-5,59,417.00	
Total Charges for Section 2107				20,06,23,793.00	

	Receipts	Charges
Total Amount for Section 2107	20,06,23,793.00	20,06,23,793.00

Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2108 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2108	4	8,308.00	
	Total for the Codehead :-			8,308.00	
00/003/09	Primary Education Cess	2108	4	166.00	
	Total for the Codehead :-			166.00	
00/003/10	Secondary and Higher Education Cess	2108	4	83.00	
	Total for the Codehead :-			83.00	
00/017/02	Security Deposits	2108	4	67,700.00	
	Total for the Codehead :-			67,700.00	
00/017/05	Miscellaneous Deposits	2108	4	90,295.00	
		2108	4	-6,700.00	
	Total for the Codehead :-			83,595.00	
15/017/05	Miscellaneous Deposits	2108	4	52,611.00	
	Total for the Codehead :-			52,611.00	
32/017/05	Miscellaneous Deposits	2108	4	1,67,983.00	
	Total for the Codehead :-			1,67,983.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	14,03,24,624.00	
	Total for the Codehead :-			14,03,24,624.00	

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Sectional Compilation for Section : 2108 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/022/10	Transfers Between Officers Of The MES	2108	4	20,48,687.00	
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Total for the Codehead :-				20,48,687.00	
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01/575/30	Miscellaneous Receipts	2108	4	29,712.00	
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Total for the Codehead :-				29,712.00	
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Total Receipts for Section		2108		14,27,83,469.00	
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Sectional Compilation for Section : 2108 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2108	4	5,68,697.00	
Total for the Codehead :-				5,68,697.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-9,83,73,126.00	
Total for the Codehead :-				-9,83,73,126.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2108	4	1,08,353.00	
Total for the Codehead :-				1,08,353.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	7,20,548.00	
Total for the Codehead :-				7,20,548.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	-2,42,626.00	
		2108	4	3,69,820.00	
Total for the Codehead :-				1,27,194.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	49,92,747.00	
Total for the Codehead :-				49,92,747.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	3,36,122.00	
Total for the Codehead :-				3,36,122.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	47,145.00	
Total for the Codehead :-				47,145.00	

Sectional Compilation for Section : 2108 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	92,19,655.00	
	Total for the Codehead :-			92,19,655.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	5,26,394.00	
	Total for the Codehead :-			5,26,394.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	55,37,502.00	
	Total for the Codehead :-			55,37,502.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	37,14,567.00	
	Total for the Codehead :-			37,14,567.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	18,99,801.00	
	Total for the Codehead :-			18,99,801.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	3,25,880.00	
	Total for the Codehead :-			3,25,880.00	
56/066/29	Salaries of Ground Estt	CEs(P)2108	4	-75,155.00	
	Total for the Codehead :-			-75,155.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2108	4	6,379.00	
	Total for the Codehead :-			6,379.00	

Sectional Compilation for Section : 2108 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2108	4	27,364.00	
Total for the Codehead :-				27,364.00	
59/069/01	Road Works Under BRDB (non-pla n)	2108	4	1,22,457.00	
Total for the Codehead :-				1,22,457.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	1,41,783.00	
Total for the Codehead :-				1,41,783.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	40,67,480.00	
Total for the Codehead :-				40,67,480.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-6,54,285.00 9,16,51,060.00	
Total for the Codehead :-				9,09,96,775.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	11,40,179.00	
Total for the Codehead :-				11,40,179.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	80,714.00	
Total for the Codehead :-				80,714.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-973.00 75,22,963.00	
Total for the Codehead :-				75,21,990.00	

Sectional Compilation for Section : 2108 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	3,71,12,488.00	
Total for the Codehead :-				3,71,12,488.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	-70,763.00	
		2108	4	1,68,51,696.00	
Total for the Codehead :-				1,67,80,933.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	66,15,984.00	
Total for the Codehead :-				66,15,984.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,40,19,209.00	
Total for the Codehead :-				1,40,19,209.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	4,98,27,720.00	
Total for the Codehead :-				4,98,27,720.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2108	4	-3,69,187.00	
Total for the Codehead :-				-3,69,187.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-10,30,238.00	
Total for the Codehead :-				-10,30,238.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-34,47,824.00	
Total for the Codehead :-				-34,47,824.00	

Sectional Compilation for Section : 2108 Month : 02 2017 CHARGES
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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	2108	4	-8,24,232.00	
	Total for the Codehead :-			-8,24,232.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-8,90,162.00	
	Total for the Codehead :-			-8,90,162.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-8,73,222.00	
	Total for the Codehead :-			-8,73,222.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-8,38,419.00	
	Total for the Codehead :-			-8,38,419.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-8,61,673.00	
	Total for the Codehead :-			-8,61,673.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-3,58,560.00	
	Total for the Codehead :-			-3,58,560.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-2,20,617.00	
	Total for the Codehead :-			-2,20,617.00	
01/420/04	Deduct Value Milk And Milk Products	2108	4	-39,43,440.00	
	Total for the Codehead :-			-39,43,440.00	

Sectional Compilation for Section : 2108 Month : 02 2017 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 &	2108	4	-93.00	
Total for the Codehead :-				-93.00	
01/423/04	Deduct Value Tinned Items	2108	4	-2,22,067.00	
Total for the Codehead :-				-2,22,067.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2108	4	-27,272.00	
Total for the Codehead :-				-27,272.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2108	4	-14,47,304.00	
Total for the Codehead :-				-14,47,304.00	
Total Charges for Section 2108				14,27,83,469.00	

	Receipts	Charges
Total Amount for Section 2108	14,27,83,469.00	14,27,83,469.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2111 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		10,70,706.00	
	Total for the Codehead :-			10,70,706.00	
04/003/04	Deduction of Tax at Source	4	4	1,06,887.00	
	Total for the Codehead :-			1,06,887.00	
00/003/09	Primary Education Cess	4	4	23,515.00	
	Total for the Codehead :-			23,515.00	
00/003/10	Secondary and Higher Education Cess	4	4	11,758.00	
	Total for the Codehead :-			11,758.00	
00/017/02	Security Deposits	4	4	62,16,063.00	
	Total for the Codehead :-			62,16,063.00	
15/017/05	Miscellaneous Deposits	4	4	22,84,817.00	
	Total for the Codehead :-			22,84,817.00	
32/017/05	Miscellaneous Deposits	4	4	26,50,627.00	
	Total for the Codehead :-			26,50,627.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	6,94,21,427.00	
	Total for the Codehead :-			6,94,21,427.00	

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Sectional Compilation for Section : 2111 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	4	4	2,47,622.00	
	Total for the Codehead :-			2,47,622.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
	Total for the Codehead :-			3,59,094.00	
01/575/30	Miscellaneous Receipts	4	4	1,78,179.00	
	Total for the Codehead :-			1,78,179.00	
01/700/01	Airlift Charges	4	4	2,38,71,333.00	
	Total for the Codehead :-			2,38,71,333.00	
	Total Receipts for Section	2111		10,64,42,028.00	

Sectional Compilation for Section : 2111 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	4	4	51,19,768.00	
	Total for the Codehead :-			51,19,768.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-4,60,00,000.00	
	Total for the Codehead :-			-4,60,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	39,369.00	
	Total for the Codehead :-			39,369.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	9,042.00	
	Total for the Codehead :-			9,042.00	
50/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,81,935.00	
	Total for the Codehead :-			1,81,935.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,49,487.00	
	Total for the Codehead :-			1,49,487.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	5,760.00	
	Total for the Codehead :-			5,760.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,70,491.00	
	Total for the Codehead :-			1,70,491.00	

Sectional Compilation for Section : 2111 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		1,88,133.00	
	Total for the Codehead :-			1,88,133.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		10,98,606.00	
	Total for the Codehead :-			10,98,606.00	
59/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		15,61,490.00	
	Total for the Codehead :-			15,61,490.00	
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		7,00,000.00	
	Total for the Codehead :-			7,00,000.00	
67/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		10,000.00	
	Total for the Codehead :-			10,000.00	
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		1,53,911.00	
	Total for the Codehead :-			1,53,911.00	
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
58/066/09	ROAD Maintenances Other Than National Highways	4		10,06,984.00	
	Total for the Codehead :-			10,06,984.00	

Sectional Compilation for Section : 2111 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways		N4	4	11,58,789.00
	Total for the Codehead :-				11,58,789.00
60/066/09	ROAD Maintenances Other Then National Highways		N4	4	39,04,370.00
	Total for the Codehead :-				39,04,370.00
61/066/09	ROAD Maintenances Other Then National Highways		N4	4	10,52,968.00
	Total for the Codehead :-				10,52,968.00
62/066/09	ROAD Maintenances Other Then National Highways		N4	4	46,63,724.00
	Total for the Codehead :-				46,63,724.00
61/066/10	Maintence by Road Wing Minor works		W4	4	12,139.00
	Total for the Codehead :-				12,139.00
57/066/24	Office Expenses	4	4		17,550.00
	Total for the Codehead :-				17,550.00
51/066/29	Salaries of Ground Estt CEs(P)	4	4		2,14,018.00
	Total for the Codehead :-				2,14,018.00
52/066/29	Salaries of Ground Estt CEs(P)	4	4		1,45,076.00
	Total for the Codehead :-				1,45,076.00

Sectional Compilation for Section : 2111 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	4	4	90,05,893.00	
	Total for the Codehead :-			90,05,893.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	3,70,32,136.00	
	Total for the Codehead :-			3,70,32,136.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	77,030.00	
	Total for the Codehead :-			77,030.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	2,11,897.00	
	Total for the Codehead :-			2,11,897.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	2,41,454.00	
	Total for the Codehead :-			2,41,454.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	74,296.00	
	Total for the Codehead :-			74,296.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	29,959.00	
	Total for the Codehead :-			29,959.00	
66/069/04	Cat `A' Stores/equipment/spare s	4	4	11,213.00	
	Total for the Codehead :-			11,213.00	

Sectional Compilation for Section : 2111 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	226.00	
Total for the Codehead :-				226.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	2,01,177.00	
Total for the Codehead :-				2,01,177.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	3,99,098.00	
Total for the Codehead :-				3,99,098.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	1,55,824.00	
Total for the Codehead :-				1,55,824.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	2,38,184.00	
Total for the Codehead :-				2,38,184.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	35,44,230.00	
Total for the Codehead :-				35,44,230.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	14,71,006.00	
Total for the Codehead :-				14,71,006.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,00,94,722.00	
Total for the Codehead :-				1,00,94,722.00	

Sectional Compilation for Section : 2111 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways	4		4,54,96,696.00	
Total for the Codehead :-				4,54,96,696.00	
69/069/16	AIR LIFT CHARGES	4	4	2,37,17,422.00	
Total for the Codehead :-				2,37,17,422.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)	4		-7,15,000.00	
Total for the Codehead :-				-7,15,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-20,06,984.00	
Total for the Codehead :-				-20,06,984.00	
01/902/51	Construction of CSG Roads	4	4	14,97,939.00	
Total for the Codehead :-				14,97,939.00	
Total Charges for Section 2111				10,64,42,028.00	

	Receipts	Charges
Total Amount for Section 2111	10,64,42,028.00	10,64,42,028.00

Registered

To
UA LO DGBR
C/O 99 APO
Kolkata (WB)

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

Subject : Forwarding of printed Sectional Compilation for the
month of February 2017 for Section : 2112

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2112 Month : 02

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/003/00	Deduction from payment to Cont ractors	2112	4	4,471.00	
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Total for the Codehead :-				4,471.00	
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00/003/09	Primary Education Cess	2112	4	89.00	
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Total for the Codehead :-				89.00	
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00/003/10	Secondary and Higher Education Cess	2112	4	45.00	
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Total for the Codehead :-				45.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2112	4	3,12,074.00	
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Total for the Codehead :-				3,12,074.00	
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Total Receipts for Section			2112	3,16,679.00	
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Sectional Compilation for Section : 2112 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2112 4	13,416.00	
Total for the Codehead :-				13,416.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2112 4	2,26,263.00	
Total for the Codehead :-				2,26,263.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2112 4	77,000.00	
Total for the Codehead :-				77,000.00	
Total Charges for Section 2112				3,16,679.00	

	Receipts	Charges
Total Amount for Section 2112	3,16,679.00	3,16,679.00

Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2201 Month : 02 2017 RECEIPTS-----*****
Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ
-----00/003/02 Collection including deduction1 4 8,20,22,977.00
s 2 4 54,820.00

Total for the Codehead :- 8,20,77,797.00

00/003/09 Primary Education Cess 1 4 16,39,212.00
2 4 4,414.00

Total for the Codehead :- 16,43,626.00

00/003/10 Secondary and Higher Education1 4 8,21,399.00
Cess 2 4 2,207.00

Total for the Codehead :- 8,23,606.00

00/004/07 Interest On House Building Adv1 4 56,108.00
ance 2 2 8,052.00
7 2 8,052.00

Total for the Codehead :- 72,212.00

00/004/08 Interest On Advances For Purch1 4 14,557.00
ase Of Motor Conveyances 1 4 605.00

Total for the Codehead :- 15,162.00

00/004/19 Interest On Computer Advances 1 4 12,232.00

Total for the Codehead :- 12,232.00

00/009/05 Rent/Licence Fee 1 4 74,023.00

Total for the Codehead :- 74,023.00

Sectional Compilation for Section : 2201 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/07	House Building Advances	1	4	6,852.00	
Total for the Codehead :-				6,852.00	
00/012/12	Advances For The Purchase Of Motor Car		4	1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		4	45,950.00	
Total for the Codehead :-				45,950.00	
00/012/15	Advances for Purchase of Computers		4	75,500.00	
Total for the Codehead :-				75,500.00	
04/015/01	GP Fund Rupee Branch	1	4	24,07,19,724.00	
		1	4	82,11,725.00	
		2	2	3,43,450.00	
		2	4	-6,30,992.00	
		7	2	3,05,530.00	
Total for the Codehead :-				24,89,49,437.00	
04/015/60	Insurance Fund-CGEGIS	1	4	11,08,450.00	
		2	2	2,060.00	
		7	2	1,340.00	
Total for the Codehead :-				11,11,850.00	
04/016/01	Field Deposits	2	4	38,25,870.00	
Total for the Codehead :-				38,25,870.00	

Sectional Compilation for Section : 2201 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04	Govt Servent Contribution unde	1	1	-2,76,37,859.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	1	4	2,81,22,704.00	
		2	1	-1,78,680.00	
Total for the Codehead :-				3,06,165.00	
00/016/05	Govts Contribution under Tier	1	1	-2,76,37,859.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	4	2,81,22,704.00	
		2	1	-1,78,680.00	
		2	4	1,31,569.00	
Total for the Codehead :-				4,37,734.00	
04/018/01	Immediate Relief To Families	01	8	8,000.00	
	f Deceased Non-G Emp & Reco	2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
		6	8	8,000.00	
		7	8	8,000.00	
		8	8	8,000.00	
		9	8	8,000.00	
		10	8	8,000.00	
		11	8	8,000.00	
		12	8	8,000.00	
		13	8	8,000.00	
		14	8	8,000.00	
		15	8	8,000.00	
Total for the Codehead :-				1,20,000.00	
23/018/65	Advances-pay Accounts Offices	1	5	5,34,36,046.00	
Total for the Codehead :-				5,34,36,046.00	
93/020/91	Pay & Accounts Officers Electr	1	1	5,52,75,718.00	
	onic Advices	2	1	3,57,360.00	
		3	1	1,29,78,800.00	
		4	1	27,687.00	
		5	1	1,80,94,900.00	
		6	1	1,23,05,000.00	
		7	1	11,62,340.00	
		8	1	1,71,23,176.00	

9 1 95,36,68,199.00

Sectional Compilation for Section : 2201 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :- 1,07,09,93,180.00

04/024/00 PLI Annuity Fund	1	4		4,81,64,141.00	
	2	2		11,369.00	
	7	2		4,499.00	

Total for the Codehead :- 4,81,80,009.00

00/071/22 Responding Debits/Credits to C18	8			392.00	
CDA Pensions Allahabad	27		8	-3,650.00	
	32		8	-9,277.00	
	33		8	-10,000.00	
	35		8	14,600.00	

Total for the Codehead :- -7,935.00

04/094/16 Contributions For Central Gove1	4			2,69,017.00	
rnment Health Scheme	2		4	-750.00	

Total for the Codehead :- 2,68,267.00

01/371/01 Buildings	1		4	3,13,046.00	
	2		4	11,219.00	

Total for the Codehead :- 3,24,265.00

01/371/02 Furniture	1		4	42,139.00	
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Total for the Codehead :- 42,139.00

01/373/04 Water	1		4	92,838.00	
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Total for the Codehead :- 92,838.00

Sectional Compilation for Section : 2201 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	1	4	7,32,651.00	
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	Total for the Codehead :-			7,32,651.00	
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01/575/30	Miscellaneous Receipts	4	2	937.00	
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	Total for the Codehead :-			937.00	
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	Total Receipts for Section	2201		1,51,36,61,613.00	
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Sectional Compilation for Section : 2201 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/004/01	Interest On General Provident Fund	1	5	11,39,767.00	
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Total for the Codehead :-				11,39,767.00	
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04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2	5 4	4,20,000.00 3,60,000.00	
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Total for the Codehead :-				7,80,000.00	
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00/012/13	Advances For The Purchase Of Other Motor Conveyances		5	2,00,000.00	
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Total for the Codehead :-				2,00,000.00	
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00/012/15	Advances for Purchase of Computers		5	2,10,000.00	
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Total for the Codehead :-				2,10,000.00	
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04/014/20	Leave encashment benefits	1 2 4	5 4 2	52,84,006.00 1,38,83,073.00 937.00	
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Total for the Codehead :-				1,91,68,016.00	
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04/014/23	DAD/DEO/CGO/BRO	1	4	2,81,22,704.00	
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Total for the Codehead :-				2,81,22,704.00	
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04/015/01	GP Fund Rupee Branch	1 3 5 6	5 1 1 1	4,13,62,417.00 1,29,78,800.00 1,80,94,900.00 1,23,05,000.00	
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Total for the Codehead :-				8,47,41,117.00	
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Sectional Compilation for Section : 2201 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/60	Insurance Fund-CGEGIS	1	5	2,10,000.00	
		3	2	-6,193.00	
Total for the Codehead :-				2,03,807.00	
04/015/61	Savings Fund-CGEGIS	1	5	10,85,183.00	
		2	4	11,99,717.00	
		3	2	6,193.00	
Total for the Codehead :-				22,91,093.00	
00/016/01	Field Deposits	1	4	63,36,542.00	
		8	1	1,71,23,176.00	
Total for the Codehead :-				2,34,59,718.00	
23/018/65	Advances-pay Accounts Offices	1	5	16,74,000.00	
		2	4	-2,51,321.00	
		4	1	27,687.00	
		7	1	11,62,340.00	
Total for the Codehead :-				26,12,706.00	
00/020/74	Pay & Allcs Gref Civilians	1	2	-2,74,157.00	
		1	4	99,81,69,127.00	
		1	4	6,63,50,373.00	
		1	4	2,96,481.00	
		1	4	4,49,93,642.00	
		1	4	26,33,127.00	
		1	4	11,544.00	
		1	4	1,40,773.00	
		1	4	-35,496.00	
		1	4	2,11,02,327.00	
		1	4	10,31,743.00	
		1	4	27,28,787.00	
		1	4	3,22,130.00	
		1	4	5,11,58,117.00	
		1	4	37,21,204.00	
		1	4	13,94,78,161.00	
		1	4	74,81,894.00	
		1	4	3,816.00	
		1	4	20,417.00	

1	4	-7,18,387.00
1	4	-2,15,600.00
1	4	-38,972.00
1	4	-7,208.00

Sectional Compilation for Section : 2201 Month : 02 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,71,23,176.00	
		1	4	-95,35,77,022.00	
		1	4	-31,531.00	
		1	4	-91,177.00	
		1	5	18,50,673.00	
		5	2	-17,09,95,771.06	
		6	2	-2,12,048.00	
		9	1	95,36,68,199.00	
		16	8	-118.25	
		17	8	-282.00	
		18	8	392.00	
		19	8	-419.00	
		20	8	-1,710.00	
		21	8	-1,820.00	
		22	8	-2,400.00	
		23	8	-3,143.00	
		24	8	-3,420.00	
		25	8	-3,550.00	
		26	8	-3,593.00	
		27	8	-3,650.00	
		28	8	-4,580.00	
		29	8	-8,700.00	
		30	8	-8,700.00	
		31	8	-9,143.00	
		32	8	-9,277.00	
		33	8	-10,000.00	
		34	8	-14,357.00	
		35	8	14,600.00	
		36	8	-15,752.00	
		37	8	-18,848.00	
		38	8	-23,785.00	
		39	8	-25,437.00	
		40	8	-29,178.00	
		41	8	-45,981.00	
		42	8	-46,947.00	
		43	8	-50,444.00	
		44	8	-52,080.00	
		45	8	-54,397.00	
		46	8	-54,528.00	
		47	8	-65,275.00	
		48	8	-1,01,700.00	
		49	8	-9,277.00	

Total for the Codehead :- 1,15,11,74,490.69

Sectional Compilation for Section : 2201 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/020/74	Pay & Allcs Gref Civilians	2	4	-1,17,93,112.00	
Total for the Codehead :-				-1,17,93,112.00	
00/020/80	Defence Cheques, Remittances	I2	2	3,64,931.00	
	nto Banks/Treasuries	6	2	2,12,048.00	
		7	2	3,19,421.00	
Total for the Codehead :-				8,96,400.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)		2	2,74,157.00	
Total for the Codehead :-				2,74,157.00	
53/066/21	Salaries	1	4	91,05,486.00	
		5	2	8,54,97,886.00	
Total for the Codehead :-				9,46,03,372.00	
54/066/21	Salaries	1	4	2,92,99,928.00	
Total for the Codehead :-				2,92,99,928.00	
54/066/29	Salaries of Ground Estt	5	2	4,27,48,942.00	
	CEs(P)	5	2	4,27,48,943.06	
Total for the Codehead :-				8,54,97,885.06	
00/071/22	Responding Debits/Credits to	C1	8	8,000.00	
	CDA Pensions Allahabad	2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
		6	8	8,000.00	
		7	8	8,000.00	
		8	8	8,000.00	
		9	8	8,000.00	
		10	8	8,000.00	

11	8	8,000.00
12	8	8,000.00
13	8	8,000.00
14	8	8,000.00

Sectional Compilation for Section : 2201 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/071/22	Responding Debits/Credits to CDA Pensions Allahabad	15	8	8,000.00	
		16	8	118.25	
		17	8	282.00	
		19	8	419.00	
		20	8	1,710.00	
		21	8	1,820.00	
		22	8	2,400.00	
		23	8	3,143.00	
		24	8	3,420.00	
		25	8	3,550.00	
		26	8	3,593.00	
		28	8	4,580.00	
		29	8	8,700.00	
		30	8	8,700.00	
		31	8	9,143.00	
		34	8	14,357.00	
		36	8	15,752.00	
		37	8	18,848.00	
		38	8	23,785.00	
		39	8	25,437.00	
		40	8	29,178.00	
		41	8	45,981.00	
		42	8	46,947.00	
		43	8	50,444.00	
		44	8	52,080.00	
		45	8	54,397.00	
		46	8	54,528.00	
		47	8	65,275.00	
		48	8	1,01,700.00	
		49	8	9,277.00	

Total for the Codehead :- 7,79,564.25

Total Charges for Section 2201 1,51,36,61,613.00

	Receipts	Charges
Total Amount for Section 2201	1,51,36,61,613.00	1,51,36,61,613.00

Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2202 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Contractors/Sub contractors under section 194-c of the Income Tax Act 1961.	1001	1	1,933.00	
		1002	1	752.00	
		1003	1	885.00	
		1008	1	480.00	
		1014	1	1,939.00	
Total for the Codehead :-				5,989.00	
09/015/60	Insurance Fund-CGEGIS	2005	1	30.00	
		2006	1	120.00	
Total for the Codehead :-				150.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	2005	1	3,070.00	
		2006	1	6,554.00	
		2007	1	-9,624.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	2005	1	3,070.00	
		2006	1	6,554.00	
		2007	1	-9,624.00	
Total for the Codehead :-				0.00	
00/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	01	8	8,000.00	
		02	8	8,000.00	
Total for the Codehead :-				16,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1011	1	518.00	
		1012	1	1,768.00	
Total for the Codehead :-				2,286.00	

Sectional Compilation for Section : 2202 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1001	1	1,09,206.00	
	onic Advices	1002	1	45,510.00	
		1003	1	43,346.00	
		1004	1	11,500.00	
		1005	1	7,033.00	
		1006	1	9,430.00	
		1007	1	25,000.00	
		1008	1	23,520.00	
		1009	1	49,700.00	
		1010	1	5,323.00	
		1013	1	5,000.00	
		1014	1	1,09,545.00	
		2001	1	4,014.00	
		2002	1	2,10,591.00	
		2003	1	11,868.00	
		2004	1	8,20,000.00	
		2005	1	34,610.00	
		2006	1	56,470.00	
		2007	1	19,248.00	
Total for the Codehead :-				16,00,914.00	
00/094/16	Contributions For Central Gove	2006	1	2,400.00	
	rnment Health Scheme				
Total for the Codehead :-				2,400.00	
Total Receipts for Section 2202				16,27,739.00	

Sectional Compilation for Section : 2202 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/23	DAD/DEO/CGO/BRO	2005	1	3,070.00	
		2006	1	6,554.00	
Total for the Codehead :-				9,624.00	
09/015/01	GP Fund Rupee Branch	2002	1	1,00,000.00	
		2004	1	8,20,000.00	
Total for the Codehead :-				9,20,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	1001	1	1,11,139.00	
		1002	1	46,262.00	
		1003	1	44,231.00	
		1004	1	11,500.00	
		1005	1	7,033.00	
		1006	1	9,430.00	
		1007	1	25,000.00	
		1008	1	24,000.00	
		1009	1	49,700.00	
		1010	1	5,323.00	
		1011	1	518.00	
		1012	1	1,768.00	
		1013	1	5,000.00	
		1014	1	1,11,484.00	
		2001	1	4,014.00	
		2002	1	1,10,591.00	
		2003	1	11,868.00	
		2005	1	37,710.00	
		2006	1	65,544.00	
Total for the Codehead :-				6,82,115.00	
00/071/22	Responding Debits/Credits to CDA Pensions Allahabad	C1	8	8,000.00	
		2	8	8,000.00	
Total for the Codehead :-				16,000.00	
Total Charges for Section 2202				16,27,739.00	

Sectional Compilation for Section : 2202 Month : 02 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2202	16,27,739.00	16,27,739.00

Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2207 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,57,885.00	
	Total for the Codehead :-			1,57,885.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	39,31,236.00	
	Total for the Codehead :-			39,31,236.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	1,320.00	
	Total for the Codehead :-			1,320.00	
00/020/99	Security Amount Deposited With1 Courts		4	50,000.00	
	Total for the Codehead :-			50,000.00	
01/101/30	Miscellaneous Receipts	1	4	39,47,113.00	
	Total for the Codehead :-			39,47,113.00	
01/371/01	Buildings	1	4	72,494.00	
	Total for the Codehead :-			72,494.00	
01/371/02	Furniture	1	4	864.00	
	Total for the Codehead :-			864.00	
01/373/04	Water	1	4	8,627.00	
	Total for the Codehead :-			8,627.00	

Sectional Compilation for Section : 2207 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	1	4	55,076.00	
Total for the Codehead :-				55,076.00	
01/575/30	Miscellaneous Receipts	1	4	43,538.00	
Total for the Codehead :-				43,538.00	
Total Receipts for Section 2207				82,68,153.00	

Sectional Compilation for Section : 2207 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,58,06,164.00	
	Total for the Codehead :-			-2,58,06,164.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,71,775.00	
	Total for the Codehead :-			1,71,775.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	70,64,548.00	
	Total for the Codehead :-			70,64,548.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	25,881.00	
	Total for the Codehead :-			25,881.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	3,38,998.00	
	Total for the Codehead :-			3,38,998.00	
69/066/10	Maintence by Road Wing Minor W1 orks		4	7,500.00	
	Total for the Codehead :-			7,500.00	
57/066/24	Office Expenses	1	4	95,179.00	
	Total for the Codehead :-			95,179.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	14,18,455.00	
	Total for the Codehead :-			14,18,455.00	

Sectional Compilation for Section : 2207 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt	CEs(P)1	4	26,86,543.00	
	Total for the Codehead :-			26,86,543.00	
53/066/29	Salaries of Ground Estt	CEs(P)1	4	12,34,828.00	
	Total for the Codehead :-			12,34,828.00	
54/066/29	Salaries of Ground Estt	CEs(P)1	4	1,81,69,516.00	
	Total for the Codehead :-			1,81,69,516.00	
56/066/29	Salaries of Ground Estt	CEs(P)1	4	4,70,328.00	
	Total for the Codehead :-			4,70,328.00	
58/066/29	Salaries of Ground Estt	CEs(P)1	4	6,04,827.00	
	Total for the Codehead :-			6,04,827.00	
69/066/29	Salaries of Ground Estt	CEs(P)1	4	14,10,655.00	
	Total for the Codehead :-			14,10,655.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	2,174.00	
	Total for the Codehead :-			2,174.00	
54/069/01	Road Works Under BRDB (non-plal n)		4	4,57,000.00	
	Total for the Codehead :-			4,57,000.00	

Sectional Compilation for Section : 2207 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-plann)	4		3,074.00	
Total for the Codehead :-				3,074.00	
61/069/01	Road Works Under BRDB (non-plann)	4		3,12,136.00	
Total for the Codehead :-				3,12,136.00	
99/069/01	Road Works Under BRDB (non-plann)	4		50,000.00	
Total for the Codehead :-				50,000.00	
54/069/04	Cat `A' Stores/equipment/spares	4		-4,57,000.00	
Total for the Codehead :-				-4,57,000.00	
64/069/04	Cat `A' Stores/equipment/spares	4		7,900.00	
Total for the Codehead :-				7,900.00	
Total Charges for Section 2207				82,68,153.00	

Total Amount for Section 2207	Receipts 82,68,153.00	Charges 82,68,153.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2301 Month : 02

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	15,33,356.00	
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Total for the Codehead :-				15,33,356.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	1,89,123.00	
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Total for the Codehead :-				1,89,123.00	
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01/453/01	Provisions	1	4	3,03,900.00	
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Total for the Codehead :-				3,03,900.00	
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01/453/04	Coal And Firewood	1	4	22,701.00	
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Total for the Codehead :-				22,701.00	
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01/575/30	Miscellaneous Receipts	1	4	220.00	
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Total for the Codehead :-				220.00	
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Total Receipts for Section 2301				20,49,300.00	
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Sectional Compilation for Section : 2301 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,66,107.00	
	Total for the Codehead :-			1,66,107.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-55,97,860.00	
	Total for the Codehead :-			-55,97,860.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	6,333.00	
	Total for the Codehead :-			6,333.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,50,801.00	
	Total for the Codehead :-			12,50,801.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	45,98,343.00	
	Total for the Codehead :-			45,98,343.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,23,019.00	
	Total for the Codehead :-			2,23,019.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	6,10,958.00	
	Total for the Codehead :-			6,10,958.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	5,22,525.00	
		1	4	-6,113.00	
	Total for the Codehead :-			5,16,412.00	

Sectional Compilation for Section : 2301 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)1	4		6,800.00	
Total for the Codehead :-				6,800.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		2,43,659.00	
Total for the Codehead :-				2,43,659.00	
71/066/29	Salaries of Ground Estt CEs(P)1	4		17,660.00	
Total for the Codehead :-				17,660.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		4,850.00	
Total for the Codehead :-				4,850.00	
64/069/04	Cat `A' Stores/equipment/spare parts	4		19,878.00	
Total for the Codehead :-				19,878.00	
01/573/02	Purchase Of Postal Equipment	1	4	-17,660.00	
Total for the Codehead :-				-17,660.00	
Total Charges for Section 2301				20,49,300.00	

	Receipts	Charges
Total Amount for Section 2301	20,49,300.00	20,49,300.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2302 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		1,44,257.00	15
	Total for the Codehead :-			1,44,257.00	
04/003/04	Deduction of Tax at Source	4	4	14,427.00	15
	Total for the Codehead :-			14,427.00	
00/003/09	Primary Education Cess	4	4	3,175.00	15
	Total for the Codehead :-			3,175.00	
00/003/10	Secondary and Higher Education Cess	4	4	1,587.00	15
	Total for the Codehead :-			1,587.00	
00/017/05	Miscellaneous Deposits	4	4	14,300.00	15
	Total for the Codehead :-			14,300.00	
15/017/05	Miscellaneous Deposits	4	4	19,148.00	15
		4	4	-19,148.00	15
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4		14,36,39,794.00	15
	Total for the Codehead :-			14,36,39,794.00	
00/022/10	Transfers Between Officers Of The MES	4	4	5,76,586.00	15
	Total for the Codehead :-			5,76,586.00	

Sectional Compilation for Section : 2302 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	4	4	5,164.00	15

Total for the Codehead :- 5,164.00

Total Receipts for Section 2302 14,43,99,290.00

Sectional Compilation for Section : 2302 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	12,82,446.00	15
Total for the Codehead :-				12,82,446.00	
04/014/15	Ordinary Pensions	4	4	52,193.00	15
Total for the Codehead :-				52,193.00	
23/018/65	Advances-pay Accounts Offices	4	4	21,85,698.00	15
Total for the Codehead :-				21,85,698.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	19,310.00	15
Total for the Codehead :-				19,310.00	
59/066/02	Road Maintenance Other Expendi4 ture		4	94,418.00	15
Total for the Codehead :-				94,418.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	12,850.00	15
Total for the Codehead :-				12,850.00	
56/066/09	ROAD Maintenances Other Then N4 ational Highways		4	3,533.00	15
Total for the Codehead :-				3,533.00	
58/066/09	ROAD Maintenances Other Then N4 ational Highways		4	11,462.00	15
Total for the Codehead :-				11,462.00	

Sectional Compilation for Section : 2302 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	4	4	20,20,313.00	15
Total for the Codehead :-				20,20,313.00	
61/066/09	ROAD Maintenances Other Then National Highways	4	4	12,67,437.00	15
Total for the Codehead :-				12,67,437.00	
62/066/09	ROAD Maintenances Other Then National Highways	4	4	19,47,362.00	15
Total for the Codehead :-				19,47,362.00	
57/066/10	Maintence by Road Wing Minor Works	4	4	40,000.00	15
Total for the Codehead :-				40,000.00	
59/066/10	Maintence by Road Wing Minor Works	4	4	25,000.00	15
Total for the Codehead :-				25,000.00	
61/066/10	Maintence by Road Wing Minor Works	4	4	9,62,230.00	15
Total for the Codehead :-				9,62,230.00	
99/069/01	Road Works Under BRDB (non-plan)	4	4	2,16,415.00	15
Total for the Codehead :-				2,16,415.00	
56/069/02	Works Under BRDB (plan)	4	4	93,410.00	15
Total for the Codehead :-				93,410.00	

Sectional Compilation for Section : 2302 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/02	Works Under BRDB (plan)	4	4	7,728.00	15
Total for the Codehead :-				7,728.00	
59/069/02	Works Under BRDB (plan)	4	4	1,04,88,499.00	15
Total for the Codehead :-				1,04,88,499.00	
60/069/02	Works Under BRDB (plan)	4	4	13,35,004.00	15
Total for the Codehead :-				13,35,004.00	
61/069/02	Works Under BRDB (plan)	4	4	1,42,23,326.00	15
Total for the Codehead :-				1,42,23,326.00	
62/069/02	Works Under BRDB (plan)	4	4	19,73,192.00	15
Total for the Codehead :-				19,73,192.00	
69/069/02	Works Under BRDB (plan)	4	4	9,00,00,000.00	15
Total for the Codehead :-				9,00,00,000.00	
64/069/04	Cat `A' Stores/equipment/spare4 s		4	9,998.00	15
Total for the Codehead :-				9,998.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	6,24,047.00	15
Total for the Codehead :-				6,24,047.00	

Sectional Compilation for Section : 2302 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	2,01,245.00	15
Total for the Codehead :-				2,01,245.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	6,73,120.00	15
Total for the Codehead :-				6,73,120.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	42,89,381.00	15
Total for the Codehead :-				42,89,381.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	66,06,694.00	15
Total for the Codehead :-				66,06,694.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	31,52,457.00	15
Total for the Codehead :-				31,52,457.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	11,05,640.00	15
Total for the Codehead :-				11,05,640.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	36,21,434.00	15
Total for the Codehead :-				36,21,434.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-41,43,680.00	15
Total for the Codehead :-				-41,43,680.00	

Sectional Compilation for Section : 2302 Month : 02 2017 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 &	4	4	-2,872.00	15
Total for the Codehead :-				-2,872.00	

Total Charges for Section 2302 14,43,99,290.00

	Receipts	Charges
Total Amount for Section 2302	14,43,99,290.00	14,43,99,290.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2303 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont ractors	2303	4	16,14,417.00	
	Total for the Codehead :-			16,14,417.00	
04/003/04	Deduction of Tax at Source	2303	4	1,61,441.00	
	Total for the Codehead :-			1,61,441.00	
00/003/09	Primary Education Cess	2303	4	35,515.00	
	Total for the Codehead :-			35,515.00	
00/003/10	Secondary and Higher Education Cess	2303	4	17,758.00	
	Total for the Codehead :-			17,758.00	
00/017/02	Security Deposits	2303	4	-8,21,179.00	
	Total for the Codehead :-			-8,21,179.00	
00/017/05	Miscellaneous Deposits	2303	4	10,147.00	
		2303	4	-23,214.00	
	Total for the Codehead :-			-13,067.00	
32/017/05	Miscellaneous Deposits	2303	4	32,05,182.00	
		2303	4	-32,05,182.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2303 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	16,64,03,256.00	
	Total for the Codehead :-			16,64,03,256.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	49,81,335.00	
	Total for the Codehead :-			49,81,335.00	
01/101/30	Miscellaneous Receipts	2303	4	33,41,437.00	
	Total for the Codehead :-			33,41,437.00	
01/371/01	Buildings	2303	4	22,000.00	
	Total for the Codehead :-			22,000.00	
01/575/30	Miscellaneous Receipts	2303	4	20.00	
	Total for the Codehead :-			20.00	
01/700/01	Airlift Charges	2303	4	1,07,76,000.00	
	Total for the Codehead :-			1,07,76,000.00	
	Total Receipts for Section	2303		18,65,18,933.00	

Sectional Compilation for Section : 2303 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2303	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2303	4	26,39,762.00	
	Total for the Codehead :-			26,39,762.00	
00/020/74	Pay & Allcs Gref Civilians	2303	4	-1,73,44,533.00	
	Total for the Codehead :-			-1,73,44,533.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2303	4	46,872.00	
	Total for the Codehead :-			46,872.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	34,17,796.00	
	Total for the Codehead :-			34,17,796.00	
59/066/02	Road Maintenance Other Expendi ture	2303	4	2,50,094.00	
	Total for the Codehead :-			2,50,094.00	
51/066/05	Maintenance By Road Wing	2303	4	10,98,037.00	
	Total for the Codehead :-			10,98,037.00	
52/066/05	Maintenance By Road Wing	2303	4	22,43,400.00	
	Total for the Codehead :-			22,43,400.00	

Sectional Compilation for Section : 2303 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/05	Maintenance By Road Wing	2303	4	71,049.00	
	Total for the Codehead :-			71,049.00	
54/066/05	Maintenance By Road Wing	2303	4	8,77,384.00	
	Total for the Codehead :-			8,77,384.00	
56/066/05	Maintenance By Road Wing	2303	4	23,590.00	
	Total for the Codehead :-			23,590.00	
58/066/05	Maintenance By Road Wing	2303	4	1,44,663.00	
	Total for the Codehead :-			1,44,663.00	
59/066/05	Maintenance By Road Wing	2303	4	92,21,118.00	
	Total for the Codehead :-			92,21,118.00	
60/066/05	Maintenance By Road Wing	2303	4	42,60,407.00	
	Total for the Codehead :-			42,60,407.00	
61/066/05	Maintenance By Road Wing	2303	4	23,20,726.00	
	Total for the Codehead :-			23,20,726.00	
62/066/05	Maintenance By Road Wing	2303	4	5,87,053.00	
	Total for the Codehead :-			5,87,053.00	

Sectional Compilation for Section : 2303 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	17,11,875.00	
	Total for the Codehead :-			17,11,875.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	1,30,000.00	
	Total for the Codehead :-			1,30,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	14,64,381.00	
	Total for the Codehead :-			14,64,381.00	
59/066/10	Maintence by Road Wing Minor orks	W2303	4	2,002.00	
	Total for the Codehead :-			2,002.00	
60/066/10	Maintence by Road Wing Minor orks	W2303	4	5,252.00	
	Total for the Codehead :-			5,252.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2303	4	21,944.00	
	Total for the Codehead :-			21,944.00	
58/069/01	Road Works Under BRDB (non-pla n)	2303	4	1,34,538.00	
	Total for the Codehead :-			1,34,538.00	
59/069/01	Road Works Under BRDB (non-pla n)	2303	4	1,69,925.00	
	Total for the Codehead :-			1,69,925.00	

Sectional Compilation for Section : 2303 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-pla n)	2303	4	1,58,409.00	
	Total for the Codehead :-			1,58,409.00	
69/069/01	Road Works Under BRDB (non-pla n)	2303	4	94,041.00	
	Total for the Codehead :-			94,041.00	
64/069/04	Cat `A' Stores/equipment/spare s	2303	4	5,30,929.00	
	Total for the Codehead :-			5,30,929.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	16,69,423.00	
	Total for the Codehead :-			16,69,423.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	34,94,227.00	
	Total for the Codehead :-			34,94,227.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	9,302.00	
	Total for the Codehead :-			9,302.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	7,95,040.00	
	Total for the Codehead :-			7,95,040.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	10,85,011.00	
	Total for the Codehead :-			10,85,011.00	

Sectional Compilation for Section : 2303 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,13,46,747.00	
Total for the Codehead :-				2,13,46,747.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	1,46,69,694.00	
Total for the Codehead :-				1,46,69,694.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	53,72,929.00	
Total for the Codehead :-				53,72,929.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	7,82,84,079.00	
Total for the Codehead :-				7,82,84,079.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-14,705.00	
Total for the Codehead :-				-14,705.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	1,88,50,380.00	
Total for the Codehead :-				1,88,50,380.00	
00/069/16	AIR LIFT CHARGES	2303	4	1,07,76,000.00	
Total for the Codehead :-				1,07,76,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2303	4	-2,53,015.00	
Total for the Codehead :-				-2,53,015.00	

Sectional Compilation for Section : 2303 Month : 02 2017 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	2303	4	-24,66,790.00	
Total for the Codehead :-				-24,66,790.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-8,80,698.00	
Total for the Codehead :-				-8,80,698.00	
01/420/04	Deduct Value Milk And Milk Products	2303	4	-1,46,049.00	
Total for the Codehead :-				-1,46,049.00	
01/424/04	Deduct Value Other Items Central Purchase	2303	4	-16,77,494.00	
Total for the Codehead :-				-16,77,494.00	
01/902/40	Rohtang Tunnel Project and allied works	2303	4	2,13,16,138.00	
Total for the Codehead :-				2,13,16,138.00	
Total Charges for Section 2303				18,65,18,933.00	

	Receipts	Charges
Total Amount for Section 2303	18,65,18,933.00	18,65,18,933.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2305 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	48,265.00	
	Total for the Codehead :-			48,265.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	8,66,324.00	
	Total for the Codehead :-			8,66,324.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	58,97,272.00	
	Total for the Codehead :-			58,97,272.00	
01/101/30	Miscellaneous Receipts	1	4	12,06,597.00	
	Total for the Codehead :-			12,06,597.00	
01/575/30	Miscellaneous Receipts	1	4	41,534.00	
	Total for the Codehead :-			41,534.00	
	Total Receipts for Section	2305		80,59,992.00	

Sectional Compilation for Section : 2305 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	33,634.00	
	Total for the Codehead :-			33,634.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,10,077.00	
	Total for the Codehead :-			1,10,077.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-6,83,285.00	
	Total for the Codehead :-			-6,83,285.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	41,010.00	
	Total for the Codehead :-			41,010.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	15,26,788.00	
	Total for the Codehead :-			15,26,788.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,57,263.00	
	Total for the Codehead :-			8,57,263.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
	Total for the Codehead :-			3,97,599.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	-13,34,911.00	
	Total for the Codehead :-			-13,34,911.00	

Sectional Compilation for Section : 2305 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	1	4	60,35,474.00	
Total for the Codehead :-				60,35,474.00	
56/066/29	Salaries of Ground Estt	1	4	23,334.00	
Total for the Codehead :-				23,334.00	
58/066/29	Salaries of Ground Estt	1	4	4,72,214.00	
Total for the Codehead :-				4,72,214.00	
69/066/29	Salaries of Ground Estt	1	4	5,71,166.00	
Total for the Codehead :-				5,71,166.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	9,629.00	
Total for the Codehead :-				9,629.00	
Total Charges for Section 2305				80,59,992.00	

Total Amount for Section 2305	Receipts 80,59,992.00	Charges 80,59,992.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2306 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	7,55,736.00	
	Total for the Codehead :-			7,55,736.00	
00/003/04	Deduction of Tax at Source	1	4	75,574.00	
	Total for the Codehead :-			75,574.00	
00/003/09	Primary Education Cess	1	4	16,626.00	
	Total for the Codehead :-			16,626.00	
00/003/10	Secondary and Higher Education Cess		4	8,313.00	
	Total for the Codehead :-			8,313.00	
00/017/02	Security Deposits	1	4	9,211.00	
	Total for the Codehead :-			9,211.00	
15/017/05	Miscellaneous Deposits	1	4	24,19,098.00	
		1	4	-24,19,098.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	3,77,428.00	
		1	4	-3,77,428.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2306 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,48,10,445.00	
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Total for the Codehead :-				6,48,10,445.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	1,18,006.00	
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Total for the Codehead :-				1,18,006.00	
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01/575/30	Miscellaneous Receipts	1	4	18,178.00	
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Total for the Codehead :-				18,178.00	
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Total Receipts for Section 2306				6,58,12,089.00	
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Sectional Compilation for Section : 2306 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	6,34,440.00	
	Total for the Codehead :-			6,34,440.00	
04/014/15	Ordinary Pensions	1	4	61,909.00	
	Total for the Codehead :-			61,909.00	
00/017/02	Security Deposits	1	4	1,14,705.00	
	Total for the Codehead :-			1,14,705.00	
23/018/65	Advances-pay Accounts Offices	1	4	43,32,604.00	
	Total for the Codehead :-			43,32,604.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,54,75,971.00	
	Total for the Codehead :-			-4,54,75,971.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	60,971.00	
	Total for the Codehead :-			60,971.00	
00/022/10	Transfers Between Officers Of The MES		4	54,25,058.00	
	Total for the Codehead :-			54,25,058.00	
59/066/02	Road Maintenance Other Expenditure		4	7,925.00	
	Total for the Codehead :-			7,925.00	

Sectional Compilation for Section : 2306 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then National Highways	N1	4	3,75,965.00	
Total for the Codehead :-				3,75,965.00	
54/066/09	ROAD Maintenances Other Then National Highways	N1 1	4 4	66,44,212.00 -2,50,000.00	
Total for the Codehead :-				63,94,212.00	
56/066/09	ROAD Maintenances Other Then National Highways	N1	4	27,526.00	
Total for the Codehead :-				27,526.00	
58/066/09	ROAD Maintenances Other Then National Highways	N1	4	3,07,275.00	
Total for the Codehead :-				3,07,275.00	
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	90,419.00	
Total for the Codehead :-				90,419.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	7,85,876.00	
Total for the Codehead :-				7,85,876.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	47,68,876.00	
Total for the Codehead :-				47,68,876.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	1,07,84,422.00	
Total for the Codehead :-				1,07,84,422.00	

Sectional Compilation for Section : 2306 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways		4	69,617.00	
	Total for the Codehead :-			69,617.00	
53/066/10	Maintence by Road Wing Minor Works		4	1,442.00	
	Total for the Codehead :-			1,442.00	
54/066/10	Maintence by Road Wing Minor Works		4	25,058.00	
	Total for the Codehead :-			25,058.00	
59/066/10	Maintence by Road Wing Minor Works		4	21,849.00	
	Total for the Codehead :-			21,849.00	
61/066/10	Maintence by Road Wing Minor Works		4	13,884.00	
	Total for the Codehead :-			13,884.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	4,273.00	
	Total for the Codehead :-			4,273.00	
53/067/08	Grants for Creation of Capital Assets		4	3,80,800.00	
	Total for the Codehead :-			3,80,800.00	
54/067/08	Grants for Creation of Capital Assets		4	67,57,823.00	
		1	4	-51,75,058.00	
	Total for the Codehead :-			15,82,765.00	

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 Sectional Compilation for Section : 2306 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/067/08	Grants for Creation of Capital Assets		4	1,98,454.00	
	Total for the Codehead :-			1,98,454.00	
57/067/08	Grants for Creation of Capital Assets		4	21,980.00	
	Total for the Codehead :-			21,980.00	
58/067/08	Grants for Creation of Capital Assets		4	4,93,843.00	
	Total for the Codehead :-			4,93,843.00	
59/067/08	Grants for Creation of Capital Assets		4	3,64,023.00	
	Total for the Codehead :-			3,64,023.00	
61/067/08	Grants for Creation of Capital Assets		4	4,91,337.00	
	Total for the Codehead :-			4,91,337.00	
69/067/08	Grants for Creation of Capital Assets	1	4	6,15,452.00 -22,140.00	
	Total for the Codehead :-			5,93,312.00	
57/069/01	Road Works Under BRDB (non-plan)		4	1,276.00	
	Total for the Codehead :-			1,276.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	1,91,141.00	
	Total for the Codehead :-			1,91,141.00	

Sectional Compilation for Section : 2306 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	4		7,557.00	
Total for the Codehead :-				7,557.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4		17,17,940.00	
Total for the Codehead :-				17,17,940.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		2,99,69,149.00	
Total for the Codehead :-				2,99,69,149.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4 1	4 4	4,30,676.00 -21,000.00	
Total for the Codehead :-				4,09,676.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4		1,44,997.00	
Total for the Codehead :-				1,44,997.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		3,83,261.00	
Total for the Codehead :-				3,83,261.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4		16,99,149.00	
Total for the Codehead :-				16,99,149.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	4		68,72,451.00	
Total for the Codehead :-				68,72,451.00	

Sectional Compilation for Section : 2306 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	42,43,739.00	
	Total for the Codehead :-			42,43,739.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,69,58,441.00	
	Total for the Codehead :-			2,69,58,441.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	7,48,306.00	
	Total for the Codehead :-			7,48,306.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-66,715.00	
	Total for the Codehead :-			-66,715.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-44,914.00	
	Total for the Codehead :-			-44,914.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-41,380.00	
	Total for the Codehead :-			-41,380.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-69,597.00	
	Total for the Codehead :-			-69,597.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-45,481.00	
	Total for the Codehead :-			-45,481.00	

Sectional Compilation for Section : 2306 Month : 02 2017 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	-47,927.00	
	Total for the Codehead :-			-47,927.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-25,139.00	
	Total for the Codehead :-			-25,139.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-9,442.00	
	Total for the Codehead :-			-9,442.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-1,39,980.00	
	Total for the Codehead :-			-1,39,980.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-3,268.00	
	Total for the Codehead :-			-3,268.00	
Total Charges for Section 2306				6,58,12,089.00	

	Receipts	Charges
Total Amount for Section 2306	6,58,12,089.00	6,58,12,089.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2307 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	4,64,966.00	14
	Total for the Codehead :-			4,64,966.00	
04/014/25	Army Misc Receipt	2307	4	43,436.00	14
	Total for the Codehead :-			43,436.00	
00/017/02	Security Deposits	2307	4	6,07,600.00	14
	Total for the Codehead :-			6,07,600.00	
00/017/05	Miscellaneous Deposits	2307	4	24,392.00	14
	Total for the Codehead :-			24,392.00	
15/017/05	Miscellaneous Deposits	2307	4	2,76,111.00	14
		2307	4	-98,413.00	14
	Total for the Codehead :-			1,77,698.00	
32/017/05	Miscellaneous Deposits	2307	4	2,32,025.00	14
		2307	4	-1,52,184.00	14
	Total for the Codehead :-			79,841.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	5,80,38,089.00	14
	Total for the Codehead :-			5,80,38,089.00	

Sectional Compilation for Section : 2307 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2307	4	10,85,902.00	14
Total for the Codehead :-				10,85,902.00	
01/301/30	Miscellaneous Receipts	2307	4	2,40,000.00	14
Total for the Codehead :-				2,40,000.00	
01/371/01	Buildings	2307	4	808.00	14
Total for the Codehead :-				808.00	
01/575/30	Miscellaneous Receipts	2307	4	6,353.00	14
Total for the Codehead :-				6,353.00	
Total Receipts for Section		2307		6,07,69,085.00	

Sectional Compilation for Section : 2307 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2307	4	11,80,277.00	14
	Total for the Codehead :-			11,80,277.00	
00/017/02	Security Deposits	2307	4	17,60,500.00	14
	Total for the Codehead :-			17,60,500.00	
23/018/65	Advances-pay Accounts Offices	2307	4	5,82,664.00	14
	Total for the Codehead :-			5,82,664.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,65,00,000.00	14
	Total for the Codehead :-			-1,65,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2307	4	2,66,384.00	14
	Total for the Codehead :-			2,66,384.00	
51/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	4,59,044.00	14
	Total for the Codehead :-			4,59,044.00	
52/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	6,26,858.00	14
	Total for the Codehead :-			6,26,858.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	13,00,000.00	14
	Total for the Codehead :-			13,00,000.00	

Sectional Compilation for Section : 2307 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,52,64,016.00	14
Total for the Codehead :-				1,52,64,016.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,37,138.00	14
Total for the Codehead :-				1,37,138.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	4,19,287.00	14
Total for the Codehead :-				4,19,287.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	50,38,432.00	14
Total for the Codehead :-				50,38,432.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	3,20,476.00	14
Total for the Codehead :-				3,20,476.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	28,12,373.00	14
Total for the Codehead :-				28,12,373.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	52,87,809.00	14
Total for the Codehead :-				52,87,809.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	10,65,167.00	14
Total for the Codehead :-				10,65,167.00	

Sectional Compilation for Section : 2307 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	43,436.00	14
Total for the Codehead :-				43,436.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,10,321.00	14
Total for the Codehead :-				1,10,321.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	18,67,502.00	14
Total for the Codehead :-				18,67,502.00	
59/066/10	Maintence by Road Wing Minor orks	W2307	4	29,950.00	14
Total for the Codehead :-				29,950.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	16,825.00	14
Total for the Codehead :-				16,825.00	
57/066/24	Office Expenses	2307	4	1,71,605.00	14
Total for the Codehead :-				1,71,605.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2307	4	3,927.00	14
Total for the Codehead :-				3,927.00	
59/069/01	Road Works Under BRDB (non-pla n)	2307	4	4,14,130.00	14
Total for the Codehead :-				4,14,130.00	

Sectional Compilation for Section : 2307 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
99/069/01	Road Works Under BRDB (non-pla n)	2307	4	24,33,386.00	14
Total for the Codehead :-				24,33,386.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	15,938.00	14
Total for the Codehead :-				15,938.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	2,51,275.00	14
Total for the Codehead :-				2,51,275.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	58,215.00	14
Total for the Codehead :-				58,215.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	58,98,341.00	14
Total for the Codehead :-				58,98,341.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	2,65,470.00	14
Total for the Codehead :-				2,65,470.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	27,66,010.00	14
Total for the Codehead :-				27,66,010.00	
62/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	3,29,01,682.00	14
Total for the Codehead :-				3,29,01,682.00	

Sectional Compilation for Section : 2307 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	47,225.00	14
Total for the Codehead :-				47,225.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2307	4	-18,67,502.00	14
Total for the Codehead :-				-18,67,502.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2307	4	-3,39,296.00	14
Total for the Codehead :-				-3,39,296.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-2,59,231.00	14
Total for the Codehead :-				-2,59,231.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-10,83,485.00	14
Total for the Codehead :-				-10,83,485.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-3,20,313.00	14
Total for the Codehead :-				-3,20,313.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-6,23,239.00	14
Total for the Codehead :-				-6,23,239.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-7,81,891.00	14
Total for the Codehead :-				-7,81,891.00	

Sectional Compilation for Section : 2307 Month : 02 2017 CHARGES
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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	2307	4	-4,15,840.00	14
	Total for the Codehead :-			-4,15,840.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,99,082.00	14
	Total for the Codehead :-			-1,99,082.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-20,739.00	14
	Total for the Codehead :-			-20,739.00	
01/420/04	Deduct Value Milk And Milk Products	2307	4	-2,99,643.00	14
	Total for the Codehead :-			-2,99,643.00	
01/424/04	Deduct Value Other Items Central Purchase	2307	4	-39,006.00	14
	Total for the Codehead :-			-39,006.00	
01/425/04	Deduct Petroleum Product Diesel	2307	4	-62,643.00	14
	Total for the Codehead :-			-62,643.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2307	4	-2,45,165.00	14
	Total for the Codehead :-			-2,45,165.00	
01/451/01	Major Work, Works executed Under Operational Works procedure	2307	4	10,497.00	14
	Total for the Codehead :-			10,497.00	
Total Charges for Section 2307				6,07,69,085.00	

Sectional Compilation for Section : 2307 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2307	6,07,69,085.00	6,07,69,085.00

Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2309 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2309	4	3,75,474.00	
	Total for the Codehead :-			3,75,474.00	
00/003/09	Primary Education Cess	2309	4	7,509.00	
	Total for the Codehead :-			7,509.00	
00/003/10	Secondary and Higher Education Cess	2309	4	3,755.00	
	Total for the Codehead :-			3,755.00	
00/017/02	Security Deposits	2309	4	-17,396.00	
	Total for the Codehead :-			-17,396.00	
00/017/05	Miscellaneous Deposits	2309	4	2,35,100.00	
		2309	4	-12,08,072.00	
	Total for the Codehead :-			-9,72,972.00	
15/017/05	Miscellaneous Deposits	2309	4	16,19,399.00	
	Total for the Codehead :-			16,19,399.00	
32/017/05	Miscellaneous Deposits	2309	4	1,87,737.00	
	Total for the Codehead :-			1,87,737.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	4,66,10,958.00	
	Total for the Codehead :-			4,66,10,958.00	

Sectional Compilation for Section : 2309 Month : 02 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2309	4	4,165.00	
Total for the Codehead :-				4,165.00	
01/575/30	Miscellaneous Receipts	2309	4	11,709.00	
Total for the Codehead :-				11,709.00	
Total Receipts for Section		2309		4,78,30,338.00	

Sectional Compilation for Section : 2309 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2309	4	13,19,472.00	
	Total for the Codehead :-			13,19,472.00	
04/014/15	Ordinary Pensions	2309	4	1,12,490.00	
	Total for the Codehead :-			1,12,490.00	
23/018/65	Advances-pay Accounts Offices	2309	4	13,25,214.00	
	Total for the Codehead :-			13,25,214.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-23,06,02,150.00	
	Total for the Codehead :-			-23,06,02,150.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	2,56,200.00	
	Total for the Codehead :-			2,56,200.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	16,00,000.00	
	Total for the Codehead :-			16,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	74,10,020.00	
	Total for the Codehead :-			74,10,020.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	6,790.00	
	Total for the Codehead :-			6,790.00	

Sectional Compilation for Section : 2309 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,97,631.00	
	Total for the Codehead :-			1,97,631.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	15,37,890.00	
	Total for the Codehead :-			15,37,890.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	21,20,793.00	
	Total for the Codehead :-			21,20,793.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	54,96,438.00	
	Total for the Codehead :-			54,96,438.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2309	4	5,410.00	
	Total for the Codehead :-			5,410.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	19,482.00	
	Total for the Codehead :-			19,482.00	
57/069/01	Road Works Under BRDB (non-pla n)	2309	4	19,407.00	
	Total for the Codehead :-			19,407.00	
60/069/01	Road Works Under BRDB (non-pla n)	2309	4	13,21,476.00	
	Total for the Codehead :-			13,21,476.00	

Sectional Compilation for Section : 2309 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	4,43,193.00	
	Total for the Codehead :-			4,43,193.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	11,01,163.00	
	Total for the Codehead :-			11,01,163.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	18,00,000.00	
	Total for the Codehead :-			18,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	10,66,44,948.00	
	Total for the Codehead :-			10,66,44,948.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	2,77,442.00	
	Total for the Codehead :-			2,77,442.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	4,86,781.00	
	Total for the Codehead :-			4,86,781.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,03,852.00	
	Total for the Codehead :-			1,03,852.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	42,39,509.00	
	Total for the Codehead :-			42,39,509.00	

Sectional Compilation for Section : 2309 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	11,32,259.00	
Total for the Codehead :-				11,32,259.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	38,24,043.00	
Total for the Codehead :-				38,24,043.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	31,19,642.00	
Total for the Codehead :-				31,19,642.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	66,924.00	
Total for the Codehead :-				66,924.00	
53/069/23	Description not found in CODE MASTER.	2309	4	26,50,000.00	
Total for the Codehead :-				26,50,000.00	
54/069/23	Description not found in CODE MASTER.	2309	4	11,06,62,472.00	
Total for the Codehead :-				11,06,62,472.00	
57/069/23	Description not found in CODE MASTER.	2309	4	1,32,498.00	
Total for the Codehead :-				1,32,498.00	
58/069/23	Description not found in CODE MASTER.	2309	4	1,25,320.00	
Total for the Codehead :-				1,25,320.00	

Sectional Compilation for Section : 2309 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	2309	4	10,86,208.00	
Total for the Codehead :-				10,86,208.00	
60/069/23	Description not found in CODE MASTER.	2309	4	17,97,706.00	
Total for the Codehead :-				17,97,706.00	
61/069/23	Description not found in CODE MASTER.	2309	4	14,84,565.00	
Total for the Codehead :-				14,84,565.00	
62/069/23	Description not found in CODE MASTER.	2309	4	1,45,05,250.00	
Total for the Codehead :-				1,45,05,250.00	
Total Charges for Section		2309		4,78,30,338.00	

	Receipts	Charges
Total Amount for Section 2309	4,78,30,338.00	4,78,30,338.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2310 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	5,20,809.00	
Total for the Codehead :-				5,20,809.00	
04/003/04	Deduction of Tax at Source	2310	4	51,501.00	
Total for the Codehead :-				51,501.00	
00/003/09	Primary Education Cess	2310	4	11,447.00	
Total for the Codehead :-				11,447.00	
00/003/10	Secondary and Higher Education Cess	2310	4	5,724.00	
Total for the Codehead :-				5,724.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	6,95,99,717.00	
Total for the Codehead :-				6,95,99,717.00	
01/371/01	Buildings	2310	4	18,070.00	
Total for the Codehead :-				18,070.00	
01/373/04	Water	2310	4	200.00	
Total for the Codehead :-				200.00	
01/575/30	Miscellaneous Receipts	2310	4	7,61,570.00	
Total for the Codehead :-				7,61,570.00	

Total Receipts for Section 2310 7,09,69,038.00

Sectional Compilation for Section : 2310 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	3,45,386.00	
Total for the Codehead :-				3,45,386.00	
00/020/74	Pay & Allcs Gref Civilians	2310	4	-6,24,39,559.00	
Total for the Codehead :-				-6,24,39,559.00	
00/020/80	Defence Cheques, Remittances I2310 4 nto Banks/Treasuries			19,429.00	
Total for the Codehead :-				19,429.00	
77/020/80	Defence Cheques, Remittances I2310 4 nto Banks/Treasuries			2,432.00	
Total for the Codehead :-				2,432.00	
00/022/10	Transfers Between Officers Of 2310 4 The MES			67,19,392.00	
Total for the Codehead :-				67,19,392.00	
54/066/02	Road Maintenance Other Expendi2310 4 ture			9,277.00	
Total for the Codehead :-				9,277.00	
56/066/02	Road Maintenance Other Expendi2310 4 ture			305.00	
Total for the Codehead :-				305.00	
59/066/02	Road Maintenance Other Expendi2310 4 ture			32,983.00	
Total for the Codehead :-				32,983.00	

Sectional Compilation for Section : 2310 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	78,81,509.00	
	Total for the Codehead :-			78,81,509.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	46,594.00	
	Total for the Codehead :-			46,594.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	7,70,002.00	
	Total for the Codehead :-			7,70,002.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	42,94,229.00	
	Total for the Codehead :-			42,94,229.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	11,13,673.00	
	Total for the Codehead :-			11,13,673.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	3,88,078.00	
	Total for the Codehead :-			3,88,078.00	
54/066/10	Maintence by Road Wing Minor orks	W2310	4	18,052.00	
	Total for the Codehead :-			18,052.00	

Sectional Compilation for Section : 2310 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor orks	W2310	4	1,70,298.00	
	Total for the Codehead :-			1,70,298.00	
58/066/10	Maintence by Road Wing Minor orks	W2310	4	1,02,607.00	
	Total for the Codehead :-			1,02,607.00	
59/066/10	Maintence by Road Wing Minor orks	W2310	4	2,67,534.00	
	Total for the Codehead :-			2,67,534.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	12,29,858.00	
	Total for the Codehead :-			12,29,858.00	
57/066/24	Office Expenses	2310	4	16,902.00	
	Total for the Codehead :-			16,902.00	
53/069/01	Road Works Under BRDB (non-pla n)	2310	4	15,00,000.00	
	Total for the Codehead :-			15,00,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	3,45,28,196.00	
	Total for the Codehead :-			3,45,28,196.00	
56/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,53,123.00	
	Total for the Codehead :-			1,53,123.00	

Sectional Compilation for Section : 2310 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	68,027.00	
	Total for the Codehead :-			68,027.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	-2,85,889.00	
	Total for the Codehead :-			-2,85,889.00	
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	42,94,589.00	
	Total for the Codehead :-			42,94,589.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	65,65,121.00	
	Total for the Codehead :-			65,65,121.00	
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,19,70,813.00	
	Total for the Codehead :-			1,19,70,813.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	8,56,944.00	
	Total for the Codehead :-			8,56,944.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	6,88,733.00	
	Total for the Codehead :-			6,88,733.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	9,00,000.00	
	Total for the Codehead :-			9,00,000.00	

Sectional Compilation for Section : 2310 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	1,48,86,593.00	
Total for the Codehead :-				1,48,86,593.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	1,60,796.00	
Total for the Codehead :-				1,60,796.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	38,867.00	
Total for the Codehead :-				38,867.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	56,04,434.00	
Total for the Codehead :-				56,04,434.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	46,69,170.00	
Total for the Codehead :-				46,69,170.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	88,74,250.00	
Total for the Codehead :-				88,74,250.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	1,35,04,093.00	
Total for the Codehead :-				1,35,04,093.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	5,02,197.00	
Total for the Codehead :-				5,02,197.00	
Total Charges for Section 2310				7,09,69,038.00	

Sectional Compilation for Section : 2310 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2310	7,09,69,038.00	7,09,69,038.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2311 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	51,34,765.00	
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Total for the Codehead :-				51,34,765.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	13,26,265.00	
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Total for the Codehead :-				13,26,265.00	
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01/101/30	Miscellaneous Receipts	1	4	9,42,477.00	
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Total for the Codehead :-				9,42,477.00	
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01/575/30	Miscellaneous Receipts	1	4	24,500.00	
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Total for the Codehead :-				24,500.00	
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Total Receipts for Section 2311				74,28,007.00	
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 Sectional Compilation for Section : 2311 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	28,57,870.00	
	Total for the Codehead :-			28,57,870.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-8,64,587.00	
	Total for the Codehead :-			-8,64,587.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	45,922.00	
	Total for the Codehead :-			45,922.00	
57/066/24	Office Expenses	1	4	47,254.00	
	Total for the Codehead :-			47,254.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,81,591.00	
	Total for the Codehead :-			4,81,591.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	4,60,886.00	
	Total for the Codehead :-			4,60,886.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	14,51,533.00	
	Total for the Codehead :-			14,51,533.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	-3,08,645.00	
	Total for the Codehead :-			-3,08,645.00	

Sectional Compilation for Section : 2311 Month : 02 2017 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	3,08,870.00	
	Total for the Codehead :-			3,08,870.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,06,321.00	
	Total for the Codehead :-			1,06,321.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	16,40,983.00	
	Total for the Codehead :-			16,40,983.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,890.00	
	Total for the Codehead :-			1,890.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,18,104.00	
	Total for the Codehead :-			9,18,104.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,740.00	
	Total for the Codehead :-			5,740.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	2,74,275.00	
	Total for the Codehead :-			2,74,275.00	
Total Charges for Section 2311				74,28,007.00	

Total Amount for
Section 2311

Receipts
74,28,007.00

Charges
74,28,007.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2312 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	40,21,562.00	
	Total for the Codehead :-			40,21,562.00	
04/003/04	Deduction of Tax at Source	1	4	17,834.00	
	Total for the Codehead :-			17,834.00	
00/003/09	Primary Education Cess	1	4	8,366.00	
	Total for the Codehead :-			8,366.00	
00/003/10	Secondary and Higher Education Cess		4	4,183.00	
	Total for the Codehead :-			4,183.00	
00/017/05	Miscellaneous Deposits	1	4	42,124.00	
		1	4	-6,020.00	
	Total for the Codehead :-			36,104.00	
32/017/05	Miscellaneous Deposits	1	4	70,33,171.00	
		1	4	-70,33,171.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	16,10,24,118.00	
	Total for the Codehead :-			16,10,24,118.00	

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Sectional Compilation for Section : 2312 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/022/10	Transfers Between Officers Of The MES	1	4	35,23,858.00	
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Total for the Codehead :-				35,23,858.00	
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01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	
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Total for the Codehead :-				3,56,505.00	
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Total Receipts for Section		2312		16,89,92,530.00	
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Sectional Compilation for Section : 2312 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	4	67,433.00	
	Total for the Codehead :-			67,433.00	
04/014/15	Ordinary Pensions	1	4	45,084.00	
	Total for the Codehead :-			45,084.00	
04/015/01	GP Fund Rupee Branch	1	4	12,96,483.00	
	Total for the Codehead :-			12,96,483.00	
23/018/65	Advances-pay Accounts Offices	1	4	96,000.00	
	Total for the Codehead :-			96,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-34,41,441.00	
	Total for the Codehead :-			-34,41,441.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	55,477.00	
	Total for the Codehead :-			55,477.00	
59/066/02	Road Maintenance Other Expenditure		4	70,547.00	
	Total for the Codehead :-			70,547.00	
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 : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Than National Highways		4	2,11,533.00	
	Total for the Codehead :-			2,11,533.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,85,387.00	
	Total for the Codehead :-			1,85,387.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	25,801.00	
	Total for the Codehead :-			25,801.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	4,75,000.00	
	Total for the Codehead :-			4,75,000.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	30,40,961.00	
	Total for the Codehead :-			30,40,961.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,05,447.00	
	Total for the Codehead :-			1,05,447.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	12,755.00	
	Total for the Codehead :-			12,755.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	37,03,614.00	
	Total for the Codehead :-			37,03,614.00	

Sectional Compilation for Section : 2312 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,80,919.00	
	Total for the Codehead :-			1,80,919.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	4,76,729.00	
	Total for the Codehead :-			4,76,729.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,82,869.00	
	Total for the Codehead :-			1,82,869.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	15,985.00	
	Total for the Codehead :-			15,985.00	
59/069/01	Road Works Under BRDB (non-plan)		4	1,40,000.00	
	Total for the Codehead :-			1,40,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	9,083.00	
	Total for the Codehead :-			9,083.00	
01/902/40	Rohtang Tunnel Project and allied works		4	16,17,01,864.00	
	Total for the Codehead :-			16,17,01,864.00	
Total Charges for Section 2312				16,89,92,530.00	

Total Amount for
Section 2312

Receipts
16,89,92,530.00

Charges
16,89,92,530.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2313 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	10,01,341.00	12
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Total for the Codehead :-				10,01,341.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	1,56,746.00	12
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Total for the Codehead :-				1,56,746.00	
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Total Receipts for Section		2313		11,58,087.00	
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Sectional Compilation for Section : 2313 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	3,09,900.00	12
Total for the Codehead :-				3,09,900.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-56,43,416.00	12
Total for the Codehead :-				-56,43,416.00	
57/066/24	Office Expenses	1	4	1,06,100.00	12
Total for the Codehead :-				1,06,100.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	14,11,283.00	12
Total for the Codehead :-				14,11,283.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	44,05,764.00	12
Total for the Codehead :-				44,05,764.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	2,15,285.00	12
Total for the Codehead :-				2,15,285.00	
57/066/29	Salaries of Ground Estt CEs(P)	1	4	32,208.00	12
Total for the Codehead :-				32,208.00	
60/066/29	Salaries of Ground Estt CEs(P)	1	4	7,928.00	12
Total for the Codehead :-				7,928.00	

Sectional Compilation for Section : 2313 Month : 02 2017 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		3,13,035.00	12

Total for the Codehead :- 3,13,035.00

Total Charges for Section 2313 11,58,087.00

Total Amount for Section 2313	Receipts 11,58,087.00	Charges 11,58,087.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2401 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	5,99,510.00	
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Total for the Codehead :-				5,99,510.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	23,36,169.00	
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Total for the Codehead :-				23,36,169.00	
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01/101/30	Miscellaneous Receipts	1	4	27,75,090.00	
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Total for the Codehead :-				27,75,090.00	
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Total Receipts for Section 2401				57,10,769.00	
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Sectional Compilation for Section : 2401 Month : 02*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-62,62,254.00	
	Total for the Codehead :-			-62,62,254.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,350.00	
	Total for the Codehead :-			1,350.00	
57/066/24	Office Expenses	1	4	1,02,375.00	
	Total for the Codehead :-			1,02,375.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	17,18,172.00	
	Total for the Codehead :-			17,18,172.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,56,918.00	
	Total for the Codehead :-			10,56,918.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,81,199.00	
	Total for the Codehead :-			10,81,199.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,46,880.00	
	Total for the Codehead :-			52,46,880.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,05,158.00	
	Total for the Codehead :-			2,05,158.00	

Sectional Compilation for Section : 2401 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,62,513.00	
	Total for the Codehead :-			1,62,513.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		19,32,409.00	
	Total for the Codehead :-			19,32,409.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		4,52,834.00	
	Total for the Codehead :-			4,52,834.00	
67/066/29	Salaries of Ground Estt CEs(P)1	4		-1,260.00	
	Total for the Codehead :-			-1,260.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		12,475.00	
	Total for the Codehead :-			12,475.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		2,000.00	
	Total for the Codehead :-			2,000.00	
Total Charges for Section 2401				57,10,769.00	

	Receipts	Charges
Total Amount for Section 2401	57,10,769.00	57,10,769.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2402 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	3,17,86,853.00	12
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Total for the Codehead :-				3,17,86,853.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	1,02,174.00	12
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Total for the Codehead :-				1,02,174.00	
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00/077/22	Responding Debits/Credits to COA Factories Calcutta	1	8	6,882.00	12
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Total for the Codehead :-				6,882.00	
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01/575/30	Miscellaneous Receipts	1	4	-21,000.00	12
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Total for the Codehead :-				-21,000.00	
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Total Receipts for Section		2402		3,18,74,909.00	
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Sectional Compilation for Section : 2402 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	23,800.00	12
Total for the Codehead :-				23,800.00	
23/018/65	Advances-pay Accounts Offices	1	4	11,38,851.00	12
Total for the Codehead :-				11,38,851.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,25,00,000.00	12
Total for the Codehead :-				-2,25,00,000.00	
23/020/82	Reserve Bank Suspense	1	4	-69,81,834.00	12
Total for the Codehead :-				-69,81,834.00	
53/066/05	Maintenance By Road Wing	1	4	33,750.00	12
Total for the Codehead :-				33,750.00	
54/066/05	Maintenance By Road Wing	1	4	8,87,816.00	12
Total for the Codehead :-				8,87,816.00	
56/066/05	Maintenance By Road Wing	1	4	1,70,849.00	12
Total for the Codehead :-				1,70,849.00	
58/066/05	Maintenance By Road Wing	1	4	1,75,195.00	12
Total for the Codehead :-				1,75,195.00	

Sectional Compilation for Section : 2402 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	1	4	29,35,458.00	12
	Total for the Codehead :-			29,35,458.00	
60/066/05	Maintenance By Road Wing	1	4	77,000.00	12
	Total for the Codehead :-			77,000.00	
61/066/05	Maintenance By Road Wing	1	4	7,01,654.00	12
	Total for the Codehead :-			7,01,654.00	
63/066/05	Maintenance By Road Wing	1	4	43,649.00	12
	Total for the Codehead :-			43,649.00	
67/066/05	Maintenance By Road Wing	1	4	47,230.00	12
	Total for the Codehead :-			47,230.00	
69/066/05	Maintenance By Road Wing	1	4	16,952.00	12
	Total for the Codehead :-			16,952.00	
72/066/05	Maintenance By Road Wing	1	4	8,97,370.00	12
	Total for the Codehead :-			8,97,370.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	7,31,737.00	12
	Total for the Codehead :-			7,31,737.00	

Sectional Compilation for Section : 2402 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,90,01,283.00	12
Total for the Codehead :-				1,90,01,283.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways	1	8	5,41,393.00 6,882.00	12 12
Total for the Codehead :-				5,48,275.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,72,224.00	12
Total for the Codehead :-				5,72,224.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	23,18,625.00	12
Total for the Codehead :-				23,18,625.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,79,395.00	12
Total for the Codehead :-				7,79,395.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	50,16,457.00	12
Total for the Codehead :-				50,16,457.00	
63/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,52,963.00	12
Total for the Codehead :-				1,52,963.00	
67/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,45,018.00	12
Total for the Codehead :-				4,45,018.00	

Sectional Compilation for Section : 2402 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	4	N1	40,952.00	12
Total for the Codehead :-				40,952.00	
72/066/09	ROAD Maintenances Other Then National Highways	4	N1	84,55,340.00	12
Total for the Codehead :-				84,55,340.00	
53/066/10	Maintence by Road Wing Minor works	4	W1	3,263.00	12
Total for the Codehead :-				3,263.00	
54/066/10	Maintence by Road Wing Minor works	4	W1	83,737.00	12
Total for the Codehead :-				83,737.00	
61/066/10	Maintence by Road Wing Minor works	4	W1	10,350.00	12
Total for the Codehead :-				10,350.00	
67/066/10	Maintence by Road Wing Minor works	4	W1	4,346.00	12
Total for the Codehead :-				4,346.00	
72/066/10	Maintence by Road Wing Minor works	4	W1	82,568.00	12
Total for the Codehead :-				82,568.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4	1	75,000.00	12
Total for the Codehead :-				75,000.00	

Sectional Compilation for Section : 2402 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		19,60,121.00	12
	Total for the Codehead :-			19,60,121.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		22,352.00	12
	Total for the Codehead :-			22,352.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		73,100.00	12
	Total for the Codehead :-			73,100.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		64,338.00	12
	Total for the Codehead :-			64,338.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		2,000.00	12
	Total for the Codehead :-			2,000.00	
61/069/01	Road Works Under BRDB (non-plan)	4		1,25,050.00	12
	Total for the Codehead :-			1,25,050.00	
64/069/04	Cat `A' Stores/equipment/sparels	4		1,36,442.00	12
	Total for the Codehead :-			1,36,442.00	
54/069/14	ROAD Maintenance Other Than National Highways	4		6,906.00	12
	Total for the Codehead :-			6,906.00	

Sectional Compilation for Section : 2402 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	47,107.00	12
Total for the Codehead :-				47,107.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	9,95,062.00	12
Total for the Codehead :-				9,95,062.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	5,38,116.00	12
Total for the Codehead :-				5,38,116.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	27,38,686.00	12
Total for the Codehead :-				27,38,686.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	52,12,732.00	12
Total for the Codehead :-				52,12,732.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	15,70,868.00	12
Total for the Codehead :-				15,70,868.00	
67/069/14	ROAD Maintenance Other Then National Highways		4	6,91,049.00	12
Total for the Codehead :-				6,91,049.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,42,246.00	12
Total for the Codehead :-				1,42,246.00	

Sectional Compilation for Section : 2402 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/14	ROAD Maintenance Other Then National Highways		4	1,31,29,922.00	12
Total for the Codehead :-				1,31,29,922.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-12,62,521.00	12
Total for the Codehead :-				-12,62,521.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-2,39,87,878.00	12
Total for the Codehead :-				-2,39,87,878.00	
01/756/01	Works Executed Under Operational Works Procedure		4	18,08,764.00	12
Total for the Codehead :-				18,08,764.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	34,87,065.00	12
Total for the Codehead :-				34,87,065.00	
01/760/05	Roads	1	4	79,364.00	12
Total for the Codehead :-				79,364.00	
01/917/32	Carry Over Works: Other Than carried Accomodation		4	83,04,745.00	12
Total for the Codehead :-				83,04,745.00	
Total Charges for Section 2402				3,18,74,909.00	

Total Amount for
Section 2402

Receipts
3,18,74,909.00

Charges
3,18,74,909.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2403 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/003/00	Deduction from payment to Cont ractors	2403	4	1,027.00	
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Total for the Codehead :-				1,027.00	
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15/017/05	Miscellaneous Deposits	2403	4	1,721.00	
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Total for the Codehead :-				1,721.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	1,42,70,979.00	
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Total for the Codehead :-				1,42,70,979.00	
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Total Receipts for Section 2403				1,42,73,727.00	
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Sectional Compilation for Section : 2403 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2403	4	8,000.00	
	Total for the Codehead :-			8,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	9,220.00	
	Total for the Codehead :-			9,220.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	15,000.00	
	Total for the Codehead :-			15,000.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	29,83,224.00	
	Total for the Codehead :-			29,83,224.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	29,04,991.00	
	Total for the Codehead :-			29,04,991.00	
57/066/24	Office Expenses	2403	4	4,500.00	
	Total for the Codehead :-			4,500.00	
57/066/29	Salaries of Ground Estt CEs(P)	2403	4	120.00	
	Total for the Codehead :-			120.00	
58/066/29	Salaries of Ground Estt CEs(P)	2403	4	16,810.00	
	Total for the Codehead :-			16,810.00	

Sectional Compilation for Section : 2403 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2403	4	3,770.00	
Total for the Codehead :-				3,770.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2403	4	2,48,998.00	
Total for the Codehead :-				2,48,998.00	
53/069/14	ROAD Maintenance Other Than National Highways	2403	4	32,059.00	
Total for the Codehead :-				32,059.00	
54/069/14	ROAD Maintenance Other Than National Highways	2403	4	2,21,371.00	
Total for the Codehead :-				2,21,371.00	
56/069/14	ROAD Maintenance Other Than National Highways	2403	4	3,57,417.00	
Total for the Codehead :-				3,57,417.00	
57/069/14	ROAD Maintenance Other Than National Highways	2403	4	78,028.00	
Total for the Codehead :-				78,028.00	
58/069/14	ROAD Maintenance Other Than National Highways	2403	4	3,18,000.00	
Total for the Codehead :-				3,18,000.00	
59/069/14	ROAD Maintenance Other Than National Highways	2403	4	10,64,880.00	
Total for the Codehead :-				10,64,880.00	

Sectional Compilation for Section : 2403 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	60,07,339.00	
Total for the Codehead :-				60,07,339.00	

Total Charges for Section 2403 1,42,73,727.00

	Receipts	Charges
Total Amount for Section 2403	1,42,73,727.00	1,42,73,727.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2404 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	939.00	
	Total for the Codehead :-			939.00	
00/003/04	Deduction of Tax at Source	1	4	93.00	
	Total for the Codehead :-			93.00	
00/003/09	Primary Education Cess	1	4	21.00	
	Total for the Codehead :-			21.00	
00/003/10	Secondary and Higher Education Cess		4	11.00	
	Total for the Codehead :-			11.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	22,98,084.00	
	Total for the Codehead :-			22,98,084.00	
01/101/30	Miscellaneous Receipts	1	4	18,23,898.00	
	Total for the Codehead :-			18,23,898.00	
01/575/30	Miscellaneous Receipts	1	4	5,700.00	
	Total for the Codehead :-			5,700.00	
Total Receipts for Section 2404				41,28,746.00	

Sectional Compilation for Section : 2404 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	14,75,652.00	
	Total for the Codehead :-			14,75,652.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-63,00,000.00	
	Total for the Codehead :-			-63,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	5,700.00	
	Total for the Codehead :-			5,700.00	
57/066/24	Office Expenses	1	4	47,041.00	
	Total for the Codehead :-			47,041.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,38,020.00	
	Total for the Codehead :-			8,38,020.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	9,85,878.00	
	Total for the Codehead :-			9,85,878.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,26,366.00	
	Total for the Codehead :-			16,26,366.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	47,52,782.00	
	Total for the Codehead :-			47,52,782.00	

Sectional Compilation for Section : 2404 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,68,986.00	
	Total for the Codehead :-			1,68,986.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,85,724.00	
	Total for the Codehead :-			2,85,724.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	3,61,063.00	
	Total for the Codehead :-			3,61,063.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,36,506.00	
	Total for the Codehead :-			1,36,506.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	
	Total for the Codehead :-			5,000.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-62,150.00	
	Total for the Codehead :-			-62,150.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,41,714.00	
	Total for the Codehead :-			-1,41,714.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-2,178.00	
	Total for the Codehead :-			-2,178.00	

Sectional Compilation for Section : 2404 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Central Purchase		4	-12,430.00	
Total for the Codehead :-				-12,430.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-41,500.00	
Total for the Codehead :-				-41,500.00	
Total Charges for Section 2404				41,28,746.00	

	Receipts	Charges
Total Amount for Section 2404	41,28,746.00	41,28,746.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2405 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	28,51,922.00	13
Total for the Codehead :-				28,51,922.00	
00/003/04	Deduction of Tax at Source	1	4	2,85,194.00	13
Total for the Codehead :-				2,85,194.00	
00/003/09	Primary Education Cess	1	4	62,741.00	13
Total for the Codehead :-				62,741.00	
00/003/10	Secondary and Higher Education Cess	1	4	31,372.00	13
Total for the Codehead :-				31,372.00	
04/014/25	Army Misc Receipt	1	4	1,82,811.00	13
Total for the Codehead :-				1,82,811.00	
00/017/02	Security Deposits	1	4	4,25,575.00	13
Total for the Codehead :-				4,25,575.00	
15/017/05	Miscellaneous Deposits	1	4	1,69,19,735.00	13
Total for the Codehead :-				1,69,19,735.00	
32/017/05	Miscellaneous Deposits	1	4	13,42,837.00	13
Total for the Codehead :-				13,42,837.00	

Sectional Compilation for Section : 2405 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	19,44,92,977.00	13
Total for the Codehead :-				19,44,92,977.00	
00/022/10	Transfers Between Officers Of The MES	1	4	64,308.00	13
		1	8	-1,86,593.00	13
Total for the Codehead :-				-1,22,285.00	
00/077/22	Responding Debits/Credits to COA Factories Calcutta		8	1,86,593.00	13
Total for the Codehead :-				1,86,593.00	
01/101/30	Miscellaneous Receipts	1	4	52,30,497.00	13
Total for the Codehead :-				52,30,497.00	
01/371/01	Buildings	1	4	11,976.00	13
Total for the Codehead :-				11,976.00	
01/373/04	Water	1	4	17,486.00	13
Total for the Codehead :-				17,486.00	
01/373/05	Electricity	1	4	18,445.00	13
Total for the Codehead :-				18,445.00	
01/575/30	Miscellaneous Receipts	1	4	1,100.00	13
Total for the Codehead :-				1,100.00	

Total Receipts for Section	2405	22,19,38,976.00
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Sectional Compilation for Section : 2405 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,66,133.00	13
	Total for the Codehead :-			8,66,133.00	
04/014/15	Ordinary Pensions	1	4	61,705.00	13
	Total for the Codehead :-			61,705.00	
00/017/02	Security Deposits	1	4	8,14,819.00	13
	Total for the Codehead :-			8,14,819.00	
15/017/05	Miscellaneous Deposits	1	4	1,69,19,735.00	13
	Total for the Codehead :-			1,69,19,735.00	
32/017/05	Miscellaneous Deposits	1	4	28,00,911.00	13
	Total for the Codehead :-			28,00,911.00	
23/018/65	Advances-pay Accounts Offices	1	4	41,33,083.00	13
	Total for the Codehead :-			41,33,083.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	77,325.00	13
	Total for the Codehead :-			77,325.00	
23/020/82	Reserve Bank Suspense	1	4	-49,98,000.00	13
	Total for the Codehead :-			-49,98,000.00	

Sectional Compilation for Section : 2405 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/02	Road Maintenance Other Expenditure		4	17,633.00	13
	Total for the Codehead :-			17,633.00	
53/066/05	Maintenance By Road Wing	1	4	-13,00,000.00	13
	Total for the Codehead :-			-13,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	-1,07,00,000.00	13
	Total for the Codehead :-			-1,07,00,000.00	
60/066/05	Maintenance By Road Wing	1	4	6,54,594.00	13
	Total for the Codehead :-			6,54,594.00	
61/066/05	Maintenance By Road Wing	1	4	8,34,495.00	13
	Total for the Codehead :-			8,34,495.00	
62/066/05	Maintenance By Road Wing	1	4	11,24,304.00	13
	Total for the Codehead :-			11,24,304.00	
63/066/05	Maintenance By Road Wing	1	4	27,26,156.00	13
	Total for the Codehead :-			27,26,156.00	
69/066/05	Maintenance By Road Wing	1	4	6,77,580.00	13
	Total for the Codehead :-			6,77,580.00	

Sectional Compilation for Section : 2405 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	17,86,751.00	13
Total for the Codehead :-				17,86,751.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	26,95,852.00	13
Total for the Codehead :-				26,95,852.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,10,000.00	13
Total for the Codehead :-				2,10,000.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,91,932.00	13
Total for the Codehead :-				2,91,932.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	5,00,000.00	13
Total for the Codehead :-				5,00,000.00	
57/066/24	Office Expenses	1	4	21,113.00	13
Total for the Codehead :-				21,113.00	
99/069/01	Road Works Under BRDB (non-plal n)		4	21,75,132.00	13
Total for the Codehead :-				21,75,132.00	
64/069/04	Cat `A' Stores/equipment/sparel s		4	3,12,196.00	13
Total for the Codehead :-				3,12,196.00	

Sectional Compilation for Section : 2405 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
45/069/14	ROAD Maintenance Other Then National Highways		4	1,57,66,419.00	13
Total for the Codehead :-				1,57,66,419.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	6,216.00	13
Total for the Codehead :-				6,216.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	79,96,987.00	13
Total for the Codehead :-				79,96,987.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	6,49,115.00	13
Total for the Codehead :-				6,49,115.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	5,31,227.00	13
Total for the Codehead :-				5,31,227.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	81,53,407.00	13
Total for the Codehead :-				81,53,407.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,45,64,172.00	13
Total for the Codehead :-				1,45,64,172.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,77,57,896.00	13
Total for the Codehead :-				1,77,57,896.00	

Sectional Compilation for Section : 2405 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways	4		11,32,99,493.00	13
Total for the Codehead :-				11,32,99,493.00	
69/069/14	ROAD Maintenance Other Then National Highways	4		30,32,572.00	13
Total for the Codehead :-				30,32,572.00	
51/069/15	Security LEVEL	1	4	3,19,298.00	13
Total for the Codehead :-				3,19,298.00	
52/069/15	Security LEVEL	1	4	50,94,010.00	13
Total for the Codehead :-				50,94,010.00	
58/069/15	Security LEVEL	1	4	8,759.00	13
Total for the Codehead :-				8,759.00	
69/069/15	Security LEVEL	1	4	4,51,447.00	13
Total for the Codehead :-				4,51,447.00	
53/451/01	Major Work,Works executed Under Operational Works procedure	4		13,00,000.00	13
Total for the Codehead :-				13,00,000.00	
54/451/01	Major Work,Works executed Under Operational Works procedure	4		15,057.00	13
Total for the Codehead :-				15,057.00	

Sectional Compilation for Section : 2405 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/451/01	Major Work,Works executed Under Operational Works procedure		4	41,38,251.00	13
Total for the Codehead :-				41,38,251.00	
61/451/01	Major Work,Works executed Under Operational Works procedure		4	56,416.00	13
Total for the Codehead :-				56,416.00	
63/451/01	Major Work,Works executed Under Operational Works procedure		4	16,71,680.00	13
Total for the Codehead :-				16,71,680.00	
69/451/01	Major Work,Works executed Under Operational Works procedure		4	2,51,318.00	13
Total for the Codehead :-				2,51,318.00	
54/760/05	Roads	1	4	25,00,000.00	13
Total for the Codehead :-				25,00,000.00	
60/760/05	Roads	1	4	56,550.00	13
Total for the Codehead :-				56,550.00	
61/760/05	Roads	1	4	2,64,888.00	13
Total for the Codehead :-				2,64,888.00	
63/760/05	Roads	1	4	4,00,000.00	13
Total for the Codehead :-				4,00,000.00	

Sectional Compilation for Section : 2405 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	5,00,000.00	13
Total for the Codehead :-				5,00,000.00	
61/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	1,03,100.00	13
Total for the Codehead :-				1,03,100.00	
63/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	2,00,164.00	13
Total for the Codehead :-				2,00,164.00	
69/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	1,47,085.00	13
Total for the Codehead :-				1,47,085.00	
Total Charges for Section 2405				22,19,38,976.00	

	Receipts	Charges
Total Amount for Section 2405	22,19,38,976.00	22,19,38,976.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2406 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	61,492.00	13
	Total for the Codehead :-			61,492.00	
00/003/04	Deduction of Tax at Source	1	4	6,151.00	13
	Total for the Codehead :-			6,151.00	
00/003/09	Primary Education Cess	1	4	1,353.00	13
	Total for the Codehead :-			1,353.00	
00/003/10	Secondary and Higher Education Cess		4	677.00	13
	Total for the Codehead :-			677.00	
04/014/25	Army Misc Receipt	1	4	1,78,895.00	13
	Total for the Codehead :-			1,78,895.00	
00/017/02	Security Deposits	1	4	97,413.00	13
	Total for the Codehead :-			97,413.00	
15/017/05	Miscellaneous Deposits	1	4	4,90,961.00	13
		1	4	-4,90,961.00	13
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	38,964.00	13
		1	4	-38,964.00	13
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2406 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,85,61,153.00	13
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Total for the Codehead :-				9,85,61,153.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	30,95,325.00	13
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Total for the Codehead :-				30,95,325.00	
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01/101/30	Miscellaneous Receipts	1	4	44,72,348.00	13
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Total for the Codehead :-				44,72,348.00	
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01/575/30	Miscellaneous Receipts	1	4	80,003.00	13
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Total for the Codehead :-				80,003.00	
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Total Receipts for Section		2406		10,65,54,810.00	
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Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	-1,33,028.00	13
	Total for the Codehead :-			-1,33,028.00	
04/014/15	Ordinary Pensions	1	4	2,16,919.00	13
	Total for the Codehead :-			2,16,919.00	
53/017/05	Miscellaneous Deposits	1	4	49,816.00	13
	Total for the Codehead :-			49,816.00	
54/017/05	Miscellaneous Deposits	1	4	1,11,537.00	13
	Total for the Codehead :-			1,11,537.00	
56/017/05	Miscellaneous Deposits	1	4	2,73,486.00	13
	Total for the Codehead :-			2,73,486.00	
58/017/05	Miscellaneous Deposits	1	4	7,14,824.00	13
	Total for the Codehead :-			7,14,824.00	
59/017/05	Miscellaneous Deposits	1	4	4,26,806.00	13
	Total for the Codehead :-			4,26,806.00	
61/017/05	Miscellaneous Deposits	1	4	17,94,745.00	13
	Total for the Codehead :-			17,94,745.00	

Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/017/05	Miscellaneous Deposits	1	4	5,34,956.00	13
	Total for the Codehead :-			5,34,956.00	
23/018/65	Advances-pay Accounts Offices	1	4	68,53,349.00	13
	Total for the Codehead :-			68,53,349.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	2,775.00	13
	Total for the Codehead :-			2,775.00	
59/066/02	Road Maintenance Other Expenditure	1	4	1,13,070.00	13
	Total for the Codehead :-			1,13,070.00	
56/066/05	Maintenance By Road Wing	1	4	87,561.00	13
	Total for the Codehead :-			87,561.00	
57/066/05	Maintenance By Road Wing	1	4	1,82,360.00	13
	Total for the Codehead :-			1,82,360.00	
58/066/05	Maintenance By Road Wing	1	4	2,841.00	13
	Total for the Codehead :-			2,841.00	
59/066/05	Maintenance By Road Wing	1	4	26,64,619.00	13
	Total for the Codehead :-			26,64,619.00	

Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	1	4	3,47,173.00	13
	Total for the Codehead :-			3,47,173.00	
61/066/05	Maintenance By Road Wing	1	4	17,78,239.00	13
	Total for the Codehead :-			17,78,239.00	
63/066/05	Maintenance By Road Wing	1	4	4,23,445.00	13
	Total for the Codehead :-			4,23,445.00	
69/066/05	Maintenance By Road Wing	1	4	5,86,706.00	13
	Total for the Codehead :-			5,86,706.00	
72/066/05	Maintenance By Road Wing	1	4	1,52,154.00	13
	Total for the Codehead :-			1,52,154.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	13,289.00	13
	Total for the Codehead :-			13,289.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	3,00,692.00	13
	Total for the Codehead :-			3,00,692.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	6,12,928.00	13
	Total for the Codehead :-			6,12,928.00	

Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	11,54,946.00	13
	Total for the Codehead :-			11,54,946.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,56,76,594.00	13
	Total for the Codehead :-			1,56,76,594.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	22,05,554.00	13
	Total for the Codehead :-			22,05,554.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	34,49,847.00	13
	Total for the Codehead :-			34,49,847.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	14,34,465.00	13
	Total for the Codehead :-			14,34,465.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	1,42,762.00	13
	Total for the Codehead :-			1,42,762.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	34,865.00	13
	Total for the Codehead :-			34,865.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	6,63,950.00	13
	Total for the Codehead :-			6,63,950.00	

Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor Works	1	4	23,702.00	13
Total for the Codehead :-				23,702.00	
57/066/24	Office Expenses	1	4	38,325.00	13
Total for the Codehead :-				38,325.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	3,54,405.00	13
Total for the Codehead :-				3,54,405.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	2,803.00	13
Total for the Codehead :-				2,803.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	30,02,683.00	13
Total for the Codehead :-				30,02,683.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	3,41,704.00	13
Total for the Codehead :-				3,41,704.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	3,74,082.00	13
Total for the Codehead :-				3,74,082.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	58,06,749.00	13
Total for the Codehead :-				58,06,749.00	

Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	1,32,37,300.00	13
	Total for the Codehead :-			1,32,37,300.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,73,49,212.00	13
	Total for the Codehead :-			1,73,49,212.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,60,61,893.00	13
	Total for the Codehead :-			1,60,61,893.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	76,82,279.00	13
	Total for the Codehead :-			76,82,279.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	93,649.00	13
	Total for the Codehead :-			93,649.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	13,51,473.00	13
	Total for the Codehead :-			13,51,473.00	
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	43,49,361.00	13
	Total for the Codehead :-			43,49,361.00	

Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/15	Security LEVEL	1	4	1,78,895.00	13
Total for the Codehead :-				1,78,895.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-6,87,110.00	13
Total for the Codehead :-				-6,87,110.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-13,12,351.00	13
Total for the Codehead :-				-13,12,351.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-9,13,571.00	13
Total for the Codehead :-				-9,13,571.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-11,17,619.00	13
Total for the Codehead :-				-11,17,619.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,61,478.00	13
Total for the Codehead :-				-4,61,478.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,52,488.00	13
Total for the Codehead :-				-1,52,488.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,97,005.00	13
Total for the Codehead :-				-1,97,005.00	

Sectional Compilation for Section : 2406 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-96,528.00	13
	Total for the Codehead :-			-96,528.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-43,883.00	13
	Total for the Codehead :-			-43,883.00	
01/420/04	Deduct Value Milk And Milk Products	4		-2,78,539.00	13
	Total for the Codehead :-			-2,78,539.00	
01/423/04	Deduct Value Tinned Items	1	4	-4,18,322.00	13
	Total for the Codehead :-			-4,18,322.00	
01/424/04	Deduct Value Other Items Central Purchase	4		-4,998.00	13
	Total for the Codehead :-			-4,998.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	4		-3,75,538.00	13
	Total for the Codehead :-			-3,75,538.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	4		-6,31,507.00	13
	Total for the Codehead :-			-6,31,507.00	
Total Charges for Section 2406				10,65,54,810.00	

Total Amount for
Section 2406

Receipts
10,65,54,810.00

Charges
10,65,54,810.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2408 Month : 02-----*****
2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	800.00	
	Total for the Codehead :-			800.00	
00/003/04	Deduction of Tax at Source	1	4	80.00	
	Total for the Codehead :-			80.00	
00/003/09	Primary Education Cess	1	4	18.00	
	Total for the Codehead :-			18.00	
00/003/10	Secondary and Higher Education1 Cess		4	9.00	
	Total for the Codehead :-			9.00	
04/014/25	Army Misc Receipt	1	4	85,353.00	
	Total for the Codehead :-			85,353.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	1,22,11,023.00	
	Total for the Codehead :-			1,22,11,023.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	15,61,185.00	
	Total for the Codehead :-			15,61,185.00	
01/101/30	Miscellaneous Receipts	1	4	21,33,824.00	
	Total for the Codehead :-			21,33,824.00	

Sectional Compilation for Section : 2408 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	2,075.00	
Total for the Codehead :-				2,075.00	
01/373/05	Electricity	1	4	1,133.00	
Total for the Codehead :-				1,133.00	
01/575/30	Miscellaneous Receipts	1	4	41,870.00	
Total for the Codehead :-				41,870.00	
Total Receipts for Section		2408		1,60,37,370.00	

Sectional Compilation for Section : 2408 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	10,92,035.00	
	Total for the Codehead :-			10,92,035.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	6,313.00	
	Total for the Codehead :-			6,313.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	21,08,838.00	
	Total for the Codehead :-			21,08,838.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,91,260.00	
	Total for the Codehead :-			3,91,260.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	17,42,564.00	
	Total for the Codehead :-			17,42,564.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	1,459.00	
	Total for the Codehead :-			1,459.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	17,99,445.00	
	Total for the Codehead :-			17,99,445.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,03,289.00	
	Total for the Codehead :-			4,03,289.00	

Sectional Compilation for Section : 2408 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,16,651.00	
	Total for the Codehead :-			2,16,651.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	-16,76,255.00	
	Total for the Codehead :-			-16,76,255.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	2,51,105.00	
	Total for the Codehead :-			2,51,105.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	13,79,711.00	
	Total for the Codehead :-			13,79,711.00	
62/066/29	Salaries of Ground Estt CEs(P)1		4	67,562.00	
	Total for the Codehead :-			67,562.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	85,353.00	
	Total for the Codehead :-			85,353.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	8,78,663.00	
	Total for the Codehead :-			8,78,663.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	72,89,377.00	
	Total for the Codehead :-			72,89,377.00	
Total Charges for Section 2408				1,60,37,370.00	

Sectional Compilation for Section : 2408 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2408	1,60,37,370.00	1,60,37,370.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2409 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	15,900.00	
	Total for the Codehead :-			15,900.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	1,08,81,138.00	
	Total for the Codehead :-			1,08,81,138.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	19,17,940.00	
	Total for the Codehead :-			19,17,940.00	
01/101/30	Miscellaneous Receipts	1	4	3,97,491.00	
	Total for the Codehead :-			3,97,491.00	
01/575/30	Miscellaneous Receipts	1	4	10,200.00	
	Total for the Codehead :-			10,200.00	
	Total Receipts for Section	2409		1,32,22,669.00	

Sectional Compilation for Section : 2409 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	9,76,140.00	
	Total for the Codehead :-			9,76,140.00	
04/014/15	Ordinary Pensions	1	4	40,392.00	
	Total for the Codehead :-			40,392.00	
23/018/65	Advances-pay Accounts Offices 1		4	85,67,445.00	
	Total for the Codehead :-			85,67,445.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	10,200.00	
	Total for the Codehead :-			10,200.00	
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	94,797.00	
	Total for the Codehead :-			94,797.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	1,216.00	
	Total for the Codehead :-			1,216.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,12,660.00	
	Total for the Codehead :-			1,12,660.00	

Sectional Compilation for Section : 2409 Month : 02 2017 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	63,427.00	
	Total for the Codehead :-			63,427.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	47,442.00	
	Total for the Codehead :-			47,442.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	21,57,580.00	
	Total for the Codehead :-			21,57,580.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	10,824.00	
	Total for the Codehead :-			10,824.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,73,696.00	
	Total for the Codehead :-			1,73,696.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	15,900.00	
	Total for the Codehead :-			15,900.00	
99/069/01	Road Works Under BRDB (non-pla n)		4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	6,43,256.00	
	Total for the Codehead :-			6,43,256.00	
Total Charges for Section 2409				1,32,22,669.00	

Sectional Compilation for Section : 2409 Month : 02 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2409	1,32,22,669.00	1,32,22,669.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2410 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	819.00	
	Total for the Codehead :-			819.00	
00/003/09	Primary Education Cess	1	4	17.00	
	Total for the Codehead :-			17.00	
00/003/10	Secondary and Higher Education Cess		4	9.00	
	Total for the Codehead :-			9.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	37,41,627.00	
	Total for the Codehead :-			37,41,627.00	
00/022/10	Transfers Between Officers Of The MES		4	77,39,774.00	
	Total for the Codehead :-			77,39,774.00	
01/575/30	Miscellaneous Receipts	1	4	9,730.00	
	Total for the Codehead :-			9,730.00	
Total Receipts for Section		2410		1,14,91,976.00	

Sectional Compilation for Section : 2410 Month : 02*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,52,063.00	
	Total for the Codehead :-			1,52,063.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	9,730.00	
	Total for the Codehead :-			9,730.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	4,497.00	
	Total for the Codehead :-			4,497.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	67,89,902.00	
	Total for the Codehead :-			67,89,902.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,86,918.00	
	Total for the Codehead :-			1,86,918.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,09,415.00	
	Total for the Codehead :-			1,09,415.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,04,844.00	
	Total for the Codehead :-			1,04,844.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	2,31,882.00	
	Total for the Codehead :-			2,31,882.00	

Sectional Compilation for Section : 2410 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)1	1	4	1,018.00	
	Total for the Codehead :-			1,018.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	8,25,600.00	
	Total for the Codehead :-			8,25,600.00	
55/066/30	Centrally Adjusted DAD Expenditure	1	4	5,000.00	
	Total for the Codehead :-			5,000.00	
58/069/15	Security LEVEL	1	4	9,33,110.00	
	Total for the Codehead :-			9,33,110.00	
59/069/15	Security LEVEL	1	4	16,74,639.00	
	Total for the Codehead :-			16,74,639.00	
60/069/15	Security LEVEL	1	4	1,01,304.00	
	Total for the Codehead :-			1,01,304.00	
69/069/15	Security LEVEL	1	4	3,62,054.00	
	Total for the Codehead :-			3,62,054.00	
Total Charges for Section 2410				1,14,91,976.00	

Total Amount for
Section 2410

Receipts
1,14,91,976.00

Charges
1,14,91,976.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2411 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/003/04	Deduction of Tax at Source	1	4	3,931.00	
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Total for the Codehead :-				3,931.00	
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00/017/05	Miscellaneous Deposits	1	4	-1,02,200.00	
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Total for the Codehead :-				-1,02,200.00	
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00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	2,97,50,126.00	
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Total for the Codehead :-				2,97,50,126.00	
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00/022/10	Transfers Between Officers Of 1 The MES		4	1,28,064.00	
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Total for the Codehead :-				1,28,064.00	
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Total Receipts for Section		2411		2,97,79,921.00	
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Sectional Compilation for Section : 2411 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	90,346.00	
	Total for the Codehead :-			90,346.00	
00/017/02	Security Deposits	1	4	44,595.00	
	Total for the Codehead :-			44,595.00	
54/017/05	Miscellaneous Deposits	1	4	23,18,345.00	
	Total for the Codehead :-			23,18,345.00	
56/017/05	Miscellaneous Deposits	1	4	36,400.00	
	Total for the Codehead :-			36,400.00	
57/017/05	Miscellaneous Deposits	1	4	-1,15,129.00	
	Total for the Codehead :-			-1,15,129.00	
58/017/05	Miscellaneous Deposits	1	4	38,182.00	
	Total for the Codehead :-			38,182.00	
59/017/05	Miscellaneous Deposits	1	4	-5,89,870.00	
	Total for the Codehead :-			-5,89,870.00	
60/017/05	Miscellaneous Deposits	1	4	-7,80,576.00	
	Total for the Codehead :-			-7,80,576.00	

Sectional Compilation for Section : 2411 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/017/05	Miscellaneous Deposits	1	4	2,02,920.00	
	Total for the Codehead :-			2,02,920.00	
23/018/65	Advances-pay Accounts Offices	1	4	36,35,196.00	
	Total for the Codehead :-			36,35,196.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,99,29,120.00	
	Total for the Codehead :-			-1,99,29,120.00	
00/022/10	Transfers Between Officers Of The MES	1	4	25,67,126.00	
	Total for the Codehead :-			25,67,126.00	
58/066/02	Road Maintenance Other Expenditure		4	-7,534.00	
	Total for the Codehead :-			-7,534.00	
59/066/02	Road Maintenance Other Expenditure		4	-13,770.00	
	Total for the Codehead :-			-13,770.00	
54/066/05	Maintenance By Road Wing	1	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
57/066/05	Maintenance By Road Wing	1	4	2,89,807.00	
	Total for the Codehead :-			2,89,807.00	

Sectional Compilation for Section : 2411 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	-2,472.00	
	Total for the Codehead :-			-2,472.00	
60/066/05	Maintenance By Road Wing	1	4	-2,528.00	
	Total for the Codehead :-			-2,528.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	50,22,341.00	
	Total for the Codehead :-			50,22,341.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	4,43,274.00	
	Total for the Codehead :-			4,43,274.00	
57/066/09	ROAD Maintenances Other Then National Highways		4	3,12,618.00	
	Total for the Codehead :-			3,12,618.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	1,73,806.00	
	Total for the Codehead :-			1,73,806.00	
60/066/09	ROAD Maintenances Other Then National Highways		4	14,18,949.00	
	Total for the Codehead :-			14,18,949.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	26,96,680.00	
	Total for the Codehead :-			26,96,680.00	

Sectional Compilation for Section : 2411 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor W1 orks		4	73,97,417.00	
	Total for the Codehead :-			73,97,417.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	3,81,270.00	
	Total for the Codehead :-			3,81,270.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	57,454.00	
	Total for the Codehead :-			57,454.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	16,640.00	
	Total for the Codehead :-			16,640.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	3,28,333.00	
	Total for the Codehead :-			3,28,333.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	12,05,890.00	
	Total for the Codehead :-			12,05,890.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	25,85,260.00	
	Total for the Codehead :-			25,85,260.00	
57/067/08	Grants for Creation of Capital Assets		4	647.00	
	Total for the Codehead :-			647.00	

Sectional Compilation for Section : 2411 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/067/08	Grants for Creation of Capital Assets		4	78,000.00	
	Total for the Codehead :-			78,000.00	
54/069/01	Road Works Under BRDB (non-plan)		4	6,99,000.00	
	Total for the Codehead :-			6,99,000.00	
57/069/01	Road Works Under BRDB (non-plan)		4	24,097.00	
	Total for the Codehead :-			24,097.00	
58/069/01	Road Works Under BRDB (non-plan)		4	-82,200.00	
	Total for the Codehead :-			-82,200.00	
59/069/01	Road Works Under BRDB (non-plan)		4	10,81,655.00	
	Total for the Codehead :-			10,81,655.00	
61/069/01	Road Works Under BRDB (non-plan)		4	71,240.00	
	Total for the Codehead :-			71,240.00	
54/069/02	Works Under BRDB (plan)	1	4	5,074.00	
	Total for the Codehead :-			5,074.00	
56/069/02	Works Under BRDB (plan)	1	4	1,835.00	
	Total for the Codehead :-			1,835.00	

Sectional Compilation for Section : 2411 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/02	Works Under BRDB (plan)	1	4	39,972.00	
	Total for the Codehead :-			39,972.00	
59/069/02	Works Under BRDB (plan)	1	4	1,850.00	
	Total for the Codehead :-			1,850.00	
61/069/02	Works Under BRDB (plan)	1	4	7,91,170.00	
	Total for the Codehead :-			7,91,170.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	75,272.00	
	Total for the Codehead :-			75,272.00	
54/069/14	ROAD Maintenance Other Than Na tional Highways		4	9,92,754.00	
	Total for the Codehead :-			9,92,754.00	
56/069/14	ROAD Maintenance Other Than Na tional Highways		4	16,992.00	
	Total for the Codehead :-			16,992.00	
57/069/14	ROAD Maintenance Other Than Na tional Highways		4	47,656.00	
	Total for the Codehead :-			47,656.00	
58/069/14	ROAD Maintenance Other Than Na tional Highways		4	-2,30,983.00	
	Total for the Codehead :-			-2,30,983.00	

Sectional Compilation for Section : 2411 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	53,65,108.00	
Total for the Codehead :-				53,65,108.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	-1,01,304.00	
Total for the Codehead :-				-1,01,304.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	12,73,850.00	
Total for the Codehead :-				12,73,850.00	
59/069/15	Security LEVEL	1	4	55,61,316.00	
Total for the Codehead :-				55,61,316.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	22,45,070.00	
Total for the Codehead :-				22,45,070.00	
Total Charges for Section 2411				2,97,79,921.00	

	Receipts	Charges
Total Amount for Section 2411	2,97,79,921.00	2,97,79,921.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2412 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	1,68,044.00	
	Total for the Codehead :-			1,68,044.00	
04/003/04	Deduction of Tax at Source	2412	4	16,804.00	
	Total for the Codehead :-			16,804.00	
04/003/09	Primary Education Cess	2412	4	3,697.00	
	Total for the Codehead :-			3,697.00	
04/003/10	Secondary and Higher Education Cess	2412	4	1,849.00	
	Total for the Codehead :-			1,849.00	
04/017/02	Security Deposits	2412	4	1,20,182.00	
	Total for the Codehead :-			1,20,182.00	
15/017/05	Miscellaneous Deposits	2412	4	-71,12,726.00	
	Total for the Codehead :-			-71,12,726.00	
32/017/05	Miscellaneous Deposits	2412	4	-12,70,022.00	
	Total for the Codehead :-			-12,70,022.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	5,27,63,620.00	
	Total for the Codehead :-			5,27,63,620.00	

Sectional Compilation for Section : 2412 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2412	4	5,57,531.00	
Total for the Codehead :-				5,57,531.00	
01/575/30	Miscellaneous Receipts	2412	4	1,440.00	
Total for the Codehead :-				1,440.00	
Total Receipts for Section		2412		4,52,50,419.00	

Sectional Compilation for Section : 2412 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2412	4	31,361.00	
	Total for the Codehead :-			31,361.00	
04/017/05	Miscellaneous Deposits	2412	4	69,410.00	
	Total for the Codehead :-			69,410.00	
23/018/65	Advances-pay Accounts Offices	2412	4	45,38,350.00	
	Total for the Codehead :-			45,38,350.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-4,00,00,000.00	
	Total for the Codehead :-			-4,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2412	4	39,87,846.00	
	Total for the Codehead :-			39,87,846.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	73,354.00	
	Total for the Codehead :-			73,354.00	
54/066/02	Road Maintenance Other Expendi ture	2412	4	38,000.00	
	Total for the Codehead :-			38,000.00	
54/066/05	Maintenance By Road Wing	2412	4	13,53,916.00	
	Total for the Codehead :-			13,53,916.00	

Sectional Compilation for Section : 2412 Month : 02 2017 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	1,52,19,377.00	
	Total for the Codehead :-			1,52,19,377.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	945.00	
	Total for the Codehead :-			945.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	-73,354.00	
	Total for the Codehead :-			-73,354.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	15,25,384.00	
	Total for the Codehead :-			15,25,384.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,89,886.00	
	Total for the Codehead :-			4,89,886.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	11,288.00	
	Total for the Codehead :-			11,288.00	
54/066/10	Maintence by Road Wing Minor orks	W2412	4	1,20,39,030.00	
	Total for the Codehead :-			1,20,39,030.00	
56/066/10	Maintence by Road Wing Minor orks	W2412	4	19,000.00	
	Total for the Codehead :-			19,000.00	

Sectional Compilation for Section : 2412 Month : 02 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2412	4	8,890.00	
Total for the Codehead :-				8,890.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	9,55,550.00	
Total for the Codehead :-				9,55,550.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	15,624.00	
Total for the Codehead :-				15,624.00	
55/066/30	Centrally Adjusted DAD Expenditure	2412	4	7,000.00	
Total for the Codehead :-				7,000.00	
59/069/01	Road Works Under BRDB (non-plan)	2412	4	9,02,400.00	
Total for the Codehead :-				9,02,400.00	
61/069/01	Road Works Under BRDB (non-plan)	2412	4	15,90,290.00	
Total for the Codehead :-				15,90,290.00	
62/069/01	Road Works Under BRDB (non-plan)	2412	4	7,61,452.00	
Total for the Codehead :-				7,61,452.00	
64/069/04	Cat `A' Stores/equipment/spares	2412	4	68,781.00	
Total for the Codehead :-				68,781.00	

Sectional Compilation for Section : 2412 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	3,94,275.00	
	Total for the Codehead :-			3,94,275.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,46,940.00	
	Total for the Codehead :-			1,46,940.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,71,218.00	
	Total for the Codehead :-			1,71,218.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,53,81,460.00	
	Total for the Codehead :-			1,53,81,460.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	7,133.00	
	Total for the Codehead :-			7,133.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	97,92,060.00	
	Total for the Codehead :-			97,92,060.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	68,85,496.00	
	Total for the Codehead :-			68,85,496.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	24,420.00	
	Total for the Codehead :-			24,420.00	

Sectional Compilation for Section : 2412 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	8,88,942.00	
Total for the Codehead :-				8,88,942.00	
54/069/15	Security LEVEL	2412	4	1,00,00,000.00	
Total for the Codehead :-				1,00,00,000.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2412	4	-38,93,937.00	
Total for the Codehead :-				-38,93,937.00	
01/756/01	Works Executed Under Operation al Works Procedure	2412	4	3,09,682.00	
Total for the Codehead :-				3,09,682.00	
01/760/05	Roads	2412	4	15,08,950.00	
Total for the Codehead :-				15,08,950.00	
Total Charges for Section 2412				4,52,50,419.00	

	Receipts	Charges
Total Amount for Section 2412	4,52,50,419.00	4,52,50,419.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2413 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	3,86,441.00	
	Total for the Codehead :-			3,86,441.00	
00/003/04	Deduction of Tax at Source	1	4	38,644.00	
	Total for the Codehead :-			38,644.00	
00/003/09	Primary Education Cess	1	4	8,502.00	
	Total for the Codehead :-			8,502.00	
00/003/10	Secondary and Higher Education Cess		4	4,251.00	
	Total for the Codehead :-			4,251.00	
04/014/25	Army Misc Receipt	1	4	2,71,106.00	
	Total for the Codehead :-			2,71,106.00	
00/017/02	Security Deposits	1	4	3,52,300.00	
	Total for the Codehead :-			3,52,300.00	
15/017/05	Miscellaneous Deposits	1	4	14,01,601.00	
		1	4	-11,150.00	
	Total for the Codehead :-			13,90,451.00	
32/017/05	Miscellaneous Deposits	1	4	1,92,839.00	
		1	4	-8,41,871.00	
	Total for the Codehead :-			-6,49,032.00	

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Sectional Compilation for Section : 2413 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,11,94,767.00	
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Total for the Codehead :-				6,11,94,767.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	12,38,556.00	
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Total for the Codehead :-				12,38,556.00	
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01/101/30	Miscellaneous Receipts	1	4	67,77,661.00	
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Total for the Codehead :-				67,77,661.00	
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Total Receipts for Section			2413	7,10,13,647.00	
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Sectional Compilation for Section : 2413 Month : 02*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	31,28,646.00	
	Total for the Codehead :-			31,28,646.00	
04/014/15	Ordinary Pensions	1	4	2,85,498.00	
	Total for the Codehead :-			2,85,498.00	
51/017/05	Miscellaneous Deposits	1	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
52/017/05	Miscellaneous Deposits	1	4	7,62,031.00	
	Total for the Codehead :-			7,62,031.00	
53/017/05	Miscellaneous Deposits	1	4	2,41,937.00	
	Total for the Codehead :-			2,41,937.00	
54/017/05	Miscellaneous Deposits	1	4	50,891.00	
	Total for the Codehead :-			50,891.00	
56/017/05	Miscellaneous Deposits	1	4	1,61,415.00	
	Total for the Codehead :-			1,61,415.00	
57/017/05	Miscellaneous Deposits	1	4	4,622.00	
	Total for the Codehead :-			4,622.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/017/05	Miscellaneous Deposits	1	4	16,21,262.00	
	Total for the Codehead :-			16,21,262.00	
59/017/05	Miscellaneous Deposits	1	4	10,03,503.00	
	Total for the Codehead :-			10,03,503.00	
60/017/05	Miscellaneous Deposits	1	4	39,04,290.00	
	Total for the Codehead :-			39,04,290.00	
61/017/05	Miscellaneous Deposits	1	4	10,68,330.00	
	Total for the Codehead :-			10,68,330.00	
67/017/05	Miscellaneous Deposits	1	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
72/017/05	Miscellaneous Deposits	1	4	15,07,746.00	
	Total for the Codehead :-			15,07,746.00	
73/017/05	Miscellaneous Deposits	1	4	25,82,100.00	
	Total for the Codehead :-			25,82,100.00	
23/018/65	Advances-pay Accounts Offices 1		4	45,26,583.00	
	Total for the Codehead :-			45,26,583.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-6,67,00,000.00	
	Total for the Codehead :-			-6,67,00,000.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	2,675.00	
	Total for the Codehead :-			2,675.00	
00/022/10	Transfers Between Officers Of The MES		4	97,57,204.00	
	Total for the Codehead :-			97,57,204.00	
52/066/02	Road Maintenance Other Expenditure		4	23,557.00	
	Total for the Codehead :-			23,557.00	
51/066/05	Maintenance By Road Wing	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
52/066/05	Maintenance By Road Wing	1	4	5,02,372.00	
	Total for the Codehead :-			5,02,372.00	
54/066/05	Maintenance By Road Wing	1	4	-20,69,096.00	
	Total for the Codehead :-			-20,69,096.00	
56/066/05	Maintenance By Road Wing	1	4	2,743.00	
	Total for the Codehead :-			2,743.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	1,70,436.00	
	Total for the Codehead :-			1,70,436.00	
59/066/05	Maintenance By Road Wing	1	4	1,92,157.00	
	Total for the Codehead :-			1,92,157.00	
60/066/05	Maintenance By Road Wing	1	4	5,94,000.00	
	Total for the Codehead :-			5,94,000.00	
61/066/05	Maintenance By Road Wing	1	4	8,86,010.00	
	Total for the Codehead :-			8,86,010.00	
67/066/05	Maintenance By Road Wing	1	4	51,666.00	
	Total for the Codehead :-			51,666.00	
72/066/05	Maintenance By Road Wing	1	4	4,48,333.00	
	Total for the Codehead :-			4,48,333.00	
51/066/09	ROAD Maintenances Other Then National Highways		4	70,000.00	
	Total for the Codehead :-			70,000.00	
52/066/09	ROAD Maintenances Other Then National Highways		4	2,80,000.00	
	Total for the Codehead :-			2,80,000.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	29,462.00	
Total for the Codehead :-				29,462.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	92,141.00	
Total for the Codehead :-				92,141.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,070.00	
Total for the Codehead :-				8,070.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	26,070.00	
Total for the Codehead :-				26,070.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4 4	1,99,230.00 19,992.00	
Total for the Codehead :-				2,19,222.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,61,000.00	
Total for the Codehead :-				2,61,000.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,17,230.00	
Total for the Codehead :-				7,17,230.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,02,417.00	
Total for the Codehead :-				8,02,417.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/10	Maintence by Road Wing Minor orks	W1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
52/066/10	Maintence by Road Wing Minor orks	W1	4	1,26,000.00	
	Total for the Codehead :-			1,26,000.00	
53/066/10	Maintence by Road Wing Minor orks	W1	4	58,00,000.00	
	Total for the Codehead :-			58,00,000.00	
54/066/10	Maintence by Road Wing Minor orks	W1	4	1,90,95,293.00	
	Total for the Codehead :-			1,90,95,293.00	
56/066/10	Maintence by Road Wing Minor orks	W1	4	2,47,675.00	
	Total for the Codehead :-			2,47,675.00	
57/066/10	Maintence by Road Wing Minor orks	W1	4	15,563.00	
	Total for the Codehead :-			15,563.00	
58/066/10	Maintence by Road Wing Minor orks	W1	4	5,924.00	
	Total for the Codehead :-			5,924.00	
59/066/10	Maintence by Road Wing Minor orks	W1	4	22,18,296.00	
	Total for the Codehead :-			22,18,296.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor W1 orks	4		36,13,816.00	
	Total for the Codehead :-			36,13,816.00	
61/066/10	Maintence by Road Wing Minor W1 orks	4		21,04,660.00	
	Total for the Codehead :-			21,04,660.00	
62/066/10	Maintence by Road Wing Minor W1 orks	4		1,69,681.00	
	Total for the Codehead :-			1,69,681.00	
69/066/10	Maintence by Road Wing Minor W1 orks	4		55,885.00	
	Total for the Codehead :-			55,885.00	
57/066/24	Office Expenses	1	4	50,946.00	
	Total for the Codehead :-			50,946.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		7,103.00	
	Total for the Codehead :-			7,103.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		671.00	
	Total for the Codehead :-			671.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		2,79,905.00	
	Total for the Codehead :-			2,79,905.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)1		4	8,720.00	
	Total for the Codehead :-			8,720.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	6,000.00	
	Total for the Codehead :-			6,000.00	
58/067/08	Grants for Creation of Capital Assets		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
61/067/08	Grants for Creation of Capital Assets		4	9,14,850.00	
	Total for the Codehead :-			9,14,850.00	
52/069/01	Road Works Under BRDB (non-plan)		4	45,405.00	
	Total for the Codehead :-			45,405.00	
58/069/01	Road Works Under BRDB (non-plan)		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
60/069/01	Road Works Under BRDB (non-plan)		4	3,79,259.00	
	Total for the Codehead :-			3,79,259.00	
61/069/01	Road Works Under BRDB (non-plan)		4	6,04,880.00	
	Total for the Codehead :-			6,04,880.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-plann)	4		12,57,720.00	
	Total for the Codehead :-			12,57,720.00	
69/069/01	Road Works Under BRDB (non-plann)	4		95,379.00	
	Total for the Codehead :-			95,379.00	
53/069/02	Works Under BRDB (plan)	1	4	1,00,00,000.00	
	Total for the Codehead :-			1,00,00,000.00	
54/069/02	Works Under BRDB (plan)	1	4	2,20,00,000.00	
	Total for the Codehead :-			2,20,00,000.00	
62/069/02	Works Under BRDB (plan)	1	4	1,07,88,906.00	
	Total for the Codehead :-			1,07,88,906.00	
64/069/04	Cat `A' Stores/equipment/spares	4		4,18,085.00	
	Total for the Codehead :-			4,18,085.00	
51/069/14	ROAD Maintenance Other Than National Highways	4		1,69,365.00	
	Total for the Codehead :-			1,69,365.00	
52/069/14	ROAD Maintenance Other Than National Highways	4		4,83,000.00	
	Total for the Codehead :-			4,83,000.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	50,00,000.00	
	Total for the Codehead :-			50,00,000.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	-23,50,816.00	
	Total for the Codehead :-			-23,50,816.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	20,79,228.00	
	Total for the Codehead :-			20,79,228.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	15,18,000.00	
	Total for the Codehead :-			15,18,000.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	26,16,510.00	
	Total for the Codehead :-			26,16,510.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	59,16,136.00	
	Total for the Codehead :-			59,16,136.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	7,80,340.00	
	Total for the Codehead :-			7,80,340.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	1	4	2,33,482.00	
	Total for the Codehead :-			2,33,482.00	
52/069/15	Security LEVEL	1	4	30,53,555.00	
	Total for the Codehead :-			30,53,555.00	
58/069/15	Security LEVEL	1	4	2,06,005.00	
	Total for the Codehead :-			2,06,005.00	
59/069/15	Security LEVEL	1	4	54,03,666.00	
	Total for the Codehead :-			54,03,666.00	
60/069/15	Security LEVEL	1	4	26,17,854.00	
	Total for the Codehead :-			26,17,854.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-48,89,845.00	
	Total for the Codehead :-			-48,89,845.00	
01/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-4,798.00	
	Total for the Codehead :-			-4,798.00	
01/402/04	Deduct Value of Grain and salt1 for animals issued on payment		4	-1,128.00	
	Total for the Codehead :-			-1,128.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-9,61,934.00	
	Total for the Codehead :-			-9,61,934.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,72,349.00	
	Total for the Codehead :-			-4,72,349.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-14,51,534.00	
	Total for the Codehead :-			-14,51,534.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,33,426.00	
	Total for the Codehead :-			-3,33,426.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,42,485.00	
	Total for the Codehead :-			-3,42,485.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-57,434.00	
	Total for the Codehead :-			-57,434.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,93,513.00	
	Total for the Codehead :-			-3,93,513.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-31,223.00	
	Total for the Codehead :-			-31,223.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-49,324.00	
	Total for the Codehead :-			-49,324.00	
01/420/04	Deduct Value Milk And Milk Products		4	-20,924.00	
	Total for the Codehead :-			-20,924.00	
01/423/04	Deduct Value Tinned Items	1	4	-3,42,510.00	
	Total for the Codehead :-			-3,42,510.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-14,399.00	
	Total for the Codehead :-			-14,399.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-7,844.00	
	Total for the Codehead :-			-7,844.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-4,94,645.00	
	Total for the Codehead :-			-4,94,645.00	
51/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
52/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	7,00,000.00	
	Total for the Codehead :-			7,00,000.00	

Sectional Compilation for Section : 2413 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		2,94,220.00	
Total for the Codehead :-				2,94,220.00	
56/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		30,580.00	
Total for the Codehead :-				30,580.00	
58/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		20,31,040.00	
Total for the Codehead :-				20,31,040.00	
59/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		5,48,373.00	
Total for the Codehead :-				5,48,373.00	
61/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		1,20,900.00	
Total for the Codehead :-				1,20,900.00	
69/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		4,379.00	
Total for the Codehead :-				4,379.00	
Total Charges for Section 2413				7,10,13,647.00	

	Receipts	Charges
Total Amount for Section 2413	7,10,13,647.00	7,10,13,647.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2414 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2414	4	1,32,774.00	
	Total for the Codehead :-			1,32,774.00	
00/017/02	Security Deposits	2414	4	1,16,250.00	
	Total for the Codehead :-			1,16,250.00	
32/017/05	Miscellaneous Deposits	2414	4	7,141.00	
	Total for the Codehead :-			7,141.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	5,25,72,933.00	
	Total for the Codehead :-			5,25,72,933.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	46,09,326.00	
	Total for the Codehead :-			46,09,326.00	
	Total Receipts for Section	2414		5,74,38,424.00	

Sectional Compilation for Section : 2414 Month : 02 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2414	4	-19,78,75,392.00	
	Total for the Codehead :-			-19,78,75,392.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	2,852.00	
	Total for the Codehead :-			2,852.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	21,000.00	
	Total for the Codehead :-			21,000.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	15,054.00	
	Total for the Codehead :-			15,054.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	2,604.00	
	Total for the Codehead :-			2,604.00	
57/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	15,387.00	
	Total for the Codehead :-			15,387.00	
58/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	52,535.00	
	Total for the Codehead :-			52,535.00	
61/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	4,02,543.00	
	Total for the Codehead :-			4,02,543.00	

Sectional Compilation for Section : 2414 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	8,972.00	
	Total for the Codehead :-			8,972.00	
54/066/29	Salaries of Ground Estt	CEs(P)2414	4	1,11,953.00	
	Total for the Codehead :-			1,11,953.00	
58/066/29	Salaries of Ground Estt	CEs(P)2414	4	2,920.00	
	Total for the Codehead :-			2,920.00	
60/066/29	Salaries of Ground Estt	CEs(P)2414	4	-2,852.00	
	Total for the Codehead :-			-2,852.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2414	4	2,445.00	
	Total for the Codehead :-			2,445.00	
56/069/14	ROAD Maintenance Other Then ational Highways	Na2414	4	14,879.00	
	Total for the Codehead :-			14,879.00	
58/069/14	ROAD Maintenance Other Then ational Highways	Na2414	4	10,985.00	
	Total for the Codehead :-			10,985.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2414	4	-2,96,875.00	
	Total for the Codehead :-			-2,96,875.00	

Sectional Compilation for Section : 2414 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/902/51	Construction of CSG Roads	2414	4	1,33,37,287.00	
	Total for the Codehead :-			1,33,37,287.00	
54/902/51	Construction of CSG Roads	2414	4	18,73,28,754.00	
	Total for the Codehead :-			18,73,28,754.00	
56/902/51	Construction of CSG Roads	2414	4	5,13,082.00	
	Total for the Codehead :-			5,13,082.00	
57/902/51	Construction of CSG Roads	2414	4	93,808.00	
	Total for the Codehead :-			93,808.00	
58/902/51	Construction of CSG Roads	2414	4	12,11,639.00	
	Total for the Codehead :-			12,11,639.00	
59/902/51	Construction of CSG Roads	2414	4	3,00,17,498.00	
	Total for the Codehead :-			3,00,17,498.00	
60/902/51	Construction of CSG Roads	2414	4	1,34,90,110.00	
	Total for the Codehead :-			1,34,90,110.00	
61/902/51	Construction of CSG Roads	2414	4	28,06,562.00	
	Total for the Codehead :-			28,06,562.00	

Sectional Compilation for Section : 2414 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/902/51	Construction of CSG Roads	2414	4	34,42,083.00	
Total for the Codehead :-				34,42,083.00	
63/902/51	Construction of CSG Roads	2414	4	26,47,031.00	
Total for the Codehead :-				26,47,031.00	
69/902/51	Construction of CSG Roads	2414	4	61,560.00	
Total for the Codehead :-				61,560.00	
Total Charges for Section		2414		5,74,38,424.00	

	Receipts	Charges
Total Amount for Section 2414	5,74,38,424.00	5,74,38,424.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2415 Month : 02

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/017/05	Miscellaneous Deposits	2415	4	-1,440.00	
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Total for the Codehead :-				-1,440.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	27,31,619.00	
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Total for the Codehead :-				27,31,619.00	
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01/575/30	Miscellaneous Receipts	2415	4	100.00	
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Total for the Codehead :-				100.00	
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Total Receipts for Section		2415		27,30,279.00	
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Sectional Compilation for Section : 2415 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2415	4	-20,635.00	
	Total for the Codehead :-			-20,635.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	7,947.00	
	Total for the Codehead :-			7,947.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	1,45,809.00	
	Total for the Codehead :-			1,45,809.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	20,635.00	
	Total for the Codehead :-			20,635.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	85,854.00	
	Total for the Codehead :-			85,854.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,33,129.00	
		2415	4	-6,440.00	
	Total for the Codehead :-			1,26,689.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,00,543.00	
	Total for the Codehead :-			1,00,543.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,00,561.00	
	Total for the Codehead :-			1,00,561.00	

Sectional Compilation for Section : 2415 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	22,50,342.00	
		2415	4	-1,407.00	
Total for the Codehead :-				22,48,935.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	10,150.00	
Total for the Codehead :-				10,150.00	
01/694/36	Deduct Value of Stores issued	2415	4	-96,209.00	
Total for the Codehead :-				-96,209.00	
Total Charges for Section 2415				27,30,279.00	

Total Amount for Section 2415	Receipts 27,30,279.00	Charges 27,30,279.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2416 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	21,007.00	
	Total for the Codehead :-			21,007.00	
00/003/04	Deduction of Tax at Source	1	4	2,100.00	
	Total for the Codehead :-			2,100.00	
00/003/09	Primary Education Cess	1	4	462.00	
	Total for the Codehead :-			462.00	
00/003/10	Secondary and Higher Education Cess		4	231.00	
	Total for the Codehead :-			231.00	
00/017/02	Security Deposits	1	4	10,504.00	
		1	4	-37,13,948.00	
	Total for the Codehead :-			-37,03,444.00	
00/017/05	Miscellaneous Deposits	1	4	-27,61,180.00	
	Total for the Codehead :-			-27,61,180.00	
32/017/05	Miscellaneous Deposits	1	4	-15,09,137.00	
	Total for the Codehead :-			-15,09,137.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	3,21,12,612.00	
	Total for the Codehead :-			3,21,12,612.00	

Sectional Compilation for Section : 2416 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/565/03	Recoveries On Account Of Hospt1 ial Stoppages		4	315.00	
Total for the Codehead :-				315.00	
01/575/30	Miscellaneous Receipts	1	4	3,294.00	
Total for the Codehead :-				3,294.00	
01/700/01	Airlift Charges	1	4	14,41,000.00	
Total for the Codehead :-				14,41,000.00	
Total Receipts for Section		2416		2,56,07,260.00	

Sectional Compilation for Section : 2416 Month : 02*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	6,66,162.00	
	Total for the Codehead :-			6,66,162.00	
04/014/15	Ordinary Pensions	1	4	1,07,149.00	
	Total for the Codehead :-			1,07,149.00	
23/018/65	Advances-pay Accounts Offices	1	4	9,71,000.00	
	Total for the Codehead :-			9,71,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,31,81,115.00	
	Total for the Codehead :-			-3,31,81,115.00	
00/022/10	Transfers Between Officers Of The MES	1	4	30,51,917.00	
	Total for the Codehead :-			30,51,917.00	
54/066/02	Road Maintenance Other Expendi ture		4	460.00	
	Total for the Codehead :-			460.00	
57/066/02	Road Maintenance Other Expendi ture		4	1,866.00	
	Total for the Codehead :-			1,866.00	
58/066/02	Road Maintenance Other Expendi ture		4	24,528.00	
	Total for the Codehead :-			24,528.00	

Sectional Compilation for Section : 2416 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/02	Road Maintenance Other Expenditure		4	-49,81,851.00	
Total for the Codehead :-				-49,81,851.00	
69/066/02	Road Maintenance Other Expenditure		4	3,880.00	
Total for the Codehead :-				3,880.00	
53/066/05	Maintenance By Road Wing	1	4	21,210.00	
Total for the Codehead :-				21,210.00	
54/066/05	Maintenance By Road Wing	1	4	20,04,017.00	
Total for the Codehead :-				20,04,017.00	
56/066/05	Maintenance By Road Wing	1	4	90,372.00	
Total for the Codehead :-				90,372.00	
57/066/05	Maintenance By Road Wing	1	4	1,78,181.00	
Total for the Codehead :-				1,78,181.00	
58/066/05	Maintenance By Road Wing	1 1	4 4	1,21,796.00 -2,97,377.00	
Total for the Codehead :-				-1,75,581.00	
61/066/05	Maintenance By Road Wing	1	4	24,75,282.00	
Total for the Codehead :-				24,75,282.00	

Sectional Compilation for Section : 2416 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	1	4	90,210.00	
	Total for the Codehead :-			90,210.00	
72/066/05	Maintenance By Road Wing	1	4	6,89,658.00	
	Total for the Codehead :-			6,89,658.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	15,00,289.00	
	Total for the Codehead :-			15,00,289.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	20,000.00	
	Total for the Codehead :-			20,000.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,52,862.00	
	Total for the Codehead :-			1,52,862.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	2,78,265.00 -1,85,000.00	
	Total for the Codehead :-			93,265.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	-1,70,470.00	
	Total for the Codehead :-			-1,70,470.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	20,04,257.00	
	Total for the Codehead :-			20,04,257.00	

Sectional Compilation for Section : 2416 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then National Highways	1	4	10,50,362.00	
Total for the Codehead :-				10,50,362.00	
69/066/09	ROAD Maintenances Other Then National Highways	1	4	48,600.00	
Total for the Codehead :-				48,600.00	
57/066/24	Office Expenses	1	4	63,297.00	
Total for the Codehead :-				63,297.00	
69/069/01	Road Works Under BRDB (non-plan)	1	4	77,808.00	
Total for the Codehead :-				77,808.00	
53/069/02	Works Under BRDB (plan)	1	4	3,232.00	
Total for the Codehead :-				3,232.00	
56/069/02	Works Under BRDB (plan)	1	4	430.00	
Total for the Codehead :-				430.00	
57/069/02	Works Under BRDB (plan)	1	4	7,300.00	
Total for the Codehead :-				7,300.00	
58/069/02	Works Under BRDB (plan)	1	4	1,703.00	
		1	4	-23,99,070.00	
Total for the Codehead :-				-23,97,367.00	

Sectional Compilation for Section : 2416 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	1	4	50,06,601.00	
	Total for the Codehead :-			50,06,601.00	
61/069/02	Works Under BRDB (plan)	1	4	23,47,401.00	
	Total for the Codehead :-			23,47,401.00	
69/069/02	Works Under BRDB (plan)	1	4	14,254.00	
	Total for the Codehead :-			14,254.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	22,89,412.00	
	Total for the Codehead :-			22,89,412.00	
54/069/14	ROAD Maintenance Other Than Na tional Highways		4	40,81,115.00	
	Total for the Codehead :-			40,81,115.00	
56/069/14	ROAD Maintenance Other Than Na tional Highways		4	8,864.00	
	Total for the Codehead :-			8,864.00	
58/069/14	ROAD Maintenance Other Than Na tional Highways		4	12,016.00	
	Total for the Codehead :-			12,016.00	
59/069/14	ROAD Maintenance Other Than Na tional Highways		4	74,250.00	
	Total for the Codehead :-			74,250.00	

Sectional Compilation for Section : 2416 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	48,81,553.00	
Total for the Codehead :-				48,81,553.00	
00/069/16	AIR LIFT CHARGES	1	4	14,41,000.00	
Total for the Codehead :-				14,41,000.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-12,169.00	
Total for the Codehead :-				-12,169.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-8,27,827.00	
Total for the Codehead :-				-8,27,827.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	10,12,809.00	
Total for the Codehead :-				10,12,809.00	
01/902/40	Rohtang Tunnel Project and allied works		4	3,07,86,771.00	
Total for the Codehead :-				3,07,86,771.00	
Total Charges for Section 2416				2,56,07,260.00	

	Receipts	Charges
Total Amount for Section 2416	2,56,07,260.00	2,56,07,260.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2501 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	2,81,306.00	
	Total for the Codehead :-			2,81,306.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	34,32,547.00	
	Total for the Codehead :-			34,32,547.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	33,44,592.00	
	Total for the Codehead :-			33,44,592.00	
01/101/30	Miscellaneous Receipts	2501	4	70,32,657.00	
	Total for the Codehead :-			70,32,657.00	
01/575/30	Miscellaneous Receipts	2501	4	12,253.00	
	Total for the Codehead :-			12,253.00	
Total Receipts for Section		2501		1,41,03,355.00	

Sectional Compilation for Section : 2501 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	19,52,271.00	
	Total for the Codehead :-			19,52,271.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-61,24,024.00	
	Total for the Codehead :-			-61,24,024.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	10,78,865.00	
	Total for the Codehead :-			10,78,865.00	
57/066/24	Office Expenses	2501	4	9,265.00	
	Total for the Codehead :-			9,265.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	5,93,218.00	
	Total for the Codehead :-			5,93,218.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	12,36,487.00	
	Total for the Codehead :-			12,36,487.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	19,46,862.00	
	Total for the Codehead :-			19,46,862.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	43,27,995.00	
	Total for the Codehead :-			43,27,995.00	

Sectional Compilation for Section : 2501 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2501 4	79,663.00	
	Total for the Codehead :-			79,663.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2501 4	6,88,216.00	
	Total for the Codehead :-			6,88,216.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2501 4	22,62,998.00	
	Total for the Codehead :-			22,62,998.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2501 4	2,02,874.00	
	Total for the Codehead :-			2,02,874.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2501 4	29,685.00	
	Total for the Codehead :-			29,685.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2501 4	5,000.00	
	Total for the Codehead :-			5,000.00	
51/069/15	Security LEVEL		2501 4	4,30,145.00	
	Total for the Codehead :-			4,30,145.00	
52/069/15	Security LEVEL		2501 4	50,54,113.00	
	Total for the Codehead :-			50,54,113.00	

Sectional Compilation for Section : 2501 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/15	Security LEVEL	2501	4	6,13,857.00	
Total for the Codehead :-				6,13,857.00	
58/069/15	Security LEVEL	2501	4	6,64,193.00	
Total for the Codehead :-				6,64,193.00	
60/069/15	Security LEVEL	2501	4	1,30,527.00	
Total for the Codehead :-				1,30,527.00	
00/069/18	(ii) Receipts/Recoveries of Sa le Proceeds Disposal of Scarap	2501	4	-10,78,855.00	
Total for the Codehead :-				-10,78,855.00	
Total Charges for Section 2501				1,41,03,355.00	

	Receipts	Charges
Total Amount for Section 2501	1,41,03,355.00	1,41,03,355.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2502 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2502	4	43,044.00	
	Total for the Codehead :-			43,044.00	
00/017/05	Miscellaneous Deposits	2502	4	-9,850.00	
	Total for the Codehead :-			-9,850.00	
32/017/05	Miscellaneous Deposits	2502	4	42,831.00	
		2502	4	-1,34,190.00	
	Total for the Codehead :-			-91,359.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	2,80,11,961.00	
	Total for the Codehead :-			2,80,11,961.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	98,913.00	
	Total for the Codehead :-			98,913.00	
00/077/22	Responding Debits/Credits to COA Factories Calcutta	2502	4	-4,44,618.00	
	Total for the Codehead :-			-4,44,618.00	
01/101/30	Miscellaneous Receipts	2502	4	10,76,118.00	
	Total for the Codehead :-			10,76,118.00	
01/371/01	Buildings	2502	4	684.00	
	Total for the Codehead :-			684.00	

Sectional Compilation for Section : 2502 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/02	Furniture	2502	4	65.00	
Total for the Codehead :-				65.00	
01/373/04	Water	2502	4	33.00	
Total for the Codehead :-				33.00	
01/373/05	Electricity	2502	4	1,500.00	
Total for the Codehead :-				1,500.00	
01/575/30	Miscellaneous Receipts	2502	4	3,000.00	
Total for the Codehead :-				3,000.00	
Total Receipts for Section		2502		2,86,89,491.00	

*****-----*****
Sectional Compilation for Section : 2502 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	5,27,280.00	
	Total for the Codehead :-			5,27,280.00	
00/020/74	Pay & Allcs Gref Civilians	2502	4	-3,50,94,618.00	
	Total for the Codehead :-			-3,50,94,618.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2502	4	2,22,118.00	
	Total for the Codehead :-			2,22,118.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	21,86,709.00	
	Total for the Codehead :-			21,86,709.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,95,05,231.00	
	Total for the Codehead :-			1,95,05,231.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	2,37,277.00	
	Total for the Codehead :-			2,37,277.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	3,69,284.00	
	Total for the Codehead :-			3,69,284.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	9,068.00	
	Total for the Codehead :-			9,068.00	

Sectional Compilation for Section : 2502 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	40,78,816.00	
	Total for the Codehead :-			40,78,816.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	31,90,000.00	
	Total for the Codehead :-			31,90,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	1,08,76,153.00	
	Total for the Codehead :-			1,08,76,153.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	3,12,625.00	
	Total for the Codehead :-			3,12,625.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	4,56,973.00	
	Total for the Codehead :-			4,56,973.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	19,21,254.00	
	Total for the Codehead :-			19,21,254.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	9,83,974.00	
	Total for the Codehead :-			9,83,974.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2502	4	4,730.00	
	Total for the Codehead :-			4,730.00	

Sectional Compilation for Section : 2502 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	1,45,940.00	
	Total for the Codehead :-			1,45,940.00	
99/069/01	Road Works Under BRDB (non-pla n)	2502	4	4,70,500.00	
	Total for the Codehead :-			4,70,500.00	
59/069/02	Works Under BRDB (plan)	2502	4	4,160.00	
	Total for the Codehead :-			4,160.00	
61/069/02	Works Under BRDB (plan)	2502	4	4,30,597.00	
	Total for the Codehead :-			4,30,597.00	
69/069/02	Works Under BRDB (plan)	2502	4	45,854.00	
	Total for the Codehead :-			45,854.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	9,67,335.00	
	Total for the Codehead :-			9,67,335.00	
66/069/04	Cat `A' Stores/equipment/spare s	2502	4	10,591.00	
	Total for the Codehead :-			10,591.00	
53/069/14	ROAD Maintenance Other Then tional Highways	2502	4	1,03,292.00	
	Total for the Codehead :-			1,03,292.00	

Sectional Compilation for Section : 2502 Month : 02 2017 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	-1,95,036.00	
		2502	4	4,83,070.00	
Total for the Codehead :-				2,88,034.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-4,66,418.00	
		2502	4	1,98,722.00	
Total for the Codehead :-				-2,67,696.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-11,28,224.00	
		2502	4	1,73,045.00	
Total for the Codehead :-				-9,55,179.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-9,20,441.00	
		2502	4	36,274.00	
Total for the Codehead :-				-8,84,167.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-1,38,044.00	
Total for the Codehead :-				-1,38,044.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	81,09,799.00	
Total for the Codehead :-				81,09,799.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	43,69,831.00	
Total for the Codehead :-				43,69,831.00	

Sectional Compilation for Section : 2502 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	3,17,467.00	
Total for the Codehead :-				3,17,467.00	
52/069/15	Security LEVEL	2502	4	11,19,162.00	
Total for the Codehead :-				11,19,162.00	
54/069/23	Description not found in CODE MASTER.	2502	4	50,00,000.00	
Total for the Codehead :-				50,00,000.00	
61/069/23	Description not found in CODE MASTER.	2502	4	5,63,509.00	
Total for the Codehead :-				5,63,509.00	
69/069/23	Description not found in CODE MASTER.	2502	4	5,27,920.00	
Total for the Codehead :-				5,27,920.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2502	4	-13,26,288.00	
Total for the Codehead :-				-13,26,288.00	
Total Charges for Section 2502				2,86,89,491.00	

	Receipts	Charges
Total Amount for Section 2502	2,86,89,491.00	2,86,89,491.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2503 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	32,324.00	
	Total for the Codehead :-			32,324.00	
00/018/64	Miscellaneous Advances	2503	4	29,228.00	
	Total for the Codehead :-			29,228.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,08,47,582.00	
	Total for the Codehead :-			2,08,47,582.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	2,36,709.00	
	Total for the Codehead :-			2,36,709.00	
01/101/30	Miscellaneous Receipts	2503	4	36,99,165.00	
	Total for the Codehead :-			36,99,165.00	
01/371/01	Buildings	2503	4	16,270.00	
	Total for the Codehead :-			16,270.00	
01/575/30	Miscellaneous Receipts	2503	4	7,010.00	
	Total for the Codehead :-			7,010.00	
	Total Receipts for Section	2503		2,48,68,288.00	

Sectional Compilation for Section : 2503 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2503	4	29,228.00	
	Total for the Codehead :-			29,228.00	
23/018/65	Advances-pay Accounts Offices	2503	4	9,34,181.00	
	Total for the Codehead :-			9,34,181.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-5,00,99,668.00	
	Total for the Codehead :-			-5,00,99,668.00	
00/020/80	Defence Cheques, Remittances I2503 4 nto Banks/Treasuries			62,884.00	
	Total for the Codehead :-			62,884.00	
00/022/10	Transfers Between Officers Of 2503 4 The MES			41,289.00	
	Total for the Codehead :-			41,289.00	
53/053/00	Capital outlay on on N.E inter2503 4 state Roads throug BRDB			36,000.00	
	Total for the Codehead :-			36,000.00	
54/053/00	Capital outlay on on N.E inter2503 4 state Roads throug BRDB			6,84,000.00	
	Total for the Codehead :-			6,84,000.00	
61/053/00	Capital outlay on on N.E inter2503 4 state Roads throug BRDB			14,16,417.00	
	Total for the Codehead :-			14,16,417.00	

Sectional Compilation for Section : 2503 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/05	Maintenance By Road Wing	2503	4	3,26,985.00	
	Total for the Codehead :-			3,26,985.00	
54/066/05	Maintenance By Road Wing	2503	4	61,25,384.00	
	Total for the Codehead :-			61,25,384.00	
56/066/05	Maintenance By Road Wing	2503	4	62,935.00	
	Total for the Codehead :-			62,935.00	
57/066/05	Maintenance By Road Wing	2503	4	1,60,630.00	
	Total for the Codehead :-			1,60,630.00	
58/066/05	Maintenance By Road Wing	2503	4	31,736.00	
	Total for the Codehead :-			31,736.00	
59/066/05	Maintenance By Road Wing	2503	4	5,12,501.00	
	Total for the Codehead :-			5,12,501.00	
60/066/05	Maintenance By Road Wing	2503	4	-21,594.00	
	Total for the Codehead :-			-21,594.00	
61/066/05	Maintenance By Road Wing	2503	4	41,84,793.00	
	Total for the Codehead :-			41,84,793.00	

Sectional Compilation for Section : 2503 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,19,749.00	
Total for the Codehead :-				2,19,749.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	41,20,590.00	
Total for the Codehead :-				41,20,590.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	45,680.00	
Total for the Codehead :-				45,680.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	13,894.00	
Total for the Codehead :-				13,894.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	8,08,574.00	
Total for the Codehead :-				8,08,574.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,50,450.00	
Total for the Codehead :-				1,50,450.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	15,29,026.00	
Total for the Codehead :-				15,29,026.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	6,405.00	
Total for the Codehead :-				6,405.00	

Sectional Compilation for Section : 2503 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2503	4	59,247.00	
Total for the Codehead :-				59,247.00	
61/066/10	Maintence by Road Wing Minor orks	W2503	4	78,063.00	
Total for the Codehead :-				78,063.00	
55/066/30	Centrally Adjusted DAD Expenditure	2503	4	52,000.00	
Total for the Codehead :-				52,000.00	
53/069/02	Works Under BRDB (plan)	2503	4	15,00,000.00	
Total for the Codehead :-				15,00,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	2,85,22,335.00	
Total for the Codehead :-				2,85,22,335.00	
56/069/02	Works Under BRDB (plan)	2503	4	24,328.00	
Total for the Codehead :-				24,328.00	
57/069/02	Works Under BRDB (plan)	2503	4	31,031.00	
Total for the Codehead :-				31,031.00	
59/069/02	Works Under BRDB (plan)	2503	4	1,45,462.00	
Total for the Codehead :-				1,45,462.00	

Sectional Compilation for Section : 2503 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2503	4	22,05,967.00	
	Total for the Codehead :-			22,05,967.00	
61/069/02	Works Under BRDB (plan)	2503	4	29,31,019.00	
	Total for the Codehead :-			29,31,019.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	9,60,894.00	
	Total for the Codehead :-			9,60,894.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	5,24,719.00	
	Total for the Codehead :-			5,24,719.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	90,25,387.00	
	Total for the Codehead :-			90,25,387.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	10,921.00	
	Total for the Codehead :-			10,921.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	61,198.00	
	Total for the Codehead :-			61,198.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	38,854.00	
	Total for the Codehead :-			38,854.00	

Sectional Compilation for Section : 2503 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	2,43,463.00	
Total for the Codehead :-				2,43,463.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	11,76,468.00	
Total for the Codehead :-				11,76,468.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	32,46,705.00	
Total for the Codehead :-				32,46,705.00	
51/069/15	Security LEVEL	2503	4	95,505.00	
Total for the Codehead :-				95,505.00	
52/069/15	Security LEVEL	2503	4	36,03,660.00	
Total for the Codehead :-				36,03,660.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2503	4	-10,51,007.00	
Total for the Codehead :-				-10,51,007.00	
Total Charges for Section 2503				2,48,68,288.00	

	Receipts	Charges
Total Amount for Section 2503	2,48,68,288.00	2,48,68,288.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2506 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/003/00	Deduction from payment to Cont ractors	2506	4	38,569.00	
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Total for the Codehead :-				38,569.00	
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00/003/09	Primary Education Cess	2506	4	771.00	
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Total for the Codehead :-				771.00	
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00/003/10	Secondary and Higher Education Cess	2506	4	385.00	
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Total for the Codehead :-				385.00	
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00/014/25	Army Misc Receipt	2506	4	1,35,157.00	
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Total for the Codehead :-				1,35,157.00	
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32/017/05	Miscellaneous Deposits	2506	4	38,569.00	
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Total for the Codehead :-				38,569.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	1,03,90,650.00	
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Total for the Codehead :-				1,03,90,650.00	
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00/022/10	Transfers Between Officers Of The MES	2506	4	4,04,165.00	
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Total for the Codehead :-				4,04,165.00	
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01/101/30	Miscellaneous Receipts	2506	4	33,78,942.00	
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Total for the Codehead :-				33,78,942.00	
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Sectional Compilation for Section : 2506 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2506	4	12,000.00	
Total for the Codehead :-				12,000.00	
01/373/05	Electricity	2506	4	21,066.00	
Total for the Codehead :-				21,066.00	
01/575/30	Miscellaneous Receipts	2506	4	770.00	
Total for the Codehead :-				770.00	
Total Receipts for Section		2506		1,44,21,044.00	

Sectional Compilation for Section : 2506 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	13,68,560.00	
	Total for the Codehead :-			13,68,560.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-51,12,832.00	
	Total for the Codehead :-			-51,12,832.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	32,136.00	
	Total for the Codehead :-			32,136.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	3,19,889.00	
	Total for the Codehead :-			3,19,889.00	
59/066/10	Maintence by Road Wing Minor orks	W2506	4	23,857.00	
	Total for the Codehead :-			23,857.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	4,98,955.00	
	Total for the Codehead :-			4,98,955.00	
51/066/29	Salaries of Ground Estt CEs(P)	2506	4	7,70,835.00	
	Total for the Codehead :-			7,70,835.00	
52/066/29	Salaries of Ground Estt CEs(P)	2506	4	18,06,978.00	
	Total for the Codehead :-			18,06,978.00	

Sectional Compilation for Section : 2506 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt	CEs(P)	2506 4	7,48,329.00	
	Total for the Codehead :-			7,48,329.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2506 4	39,60,261.00	
	Total for the Codehead :-			39,60,261.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2506 4	2,70,700.00	
	Total for the Codehead :-			2,70,700.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2506 4	2,59,136.00	
	Total for the Codehead :-			2,59,136.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2506 4	78,098.00	
	Total for the Codehead :-			78,098.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2506 4	-27,165.00	
	Total for the Codehead :-			-27,165.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2506 4	14,45,557.00	
	Total for the Codehead :-			14,45,557.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2506 4	3,41,963.00	
	Total for the Codehead :-			3,41,963.00	

Sectional Compilation for Section : 2506 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/01	Road Works Under BRDB (non-pla n)	2506	4	9,38,596.00	
	Total for the Codehead :-			9,38,596.00	
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	5,62,463.00	
	Total for the Codehead :-			5,62,463.00	
58/069/01	Road Works Under BRDB (non-pla n)	2506	4	6,850.00	
	Total for the Codehead :-			6,850.00	
59/069/01	Road Works Under BRDB (non-pla n)	2506	4	9,78,286.00	
	Total for the Codehead :-			9,78,286.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	1,61,220.00	
	Total for the Codehead :-			1,61,220.00	
62/069/01	Road Works Under BRDB (non-pla n)	2506	4	44,79,994.00	
	Total for the Codehead :-			44,79,994.00	
64/069/04	Cat `A' Stores/equipment/spare s	2506	4	28,966.00	
	Total for the Codehead :-			28,966.00	
66/069/04	Cat `A' Stores/equipment/spare s	2506	4	4,79,412.00	
	Total for the Codehead :-			4,79,412.00	
Total Charges for Section 2506				1,44,21,044.00	

Sectional Compilation for Section : 2506 Month : 02 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2506	1,44,21,044.00	1,44,21,044.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2507 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	5,89,364.00	
	Total for the Codehead :-			5,89,364.00	
04/003/09	Primary Education Cess	2507	4	11,788.00	
	Total for the Codehead :-			11,788.00	
04/003/10	Secondary and Higher Education Cess	2507	4	5,893.00	
	Total for the Codehead :-			5,893.00	
00/017/02	Security Deposits	2507	4	2,84,360.00	
	Total for the Codehead :-			2,84,360.00	
00/017/05	Miscellaneous Deposits	2507	4	1,53,469.00	
		2507	4	-3,007.00	
	Total for the Codehead :-			1,50,462.00	
15/017/05	Miscellaneous Deposits	2507	4	6,69,748.00	
	Total for the Codehead :-			6,69,748.00	
32/017/05	Miscellaneous Deposits	2507	4	2,42,993.00	
	Total for the Codehead :-			2,42,993.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	14,41,86,544.00	
	Total for the Codehead :-			14,41,86,544.00	

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Sectional Compilation for Section : 2507 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2507	4	2,66,290.00	
	Total for the Codehead :-			2,66,290.00	
01/101/30	Miscellaneous Receipts	2507	4	68,53,519.00	
	Total for the Codehead :-			68,53,519.00	
04/371/01	Buildings	2507	4	90,630.00	
	Total for the Codehead :-			90,630.00	
04/575/30	Miscellaneous Receipts	2507	4	4,66,157.00	
	Total for the Codehead :-			4,66,157.00	
	Total Receipts for Section	2507		15,38,17,748.00	

Sectional Compilation for Section : 2507 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2507	4	3,33,113.00	
	Total for the Codehead :-			3,33,113.00	
23/018/65	Advances-pay Accounts Offices	2507	4	79,79,555.00	
	Total for the Codehead :-			79,79,555.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-4,73,10,630.00	
	Total for the Codehead :-			-4,73,10,630.00	
00/020/80	Defence Cheques, Remittances I2507 4 nto Banks/Treasuries			2,77,136.00	
	Total for the Codehead :-			2,77,136.00	
00/022/10	Transfers Between Officers Of 2507 4 The MES			4,96,129.00	
	Total for the Codehead :-			4,96,129.00	
59/066/02	Road Maintenance Other Expendi2507 4 ture			1,36,048.00	
	Total for the Codehead :-			1,36,048.00	
58/066/09	ROAD Maintenances Other Then N2507 4 ational Highways			6,97,156.00	
	Total for the Codehead :-			6,97,156.00	
59/066/09	ROAD Maintenances Other Then N2507 4 ational Highways			1,57,70,089.00	
	Total for the Codehead :-			1,57,70,089.00	

Sectional Compilation for Section : 2507 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2507 2507	4 4	-10,225.00 51,44,524.00	
Total for the Codehead :-				51,34,299.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	10,60,573.00	
Total for the Codehead :-				10,60,573.00	
59/066/10	Maintence by Road Wing Minor orks	W2507	4	2,05,108.00	
Total for the Codehead :-				2,05,108.00	
60/066/10	Maintence by Road Wing Minor orks	W2507	4	1,40,000.00	
Total for the Codehead :-				1,40,000.00	
57/066/24	Office Expenses	2507	4	1,14,736.00	
Total for the Codehead :-				1,14,736.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2507	4	4,000.00	
Total for the Codehead :-				4,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2507	4	1,26,568.00	
Total for the Codehead :-				1,26,568.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	2,56,480.00	
Total for the Codehead :-				2,56,480.00	

Sectional Compilation for Section : 2507 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-1,32,630.00	
		2507	4	19,00,174.00	
Total for the Codehead :-				17,67,544.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-41,364.00	
		2507	4	4,55,10,718.00	
Total for the Codehead :-				4,54,69,354.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	30,000.00	
Total for the Codehead :-				30,000.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	89,944.00	
Total for the Codehead :-				89,944.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-2,586.00	
Total for the Codehead :-				-2,586.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-2,13,349.00	
		2507	4	3,85,18,923.00	
Total for the Codehead :-				3,83,05,574.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-98,561.00	
		2507	4	3,19,71,548.00	
Total for the Codehead :-				3,18,72,987.00	

Sectional Compilation for Section : 2507 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,32,08,881.00	
Total for the Codehead :-				1,32,08,881.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	2,64,03,048.00	
Total for the Codehead :-				2,64,03,048.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	48,91,606.00	
Total for the Codehead :-				48,91,606.00	
51/069/15	Security LEVEL	2507	4	2,88,884.00	
Total for the Codehead :-				2,88,884.00	
52/069/15	Security LEVEL	2507	4	65,64,635.00	
Total for the Codehead :-				65,64,635.00	
60/069/15	Security LEVEL	2507	4	2,04,673.00	
Total for the Codehead :-				2,04,673.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-58,464.00	
Total for the Codehead :-				-58,464.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-52,083.00	
Total for the Codehead :-				-52,083.00	

Sectional Compilation for Section : 2507 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-63,235.00	
	Total for the Codehead :-			-63,235.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-55,612.00	
	Total for the Codehead :-			-55,612.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-82,150.00	
	Total for the Codehead :-			-82,150.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-81,647.00	
	Total for the Codehead :-			-81,647.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-61,432.00	
	Total for the Codehead :-			-61,432.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-36,020.00	
	Total for the Codehead :-			-36,020.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-14,793.00	
	Total for the Codehead :-			-14,793.00	
04/420/04	Deduct Value Milk And Milk Products	2507	4	-1,77,603.00	
	Total for the Codehead :-			-1,77,603.00	

Sectional Compilation for Section : 2507 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/423/04	Deduct Value Tinned Items	2507	4	-11,348.00	
Total for the Codehead :-				-11,348.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2507	4	-2,769.00	
Total for the Codehead :-				-2,769.00	

Total Charges for Section 2507 15,38,17,748.00

	Receipts	Charges
Total Amount for Section 2507	15,38,17,748.00	15,38,17,748.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2508 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2508	4	124.00	
	Total for the Codehead :-			124.00	
00/003/09	Primary Education Cess	2508	4	4.00	
	Total for the Codehead :-			4.00	
00/004/17	Receipts under Right to Information Act.	2508	4	20.00	
	Total for the Codehead :-			20.00	
04/014/25	Army Misc Receipt	2508	4	1,30,690.00	
	Total for the Codehead :-			1,30,690.00	
00/017/02	Security Deposits	2508	4	1,06,31,589.00	
	Total for the Codehead :-			1,06,31,589.00	
00/017/05	Miscellaneous Deposits	2508	4	24,00,699.00	
	Total for the Codehead :-			24,00,699.00	
15/017/05	Miscellaneous Deposits	2508	4	22,00,067.00	
	Total for the Codehead :-			22,00,067.00	
32/017/05	Miscellaneous Deposits	2508	4	8,75,534.00	
	Total for the Codehead :-			8,75,534.00	

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Sectional Compilation for Section : 2508 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	10,10,49,255.00	
	Total for the Codehead :-			10,10,49,255.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	12,375.00	
	Total for the Codehead :-			12,375.00	
01/101/30	Miscellaneous Receipts	2508	4	31,36,572.00	
	Total for the Codehead :-			31,36,572.00	
01/371/01	Buildings	2508	4	1,680.00	
	Total for the Codehead :-			1,680.00	
01/373/04	Water	2508	4	180.00	
	Total for the Codehead :-			180.00	
01/373/05	Electricity	2508	4	900.00	
	Total for the Codehead :-			900.00	
01/575/30	Miscellaneous Receipts	2508	4	16,99,483.00	
	Total for the Codehead :-			16,99,483.00	
	Total Receipts for Section	2508		12,21,39,172.00	

Sectional Compilation for Section : 2508 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2508	4	9,25,650.00	
	Total for the Codehead :-			9,25,650.00	
04/014/15	Ordinary Pensions	2508	4	33,660.00	
	Total for the Codehead :-			33,660.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02508	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2508	4	9,01,163.00	
	Total for the Codehead :-			9,01,163.00	
00/020/74	Pay & Allcs Gref Civilians	2508	4	-18,59,83,557.00	
	Total for the Codehead :-			-18,59,83,557.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2508	4	37,77,153.00	
	Total for the Codehead :-			37,77,153.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2508	4	8,52,988.00	
	Total for the Codehead :-			8,52,988.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	18,13,791.00	
	Total for the Codehead :-			18,13,791.00	

Sectional Compilation for Section : 2508 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	6,00,000.00	
Total for the Codehead :-				6,00,000.00	
73/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	3,33,416.00	
Total for the Codehead :-				3,33,416.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	4,22,000.00	
Total for the Codehead :-				4,22,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	46,13,251.00	
Total for the Codehead :-				46,13,251.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,583.00	
Total for the Codehead :-				1,583.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	6,635.00	
Total for the Codehead :-				6,635.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	11,20,616.00	
Total for the Codehead :-				11,20,616.00	
53/066/10	Maintence by Road Wing Minor orks	W2508	4	28,29,621.00	
Total for the Codehead :-				28,29,621.00	

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Sectional Compilation for Section : 2508 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2508	4	5,56,40,379.00	
	Total for the Codehead :-			5,56,40,379.00	
62/066/10	Maintence by Road Wing Minor orks	W2508	4	2,57,26,662.00	
	Total for the Codehead :-			2,57,26,662.00	
57/066/24	Office Expenses	2508	4	26,400.00	
	Total for the Codehead :-			26,400.00	
55/066/30	Centrally Adjusted DAD Expenditure	2508	4	1,991.00	
	Total for the Codehead :-			1,991.00	
53/069/01	Road Works Under BRDB (non-plan)	2508	4	9,18,124.00	
	Total for the Codehead :-			9,18,124.00	
54/069/01	Road Works Under BRDB (non-plan)	2508	4	65,60,182.00	
	Total for the Codehead :-			65,60,182.00	
64/069/04	Cat `A' Stores/equipment/spares	2508	4	7,07,339.00	
	Total for the Codehead :-			7,07,339.00	
53/069/14	ROAD Maintenance Other Than National Highways	2508	4	22,22,500.00	
	Total for the Codehead :-			22,22,500.00	

Sectional Compilation for Section : 2508 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	8,60,82,500.00	
Total for the Codehead :-				8,60,82,500.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,14,927.00	
Total for the Codehead :-				1,14,927.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	10,567.00	
Total for the Codehead :-				10,567.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	3,192.00	
Total for the Codehead :-				3,192.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	-4,77,874.00	
Total for the Codehead :-				-4,77,874.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	98,44,804.00	
Total for the Codehead :-				98,44,804.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	71,02,540.00	
Total for the Codehead :-				71,02,540.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,04,213.00	
Total for the Codehead :-				4,04,213.00	

Sectional Compilation for Section : 2508 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2508	4	32,67,262.00	
Total for the Codehead :-				32,67,262.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-3,33,416.00	
Total for the Codehead :-				-3,33,416.00	
53/069/23	Description not found in CODE MASTER.	2508	4	13,85,500.00	
Total for the Codehead :-				13,85,500.00	
54/069/23	Description not found in CODE MASTER.	2508	4	3,17,14,500.00	
Total for the Codehead :-				3,17,14,500.00	
56/069/23	Description not found in CODE MASTER.	2508	4	1,965.00	
Total for the Codehead :-				1,965.00	
59/069/23	Description not found in CODE MASTER.	2508	4	1,16,269.00	
Total for the Codehead :-				1,16,269.00	
60/069/23	Description not found in CODE MASTER.	2508	4	-4,12,098.00	
Total for the Codehead :-				-4,12,098.00	
61/069/23	Description not found in CODE MASTER.	2508	4	1,15,920.00	
Total for the Codehead :-				1,15,920.00	

Sectional Compilation for Section : 2508 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/23	Description not found in CODE MASTER.	2508	4	6,10,68,393.00	
Total for the Codehead :-				6,10,68,393.00	
69/069/23	Description not found in CODE MASTER.	2508	4	1,021.00	
Total for the Codehead :-				1,021.00	
01/902/51	Construction of CSG Roads	2508	4	-19,30,560.00	
Total for the Codehead :-				-19,30,560.00	
Total Charges for Section 2508				12,21,39,172.00	

	Receipts	Charges
Total Amount for Section 2508	12,21,39,172.00	12,21,39,172.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2509 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2509	4	1,85,183.00	
	Total for the Codehead :-			1,85,183.00	
00/017/05	Miscellaneous Deposits	2509	4	-41,370.00	
	Total for the Codehead :-			-41,370.00	
15/017/05	Miscellaneous Deposits	2509	4	62,669.00	
	Total for the Codehead :-			62,669.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	6,05,60,547.00	
	Total for the Codehead :-			6,05,60,547.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	29,78,315.00	
	Total for the Codehead :-			29,78,315.00	
01/371/01	Buildings	2509	4	290.00	
	Total for the Codehead :-			290.00	
01/575/30	Miscellaneous Receipts	2509	4	23,988.00	
	Total for the Codehead :-			23,988.00	
01/700/01	Airlift Charges	2509	4	22,36,000.00	
	Total for the Codehead :-			22,36,000.00	

Total Receipts for Section 2509 6,60,05,622.00

 Sectional Compilation for Section : 2509 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2509	4	16,500.00	
	Total for the Codehead :-			16,500.00	
00/017/02	Security Deposits	2509	4	3,11,211.00	
	Total for the Codehead :-			3,11,211.00	
23/018/65	Advances-pay Accounts Offices	2509	4	12,74,068.00	
	Total for the Codehead :-			12,74,068.00	
00/020/74	Pay & Allcs Gref Civilians	2509	4	-2,99,88,279.00	
	Total for the Codehead :-			-2,99,88,279.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2509	4	290.00	
	Total for the Codehead :-			290.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2509	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2509	4	46,747.00	
	Total for the Codehead :-			46,747.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2509	4	23,151.00	
	Total for the Codehead :-			23,151.00	

Sectional Compilation for Section : 2509 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	2,12,882.00	
Total for the Codehead :-				2,12,882.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	2,29,704.00	
Total for the Codehead :-				2,29,704.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	11,78,350.00	
Total for the Codehead :-				11,78,350.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	17,58,317.00	
Total for the Codehead :-				17,58,317.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,00,332.00	
Total for the Codehead :-				1,00,332.00	
53/069/01	Road Works Under BRDB (non-pla n)	2509	4	12,81,657.00	
Total for the Codehead :-				12,81,657.00	
54/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,00,87,310.00	
Total for the Codehead :-				1,00,87,310.00	
56/069/01	Road Works Under BRDB (non-pla n)	2509	4	11,913.00	
Total for the Codehead :-				11,913.00	

Sectional Compilation for Section : 2509 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2509	4	5,03,265.00	
	Total for the Codehead :-			5,03,265.00	
59/069/01	Road Works Under BRDB (non-pla n)	2509	4	11,37,652.00	
	Total for the Codehead :-			11,37,652.00	
60/069/01	Road Works Under BRDB (non-pla n)	2509	4	84,64,095.00	
	Total for the Codehead :-			84,64,095.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	40,06,225.00	
	Total for the Codehead :-			40,06,225.00	
62/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,08,40,858.00	
	Total for the Codehead :-			1,08,40,858.00	
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	47,566.00	
	Total for the Codehead :-			47,566.00	
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	5,41,426.00	
	Total for the Codehead :-			5,41,426.00	
04/069/16	AIR LIFT CHARGES	2509	4	22,36,000.00	
	Total for the Codehead :-			22,36,000.00	

Sectional Compilation for Section : 2509 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2509	4	-34,20,875.00	
Total for the Codehead :-				-34,20,875.00	
54/069/23	Description not found in CODE MASTER.	2509	4	14,754.00	
Total for the Codehead :-				14,754.00	
56/069/23	Description not found in CODE MASTER.	2509	4	2,27,411.00	
Total for the Codehead :-				2,27,411.00	
58/069/23	Description not found in CODE MASTER.	2509	4	16,791.00	
Total for the Codehead :-				16,791.00	
59/069/23	Description not found in CODE MASTER.	2509	4	1,49,279.00	
Total for the Codehead :-				1,49,279.00	
60/069/23	Description not found in CODE MASTER.	2509	4	1,02,19,867.00	
Total for the Codehead :-				1,02,19,867.00	
61/069/23	Description not found in CODE MASTER.	2509	4	25,69,899.00	
Total for the Codehead :-				25,69,899.00	
62/069/23	Description not found in CODE MASTER.	2509	4	17,40,100.00	
Total for the Codehead :-				17,40,100.00	

Sectional Compilation for Section : 2509 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2509	4	1,15,884.00	
Total for the Codehead :-				1,15,884.00	
72/069/23	Description not found in CODE MASTER.	2509	4	6,36,495.00	
Total for the Codehead :-				6,36,495.00	
01/902/51	Construction of CSG Roads	2509	4	3,92,14,777.00	
Total for the Codehead :-				3,92,14,777.00	
Total Charges for Section 2509				6,60,05,622.00	

	Receipts	Charges
Total Amount for Section 2509	6,60,05,622.00	6,60,05,622.00

Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2511 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/004/17	Receipts under Right to Information Act.	2511	4	10.00	
	Total for the Codehead :-			10.00	
04/014/25	Army Misc Receipt	2511	4	29,949.00	
	Total for the Codehead :-			29,949.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	28,68,485.00	
	Total for the Codehead :-			28,68,485.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	4,16,505.00	
	Total for the Codehead :-			4,16,505.00	
01/101/30	Miscellaneous Receipts	2511	4	7,48,718.00	
	Total for the Codehead :-			7,48,718.00	
01/575/30	Miscellaneous Receipts	2511	4	31,508.00	
	Total for the Codehead :-			31,508.00	
	Total Receipts for Section	2511		40,95,175.00	

Sectional Compilation for Section : 2511 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	16,62,593.00	
	Total for the Codehead :-			16,62,593.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-64,00,000.00	
	Total for the Codehead :-			-64,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	310.00	
	Total for the Codehead :-			310.00	
57/066/24	Office Expenses	2511	4	1,43,700.00	
	Total for the Codehead :-			1,43,700.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	4,64,244.00	
	Total for the Codehead :-			4,64,244.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,00,000.00	
	Total for the Codehead :-			6,00,000.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	59,28,258.00	
	Total for the Codehead :-			59,28,258.00	

Sectional Compilation for Section : 2511 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,19,941.00	
	Total for the Codehead :-			1,19,941.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2511 4	10,362.00	
	Total for the Codehead :-			10,362.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2511 4	18,37,763.00	
	Total for the Codehead :-			18,37,763.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2511 4	96,418.00	
	Total for the Codehead :-			96,418.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,31,388.00	
	Total for the Codehead :-			1,31,388.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2511 4	2,85,117.00	
	Total for the Codehead :-			2,85,117.00	
64/069/04	Cat `A' Stores/equipment/spare s		2511 4	6,94,068.00	
	Total for the Codehead :-			6,94,068.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		2511 4	-37,464.00	
	Total for the Codehead :-			-37,464.00	

Sectional Compilation for Section : 2511 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,36,539.00	
	Total for the Codehead :-			-1,36,539.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-2,47,388.00	
	Total for the Codehead :-			-2,47,388.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-80,793.00	
	Total for the Codehead :-			-80,793.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,78,156.00	
	Total for the Codehead :-			-1,78,156.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-2,41,676.00	
	Total for the Codehead :-			-2,41,676.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-2,04,317.00	
	Total for the Codehead :-			-2,04,317.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,84,820.00	
	Total for the Codehead :-			-1,84,820.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-94,620.00	
	Total for the Codehead :-			-94,620.00	

Sectional Compilation for Section : 2511 Month : 02 2017 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	2511	4	-61,239.00	
Total for the Codehead :-				-61,239.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2511	4	-1,20,930.00	
Total for the Codehead :-				-1,20,930.00	
01/423/04	Deduct Value Tinned Items	2511	4	-10,706.00	
Total for the Codehead :-				-10,706.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2511	4	-33,652.00	
Total for the Codehead :-				-33,652.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2511	4	-1,61,110.00	
Total for the Codehead :-				-1,61,110.00	
Total Charges for Section 2511				40,95,175.00	

	Receipts	Charges
Total Amount for Section 2511	40,95,175.00	40,95,175.00

Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2512 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,73,180.00	
	Total for the Codehead :-			1,73,180.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	1,39,17,877.00	
	Total for the Codehead :-			1,39,17,877.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	23,831.00	
	Total for the Codehead :-			23,831.00	
01/101/30	Miscellaneous Receipts	2512	4	43,29,509.00	
	Total for the Codehead :-			43,29,509.00	
01/575/30	Miscellaneous Receipts	2512	4	18,710.00	
	Total for the Codehead :-			18,710.00	
	Total Receipts for Section	2512		1,84,63,107.00	

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Sectional Compilation for Section : 2512 Month : 02

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/014/15	Ordinary Pensions	2512	4	-1,92,351.00	
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Total for the Codehead :-				-1,92,351.00	
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23/018/65	Advances-pay Accounts Offices	2512	4	15,64,289.00	
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Total for the Codehead :-				15,64,289.00	
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00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,80,00,000.00	
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Total for the Codehead :-				-1,80,00,000.00	
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00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	334.00	
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Total for the Codehead :-				334.00	
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00/022/10	Transfers Between Officers Of The MES	2512	4	4,28,237.00	
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Total for the Codehead :-				4,28,237.00	
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51/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,67,040.00	
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Total for the Codehead :-				4,67,040.00	
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52/066/29	Salaries of Ground Estt CEs(P)	2512	4	40,35,649.00	
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Total for the Codehead :-				40,35,649.00	
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53/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,53,557.00	
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Total for the Codehead :-				8,53,557.00	
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Sectional Compilation for Section : 2512 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2512 4	1,78,16,322.00	
	Total for the Codehead :-			1,78,16,322.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2512 4	4,45,452.00	
	Total for the Codehead :-			4,45,452.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2512 4	1,06,793.00	
	Total for the Codehead :-			1,06,793.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2512 4	79,89,012.00	
	Total for the Codehead :-			79,89,012.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2512 4	9,83,537.00	
	Total for the Codehead :-			9,83,537.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2512 4	6,07,152.00	
	Total for the Codehead :-			6,07,152.00	
61/066/29	Salaries of Ground Estt	CEs(P)	2512 4	8,77,501.00	
	Total for the Codehead :-			8,77,501.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2512 4	4,05,021.00	
	Total for the Codehead :-			4,05,021.00	

Sectional Compilation for Section : 2512 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2512	4	5,000.00	
Total for the Codehead :-				5,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2512	4	80,13,929.00	
Total for the Codehead :-				80,13,929.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2512	4	-4,31,980.00	
Total for the Codehead :-				-4,31,980.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-9,49,343.00	
Total for the Codehead :-				-9,49,343.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-12,41,030.00	
Total for the Codehead :-				-12,41,030.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,04,542.00	
Total for the Codehead :-				-1,04,542.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-3,77,772.00	
Total for the Codehead :-				-3,77,772.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-5,70,900.00	
Total for the Codehead :-				-5,70,900.00	

Sectional Compilation for Section : 2512 Month : 02 2017 CHARGES
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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	2512	4	-5,00,604.00	
	Total for the Codehead :-			-5,00,604.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-4,19,292.00	
	Total for the Codehead :-			-4,19,292.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,94,220.00	
	Total for the Codehead :-			-1,94,220.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-89,764.00	
	Total for the Codehead :-			-89,764.00	
01/420/04	Deduct Value Milk And Milk Products	2512	4	-24,91,402.00	
	Total for the Codehead :-			-24,91,402.00	
01/423/04	Deduct Value Tinned Items	2512	4	-74,069.00	
	Total for the Codehead :-			-74,069.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2512	4	-1,23,833.00	
	Total for the Codehead :-			-1,23,833.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2512	4	-3,74,616.00	
	Total for the Codehead :-			-3,74,616.00	
Total Charges for Section 2512				1,84,63,107.00	

Sectional Compilation for Section : 2512 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2512	1,84,63,107.00	1,84,63,107.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2513 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2513	4	1,50,684.00	
	Total for the Codehead :-			1,50,684.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2513	4	7,58,060.00	
	Total for the Codehead :-			7,58,060.00	
00/022/10	Transfers Between Officers Of The MES	2513	4	2,85,899.00	
	Total for the Codehead :-			2,85,899.00	
01/101/30	Miscellaneous Receipts	2513	4	36,16,420.00	
	Total for the Codehead :-			36,16,420.00	
01/371/01	Buildings	2513	4	4,227.00	
	Total for the Codehead :-			4,227.00	
01/373/04	Water	2513	4	534.00	
	Total for the Codehead :-			534.00	
01/373/05	Electricity	2513	4	2,954.00	
	Total for the Codehead :-			2,954.00	
Total Receipts for Section		2513		48,18,778.00	

Sectional Compilation for Section : 2513 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2513	4	-1,45,12,838.00	
	Total for the Codehead :-			-1,45,12,838.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2513	4	1,78,715.00	
	Total for the Codehead :-			1,78,715.00	
57/066/24	Office Expenses	2513	4	70,304.00	
	Total for the Codehead :-			70,304.00	
51/066/29	Salaries of Ground Estt CEs(P)	2513	4	12,77,910.00	
	Total for the Codehead :-			12,77,910.00	
52/066/29	Salaries of Ground Estt CEs(P)	2513	4	24,89,194.00	
	Total for the Codehead :-			24,89,194.00	
53/066/29	Salaries of Ground Estt CEs(P)	2513	4	28,18,733.00	
	Total for the Codehead :-			28,18,733.00	
54/066/29	Salaries of Ground Estt CEs(P)	2513	4	1,19,23,140.00	
	Total for the Codehead :-			1,19,23,140.00	
56/066/29	Salaries of Ground Estt CEs(P)	2513	4	1,01,849.00	
	Total for the Codehead :-			1,01,849.00	

Sectional Compilation for Section : 2513 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2513 4	2,85,899.00	
Total for the Codehead :-				2,85,899.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2513 4	89,007.00	
Total for the Codehead :-				89,007.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2513 4	2,03,325.00	
Total for the Codehead :-				2,03,325.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2513 4	5,000.00	
Total for the Codehead :-				5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		2513 4	58,540.00	
Total for the Codehead :-				58,540.00	
00/069/19	(iii) Other Miscellaneous Reco veries		2513 4	-1,70,000.00	
Total for the Codehead :-				-1,70,000.00	
Total Charges for Section 2513				48,18,778.00	

	Receipts	Charges
Total Amount for Section 2513	48,18,778.00	48,18,778.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2514 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	1,54,323.00	
	Total for the Codehead :-			1,54,323.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	36,28,637.00	
	Total for the Codehead :-			36,28,637.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	26,03,264.00	
	Total for the Codehead :-			26,03,264.00	
01/101/30	Miscellaneous Receipts	2514	4	38,58,078.00	
	Total for the Codehead :-			38,58,078.00	
01/467/02	Clothing Stores	2514	4	278.00	
	Total for the Codehead :-			278.00	
01/575/30	Miscellaneous Receipts	2514	4	30,475.00	
	Total for the Codehead :-			30,475.00	
Total Receipts for Section		2514		1,02,75,055.00	

Sectional Compilation for Section : 2514 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-65,82,298.00	
	Total for the Codehead :-			-65,82,298.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	28,318.00	
	Total for the Codehead :-			28,318.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	1,08,304.00	
	Total for the Codehead :-			1,08,304.00	
57/066/24	Office Expenses	2514	4	1,46,011.00	
	Total for the Codehead :-			1,46,011.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	9,55,662.00	
	Total for the Codehead :-			9,55,662.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	10,82,915.00	
	Total for the Codehead :-			10,82,915.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	13,89,205.00	
	Total for the Codehead :-			13,89,205.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	53,72,918.00	
	Total for the Codehead :-			53,72,918.00	

Sectional Compilation for Section : 2514 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2514 4	2,77,449.00	
	Total for the Codehead :-			2,77,449.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2514 4	23,43,391.00	
	Total for the Codehead :-			23,43,391.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2514 4	14,65,075.00	
	Total for the Codehead :-			14,65,075.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2514 4	21,44,154.00	
	Total for the Codehead :-			21,44,154.00	
66/069/04	Cat `A' Stores/equipment/spare s		2514 4	2,35,900.00	
	Total for the Codehead :-			2,35,900.00	
52/069/15	Security LEVEL		2514 4	19,73,824.00	
	Total for the Codehead :-			19,73,824.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		2514 4	-6,65,773.00	
	Total for the Codehead :-			-6,65,773.00	
Total Charges for Section 2514				1,02,75,055.00	

Total Amount for
Section 2514

Receipts
1,02,75,055.00

Charges
1,02,75,055.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2515 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	2,87,144.00	
	Total for the Codehead :-			2,87,144.00	
00/003/09	Primary Education Cess	2515	4	346.00	
	Total for the Codehead :-			346.00	
00/003/10	Secondary and Higher Education Cess	2515	4	2,635.00	
	Total for the Codehead :-			2,635.00	
00/017/05	Miscellaneous Deposits	2515	4	1,26,320.00	
	Total for the Codehead :-			1,26,320.00	
15/017/05	Miscellaneous Deposits	2515	4	-62,59,782.00	
	Total for the Codehead :-			-62,59,782.00	
32/017/05	Miscellaneous Deposits	2515	4	-1,03,487.00	
	Total for the Codehead :-			-1,03,487.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	11,15,60,700.00	
	Total for the Codehead :-			11,15,60,700.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	3,25,840.00	
	Total for the Codehead :-			3,25,840.00	

Sectional Compilation for Section : 2515 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/301/30	Miscellaneous Receipts	2515	4	100.00	
Total for the Codehead :-				100.00	
01/575/30	Miscellaneous Receipts	2515	4	7,873.00	
Total for the Codehead :-				7,873.00	
Total Receipts for Section		2515		10,59,47,689.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2515	4	19,99,000.00	
	Total for the Codehead :-			19,99,000.00	
04/014/15	Ordinary Pensions	2515	4	2,17,704.00	
	Total for the Codehead :-			2,17,704.00	
23/018/65	Advances-pay Accounts Offices	2515	4	64,87,998.00	
	Total for the Codehead :-			64,87,998.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-5,80,16,811.00	
	Total for the Codehead :-			-5,80,16,811.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	1,26,420.00	
	Total for the Codehead :-			1,26,420.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	48,72,503.00	
	Total for the Codehead :-			48,72,503.00	
59/066/02	Road Maintenance Other Expendi ture	2515	4	1,05,917.00	
	Total for the Codehead :-			1,05,917.00	
54/066/05	Maintenance By Road Wing	2515	4	6,900.00	
	Total for the Codehead :-			6,900.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/05	Maintenance By Road Wing	2515	4	13,564.00	
	Total for the Codehead :-			13,564.00	
58/066/05	Maintenance By Road Wing	2515	4	17,604.00	
	Total for the Codehead :-			17,604.00	
59/066/05	Maintenance By Road Wing	2515	4	4,12,919.00	
	Total for the Codehead :-			4,12,919.00	
60/066/05	Maintenance By Road Wing	2515	4	20,002.00	
	Total for the Codehead :-			20,002.00	
61/066/05	Maintenance By Road Wing	2515	4	2,38,825.00	
	Total for the Codehead :-			2,38,825.00	
69/066/05	Maintenance By Road Wing	2515	4	7,728.00	
	Total for the Codehead :-			7,728.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	-9,73,550.00	
	Total for the Codehead :-			-9,73,550.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	-54,30,845.00	
	Total for the Codehead :-			-54,30,845.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	24,560.00	
Total for the Codehead :-				24,560.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	800.00	
Total for the Codehead :-				800.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	2,12,099.00	
Total for the Codehead :-				2,12,099.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	10,77,735.00	
Total for the Codehead :-				10,77,735.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	18,66,212.00	
Total for the Codehead :-				18,66,212.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	24,09,235.00	
Total for the Codehead :-				24,09,235.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,85,952.00	
Total for the Codehead :-				1,85,952.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	56,806.00	
Total for the Codehead :-				56,806.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	80,677.00	
Total for the Codehead :-				80,677.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	5,96,000.00	
Total for the Codehead :-				5,96,000.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	45,646.00	
Total for the Codehead :-				45,646.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	-43,08,597.00	
Total for the Codehead :-				-43,08,597.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	-2,70,560.00	
Total for the Codehead :-				-2,70,560.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	54,504.00	
Total for the Codehead :-				54,504.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	9,41,324.00	
Total for the Codehead :-				9,41,324.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	12,86,470.00	
Total for the Codehead :-				12,86,470.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2515	4	15,75,532.00	
	Total for the Codehead :-			15,75,532.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	13,59,005.00	
	Total for the Codehead :-			13,59,005.00	
62/066/10	Maintence by Road Wing Minor orks	W2515	4	1,47,927.00	
	Total for the Codehead :-			1,47,927.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	15,000.00	
	Total for the Codehead :-			15,000.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	54,883.00	
	Total for the Codehead :-			54,883.00	
55/066/30	Centrally Adjusted DAD Expenditure	2515	4	1,15,882.00	
	Total for the Codehead :-			1,15,882.00	
53/069/01	Road Works Under BRDB (non-plan)	2515	4	-26,31,614.00	
	Total for the Codehead :-			-26,31,614.00	
54/069/01	Road Works Under BRDB (non-plan)	2515	4	-91,58,741.00	
	Total for the Codehead :-			-91,58,741.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,44,283.00	
	Total for the Codehead :-			1,44,283.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,26,187.00	
	Total for the Codehead :-			1,26,187.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	84,800.00	
	Total for the Codehead :-			84,800.00	
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	29,21,741.00	
	Total for the Codehead :-			29,21,741.00	
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	10,25,000.00	
	Total for the Codehead :-			10,25,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	11,03,115.00	
	Total for the Codehead :-			11,03,115.00	
62/069/01	Road Works Under BRDB (non-pla n)	2515	4	47,01,813.00	
	Total for the Codehead :-			47,01,813.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	86,688.00	
	Total for the Codehead :-			86,688.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,50,000.00	
	Total for the Codehead :-			2,50,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	3,27,091.00	
	Total for the Codehead :-			3,27,091.00	
50/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	1,41,320.00	
	Total for the Codehead :-			1,41,320.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	87,72,564.00	
	Total for the Codehead :-			87,72,564.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	16,84,06,524.00	
	Total for the Codehead :-			16,84,06,524.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	7,15,822.00	
	Total for the Codehead :-			7,15,822.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	19,618.00	
	Total for the Codehead :-			19,618.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	1,39,88,535.00	
	Total for the Codehead :-			1,39,88,535.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,73,40,689.00	
Total for the Codehead :-				1,73,40,689.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,19,28,259.00	
Total for the Codehead :-				1,19,28,259.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	2,12,65,403.00	
Total for the Codehead :-				2,12,65,403.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,16,79,781.00	
Total for the Codehead :-				1,16,79,781.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	42,444.00	
Total for the Codehead :-				42,444.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	9,30,355.00	
Total for the Codehead :-				9,30,355.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	29,50,702.00	
Total for the Codehead :-				29,50,702.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-43,10,952.00	
Total for the Codehead :-				-43,10,952.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/23	Description not found in CODE MASTER.	2515	4	-85,50,000.00	
	Total for the Codehead :-			-85,50,000.00	
54/069/23	Description not found in CODE MASTER.	2515	4	-3,24,86,034.00	
	Total for the Codehead :-			-3,24,86,034.00	
56/069/23	Description not found in CODE MASTER.	2515	4	-1,96,10,151.00	
	Total for the Codehead :-			-1,96,10,151.00	
58/069/23	Description not found in CODE MASTER.	2515	4	2,72,447.00	
	Total for the Codehead :-			2,72,447.00	
59/069/23	Description not found in CODE MASTER.	2515	4	63,65,565.00	
	Total for the Codehead :-			63,65,565.00	
60/069/23	Description not found in CODE MASTER.	2515	4	21,67,828.00	
	Total for the Codehead :-			21,67,828.00	
61/069/23	Description not found in CODE MASTER.	2515	4	-55,30,438.00	
	Total for the Codehead :-			-55,30,438.00	
62/069/23	Description not found in CODE MASTER.	2515	4	20,31,469.00	
	Total for the Codehead :-			20,31,469.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2515	4	-8,52,121.00	
Total for the Codehead :-				-8,52,121.00	
72/069/23	Description not found in CODE MASTER.	2515	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2515	4	-20,53,687.00	
Total for the Codehead :-				-20,53,687.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-10,49,063.00	
Total for the Codehead :-				-10,49,063.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-19,93,802.00	
Total for the Codehead :-				-19,93,802.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-10,66,237.00	
Total for the Codehead :-				-10,66,237.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-10,02,760.00	
Total for the Codehead :-				-10,02,760.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-7,89,387.00	
Total for the Codehead :-				-7,89,387.00	

Sectional Compilation for Section : 2515 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-13,17,199.00	
	Total for the Codehead :-			-13,17,199.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-4,37,661.00	
	Total for the Codehead :-			-4,37,661.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-2,03,588.00	
	Total for the Codehead :-			-2,03,588.00	
01/420/04	Deduct Value Milk And Milk Products	2515	4	-26,90,497.00	
	Total for the Codehead :-			-26,90,497.00	
01/423/04	Deduct Value Tinned Items	2515	4	-3,33,393.00	
	Total for the Codehead :-			-3,33,393.00	
01/424/04	Deduct Value Other Items Central Purchase	2515	4	-11,82,429.00	
	Total for the Codehead :-			-11,82,429.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2515	4	-4,33,593.00	
	Total for the Codehead :-			-4,33,593.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2515	4	-6,60,106.00	
	Total for the Codehead :-			-6,60,106.00	

Sectional Compilation for Section : 2515 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/902/51	Construction of CSG Roads	2515	4	-3,34,31,871.00	

Total for the Codehead :- -3,34,31,871.00

Total Charges for Section 2515 10,59,47,689.00

	Receipts	Charges
Total Amount for Section 2515	10,59,47,689.00	10,59,47,689.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2516 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	4,87,106.00	
	Total for the Codehead :-			4,87,106.00	
00/017/02	Security Deposits	2516	4	92,900.00	
	Total for the Codehead :-			92,900.00	
00/017/05	Miscellaneous Deposits	2516	4	9,335.00	
	Total for the Codehead :-			9,335.00	
15/017/05	Miscellaneous Deposits	2516	4	2,06,091.00	
	Total for the Codehead :-			2,06,091.00	
32/017/05	Miscellaneous Deposits	2516	4	2,91,060.00	
	Total for the Codehead :-			2,91,060.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	9,54,11,617.00	
	Total for the Codehead :-			9,54,11,617.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	1,06,008.00	
	Total for the Codehead :-			1,06,008.00	
01/575/30	Miscellaneous Receipts	2516	4	64,657.00	
	Total for the Codehead :-			64,657.00	

Total Receipts for Section	2516	9,66,68,774.00
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Sectional Compilation for Section : 2516 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2516	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
04/014/15	Ordinary Pensions	2516	4	98,073.00	
	Total for the Codehead :-			98,073.00	
23/018/65	Advances-pay Accounts Offices	2516	4	9,20,750.00	
	Total for the Codehead :-			9,20,750.00	
00/020/74	Pay & Allcs Gref Civilians	2516	4	-5,55,18,756.00	
	Total for the Codehead :-			-5,55,18,756.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2516	4	3,69,695.00	
	Total for the Codehead :-			3,69,695.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	6,940.00	
	Total for the Codehead :-			6,940.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	98,202.00	
	Total for the Codehead :-			98,202.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	1,14,429.00	
	Total for the Codehead :-			1,14,429.00	

Sectional Compilation for Section : 2516 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	24,044.00	
Total for the Codehead :-				24,044.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	1,59,558.00	
Total for the Codehead :-				1,59,558.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	4,76,059.00	
Total for the Codehead :-				4,76,059.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	2,36,986.00	
Total for the Codehead :-				2,36,986.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	39,88,780.00	
Total for the Codehead :-				39,88,780.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	1,36,993.00	
Total for the Codehead :-				1,36,993.00	
58/066/10	Maintence by Road Wing Minor orks	W2516	4	47,863.00	
Total for the Codehead :-				47,863.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	4,47,075.00	
Total for the Codehead :-				4,47,075.00	

Sectional Compilation for Section : 2516 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2516	4	6,225.00	
	Total for the Codehead :-			6,225.00	
55/066/30	Centrally Adjusted DAD Expenditure	2516	4	10,000.00	
	Total for the Codehead :-			10,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2516	4	7,87,990.00	
	Total for the Codehead :-			7,87,990.00	
45/069/14	ROAD Maintenance Other Than National Highways	2516	4	3,81,86,360.00	
	Total for the Codehead :-			3,81,86,360.00	
53/069/14	ROAD Maintenance Other Than National Highways	2516	4	17,06,482.00	
	Total for the Codehead :-			17,06,482.00	
54/069/14	ROAD Maintenance Other Than National Highways	2516	4	3,05,32,701.00	
	Total for the Codehead :-			3,05,32,701.00	
56/069/14	ROAD Maintenance Other Than National Highways	2516	4	1,24,930.00	
	Total for the Codehead :-			1,24,930.00	
57/069/14	ROAD Maintenance Other Than National Highways	2516	4	2,760.00	
	Total for the Codehead :-			2,760.00	

Sectional Compilation for Section : 2516 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	33,621.00	
Total for the Codehead :-				33,621.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	46,28,720.00	
Total for the Codehead :-				46,28,720.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	34,09,777.00	
Total for the Codehead :-				34,09,777.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	49,79,375.00	
Total for the Codehead :-				49,79,375.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,08,55,052.00	
Total for the Codehead :-				1,08,55,052.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,20,356.00	
Total for the Codehead :-				1,20,356.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2516	4	-20,59,867.00	
Total for the Codehead :-				-20,59,867.00	
53/069/23	Description not found in CODE MASTER.	2516	4	11,77,785.00	
Total for the Codehead :-				11,77,785.00	

Sectional Compilation for Section : 2516 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/23	Description not found in CODE MASTER.	2516	4	2,16,63,643.00	
	Total for the Codehead :-			2,16,63,643.00	
56/069/23	Description not found in CODE MASTER.	2516	4	4,36,477.00	
	Total for the Codehead :-			4,36,477.00	
57/069/23	Description not found in CODE MASTER.	2516	4	32,275.00	
	Total for the Codehead :-			32,275.00	
58/069/23	Description not found in CODE MASTER.	2516	4	5,31,528.00	
	Total for the Codehead :-			5,31,528.00	
59/069/23	Description not found in CODE MASTER.	2516	4	14,10,614.00	
	Total for the Codehead :-			14,10,614.00	
60/069/23	Description not found in CODE MASTER.	2516	4	54,88,552.00	
	Total for the Codehead :-			54,88,552.00	
61/069/23	Description not found in CODE MASTER.	2516	4	34,42,360.00	
	Total for the Codehead :-			34,42,360.00	
62/069/23	Description not found in CODE MASTER.	2516	4	76,69,985.00	
	Total for the Codehead :-			76,69,985.00	

Sectional Compilation for Section : 2516 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2516	4	50,18,952.00	
Total for the Codehead :-				50,18,952.00	
72/069/23	Description not found in CODE MASTER.	2516	4	16,12,510.00	
Total for the Codehead :-				16,12,510.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2516	4	-10,89,712.00	
Total for the Codehead :-				-10,89,712.00	
01/902/51	Construction of CSG Roads	2516	4	23,42,632.00	
Total for the Codehead :-				23,42,632.00	
Total Charges for Section		2516		9,66,68,774.00	

	Receipts	Charges
Total Amount for Section 2516	9,66,68,774.00	9,66,68,774.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2517 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2517	4	15,054.00	
	Total for the Codehead :-			15,054.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	13,21,703.00	
	Total for the Codehead :-			13,21,703.00	
01/101/30	Miscellaneous Receipts	2517	4	19,91,102.00	
	Total for the Codehead :-			19,91,102.00	
01/371/01	Buildings	2517	4	1,180.00	
	Total for the Codehead :-			1,180.00	
01/575/30	Miscellaneous Receipts	2517	4	1,000.00	
	Total for the Codehead :-			1,000.00	
Total Receipts for Section		2517		33,30,039.00	

Sectional Compilation for Section : 2517 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2517	4	3,52,605.00	
	Total for the Codehead :-			3,52,605.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-45,00,000.00	
	Total for the Codehead :-			-45,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	28,180.00	
	Total for the Codehead :-			28,180.00	
57/066/24	Office Expenses	2517	4	60,163.00	
	Total for the Codehead :-			60,163.00	
69/066/24	Office Expenses	2517	4	-14,800.00	
	Total for the Codehead :-			-14,800.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	7,30,432.00	
	Total for the Codehead :-			7,30,432.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	12,87,112.00	
	Total for the Codehead :-			12,87,112.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	15,25,271.00	
	Total for the Codehead :-			15,25,271.00	

Sectional Compilation for Section : 2517 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2517 4	30,55,295.00	
	Total for the Codehead :-			30,55,295.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2517 4	2,11,667.00	
	Total for the Codehead :-			2,11,667.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2517 4	79,461.00	
	Total for the Codehead :-			79,461.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2517 4	53,157.00	
	Total for the Codehead :-			53,157.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2517 4	9,49,812.00	
	Total for the Codehead :-			9,49,812.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2517 4	10,000.00	
	Total for the Codehead :-			10,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2517 4	1,40,718.00	
	Total for the Codehead :-			1,40,718.00	
01/415/01	Ordnance Stores by Ordnance Es tt./ Formation.		2517 4	-34,754.00	
	Total for the Codehead :-			-34,754.00	

Sectional Compilation for Section : 2517 Month : 02 2017 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 &	2517	4	-6,04,280.00	
Total for the Codehead :-				-6,04,280.00	
Total Charges for Section 2517				33,30,039.00	

	Receipts	Charges
Total Amount for Section 2517	33,30,039.00	33,30,039.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2519 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/017/02	Security Deposits	2519	4	-17,144.00	
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Total for the Codehead :-				-17,144.00	
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15/017/05	Miscellaneous Deposits	2519	4	14,352.00	
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Total for the Codehead :-				14,352.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	3,87,15,069.00	
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Total for the Codehead :-				3,87,15,069.00	
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00/022/10	Transfers Between Officers Of The MES	2519	4	2,13,572.00	
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Total for the Codehead :-				2,13,572.00	
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Total Receipts for Section		2519		3,89,25,849.00	
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Sectional Compilation for Section : 2519 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2519	4	27,336.00	
Total for the Codehead :-				27,336.00	
23/018/65	Advances-pay Accounts Offices	2519	4	27,01,643.00	
Total for the Codehead :-				27,01,643.00	
00/020/74	Pay & Allcs Gref Civilians	2519	4	-11,37,89,119.00	
Total for the Codehead :-				-11,37,89,119.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	7,08,538.00	
Total for the Codehead :-				7,08,538.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	8,34,822.00	
Total for the Codehead :-				8,34,822.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,64,04,624.00	
Total for the Codehead :-				4,64,04,624.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	6,36,231.00	
Total for the Codehead :-				6,36,231.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	20,245.00	
Total for the Codehead :-				20,245.00	

Sectional Compilation for Section : 2519 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	74,408.00	
Total for the Codehead :-				74,408.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	3,45,072.00	
Total for the Codehead :-				3,45,072.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	5,43,978.00	
Total for the Codehead :-				5,43,978.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	83,61,812.00	
Total for the Codehead :-				83,61,812.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	3,03,374.00	
Total for the Codehead :-				3,03,374.00	
54/066/10	Maintence by Road Wing Minor orks	W2519	4	1,09,963.00	
Total for the Codehead :-				1,09,963.00	
59/066/10	Maintence by Road Wing Minor orks	W2519	4	86,680.00	
Total for the Codehead :-				86,680.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	1,68,677.00	
Total for the Codehead :-				1,68,677.00	

Sectional Compilation for Section : 2519 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2519	4	5,383.00	
Total for the Codehead :-				5,383.00	
99/069/01	Road Works Under BRDB (non-plan)	2519	4	54,53,205.00	
Total for the Codehead :-				54,53,205.00	
64/069/04	Cat `A' Stores/equipment/spares	2519	4	9,38,320.00	
Total for the Codehead :-				9,38,320.00	
53/069/14	ROAD Maintenance Other Than National Highways	2519	4	21,20,810.00	
Total for the Codehead :-				21,20,810.00	
54/069/14	ROAD Maintenance Other Than National Highways	2519	4	6,45,68,728.00	
Total for the Codehead :-				6,45,68,728.00	
56/069/14	ROAD Maintenance Other Than National Highways	2519	4	4,73,969.00	
Total for the Codehead :-				4,73,969.00	
58/069/14	ROAD Maintenance Other Than National Highways	2519	4	81,669.00	
Total for the Codehead :-				81,669.00	
59/069/14	ROAD Maintenance Other Than National Highways	2519	4	50,37,581.00	
Total for the Codehead :-				50,37,581.00	

Sectional Compilation for Section : 2519 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	46,71,613.00	
Total for the Codehead :-				46,71,613.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	98,72,619.00	
Total for the Codehead :-				98,72,619.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,82,625.00	
Total for the Codehead :-				1,82,625.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2519	4	-20,18,957.00	
Total for the Codehead :-				-20,18,957.00	
Total Charges for Section 2519				3,89,25,849.00	

	Receipts	Charges
Total Amount for Section 2519	3,89,25,849.00	3,89,25,849.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	2,09,575.00	19
	Total for the Codehead :-			2,09,575.00	
00/003/04	Deduction of Tax at Source	2520	4	20,957.00	19
	Total for the Codehead :-			20,957.00	
00/003/09	Primary Education Cess	2520	4	4,611.00	19
	Total for the Codehead :-			4,611.00	
00/003/10	Secondary and Higher Education Cess	2520	4	2,305.00	19
	Total for the Codehead :-			2,305.00	
00/017/02	Security Deposits	2520	4	-33,25,377.00	19
	Total for the Codehead :-			-33,25,377.00	
00/017/05	Miscellaneous Deposits	2520	4	16,614.00	19
	Total for the Codehead :-			16,614.00	
15/017/05	Miscellaneous Deposits	2520	4	10,50,714.00	19
	Total for the Codehead :-			10,50,714.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	2,97,48,455.00	19
	Total for the Codehead :-			2,97,48,455.00	

Sectional Compilation for Section : 2520 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2520	4	1,78,534.00	19
Total for the Codehead :-				1,78,534.00	
01/575/30	Miscellaneous Receipts	2520	4	2,27,492.00	19
Total for the Codehead :-				2,27,492.00	
Total Receipts for Section		2520		2,81,33,880.00	

Sectional Compilation for Section : 2520 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/017/05	Miscellaneous Deposits	2520	4	2,002.00	19
Total for the Codehead :-				2,002.00	
56/017/05	Miscellaneous Deposits	2520	4	2,11,931.00	19
Total for the Codehead :-				2,11,931.00	
57/017/05	Miscellaneous Deposits	2520	4	1,30,522.00	19
Total for the Codehead :-				1,30,522.00	
58/017/05	Miscellaneous Deposits	2520	4	4,30,371.00	19
Total for the Codehead :-				4,30,371.00	
61/017/05	Miscellaneous Deposits	2520	4	22,67,877.00	19
Total for the Codehead :-				22,67,877.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	1,25,654.00	19
Total for the Codehead :-				1,25,654.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	1,60,000.00	19
Total for the Codehead :-				1,60,000.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	27,290.00	19
Total for the Codehead :-				27,290.00	

Sectional Compilation for Section : 2520 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/044/28	MajorWorks (Plan)Development of Infrastructure Indo-China Bor	2520	4	2,72,485.00	19
Total for the Codehead :-				2,72,485.00	
58/066/02	Road Maintenance Other Expendi ture	2520	4	-44,321.00	19
Total for the Codehead :-				-44,321.00	
54/066/05	Maintenance By Road Wing	2520	4	35,535.00	19
Total for the Codehead :-				35,535.00	
56/066/05	Maintenance By Road Wing	2520	4	-1,492.00	19
Total for the Codehead :-				-1,492.00	
57/066/05	Maintenance By Road Wing	2520	4	3,24,286.00	19
Total for the Codehead :-				3,24,286.00	
58/066/05	Maintenance By Road Wing	2520	4	1,12,229.00	19
Total for the Codehead :-				1,12,229.00	
59/066/05	Maintenance By Road Wing	2520	4	2,13,668.00	19
Total for the Codehead :-				2,13,668.00	
61/066/05	Maintenance By Road Wing	2520	4	13,12,770.00	19
Total for the Codehead :-				13,12,770.00	

Sectional Compilation for Section : 2520 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	2520	4	26,225.00	19
	Total for the Codehead :-			26,225.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	13,838.00	19
	Total for the Codehead :-			13,838.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	2,48,903.00	19
	Total for the Codehead :-			2,48,903.00	
53/066/10	Maintence by Road Wing Minor orks	W2520	4	1,26,893.00	19
	Total for the Codehead :-			1,26,893.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	-2,52,458.00	19
	Total for the Codehead :-			-2,52,458.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	9,990.00	19
	Total for the Codehead :-			9,990.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	48,230.00	19
	Total for the Codehead :-			48,230.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	1,51,572.00	19
	Total for the Codehead :-			1,51,572.00	

Sectional Compilation for Section : 2520 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2520	4	10,02,944.00	19
Total for the Codehead :-				10,02,944.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	9,86,104.00	19
Total for the Codehead :-				9,86,104.00	
69/066/10	Maintence by Road Wing Minor orks	W2520	4	1,500.00	19
Total for the Codehead :-				1,500.00	
54/069/02	Works Under BRDB (plan)	2520	4	3,22,767.00	19
Total for the Codehead :-				3,22,767.00	
58/069/02	Works Under BRDB (plan)	2520	4	44,321.00	19
Total for the Codehead :-				44,321.00	
62/069/02	Works Under BRDB (plan)	2520	4	98,87,775.00	19
Total for the Codehead :-				98,87,775.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	6,83,366.00	19
Total for the Codehead :-				6,83,366.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	15,648.00	19
Total for the Codehead :-				15,648.00	

Sectional Compilation for Section : 2520 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	27,32,417.00	19
Total for the Codehead :-				27,32,417.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	11,086.00	19
Total for the Codehead :-				11,086.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	59,57,470.00	19
Total for the Codehead :-				59,57,470.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	5,34,482.00	19
Total for the Codehead :-				5,34,482.00	
Total Charges for Section 2520				2,81,33,880.00	

	Receipts	Charges
Total Amount for Section 2520	2,81,33,880.00	2,81,33,880.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2521 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2521	4	-10,906.00	
Total for the Codehead :-				-10,906.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	55,79,282.00	
Total for the Codehead :-				55,79,282.00	
01/575/30	Miscellaneous Receipts	2521	4	2,625.00	
Total for the Codehead :-				2,625.00	
Total Receipts for Section 2521				55,71,001.00	

Sectional Compilation for Section : 2521 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2521	4	3,53,978.00	
Total for the Codehead :-				3,53,978.00	
00/020/74	Pay & Allcs Gref Civilians	2521	4	-2,09,15,097.00	
Total for the Codehead :-				-2,09,15,097.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2521	4	2,625.00	
Total for the Codehead :-				2,625.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	2,85,899.00	
Total for the Codehead :-				2,85,899.00	
54/066/05	Maintenance By Road Wing	2521	4	656.00	
Total for the Codehead :-				656.00	
61/066/05	Maintenance By Road Wing	2521	4	35,140.00	
Total for the Codehead :-				35,140.00	
54/066/10	Maintence by Road Wing Minor orks	W2521	4	15,671.00	
Total for the Codehead :-				15,671.00	
56/066/10	Maintence by Road Wing Minor orks	W2521	4	28,037.00	
Total for the Codehead :-				28,037.00	

Sectional Compilation for Section : 2521 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2521	4	308.00	
Total for the Codehead :-				308.00	
58/066/10	Maintence by Road Wing Minor orks	W2521	4	25,321.00	
Total for the Codehead :-				25,321.00	
61/066/10	Maintence by Road Wing Minor orks	W2521	4	1,08,080.00	
Total for the Codehead :-				1,08,080.00	
57/066/24	Office Expenses	2521	4	7,100.00	
Total for the Codehead :-				7,100.00	
55/066/30	Centrally Adjusted DAD Expenditure	2521	4	5,000.00	
Total for the Codehead :-				5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	50,924.00	
Total for the Codehead :-				50,924.00	
53/069/23	Description not found in CODE MASTER.	2521	4	41,60,918.00	
Total for the Codehead :-				41,60,918.00	
54/069/23	Description not found in CODE MASTER.	2521	4	1,68,39,341.00	
Total for the Codehead :-				1,68,39,341.00	

Sectional Compilation for Section : 2521 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2521	4	5,84,871.00	
Total for the Codehead :-				5,84,871.00	
57/069/23	Description not found in CODE MASTER.	2521	4	29,935.00	
Total for the Codehead :-				29,935.00	
58/069/23	Description not found in CODE MASTER.	2521	4	2,27,460.00	
Total for the Codehead :-				2,27,460.00	
60/069/23	Description not found in CODE MASTER.	2521	4	12,51,974.00	
Total for the Codehead :-				12,51,974.00	
61/069/23	Description not found in CODE MASTER.	2521	4	22,06,326.00	
Total for the Codehead :-				22,06,326.00	
69/069/23	Description not found in CODE MASTER.	2521	4	2,66,534.00	
Total for the Codehead :-				2,66,534.00	
Total Charges for Section		2521		55,71,001.00	

	Receipts	Charges
Total Amount for Section 2521	55,71,001.00	55,71,001.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2522 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	67,485.00	
	Total for the Codehead :-			67,485.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	47,80,835.00	
	Total for the Codehead :-			47,80,835.00	
00/022/10	Transfers Between Officers Of The MES	2522	4	36,08,730.00	
	Total for the Codehead :-			36,08,730.00	
01/101/30	Miscellaneous Receipts	2522	4	16,19,639.00	
	Total for the Codehead :-			16,19,639.00	
01/371/01	Buildings	2522	4	4,380.00	
	Total for the Codehead :-			4,380.00	
01/373/04	Water	2522	4	1,360.00	
	Total for the Codehead :-			1,360.00	
01/373/05	Electricity	2522	4	2,720.00	
	Total for the Codehead :-			2,720.00	
01/575/30	Miscellaneous Receipts	2522	4	2,692.00	
	Total for the Codehead :-			2,692.00	

Sectional Compilation for Section : 2522 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/700/01	Airlift Charges	2522	4	17,26,666.00	

Total for the Codehead :- 17,26,666.00

Total Receipts for Section 2522 1,18,14,507.00

Sectional Compilation for Section : 2522 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	14,95,507.00	
	Total for the Codehead :-			14,95,507.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-64,63,810.00	
	Total for the Codehead :-			-64,63,810.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2522	4	82,981.00	
	Total for the Codehead :-			82,981.00	
57/066/24	Office Expenses	2522	4	1,20,800.00	
	Total for the Codehead :-			1,20,800.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,84,621.00	
	Total for the Codehead :-			8,84,621.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,02,503.00	
	Total for the Codehead :-			8,02,503.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	11,84,691.00	
	Total for the Codehead :-			11,84,691.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	53,48,037.00	
	Total for the Codehead :-			53,48,037.00	

Sectional Compilation for Section : 2522 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,36,047.00	
	Total for the Codehead :-			1,36,047.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2522 4	2,48,149.00	
	Total for the Codehead :-			2,48,149.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	37,69,473.00	
	Total for the Codehead :-			37,69,473.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2522 4	5,47,695.00	
	Total for the Codehead :-			5,47,695.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	9,08,113.00	
	Total for the Codehead :-			9,08,113.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2522 4	2,000.00	
	Total for the Codehead :-			2,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		2522 4	8,066.00	
	Total for the Codehead :-			8,066.00	
66/069/04	Cat `A' Stores/equipment/spare s		2522 4	10,12,968.00	
	Total for the Codehead :-			10,12,968.00	

Sectional Compilation for Section : 2522 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
71/069/16	AIR LIFT CHARGES	2522	4	17,26,666.00	

Total for the Codehead :- 17,26,666.00

Total Charges for Section 2522 1,18,14,507.00

	Receipts	Charges
Total Amount for Section 2522	1,18,14,507.00	1,18,14,507.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2523 Month : 02 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2523	4	1,46,680.00	
	Total for the Codehead :-			1,46,680.00	
32/017/05	Miscellaneous Deposits	2523	4	15,508.00	
	Total for the Codehead :-			15,508.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	4,70,33,196.00	
	Total for the Codehead :-			4,70,33,196.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	3,66,641.00	
	Total for the Codehead :-			3,66,641.00	
01/101/30	Miscellaneous Receipts	2523	4	17,59,544.00	
	Total for the Codehead :-			17,59,544.00	
01/575/30	Miscellaneous Receipts	2523	4	7,300.00	
	Total for the Codehead :-			7,300.00	
	Total Receipts for Section	2523		4,93,28,869.00	

Sectional Compilation for Section : 2523 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2523	4	9,25,650.00	
	Total for the Codehead :-			9,25,650.00	
04/014/15	Ordinary Pensions	2523	4	79,101.00	
	Total for the Codehead :-			79,101.00	
23/018/65	Advances-pay Accounts Offices	2523	4	14,91,240.00	
	Total for the Codehead :-			14,91,240.00	
00/020/74	Pay & Allcs Gref Civilians	2523	4	-63,49,086.00	
	Total for the Codehead :-			-63,49,086.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2523	4	8,300.00	
	Total for the Codehead :-			8,300.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2523	4	110.00	
	Total for the Codehead :-			110.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	7,478.00	
	Total for the Codehead :-			7,478.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	-2,70,00,000.00	
	Total for the Codehead :-			-2,70,00,000.00	

Sectional Compilation for Section : 2523 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	-5,00,00,000.00	
				8,380.00	
Total for the Codehead :-				-4,99,91,620.00	
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	2,832.00	
Total for the Codehead :-				2,832.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	39,545.00	
Total for the Codehead :-				39,545.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	1,57,577.00	
Total for the Codehead :-				1,57,577.00	
67/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	27,058.00	
Total for the Codehead :-				27,058.00	
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	9,01,919.00	
Total for the Codehead :-				9,01,919.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	39,417.00	
Total for the Codehead :-				39,417.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	3,07,712.00	
Total for the Codehead :-				3,07,712.00	

Sectional Compilation for Section : 2523 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	5,80,019.00	
Total for the Codehead :-				5,80,019.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	47,181.00	
Total for the Codehead :-				47,181.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	8,03,481.00	
Total for the Codehead :-				8,03,481.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	7,19,405.00	
Total for the Codehead :-				7,19,405.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	1,539.00	
Total for the Codehead :-				1,539.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	37,67,182.00	
Total for the Codehead :-				37,67,182.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	5,657.00	
Total for the Codehead :-				5,657.00	
55/066/30	Centrally Adjusted DAD Expenditure	2523	4	15,000.00	
Total for the Codehead :-				15,000.00	

Sectional Compilation for Section : 2523 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	2,78,29,675.00	
Total for the Codehead :-				2,78,29,675.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	5,55,42,411.00	
Total for the Codehead :-				5,55,42,411.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	80,412.00	
Total for the Codehead :-				80,412.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	40,89,837.00	
Total for the Codehead :-				40,89,837.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	-7,478.00	
		2523	4	16,13,881.00	
Total for the Codehead :-				16,06,403.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	82,76,296.00	
Total for the Codehead :-				82,76,296.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	2,44,86,571.00	
Total for the Codehead :-				2,44,86,571.00	
52/069/15	Security LEVEL	2523	4	16,91,871.00	
Total for the Codehead :-				16,91,871.00	

Sectional Compilation for Section : 2523 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/15	Security LEVEL	2523	4	67,673.00	
Total for the Codehead :-				67,673.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2523	4	-11,39,272.00	
Total for the Codehead :-				-11,39,272.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2523	4	-34,178.00	
Total for the Codehead :-				-34,178.00	
67/069/23	Description not found in CODE MASTER.	2523	4	7,120.00	
Total for the Codehead :-				7,120.00	
72/069/23	Description not found in CODE MASTER.	2523	4	2,37,353.00	
Total for the Codehead :-				2,37,353.00	
Total Charges for Section		2523		4,93,28,869.00	

	Receipts	Charges
Total Amount for Section 2523	4,93,28,869.00	4,93,28,869.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2524 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2524	4	5,08,794.00	
Total for the Codehead :-				5,08,794.00	
00/017/02	Security Deposits	2524	4	2,80,000.00	
		2524	4	-6,25,000.00	
Total for the Codehead :-				-3,45,000.00	
00/017/05	Miscellaneous Deposits	2524	4	9,37,972.00	
		2524	4	-4,71,380.00	
Total for the Codehead :-				4,66,592.00	
15/017/05	Miscellaneous Deposits	2524	4	16,79,507.00	
		2524	4	-9,68,318.00	
Total for the Codehead :-				7,11,189.00	
32/017/05	Miscellaneous Deposits	2524	4	5,59,837.00	
		2524	4	-4,27,901.00	
Total for the Codehead :-				1,31,936.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	17,19,29,095.00	
Total for the Codehead :-				17,19,29,095.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	3,61,742.00	
Total for the Codehead :-				3,61,742.00	

Sectional Compilation for Section : 2524 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2524	4	60,19,266.00	

Total for the Codehead :- 60,19,266.00

Total Receipts for Section 2524 17,97,83,614.00

Sectional Compilation for Section : 2524 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2524	4	18,200.00	
	Total for the Codehead :-			18,200.00	
23/018/65	Advances-pay Accounts Offices	2524	4	63,18,925.00	
	Total for the Codehead :-			63,18,925.00	
00/020/74	Pay & Allcs Gref Civilians	2524	4	-14,02,73,058.00	
	Total for the Codehead :-			-14,02,73,058.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2524	4	60,26,651.00	
	Total for the Codehead :-			60,26,651.00	
23/020/82	Reserve Bank Suspense	2524	4	-18,75,434.00	
	Total for the Codehead :-			-18,75,434.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	91,07,412.00	
	Total for the Codehead :-			91,07,412.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	61,800.00	
	Total for the Codehead :-			61,800.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	10,53,891.00	
	Total for the Codehead :-			10,53,891.00	

Sectional Compilation for Section : 2524 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	31,325.00	
Total for the Codehead :-				31,325.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	19,155.00	
Total for the Codehead :-				19,155.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,874.00	
Total for the Codehead :-				5,874.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	19,85,420.00	
Total for the Codehead :-				19,85,420.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	15,40,862.00	
Total for the Codehead :-				15,40,862.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	27,06,571.00	
Total for the Codehead :-				27,06,571.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,26,45,108.00	
Total for the Codehead :-				1,26,45,108.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	2,30,000.00	
Total for the Codehead :-				2,30,000.00	

Sectional Compilation for Section : 2524 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2524	4	25,000.00	
Total for the Codehead :-				25,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	4,60,858.00	
Total for the Codehead :-				4,60,858.00	
55/066/30	Centrally Adjusted DAD Expenditure	2524	4	8,000.00	
Total for the Codehead :-				8,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2524	4	69,498.00	
Total for the Codehead :-				69,498.00	
56/069/01	Road Works Under BRDB (non-plan)	2524	4	1,98,689.00	
Total for the Codehead :-				1,98,689.00	
57/069/01	Road Works Under BRDB (non-plan)	2524	4	10,841.00	
Total for the Codehead :-				10,841.00	
58/069/01	Road Works Under BRDB (non-plan)	2524	4	7,802.00	
Total for the Codehead :-				7,802.00	
59/069/01	Road Works Under BRDB (non-plan)	2524	4	2,500.00	
Total for the Codehead :-				2,500.00	

Sectional Compilation for Section : 2524 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-pla n)	2524	4	29,000.00	
Total for the Codehead :-				29,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	1,58,100.00	
Total for the Codehead :-				1,58,100.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	2,01,577.00	
Total for the Codehead :-				2,01,577.00	
66/069/04	Cat `A' Stores/equipment/spare s	2524	4	3,230.00	
Total for the Codehead :-				3,230.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	70,82,097.00	
Total for the Codehead :-				70,82,097.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	-12,51,638.00	
		2524	4	15,67,36,769.00	
Total for the Codehead :-				15,54,85,131.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	3,66,767.00	
Total for the Codehead :-				3,66,767.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	27,11,956.00	
Total for the Codehead :-				27,11,956.00	

Sectional Compilation for Section : 2524 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,03,49,468.00	
	Total for the Codehead :-			1,03,49,468.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	2,35,78,114.00	
	Total for the Codehead :-			2,35,78,114.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	2,56,70,945.00	
	Total for the Codehead :-			2,56,70,945.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	89,09,176.00	
	Total for the Codehead :-			89,09,176.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	-39,28,449.00	
		2524	4	3,96,21,201.00	
	Total for the Codehead :-			3,56,92,752.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	18,75,434.00	
	Total for the Codehead :-			18,75,434.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	55,72,167.00	
	Total for the Codehead :-			55,72,167.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-18,98,192.00	
	Total for the Codehead :-			-18,98,192.00	

Sectional Compilation for Section : 2524 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/23	Description not found in CODE MASTER.	2524	4	-2,35,01,623.00	
Total for the Codehead :-				-2,35,01,623.00	
57/069/23	Description not found in CODE MASTER.	2524	4	2,62,966.00	
Total for the Codehead :-				2,62,966.00	
59/069/23	Description not found in CODE MASTER.	2524	4	-26,05,335.00	
		2524	4	76,15,131.00	
Total for the Codehead :-				50,09,796.00	
60/069/23	Description not found in CODE MASTER.	2524	4	-1,39,861.00	
		2524	4	1,32,95,622.00	
Total for the Codehead :-				1,31,55,761.00	
61/069/23	Description not found in CODE MASTER.	2524	4	34,81,980.00	
Total for the Codehead :-				34,81,980.00	
62/069/23	Description not found in CODE MASTER.	2524	4	-11,82,129.00	
		2524	4	1,50,10,539.00	
Total for the Codehead :-				1,38,28,410.00	
72/069/23	Description not found in CODE MASTER.	2524	4	18,98,192.00	
Total for the Codehead :-				18,98,192.00	

Sectional Compilation for Section : 2524 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-10,95,394.00	
	Total for the Codehead :-			-10,95,394.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2524	4	-9,015.00	
	Total for the Codehead :-			-9,015.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2524	4	-247.00	
	Total for the Codehead :-			-247.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-8,98,297.00	
	Total for the Codehead :-			-8,98,297.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-16,70,698.00	
	Total for the Codehead :-			-16,70,698.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-23,423.00	
	Total for the Codehead :-			-23,423.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-7,09,524.00	
	Total for the Codehead :-			-7,09,524.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-7,21,979.00	
	Total for the Codehead :-			-7,21,979.00	

Sectional Compilation for Section : 2524 Month : 02-----*****
2017 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	2524	4	-7,72,972.00	
	Total for the Codehead :-			-7,72,972.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-5,66,596.00	
	Total for the Codehead :-			-5,66,596.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-2,27,686.00	
	Total for the Codehead :-			-2,27,686.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,09,484.00	
	Total for the Codehead :-			-1,09,484.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2524	4	-15,07,469.00	
	Total for the Codehead :-			-15,07,469.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2524	4	-7,75,983.00	
	Total for the Codehead :-			-7,75,983.00	
01/423/04	Deduct Value Tinned Items	2524	4	-1,42,936.00	
	Total for the Codehead :-			-1,42,936.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2524	4	-2,41,600.00	
	Total for the Codehead :-			-2,41,600.00	

Sectional Compilation for Section : 2524 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2524	4	-4,98,749.00	
Total for the Codehead :-				-4,98,749.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2524	4	-5,53,428.00	
Total for the Codehead :-				-5,53,428.00	
Total Charges for Section 2524				17,97,83,614.00	

	Receipts	Charges
Total Amount for Section 2524	17,97,83,614.00	17,97,83,614.00

Registered

To
AO 765 BRTF
C/O 99 APO
Uchchathal Manipur

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2525 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2525	4	24,290.00	
	Total for the Codehead :-			24,290.00	
00/003/04	Deduction of Tax at Source	2525	4	2,429.00	
	Total for the Codehead :-			2,429.00	
00/003/09	Primary Education Cess	2525	4	534.00	
	Total for the Codehead :-			534.00	
00/003/10	Secondary and Higher Education Cess	2525	4	267.00	
	Total for the Codehead :-			267.00	
04/014/25	Army Misc Receipt	2525	4	82,040.00	
	Total for the Codehead :-			82,040.00	
00/017/02	Security Deposits	2525	4	22,033.00	
	Total for the Codehead :-			22,033.00	
15/017/05	Miscellaneous Deposits	2525	4	42,795.00	
	Total for the Codehead :-			42,795.00	
32/017/05	Miscellaneous Deposits	2525	4	15,929.00	
	Total for the Codehead :-			15,929.00	

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Sectional Compilation for Section : 2525 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	91,48,294.00	
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Total for the Codehead :-				91,48,294.00	
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00/022/10	Transfers Between Officers Of The MES	2525	4	15,142.00	
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Total for the Codehead :-				15,142.00	
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01/101/30	Miscellaneous Receipts	2525	4	20,50,996.00	
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Total for the Codehead :-				20,50,996.00	
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01/575/30	Miscellaneous Receipts	2525	4	2,700.00	
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Total for the Codehead :-				2,700.00	
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Total Receipts for Section		2525		1,14,07,449.00	
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Sectional Compilation for Section : 2525 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2525	4	75,012.00	
Total for the Codehead :-				75,012.00	
00/020/74	Pay & Allcs Gref Civilians	2525	4	-10,06,17,000.00	
Total for the Codehead :-				-10,06,17,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	600.00	
Total for the Codehead :-				600.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	19,989.00	
Total for the Codehead :-				19,989.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	69,989.00	
Total for the Codehead :-				69,989.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	50,711.00	
Total for the Codehead :-				50,711.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	9,000.00	
Total for the Codehead :-				9,000.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	65,788.00	
Total for the Codehead :-				65,788.00	

Sectional Compilation for Section : 2525 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,34,306.00	
	Total for the Codehead :-			2,34,306.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	3,32,495.00	
	Total for the Codehead :-			3,32,495.00	
53/066/10	Maintence by Road Wing Minor orks	W2525	4	32,53,919.00	
	Total for the Codehead :-			32,53,919.00	
54/066/10	Maintence by Road Wing Minor orks	W2525	4	9,68,60,433.00	
	Total for the Codehead :-			9,68,60,433.00	
56/066/10	Maintence by Road Wing Minor orks	W2525	4	2,12,702.00	
	Total for the Codehead :-			2,12,702.00	
57/066/10	Maintence by Road Wing Minor orks	W2525	4	40,467.00	
	Total for the Codehead :-			40,467.00	
58/066/10	Maintence by Road Wing Minor orks	W2525	4	2,92,742.00	
	Total for the Codehead :-			2,92,742.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	67,775.00	
	Total for the Codehead :-			67,775.00	

Sectional Compilation for Section : 2525 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2525	4	2,49,448.00	
	Total for the Codehead :-			2,49,448.00	
61/066/10	Maintence by Road Wing Minor orks	W2525	4	23,22,710.00	
	Total for the Codehead :-			23,22,710.00	
55/066/30	Centrally Adjusted DAD Expenditure	2525	4	5,000.00	
	Total for the Codehead :-			5,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2525	4	2,772.00	
	Total for the Codehead :-			2,772.00	
58/069/01	Road Works Under BRDB (non-plan)	2525	4	1,637.00	
	Total for the Codehead :-			1,637.00	
56/069/02	Works Under BRDB (plan)	2525	4	20,512.00	
	Total for the Codehead :-			20,512.00	
58/069/02	Works Under BRDB (plan)	2525	4	43,270.00	
	Total for the Codehead :-			43,270.00	
60/069/02	Works Under BRDB (plan)	2525	4	2,41,408.00	
	Total for the Codehead :-			2,41,408.00	

Sectional Compilation for Section : 2525 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	2525	4	21,14,394.00	
	Total for the Codehead :-			21,14,394.00	
64/069/04	Cat `A' Stores/equipment/spare s	2525	4	2,03,766.00	
	Total for the Codehead :-			2,03,766.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	29,400.00	
	Total for the Codehead :-			29,400.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	4,71,600.00	
	Total for the Codehead :-			4,71,600.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	23,560.00	
	Total for the Codehead :-			23,560.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	1,718.00	
	Total for the Codehead :-			1,718.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	15,733.00	
	Total for the Codehead :-			15,733.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	4,37,834.00	
	Total for the Codehead :-			4,37,834.00	

Sectional Compilation for Section : 2525 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	6,02,971.00	
Total for the Codehead :-				6,02,971.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	15,17,182.00	
Total for the Codehead :-				15,17,182.00	
52/069/15	Security LEVEL	2525	4	21,33,036.00	
Total for the Codehead :-				21,33,036.00	
58/069/15	Security LEVEL	2525	4	570.00	
Total for the Codehead :-				570.00	
Total Charges for Section 2525				1,14,07,449.00	

	Receipts	Charges
Total Amount for Section 2525	1,14,07,449.00	1,14,07,449.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2526 Month : 02-----*****
2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2526	4	16,728.00	
	Total for the Codehead :-			16,728.00	
00/003/09	Primary Education Cess	2526	4	335.00	
	Total for the Codehead :-			335.00	
00/003/10	Secondary and Higher Education Cess	2526	4	167.00	
	Total for the Codehead :-			167.00	
00/017/05	Miscellaneous Deposits	2526	4	16,010.00	
		2526	4	-14,469.00	
	Total for the Codehead :-			1,541.00	
15/017/05	Miscellaneous Deposits	2526	4	2,46,900.00	
	Total for the Codehead :-			2,46,900.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	2,62,19,413.00	
	Total for the Codehead :-			2,62,19,413.00	
01/700/01	Airlift Charges	2526	4	39,03,333.00	
	Total for the Codehead :-			39,03,333.00	
	Total Receipts for Section	2526		3,03,88,417.00	

Sectional Compilation for Section : 2526 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2526	4	11,71,123.00	
	Total for the Codehead :-			11,71,123.00	
04/014/15	Ordinary Pensions	2526	4	8,000.00	
	Total for the Codehead :-			8,000.00	
15/017/05	Miscellaneous Deposits	2526	4	5,68,941.00	
	Total for the Codehead :-			5,68,941.00	
23/018/65	Advances-pay Accounts Offices	2526	4	7,54,468.00	
	Total for the Codehead :-			7,54,468.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-2,88,44,633.00	
	Total for the Codehead :-			-2,88,44,633.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2526	4	16,010.00	
	Total for the Codehead :-			16,010.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2526	4	4,75,000.00	
	Total for the Codehead :-			4,75,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2526	4	5,05,820.00	
	Total for the Codehead :-			5,05,820.00	

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Sectional Compilation for Section : 2526 Month : 02 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	58,415.00	
	Total for the Codehead :-			58,415.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	1,38,171.00	
	Total for the Codehead :-			1,38,171.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	1,20,822.00	
	Total for the Codehead :-			1,20,822.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	20,87,630.00	
	Total for the Codehead :-			20,87,630.00	
57/066/24	Office Expenses	2526	4	9,850.00	
	Total for the Codehead :-			9,850.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2526	4	3,108.00	
	Total for the Codehead :-			3,108.00	
53/069/01	Road Works Under BRDB (non-pla n)	2526	4	2,05,694.00	
	Total for the Codehead :-			2,05,694.00	
54/069/01	Road Works Under BRDB (non-pla n)	2526	4	3,602.00	
	Total for the Codehead :-			3,602.00	

Sectional Compilation for Section : 2526 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2526	4	46,611.00	
	Total for the Codehead :-			46,611.00	
59/069/01	Road Works Under BRDB (non-pla n)	2526	4	1,05,600.00	
	Total for the Codehead :-			1,05,600.00	
61/069/01	Road Works Under BRDB (non-pla n)	2526	4	3,64,170.00	
	Total for the Codehead :-			3,64,170.00	
69/069/01	Road Works Under BRDB (non-pla n)	2526	4	6,019.00	
	Total for the Codehead :-			6,019.00	
64/069/04	Cat `A' Stores/equipment/spare s	2526	4	74,284.00	
	Total for the Codehead :-			74,284.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	6,59,179.00	
	Total for the Codehead :-			6,59,179.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	1,65,34,312.00	
	Total for the Codehead :-			1,65,34,312.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	3,77,000.00	
	Total for the Codehead :-			3,77,000.00	

Sectional Compilation for Section : 2526 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	86,073.00	
Total for the Codehead :-				86,073.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	4,80,269.00	
Total for the Codehead :-				4,80,269.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	7,42,887.00	
Total for the Codehead :-				7,42,887.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	72,46,673.00	
Total for the Codehead :-				72,46,673.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	6,86,423.00	
Total for the Codehead :-				6,86,423.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	2,94,193.00	
Total for the Codehead :-				2,94,193.00	
52/069/15	Security LEVEL	2526	4	4,097.00	
Total for the Codehead :-				4,097.00	
00/069/16	AIR LIFT CHARGES	2526	4	39,03,333.00	
Total for the Codehead :-				39,03,333.00	

Sectional Compilation for Section : 2526 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2526	4	58,218.00	
Total for the Codehead :-				58,218.00	
61/069/23	Description not found in CODE MASTER.	2526	4	25,45,410.00	
Total for the Codehead :-				25,45,410.00	
62/069/23	Description not found in CODE MASTER.	2526	4	50,000.00	
Total for the Codehead :-				50,000.00	
69/069/23	Description not found in CODE MASTER.	2526	4	53,155.00	
Total for the Codehead :-				53,155.00	
54/902/51	Construction of CSG Roads	2526	4	1,10,10,271.00	
Total for the Codehead :-				1,10,10,271.00	
56/902/51	Construction of CSG Roads	2526	4	1,15,000.00	
Total for the Codehead :-				1,15,000.00	
58/902/51	Construction of CSG Roads	2526	4	63,442.00	
Total for the Codehead :-				63,442.00	
59/902/51	Construction of CSG Roads	2526	4	41,74,402.00	
Total for the Codehead :-				41,74,402.00	

Sectional Compilation for Section : 2526 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/902/51	Construction of CSG Roads	2526	4	33,14,735.00	
Total for the Codehead :-				33,14,735.00	
62/902/51	Construction of CSG Roads	2526	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
69/902/51	Construction of CSG Roads	2526	4	10,640.00	
Total for the Codehead :-				10,640.00	
Total Charges for Section		2526		3,03,88,417.00	

	Receipts	Charges
Total Amount for Section 2526	3,03,88,417.00	3,03,88,417.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2527 Month : 02

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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15/017/05	Miscellaneous Deposits	2527	4	37,478.00	
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Total for the Codehead :-				37,478.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	13,80,771.00	
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Total for the Codehead :-				13,80,771.00	
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01/575/30	Miscellaneous Receipts	2527	4	92.00	
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Total for the Codehead :-				92.00	
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Total Receipts for Section		2527		14,18,341.00	
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Sectional Compilation for Section : 2527 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2527	4	2,46,377.00	
	Total for the Codehead :-			2,46,377.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	8,993.00	
	Total for the Codehead :-			8,993.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,08,042.00	
	Total for the Codehead :-			1,08,042.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,73,338.00	
	Total for the Codehead :-			1,73,338.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	3,78,702.00	
	Total for the Codehead :-			3,78,702.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	93,096.00	
	Total for the Codehead :-			93,096.00	
69/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,201.00	
	Total for the Codehead :-			1,201.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2527	4	6,000.00	
	Total for the Codehead :-			6,000.00	

Sectional Compilation for Section : 2527 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2527	4	4,02,592.00	

Total for the Codehead :- 4,02,592.00

Total Charges for Section 2527 14,18,341.00

Total Amount for Section 2527	Receipts 14,18,341.00	Charges 14,18,341.00
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Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2528 Month : 02 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2528	4	10,800.00	
Total for the Codehead :-				10,800.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	31,00,374.00	
Total for the Codehead :-				31,00,374.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	12,09,524.00	
Total for the Codehead :-				12,09,524.00	
04/371/01	Buildings	2528	4	9,640.00	
Total for the Codehead :-				9,640.00	
04/575/30	Miscellaneous Receipts	2528	4	30.00	
Total for the Codehead :-				30.00	
Total Receipts for Section		2528		43,30,368.00	

Sectional Compilation for Section : 2528 Month : 02 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2528	4	18,564.00	
	Total for the Codehead :-			18,564.00	
23/018/65	Advances-pay Accounts Offices	2528	4	22,04,067.00	
	Total for the Codehead :-			22,04,067.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-88,96,178.00	
	Total for the Codehead :-			-88,96,178.00	
00/020/80	Defence Cheques, Remittances I2528 4 nto Banks/Treasuries			9,670.00	
	Total for the Codehead :-			9,670.00	
57/066/24	Office Expenses	2528	4	87,533.00	
	Total for the Codehead :-			87,533.00	
52/066/29	Salaries of Ground Estt CEs(P)2528 4			3,685.00	
	Total for the Codehead :-			3,685.00	
53/066/29	Salaries of Ground Estt CEs(P)2528 4			10,02,385.00	
	Total for the Codehead :-			10,02,385.00	
54/066/29	Salaries of Ground Estt CEs(P)2528 4			80,97,030.00	
	Total for the Codehead :-			80,97,030.00	

Sectional Compilation for Section : 2528 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)2528	4	1,60,176.00	
		2528	4	-68,700.00	
	Total for the Codehead :-			91,476.00	
57/066/29	Salaries of Ground Estt	CEs(P)2528	4	31,917.00	
		2528	4	-96,601.00	
	Total for the Codehead :-			-64,684.00	
58/066/29	Salaries of Ground Estt	CEs(P)2528	4	88,948.00	
	Total for the Codehead :-			88,948.00	
59/066/29	Salaries of Ground Estt	CEs(P)2528	4	7,180.00	
	Total for the Codehead :-			7,180.00	
60/066/29	Salaries of Ground Estt	CEs(P)2528	4	12,09,524.00	
	Total for the Codehead :-			12,09,524.00	
69/066/29	Salaries of Ground Estt	CEs(P)2528	4	85,435.00	
	Total for the Codehead :-			85,435.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2528	4	3,125.00	
	Total for the Codehead :-			3,125.00	
66/069/04	Cat `A' Stores/equipment/spare s	2528	4	3,82,608.00	
	Total for the Codehead :-			3,82,608.00	

Total Charges for Section 2528

43,30,368.00

Sectional Compilation for Section : 2528 Month : 02 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2528	43,30,368.00	43,30,368.00

Registered

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

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINIA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2529 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	7,00,723.00	
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Total for the Codehead :-				7,00,723.00	
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00/022/10	Transfers Between Officers Of The MES	2529	4	27,638.00	
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Total for the Codehead :-				27,638.00	
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01/371/01	Buildings	2529	4	117.00	
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Total for the Codehead :-				117.00	
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01/575/30	Miscellaneous Receipts	2529	4	115.00	
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Total for the Codehead :-				115.00	
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Total Receipts for Section			2529	7,28,593.00	
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 Sectional Compilation for Section : 2529 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	48,000.00	
	Total for the Codehead :-			48,000.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-16,75,269.00	
	Total for the Codehead :-			-16,75,269.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	117.00	
	Total for the Codehead :-			117.00	
59/066/02	Road Maintenance Other Expendi ture	2529	4	76,460.00	
	Total for the Codehead :-			76,460.00	
69/066/02	Road Maintenance Other Expendi ture	2529	4	438.00	
	Total for the Codehead :-			438.00	
57/066/24	Office Expenses	2529	4	33,327.00	
	Total for the Codehead :-			33,327.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	3,41,820.00	
	Total for the Codehead :-			3,41,820.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	13,86,477.00	
	Total for the Codehead :-			13,86,477.00	

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Sectional Compilation for Section : 2529 Month : 02 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2529 4	6,405.00	
	Total for the Codehead :-			6,405.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2529 4	2,20,096.00	
	Total for the Codehead :-			2,20,096.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2529 4	21,013.00	
	Total for the Codehead :-			21,013.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2529 4	51,788.00	
	Total for the Codehead :-			51,788.00	
72/066/29	Salaries of Ground Estt	CEs(P)	2529 4	19,286.00	
	Total for the Codehead :-			19,286.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2529 4	4,700.00	
	Total for the Codehead :-			4,700.00	
59/069/01	Road Works Under BRDB (non-pla n)		2529 4	1,45,097.00	
	Total for the Codehead :-			1,45,097.00	
61/069/01	Road Works Under BRDB (non-pla n)		2529 4	1,69,441.00	
	Total for the Codehead :-			1,69,441.00	

Sectional Compilation for Section : 2529 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2529	4	7,130.00	
Total for the Codehead :-				7,130.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2529	4	-1,27,733.00	
Total for the Codehead :-				-1,27,733.00	
Total Charges for Section 2529				7,28,593.00	

	Receipts	Charges
Total Amount for Section 2529	7,28,593.00	7,28,593.00

Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/2-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NRAINA DELHI CANTT.110010
28/02/2017

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2530 Month : 02 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/014/25	Army Misc Receipt	2530	4	39,305.00	
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Total for the Codehead :-				39,305.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	1,09,304.00	
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Total for the Codehead :-				1,09,304.00	
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01/101/30	Miscellaneous Receipts	2530	4	9,43,321.00	
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Total for the Codehead :-				9,43,321.00	
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Total Receipts for Section		2530		10,91,930.00	
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Sectional Compilation for Section : 2530 Month : 02-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2530	4	-1,05,80,305.00	
	Total for the Codehead :-			-1,05,80,305.00	
57/066/24	Office Expenses	2530	4	14,425.00	
	Total for the Codehead :-			14,425.00	
51/066/29	Salaries of Ground Estt CEs(P)	2530	4	9,82,626.00	
	Total for the Codehead :-			9,82,626.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	51,18,410.00	
	Total for the Codehead :-			51,18,410.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	54,82,371.00	
	Total for the Codehead :-			54,82,371.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	17,642.00	
		2530	4	-17,642.00	
		2530	4	17,624.00	
	Total for the Codehead :-			17,624.00	
60/066/29	Salaries of Ground Estt CEs(P)	2530	4	2,080.00	
	Total for the Codehead :-			2,080.00	

Sectional Compilation for Section : 2530 Month : 02 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	54,699.00	
Total for the Codehead :-				54,699.00	

Total Charges for Section 2530 10,91,930.00

	Receipts	Charges
Total Amount for Section 2530	10,91,930.00	10,91,930.00

	Receipts	Charges
Total Amount for CDA (BR) NEW DELHI→	4,79,90,35,292.00	4,79,90,35,292.00