

Sectional Compilation For The Month Of April 2016

CDA (BR) NEW DELHI

Registered

To
AN-II Section,
Seema Sadak Bhavan
Naraina
New Delhi 110011

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 1

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2009	1	650.00	2001
Total for the Codehead :-				650.00	
00/003/02	Collection including deductions	2001	1	1,46,000.00	2001
		2002	1	9,000.00	2001
		2025	1	1,36,000.00	2001
		2026	1	9,000.00	2001
Total for the Codehead :-				3,00,000.00	
00/003/09	Primary Education Cess	2001	1	2,920.00	2001
		2002	1	180.00	2001
		2009	1	13.00	2001
		2025	1	2,720.00	2001
		2026	1	180.00	2001
Total for the Codehead :-				6,013.00	
00/003/10	Secondary and Higher Education Cess	2001	1	1,460.00	2001
		2002	1	90.00	2001
		2009	1	7.00	2001
		2025	1	1,360.00	2001
		2026	1	90.00	2001
Total for the Codehead :-				3,007.00	
09/004/07	Interest On House Building Advance	2001	1	3,850.00	2001
		2025	1	3,850.00	2001
Total for the Codehead :-				7,700.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances		2	1,115.00	
Total for the Codehead :-				1,115.00	

Sectional Compilation for Section : 1 Month : 04

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
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00/004/19 Interest On Computer Advances 1 2          529.00
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Total for the Codehead :-          529.00

00/009/05 Rent/Licence Fee          2001 1          4,837.00          2001
                                         2002 1          676.00          2001
                                         2025 1          6,337.00          2001
                                         2026 1          676.00          2001
-----
Total for the Codehead :-          12,526.00

00/012/17 House Building Advances          1 2          3,340.00
                                         2001 1          13,996.00          2001
                                         2025 1          13,996.00          2001
-----
Total for the Codehead :-          31,332.00

00/012/23 Advances For Purchase Of Other2002 1          1,000.00          2001
      Motor Conveyances          2026 1          1,000.00          2001
-----
Total for the Codehead :-          2,000.00

00/012/25 Advances for purchase of Comput 8          -30,000.00
      ters          2001 1          1,000.00          2001
                                         2002 1          929.00          2001
                                         2025 1          1,000.00          2001
                                         2026 1          929.00          2001
-----
Total for the Codehead :-          -26,142.00

09/015/01 GP Fund Rupee Branch          2001 1          7,74,870.00          2001
                                         2025 1          7,79,500.00          2001
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Total for the Codehead :-          15,54,370.00

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Sectional Compilation for Section : 1 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/015/60	Insurance Fund-CGEGIS	1	2	120.00	
		2001	1	2,580.00	2001
		2002	1	2,830.00	2001
		2025	1	2,580.00	2001
		2026	1	2,830.00	2001
Total for the Codehead :-				10,940.00	
09/016/04	Govt Servent Contribution unde	2002	1	1,83,243.00	2001
	r Tier I (DAD/DEO/CGO/BRO,Def	2003	1	-1,80,755.00	2001
		2015	1	14,876.00	2001
		2026	1	1,89,844.00	2001
		2028	1	-2,07,208.00	2001
Total for the Codehead :-				0.00	
09/016/05	Govts Contribution under Tier	2002	1	1,83,243.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2003	1	-1,80,755.00	2001
		2015	1	14,876.00	2001
		2026	1	1,89,844.00	2001
		2028	1	-2,07,208.00	2001
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,	2029	1	24,154.00	2001
	Cheques & Bills				
Total for the Codehead :-				24,154.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	18,02,069.00	2001
	onic Advices	2002	1	20,76,404.00	2001
		2003	1	3,61,510.00	2001
		2004	1	3,00,000.00	2001
		2005	1	80,000.00	2001
		2006	1	1,31,491.00	2001
		2007	1	3,000.00	2001
		2008	1	10,25,920.00	2001
		2009	1	31,836.00	2001
		2010	1	6,440.00	2001
		2011	1	816.00	2001
		2012	1	1,836.00	2001
		2013	1	4,000.00	2001
		2014	1	2,10,939.00	2001
		2015	1	1,51,205.00	2001
		2016	1	1,224.00	2001
		2017	1	1,224.00	2001
		2018	1	8,406.00	2001

Sectional Compilation for Section : 1 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	2019	1	60,185.00	2001
		2020	1	21,210.00	2001
		2021	1	80,000.00	2001
		2022	1	13,500.00	2001
		2023	1	32,254.00	2001
		2024	1	4,242.00	2001
		2025	1	20,34,338.00	2001
		2026	1	21,25,691.00	2001
		2027	1	18,000.00	2001
		2028	1	4,14,416.00	2001
		2030	1	320.00	2001
		2031	1	13,000.00	2001
		2032	1	11,589.00	2001
		2033	1	1,224.00	2001
		2034	1	7,589.00	2001
Total for the Codehead :-				1,10,35,878.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	2001	1	12,100.00	2001
		2002	1	10,075.00	2001
		2025	1	12,100.00	2001
		2026	1	10,375.00	2001
Total for the Codehead :-				44,650.00	
09/094/19	Rent/Licence Fee	2001	1	19,080.00	2001
		2002	1	14,368.00	2001
		2025	1	490.00	2001
		2026	1	245.00	2001
Total for the Codehead :-				34,183.00	
Total Receipts for Section 1				1,30,42,905.00	

Sectional Compilation for Section : 1 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2020	1	21,210.00	2001
Total for the Codehead :-				21,210.00	
00/014/23	DAD/DEO/CGO/BRO	2002	1	1,83,243.00	2001
		2015	1	14,876.00	2001
		2026	1	1,89,844.00	2001
Total for the Codehead :-				3,87,963.00	
09/015/01	GP Fund Rupee Branch	2004	1	3,00,000.00	2001
		2005	1	80,000.00	2001
		2021	1	80,000.00	2001
Total for the Codehead :-				4,60,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries		2	5,104.00	
Total for the Codehead :-				5,104.00	
93/020/96	Uncredited items under e-payments (misc. suspense)	2018	1	8,406.00	2001
		2019	1	60,185.00	2001
Total for the Codehead :-				68,591.00	
55/066/30	Centrally Adjusted DAD Expenditure	2001	1	27,83,973.00	2001
		2002	1	22,98,795.00	2001
		2006	1	1,31,491.00	2001
		2007	1	3,000.00	2001
		2008	1	10,25,920.00	2001
		2009	1	32,506.00	2001
		2010	1	6,440.00	2001
		2011	1	816.00	2001
		2012	1	1,836.00	2001
		2013	1	4,000.00	2001
		2014	1	2,10,939.00	2001
		2015	1	1,66,081.00	2001
		2016	1	1,224.00	2001
		2017	1	1,224.00	2001
		2022	1	13,500.00	2001
		2023	1	32,254.00	2001
		2024	1	4,242.00	2001
		2025	1	29,94,271.00	2001

Sectional Compilation for Section : 1 Month : 04 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2026	1	23,40,860.00	2001
		2027	1	18,000.00	2001
		2029	1	24,154.00	2001
		2030	1	320.00	2001
		2031	1	13,000.00	2001
		2032	1	11,589.00	2001
		2033	1	1,224.00	2001
		2034	1	7,589.00	2001
Total for the Codehead :-				1,21,29,248.00	
00/091/22	Responding Debits/Credits to C1 DA Guwahati		8	-30,000.00	
Total for the Codehead :-				-30,000.00	
67/094/26	Other Allowances	2001	1	789.00	2001
Total for the Codehead :-				789.00	
Total Charges for Section 1				1,30,42,905.00	

Total Amount for Section 1	Receipts 1,30,42,905.00	Charges 1,30,42,905.00
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Registered

To
AN-III Pay Section,
Seema Sadak Bhavan
Naraina
New Delhi 110 011

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	5,656.00	2001
	onic Advices	2502	1	75,000.00	2001
		2503	1	8,345.00	2001
		2504	1	50,000.00	2001
		2505	1	5,144.00	2001

Total for the Codehead :-

1,44,145.00

Total Receipts for Section 2

1,44,145.00

Sectional Compilation for Section : 2 Month : 04 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	2501	1	5,656.00	2001
		2502	1	75,000.00	2001
		2503	1	8,345.00	2001
		2504	1	50,000.00	2001
		2505	1	5,144.00	2001

Total for the Codehead :- 1,44,145.00

Total Charges for Section 2 1,44,145.00

Total Amount for Section 2	Receipts 1,44,145.00	Charges 1,44,145.00
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Registered

To
Pay Section, PCDA(BR)
Seema Sadak Bhavan
Naraina
New Delhi 110 011

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 6

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	32,000.00	1000
	onic Advices	2	1	14,000.00	1000
		3	1	15,000.00	1000
		4	1	16,000.00	1000
		5	1	27,245.00	1000
		6	1	7,890.00	1000
		7	1	665.00	1000
		8	1	24,370.00	1000
		9	1	750.00	1000
		10	1	4,200.00	1000
		11	1	5,710.00	1000
		12	1	3,102.00	1000
		13	1	1,571.00	1000
		14	1	5,255.00	1000
		15	1	4,885.00	1000
		16	1	4,313.00	1000
		17	1	7,815.00	1000
		18	1	7,000.00	1000
		19	1	2,575.00	1000
		20	1	1,067.00	1000
		21	1	5,981.00	1000
		22	1	4,728.00	1000
		23	1	840.00	1000
		24	1	445.00	1000
		25	1	6,186.00	1000
		26	1	5,727.00	1000
		27	1	3,786.00	1000
		28	1	2,213.00	1000
		29	1	14,812.00	1000
		30	1	5,661.00	1000
		31	1	5,320.00	1000
		32	1	1,972.00	1000
		33	1	99,267.00	1000
		34	1	14,910.00	1000
		35	1	530.00	1000
		36	1	364.00	1000
		37	1	26,646.00	1000
		38	1	5,841.00	1000
		39	1	57,900.00	1000
		40	1	19,000.00	1000
		41	1	17,982.00	1000
		42	1	55,350.00	1000
		43	1	18,086.00	1000
		44	1	9,054.00	1000
		45	1	11,224.00	1000
		46	1	2,370.00	1000
		47	1	6,399.00	1000
		48	1	6,790.00	1000
		49	1	3,100.00	1000
		50	1	6,356.00	1000
		51	1	6,547.00	1000
		52	1	5,172.00	1000
		53	1	40,000.00	1000

Sectional Compilation for Section : 6 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	19,000.00	1000
	onic Advices	55	1	40,000.00	1000
		56	1	12,000.00	1000

Total for the Codehead :-

7,26,972.00

Total Receipts for Section 6

7,26,972.00

Sectional Compilation for Section : 6 Month : 04 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/21	Salaries	42	1	55,350.00	1000
Total for the Codehead :-				55,350.00	
54/066/21	Salaries	1	1	32,000.00	1000
		6	1	7,890.00	1000
		11	1	5,710.00	1000
		12	1	3,102.00	1000
		13	1	1,571.00	1000
		14	1	5,255.00	1000
		15	1	4,885.00	1000
		16	1	4,313.00	1000
		17	1	7,815.00	1000
		18	1	7,000.00	1000
		19	1	2,575.00	1000
		20	1	1,067.00	1000
		41	1	17,982.00	1000
		46	1	2,370.00	1000
		47	1	6,399.00	1000
		48	1	6,790.00	1000
		49	1	3,100.00	1000
		50	1	6,356.00	1000
		51	1	6,547.00	1000
Total for the Codehead :-				1,32,727.00	
56/066/23	Travel Expenses	2	1	14,000.00	1000
		3	1	15,000.00	1000
		4	1	16,000.00	1000
		5	1	27,245.00	1000
		7	1	665.00	1000
		8	1	24,370.00	1000
		9	1	750.00	1000
		10	1	4,200.00	1000
		21	1	5,981.00	1000
		22	1	4,728.00	1000
		23	1	840.00	1000
		24	1	445.00	1000
		25	1	6,186.00	1000
		26	1	5,727.00	1000
		27	1	3,786.00	1000
		28	1	2,213.00	1000
		29	1	14,812.00	1000
		30	1	5,661.00	1000
		31	1	5,320.00	1000
		32	1	1,972.00	1000
		33	1	99,267.00	1000
		34	1	14,910.00	1000
		35	1	530.00	1000
		36	1	364.00	1000

Sectional Compilation for Section : 6 Month : 04 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	37	1	26,646.00	1000
		38	1	5,841.00	1000
		39	1	57,900.00	1000
		40	1	19,000.00	1000
		43	1	18,086.00	1000
		44	1	9,054.00	1000
		45	1	11,224.00	1000
		52	1	5,172.00	1000
		53	1	40,000.00	1000
		54	1	19,000.00	1000
		55	1	40,000.00	1000
		56	1	12,000.00	1000
Total for the Codehead :-				5,38,895.00	

Total Charges for Section 6 7,26,972.00

Total Amount for Section 6	Receipts 7,26,972.00	Charges 7,26,972.00
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Registered

To
Pay (TPT) Section
Seema Sadak Bhavan
Naraina
New Delhi 110 011

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 7

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operation at your end.

Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	542	1	1,053.00	1000
Total for the Codehead :-				1,053.00	
00/003/02	Collection including deductions	501	1	20,000.00	1000
		502	1	7,000.00	1000
		591	1	20,000.00	1000
		592	1	7,000.00	1000
Total for the Codehead :-				54,000.00	
00/003/09	Primary Education Cess	501	1	400.00	1000
		502	1	140.00	1000
		542	1	21.00	1000
		591	1	400.00	1000
		592	1	140.00	1000
Total for the Codehead :-				1,101.00	
00/003/10	Secondary and Higher Education Cess	501	1	200.00	1000
		502	1	70.00	1000
		542	1	11.00	1000
		591	1	200.00	1000
		592	1	70.00	1000
Total for the Codehead :-				551.00	
47/015/01	GP Fund Rupee Branch	501	1	40,150.00	1000
		502	1	20,000.00	1000
		591	1	40,150.00	1000
		592	1	20,000.00	1000
Total for the Codehead :-				1,20,300.00	

Sectional Compilation for Section : 7 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/015/60	Insurance Fund-CGEGIS	501	1	120.00	1000
		502	1	120.00	1000
		591	1	120.00	1000
		592	1	120.00	1000
Total for the Codehead :-				480.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	88,667.00	1000
		502	1	54,777.00	1000
		503	1	4,500.00	1000
		504	1	4,500.00	1000
		505	1	1,455.00	1000
		506	1	1,486.00	1000
		507	1	570.00	1000
		508	1	323.00	1000
		509	1	518.00	1000
		510	1	301.00	1000
		511	1	564.00	1000
		512	1	664.00	1000
		513	1	2,000.00	1000
		514	1	2,000.00	1000
		515	1	128.00	1000
		516	1	457.00	1000
		517	1	256.00	1000
		518	1	1,310.00	1000
		519	1	1,901.00	1000
		520	1	664.00	1000
		521	1	1,620.00	1000
		522	1	1,380.00	1000
		523	1	368.00	1000
		524	1	1,242.00	1000
		525	1	10,030.00	1000
		526	1	3,438.00	1000
		527	1	7,068.00	1000
		528	1	3,154.00	1000
		529	1	4,967.00	1000
		530	1	8,883.00	1000
		531	1	4,489.00	1000
		532	1	5,622.00	1000
		533	1	5,063.00	1000
		534	1	8,120.00	1000
		535	1	4,107.00	1000
		536	1	2,788.00	1000
		537	1	10,673.00	1000
		538	1	5,380.00	1000
		539	1	20,198.00	1000
		540	1	46,299.00	1000
		541	1	95,465.00	1000
		542	1	51,585.00	1000
		543	1	26,582.00	1000
		544	1	16,019.00	1000
		545	1	1,130.00	1000

Sectional Compilation for Section : 7 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	546	1	7,592.00	1000
	onic Advices	547	1	3,178.00	1000
		548	1	2,879.00	1000
		549	1	40,000.00	1000
		550	1	52,518.00	1000
		551	1	4,500.00	1000
		552	1	1,50,000.00	1000
		553	1	23,460.00	1000
		554	1	1,00,000.00	1000
		555	1	1,57,640.00	1000
		556	1	26,600.00	1000
		557	1	23,490.00	1000
		558	1	13,124.00	1000
		559	1	2,04,536.00	1000
		560	1	18,007.00	1000
		561	1	3,94,875.00	1000
		562	1	1,500.00	1000
		563	1	2,500.00	1000
		564	1	204.00	1000
		565	1	935.00	1000
		566	1	769.00	1000
		567	1	1,121.00	1000
		568	1	2,000.00	1000
		569	1	18,03,300.00	1000
		570	1	612.00	1000
		571	1	56,992.00	1000
		572	1	1,224.00	1000
		573	1	4,323.00	1000
		574	1	1,886.00	1000
		575	1	25,880.00	1000
		576	1	3,280.00	1000
		577	1	10,162.00	1000
		578	1	21,000.00	1000
		579	1	10,05,567.00	1000
		580	1	2,799.00	1000
		581	1	1,611.00	1000
		582	1	5,550.00	1000
		583	1	4,132.00	1000
		584	1	2,123.00	1000
		585	1	715.00	1000
		586	1	208.00	1000
		587	1	981.00	1000
		588	1	433.00	1000
		589	1	259.00	1000
		590	1	32,085.00	1000
		591	1	1,05,111.00	1000
		592	1	63,809.00	1000
		593	1	1,43,182.00	1000
		594	1	6,187.00	1000
		595	1	2,750.00	1000
		596	1	160.00	1000
		597	1	28,660.00	1000
		598	1	6,702.00	1000

Sectional Compilation for Section : 7 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	599	1	3,916.00	1000
	onic Advices	600	1	3,248.00	1000
		601	1	5,453.00	1000
		602	1	1,23,158.00	1000
		603	1	1,55,573.00	1000
Total for the Codehead :-				53,77,170.00	
00/094/16	Contributions For Central Gove	501	1	500.00	1000
	rnment Health Scheme	502	1	325.00	1000
		591	1	500.00	1000
		592	1	325.00	1000
Total for the Codehead :-				1,650.00	
Total Receipts for Section 7				55,56,305.00	

Sectional Compilation for Section : 7 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	569	1	18,03,300.00	1000
Total for the Codehead :-				18,03,300.00	
00/066/21	Salaries	503	1	4,500.00	1000
		504	1	4,500.00	1000
		551	1	4,500.00	1000
		578	1	21,000.00	1000
Total for the Codehead :-				34,500.00	
53/066/21	Salaries	501	1	1,50,037.00	1000
		502	1	82,432.00	1000
		591	1	1,66,481.00	1000
		592	1	91,464.00	1000
Total for the Codehead :-				4,90,414.00	
54/066/21	Salaries	577	1	10,162.00	1000
		579	1	9,25,141.00	1000
Total for the Codehead :-				9,35,303.00	
58/066/21	Salaries	524	1	1,242.00	1000
		525	1	10,030.00	1000
		526	1	3,438.00	1000
		527	1	7,068.00	1000
		528	1	3,154.00	1000
		529	1	4,967.00	1000
		530	1	8,883.00	1000
		531	1	4,489.00	1000
		532	1	5,622.00	1000
		533	1	5,063.00	1000
		534	1	8,120.00	1000
		535	1	4,107.00	1000
		540	1	46,299.00	1000
		560	1	18,007.00	1000
		579	1	67,846.00	1000
		599	1	3,916.00	1000
		600	1	3,248.00	1000
		601	1	5,453.00	1000
		603	1	1,55,573.00	1000

Sectional Compilation for Section : 7 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				3,66,525.00	
69/066/21	Salaries	505	1	1,455.00	1000
Total for the Codehead :-				1,455.00	
57/066/24	Office Expenses	541	1	95,465.00	1000
		542	1	52,670.00	1000
		549	1	40,000.00	1000
		550	1	52,518.00	1000
		552	1	1,50,000.00	1000
		553	1	23,460.00	1000
		554	1	1,00,000.00	1000
		555	1	1,57,640.00	1000
		556	1	26,600.00	1000
		557	1	23,490.00	1000
		561	1	3,94,875.00	1000
		562	1	1,500.00	1000
		570	1	612.00	1000
		571	1	56,992.00	1000
		572	1	1,224.00	1000
		579	1	12,580.00	1000
		602	1	1,23,158.00	1000
Total for the Codehead :-				13,12,784.00	
53/066/27	Medical Treatment	513	1	2,000.00	1000
		514	1	2,000.00	1000
		523	1	368.00	1000
		558	1	13,124.00	1000
		564	1	204.00	1000
		594	1	6,187.00	1000
		598	1	6,702.00	1000
Total for the Codehead :-				30,585.00	
54/066/27	Medical Treatment	506	1	1,486.00	1000
		507	1	570.00	1000
		508	1	323.00	1000
		509	1	518.00	1000
		510	1	301.00	1000
		511	1	564.00	1000
		512	1	664.00	1000
		515	1	128.00	1000
		516	1	457.00	1000
		517	1	256.00	1000
		518	1	1,310.00	1000

Sectional Compilation for Section : 7 Month : 04 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	519	1	1,901.00	1000
		520	1	664.00	1000
		521	1	1,620.00	1000
		522	1	1,380.00	1000
		536	1	2,788.00	1000
		537	1	10,673.00	1000
		538	1	5,380.00	1000
		539	1	20,198.00	1000
		543	1	26,582.00	1000
		544	1	16,019.00	1000
		545	1	1,130.00	1000
		546	1	7,592.00	1000
		547	1	3,178.00	1000
		548	1	2,879.00	1000
		559	1	2,04,536.00	1000
		563	1	2,500.00	1000
		565	1	935.00	1000
		566	1	769.00	1000
		567	1	1,121.00	1000
		568	1	2,000.00	1000
		573	1	4,323.00	1000
		574	1	1,886.00	1000
		575	1	25,880.00	1000
		576	1	3,280.00	1000
		580	1	2,799.00	1000
		581	1	1,611.00	1000
		582	1	5,550.00	1000
		583	1	4,132.00	1000
		584	1	2,123.00	1000
		585	1	715.00	1000
		586	1	208.00	1000
		587	1	981.00	1000
		588	1	433.00	1000
		589	1	259.00	1000
		590	1	32,085.00	1000
		593	1	1,43,182.00	1000
		595	1	2,750.00	1000
		596	1	160.00	1000
		597	1	28,660.00	1000

Total for the Codehead :-

5,81,439.00

Total Charges for Section 7

55,56,305.00

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Sectional Compilation for Section : 7 Month : 04

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 7				Receipts 55,56,305.00	Charges 55,56,305.00
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Registered

To
Store Section, PCDA(
Seema Sadak Raod)
Naraina
New Delhi 110 011

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 8

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1001	1	9,880.00	1000
		1002	1	9,120.00	1000
		1003	1	400.00	1000
		1004	1	400.00	1000
Total for the Codehead :-				19,800.00	
00/003/04	Deduction of Tax at Source	1001	1	988.00	1000
		1002	1	912.00	1000
		1003	1	40.00	1000
		1004	1	40.00	1000
Total for the Codehead :-				1,980.00	
00/003/09	Primary Education Cess	1001	1	217.00	1000
		1002	1	201.00	1000
		1003	1	9.00	1000
		1004	1	9.00	1000
Total for the Codehead :-				436.00	
00/003/10	Secondary and Higher Education Cess	1001	1	109.00	1000
		1002	1	101.00	1000
		1003	1	5.00	1000
		1004	1	5.00	1000
Total for the Codehead :-				220.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1001	1	1,29,56,566.00	1000
		1002	1	1,19,59,846.00	1000
		1003	1	2,74,688.00	1000
		1004	1	2,74,748.00	1000
		1005	1	9,20,183.00	1000
		1006	1	6,81,281.00	1000
		1007	1	6,44,824.00	1000
		1008	1	53,777.00	1000
		1009	1	6,95,908.00	1000
		1010	1	25,104.00	1000
		1011	1	50,206.00	1000
		1012	1	75,309.00	1000
		1013	1	1,00,473.00	1000
		1014	1	50,207.00	1000
		1015	1	75,310.00	1000
		1016	1	6,95,189.00	1000
		1017	1	59,10,188.00	1000

Sectional Compilation for Section : 8 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	1018	1	59,10,188.00	1000
		1019	1	59,10,188.00	1000
		1020	1	59,10,188.00	1000
		1021	1	59,10,188.00	1000
Total for the Codehead :-				5,90,84,559.00	
01/575/30	Miscellaneous Receipts	1005	1	31,965.00	1000
		1006	1	24,379.00	1000
		1007	1	32,372.00	1000
Total for the Codehead :-				88,716.00	
Total Receipts for Section 8				5,91,95,711.00	

Sectional Compilation for Section : 8 Month : 04 2016 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
		1003	1	-60.00	1000
		1015	1	-60.00	1000

Total for the Codehead :- -180.00

65/069/04	Cat `A' Stores/equipment/spares	1001	1	1,29,67,760.00	1000
		1002	1	1,19,70,240.00	1000
		1003	1	2,75,202.00	1000
		1004	1	2,75,202.00	1000
		1005	1	9,52,148.00	1000
		1006	1	7,05,660.00	1000
		1007	1	6,77,196.00	1000
		1008	1	53,777.00	1000
		1009	1	6,95,908.00	1000
		1010	1	25,104.00	1000
		1011	1	50,206.00	1000
		1012	1	75,309.00	1000
		1013	1	1,00,473.00	1000
		1014	1	50,207.00	1000
		1015	1	75,370.00	1000
		1016	1	6,95,189.00	1000
		1017	1	59,10,188.00	1000
		1018	1	59,10,188.00	1000
		1019	1	59,10,188.00	1000
		1020	1	59,10,188.00	1000
		1021	1	59,10,188.00	1000

Total for the Codehead :- 5,91,95,891.00

Total Charges for Section 8 5,91,95,711.00

Total Amount for Section 8	Receipts 5,91,95,711.00	Charges 5,91,95,711.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 23

A copy of the Sectional Compilation for the month of
April 2016 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 23 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deductions	1 62	1 1	1,12,000.00 1,41,500.00	
Total for the Codehead :-				2,53,500.00	
09/003/09	Primary Education Cess	1 62	1 1	2,240.00 2,830.00	
Total for the Codehead :-				5,070.00	
09/003/10	Secondary and Higher Education Cess	1 62	1 1	1,120.00 1,415.00	
Total for the Codehead :-				2,535.00	
09/004/07	Interest On House Building Advance	1 62	1 1	5,315.00 7,700.00	
Total for the Codehead :-				13,015.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	1 62	1 1	7,098.00 3,000.00	
Total for the Codehead :-				10,098.00	
09/004/19	Interest On Computer Advances	1	1	500.00	
Total for the Codehead :-				500.00	
00/009/05	Rent/Licence Fee	1 62	1 1	2,700.00 2,700.00	
Total for the Codehead :-				5,400.00	

Sectional Compilation for Section : 23 Month : 04

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
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00/012/17 House Building Advances      1  1          10,500.00
Total for the Codehead :-              10,500.00

00/012/22 Advances For Purchase Of Motor1  2          51,420.00
Car
Total for the Codehead :-              51,420.00

00/012/23 Advances For Purchase Of Other1  1          8,270.00
Motor Conveyances      62  1          770.00
Total for the Codehead :-              9,040.00

00/012/25 Advances for purchase of Compute1  1          3,788.00
rs      62  1          3,788.00
Total for the Codehead :-              7,576.00

09/015/01 GP Fund Rupee Branch          1  1          18,34,593.00
      62  1          17,63,002.00
Total for the Codehead :-              35,97,595.00

09/015/60 Insurance Fund-CGEGIS          1  1          8,370.00
      62  1          8,060.00
Total for the Codehead :-              16,430.00

00/016/04 Govt Servent Contribution unde1  1          1,70,691.00
r Tier I (DAD/DEO/CGO/BRO,Def 1  1          -1,70,691.00
      12  1          12,381.00
      12  1          -12,381.00
      48  1          2,444.00
      48  1          -2,444.00
      62  1          1,57,392.00
      62  1          -1,57,392.00
Total for the Codehead :-              0.00

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Sectional Compilation for Section : 23 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/05	Govts Contribution under Tier	1	1	1,70,691.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	1	-1,70,691.00	
		12	1	12,381.00	
		12	1	-12,381.00	
		48	1	2,444.00	
		48	1	-2,444.00	
		62	1	1,57,392.00	
		62	1	-1,57,392.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,1		1	6,620.00	
	Cheques & Bills				
Total for the Codehead :-				6,620.00	
93/020/91	Pay & Accounts Officers Electr1		1	56,49,459.00	
	onic Advices	2	1	5,400.00	
		3	1	18,000.00	
		4	1	2,892.00	
		5	1	1,498.00	
		6	1	2,023.00	
		7	1	1,778.00	
		8	1	5,70,000.00	
		9	1	70,000.00	
		10	1	57,700.00	
		11	1	5,063.00	
		12	1	5,86,254.00	
		13	1	380.00	
		14	1	129.00	
		15	1	308.00	
		16	1	347.00	
		17	1	347.00	
		18	1	367.00	
		19	1	968.00	
		20	1	978.00	
		21	1	18,000.00	
		22	1	18,000.00	
		23	1	36,000.00	
		24	1	18,000.00	
		25	1	18,000.00	
		26	1	411.00	
		27	1	867.00	
		28	1	18,000.00	
		29	1	1,342.00	
		30	1	2,427.00	
		31	1	1,637.00	
		32	1	4,083.00	
		33	1	1,501.00	
		34	1	10,507.00	
		35	1	11,773.00	
		36	1	1,224.00	

Sectional Compilation for Section : 23 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	37	1	13,287.00	
	onic Advices	38	1	1,470.00	
		39	1	1,862.00	
		40	1	5,254.00	
		41	1	3,048.00	
		42	1	1,680.00	
		43	1	4,726.00	
		44	1	2,166.00	
		45	1	612.00	
		46	1	47,723.00	
		47	1	1,45,000.00	
		48	1	29,213.00	
		49	1	2,341.00	
		50	1	12,736.00	
		51	1	1,156.00	
		52	1	34,960.00	
		53	1	2,101.00	
		54	1	1,910.00	
		55	1	36,000.00	
		56	1	18,000.00	
		57	1	18,000.00	
		58	1	1,717.00	
		59	1	2,649.00	
		60	1	2,64,251.00	
		61	1	35,000.00	
		62	1	56,55,669.00	
Total for the Codehead :-				1,34,78,194.00	
00/076/21	Original Receipts/Payments on 1		2	-51,420.00	
	a/c of CDA (W C) Chandigarh				
Total for the Codehead :-				-51,420.00	
09/094/16	Contributions For Central Gove	1	1	8,075.00	
	rnment Health Scheme	62	1	7,825.00	
Total for the Codehead :-				15,900.00	
09/094/19	Rent/Licence Fee	1	1	20,180.00	
		62	1	10,448.00	
Total for the Codehead :-				30,628.00	

Sectional Compilation for Section : 23 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/20	Other Items	1	1	94,767.00	
		62	1	5,596.00	

Total for the Codehead :-

1,00,363.00

Total Receipts for Section 23

1,75,62,964.00

Sectional Compilation for Section : 23 Month : 04 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	60	1	2,64,251.00	
Total for the Codehead :-				2,64,251.00	
00/014/23	DAD/DEO/CGO/BRO	1	1	1,70,691.00	
		12	1	12,381.00	
		48	1	2,444.00	
		62	1	1,57,392.00	
Total for the Codehead :-				3,42,908.00	
09/015/01	GP Fund Rupee Branch	8	1	5,70,000.00	
		9	1	70,000.00	
		11	1	5,063.00	
		61	1	35,000.00	
Total for the Codehead :-				6,80,063.00	
09/015/61	Savings Fund-CGEGIS	10	1	57,700.00	
Total for the Codehead :-				57,700.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1	1	76,23,606.00	
		1	1	-18,702.00	
		2	1	5,400.00	
		3	1	18,000.00	
		4	1	2,892.00	
		5	1	1,498.00	
		6	1	2,023.00	
		7	1	1,778.00	
		12	1	5,73,873.00	
		13	1	380.00	
		14	1	129.00	
		15	1	308.00	
		16	1	347.00	
		17	1	347.00	
		18	1	367.00	
		19	1	968.00	
		20	1	978.00	
		21	1	18,000.00	
		22	1	18,000.00	
		23	1	36,000.00	
		24	1	18,000.00	
		25	1	18,000.00	
		26	1	411.00	

Sectional Compilation for Section : 23 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	27	1	867.00	
	ture	28	1	18,000.00	
		29	1	1,342.00	
		30	1	2,427.00	
		31	1	1,637.00	
		32	1	4,083.00	
		33	1	1,501.00	
		34	1	10,507.00	
		35	1	11,773.00	
		36	1	1,224.00	
		37	1	13,287.00	
		38	1	1,470.00	
		39	1	1,862.00	
		40	1	5,254.00	
		41	1	3,048.00	
		42	1	1,680.00	
		43	1	4,726.00	
		44	1	2,166.00	
		45	1	612.00	
		46	1	47,723.00	
		47	1	1,45,000.00	
		48	1	26,769.00	
		49	1	2,341.00	
		50	1	12,736.00	
		51	1	1,156.00	
		52	1	34,960.00	
		53	1	2,101.00	
		54	1	1,910.00	
		55	1	36,000.00	
		56	1	18,000.00	
		57	1	18,000.00	
		58	1	1,717.00	
		59	1	2,649.00	
		62	1	74,71,091.00	
		62	1	-14,180.00	

Total for the Codehead :-

1,62,18,042.00

Total Charges for Section 23

1,75,62,964.00

Total Amount for Section 23	Receipts 1,75,62,964.00	Charges 1,75,62,964.00
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Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 25

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont209 ractors		1	326.00	
Total for the Codehead :-				326.00	
09/003/02	Collection including deduction2 s		1	3,000.00	
		3	1	32,500.00	
		6	1	5,500.00	
		10	1	2,000.00	
		21	1	7,000.00	
		22	1	5,000.00	
		25	1	6,000.00	
		26	1	3,000.00	
		29	1	8,000.00	
		30	1	4,000.00	
		32	1	2,500.00	
		33	1	9,000.00	
		34	1	3,000.00	
		37	1	4,000.00	
		41	1	8,000.00	
		42	1	10,000.00	
		44	1	3,500.00	
		46	1	4,500.00	
		50	1	4,000.00	
		51	1	1,000.00	
		52	1	7,000.00	
		54	1	7,500.00	
		56	1	2,000.00	
		57	1	1,000.00	
		58	1	3,000.00	
		59	1	1,000.00	
		60	1	8,000.00	
		64	1	5,000.00	
		66	1	9,000.00	
		68	1	3,800.00	
		69	1	1,000.00	
		70	1	4,500.00	
		72	1	2,500.00	
		77	1	3,000.00	
		78	1	3,000.00	
		80	1	500.00	
		82	1	6,000.00	
		83	1	500.00	
		84	1	6,500.00	
		86	1	3,000.00	
		95	1	2,500.00	
		103	1	32,500.00	
		106	1	5,500.00	
		110	1	1,500.00	
		121	1	7,000.00	
		122	1	4,000.00	
		125	1	6,000.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deduction	126	1	3,000.00	
s		129	1	8,000.00	
		130	1	4,000.00	
		132	1	2,500.00	
		133	1	9,000.00	
		134	1	3,000.00	
		137	1	4,000.00	
		141	1	8,000.00	
		142	1	10,000.00	
		144	1	3,500.00	
		146	1	4,500.00	
		150	1	4,000.00	
		151	1	1,000.00	
		152	1	7,000.00	
		154	1	7,500.00	
		156	1	2,000.00	
		157	1	1,000.00	
		158	1	3,000.00	
		159	1	1,000.00	
		160	1	8,000.00	
		164	1	5,000.00	
		166	1	9,000.00	
		168	1	3,800.00	
		169	1	1,000.00	
		170	1	4,500.00	
		172	1	2,500.00	
		177	1	3,000.00	
		178	1	3,000.00	
		180	1	500.00	
		182	1	6,000.00	
		183	1	500.00	
		184	1	6,500.00	
		186	1	3,000.00	
		191	1	3,000.00	
		195	1	2,500.00	
Total for the Codehead :-				4,10,100.00	
00/003/09	Primary Education Cess	209	1	7.00	
Total for the Codehead :-				7.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/09	Primary Education Cess	2	1	60.00	
		3	1	650.00	
		6	1	110.00	
		10	1	40.00	
		21	1	140.00	
		22	1	100.00	
		25	1	120.00	
		26	1	60.00	
		29	1	160.00	
		30	1	80.00	
		32	1	50.00	
		33	1	180.00	
		34	1	60.00	
		37	1	80.00	
		41	1	160.00	
		42	1	200.00	
		44	1	70.00	
		46	1	90.00	
		50	1	80.00	
		51	1	20.00	
		52	1	140.00	
		54	1	150.00	
		56	1	40.00	
		57	1	20.00	
		58	1	60.00	
		59	1	20.00	
		60	1	160.00	
		64	1	100.00	
		66	1	180.00	
		68	1	76.00	
		69	1	20.00	
		70	1	90.00	
		72	1	50.00	
		77	1	60.00	
		78	1	60.00	
		80	1	10.00	
		82	1	120.00	
		83	1	10.00	
		84	1	130.00	
		86	1	60.00	
		95	1	50.00	
		103	1	650.00	
		106	1	110.00	
		110	1	30.00	
		121	1	140.00	
		122	1	80.00	
		125	1	120.00	
		126	1	60.00	
		129	1	160.00	
		130	1	80.00	
		132	1	50.00	
		133	1	180.00	
		134	1	60.00	
		137	1	80.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/09	Primary Education Cess	141	1	160.00	
		142	1	200.00	
		144	1	70.00	
		146	1	90.00	
		150	1	80.00	
		151	1	20.00	
		152	1	140.00	
		154	1	150.00	
		156	1	40.00	
		157	1	20.00	
		158	1	60.00	
		159	1	20.00	
		160	1	160.00	
		164	1	100.00	
		166	1	180.00	
		168	1	76.00	
		169	1	20.00	
		170	1	90.00	
		172	1	50.00	
		177	1	60.00	
		178	1	60.00	
		180	1	10.00	
		182	1	120.00	
		183	1	10.00	
		184	1	130.00	
		186	1	60.00	
		191	1	60.00	
		195	1	50.00	
Total for the Codehead :-				8,202.00	
00/003/10	Secondary and Higher Education Cess	209	1	3.00	
Total for the Codehead :-				3.00	
09/003/10	Secondary and Higher Education Cess	2	1	30.00	
		3	1	325.00	
		6	1	55.00	
		10	1	20.00	
		21	1	70.00	
		22	1	50.00	
		25	1	60.00	
		26	1	30.00	
		29	1	80.00	
		30	1	40.00	
		32	1	25.00	
		33	1	90.00	
		34	1	30.00	
		37	1	40.00	
		41	1	80.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10	Secondary and Higher Education	42	1	100.00	
	Cess	44	1	35.00	
		46	1	45.00	
		50	1	40.00	
		51	1	10.00	
		52	1	70.00	
		54	1	75.00	
		56	1	20.00	
		57	1	10.00	
		58	1	30.00	
		59	1	10.00	
		60	1	80.00	
		64	1	50.00	
		66	1	90.00	
		68	1	38.00	
		69	1	10.00	
		70	1	45.00	
		72	1	25.00	
		77	1	30.00	
		78	1	30.00	
		80	1	5.00	
		82	1	60.00	
		83	1	5.00	
		84	1	65.00	
		86	1	30.00	
		95	1	25.00	
		103	1	325.00	
		106	1	55.00	
		110	1	15.00	
		121	1	70.00	
		122	1	40.00	
		125	1	60.00	
		126	1	30.00	
		129	1	80.00	
		130	1	40.00	
		132	1	25.00	
		133	1	90.00	
		134	1	30.00	
		137	1	40.00	
		141	1	80.00	
		142	1	100.00	
		144	1	35.00	
		146	1	45.00	
		150	1	40.00	
		151	1	10.00	
		152	1	70.00	
		154	1	75.00	
		156	1	20.00	
		157	1	10.00	
		158	1	30.00	
		159	1	10.00	
		160	1	80.00	
		164	1	50.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10	Secondary and Higher Education Cess	166	1	90.00	
		168	1	38.00	
		169	1	10.00	
		170	1	45.00	
		172	1	25.00	
		177	1	30.00	
		178	1	30.00	
		180	1	5.00	
		182	1	60.00	
		183	1	5.00	
		184	1	65.00	
		186	1	30.00	
		191	1	30.00	
		195	1	25.00	
Total for the Codehead :-				4,101.00	
09/004/07	Interest On House Building Adv ance	21	1	4,500.00	
		29	1	3,400.00	
		48	1	5,000.00	
		52	1	2,600.00	
		121	1	4,548.00	
		129	1	3,400.00	
		148	1	5,000.00	
		152	1	2,600.00	
Total for the Codehead :-				31,048.00	
09/004/08	Interest On Advances For Purch ase Of Motor Conveyances	160	1	1,700.00	
Total for the Codehead :-				1,700.00	
09/004/19	Interest On Computer Advances	2	1	1,114.00	
		18	1	2,090.00	
		60	1	500.00	
		102	1	1,114.00	
		148	1	4,841.00	
		160	1	500.00	
		164	1	4,456.00	
		172	1	4,456.00	
Total for the Codehead :-				19,071.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/17	House Building Advances	68	1	7,500.00	
		168	1	7,500.00	
Total for the Codehead :-				15,000.00	
00/012/23	Advances For Purchase Of Other2		1	1,000.00	
	Motor Conveyances	3	1	500.00	
		18	1	1,000.00	
		48	1	500.00	
		60	1	400.00	
		102	1	1,000.00	
		103	1	2,500.00	
		118	1	1,345.00	
		148	1	500.00	
		160	1	400.00	
Total for the Codehead :-				9,145.00	
00/012/25	Advances for purchase of Compu3		1	500.00	
	ters	33	1	270.00	
		44	1	500.00	
		47	1	1,000.00	
		48	1	500.00	
		56	1	200.00	
		69	1	500.00	
		72	1	1,000.00	
		103	1	500.00	
		118	1	380.00	
		144	1	500.00	
		147	1	1,000.00	
		148	1	500.00	
		156	1	200.00	
		169	1	500.00	
		188	1	1,000.00	
Total for the Codehead :-				9,050.00	
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
		3	1	4,92,161.00	
		6	1	25,001.00	
		10	1	47,699.00	
		17	1	35,815.00	
		18	1	1,02,872.00	
		21	1	27,025.00	
		22	1	75,388.00	
		25	1	31,900.00	
		26	1	26,500.00	
		29	1	35,002.00	
		30	1	54,511.00	
		33	1	35,600.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	34	1	20,125.00	
		37	1	15,001.00	
		41	1	27,777.00	
		42	1	97,135.00	
		44	1	26,352.00	
		46	1	2,000.00	
		48	1	72,804.00	
		50	1	36,725.00	
		52	1	44,159.00	
		54	1	35,005.00	
		56	1	35,025.00	
		58	1	9,999.00	
		60	1	65,686.00	
		64	1	31,008.00	
		66	1	63,000.00	
		68	1	62,056.00	
		70	1	36,227.00	
		72	1	45,805.00	
		74	1	35,030.00	
		78	1	26,301.00	
		80	1	45,051.00	
		82	1	42,008.00	
		84	1	37,015.00	
		86	1	36,001.00	
		91	1	15,009.00	
		93	1	16,551.00	
		94	1	5,501.00	
		95	1	22,001.00	
		96	1	15,000.00	
		103	1	4,93,661.00	
		106	1	25,001.00	
		110	1	49,510.00	
		118	1	1,00,617.00	
		121	1	27,025.00	
		122	1	75,388.00	
		125	1	31,900.00	
		126	1	26,500.00	
		129	1	35,002.00	
		130	1	54,511.00	
		133	1	35,600.00	
		134	1	20,125.00	
		137	1	15,001.00	
		141	1	33,333.00	
		142	1	97,135.00	
		144	1	26,352.00	
		146	1	2,000.00	
		148	1	87,813.00	
		150	1	36,725.00	
		152	1	57,159.00	
		154	1	35,005.00	
		156	1	12,500.00	
		158	1	9,999.00	
		160	1	50,670.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	164	1	31,008.00	
		166	1	63,000.00	
		168	1	62,056.00	
		170	1	36,227.00	
		172	1	45,805.00	
		174	1	15,025.00	
		178	1	26,301.00	
		180	1	45,051.00	
		182	1	42,008.00	
		184	1	37,015.00	
		186	1	36,001.00	
		188	1	20,501.00	
		191	1	4,000.00	
		193	1	16,551.00	
		194	1	8,500.00	
		195	1	22,001.00	
		198	1	16,001.00	
Total for the Codehead :-				39,86,415.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
		2	1	120.00	
		3	1	1,650.00	
		4	1	240.00	
		5	1	60.00	
		6	1	120.00	
		10	1	180.00	
		12	1	60.00	
		17	1	120.00	
		18	1	300.00	
		21	1	120.00	
		22	1	300.00	
		24	1	90.00	
		25	1	120.00	
		26	1	60.00	
		29	1	120.00	
		30	1	150.00	
		32	1	120.00	
		33	1	120.00	
		34	1	60.00	
		36	1	100.00	
		37	1	120.00	
		41	1	120.00	
		42	1	300.00	
		43	1	120.00	
		44	1	120.00	
		45	1	150.00	
		46	1	60.00	
		47	1	120.00	
		48	1	270.00	
		50	1	120.00	
		51	1	70.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	52	1	180.00	
		53	1	120.00	
		54	1	180.00	
		55	1	60.00	
		56	1	120.00	
		57	1	180.00	
		58	1	60.00	
		59	1	60.00	
		60	1	180.00	
		63	1	30.00	
		64	1	120.00	
		66	1	150.00	
		67	1	70.00	
		68	1	240.00	
		69	1	60.00	
		70	1	180.00	
		71	1	150.00	
		72	1	120.00	
		73	1	30.00	
		74	1	120.00	
		77	1	90.00	
		78	1	60.00	
		79	1	180.00	
		80	1	120.00	
		82	1	180.00	
		83	1	210.00	
		84	1	120.00	
		85	1	30.00	
		86	1	120.00	
		87	1	10.00	
		89	1	10.00	
		90	1	10.00	
		91	1	60.00	
		93	1	60.00	
		94	1	60.00	
		95	1	60.00	
		96	1	60.00	
		97	1	30.00	
		102	1	120.00	
		103	1	1,650.00	
		104	1	240.00	
		105	1	60.00	
		106	1	120.00	
		110	1	180.00	
		112	1	60.00	
		118	1	360.00	
		121	1	120.00	
		122	1	300.00	
		124	1	90.00	
		125	1	120.00	
		126	1	60.00	
		129	1	120.00	
		130	1	150.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	132	1	120.00	
		133	1	120.00	
		134	1	60.00	
		136	1	100.00	
		137	1	120.00	
		141	1	120.00	
		142	1	300.00	
		143	1	120.00	
		144	1	120.00	
		145	1	150.00	
		146	1	60.00	
		147	1	120.00	
		148	1	330.00	
		149	1	10.00	
		150	1	120.00	
		151	1	70.00	
		152	1	180.00	
		153	1	120.00	
		154	1	180.00	
		155	1	60.00	
		156	1	60.00	
		157	1	180.00	
		158	1	60.00	
		159	1	60.00	
		160	1	180.00	
		163	1	30.00	
		164	1	120.00	
		166	1	150.00	
		167	1	70.00	
		168	1	240.00	
		169	1	60.00	
		170	1	180.00	
		171	1	150.00	
		172	1	120.00	
		173	1	30.00	
		174	1	60.00	
		177	1	90.00	
		178	1	60.00	
		179	1	180.00	
		180	1	120.00	
		182	1	180.00	
		183	1	210.00	
		184	1	120.00	
		185	1	30.00	
		186	1	120.00	
		187	1	10.00	
		188	1	60.00	
		189	1	10.00	
		190	1	10.00	
		191	1	60.00	
		192	1	10.00	
		193	1	60.00	
		194	1	60.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	195	1	60.00	
		198	1	60.00	
		199	1	120.00	
Total for the Codehead :-				19,490.00	
09/016/04	Govt Servent Contribution unde2		1	5,177.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	4	1	16,474.00	
		5	1	4,132.00	
		12	1	3,206.00	
		24	1	7,612.00	
		32	1	6,697.00	
		36	1	5,768.00	
		43	1	7,383.00	
		45	1	14,889.00	
		47	1	3,392.00	
		51	1	4,052.00	
		53	1	6,412.00	
		55	1	3,206.00	
		57	1	19,610.00	
		59	1	3,294.00	
		63	1	1,798.00	
		67	1	3,294.00	
		69	1	3,999.00	
		71	1	9,586.00	
		73	1	1,693.00	
		77	1	10,600.00	
		79	1	10,256.00	
		83	1	14,409.00	
		85	1	2,562.00	
		100	1	-1,69,501.00	
		102	1	5,319.00	
		104	1	17,328.00	
		105	1	4,246.00	
		112	1	3,294.00	
		124	1	7,820.00	
		132	1	6,880.00	
		136	1	5,926.00	
		143	1	7,585.00	
		145	1	9,112.00	
		147	1	3,392.00	
		151	1	4,162.00	
		153	1	6,588.00	
		155	1	3,294.00	
		157	1	12,950.00	
		159	1	3,384.00	
		163	1	1,847.00	
		167	1	11,959.00	
		169	1	4,108.00	
		171	1	9,848.00	
		173	1	1,739.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/04	Govt Servent Contribution unde	177	1	6,649.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	179	1	10,537.00	
		183	1	14,803.00	
		185	1	2,632.00	
		199	1	2,555.00	
		200	1	-1,67,957.00	
		219	1	12,251.00	
		220	1	-12,251.00	

Total for the Codehead :-

0.00

09/016/05	Govts Contribution under Tier	2	1	5,177.00	
	I (DAD/DEO/CGO/BRO &Def Civil	4	1	16,474.00	
		5	1	4,132.00	
		12	1	3,206.00	
		24	1	7,612.00	
		32	1	6,697.00	
		36	1	5,768.00	
		43	1	7,383.00	
		45	1	14,889.00	
		47	1	3,392.00	
		51	1	4,052.00	
		53	1	6,412.00	
		55	1	3,206.00	
		57	1	19,610.00	
		59	1	3,294.00	
		63	1	1,798.00	
		67	1	3,294.00	
		69	1	3,999.00	
		71	1	9,586.00	
		73	1	1,693.00	
		77	1	10,600.00	
		79	1	10,256.00	
		83	1	14,409.00	
		85	1	2,562.00	
		100	1	-1,69,501.00	
		102	1	5,319.00	
		104	1	17,328.00	
		105	1	4,246.00	
		112	1	3,294.00	
		124	1	7,820.00	
		132	1	6,880.00	
		136	1	5,926.00	
		143	1	7,585.00	
		145	1	9,112.00	
		147	1	3,392.00	
		151	1	4,162.00	
		153	1	6,588.00	
		155	1	3,294.00	
		157	1	12,950.00	
		159	1	3,384.00	
		163	1	1,847.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/05	Govts Contribution under Tier	167	1	11,959.00	
	I (DAD/DEO/CGO/BRO &Def Civil	169	1	4,108.00	
		171	1	9,848.00	
		173	1	1,739.00	
		177	1	6,649.00	
		179	1	10,537.00	
		183	1	14,803.00	
		185	1	2,632.00	
		199	1	2,555.00	
		200	1	-1,67,957.00	
		219	1	12,251.00	
		220	1	-12,251.00	
Total for the Codehead :-				0.00	

93/020/91	Pay & Accounts Officers Electr	2	1	47,505.00	
	onic Advices	3	1	10,74,426.00	
		4	1	1,78,416.00	
		5	1	46,298.00	
		6	1	96,388.00	
		10	1	1,05,743.00	
		12	1	36,242.00	
		17	1	93,917.00	
		18	1	2,63,411.00	
		21	1	48,502.00	
		22	1	1,72,676.00	
		24	1	86,900.00	
		25	1	41,988.00	
		26	1	39,676.00	
		29	1	46,838.00	
		30	1	99,766.00	
		32	1	73,964.00	
		33	1	48,432.00	
		34	1	42,289.00	
		36	1	88,104.00	
		37	1	61,870.00	
		41	1	52,719.00	
		42	1	1,71,965.00	
		43	1	87,195.00	
		44	1	67,750.00	
		45	1	92,585.00	
		46	1	64,920.00	
		47	1	1,35,696.00	
		48	1	2,91,607.00	
		50	1	87,145.00	
		51	1	74,325.00	
		52	1	1,19,898.00	
		53	1	71,284.00	
		54	1	1,37,548.00	
		55	1	36,842.00	
		56	1	81,390.00	
		57	1	1,27,719.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	58	1	54,244.00	
	onic Advices	59	1	34,586.00	
		60	1	1,21,828.00	
		63	1	21,275.00	
		64	1	82,393.00	
		66	1	1,00,007.00	
		67	1	66,057.00	
		68	1	1,41,905.00	
		69	1	42,661.00	
		70	1	1,30,716.00	
		71	1	1,07,304.00	
		72	1	80,050.00	
		73	1	20,821.00	
		74	1	69,547.00	
		77	1	65,268.00	
		78	1	39,898.00	
		79	1	1,04,221.00	
		80	1	65,658.00	
		82	1	1,50,338.00	
		83	1	1,48,981.00	
		84	1	85,365.00	
		85	1	29,181.00	
		86	1	70,205.00	
		87	1	30,440.00	
		89	1	9,988.00	
		90	1	19,192.00	
		91	1	58,084.00	
		93	1	30,036.00	
		94	1	62,405.00	
		95	1	28,425.00	
		96	1	46,489.00	
		97	1	64,799.00	
		100	1	3,39,002.00	
		102	1	51,967.00	
		103	1	11,53,919.00	
		104	1	1,91,991.00	
		105	1	47,413.00	
		106	1	99,484.00	
		110	1	1,09,912.00	
		112	1	37,080.00	
		118	1	3,55,310.00	
		121	1	50,578.00	
		122	1	1,82,957.00	
		124	1	87,250.00	
		125	1	78,652.00	
		126	1	43,819.00	
		129	1	49,173.00	
		130	1	1,03,679.00	
		132	1	75,711.00	
		133	1	56,293.00	
		134	1	42,276.00	
		136	1	88,390.00	
		137	1	63,298.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	141	1	45,238.00	
	onic Advices	142	1	1,75,870.00	
		143	1	86,528.00	
		144	1	70,503.00	
		145	1	1,00,936.00	
		146	1	67,432.00	
		147	1	1,35,696.00	
		148	1	3,45,037.00	
		149	1	30,534.00	
		150	1	93,420.00	
		151	1	77,533.00	
		152	1	1,18,672.00	
		153	1	57,211.00	
		154	1	1,41,950.00	
		155	1	37,680.00	
		156	1	52,755.00	
		157	1	1,37,140.00	
		158	1	55,518.00	
		159	1	33,368.00	
		160	1	1,47,736.00	
		163	1	21,742.00	
		164	1	80,664.00	
		166	1	1,06,393.00	
		167	1	58,951.00	
		168	1	1,48,443.00	
		169	1	43,696.00	
		170	1	1,34,795.00	
		171	1	1,08,845.00	
		172	1	74,505.00	
		173	1	21,262.00	
		174	1	34,196.00	
		177	1	70,618.00	
		178	1	41,577.00	
		179	1	1,06,894.00	
		180	1	68,289.00	
		182	1	1,55,702.00	
		183	1	1,51,064.00	
		184	1	90,065.00	
		185	1	29,861.00	
		186	1	72,892.00	
		187	1	30,390.00	
		188	1	48,824.00	
		189	1	27,194.00	
		190	1	27,430.00	
		191	1	67,797.00	
		192	1	35,193.00	
		193	1	31,911.00	
		194	1	60,843.00	
		195	1	29,752.00	
		198	1	27,813.00	
		199	1	91,538.00	
		200	1	3,35,914.00	
		201	1	93,741.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	202	1	32,808.00	
	onic Advices	203	1	2,00,000.00	
		204	1	25,458.00	
		205	1	3,725.00	
		206	1	45,000.00	
		207	1	5,893.00	
		208	1	23,422.00	
		209	1	15,939.00	
		210	1	2,00,000.00	
		211	1	12,000.00	
		212	1	26,339.00	
		213	1	3,037.00	
		214	1	484.00	
		215	1	2,503.00	
		216	1	54,040.00	
		217	1	714.00	
		218	1	98,625.00	
		219	1	5,75,224.00	
		220	1	24,502.00	
		221	1	24,014.00	
		222	1	2,271.00	
		223	1	5,094.00	
		224	1	10,000.00	
		225	1	2,50,342.00	
		226	1	3,16,720.00	
Total for the Codehead :-				1,64,82,165.00	

00/094/16	Contributions For Central Gove	2	1	325.00	
	rnment Health Scheme	3	1	7,425.00	
		4	1	1,450.00	
		6	1	325.00	
		18	1	325.00	
		22	1	325.00	
		34	1	325.00	
		42	1	325.00	
		46	1	325.00	
		50	1	325.00	
		58	1	325.00	
		60	1	225.00	
		68	1	550.00	
		70	1	875.00	
		78	1	325.00	
		85	1	125.00	
		86	1	550.00	
		89	1	125.00	
		90	1	125.00	
		102	1	325.00	
		103	1	7,525.00	
		104	1	1,075.00	
		106	1	325.00	
		118	1	325.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Govern- ment Health Scheme	122	1	325.00	
		134	1	325.00	
		142	1	325.00	
		146	1	325.00	
		150	1	325.00	
		158	1	325.00	
		160	1	225.00	
		168	1	550.00	
		170	1	875.00	
		178	1	325.00	
		185	1	125.00	
		186	1	550.00	
		189	1	125.00	
		190	1	125.00	
Total for the Codehead :-				29,125.00	
00/094/19	Rent/Licence Fee	160	1	1,000.00	
Total for the Codehead :-				1,000.00	
09/094/19	Rent/Licence Fee	2	1	500.00	
		3	1	10,383.00	
		68	1	515.00	
		74	1	1,993.00	
		78	1	550.00	
		102	1	500.00	
		103	1	10,628.00	
		136	1	320.00	
		137	1	210.00	
		141	1	1,000.00	
		142	1	1,850.00	
		150	1	280.00	
		157	1	1,230.00	
		158	1	1,050.00	
		159	1	1,270.00	
		168	1	935.00	
		171	1	448.00	
		172	1	2,544.00	
		178	1	550.00	
		180	1	186.00	
		183	1	370.00	
		195	1	62.00	
Total for the Codehead :-				37,374.00	

Sectional Compilation for Section : 25 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/094/20	Other Items	103	1	204.00	
		136	1	474.00	
		137	1	378.00	
		141	1	3,217.00	
		142	1	3,764.00	
		150	1	280.00	
		157	1	1,260.00	
		158	1	620.00	
		159	1	808.00	
		160	1	1,402.00	
		168	1	862.00	
		171	1	494.00	
		172	1	2,732.00	
		180	1	135.00	
		183	1	552.00	
		195	1	45.00	

Total for the Codehead :-

17,227.00

Total Receipts for Section 25

2,10,80,549.00

Sectional Compilation for Section : 25 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/23	DAD/DEO/CGO/BRO	2	1	5,177.00	
		4	1	16,474.00	
		5	1	4,132.00	
		12	1	3,206.00	
		24	1	7,612.00	
		32	1	6,697.00	
		36	1	5,768.00	
		43	1	7,383.00	
		45	1	14,889.00	
		47	1	3,392.00	
		51	1	4,052.00	
		53	1	6,412.00	
		55	1	3,206.00	
		57	1	19,610.00	
		59	1	3,294.00	
		63	1	1,798.00	
		67	1	3,294.00	
		69	1	3,999.00	
		71	1	9,586.00	
		73	1	1,693.00	
		77	1	10,600.00	
		79	1	10,256.00	
		83	1	14,409.00	
		85	1	2,562.00	
		102	1	5,319.00	
		104	1	17,328.00	
		105	1	4,246.00	
		112	1	3,294.00	
		124	1	7,820.00	
		132	1	6,880.00	
		136	1	5,926.00	
		143	1	7,585.00	
		145	1	9,112.00	
		147	1	3,392.00	
		151	1	4,162.00	
		153	1	6,588.00	
		155	1	3,294.00	
		157	1	12,950.00	
		159	1	3,384.00	
		163	1	1,847.00	
		167	1	11,959.00	
		169	1	4,108.00	
		171	1	9,848.00	
		173	1	1,739.00	
		177	1	6,649.00	
		179	1	10,537.00	
		183	1	14,803.00	
		185	1	2,632.00	
		199	1	2,555.00	
		219	1	12,251.00	

Sectional Compilation for Section : 25 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				3,49,709.00	
09/015/01	GP Fund Rupee Branch	203	1	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	10,121.00	
Total for the Codehead :-				10,121.00	
00/020/98	Defence, Defence Services Perm224 anent Cash Imprest		1	10,000.00	
Total for the Codehead :-				10,000.00	
55/066/30	Centrally Adjusted DAD Expendi2 ture		1	58,831.00	
		3	1	16,20,520.00	
		4	1	1,96,580.00	
		5	1	50,490.00	
		6	1	1,27,499.00	
		10	1	1,55,682.00	
		12	1	39,508.00	
		17	1	1,29,852.00	
		18	1	3,69,998.00	
		21	1	87,357.00	
		22	1	2,53,839.00	
		24	1	94,602.00	
		25	1	80,188.00	
		26	1	69,326.00	
		29	1	93,600.00	
		30	1	1,58,547.00	
		32	1	83,356.00	
		33	1	93,692.00	
		34	1	65,889.00	
		36	1	93,972.00	
		37	1	81,111.00	
		41	1	88,856.00	
		42	1	2,80,025.00	
		43	1	94,698.00	
		44	1	98,327.00	
		45	1	1,07,624.00	
		46	1	71,940.00	
		47	1	1,40,208.00	
		48	1	3,70,681.00	
		50	1	1,28,435.00	
		51	1	79,477.00	

Sectional Compilation for Section : 25 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	52	1	1,74,047.00	
	ture	53	1	77,816.00	
		54	1	1,80,458.00	
		55	1	40,108.00	
		56	1	1,18,795.00	
		57	1	1,48,539.00	
		58	1	67,718.00	
		59	1	38,970.00	
		60	1	1,97,059.00	
		63	1	23,103.00	
		64	1	1,18,671.00	
		66	1	1,72,427.00	
		67	1	69,421.00	
		68	1	2,16,680.00	
		69	1	48,250.00	
		70	1	1,72,633.00	
		71	1	1,17,040.00	
		72	1	1,29,550.00	
		73	1	22,544.00	
		74	1	1,06,690.00	
		77	1	79,048.00	
		78	1	70,224.00	
		79	1	1,14,657.00	
		80	1	1,11,344.00	
		82	1	1,98,706.00	
		83	1	1,64,115.00	
		84	1	1,29,195.00	
		85	1	31,898.00	
		86	1	1,09,966.00	
		87	1	30,450.00	
		89	1	10,123.00	
		90	1	19,327.00	
		91	1	73,153.00	
		93	1	46,647.00	
		94	1	67,966.00	
		95	1	53,061.00	
		96	1	61,549.00	
		97	1	64,829.00	
		102	1	60,345.00	
		103	1	17,04,062.00	
		104	1	2,10,634.00	
		105	1	51,719.00	
		106	1	1,30,595.00	
		110	1	1,61,147.00	
		112	1	40,434.00	
		118	1	4,58,337.00	
		121	1	89,481.00	
		122	1	2,63,090.00	
		124	1	95,160.00	
		125	1	1,16,852.00	
		126	1	73,469.00	
		129	1	95,935.00	
		130	1	1,62,460.00	

Sectional Compilation for Section : 25 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	132	1	85,286.00	
	ture	133	1	1,01,283.00	
		134	1	65,876.00	
		136	1	95,210.00	
		137	1	83,127.00	
		141	1	91,148.00	
		142	1	2,89,544.00	
		143	1	94,233.00	
		144	1	1,01,080.00	
		145	1	1,10,198.00	
		146	1	74,452.00	
		147	1	1,40,208.00	
		148	1	4,44,021.00	
		149	1	30,544.00	
		150	1	1,35,270.00	
		151	1	82,795.00	
		152	1	1,85,821.00	
		153	1	63,919.00	
		154	1	1,84,860.00	
		155	1	41,034.00	
		156	1	67,575.00	
		157	1	1,53,790.00	
		158	1	70,662.00	
		159	1	39,920.00	
		160	1	2,12,053.00	
		163	1	23,619.00	
		164	1	1,21,398.00	
		166	1	1,78,813.00	
		167	1	70,980.00	
		168	1	2,24,500.00	
		169	1	49,394.00	
		170	1	1,76,712.00	
		171	1	1,19,785.00	
		172	1	1,32,737.00	
		173	1	23,031.00	
		174	1	49,281.00	
		177	1	80,447.00	
		178	1	71,903.00	
		179	1	1,17,611.00	
		180	1	1,14,296.00	
		182	1	2,04,070.00	
		183	1	1,67,514.00	
		184	1	1,33,895.00	
		185	1	32,648.00	
		186	1	1,12,653.00	
		187	1	30,400.00	
		188	1	70,385.00	
		189	1	27,329.00	
		190	1	27,565.00	
		191	1	74,947.00	
		192	1	35,203.00	
		193	1	48,522.00	
		194	1	69,403.00	

Sectional Compilation for Section : 25 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	195	1	54,495.00	
		198	1	43,874.00	
		199	1	94,213.00	
		201	1	93,741.00	
		202	1	32,808.00	
		204	1	25,458.00	
		205	1	3,725.00	
		206	1	45,000.00	
		207	1	5,893.00	
		208	1	23,422.00	
		209	1	16,275.00	
		210	1	2,00,000.00	
		211	1	12,000.00	
		212	1	26,339.00	
		213	1	3,037.00	
		214	1	484.00	
		215	1	2,503.00	
		216	1	54,040.00	
		217	1	714.00	
		218	1	98,625.00	
		219	1	5,87,475.00	
		221	1	24,014.00	
		222	1	2,271.00	
		223	1	5,094.00	
		225	1	2,50,342.00	
		226	1	3,16,720.00	
Total for the Codehead :-				2,05,10,719.00	
Total Charges for Section 25				2,10,80,549.00	

Total Amount for Section 25	Receipts 2,10,80,549.00	Charges 2,10,80,549.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 1000

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2		-50,10,16,090.00	
Total for the Codehead :-				-50,10,16,090.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	2		-1,01,42,59,240.00	
Total for the Codehead :-				-1,01,42,59,240.00	
28/021/00	Deposits With Reserve Bank	2	2	50,10,16,090.00	
		2	2	1,01,42,59,240.00	
		2	2	-11,16,780.00	
Total for the Codehead :-				1,51,41,58,550.00	
Total Receipts for Section 1000				-11,16,780.00	

Sectional Compilation for Section : 1000 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	-21,51,357.00	
Total for the Codehead :-				-21,51,357.00	
93/020/96	Uncredited items under e-payme2 nts (misc. suspence)		2	-11,16,780.00	
Total for the Codehead :-				-11,16,780.00	
28/021/00	Deposits With Reserve Bank	1	2	21,51,357.00	
Total for the Codehead :-				21,51,357.00	
Total Charges for Section 1000				-11,16,780.00	

Total Amount for
Section 1000

Receipts
-11,16,780.00

Charges
-11,16,780.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2101

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	45,914.00	
Total for the Codehead :-				45,914.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	3,30,011.00	
Total for the Codehead :-				3,30,011.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	13,54,545.00	
Total for the Codehead :-				16,84,556.00	
01/101/30	Miscellaneous Receipts	2101	4	28,00,742.00	
Total for the Codehead :-				28,00,742.00	
01/575/30	Miscellaneous Receipts	2101	4	41.00	
Total for the Codehead :-				41.00	
Total Receipts for Section		2101		48,61,264.00	

Sectional Compilation for Section : 2101 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/66	Border Roads Treasure Chest Advances	Ad2101	4	3,30,011.00	
Total for the Codehead :-				3,30,011.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-89,29,467.00	
Total for the Codehead :-				-89,29,467.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2101	4	41.00	
Total for the Codehead :-				41.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	58,00,000.00	
Total for the Codehead :-				58,00,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	16,52,874.00	
Total for the Codehead :-				16,52,874.00	
52/066/29	Salaries of Ground Estt CEs(P)	2101	4	11,93,782.00	
Total for the Codehead :-				11,93,782.00	
53/066/29	Salaries of Ground Estt CEs(P)	2101	4	44,482.00	
Total for the Codehead :-				44,482.00	
54/066/29	Salaries of Ground Estt CEs(P)	2101	4	30,84,985.00	
Total for the Codehead :-				30,84,985.00	

Sectional Compilation for Section : 2101 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	3,33,411.00	
Total for the Codehead :-				3,33,411.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	13,54,545.00	
Total for the Codehead :-				13,54,545.00	
56/069/03	Ground Establishment		2101 4	-3,400.00	
Total for the Codehead :-				-3,400.00	
Total Charges for Section 2101				48,61,264.00	

Total Amount for Section 2101	Receipts 48,61,264.00	Charges 48,61,264.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2102

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2102	4	702.00	
Total for the Codehead :-				702.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	57,48,914.00	
Total for the Codehead :-				57,48,914.00	
01/575/30	Miscellaneous Receipts	2102	4	88.00	
Total for the Codehead :-				88.00	
Total Receipts for Section 2102				57,49,704.00	

Sectional Compilation for Section : 2102 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	O2102	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2102	4	3,15,216.00	
Total for the Codehead :-				3,15,216.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	1,222.00	
Total for the Codehead :-				1,222.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	44,697.00	
Total for the Codehead :-				44,697.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	972.00	
Total for the Codehead :-				972.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	15,460.00	
Total for the Codehead :-				15,460.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	3,02,415.00	
Total for the Codehead :-				3,02,415.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	42,23,568.00	
Total for the Codehead :-				42,23,568.00	

Sectional Compilation for Section : 2102 Month : 04

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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69/066/08	Grants for Creation of Capital Assets	2102	4	8,38,154.00	
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Total for the Codehead :-				8,38,154.00	
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Total Charges for Section	2102	57,49,704.00
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Total Amount for Section 2102	Receipts 57,49,704.00	Charges 57,49,704.00
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Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2108

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	1,01,553.00	
Total for the Codehead :-				1,01,553.00	
00/003/09	Primary Education Cess	2108	4	2,031.00	
Total for the Codehead :-				2,031.00	
00/003/10	Secondary and Higher Education Cess	2108	4	1,015.00	
Total for the Codehead :-				1,015.00	
00/017/02	Security Deposits	2108	4	3,57,500.00	
Total for the Codehead :-				3,57,500.00	
15/017/05	Miscellaneous Deposits	2108	4	1,05,451.00	
		2108	4	-1,23,634.00	
Total for the Codehead :-				-18,183.00	
32/017/05	Miscellaneous Deposits	2108	4	46,161.00	
Total for the Codehead :-				46,161.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	1,40,56,307.00	
Total for the Codehead :-				1,40,56,307.00	
01/575/30	Miscellaneous Receipts	2108	4	4,976.00	
Total for the Codehead :-				4,976.00	
Total Receipts for Section		2108		1,45,51,360.00	

Sectional Compilation for Section : 2108 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2108	4	8,13,355.00	
Total for the Codehead :-				8,13,355.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2108	4	25,000.00	
Total for the Codehead :-				25,000.00	
56/066/29	Salaries of Ground Estt CEs(P)	2108	4	-44,659.00	
Total for the Codehead :-				-44,659.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,49,326.00	
Total for the Codehead :-				1,49,326.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	3,02,850.00	
Total for the Codehead :-				3,02,850.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	38,608.00	
Total for the Codehead :-				38,608.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	19,63,548.00	
Total for the Codehead :-				19,63,548.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	81,26,020.00	
Total for the Codehead :-				81,26,020.00	

Sectional Compilation for Section : 2108 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	23,15,918.00	
Total for the Codehead :-				23,15,918.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	16,639.00	
Total for the Codehead :-				16,639.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	8,44,755.00	
Total for the Codehead :-				8,44,755.00	
Total Charges for Section 2108				1,45,51,360.00	

Total Amount for
Section 2108

Receipts
1,45,51,360.00

Charges
1,45,51,360.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2111

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	47,30,576.00	
Total for the Codehead :-				47,30,576.00	
01/101/30	Miscellaneous Receipts	4	4	2,52,085.00	
Total for the Codehead :-				2,52,085.00	
01/700/01	Airlift Charges	4	4	1,28,34,000.00	
Total for the Codehead :-				1,28,34,000.00	
Total Receipts for Section 2111				1,78,16,661.00	

Sectional Compilation for Section : 2111 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	4	4	-25,00,000.00	
	Total for the Codehead :-			-25,00,000.00	
51/066/29	Salaries of Ground Estt CEs(P)4	4	4	1,07,009.00	
	Total for the Codehead :-			1,07,009.00	
52/066/29	Salaries of Ground Estt CEs(P)4	4	4	1,45,076.00	
	Total for the Codehead :-			1,45,076.00	
53/066/29	Salaries of Ground Estt CEs(P)4	4	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
54/066/29	Salaries of Ground Estt CEs(P)4	4	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
56/066/29	Salaries of Ground Estt CEs(P)4	4	4	74,295.00	
	Total for the Codehead :-			74,295.00	
57/066/29	Salaries of Ground Estt CEs(P)4	4	4	56,096.00	
	Total for the Codehead :-			56,096.00	
58/066/29	Salaries of Ground Estt CEs(P)4	4	4	5,008.00	
	Total for the Codehead :-			5,008.00	

Sectional Compilation for Section : 2111 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CE's(P)	4	4	4,899.00	
Total for the Codehead :-				4,899.00	
60/069/14	ROAD Maintenance Other Than National Highways	4	4	45,90,278.00	
Total for the Codehead :-				45,90,278.00	
00/069/16	AIR LIFT CHARGES	4	4	1,28,34,000.00	
Total for the Codehead :-				1,28,34,000.00	
Total Charges for Section 2111				1,78,16,661.00	

Total Amount for Section 2111	Receipts 1,78,16,661.00	Charges 1,78,16,661.00
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Registered

To
PAO (GREF)
Pune

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2201

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1 2	4 4	1,99,29,582.00 2,22,62,585.00	
Total for the Codehead :-				4,21,92,167.00	
00/003/09	Primary Education Cess	1 2	4 4	4,02,758.00 4,49,180.00	
Total for the Codehead :-				8,51,938.00	
00/003/10	Secondary and Higher Education Cess	1 2	4 4	2,03,550.00 2,26,732.00	
Total for the Codehead :-				4,30,282.00	
00/004/07	Interest On House Building Advance	1 2	4 4	56,458.00 59,587.00	
Total for the Codehead :-				1,16,045.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1 2 2	4 4 4	9,519.00 2,432.00 10,000.00 1,705.00	
Total for the Codehead :-				23,656.00	
00/004/19	Interest On Computer Advances	1 2	4 4	5,143.00 5,750.00	
Total for the Codehead :-				10,893.00	

Sectional Compilation for Section : 2201 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/008/00	Govt/employees Insurance Scheme	1 2	4 4	5.00 5.00	
Total for the Codehead :-				10.00	
00/009/05	Rent/Licence Fee	1 2	4 4	69,880.00 71,573.00	
Total for the Codehead :-				1,41,453.00	
00/012/07	House Building Advances	1 2	4 4	20,801.00 18,412.00	
Total for the Codehead :-				39,213.00	
00/012/12	Advances For The Purchase Of Motor Car	1 2	4 4	1,200.00 1,200.00	
Total for the Codehead :-				2,400.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances	1 2	4 4	61,999.00 59,060.00	
Total for the Codehead :-				1,21,059.00	
00/012/15	Advances for Purchase of Computers	1 2	4 4	79,232.00 77,732.00	
Total for the Codehead :-				1,56,964.00	
04/014/01	Pension Contributions And Gratuities		2	2,39,090.00	
Total for the Codehead :-				2,39,090.00	

Sectional Compilation for Section : 2201 Month : 04

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         Rs                               LAB/PROJ
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04/015/01 GP Fund Rupee Branch      1  2          1,42,505.00
                                           1  4          21,11,67,730.00
                                           1  4           96,13,288.00
                                           2  4          21,14,46,031.00
                                           2  4           80,52,302.00

Total for the Codehead :-                               44,04,21,856.00

04/015/60 Insurance Fund-CGEGIS      1  2              600.00
                                           1  4          11,14,000.00
                                           2  4          11,12,970.00

Total for the Codehead :-                               22,27,570.00

00/016/01 Field Deposits              2  4          2,01,21,632.00

Total for the Codehead :-                               2,01,21,632.00

00/016/04 Govt Servent Contribution unde1  4          2,16,88,299.00
r Tier I (DAD/DEO/CGO/BRO,Def 2  1          -2,07,40,918.00
                                           2  4          2,42,20,426.00
                                           3  1           -3,92,173.00
                                           4  1           -39,007.00

Total for the Codehead :-                               2,47,36,627.00

00/016/05 Govts Contribution under Tier 1  4          2,16,88,299.00
I (DAD/DEO/CGO/BRO &Def Civil 2  1          -2,07,40,918.00
                                           2  4          2,42,20,426.00
                                           3  1           -3,92,173.00
                                           4  1           -39,007.00

Total for the Codehead :-                               2,47,36,627.00

23/018/65 Advances-pay Accounts Offices 1  5          5,16,88,251.00

Total for the Codehead :-                               5,16,88,251.00

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Sectional Compilation for Section : 2201 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	1	1	83,89,49,529.00	
		2	1	4,14,81,836.00	
		3	1	7,84,346.00	
		4	1	78,014.00	
		5	1	4,37,98,000.00	
		6	1	2,31,01,800.00	
		7	1	1,40,677.00	
		8	1	2,18,89,000.00	
		9	1	1,20,08,000.00	
		10	1	92,25,34,624.00	
Total for the Codehead :-				1,90,47,65,826.00	
04/024/00	PLI Annuity Fund	1	2	1,005.00	
		1	4	4,76,78,115.00	
		2	4	4,78,06,795.00	
Total for the Codehead :-				9,54,85,915.00	
04/094/16	Contributions For Central Gove rnment Health Scheme	1	4	2,68,584.00	
		2	4	2,40,622.00	
Total for the Codehead :-				5,09,206.00	
01/371/01	Buildings	1	4	3,36,908.00	
		2	4	3,16,271.00	
Total for the Codehead :-				6,53,179.00	
01/371/02	Furniture	1	4	27,979.00	
		2	4	2,747.00	
Total for the Codehead :-				30,726.00	
01/373/04	Water	1	4	74,137.00	
		2	4	69,397.00	
Total for the Codehead :-				1,43,534.00	

Sectional Compilation for Section : 2201 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	1	4	6,80,813.00	
		2	4	3,84,006.00	

Total for the Codehead :-

10,64,819.00

Total Receipts for Section 2201 2,61,09,10,938.00

Sectional Compilation for Section : 2201 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	14,83,027.00	
Total for the Codehead :-				14,83,027.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1	5	5,40,000.00	
Total for the Codehead :-				5,40,000.00	
04/014/20	Leave encashment benefits	1	5	56,77,383.00	
Total for the Codehead :-				56,77,383.00	
04/014/23	DAD/DEO/CGO/BRO	1 2	4 4	2,16,88,299.00 2,42,20,426.00	
Total for the Codehead :-				4,59,08,725.00	
04/015/01	GP Fund Rupee Branch	1 5 6 8 9	5 1 1 1 1	3,56,99,295.00 4,37,98,000.00 2,31,01,800.00 2,18,89,000.00 1,20,08,000.00	
Total for the Codehead :-				13,64,96,095.00	
04/015/60	Insurance Fund-CGEGIS	1	5	3,30,000.00	
Total for the Codehead :-				3,30,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	9,75,016.00	
Total for the Codehead :-				9,75,016.00	

Sectional Compilation for Section : 2201 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	1	4	2,03,99,080.00	
		7	1	1,40,677.00	
Total for the Codehead :-				2,05,39,757.00	
23/018/65	Advances-pay Accounts Offices	1	5	1,90,000.00	
		2	4	-85,000.00	
Total for the Codehead :-				1,05,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	1	83,89,49,529.00	
		1	4	29,95,75,265.00	
		1	4	2,18,92,830.00	
		1	4	2,54,941.00	
		1	4	45,44,23,435.00	
		1	4	3,23,07,517.00	
		1	4	13,694.00	
		1	4	7,60,38,159.00	
		1	4	48,59,525.00	
		1	4	2,04,49,366.00	
		1	4	10,76,462.00	
		1	4	27,26,586.00	
		1	4	3,90,108.00	
		1	4	4,61,81,395.00	
		1	4	14,60,741.00	
		1	4	-1,07,436.00	
		1	4	-8,24,461.00	
		1	4	-3,92,934.00	
		1	4	-22,430.00	
		1	4	-29,371.00	
		1	4	15,92,34,013.00	
		1	4	70,78,312.00	
		1	4	-2,70,85,636.00	
		1	4	-15,47,947.00	
		1	4	-83,88,81,352.00	
		1	4	-4,12,612.00	
		1	4	539.00	
		1	4	-68,177.00	
		1	5	57,07,236.00	
		2	4	30,26,01,151.00	
		2	4	2,19,18,286.00	
		2	4	2,38,345.00	
		2	4	55,37,18,256.00	
		2	4	4,00,08,667.00	
		2	4	13,694.00	
		2	4	7,71,40,450.00	
		2	4	51,23,899.00	
		2	4	2,05,11,173.00	
		2	4	11,48,814.00	
		2	4	27,32,668.00	

Sectional Compilation for Section : 2201 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2	4	3,70,392.00	
		2	4	4,23,06,334.00	
		2	4	13,52,403.00	
		2	4	40,913.00	
		2	4	14,67,04,080.00	
		2	4	72,21,011.00	
		2	4	1,104.00	
		2	4	-5,30,607.00	
		2	4	-1,88,910.00	
		2	4	-11,595.00	
		2	4	-28,849.00	
		2	4	-1,40,677.00	
		2	4	-92,24,46,447.00	
		2	4	-21,121.00	
		2	4	-88,177.00	
		10	1	92,25,34,624.00	
	Total for the Codehead :-			2,32,54,77,178.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	3,83,200.00	
	Total for the Codehead :-			3,83,200.00	
53/066/21	Salaries	1	4	71,62,722.00	
		2	4	77,77,879.00	
	Total for the Codehead :-			1,49,40,601.00	
54/066/21	Salaries	1	4	2,73,40,078.00	
		2	4	2,96,28,584.00	
	Total for the Codehead :-			5,69,68,662.00	
99/069/01	Road Works Under BRDB (non-pla1 n)		5	10,86,294.00	
	Total for the Codehead :-			10,86,294.00	
	Total Charges for Section 2201			2,61,09,10,938.00	

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Sectional Compilation for Section : 2201 Month : 04

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2201	Receipts 2,61,09,10,938.00	Charges 2,61,09,10,938.00
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Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2202

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 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	1005	1	1,933.00	
Total for the Codehead :-				1,933.00	
09/003/02	Collection including deductions	2001	1	72,100.00	
		2012	1	72,100.00	
Total for the Codehead :-				1,44,200.00	
09/003/09	Primary Education Cess	2001	1	1,442.00	
		2012	1	1,442.00	
Total for the Codehead :-				2,884.00	
09/003/10	Secondary and Higher Education Cess	2001	1	721.00	
		2012	1	721.00	
Total for the Codehead :-				1,442.00	
09/004/19	Interest On Computer Advances	2001	1	500.00	
		2012	1	500.00	
Total for the Codehead :-				1,000.00	
00/012/17	House Building Advances	2001	1	1,110.00	
		2012	1	1,110.00	
Total for the Codehead :-				2,220.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	2001	1	1,500.00	
		2012	1	1,500.00	
Total for the Codehead :-				3,000.00	

Sectional Compilation for Section : 2202 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	2001	1	3,928.00	
		2003	1	500.00	
		2012	1	3,928.00	
		2014	1	500.00	
Total for the Codehead :-				8,856.00	
09/015/01	GP Fund Rupee Branch	2001	1	5,75,139.00	
		2002	1	500.00	
		2012	1	5,57,139.00	
		2013	1	1,001.00	
Total for the Codehead :-				11,33,779.00	
09/015/60	Insurance Fund-CGEGIS	2001	1	3,680.00	
		2002	1	30.00	
		2003	1	60.00	
		2007	1	60.00	
		2012	1	3,610.00	
		2013	1	30.00	
		2014	1	60.00	
Total for the Codehead :-				7,530.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO,Def	2001	1	1,03,517.00	
		2001	1	-1,03,517.00	
		2003	1	3,294.00	
		2003	1	-3,294.00	
		2008	1	8,604.00	
		2008	1	-8,604.00	
		2012	1	1,38,788.00	
		2012	1	-1,38,788.00	
		2014	1	3,384.00	
		2014	1	-3,384.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO &Def Civil	2001	1	1,03,517.00	
		2001	1	-1,03,517.00	
		2003	1	3,294.00	
		2003	1	-3,294.00	
		2008	1	8,604.00	
		2008	1	-8,604.00	
		2012	1	1,38,788.00	
		2012	1	-1,38,788.00	
		2014	1	3,384.00	
		2014	1	-3,384.00	

Sectional Compilation for Section : 2202 Month : 04

2016 RECEIPTS

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

Total for the Codehead :- 0.00

00/020/81 Drawing From Banks/Treasuries,1001 1 516.00
Cheques & Bills 1004 1 5,329.00

Total for the Codehead :- 5,845.00

93/020/91 Pay & Accounts Officers Electr1002 1 2,450.00
onic Advices 1003 1 8,478.00
1005 1 1,08,723.00
2001 1 28,18,998.00
2002 1 15,910.00
2003 1 38,951.00
2004 1 17,240.00
2005 1 9,25,000.00
2006 1 4,75,000.00
2007 1 77,465.00
2008 1 2,83,823.00
2009 1 1,84,169.00
2010 1 45,696.00
2011 1 97,771.00
2012 1 28,74,034.00
2013 1 28,754.00
2014 1 40,039.00

Total for the Codehead :- 80,42,501.00

00/094/16 Contributions For Central Gove2001 1 15,825.00
rnment Health Scheme 2002 1 125.00
2003 1 225.00
2007 1 325.00
2012 1 15,375.00
2013 1 125.00
2014 1 225.00

Total for the Codehead :- 32,225.00

09/094/19 Rent/Licence Fee 2002 1 3,000.00
2013 1 3,000.00

Total for the Codehead :- 6,000.00

Sectional Compilation for Section : 2202 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2001	1	15,829.00	
		2002	1	245.00	
		2012	1	16,808.00	
		2013	1	245.00	
Total for the Codehead :-				33,127.00	
01/371/02	Furniture	2001	1	1,743.00	
		2002	1	79.00	
		2012	1	1,877.00	
		2013	1	79.00	
Total for the Codehead :-				3,778.00	
01/373/04	Water	2001	1	3,510.00	
		2002	1	72.00	
		2012	1	3,657.00	
		2013	1	72.00	
Total for the Codehead :-				7,311.00	
01/373/05	Electricity	2001	1	1,631.00	
		2012	1	33,745.00	
		2013	1	1,229.00	
Total for the Codehead :-				36,605.00	
Total Receipts for Section 2202				94,74,236.00	

Sectional Compilation for Section : 2202 Month : 04

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/014/23	DAD/DEO/CGO/BRO	2001	1	1,03,517.00	
		2003	1	3,294.00	
		2008	1	8,604.00	
		2012	1	1,38,788.00	
		2014	1	3,384.00	

Total for the Codehead :- 2,57,587.00

09/015/01	GP Fund Rupee Branch	2005	1	9,25,000.00	
		2006	1	4,75,000.00	

Total for the Codehead :- 14,00,000.00

55/066/30	Centrally Adjusted DAD Expenditure	1001	1	516.00	
		1002	1	2,450.00	
		1003	1	8,478.00	
		1004	1	5,329.00	
		1005	1	1,10,656.00	
		2001	1	34,31,818.00	
		2001	1	-17,679.00	
		2002	1	20,411.00	
		2002	1	-450.00	
		2003	1	36,442.00	
		2004	1	17,240.00	
		2007	1	77,850.00	
		2008	1	2,75,291.00	
		2008	1	-72.00	
		2009	1	1,84,169.00	
		2010	1	45,696.00	
		2011	1	97,771.00	
2012	1	34,58,208.00			
2012	1	-9,450.00			
2013	1	34,985.00			
2013	1	-450.00			
2014	1	37,440.00			

Total for the Codehead :- 78,16,649.00

Total Charges for Section 2202 94,74,236.00

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Sectional Compilation for Section : 2202 Month : 04

2016 RECEIPTS

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

Total Amount for Section 2202	Receipts 94,74,236.00	Charges 94,74,236.00
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Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2207

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,48,362.00	
Total for the Codehead :-				1,48,362.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,37,120.00	
Total for the Codehead :-				6,37,120.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,27,084.00	
Total for the Codehead :-				1,27,084.00	
01/101/30	Miscellaneous Receipts	1	4	37,09,057.00	
Total for the Codehead :-				37,09,057.00	
01/575/30	Miscellaneous Receipts	1	4	6,440.00	
Total for the Codehead :-				6,440.00	
Total Receipts for Section 2207				46,28,063.00	

Sectional Compilation for Section : 2207 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,21,41,829.00	
	Total for the Codehead :-			-2,21,41,829.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,03,50,192.00	
	Total for the Codehead :-			1,03,50,192.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,10,687.00	
	Total for the Codehead :-			11,10,687.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	27,46,732.00	
	Total for the Codehead :-			27,46,732.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,60,599.00	
	Total for the Codehead :-			6,60,599.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,12,58,122.00	
	Total for the Codehead :-			1,12,58,122.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	22,09,926.00	
	Total for the Codehead :-			22,09,926.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	6,43,560.00	
	Total for the Codehead :-			6,43,560.00	

Sectional Compilation for Section : 2207 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	1	4	-3,27,930.00	
Total for the Codehead :-				-3,27,930.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-2,97,945.00	
Total for the Codehead :-				-2,97,945.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-8,438.00	
Total for the Codehead :-				-8,438.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,01,424.00	
Total for the Codehead :-				-1,01,424.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,75,504.00	
Total for the Codehead :-				-1,75,504.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-53,016.00	
Total for the Codehead :-				-53,016.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-19,005.00	
Total for the Codehead :-				-19,005.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	1	4	-5,51,010.00	
Total for the Codehead :-				-5,51,010.00	

Sectional Compilation for Section : 2207 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Central Purchase		4	-3,08,887.00	
Total for the Codehead :-				-3,08,887.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-2,80,730.00	
Total for the Codehead :-				-2,80,730.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-52,360.00	
Total for the Codehead :-				-52,360.00	
01/428/04	Deduct Value Petroleum Products Other Items		4	-33,677.00	
Total for the Codehead :-				-33,677.00	
Total Charges for Section 2207				46,28,063.00	

Total Amount for Section 2207

Receipts
46,28,063.00Charges
46,28,063.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2301

A copy of the Sectional Compilation for the month of
April 2016 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2301 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	29,06,108.00	
Total for the Codehead :-				29,06,108.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,29,688.00	
Total for the Codehead :-				1,29,688.00	
01/101/30	Miscellaneous Receipts	1	4	41,63,588.00	
Total for the Codehead :-				41,63,588.00	
01/371/01	Buildings	1	4	1,500.00	
Total for the Codehead :-				1,500.00	
01/453/01	Provisions	1	4	3,90,493.00	
Total for the Codehead :-				3,90,493.00	
01/453/04	Coal And Firewood	1	4	30,324.00	
Total for the Codehead :-				30,324.00	
01/453/05	Other Stores	1	4	476.00	
Total for the Codehead :-				476.00	
Total Receipts for Section 2301				76,22,177.00	

Sectional Compilation for Section : 2301 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	27,97,518.00	
Total for the Codehead :-				27,97,518.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-42,66,342.00	
Total for the Codehead :-				-42,66,342.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,500.00	
Total for the Codehead :-				1,500.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	18,17,488.00	
Total for the Codehead :-				18,17,488.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	23,46,100.00	
Total for the Codehead :-				23,46,100.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,41,909.00	
Total for the Codehead :-				9,41,909.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	34,65,335.00	
Total for the Codehead :-				34,65,335.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	7,968.00	
Total for the Codehead :-				7,968.00	

Sectional Compilation for Section : 2301 Month : 04

2016 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	41,292.00	
Total for the Codehead :-				41,292.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	4,24,254.00	
Total for the Codehead :-				4,24,254.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	45,155.00	
Total for the Codehead :-				45,155.00	
Total Charges for Section 2301				76,22,177.00	

Total Amount for Section 2301	Receipts 76,22,177.00	Charges 76,22,177.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2303

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2303	4	-3,00,676.00	
Total for the Codehead :-				-3,00,676.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	56,54,050.00	
Total for the Codehead :-				56,54,050.00	
01/575/30	Miscellaneous Receipts	2303	4	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section 2303				53,53,474.00	

Sectional Compilation for Section : 2303 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/017/05	Miscellaneous Deposits	2303	4	69,490.00	
Total for the Codehead :-				69,490.00	
23/018/65	Advances-pay Accounts Offices	2303	4	41,38,556.00	
Total for the Codehead :-				41,38,556.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2303	4	1,915.00	
Total for the Codehead :-				1,915.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	794.00	
Total for the Codehead :-				794.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	22,072.00	
Total for the Codehead :-				22,072.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	3,55,658.00	
Total for the Codehead :-				3,55,658.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-1,815.00	
Total for the Codehead :-				-1,815.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	7,66,804.00	
Total for the Codehead :-				7,66,804.00	
Total Charges for Section 2303				53,53,474.00	

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Sectional Compilation for Section : 2303 Month : 04

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2303				Receipts 53,53,474.00	Charges 53,53,474.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2305

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	31,447.00	
Total for the Codehead :-				31,447.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	11,13,318.00	
Total for the Codehead :-				11,13,318.00	
01/101/30	Miscellaneous Receipts	1	4	7,86,169.00	
Total for the Codehead :-				7,86,169.00	
01/373/04	Water	1	4	535.00	
Total for the Codehead :-				535.00	
01/373/05	Electricity	1	4	2,255.00	
Total for the Codehead :-				2,255.00	
Total Receipts for Section 2305				19,33,724.00	

Sectional Compilation for Section : 2305 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	64,646.00	
Total for the Codehead :-				64,646.00	
23/018/65	Advances-pay Accounts Offices	1	4	3,97,531.00	
Total for the Codehead :-				3,97,531.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-85,00,582.00	
Total for the Codehead :-				-85,00,582.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	20,000.00	
Total for the Codehead :-				20,000.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,50,154.00	
Total for the Codehead :-				2,50,154.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	4,20,017.00	
Total for the Codehead :-				4,20,017.00	
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	24,75,871.00	
Total for the Codehead :-				24,75,871.00	

Sectional Compilation for Section : 2305 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	57,87,347.00	
Total for the Codehead :-				57,87,347.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,61,734.00	
Total for the Codehead :-				1,61,734.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	12,821.00	
Total for the Codehead :-				12,821.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	7,15,595.00	
Total for the Codehead :-				7,15,595.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-2,69,009.00	
Total for the Codehead :-				-2,69,009.00	
Total Charges for Section 2305				19,33,724.00	

Total Amount for
Section 2305Receipts
19,33,724.00Charges
19,33,724.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2306

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	2,50,332.00	
Total for the Codehead :-				2,50,332.00	
00/003/04	Deduction of Tax at Source	1	4	25,034.00	
Total for the Codehead :-				25,034.00	
00/003/09	Primary Education Cess	1	4	5,507.00	
Total for the Codehead :-				5,507.00	
00/003/10	Secondary and Higher Education Cess		4	2,754.00	
Total for the Codehead :-				2,754.00	
15/017/05	Miscellaneous Deposits	1	4	40,027.00	
		1	4	-40,027.00	
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	1	4	1,25,167.00	
		1	4	-1,25,167.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	2,10,85,909.00	
Total for the Codehead :-				2,10,85,909.00	

Sectional Compilation for Section : 2306 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	34.00	

Total for the Codehead :-

34.00

Total Receipts for Section 2306

2,13,69,570.00

Sectional Compilation for Section : 2306 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	10,35,144.00	
Total for the Codehead :-				10,35,144.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	27,500.00	
Total for the Codehead :-				27,500.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,193.00	
Total for the Codehead :-				6,193.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,613.00	
Total for the Codehead :-				9,613.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	43,159.00	
Total for the Codehead :-				43,159.00	
59/066/10	Maintence by Road Wing Minor Wl orks		4	980.00	
Total for the Codehead :-				980.00	
56/067/08	Grants for Creation of Capital1 Assets		4	21,200.00	
Total for the Codehead :-				21,200.00	
60/067/08	Grants for Creation of Capital1 Assets		4	18,49,639.00	
Total for the Codehead :-				18,49,639.00	

Sectional Compilation for Section : 2306 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/067/08	Grants for Creation of Capital Assets		4	1,11,82,374.00	
Total for the Codehead :-				1,11,82,374.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	6,673.00	
Total for the Codehead :-				6,673.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	3,21,113.00	
Total for the Codehead :-				3,21,113.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	64,475.00	
Total for the Codehead :-				64,475.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	68,901.00	
Total for the Codehead :-				68,901.00	
59/069/14	ROAD Maintenance Other Than National Highways		4	950.00	
Total for the Codehead :-				950.00	
60/069/14	ROAD Maintenance Other Than National Highways		4	50,01,180.00	
Total for the Codehead :-				50,01,180.00	
62/069/14	ROAD Maintenance Other Than National Highways		4	13,34,232.00	
Total for the Codehead :-				13,34,232.00	

Sectional Compilation for Section : 2306 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways		4	3,96,244.00	
Total for the Codehead :-				3,96,244.00	

Total Charges for Section 2306 2,13,69,570.00

Total Amount for Section 2306	Receipts 2,13,69,570.00	Charges 2,13,69,570.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2307

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	9,56,680.00	14
Total for the Codehead :-				9,56,680.00	
04/014/25	Army Misc Receipt	2307	4	57,058.00	14
Total for the Codehead :-				57,058.00	
00/017/02	Security Deposits	2307	4	9,85,217.00	14
Total for the Codehead :-				9,85,217.00	
00/017/05	Miscellaneous Deposits	2307	4	-21,988.00	14
Total for the Codehead :-				-21,988.00	
15/017/05	Miscellaneous Deposits	2307	4	14,53,113.00	14
Total for the Codehead :-				14,53,113.00	
32/017/05	Miscellaneous Deposits	2307	4	4,78,344.00	14
Total for the Codehead :-				4,78,344.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	4,53,41,157.00	14
Total for the Codehead :-				4,53,41,157.00	
01/101/30	Miscellaneous Receipts	2307	4	14,26,456.00	14
Total for the Codehead :-				14,26,456.00	

Sectional Compilation for Section : 2307 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2307	4	4,693.00	14
Total for the Codehead :-				4,693.00	
01/575/30	Miscellaneous Receipts	2307	4	11,535.00	14
Total for the Codehead :-				11,535.00	
Total Receipts for Section		2307		5,06,92,265.00	

Sectional Compilation for Section : 2307 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2307	4	6,40,395.00	14
Total for the Codehead :-				6,40,395.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2307	4	4,693.00	14
Total for the Codehead :-				4,693.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	40,630.00	14
Total for the Codehead :-				40,630.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,33,775.00	14
Total for the Codehead :-				1,33,775.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,53,131.00	14
Total for the Codehead :-				2,53,131.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	45,488.00	14
Total for the Codehead :-				45,488.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	7,48,451.00	14
Total for the Codehead :-				7,48,451.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	11,99,872.00	14
Total for the Codehead :-				11,99,872.00	

Sectional Compilation for Section : 2307 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2307	4	1,62,815.00	14
Total for the Codehead :-				1,62,815.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2307	4	33,42,297.00	14
Total for the Codehead :-				33,42,297.00	
69/069/01	Road Works Under BRDB (non-plan)	2307	4	665.00	14
Total for the Codehead :-				665.00	
51/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	4,59,044.00	14
Total for the Codehead :-				4,59,044.00	
52/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	9,67,412.00	14
Total for the Codehead :-				9,67,412.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	7,330.00	14
Total for the Codehead :-				7,330.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	69,542.00	14
Total for the Codehead :-				69,542.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	2,19,089.00	14
Total for the Codehead :-				2,19,089.00	

Sectional Compilation for Section : 2307 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	2,675.00	14
Total for the Codehead :-				2,675.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	82,940.00	14
Total for the Codehead :-				82,940.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	4,15,68,137.00	14
Total for the Codehead :-				4,15,68,137.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	57,058.00	14
Total for the Codehead :-				57,058.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	6,86,826.00	14
Total for the Codehead :-				6,86,826.00	
Total Charges for Section 2307				5,06,92,265.00	

Total Amount for Section 2307	Receipts 5,06,92,265.00	Charges 5,06,92,265.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2310

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	1,20,000.00	
Total for the Codehead :-				1,20,000.00	
01/371/01	Buildings	2310	4	18,050.00	
Total for the Codehead :-				18,050.00	
Total Receipts for Section 2310				1,38,050.00	

Sectional Compilation for Section : 2310 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2310	4	55,050.00	
Total for the Codehead :-				55,050.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	17,49,798.00	
Total for the Codehead :-				17,49,798.00	
53/069/14	ROAD Maintenance Other Than tional Highways	Na2310	4	-2,23,819.00	
Total for the Codehead :-				-2,23,819.00	
54/069/14	ROAD Maintenance Other Than tional Highways	Na2310	4	-13,91,074.00	
Total for the Codehead :-				-13,91,074.00	
56/069/14	ROAD Maintenance Other Than tional Highways	Na2310	4	83,000.00	
Total for the Codehead :-				83,000.00	
60/069/14	ROAD Maintenance Other Than tional Highways	Na2310	4	-44,395.00	
Total for the Codehead :-				-44,395.00	
69/069/14	ROAD Maintenance Other Than tional Highways	Na2310	4	-90,510.00	
Total for the Codehead :-				-90,510.00	
Total Charges for Section 2310				1,38,050.00	

Total Amount for Section 2310

Receipts
1,38,050.00Charges
1,38,050.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2311

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,88,914.00	
Total for the Codehead :-				1,88,914.00	
Total Receipts for Section 2311				1,88,914.00	

Sectional Compilation for Section : 2311 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries	4		1,002.00	
Total for the Codehead :-				1,002.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,67,172.00	
Total for the Codehead :-				1,67,172.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		20,740.00	
Total for the Codehead :-				20,740.00	
Total Charges for Section 2311				1,88,914.00	

Total Amount for
Section 2311

Receipts
1,88,914.00

Charges
1,88,914.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2312

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,22,585.00	
Total for the Codehead :-				8,22,585.00	
Total Receipts for Section 2312				8,22,585.00	

Sectional Compilation for Section : 2312 Month : 04

2016 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		27,005.00	
Total for the Codehead :-				27,005.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		11,456.00	
Total for the Codehead :-				11,456.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		6,44,243.00	
Total for the Codehead :-				6,44,243.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,39,881.00	
Total for the Codehead :-				1,39,881.00	
Total Charges for Section 2312				8,22,585.00	

Total Amount for Section 2312	Receipts 8,22,585.00	Charges 8,22,585.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2401

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	2,71,697.00	
Total for the Codehead :-				2,71,697.00	
01/101/30	Miscellaneous Receipts	1	4	49,32,904.00	
Total for the Codehead :-				49,32,904.00	
01/575/30	Miscellaneous Receipts	1	4	49,010.00	
Total for the Codehead :-				49,010.00	
Total Receipts for Section 2401				52,53,611.00	

Sectional Compilation for Section : 2401 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-91,31,766.00	
	Total for the Codehead :-			-91,31,766.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	43,000.00	
	Total for the Codehead :-			43,000.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	6,010.00	
	Total for the Codehead :-			6,010.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	27,41,248.00	
	Total for the Codehead :-			27,41,248.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	21,91,656.00	
	Total for the Codehead :-			21,91,656.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	19,83,242.00	
	Total for the Codehead :-			19,83,242.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	71,48,524.00	
	Total for the Codehead :-			71,48,524.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,00,525.00	
	Total for the Codehead :-			2,00,525.00	

Sectional Compilation for Section : 2401 Month : 04

2016 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	67,322.00	
Total for the Codehead :-				67,322.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	3,850.00	
Total for the Codehead :-				3,850.00	
Total Charges for Section 2401				52,53,611.00	

Total Amount for
Section 2401Receipts
52,53,611.00Charges
52,53,611.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2402

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	-34,81,005.00	12
Total for the Codehead :-				-34,81,005.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	34,92,862.00	12
Total for the Codehead :-				34,92,862.00	
Total Receipts for Section 2402				11,857.00	

Sectional Compilation for Section : 2402 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	11,857.00	12
Total for the Codehead :-				11,857.00	
Total Charges for Section 2402				11,857.00	

Total Amount for
Section 2402Receipts
11,857.00Charges
11,857.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2404

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	20,45,493.00	
Total for the Codehead :-				20,45,493.00	
01/101/30	Miscellaneous Receipts	1	4	62,87,481.00	
Total for the Codehead :-				62,87,481.00	
Total Receipts for Section 2404				83,32,974.00	

Sectional Compilation for Section : 2404 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	20,24,410.00	
Total for the Codehead :-				20,24,410.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,67,66,146.00	
Total for the Codehead :-				-1,67,66,146.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	34,16,259.00	
Total for the Codehead :-				34,16,259.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	28,71,222.00	
Total for the Codehead :-				28,71,222.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	39,02,473.00	
Total for the Codehead :-				39,02,473.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,28,63,673.00	
Total for the Codehead :-				1,28,63,673.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	5,66,906.00	
Total for the Codehead :-				5,66,906.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	2,25,863.00	
Total for the Codehead :-				2,25,863.00	

Sectional Compilation for Section : 2404 Month : 04

2016 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	1	4	-2,36,084.00	
Total for the Codehead :-				-2,36,084.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-2,39,300.00	
Total for the Codehead :-				-2,39,300.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	1	4	-2,04,780.00	
Total for the Codehead :-				-2,04,780.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-50,114.00	
Total for the Codehead :-				-50,114.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-41,408.00	
Total for the Codehead :-				-41,408.00	
Total Charges for Section 2404				83,32,974.00	

Total Amount for Section 2404

Receipts
83,32,974.00Charges
83,32,974.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2405

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	8,75,308.00	13
Total for the Codehead :-				8,75,308.00	
00/003/04	Deduction of Tax at Source	1	4	87,532.00	13
Total for the Codehead :-				87,532.00	
00/003/09	Primary Education Cess	1	4	19,255.00	13
Total for the Codehead :-				19,255.00	
00/003/10	Secondary and Higher Education Cess	1	4	9,630.00	13
Total for the Codehead :-				9,630.00	
04/014/25	Army Misc Receipt	1	4	1,74,400.00	13
Total for the Codehead :-				1,74,400.00	
00/017/05	Miscellaneous Deposits	1	4	-20,109.00	13
Total for the Codehead :-				-20,109.00	
15/017/05	Miscellaneous Deposits	1	4	36,47,286.00	13
Total for the Codehead :-				36,47,286.00	
32/017/05	Miscellaneous Deposits	1	4	3,53,590.00	13
Total for the Codehead :-				3,53,590.00	

Sectional Compilation for Section : 2405 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	12,76,81,875.00	13
Total for the Codehead :-				12,76,81,875.00	
01/101/30	Miscellaneous Receipts	1	4	50,08,764.00	13
Total for the Codehead :-				50,08,764.00	
01/575/30	Miscellaneous Receipts	1	4	17,550.00	13
Total for the Codehead :-				17,550.00	
Total Receipts for Section		2405		13,78,55,081.00	

Sectional Compilation for Section : 2405 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	36,47,286.00	13
Total for the Codehead :-				36,47,286.00	
00/020/99	Security Amount Deposited With Courts	1	4	2,65,13,193.00	13
Total for the Codehead :-				2,65,13,193.00	
58/066/09	ROAD Maintenances Other Then National Highways	1	4	19,104.00	13
Total for the Codehead :-				19,104.00	
59/066/09	ROAD Maintenances Other Then National Highways	1	4	55,599.00	13
Total for the Codehead :-				55,599.00	
60/066/09	ROAD Maintenances Other Then National Highways	1	4	53,98,135.00	13
Total for the Codehead :-				53,98,135.00	
61/066/09	ROAD Maintenances Other Then National Highways	1	4	85,17,578.00	13
Total for the Codehead :-				85,17,578.00	
61/066/10	Maintence by Road Wing Minor Works	1	4	2,00,362.00	13
Total for the Codehead :-				2,00,362.00	
56/069/14	ROAD Maintenance Other Then National Highways	1	4	80,000.00	13
Total for the Codehead :-				80,000.00	

Sectional Compilation for Section : 2405 Month : 042016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways	1	4	91,93,733.00	13
Total for the Codehead :-				91,93,733.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	1,79,94,257.00	13
Total for the Codehead :-				1,79,94,257.00	
61/069/14	ROAD Maintenance Other Then National Highways	1	4	1,68,84,723.00	13
Total for the Codehead :-				1,68,84,723.00	
62/069/14	ROAD Maintenance Other Then National Highways	1	4	4,29,62,315.00	13
Total for the Codehead :-				4,29,62,315.00	
69/069/14	ROAD Maintenance Other Then National Highways	1	4	12,05,632.00	13
Total for the Codehead :-				12,05,632.00	
51/069/15	Security LEVEL	1	4	2,29,118.00	13
Total for the Codehead :-				2,29,118.00	
52/069/15	Security LEVEL	1	4	49,54,046.00	13
Total for the Codehead :-				49,54,046.00	
Total Charges for Section 2405				13,78,55,081.00	

Total Amount for Section 2405	Receipts 13,78,55,081.00	Charges 13,78,55,081.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2406

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	3,76,636.00	13
Total for the Codehead :-				3,76,636.00	
00/003/04	Deduction of Tax at Source	1	4	37,663.00	13
Total for the Codehead :-				37,663.00	
00/003/09	Primary Education Cess	1	4	8,286.00	13
Total for the Codehead :-				8,286.00	
00/003/10	Secondary and Higher Education Cess		4	4,143.00	13
Total for the Codehead :-				4,143.00	
00/017/02	Security Deposits	1	4	3,74,183.00	13
Total for the Codehead :-				3,74,183.00	
15/017/05	Miscellaneous Deposits	1	4	18,85,882.00	13
		1	4	-18,85,882.00	13
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	1	4	1,49,673.00	13
		1	4	-1,49,673.00	13
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 2406 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,72,37,395.00	13
Total for the Codehead :-				6,72,37,395.00	
00/022/10	Transfers Between Officers Of The MES	1	4	34,95,131.00	13
Total for the Codehead :-				34,95,131.00	
01/371/01	Buildings	1	4	1,680.00	13
Total for the Codehead :-				1,680.00	
01/575/30	Miscellaneous Receipts	1	4	1,40,957.00	13
Total for the Codehead :-				1,40,957.00	
Total Receipts for Section		2406		7,16,76,074.00	

Sectional Compilation for Section : 2406 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	5,60,925.00	13
Total for the Codehead :-				5,60,925.00	
61/017/05	Miscellaneous Deposits	1	4	2,61,633.00	13
Total for the Codehead :-				2,61,633.00	
23/018/65	Advances-pay Accounts Offices	1	4	6,20,783.00	13
Total for the Codehead :-				6,20,783.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-6,35,41,909.00	13
Total for the Codehead :-				-6,35,41,909.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,680.00	13
Total for the Codehead :-				1,680.00	
00/020/98	Defence, Defence Services Permitted Cash Imprest		4	25,000.00	13
Total for the Codehead :-				25,000.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	26,641.00	13
Total for the Codehead :-				26,641.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	2,37,552.00	13
Total for the Codehead :-				2,37,552.00	

Sectional Compilation for Section : 2406 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways	N1	4	8,31,848.00	13
Total for the Codehead :-				8,31,848.00	
58/066/09	ROAD Maintenances Other Then National Highways	N1	4	5,21,660.00	13
Total for the Codehead :-				5,21,660.00	
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	1,12,417.00	13
Total for the Codehead :-				1,12,417.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	60,060.00	13
Total for the Codehead :-				60,060.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	3,25,675.00	13
Total for the Codehead :-				3,25,675.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	5,800.00	13
Total for the Codehead :-				5,800.00	
54/069/02	Works Under BRDB (plan)		1 4	17,592.00	13
Total for the Codehead :-				17,592.00	
56/069/02	Works Under BRDB (plan)		1 4	24,335.00	13
Total for the Codehead :-				24,335.00	

Sectional Compilation for Section : 2406 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/02	Works Under BRDB (plan)	1	4	1,764.00	13
Total for the Codehead :-				1,764.00	
58/069/02	Works Under BRDB (plan)	1	4	6,600.00	13
Total for the Codehead :-				6,600.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	22,02,399.00	13
Total for the Codehead :-				22,02,399.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	6,13,50,835.00	13
Total for the Codehead :-				6,13,50,835.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	1,56,955.00	13
Total for the Codehead :-				1,56,955.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	10,820.00	13
Total for the Codehead :-				10,820.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	8,93,174.00	13
Total for the Codehead :-				8,93,174.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	2,93,74,989.00	13
Total for the Codehead :-				2,93,74,989.00	

Sectional Compilation for Section : 2406 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then National Highways		4	84,99,628.00	13
Total for the Codehead :-				84,99,628.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	69,58,743.00	13
Total for the Codehead :-				69,58,743.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,18,00,963.00	13
Total for the Codehead :-				2,18,00,963.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,27,512.00	13
Total for the Codehead :-				3,27,512.00	
Total Charges for Section 2406				7,16,76,074.00	

Total Amount for
Section 2406Receipts
7,16,76,074.00Charges
7,16,76,074.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2408

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	69,224.00	
	Total for the Codehead :-			69,224.00	
00/003/04	Deduction of Tax at Source	1	4	6,922.00	
	Total for the Codehead :-			6,922.00	
00/003/09	Primary Education Cess	1	4	1,523.00	
	Total for the Codehead :-			1,523.00	
00/003/10	Secondary and Higher Education Cess	1	4	762.00	
	Total for the Codehead :-			762.00	
04/014/25	Army Misc Receipt	1	4	1,74,717.00	
	Total for the Codehead :-			1,74,717.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	69,45,609.00	
	Total for the Codehead :-			69,45,609.00	
01/101/30	Miscellaneous Receipts	1	4	43,67,924.00	
	Total for the Codehead :-			43,67,924.00	
01/371/01	Buildings	1	4	2,075.00	
	Total for the Codehead :-			2,075.00	

Sectional Compilation for Section : 2408 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	1	4	1,133.00	
Total for the Codehead :-				1,133.00	
01/575/30	Miscellaneous Receipts	1	4	223.00	
Total for the Codehead :-				223.00	
Total Receipts for Section		2408		1,15,70,112.00	

Sectional Compilation for Section : 2408 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	12,08,700.00	
Total for the Codehead :-				12,08,700.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-8,04,31,151.00	
Total for the Codehead :-				-8,04,31,151.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	9,328.00	
Total for the Codehead :-				9,328.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,331.00	
Total for the Codehead :-				3,331.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	85,601.00	
Total for the Codehead :-				85,601.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,82,520.00	
Total for the Codehead :-				7,82,520.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	35,85,404.00	
Total for the Codehead :-				35,85,404.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	38,32,047.00	
Total for the Codehead :-				38,32,047.00	

Sectional Compilation for Section : 2408 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		7,65,99,104.00	
	Total for the Codehead :-			7,65,99,104.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		3,18,414.00	
	Total for the Codehead :-			3,18,414.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		9,000.00	
	Total for the Codehead :-			9,000.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,26,59,812.00	
	Total for the Codehead :-			1,26,59,812.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		34,61,696.00	
	Total for the Codehead :-			34,61,696.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		-85,601.00	
	Total for the Codehead :-			-85,601.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		1,74,717.00	
	Total for the Codehead :-			1,74,717.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		5,02,820.00	
	Total for the Codehead :-			5,02,820.00	

Sectional Compilation for Section : 2408 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	1	4	15,000.00	
Total for the Codehead :-				15,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	1	4	-3,19,865.00	
Total for the Codehead :-				-3,19,865.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-13,26,028.00	
Total for the Codehead :-				-13,26,028.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-11,91,176.00	
Total for the Codehead :-				-11,91,176.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-50,014.00	
Total for the Codehead :-				-50,014.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-5,71,160.00	
Total for the Codehead :-				-5,71,160.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-12,06,590.00	
Total for the Codehead :-				-12,06,590.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-7,97,025.00	
Total for the Codehead :-				-7,97,025.00	

 Sectional Compilation for Section : 2408 Month : 04 2016 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	1	4	-7,29,864.00	
Total for the Codehead :-				-7,29,864.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-3,30,226.00	
Total for the Codehead :-				-3,30,226.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,09,113.00	
Total for the Codehead :-				-1,09,113.00	
01/420/04	Deduct Value Milk And Milk Products		4	-25,84,081.00	
Total for the Codehead :-				-25,84,081.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-2,37,083.00	
Total for the Codehead :-				-2,37,083.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-7,48,489.00	
Total for the Codehead :-				-7,48,489.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-9,59,916.00	
Total for the Codehead :-				-9,59,916.00	
Total Charges for Section 2408				1,15,70,112.00	

Total Amount for Section 2408	Receipts 1,15,70,112.00	Charges 1,15,70,112.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2409

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	24,303.00	
Total for the Codehead :-				24,303.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	10,67,974.00	
Total for the Codehead :-				10,67,974.00	
01/101/30	Miscellaneous Receipts	1	4	6,07,576.00	
Total for the Codehead :-				6,07,576.00	
01/575/30	Miscellaneous Receipts	1	4	4,900.00	
Total for the Codehead :-				4,900.00	
Total Receipts for Section		2409		17,04,753.00	

Sectional Compilation for Section : 2409 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	20,925.00	
Total for the Codehead :-				20,925.00	
23/018/65	Advances-pay Accounts Offices	1	4	30,000.00	
Total for the Codehead :-				30,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-90,39,409.00	
Total for the Codehead :-				-90,39,409.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,900.00	
Total for the Codehead :-				4,900.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,80,735.00	
Total for the Codehead :-				3,80,735.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
Total for the Codehead :-				3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,04,882.00	
Total for the Codehead :-				3,04,882.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,77,536.00	
Total for the Codehead :-				7,77,536.00	

Sectional Compilation for Section : 2409 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	79,81,786.00	
Total for the Codehead :-				79,81,786.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,80,822.00	
Total for the Codehead :-				2,80,822.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	9,030.00	
Total for the Codehead :-				9,030.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	4,51,909.00	
Total for the Codehead :-				4,51,909.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,74,640.00	
Total for the Codehead :-				1,74,640.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	24,303.00	
Total for the Codehead :-				24,303.00	
Total Charges for Section 2409				17,04,753.00	

Total Amount for
Section 2409Receipts
17,04,753.00Charges
17,04,753.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2410

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	595.00	
Total for the Codehead :-				595.00	
00/003/09	Primary Education Cess	1	4	12.00	
Total for the Codehead :-				12.00	
00/003/10	Secondary and Higher Education1 Cess		4	6.00	
Total for the Codehead :-				6.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	55,06,531.00	
Total for the Codehead :-				55,06,531.00	
01/101/30	Miscellaneous Receipts	1	4	1,43,76,001.00	
Total for the Codehead :-				1,43,76,001.00	
Total Receipts for Section 2410				1,98,83,145.00	

Sectional Compilation for Section : 2410 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	10,84,370.00	
Total for the Codehead :-				10,84,370.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,30,09,162.00	
Total for the Codehead :-				-2,30,09,162.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	33,61,393.00	
Total for the Codehead :-				33,61,393.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	49,49,502.00	
Total for the Codehead :-				49,49,502.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	41,01,569.00	
Total for the Codehead :-				41,01,569.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,89,08,130.00	
Total for the Codehead :-				1,89,08,130.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	11,425.00	
Total for the Codehead :-				11,425.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	3,86,931.00	
Total for the Codehead :-				3,86,931.00	

Sectional Compilation for Section : 2410 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	1	4	1,40,217.00	
Total for the Codehead :-				1,40,217.00	
59/066/29	Salaries of Ground Estt CEs(P)	1	4	41,46,430.00	
Total for the Codehead :-				41,46,430.00	
51/069/15	Security LEVEL	1	4	4,87,869.00	
Total for the Codehead :-				4,87,869.00	
52/069/15	Security LEVEL	1	4	55,77,237.00	
Total for the Codehead :-				55,77,237.00	
59/069/15	Security LEVEL	1	4	1,050.00	
Total for the Codehead :-				1,050.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	1	4	-2,63,816.00	
Total for the Codehead :-				-2,63,816.00	
Total Charges for Section 2410				1,98,83,145.00	

Total Amount for Section 2410	Receipts 1,98,83,145.00	Charges 1,98,83,145.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2412

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	3,43,568.00	
Total for the Codehead :-				3,43,568.00	
04/003/04	Deduction of Tax at Source	2412	4	34,358.00	
Total for the Codehead :-				34,358.00	
04/003/09	Primary Education Cess	2412	4	7,559.00	
Total for the Codehead :-				7,559.00	
04/003/10	Secondary and Higher Education Cess	2412	4	3,779.00	
Total for the Codehead :-				3,779.00	
04/017/02	Security Deposits	2412	4	56,250.00	
Total for the Codehead :-				56,250.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	7,30,96,123.00	
Total for the Codehead :-				7,30,96,123.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	2,28,622.00	
Total for the Codehead :-				2,28,622.00	
01/101/30	Miscellaneous Receipts	2412	4	1,35,28,598.00	
Total for the Codehead :-				1,35,28,598.00	

Sectional Compilation for Section : 2412 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2412	4	10,831.00	

Total for the Codehead :-

10,831.00

Total Receipts for Section 2412

8,73,09,688.00

Sectional Compilation for Section : 2412 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2412	4	70,000.00	
Total for the Codehead :-				70,000.00	
04/017/05	Miscellaneous Deposits	2412	4	1,59,999.00	
Total for the Codehead :-				1,59,999.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-3,50,00,000.00	
Total for the Codehead :-				-3,50,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2412	4	5,445.00	
Total for the Codehead :-				5,445.00	
59/066/05	Maintenance By Road Wing	2412	4	9,25,440.00	
Total for the Codehead :-				9,25,440.00	
69/066/05	Maintenance By Road Wing	2412	4	90,712.00	
Total for the Codehead :-				90,712.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2412	4	2,10,000.00	
Total for the Codehead :-				2,10,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2412	4	40,22,732.00	
Total for the Codehead :-				40,22,732.00	

Sectional Compilation for Section : 2412 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,03,197.00	
Total for the Codehead :-				1,03,197.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	9,642.00	
Total for the Codehead :-				9,642.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,17,032.00	
Total for the Codehead :-				1,17,032.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,79,651.00	
Total for the Codehead :-				1,79,651.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	5,80,009.00	
Total for the Codehead :-				5,80,009.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	39,37,110.00	
Total for the Codehead :-				39,37,110.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,71,530.00	
Total for the Codehead :-				4,71,530.00	
53/066/10	Maintence by Road Wing Minor orks	W2412	4	40,000.00	
Total for the Codehead :-				40,000.00	

Sectional Compilation for Section : 2412 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2412	4	8,38,744.00	
Total for the Codehead :-				8,38,744.00	
56/066/10	Maintence by Road Wing Minor orks	W2412	4	80,902.00	
Total for the Codehead :-				80,902.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	6,518.00	
Total for the Codehead :-				6,518.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	5,59,932.00	
Total for the Codehead :-				5,59,932.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	16,13,289.00	
Total for the Codehead :-				16,13,289.00	
60/066/10	Maintence by Road Wing Minor orks	W2412	4	10,83,633.00	
Total for the Codehead :-				10,83,633.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	11,38,670.00	
Total for the Codehead :-				11,38,670.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	10,05,975.00	
Total for the Codehead :-				10,05,975.00	

Sectional Compilation for Section : 2412 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,95,722.00	
Total for the Codehead :-				3,95,722.00	
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	69,40,595.00	
Total for the Codehead :-				69,40,595.00	
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	1,72,766.00	
Total for the Codehead :-				1,72,766.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	15,16,484.00	
Total for the Codehead :-				15,16,484.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	5,74,202.00	
Total for the Codehead :-				5,74,202.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	21,79,631.00	
Total for the Codehead :-				21,79,631.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	26,33,670.00	
Total for the Codehead :-				26,33,670.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	36,18,878.00	
Total for the Codehead :-				36,18,878.00	

Sectional Compilation for Section : 2412 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-plan)	2412	4	1,51,462.00	
	Total for the Codehead :-			1,51,462.00	
71/069/01	Road Works Under BRDB (non-plan)	2412	4	17,394.00	
	Total for the Codehead :-			17,394.00	
99/069/01	Road Works Under BRDB (non-plan)	2412	4	2,43,603.00	
	Total for the Codehead :-			2,43,603.00	
64/069/04	Cat `A' Stores/equipment/spares	2412	4	34,995.00	
	Total for the Codehead :-			34,995.00	
53/069/14	ROAD Maintenance Other Than National Highways	2412	4	11,47,155.00	
	Total for the Codehead :-			11,47,155.00	
54/069/14	ROAD Maintenance Other Than National Highways	2412	4	2,19,49,667.00	
	Total for the Codehead :-			2,19,49,667.00	
56/069/14	ROAD Maintenance Other Than National Highways	2412	4	6,76,058.00	
	Total for the Codehead :-			6,76,058.00	
57/069/14	ROAD Maintenance Other Than National Highways	2412	4	4,399.00	
	Total for the Codehead :-			4,399.00	

Sectional Compilation for Section : 2412 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	33,49,777.00	
Total for the Codehead :-				33,49,777.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	82,64,716.00	
Total for the Codehead :-				82,64,716.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	70,82,368.00	
Total for the Codehead :-				70,82,368.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,31,97,348.00	
Total for the Codehead :-				1,31,97,348.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,35,27,068.00	
Total for the Codehead :-				1,35,27,068.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	15,23,015.00	
Total for the Codehead :-				15,23,015.00	
71/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	5,96,079.00	
Total for the Codehead :-				5,96,079.00	
52/069/15	Security LEVEL	2412	4	1,35,28,598.00	
Total for the Codehead :-				1,35,28,598.00	

Sectional Compilation for Section : 2412 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	2412	4	23,40,133.00	
Total for the Codehead :-				23,40,133.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2412	4	-18,549.00	
Total for the Codehead :-				-18,549.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-6,12,612.00	
Total for the Codehead :-				-6,12,612.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-4,44,358.00	
Total for the Codehead :-				-4,44,358.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-1,79,188.00	
Total for the Codehead :-				-1,79,188.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-5,24,414.00	
Total for the Codehead :-				-5,24,414.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-5,36,580.00	
Total for the Codehead :-				-5,36,580.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-5,27,272.00	
Total for the Codehead :-				-5,27,272.00	

Sectional Compilation for Section : 2412 Month : 04

2016 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	2412	4	-3,90,254.00	
Total for the Codehead :-				-3,90,254.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-1,96,235.00	
Total for the Codehead :-				-1,96,235.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-1,26,301.00	
Total for the Codehead :-				-1,26,301.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2412	4	-2,74,246.00	
Total for the Codehead :-				-2,74,246.00	
01/423/04	Deduct Value Tinned Items	2412	4	-11,326.00	
Total for the Codehead :-				-11,326.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2412	4	-2,48,471.00	
Total for the Codehead :-				-2,48,471.00	
01/441/04	Deduct Value Hygiene and Chem icals issued on payments	2412	4	-38,864.00	
Total for the Codehead :-				-38,864.00	
01/760/05	Roads	2412	4	35,22,413.00	
Total for the Codehead :-				35,22,413.00	
Total Charges for Section 2412				8,73,09,688.00	

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Sectional Compilation for Section : 2412 Month : 04

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2412				Receipts 8,73,09,688.00	Charges 8,73,09,688.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2413

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	1	4	-3,16,978.00	
Total for the Codehead :-				-3,16,978.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	5,51,099.00	
Total for the Codehead :-				5,51,099.00	
01/575/30	Miscellaneous Receipts	1	4	3,16,978.00	
Total for the Codehead :-				3,16,978.00	
Total Receipts for Section 2413				5,51,099.00	

Sectional Compilation for Section : 2413 Month : 04 2016 CHARGES

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

23/018/65 Advances-pay Accounts Offices 1 4 5,51,099.00

Total for the Codehead :- 5,51,099.00

Total Charges for Section 2413 5,51,099.00

Total Amount for Section 2413	Receipts 5,51,099.00	Charges 5,51,099.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2415

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	2,27,474.00	
Total for the Codehead :-				2,27,474.00	
00/003/04	Deduction of Tax at Source	2415	4	22,747.00	
Total for the Codehead :-				22,747.00	
00/003/09	Primary Education Cess	2415	4	24,457.00	
Total for the Codehead :-				24,457.00	
00/003/10	Secondary and Higher Education Cess	2415	4	12,229.00	
Total for the Codehead :-				12,229.00	
32/017/05	Miscellaneous Deposits	2415	4	1,13,736.00	
Total for the Codehead :-				1,13,736.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	1,11,75,934.00	
Total for the Codehead :-				1,11,75,934.00	
Total Receipts for Section				2415	1,15,76,577.00

Sectional Compilation for Section : 2415 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	90,514.00	
Total for the Codehead :-				90,514.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	88,420.00	
Total for the Codehead :-				88,420.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,13,97,643.00	
Total for the Codehead :-				1,13,97,643.00	
Total Charges for Section 2415				1,15,76,577.00	

Total Amount for
Section 2415

Receipts
1,15,76,577.00

Charges
1,15,76,577.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2501

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	3,70,747.00	
Total for the Codehead :-				3,70,747.00	
01/101/30	Miscellaneous Receipts	2501	4	92,68,673.00	
Total for the Codehead :-				92,68,673.00	
01/371/01	Buildings	2501	4	930.00	
Total for the Codehead :-				930.00	
01/373/04	Water	2501	4	240.00	
Total for the Codehead :-				240.00	
01/373/05	Electricity	2501	4	468.00	
Total for the Codehead :-				468.00	
01/575/30	Miscellaneous Receipts	2501	4	8,000.00	
Total for the Codehead :-				8,000.00	
Total Receipts for Section		2501		96,49,058.00	

Sectional Compilation for Section : 2501 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2501	4	-1,69,48,486.00	
	Total for the Codehead :-			-1,69,48,486.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	27,83,087.00	
	Total for the Codehead :-			27,83,087.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	15,66,404.00	
	Total for the Codehead :-			15,66,404.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	23,58,704.00	
	Total for the Codehead :-			23,58,704.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	49,61,797.00	
	Total for the Codehead :-			49,61,797.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,19,86,689.00	
	Total for the Codehead :-			1,19,86,689.00	
51/069/15	Security LEVEL	2501	4	4,25,550.00	
	Total for the Codehead :-			4,25,550.00	
52/069/15	Security LEVEL	2501	4	52,88,762.00	
	Total for the Codehead :-			52,88,762.00	

Sectional Compilation for Section : 2501 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/18	(ii) Receipts/Recoveries of Sa2501 le Proceeds Disposal of Scarap	4		-27,73,449.00	
Total for the Codehead :-				-27,73,449.00	

Total Charges for Section	2501	96,49,058.00
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Total Amount for Section 2501	Receipts 96,49,058.00	Charges 96,49,058.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2502

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2502	4	-1,30,442.00	
	Total for the Codehead :-			-1,30,442.00	
00/017/05	Miscellaneous Deposits	2502	4	77,931.00	
	Total for the Codehead :-			77,931.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	14,12,111.00	
	Total for the Codehead :-			14,12,111.00	
01/371/01	Buildings	2502	4	542.00	
	Total for the Codehead :-			542.00	
01/371/02	Furniture	2502	4	139.00	
	Total for the Codehead :-			139.00	
01/373/04	Water	2502	4	530.00	
	Total for the Codehead :-			530.00	
01/373/05	Electricity	2502	4	5,006.00	
	Total for the Codehead :-			5,006.00	
01/575/30	Miscellaneous Receipts	2502	4	1,000.00	
	Total for the Codehead :-			1,000.00	
	Total Receipts for Section	2502		13,66,817.00	

Sectional Compilation for Section : 2502 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2502	4	14,819.00	
	Total for the Codehead :-			14,819.00	
23/018/65	Advances-pay Accounts Offices	2502	4	8,55,348.00	
	Total for the Codehead :-			8,55,348.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2502	4	1,30,228.00	
	Total for the Codehead :-			1,30,228.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	2,37,558.00	
	Total for the Codehead :-			2,37,558.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	5,800.00	
	Total for the Codehead :-			5,800.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,08,233.00	
	Total for the Codehead :-			1,08,233.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	2,989.00	
	Total for the Codehead :-			2,989.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	6,630.00	
	Total for the Codehead :-			6,630.00	

Sectional Compilation for Section : 2502 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor orks	W2502	4	1,85,653.00	
Total for the Codehead :-				1,85,653.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	5,656.00	
Total for the Codehead :-				5,656.00	
57/066/24	Office Expenses	2502	4	1,100.00	
Total for the Codehead :-				1,100.00	
54/069/02	Works Under BRDB (plan)	2502	4	32,708.00	
Total for the Codehead :-				32,708.00	
69/069/02	Works Under BRDB (plan)	2502	4	800.00	
Total for the Codehead :-				800.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-22,855.00	
Total for the Codehead :-				-22,855.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-21,582.00	
Total for the Codehead :-				-21,582.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	12,572.00	
		2502	4	-1,15,657.00	
Total for the Codehead :-				-1,03,085.00	

Sectional Compilation for Section : 2502 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-1,22,544.00	
Total for the Codehead :-				-1,22,544.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	49,361.00	
Total for the Codehead :-				49,361.00	
Total Charges for Section 2502				13,66,817.00	

Total Amount for
Section 2502Receipts
13,66,817.00Charges
13,66,817.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2503

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	7,10,517.00	
Total for the Codehead :-				7,10,517.00	
Total Receipts for Section 2503				7,10,517.00	

Sectional Compilation for Section : 2503 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2503	4	12,000.00	
Total for the Codehead :-				12,000.00	
23/018/65	Advances-pay Accounts Offices	2503	4	25,178.00	
Total for the Codehead :-				25,178.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-28,90,000.00	
Total for the Codehead :-				-28,90,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,44,500.00	
Total for the Codehead :-				1,44,500.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	27,62,623.00	
Total for the Codehead :-				27,62,623.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	75,000.00	
Total for the Codehead :-				75,000.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	210.00	
Total for the Codehead :-				210.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	18,962.00	
Total for the Codehead :-				18,962.00	

Sectional Compilation for Section : 2503 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N2503	4	5,34,584.00	
Total for the Codehead :-				5,34,584.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2503	4	2,760.00	
Total for the Codehead :-				2,760.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2503	4	24,700.00	
Total for the Codehead :-				24,700.00	
Total Charges for Section 2503				7,10,517.00	

Total Amount for Section 2503

Receipts
7,10,517.00Charges
7,10,517.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2506

A copy of the Sectional Compilation for the month of
April 2016 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2506 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2506	4	2,06,930.00	
Total for the Codehead :-				2,06,930.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	11,16,221.00	
Total for the Codehead :-				11,16,221.00	
01/101/30	Miscellaneous Receipts	2506	4	51,73,294.00	
Total for the Codehead :-				51,73,294.00	
01/453/01	Provisions	2506	4	8,11,009.00	
Total for the Codehead :-				8,11,009.00	
Total Receipts for Section		2506		73,07,454.00	

Sectional Compilation for Section : 2506 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2506	4	-77,07,711.00	
	Total for the Codehead :-			-77,07,711.00	
61/066/10	Maintence by Road Wing Minor W2506 orks	2506	4	6,52,850.00	
	Total for the Codehead :-			6,52,850.00	
51/066/29	Salaries of Ground Estt CEs(P)2506	2506	4	20,39,102.00	
	Total for the Codehead :-			20,39,102.00	
52/066/29	Salaries of Ground Estt CEs(P)2506	2506	4	33,41,122.00	
	Total for the Codehead :-			33,41,122.00	
53/066/29	Salaries of Ground Estt CEs(P)2506	2506	4	11,29,383.00	
	Total for the Codehead :-			11,29,383.00	
54/066/29	Salaries of Ground Estt CEs(P)2506	2506	4	65,91,328.00	
	Total for the Codehead :-			65,91,328.00	
56/066/29	Salaries of Ground Estt CEs(P)2506	2506	4	25,220.00	
	Total for the Codehead :-			25,220.00	
57/066/29	Salaries of Ground Estt CEs(P)2506	2506	4	32,144.00	
	Total for the Codehead :-			32,144.00	

Sectional Compilation for Section : 2506 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	8,11,009.00	
Total for the Codehead :-				8,11,009.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	3,93,007.00	
Total for the Codehead :-				3,93,007.00	
Total Charges for Section 2506				73,07,454.00	

Total Amount for
Section 2506Receipts
73,07,454.00Charges
73,07,454.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2507

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	54,65,839.00	
Total for the Codehead :-				54,65,839.00	
04/371/01	Buildings	2507	4	23,263.00	
Total for the Codehead :-				23,263.00	
04/575/30	Miscellaneous Receipts	2507	4	1,706.00	
Total for the Codehead :-				1,706.00	
Total Receipts for Section 2507				54,90,808.00	

Sectional Compilation for Section : 2507 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2507	4	2,47,560.00	
	Total for the Codehead :-			2,47,560.00	
04/014/15	Ordinary Pensions	2507	4	32,624.00	
	Total for the Codehead :-			32,624.00	
23/018/65	Advances-pay Accounts Offices	2507	4	2,69,000.00	
	Total for the Codehead :-			2,69,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	10,137.00	
	Total for the Codehead :-			10,137.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	15,103.00	
	Total for the Codehead :-			15,103.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2507	4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	72,076.00	
	Total for the Codehead :-			72,076.00	
53/069/14	ROAD Maintenance Other Than Na tional Highways	2507	4	12,870.00	
	Total for the Codehead :-			12,870.00	

Sectional Compilation for Section : 2507 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	14,28,721.00	
Total for the Codehead :-				14,28,721.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	13,38,041.00	
Total for the Codehead :-				13,38,041.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2507 2507	4 4	18,43,235.00 -271.00	
Total for the Codehead :-				18,42,964.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	5,100.00	
Total for the Codehead :-				5,100.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-72,076.00	
Total for the Codehead :-				-72,076.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	2,63,688.00	
Total for the Codehead :-				2,63,688.00	
Total Charges for Section 2507				54,90,808.00	

Total Amount for
Section 2507Receipts
54,90,808.00Charges
54,90,808.00

Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2511

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	76,382.00	
Total for the Codehead :-				76,382.00	
01/101/30	Miscellaneous Receipts	2511	4	19,09,560.00	
Total for the Codehead :-				19,09,560.00	
Total Receipts for Section		2511		19,85,942.00	

Sectional Compilation for Section : 2511 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2511	4	-13,74,300.00	
Total for the Codehead :-				-13,74,300.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	2,197.00	
Total for the Codehead :-				2,197.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,28,846.00	
Total for the Codehead :-				6,28,846.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	13,57,096.00	
Total for the Codehead :-				13,57,096.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,37,738.00	
Total for the Codehead :-				1,37,738.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	12,36,562.00	
Total for the Codehead :-				12,36,562.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	-2,197.00	
Total for the Codehead :-				-2,197.00	
Total Charges for Section 2511				19,85,942.00	

Total Amount for Section 2511	Receipts 19,85,942.00	Charges 19,85,942.00
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Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2512

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	10,02,566.00	
	Total for the Codehead :-			10,02,566.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	81,42,944.00	
	Total for the Codehead :-			81,42,944.00	
01/101/30	Miscellaneous Receipts	2512	4	2,50,64,194.00	
	Total for the Codehead :-			2,50,64,194.00	
01/371/01	Buildings	2512	4	39,808.00	
	Total for the Codehead :-			39,808.00	
01/575/30	Miscellaneous Receipts	2512	4	22,335.00	
	Total for the Codehead :-			22,335.00	
	Total Receipts for Section	2512		3,42,71,847.00	

Sectional Compilation for Section : 2512 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	9,11,840.00	
Total for the Codehead :-				9,11,840.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-3,92,75,715.00	
Total for the Codehead :-				-3,92,75,715.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2512	4	41,595.00	
Total for the Codehead :-				41,595.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2512	4	410.00	
Total for the Codehead :-				410.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2512	4	25,000.00	
Total for the Codehead :-				25,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	18,58,968.00	
Total for the Codehead :-				18,58,968.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,42,07,792.00	
Total for the Codehead :-				2,42,07,792.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	25,14,940.00	
Total for the Codehead :-				25,14,940.00	

Sectional Compilation for Section : 2512 Month : 04

2016 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	3,70,33,575.00	
Total for the Codehead :-				3,70,33,575.00	
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	12,76,430.00	
Total for the Codehead :-				12,76,430.00	
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	6,48,644.00	
Total for the Codehead :-				6,48,644.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,62,968.00	
Total for the Codehead :-				1,62,968.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	21,07,985.00	
Total for the Codehead :-				21,07,985.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	20,80,512.00	
Total for the Codehead :-				20,80,512.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	6,76,903.00	
Total for the Codehead :-				6,76,903.00	
Total Charges for Section 2512				3,42,71,847.00	

Total Amount for Section 2512	Receipts 3,42,71,847.00	Charges 3,42,71,847.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2513

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2513	4	5,39,528.00	
Total for the Codehead :-				5,39,528.00	
01/371/01	Buildings	2513	4	1,224.00	
Total for the Codehead :-				1,224.00	
01/373/04	Water	2513	4	440.00	
Total for the Codehead :-				440.00	
01/373/05	Electricity	2513	4	1,615.00	
Total for the Codehead :-				1,615.00	
Total Receipts for Section		2513		5,42,807.00	

Sectional Compilation for Section : 2513 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2513	4	-47,24,028.00	
	Total for the Codehead :-			-47,24,028.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2513	4	3,279.00	
	Total for the Codehead :-			3,279.00	
53/066/29	Salaries of Ground Estt CEs(P)	2513	4	13,83,684.00	
	Total for the Codehead :-			13,83,684.00	
54/066/29	Salaries of Ground Estt CEs(P)	2513	4	36,02,412.00	
	Total for the Codehead :-			36,02,412.00	
56/066/29	Salaries of Ground Estt CEs(P)	2513	4	1,71,000.00	
	Total for the Codehead :-			1,71,000.00	
58/066/29	Salaries of Ground Estt CEs(P)	2513	4	39,541.00	
	Total for the Codehead :-			39,541.00	
69/066/29	Salaries of Ground Estt CEs(P)	2513	4	61,919.00	
	Total for the Codehead :-			61,919.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2513	4	5,000.00	
	Total for the Codehead :-			5,000.00	
	Total Charges for Section	2513		5,42,807.00	

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Sectional Compilation for Section : 2513 Month : 04

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2513				Receipts 5,42,807.00	Charges 5,42,807.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2514

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	7,15,514.00	
Total for the Codehead :-				7,15,514.00	
01/371/01	Buildings	2514	4	10,699.00	
Total for the Codehead :-				10,699.00	
Total Receipts for Section 2514				7,26,213.00	

Sectional Compilation for Section : 2514 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2514	4	3,56,034.00	
	Total for the Codehead :-			3,56,034.00	
00/020/74	Pay & Allcs Gref Civilians	2514	4	-63,64,007.00	
	Total for the Codehead :-			-63,64,007.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	10,699.00	
	Total for the Codehead :-			10,699.00	
57/066/24	Office Expenses	2514	4	2,350.00	
	Total for the Codehead :-			2,350.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	20,42,449.00	
	Total for the Codehead :-			20,42,449.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	43,32,803.00	
	Total for the Codehead :-			43,32,803.00	
58/066/29	Salaries of Ground Estt CEs(P)	2514	4	44,976.00	
	Total for the Codehead :-			44,976.00	
69/066/29	Salaries of Ground Estt CEs(P)	2514	4	3,00,909.00	
	Total for the Codehead :-			3,00,909.00	
	Total Charges for Section	2514		7,26,213.00	

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Sectional Compilation for Section : 2514 Month : 04

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2514				Receipts 7,26,213.00	Charges 7,26,213.00
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Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2515

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/301/30	Miscellaneous Receipts	2515	4	90.00	
Total for the Codehead :-				90.00	
Total Receipts for Section		2515		90.00	

Sectional Compilation for Section : 2515 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2515	4	90.00	
Total for the Codehead :-				90.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2515	4	14,609.00	
Total for the Codehead :-				14,609.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	-14,609.00	
Total for the Codehead :-				-14,609.00	
Total Charges for Section 2515				90.00	

Total Amount for
Section 2515Receipts
90.00Charges
90.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2516

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	3,46,106.00	
Total for the Codehead :-				3,46,106.00	
Total Receipts for Section 2516				3,46,106.00	

Sectional Compilation for Section : 2516 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2516	4	2,70,948.00	
Total for the Codehead :-				2,70,948.00	
04/014/15	Ordinary Pensions	2516	4	45,158.00	
Total for the Codehead :-				45,158.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2516	4	30,000.00	
Total for the Codehead :-				30,000.00	
Total Charges for Section 2516				3,46,106.00	

Total Amount for
Section 2516

Receipts
3,46,106.00

Charges
3,46,106.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2517

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	2,88,766.00	
Total for the Codehead :-				2,88,766.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	28,62,224.00	
Total for the Codehead :-				28,62,224.00	
01/101/30	Miscellaneous Receipts	2517	4	55,73,219.00	
Total for the Codehead :-				55,73,219.00	
01/371/01	Buildings	2517	4	1,555.00	
Total for the Codehead :-				1,555.00	
Total Receipts for Section		2517		87,25,764.00	

Sectional Compilation for Section : 2517 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2517	4	-2,14,12,765.00	
	Total for the Codehead :-			-2,14,12,765.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	1,555.00	
	Total for the Codehead :-			1,555.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	17,52,099.00	
	Total for the Codehead :-			17,52,099.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	38,21,120.00	
	Total for the Codehead :-			38,21,120.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	80,47,473.00	
	Total for the Codehead :-			80,47,473.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,33,65,292.00	
	Total for the Codehead :-			1,33,65,292.00	
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	14,697.00	
	Total for the Codehead :-			14,697.00	
60/066/29	Salaries of Ground Estt CEs(P)	2517	4	28,62,224.00	
	Total for the Codehead :-			28,62,224.00	

Sectional Compilation for Section : 2517 Month : 04

2016 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)	2517	4	2,74,069.00

Total for the Codehead :-

2,74,069.00

Total Charges for Section 2517

87,25,764.00

Total Amount for
Section 2517Receipts
87,25,764.00Charges
87,25,764.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2519

A copy of the Sectional Compilation for the month of
April 2016 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2519 Month : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2519	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
01/101/30	Miscellaneous Receipts	2519	4	25,00,000.00	
Total for the Codehead :-				25,00,000.00	
01/371/01	Buildings	2519	4	540.00	
Total for the Codehead :-				540.00	
01/575/30	Miscellaneous Receipts	2519	4	2,260.00	
Total for the Codehead :-				2,260.00	
Total Receipts for Section		2519		33,02,800.00	

Sectional Compilation for Section : 2519 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2519	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	2519	4	-80,00,000.00	
Total for the Codehead :-				-80,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	550.00	
Total for the Codehead :-				550.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	2,250.00	
Total for the Codehead :-				2,250.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	80,00,000.00	
Total for the Codehead :-				80,00,000.00	
52/069/15	Security LEVEL	2519	4	30,00,000.00	
Total for the Codehead :-				30,00,000.00	
Total Charges for Section 2519				33,02,800.00	

Total Amount for
Section 2519Receipts
33,02,800.00Charges
33,02,800.00

Registered

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

EDP/601/PM/FIN/COM/416
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of April 2016 for Section : 2529

A copy of the Sectional Compilation for the month of
April 2016 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 : 04

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	3,13,509.00	
Total for the Codehead :-				3,13,509.00	
01/371/01	Buildings	2529	4	94.00	
Total for the Codehead :-				94.00	
Total Receipts for Section 2529				3,13,603.00	

Sectional Compilation for Section : 2529 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	49,000.00	
	Total for the Codehead :-			49,000.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-19,92,061.00	
	Total for the Codehead :-			-19,92,061.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	94.00	
	Total for the Codehead :-			94.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	4,38,120.00	
	Total for the Codehead :-			4,38,120.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	15,61,458.00	
	Total for the Codehead :-			15,61,458.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	31,647.00	
	Total for the Codehead :-			31,647.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,49,552.00	
	Total for the Codehead :-			1,49,552.00	
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	10,073.00	
	Total for the Codehead :-			10,073.00	

Sectional Compilation for Section : 2529 Month : 04

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/29	Salaries of Ground Estt CEs(P)	2529	4	57,155.00	
Total for the Codehead :-				57,155.00	
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	8,565.00	
Total for the Codehead :-				8,565.00	
Total Charges for Section 2529				3,13,603.00	

Total Amount for
Section 2529

Receipts
3,13,603.00

Charges
3,13,603.00

Total Amount for
CDA (BR) NEW DELHI→

Receipts
3,30,27,70,553.00

Charges
3,30,27,70,553.00