

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 1

April A copy of the Sectional Compilation for the month of
2015 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 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
2001	09/003/02 Collection including deduction	2001	1	2,18,500.00	0
2001	s	2002	1	4,84,700.00	0
2001		2003	1	1,20,900.00	0
2001		2004	1	2,30,900.00	0
2001		2037	1	2,31,900.00	0
2001		2038	1	2,57,500.00	0
2001		2039	1	4,73,200.00	0
2001		2040	1	1,20,900.00	0
	Total for the Codehead :-			21,38,500.00	
2001	09/003/09 Primary Education Cess	2001	1	4,370.00	0
2001		2002	1	9,694.00	0
2001		2003	1	2,418.00	0
2001		2004	1	4,618.00	0
2001		2037	1	4,638.00	0
2001		2038	1	5,150.00	0
2001		2039	1	9,464.00	0
2001		2040	1	2,418.00	0
	Total for the Codehead :-			42,770.00	
2001	09/003/10 Secondary and Higher Education	2001	1	2,185.00	0
2001	Cess	2002	1	4,847.00	0
2001		2003	1	1,209.00	0
2001		2004	1	2,309.00	0

2001	2037 1	2,319.00	0
2001	2038 1	2,575.00	0
2001	2039 1	4,732.00	0
2001	2040 1	1,209.00	0
Total for the Codehead :-		21,385.00	

2001	09/004/07 Interest On House Building Advance	2001 1	7,700.00	0
2001		2002 1	4,550.00	0
2001		2003 1	5,000.00	0
2001		2004 1	10,000.00	0
2001		2037 1	10,000.00	0
2001		2038 1	12,700.00	0
2001		2039 1	4,550.00	0
2001		2040 1	5,000.00	0
Total for the Codehead :-			59,500.00	

 Sectional Compilation for Section : 1 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	2002	2 1	1,115.00	0
2001		2039	1	500.00	0
2001				500.00	0
Total for the Codehead :-				2,115.00	
00/004/19	Interest On Computer Advances	1	2	529.00	
Total for the Codehead :-				529.00	
09/004/19	Interest On Computer Advances	2001	1	930.00	0
2001		2003	1	1,600.00	0
2001		2038	1	930.00	0
2001		2040	1	1,600.00	0
2001					
Total for the Codehead :-				5,060.00	
09/009/05	Rent/Licence Fee	2001	1	5,218.00	0
2001		2002	1	525.00	0
2001		2004	1	5,013.00	0
2001		2037	1	5,013.00	0
2001		2038	1	3,348.00	0
2001					
Total for the Codehead :-				19,117.00	
00/012/17	House Building Advances	1	2	2,140.00	
2001		2001	1	6,500.00	0
2001		2002	1	12,039.00	0

2001	2038 1	6,500.00	0
2001	2039 1	7,039.00	0

Total for the Codehead :- 34,218.00

00/012/22 Advances For Purchase Of Motor	2001 1	2,400.00	0
2001			
2001	Car 2038 1	2,400.00	0

Total for the Codehead :- 4,800.00

 Sectional Compilation for Section : 1 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23 2001	Advances For Purchase Of Other	2001	1	2,000.00	0
2001	Motor Conveyances	2002	1	345.00	0
2001		2003	1	1,500.00	0
2001		2004	1	1,000.00	0
2001		2037	1	500.00	0
2001		2038	1	2,000.00	0
2001		2039	1	345.00	0
2001		2040	1	1,500.00	0
	Total for the Codehead :-			9,190.00	
00/012/25 2001	Advances for purchase of Compu	2001	1	5,358.00	0
2001	ters	2002	1	2,200.00	0
2001		2003	1	3,000.00	0
2001		2004	1	1,929.00	0
2001		2037	1	1,929.00	0
2001		2038	1	2,928.00	0
2001		2039	1	2,200.00	0
2001		2040	1	3,000.00	0
	Total for the Codehead :-			22,544.00	
09/015/01 2001	GP Fund Rupee Branch	2001	1	20,75,713.00	0
2001		2002	1	26,67,051.00	0
2001		2003	1	7,70,953.00	0
2001		2004	1	11,60,438.00	0
2001		2032	1	20,001.00	2001

2001	2037 1	11,46,415.00	0
2001	2038 1	20,45,410.00	0
2001	2039 1	27,19,734.00	0
2001	2040 1	7,75,863.00	0
Total for the Codehead :-		1,33,81,578.00	

00/015/60 Insurance Fund-CGEGIS	2005 1	30.00	2001
	2006 1	30.00	2001
	2008 1	30.00	2001
	2011 1	60.00	2001
	2032 1	60.00	2001
	2033 1	60.00	2001
	2034 1	30.00	2001
	2035 1	60.00	2001
	2036 1	60.00	2001
Total for the Codehead :-		420.00	

 Sectional Compilation for Section : 1 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
2001		2001	1	8,160.00	0
2001		2002	1	9,270.00	0
2001		2003	1	3,540.00	0
2001		2004	1	5,610.00	0
2001		2037	1	5,580.00	0
2001		2038	1	7,980.00	0
2001		2039	1	9,210.00	0
2001		2040	1	3,540.00	0
Total for the Codehead :-				53,010.00	
00/016/04	Govt Servent Contribution unde	2001	1	2,28,109.00	0
2001	r Tier I (DAD/DEO/CGO/BRO, Def	2002	1	2,20,730.00	0
2001		2003	1	1,38,214.00	0
2001		2004	1	2,10,125.00	0
2001		2037	1	-8,09,312.00	0
2001		2037	1	2,19,845.00	0
2001		2038	1	2,31,929.00	0
2001		2038	1	11,857.00	0
2001		2039	1	11,742.00	0
2001		2039	1	2,29,498.00	0
2001		2040	1	1,42,179.00	0
2001		2040	1	239.00	0
2001		2041	1	10,741.00	0
2001		2042	1	6,974.00	0
2001					

Total for the Codehead :- 8,52,870.00

09/016/04 Govt Servent Contribution unde	2005 1	1,632.00	2001
r Tier I (DAD/DEO/CGO/BRO,Def	2006 1	999.00	2001
	2008 1	2,971.00	2001
	2011 1	4,070.00	2001
	2033 1	4,399.00	2001
	2034 1	999.00	2001
	2035 1	2,402.00	2001
	2036 1	4,150.00	2001

Total for the Codehead :- 21,622.00

00/016/05 Govts Contribution under Tier	2001 1	2,28,109.00	0
2001			
I (DAD/DEO/CGO/BRO &Def Civil	2002 1	2,20,730.00	0
2001			
	2003 1	1,38,214.00	0
2001			
	2004 1	2,10,125.00	0
2001			
	2037 1	-8,09,312.00	0
2001			
	2037 1	2,19,845.00	0
2001			
	2038 1	2,31,929.00	0
2001			
	2038 1	11,857.00	0
2001			
	2039 1	11,742.00	0
2001			
	2039 1	2,29,498.00	0
2001			
	2040 1	1,42,179.00	0
2001			

Sectional Compilation for Section : 1 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/05 2001	Govts Contribution under Tier	2040	1	239.00	0
2001	I (DAD/DEO/CGO/BRO &Def Civil	2041	1	10,741.00	0
2001		2042	1	6,974.00	0
Total for the Codehead :-				8,52,870.00	
09/016/05	Govts Contribution under Tier	2005	1	1,632.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2006	1	999.00	2001
		2008	1	2,971.00	2001
		2011	1	4,070.00	2001
		2033	1	4,399.00	2001
		2034	1	999.00	2001
		2035	1	2,402.00	2001
		2036	1	4,150.00	2001
Total for the Codehead :-				21,622.00	
93/020/91 2001	Pay & Accounts Officers Electr	2001	1	60,52,072.00	0
2001	onic Advices	2002	1	76,00,268.00	0
2001		2003	1	27,25,017.00	0
2001		2004	1	46,47,128.00	0
		2005	1	18,008.00	2001
		2006	1	11,268.00	2001
		2007	1	1,16,828.00	2001
		2008	1	33,118.00	2001
		2009	1	8,000.00	2001
		2010	1	36,638.00	2001
		2011	1	38,368.00	2001
		2012	1	3,000.00	2001
		2013	1	1,700.00	2001
		2014	1	4,81,234.00	2001
		2015	1	19,152.00	2001
		2016	1	1,224.00	2001
		2017	1	4,000.00	2001
		2018	1	11,179.00	2001
		2019	1	306.00	2001
		2020	1	22,289.00	2001
		2021	1	27,467.00	2001
		2022	1	920.00	2001

2023	1	1,70,515.00	2001
2024	1	8,65,980.00	2001
2025	1	1,03,878.00	2001
2026	1	76,417.00	2001
2027	1	60,000.00	2001
2028	1	736.00	2001
2029	1	94,000.00	2001
2030	1	21,275.00	2001
2031	1	1,16,828.00	2001
2032	1	27,831.00	2001
2033	1	45,343.00	2001

Sectional Compilation for Section : 1 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2034	1	11,393.00	2001
	onic Advices	2035	1	22,535.00	2001
		2036	1	39,424.00	2001
		2037	1	16,18,624.00	0
2001		2037	1	45,37,801.00	0
2001		2038	1	60,77,342.00	0
2001		2038	1	2,82,749.00	0
2001		2039	1	4,29,570.00	0
2001		2039	1	76,63,949.00	0
2001		2040	1	2,155.00	0
2001		2040	1	29,00,239.00	0
2001		2041	1	4,49,877.00	0
2001		2042	1	1,84,252.00	0
2001					
	Total for the Codehead :-			4,76,61,897.00	
00/094/16	Contributions For Central Gove	2001	1	32,250.00	0
2001	rnment Health Scheme	2002	1	45,350.00	0
2001		2003	1	45,575.00	0
2001		2004	1	66,925.00	0
2001		2005	1	375.00	2001
		2006	1	375.00	2001
		2008	1	375.00	2001
		2032	1	450.00	2001
		2034	1	250.00	2001
		2035	1	450.00	2001
		2036	1	450.00	2001
		2037	1	44,950.00	0
2001		2038	1	22,450.00	0
2001		2039	1	30,250.00	0
2001					

2001	2040 1	30,250.00	0
Total for the Codehead :-		3,20,725.00	
00/094/19 Rent/Licence Fee	2001 1	10,870.00	0
2001	2002 1	15,544.00	0
2001	2003 1	18,881.00	0
2001	2004 1	860.00	0
2001	2037 1	6,081.00	0
2001	2038 1	17,756.00	0
2001	2039 1	10,607.00	0
2001	2040 1	18,530.00	0
Total for the Codehead :-		99,129.00	

 Sectional Compilation for Section : 1 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/20	Other Items	2001	1	21,789.00	0
2001		2002	1	23,526.00	0
2001		2003	1	24,800.00	0
2001		2004	1	8,150.00	0
2001		2037	1	55,285.00	0
2001		2038	1	50,208.00	0
2001		2039	1	32,960.00	0
2001		2040	1	23,637.00	0
Total for the Codehead :-				2,40,355.00	
01/371/01	Buildings	2001	1	740.00	0
2001		2002	1	405.00	0
2001		2038	1	740.00	0
2001		2039	1	405.00	0
Total for the Codehead :-				2,290.00	
01/373/04	Water	2002	1	35.00	0
2001		2039	1	35.00	0
2001					
Total for the Codehead :-				70.00	
Total Receipts for Section 1				6,58,68,186.00	

Sectional Compilation for Section : 1 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2014	1	4,21,076.00	2001
		2021	1	27,467.00	2001
		2024	1	8,65,980.00	2001
Total for the Codehead :-				13,14,523.00	
00/014/23	DAD/DEO/CGO/BRO	2001	1	2,28,109.00	0
2001		2002	1	2,20,730.00	0
2001		2003	1	1,38,214.00	0
2001		2004	1	2,10,125.00	0
2001		2005	1	1,632.00	2001
		2006	1	999.00	2001
		2008	1	2,971.00	2001
		2011	1	4,070.00	2001
		2033	1	4,399.00	2001
		2034	1	999.00	2001
		2035	1	2,402.00	2001
		2036	1	4,150.00	2001
2001		2037	1	2,19,845.00	0
2001		2038	1	2,31,929.00	0
2001		2038	1	11,857.00	0
2001		2039	1	11,742.00	0
2001		2039	1	2,29,498.00	0
2001		2040	1	239.00	0
2001		2040	1	1,42,179.00	0
2001		2041	1	10,741.00	0
2001		2042	1	6,974.00	0
Total for the Codehead :-				16,83,804.00	
09/015/01	GP Fund Rupee Branch	2027	1	60,000.00	2001

Total for the Codehead :-		60,000.00	
00/015/61 Savings Fund-CGEGIS	2014 1	60,158.00	2001
Total for the Codehead :-		60,158.00	

Sectional Compilation for Section : 1 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/61	Savings Fund-CGEGIS	2025	1	1,03,878.00	2001
Total for the Codehead :-				1,03,878.00	
00/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02009	1	8,000.00	2001
Total for the Codehead :-				8,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I1	2	3,904.00	
Total for the Codehead :-				3,904.00	
93/020/96	Uncredited items under e-payments (misc. suspense)	2020	1	22,289.00	2001
		2028	1	736.00	2001
		2029	1	94,000.00	2001
Total for the Codehead :-				1,17,025.00	
55/066/30	Centrally Adjusted DAD Expenditure	2001	1	-1,16,979.00	0
2001		2001	1	88,01,843.00	0
2001		2002	1	1,11,62,596.00	0
2001		2002	1	-38,295.00	0
2001		2003	1	38,67,651.00	0
2001		2003	1	-4,950.00	0
2001		2004	1	-19,851.00	0
2001		2004	1	63,74,856.00	0
		2005	1	20,045.00	2001
		2006	1	12,672.00	2001
		2007	1	1,16,828.00	2001
		2008	1	36,494.00	2001
		2010	1	36,638.00	2001
		2011	1	42,498.00	2001
		2015	1	19,152.00	2001
		2016	1	1,224.00	2001

2017	1	4,000.00	2001
2018	1	11,179.00	2001
2019	1	306.00	2001
2022	1	920.00	2001
2023	1	1,70,515.00	2001
2026	1	76,417.00	2001
2030	1	21,275.00	2001
2031	1	1,16,828.00	2001
2032	1	48,342.00	2001
2033	1	49,802.00	2001
2034	1	12,672.00	2001
2035	1	25,447.00	2001

Sectional Compilation for Section : 1 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2036	1	44,084.00	2001
2001		2037	1	63,96,483.00	0
2001		2037	1	-1,24,227.00	0
2001		2038	1	2,94,606.00	0
2001		2038	1	87,97,968.00	0
2001		2038	1	-48,122.00	0
2001		2039	1	4,41,312.00	0
2001		2039	1	1,12,97,931.00	0
2001		2039	1	-99,253.00	0
2001		2040	1	2,394.00	0
2001		2040	1	40,42,315.00	0
2001		2040	1	-12,450.00	0
2001		2041	1	4,60,618.00	0
2001		2042	1	1,91,226.00	0
	Total for the Codehead :-			6,25,35,010.00	
00/094/24	Salary Of Establishment	2002	1	-22,722.00	0
2001		2003	1	-94.00	0
2001					
	Total for the Codehead :-			-22,816.00	
67/094/26	Other Allowances	2012	1	3,000.00	2001
		2013	1	1,700.00	2001
	Total for the Codehead :-			4,700.00	
	Total Charges for Section 1			6,58,68,186.00	

Total Amount for
Section 1

Receipts
6,58,68,186.00

Charges
6,58,68,186.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2

A copy of the Sectional Compilation for the month of
April 2015 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 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	29,160.00	2001
	onic Advices	2502	1	1,73,000.00	2001
		2503	1	17,000.00	2001
		2504	1	14,637.00	2001
		2505	1	29,000.00	2001
		2506	1	27,000.00	2001
		2507	1	57,381.00	2001
		2508	1	96,000.00	2001

Total for the Codehead :- 4,43,178.00

Total Receipts for Section 2 4,43,178.00

 Sectional Compilation for Section : 2 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2501	1	29,160.00	2001
		2502	1	1,73,000.00	2001
		2503	1	17,000.00	2001
		2504	1	14,637.00	2001
		2505	1	29,000.00	2001
		2506	1	27,000.00	2001
		2507	1	57,381.00	2001
		2508	1	96,000.00	2001

Total for the Codehead :- 4,43,178.00

Total Charges for Section 2 4,43,178.00

Total Amount for Section 2	Receipts 4,43,178.00	Charges 4,43,178.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 6

A copy of the Sectional Compilation for the month of
April 2015 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
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operation at your end.

Asst Accounts Officer

Sectional Compilation for Section : 6 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	11,316.00	1000
	onic Advices	2	1	848.00	1000
		3	1	21,230.00	1000
		4	1	10,368.00	1000
		5	1	72,000.00	1000
		6	1	68,680.00	1000
		7	1	67,030.00	1000
		8	1	2,935.00	1000
		9	1	3,290.00	1000
		10	1	11,500.00	1000
		11	1	3,385.00	1000
		12	1	1,183.00	1000
		13	1	5,000.00	1000
		14	1	1,640.00	1000
		15	1	11,472.00	1000
		16	1	4,609.00	1000
		17	1	6,213.00	1000
		18	1	4,280.00	1000
		19	1	3,519.00	1000
		20	1	30,700.00	1000
		21	1	17,219.00	1000
		22	1	27,841.00	1000
		23	1	18,375.00	1000
		24	1	3,598.00	1000
		25	1	33,139.00	1000
		26	1	2,405.00	1000
		27	1	19,838.00	1000
		28	1	31,970.00	1000
		29	1	14,910.00	1000
		30	1	1,733.00	1000
		31	1	11,695.00	1000
		32	1	12,269.00	1000
		33	1	12,501.00	1000
		34	1	13,310.00	1000
		35	1	20,000.00	1000
		36	1	31,000.00	1000
		37	1	1,285.00	1000
		38	1	13,951.00	1000
		39	1	22,505.00	1000
		40	1	14,200.00	1000
		41	1	19,369.00	1000
		42	1	1,28,000.00	1000
		43	1	7,985.00	1000
		44	1	65,680.00	1000
		45	1	21,314.00	1000
		46	1	19,216.00	1000
		47	1	9,425.00	1000
		48	1	2,125.00	1000
		49	1	23,000.00	1000

Total for the Codehead :-

9,61,056.00

Sectional Compilation for Section : 6 Month : 04 2015 CHARGES

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

Total Receipts for Section 6

9,61,056.00

Sectional Compilation for Section : 6 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/017/05	Miscellaneous Deposits	3	1	21,230.00	1000
Total for the Codehead :-				21,230.00	
54/066/21	Salaries	8	1	2,935.00	1000
		9	1	3,290.00	1000
		10	1	11,500.00	1000
		11	1	3,385.00	1000
		12	1	1,183.00	1000
		13	1	5,000.00	1000
		14	1	1,640.00	1000
		15	1	11,472.00	1000
		16	1	4,609.00	1000
		17	1	6,213.00	1000
		18	1	4,280.00	1000
		49	1	23,000.00	1000
Total for the Codehead :-				78,507.00	
56/066/23	Travel Expenses	1	1	11,316.00	1000
		2	1	848.00	1000
		4	1	10,368.00	1000
		5	1	72,000.00	1000
		6	1	68,680.00	1000
		7	1	67,030.00	1000
		19	1	3,519.00	1000
		20	1	30,700.00	1000
		21	1	17,219.00	1000
		22	1	27,841.00	1000
		23	1	18,375.00	1000
		24	1	3,598.00	1000
		25	1	33,139.00	1000
		26	1	2,405.00	1000
		27	1	19,838.00	1000
		28	1	31,970.00	1000
		29	1	14,910.00	1000
		30	1	1,733.00	1000
		31	1	11,695.00	1000
		32	1	12,269.00	1000
		33	1	12,501.00	1000
		34	1	13,310.00	1000
		35	1	20,000.00	1000
		36	1	31,000.00	1000
		37	1	1,285.00	1000
		38	1	13,951.00	1000
		39	1	22,505.00	1000

40	1	14,200.00	1000
41	1	19,369.00	1000
42	1	1,28,000.00	1000
43	1	7,985.00	1000

 Sectional Compilation for Section : 6 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	44	1	65,680.00	1000
		45	1	21,314.00	1000
		46	1	19,216.00	1000
		47	1	9,425.00	1000
		48	1	2,125.00	1000

Total for the Codehead :- 8,61,319.00

Total Charges for Section 6 9,61,056.00

Total Amount for Section 6	Receipts 9,61,056.00	Charges 9,61,056.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 7

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	501 614	1 1	30,000.00 30,000.00	1000 1000
Total for the Codehead :-				60,000.00	
00/003/09	Primary Education Cess	501 614	1 1	600.00 600.00	1000 1000
Total for the Codehead :-				1,200.00	
00/003/10	Secondary and Higher Education Cess	501 614	1 1	300.00 300.00	1000 1000
Total for the Codehead :-				600.00	
00/009/05	Rent/Licence Fee	501 614	1 1	932.00 932.00	1000 1000
Total for the Codehead :-				1,864.00	
47/015/01	GP Fund Rupee Branch	501 614	1 1	50,150.00 50,150.00	1000 1000
Total for the Codehead :-				1,00,300.00	
00/015/60	Insurance Fund-CGEGIS	501 614	1 1	120.00 120.00	1000 1000
Total for the Codehead :-				240.00	
93/020/91	Pay & Accounts Officers Electronic Advices	501 502 503 504 505 506 507	1 1 1 1 1 1 1	74,794.00 715.00 917.00 1,012.00 482.00 300.00 225.00	1000 1000 1000 1000 1000 1000 1000

508	1	204.00	1000
509	1	1,855.00	1000
510	1	774.00	1000
511	1	957.00	1000

Sectional Compilation for Section : 7 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	512	1	813.00	1000
	onic Advices	513	1	54.00	1000
		514	1	1,521.00	1000
		515	1	914.00	1000
		516	1	243.00	1000
		517	1	385.00	1000
		518	1	548.00	1000
		519	1	409.00	1000
		520	1	1,294.00	1000
		521	1	517.00	1000
		522	1	23,100.00	1000
		523	1	51,268.00	1000
		524	1	3,757.00	1000
		525	1	21,680.00	1000
		526	1	320.00	1000
		527	1	381.00	1000
		528	1	339.00	1000
		529	1	1,811.00	1000
		530	1	625.00	1000
		531	1	150.00	1000
		532	1	460.00	1000
		533	1	150.00	1000
		534	1	1,994.00	1000
		535	1	150.00	1000
		536	1	1,454.00	1000
		537	1	1,868.00	1000
		538	1	1,107.00	1000
		539	1	150.00	1000
		540	1	463.00	1000
		541	1	5,848.00	1000
		542	1	3,375.00	1000
		543	1	6,440.00	1000
		544	1	4,939.00	1000
		545	1	18,942.00	1000
		546	1	54,663.00	1000
		547	1	23,801.00	1000
		548	1	40,699.00	1000
		549	1	1,042.00	1000
		550	1	2,325.00	1000
		551	1	1,420.00	1000
		552	1	1,108.00	1000
		553	1	1,034.00	1000
		554	1	2,113.00	1000
		555	1	238.00	1000
		556	1	1,990.00	1000
		557	1	127.00	1000
		558	1	2,355.00	1000
		559	1	540.00	1000
		560	1	344.00	1000

561	1	2,000.00	1000
562	1	484.00	1000
563	1	1,137.00	1000
564	1	574.00	1000

 Sectional Compilation for Section : 7 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	565	1	10,738.00	1000
	onic Advices	566	1	270.00	1000
		567	1	363.00	1000
		568	1	5,499.00	1000
		569	1	225.00	1000
		570	1	1,447.00	1000
		571	1	790.00	1000
		572	1	60.00	1000
		573	1	529.00	1000
		574	1	5,077.00	1000
		575	1	14,016.00	1000
		576	1	513.00	1000
		577	1	1,380.00	1000
		578	1	643.00	1000
		579	1	2,025.00	1000
		580	1	357.00	1000
		581	1	604.00	1000
		582	1	1,812.00	1000
		583	1	75,415.00	1000
		584	1	1,07,104.00	1000
		585	1	1,630.00	1000
		586	1	2,866.00	1000
		587	1	2,070.00	1000
		588	1	1,893.00	1000
		589	1	6,06,432.00	1000
		590	1	1,78,042.00	1000
		591	1	87,652.00	1000
		592	1	1,66,467.00	1000
		593	1	693.00	1000
		594	1	443.00	1000
		595	1	277.00	1000
		596	1	2,609.00	1000
		597	1	1,39,278.00	1000
		598	1	66,916.00	1000
		599	1	1,08,571.00	1000
		600	1	57,980.00	1000
		601	1	6,018.00	1000
		602	1	10,315.00	1000
		603	1	22,065.00	1000
		604	1	1,10,144.00	1000
		605	1	481.00	1000
		606	1	392.00	1000
		607	1	207.00	1000
		608	1	477.00	1000
		609	1	249.00	1000
		610	1	2,000.00	1000
		611	1	57,16,417.00	1000
		612	1	91,892.00	1000
		613	1	71,409.00	1000

614	1	1,19,238.00	1000
615	1	4,331.00	1000
616	1	4,750.00	1000
617	1	11,537.00	1000

 Sectional Compilation for Section : 7 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	618	1	230.00	1000
	onic Advices	619	1	243.00	1000
		620	1	308.00	1000
		621	1	575.00	1000
		622	1	196.00	1000
		623	1	391.00	1000
		624	1	610.00	1000
		625	1	380.00	1000
		626	1	439.00	1000
		627	1	1,290.00	1000
		628	1	809.00	1000
		629	1	2,347.00	1000
		630	1	2,870.00	1000
		631	1	94.00	1000
		632	1	79,821.00	1000
		633	1	1,00,000.00	1000
		634	1	288.00	1000
		635	1	1,006.00	1000
		636	1	1,834.00	1000
		637	1	14,076.00	1000
		638	1	24,990.00	1000
		639	1	4,000.00	1000
		640	1	4,000.00	1000
		641	1	14,82,834.00	1000
Total for the Codehead :-				99,25,937.00	

00/094/16	Contributions For Central Gove	501	1	1,000.00	1000
	rnment Health Scheme	614	1	1,000.00	1000

Total for the Codehead :- 2,000.00

Total Receipts for Section 7 1,00,92,141.00

 Sectional Compilation for Section : 7 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	611	1	57,16,417.00	1000
		641	1	14,82,834.00	1000
Total for the Codehead :-				71,99,251.00	
93/020/96	Uncredited items under e-payments (misc. suspense)	584	1	1,07,104.00	1000
Total for the Codehead :-				1,07,104.00	
53/066/21	Salaries	501	1	1,57,896.00	1000
		614	1	2,02,340.00	1000
Total for the Codehead :-				3,60,236.00	
54/066/21	Salaries	637	1	14,076.00	1000
		638	1	24,990.00	1000
Total for the Codehead :-				39,066.00	
58/066/21	Salaries	548	1	40,699.00	1000
		586	1	2,866.00	1000
		589	1	6,06,432.00	1000
		590	1	1,78,042.00	1000
		591	1	87,652.00	1000
		592	1	1,66,467.00	1000
		597	1	1,39,278.00	1000
		598	1	66,916.00	1000
		599	1	1,08,571.00	1000
		600	1	57,980.00	1000
		601	1	6,018.00	1000
		602	1	10,315.00	1000
		603	1	22,065.00	1000
		604	1	1,10,144.00	1000
		612	1	91,892.00	1000
		613	1	71,409.00	1000
Total for the Codehead :-				17,66,746.00	

Sectional Compilation for Section : 7 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	583	1	75,415.00	1000
		632	1	79,821.00	1000
		633	1	1,00,000.00	1000
		639	1	4,000.00	1000
		640	1	4,000.00	1000
Total for the Codehead :-				2,63,236.00	
53/066/27	Medical Treatment	530	1	625.00	1000
		531	1	150.00	1000
Total for the Codehead :-				775.00	
54/066/27	Medical Treatment	502	1	715.00	1000
		503	1	917.00	1000
		504	1	1,012.00	1000
		505	1	482.00	1000
		506	1	300.00	1000
		507	1	225.00	1000
		508	1	204.00	1000
		509	1	1,855.00	1000
		510	1	774.00	1000
		511	1	957.00	1000
		512	1	813.00	1000
		513	1	54.00	1000
		514	1	1,521.00	1000
		515	1	914.00	1000
		516	1	243.00	1000
		517	1	385.00	1000
		518	1	548.00	1000
		519	1	409.00	1000
		520	1	1,294.00	1000
		521	1	517.00	1000
		522	1	23,100.00	1000
		523	1	51,268.00	1000
		524	1	3,757.00	1000
		525	1	21,680.00	1000
		526	1	320.00	1000
		527	1	381.00	1000
		528	1	339.00	1000
		529	1	1,811.00	1000
		532	1	460.00	1000
		533	1	150.00	1000
		534	1	1,994.00	1000
		535	1	150.00	1000
		536	1	1,454.00	1000

537	1	1,868.00	1000
538	1	1,107.00	1000
539	1	150.00	1000
540	1	463.00	1000

Sectional Compilation for Section : 7 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	541	1	5,848.00	1000
		542	1	3,375.00	1000
		543	1	6,440.00	1000
		544	1	4,939.00	1000
		545	1	18,942.00	1000
		546	1	54,663.00	1000
		547	1	23,801.00	1000
		549	1	1,042.00	1000
		550	1	2,325.00	1000
		551	1	1,420.00	1000
		552	1	1,108.00	1000
		553	1	1,034.00	1000
		554	1	2,113.00	1000
		555	1	238.00	1000
		556	1	1,990.00	1000
		557	1	127.00	1000
		558	1	2,355.00	1000
		559	1	540.00	1000
		560	1	344.00	1000
		561	1	2,000.00	1000
		562	1	484.00	1000
		563	1	1,137.00	1000
		564	1	574.00	1000
		565	1	10,738.00	1000
		566	1	270.00	1000
		567	1	363.00	1000
		568	1	5,499.00	1000
		569	1	225.00	1000
		570	1	1,447.00	1000
		571	1	790.00	1000
		572	1	60.00	1000
		573	1	529.00	1000
		574	1	5,077.00	1000
		575	1	14,016.00	1000
		576	1	513.00	1000
		577	1	1,380.00	1000
		578	1	643.00	1000
		579	1	2,025.00	1000
		580	1	357.00	1000
		581	1	604.00	1000
		582	1	1,812.00	1000
		585	1	1,630.00	1000
		587	1	2,070.00	1000
		588	1	1,893.00	1000
		593	1	693.00	1000
		594	1	443.00	1000
		595	1	277.00	1000
		596	1	2,609.00	1000
		605	1	481.00	1000

606	1	392.00	1000
607	1	207.00	1000
608	1	477.00	1000
609	1	249.00	1000

Sectional Compilation for Section : 7 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	610	1	2,000.00	1000
		615	1	4,331.00	1000
		616	1	4,750.00	1000
		617	1	11,537.00	1000
		618	1	230.00	1000
		619	1	243.00	1000
		620	1	308.00	1000
		621	1	575.00	1000
		622	1	196.00	1000
		623	1	391.00	1000
		624	1	610.00	1000
		625	1	380.00	1000
		626	1	439.00	1000
		627	1	1,290.00	1000
		628	1	809.00	1000
		629	1	2,347.00	1000
		630	1	2,870.00	1000
		631	1	94.00	1000
		634	1	288.00	1000
		635	1	1,006.00	1000
		636	1	1,834.00	1000

Total for the Codehead :-

3,55,727.00

Total Charges for Section 7

1,00,92,141.00

Total Amount for
Section 7Receipts
1,00,92,141.00Charges
1,00,92,141.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 8

A copy of the Sectional Compilation for the month of
April 2015 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 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1001	1	445.00	1000
		1002	1	445.00	1000
		1003	1	401.00	1000
		1004	1	445.00	1000
		1005	1	1,072.00	1000
		1006	1	703.00	1000
		1007	1	407.00	1000
		1008	1	407.00	1000
		1009	1	976.00	1000
		1011	1	1,801.00	1000
		1012	1	600.00	1000
		1013	1	3,800.00	1000
		1014	1	2,000.00	1000
		1015	1	1,800.00	1000
		1016	1	16,200.00	1000
		1017	1	600.00	1000
		1018	1	1,800.00	1000
	Total for the Codehead :-			33,902.00	
00/003/04	Deduction of Tax at Source	1001	1	45.00	1000
		1002	1	45.00	1000
		1003	1	40.00	1000
		1004	1	45.00	1000
		1005	1	107.00	1000
		1006	1	70.00	1000
		1007	1	41.00	1000
		1008	1	41.00	1000
		1009	1	98.00	1000
		1011	1	180.00	1000
		1012	1	60.00	1000
		1013	1	380.00	1000
		1014	1	200.00	1000
		1015	1	180.00	1000
		1016	1	1,620.00	1000
		1017	1	60.00	1000
		1018	1	180.00	1000
	Total for the Codehead :-			3,392.00	
00/003/09	Primary Education Cess	1001	1	10.00	1000
		1002	1	10.00	1000
		1003	1	9.00	1000
		1004	1	10.00	1000
		1005	1	24.00	1000
		1006	1	16.00	1000
		1007	1	9.00	1000

1008	1	9.00	1000
1009	1	21.00	1000
1011	1	40.00	1000
1012	1	13.00	1000

Sectional Compilation for Section : 8 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/09	Primary Education Cess	1013	1	84.00	1000
		1014	1	44.00	1000
		1015	1	40.00	1000
		1016	1	356.00	1000
		1017	1	13.00	1000
		1018	1	40.00	1000
Total for the Codehead :-				748.00	
00/003/10	Secondary and Higher Education Cess	1001	1	5.00	1000
		1002	1	5.00	1000
		1003	1	5.00	1000
		1004	1	5.00	1000
		1005	1	12.00	1000
		1006	1	8.00	1000
		1007	1	5.00	1000
		1008	1	5.00	1000
		1009	1	11.00	1000
		1011	1	20.00	1000
		1012	1	7.00	1000
		1013	1	42.00	1000
		1014	1	22.00	1000
		1015	1	20.00	1000
		1016	1	178.00	1000
		1017	1	7.00	1000
		1018	1	20.00	1000
Total for the Codehead :-				377.00	
00/005/02	Description not found in CODE MASTER.	1031	1	30,510.00	1000
		1039	1	472.00	1000
		1040	1	2,255.00	1000
Total for the Codehead :-				33,237.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1001	1	22,22,519.00	1000
		1002	1	22,22,579.00	1000
		1003	1	22,20,431.00	1000
		1004	1	22,22,799.00	1000
		1005	1	22,50,085.00	1000
		1006	1	22,33,890.00	1000
		1007	1	22,20,907.00	1000
		1008	1	22,20,907.00	1000
		1009	1	22,45,868.00	1000
		1010	1	22,45,260.00	1000

1011	1	51,17,824.00	1000
1012	1	20,94,343.00	1000
1013	1	43,14,840.00	1000
1014	1	1,04,22,848.00	1000

 Sectional Compilation for Section : 8 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1015	1	21,52,983.00	1000
	onic Advices	1016	1	1,11,16,760.00	1000
		1017	1	20,94,343.00	1000
		1018	1	62,83,028.00	1000
		1019	1	2,67,866.00	1000
		1020	1	5,99,700.00	1000
		1021	1	5,99,700.00	1000
		1022	1	11,99,400.00	1000
		1023	1	14,99,250.00	1000
		1024	1	8,99,550.00	1000
		1025	1	11,99,400.00	1000
		1026	1	11,99,400.00	1000
		1027	1	2,99,850.00	1000
		1028	1	5,99,700.00	1000
		1029	1	11,99,400.00	1000
		1030	1	2,99,850.00	1000
		1031	1	24,08,737.00	1000
		1032	1	3,29,940.00	1000
		1033	1	3,37,500.00	1000
		1034	1	5,06,250.00	1000
		1035	1	4,81,140.00	1000
		1036	1	4,81,140.00	1000
		1037	1	19,24,500.00	1000
		1038	1	6,41,520.00	1000
		1039	1	41,449.00	1000
		1040	1	1,97,779.00	1000
	Total for the Codehead :-			8,31,15,235.00	
01/575/30	Miscellaneous Receipts	1001	1	2,83,160.00	1000
		1002	1	2,83,160.00	1000
		1003	1	2,83,160.00	1000
		1004	1	2,82,940.00	1000
		1005	1	2,86,295.00	1000
		1006	1	2,84,449.00	1000
		1007	1	2,82,970.00	1000
		1008	1	2,82,970.00	1000
		1009	1	2,85,815.00	1000
		1019	1	31,984.00	1000
		1031	1	2,67,638.00	1000
	Total for the Codehead :-			28,54,541.00	
	Total Receipts for Section	8		8,60,41,432.00	

Sectional Compilation for Section : 8 Month : 04

2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	1001	1	-60.00	1000
		1010	1	-60.00	1000
		1011	1	-60.00	1000
		1032	1	-60.00	1000
		1037	1	-60.00	1000

Total for the Codehead :-

-300.00

65/069/04	Cat `A' Stores/equipment/spare	1001	1	25,06,244.00	1000
	s	1002	1	25,06,244.00	1000
		1003	1	25,04,046.00	1000
		1004	1	25,06,244.00	1000
		1005	1	25,37,595.00	1000
		1006	1	25,19,136.00	1000
		1007	1	25,04,339.00	1000
		1008	1	25,04,339.00	1000
		1009	1	25,32,789.00	1000
		1010	1	22,45,320.00	1000
		1011	1	51,19,925.00	1000
		1012	1	20,95,023.00	1000
		1013	1	43,19,146.00	1000
		1014	1	1,04,25,114.00	1000
		1015	1	21,55,023.00	1000
		1016	1	1,11,35,114.00	1000
		1017	1	20,95,023.00	1000
		1018	1	62,85,068.00	1000
		1019	1	2,99,850.00	1000
		1020	1	5,99,700.00	1000
		1021	1	5,99,700.00	1000
		1022	1	11,99,400.00	1000
		1023	1	14,99,250.00	1000
		1024	1	8,99,550.00	1000
		1025	1	11,99,400.00	1000
		1026	1	11,99,400.00	1000
		1027	1	2,99,850.00	1000
		1028	1	5,99,700.00	1000
		1029	1	11,99,400.00	1000
		1030	1	2,99,850.00	1000
		1031	1	27,06,885.00	1000
		1032	1	3,30,000.00	1000
		1033	1	3,37,500.00	1000
		1034	1	5,06,250.00	1000
		1035	1	4,81,140.00	1000
		1036	1	4,81,140.00	1000
		1037	1	19,24,560.00	1000
		1038	1	6,41,520.00	1000
		1039	1	41,921.00	1000

1040 1

2,00,034.00

1000

 Sectional Compilation for Section : 8 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :- 8,60,41,732.00

Total Charges for Section 8 8,60,41,432.00

Total Amount for Section 8	Receipts 8,60,41,432.00	Charges 8,60,41,432.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 23

A copy of the Sectional Compilation for the month of
April 2015 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 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23	Advances For Purchase Of Other Motor Conveyances	1	8	-11,000.00	
	Total for the Codehead :-			-11,000.00	
00/012/25	Advances for purchase of Computers	1	8	-23,000.00	
	Total for the Codehead :-			-23,000.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1	1	90,000.00	
		2	1	3,50,000.00	
		3	1	20,939.00	
		4	1	6,020.00	
		5	1	4,888.00	
		6	1	6,628.00	
		7	1	20,999.00	
		8	1	2,565.00	
		9	1	957.00	
		10	1	420.00	
		11	1	36,000.00	
		12	1	16,284.00	
		13	1	18,000.00	
		14	1	18,000.00	
		15	1	36,000.00	
		16	1	36,000.00	
		17	1	35,450.00	
		18	1	27,229.00	
		19	1	18,000.00	
		20	1	18,000.00	
		21	1	36,000.00	
		22	1	18,000.00	
		23	1	13,219.00	
		24	1	35,355.00	
		25	1	5,00,000.00	
		26	1	4,298.00	
		27	1	92,000.00	
		28	1	36,000.00	
		29	1	7,501.00	
		30	1	4,390.00	
		31	1	529.00	
		32	1	5,554.00	
		33	1	3,065.00	
		34	1	11,485.00	
		35	1	3,585.00	
		36	1	21,148.00	
		37	1	8,840.00	

38	1	24,242.00
39	1	18,000.00
40	1	3,349.00
41	1	1,700.00

 Sectional Compilation for Section : 23 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	42	1	2,616.00	
	onic Advices	43	1	180.00	
		44	1	3,870.00	
		45	1	2,153.00	
		46	1	3,675.00	
		47	1	10,411.00	
		48	1	12,200.00	
		49	1	12,395.00	
		50	1	62,400.00	
		51	1	36,000.00	
		52	1	13,006.00	
		53	1	2,444.00	
		54	1	6,200.00	
		55	1	7,836.00	
		56	1	3,725.00	
		57	1	4,472.00	
		58	1	25,000.00	
		59	1	20,000.00	
		60	1	10,00,000.00	
		61	1	1,00,000.00	
		62	1	583.00	
		63	1	24,995.00	
		64	1	2,101.00	
		65	1	33,624.00	
		66	1	1,719.00	
		67	1	5,349.00	
		68	1	23,976.00	
		69	1	3,152.00	
		70	1	578.00	
		71	1	7,568.00	
		72	1	2,218.00	
		73	1	1,080.00	
		74	1	2,825.00	
		75	1	423.00	
		76	1	27,164.00	
		77	1	854.00	
		78	1	4,956.00	
		79	1	32,033.00	
		80	1	1,439.00	
		81	1	16,765.00	

Total for the Codehead :-

31,32,624.00

Total Receipts for Section 23

30,98,624.00

 Sectional Compilation for Section : 23 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	3	1	20,939.00	
		36	1	21,148.00	
		37	1	8,840.00	
		38	1	24,242.00	
		62	1	583.00	
		63	1	24,995.00	
	Total for the Codehead :-			1,00,747.00	
09/015/01	GP Fund Rupee Branch	1	1	90,000.00	
		2	1	3,50,000.00	
		25	1	5,00,000.00	
		60	1	10,00,000.00	
		61	1	1,00,000.00	
	Total for the Codehead :-			20,40,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	4	1	6,020.00	
		5	1	4,888.00	
		6	1	6,628.00	
		7	1	20,999.00	
		8	1	2,565.00	
		9	1	957.00	
		10	1	420.00	
		11	1	36,000.00	
		12	1	16,284.00	
		13	1	18,000.00	
		14	1	18,000.00	
		15	1	36,000.00	
		16	1	36,000.00	
		17	1	35,450.00	
		18	1	27,229.00	
		19	1	18,000.00	
		20	1	18,000.00	
		21	1	36,000.00	
		22	1	18,000.00	
		23	1	13,219.00	
		24	1	35,355.00	
		26	1	4,298.00	
		27	1	92,000.00	
		28	1	36,000.00	
		29	1	7,501.00	
		30	1	4,390.00	
		31	1	529.00	
		32	1	5,554.00	
		33	1	3,065.00	

34	1	11,485.00
35	1	3,585.00
39	1	18,000.00
40	1	3,349.00

 Sectional Compilation for Section : 23 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	41	1	1,700.00	
		42	1	2,616.00	
		43	1	180.00	
		44	1	3,870.00	
		45	1	2,153.00	
		46	1	3,675.00	
		47	1	10,411.00	
		48	1	12,200.00	
		49	1	12,395.00	
		50	1	62,400.00	
		51	1	36,000.00	
		52	1	13,006.00	
		53	1	2,444.00	
		54	1	6,200.00	
		55	1	7,836.00	
		56	1	3,725.00	
		57	1	4,472.00	
		58	1	25,000.00	
		59	1	20,000.00	
		64	1	2,101.00	
		65	1	33,624.00	
		66	1	1,719.00	
		67	1	5,349.00	
		68	1	23,976.00	
		69	1	3,152.00	
		70	1	578.00	
		71	1	7,568.00	
		72	1	2,218.00	
		73	1	1,080.00	
		74	1	2,825.00	
		75	1	423.00	
		76	1	27,164.00	
		77	1	854.00	
		78	1	4,956.00	
		79	1	32,033.00	
		80	1	1,439.00	
		81	1	16,765.00	
Total for the Codehead :-				9,91,877.00	
00/080/22	Responding Debits/Credits to JT.CDA Funds Meerut	1	8	-34,000.00	
Total for the Codehead :-				-34,000.00	
Total Charges for Section 23				30,98,624.00	

Sectional Compilation for Section : 23 Month : 04 2015 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 23	30,98,624.00	30,98,624.00

Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 25

A copy of the Sectional Compilation for the month of
April 2015 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 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers		2	200.00	
Total for the Codehead :-				200.00	
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
		3	2	16,001.00	
Total for the Codehead :-				26,002.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
		3	2	60.00	
Total for the Codehead :-				180.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1	1	22,113.00	
		2	1	2,022.00	
		3	1	10,000.00	
		4	1	16,184.00	
		5	1	4,507.00	
		6	1	25,370.00	
		7	1	35,890.00	
		8	1	16,213.00	
		9	1	40,000.00	
		10	1	2,00,000.00	
		11	1	89,885.00	
		12	1	18,581.00	
		13	1	8,051.00	
		14	1	78,053.00	
		15	1	17,000.00	
		16	1	583.00	
		17	1	4,771.00	
		18	1	29,691.00	
		19	1	1,51,503.00	
		20	1	30,516.00	
		22	1	20,315.00	
		23	1	9,568.00	
		24	1	1,97,370.00	
		25	1	18,273.00	
		26	1	4,00,000.00	
		27	1	1,09,118.00	
		28	1	10,00,000.00	
		29	1	19,009.00	
		30	1	5,00,000.00	

Total for the Codehead :-

30,74,586.00

Sectional Compilation for Section : 25 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2	2	5,189.00	

Total for the Codehead :- 5,189.00

Total Receipts for Section 25 31,06,157.00

 Sectional Compilation for Section : 25 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	4	1	16,184.00	
		12	1	18,581.00	
		22	1	20,315.00	
		23	1	9,568.00	
Total for the Codehead :-				64,648.00	
09/015/01	GP Fund Rupee Branch	9	1	40,000.00	
		10	1	2,00,000.00	
		26	1	4,00,000.00	
		28	1	10,00,000.00	
		30	1	5,00,000.00	
Total for the Codehead :-				21,40,000.00	
00/020/80	Defence Cheques, Remittances I1		2	10,121.00	
	nto Banks/Treasuries	2	2	5,189.00	
Total for the Codehead :-				15,310.00	
00/020/98	Defence, Defence Services Perm3		1	10,000.00	
	anent Cash Imprest				
Total for the Codehead :-				10,000.00	
55/066/30	Centrally Adjusted DAD Expendi1		1	22,113.00	
	ture	2	1	2,022.00	
		3	2	16,261.00	
		5	1	4,507.00	
		6	1	25,370.00	
		7	1	35,890.00	
		8	1	16,213.00	
		11	1	89,885.00	
		13	1	8,051.00	
		14	1	78,053.00	
		15	1	17,000.00	
		16	1	583.00	
		17	1	4,771.00	
		18	1	29,691.00	
		19	1	1,51,503.00	
		20	1	30,516.00	
		24	1	1,97,370.00	

25	1	18,273.00
27	1	1,09,118.00
29	1	19,009.00

 Sectional Compilation for Section : 25 Month : 04 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :- 8,76,199.00

Total Charges for Section 25 31,06,157.00

Total Amount for Section 25	Receipts 31,06,157.00	Charges 31,06,157.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 1000

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	2		-1,19,91,89,250.00	
Total for the Codehead :-				-1,19,91,89,250.00	
28/021/00	Deposits With Reserve Bank	1	2	1,19,91,89,250.00	
		1	2	-2,83,518.00	
Total for the Codehead :-				1,19,89,05,732.00	
Total Receipts for Section 1000				-2,83,518.00	

Sectional Compilation for Section : 1000 Month : 04

2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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93/020/96	Uncredited items under e-payme nts (misc. suspence)		2	-2,83,518.00	
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Total for the Codehead :-				-2,83,518.00	
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Total Charges for Section 1000				-2,83,518.00	
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Total Amount for Section 1000	Receipts -2,83,518.00	Charges -2,83,518.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2101

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	22,957.00	
	Total for the Codehead :-			22,957.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	3,43,429.00	
	Total for the Codehead :-			3,43,429.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101 2102	4 4	2,83,797.00 3,43,429.00	
	Total for the Codehead :-			6,27,226.00	
01/101/30	Miscellaneous Receipts	2101	4	14,35,083.00	
	Total for the Codehead :-			14,35,083.00	
01/575/30	Miscellaneous Receipts	2101	4	13,000.00	
	Total for the Codehead :-			13,000.00	
	Total Receipts for Section	2101		24,41,695.00	

Sectional Compilation for Section : 2101 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2101	4	3,06,036.00	
	Total for the Codehead :-			3,06,036.00	
00/018/66	Border Roads Treasure Chest Advances	Ad2102	4	3,43,429.00	
	Total for the Codehead :-			3,43,429.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-8,88,61,334.00	
	Total for the Codehead :-			-8,88,61,334.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2101	4	13,000.00	
	Total for the Codehead :-			13,000.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	8,88,61,334.00	
	Total for the Codehead :-			8,88,61,334.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	8,61,149.00	
	Total for the Codehead :-			8,61,149.00	
52/066/29	Salaries of Ground Estt CEs(P)	2101	4	5,96,891.00	
	Total for the Codehead :-			5,96,891.00	
56/066/29	Salaries of Ground Estt CEs(P)	2101	4	37,099.00	
	Total for the Codehead :-			37,099.00	

Sectional Compilation for Section : 2101 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2101	4	8,550.00	
Total for the Codehead :-				8,550.00	
58/066/29	Salaries of Ground Estt CEs(P)	2101	4	294.00	
Total for the Codehead :-				294.00	
69/066/29	Salaries of Ground Estt CEs(P)	2101	4	2,83,797.00	
Total for the Codehead :-				2,83,797.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2101	4	-8,550.00	
Total for the Codehead :-				-8,550.00	
Total Charges for Section 2101				24,41,695.00	

Total Amount for Section 2101	Receipts 24,41,695.00	Charges 24,41,695.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2102

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	2,473.00	
	Total for the Codehead :-			2,473.00	
00/003/09	Primary Education Cess	2102	4	49.00	
	Total for the Codehead :-			49.00	
00/003/10	Secondary and Higher Education Cess	2102	4	26.00	
	Total for the Codehead :-			26.00	
00/017/02	Security Deposits	2102	4	-39,375.00	
	Total for the Codehead :-			-39,375.00	
00/017/05	Miscellaneous Deposits	2102	4	1,19,093.00	
		2102	4	-3,03,357.00	
	Total for the Codehead :-			-1,84,264.00	
15/017/05	Miscellaneous Deposits	2102	4	81,087.00	
	Total for the Codehead :-			81,087.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	54,73,742.00	
	Total for the Codehead :-			54,73,742.00	
01/575/30	Miscellaneous Receipts	2102	4	76,916.00	
	Total for the Codehead :-			76,916.00	

Total Receipts for Section	2102	54,10,654.00
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Sectional Compilation for Section : 2102 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2102	4	16,983.00	
	Total for the Codehead :-			16,983.00	
23/018/65	Advances-pay Accounts Offices	2102	4	5,12,000.00	
	Total for the Codehead :-			5,12,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	1,19,093.00	
	Total for the Codehead :-			1,19,093.00	
23/020/82	Reserve Bank Suspense	2102	4	-11,39,327.00	
	Total for the Codehead :-			-11,39,327.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2102	4	3,000.00	
	Total for the Codehead :-			3,000.00	
62/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	20,16,677.00	
	Total for the Codehead :-			20,16,677.00	
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	19,885.00	
	Total for the Codehead :-			19,885.00	
57/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	3,235.00	
	Total for the Codehead :-			3,235.00	

Sectional Compilation for Section : 2102 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	8,972.00	
Total for the Codehead :-				8,972.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	2,27,800.00	
Total for the Codehead :-				2,27,800.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	8,02,884.00	
Total for the Codehead :-				8,02,884.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	29,01,374.00	
Total for the Codehead :-				29,01,374.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	11,66,326.00	
Total for the Codehead :-				11,66,326.00	
63/066/08	Grants for Creation of Capital Assets	2102	4	11,39,327.00	
Total for the Codehead :-				11,39,327.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	2,59,931.00	
Total for the Codehead :-				2,59,931.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	5,500.00	
Total for the Codehead :-				5,500.00	

Sectional Compilation for Section : 2102 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-pla2102 4 n)			42,525.00	
	Total for the Codehead :-			42,525.00	
56/069/14	ROAD Maintenance Other Then Na2102 4 tional Highways			39,675.00	
	Total for the Codehead :-			39,675.00	
57/069/14	ROAD Maintenance Other Then Na2102 4 tional Highways			53,929.00	
	Total for the Codehead :-			53,929.00	
58/069/14	ROAD Maintenance Other Then Na2102 4 tional Highways			3,545.00	
	Total for the Codehead :-			3,545.00	
69/069/14	ROAD Maintenance Other Then Na2102 4 tional Highways			7,225.00	
	Total for the Codehead :-			7,225.00	
01/401/04	Deduct Value of stores issued 2102 4 on payment - Meat/MOH			-1,56,338.00	
	Total for the Codehead :-			-1,56,338.00	
01/403/04	Deduct Value Petroleum Product2102 4 s Petrol			-2,99,500.00	
	Total for the Codehead :-			-2,99,500.00	
01/407/04	Deduct-Value of stores issued 2102 4 on payment to R & D and Ins Or			-2,88,396.00	
	Total for the Codehead :-			-2,88,396.00	

Sectional Compilation for Section : 2102 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-4,31,147.00	
	Total for the Codehead :-			-4,31,147.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-8,920.00	
	Total for the Codehead :-			-8,920.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,39,800.00	
	Total for the Codehead :-			-1,39,800.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,37,875.00	
	Total for the Codehead :-			-2,37,875.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,27,710.00	
	Total for the Codehead :-			-2,27,710.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,84,751.00	
	Total for the Codehead :-			-1,84,751.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Development and Inspection Organisations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-16,568.00	
	Total for the Codehead :-			-16,568.00	

Sectional Compilation for Section : 2102 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-13,300.00	
	Total for the Codehead :-			-13,300.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-26,480.00	
	Total for the Codehead :-			-26,480.00	
01/420/04	Deduct Value Milk And Milk Products	2102	4	-5,00,186.00	
	Total for the Codehead :-			-5,00,186.00	
01/424/04	Deduct Value Other Items Central Purchase	2102	4	-29,723.00	
	Total for the Codehead :-			-29,723.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2102	4	-55,697.00	
	Total for the Codehead :-			-55,697.00	
01/428/04	Deduct Value Petroleum Products Other Items	2102	4	-11,334.00	
	Total for the Codehead :-			-11,334.00	
01/441/04	Deduct Value Hygiene and Chemicals issued on payments	2102	4	-6,260.00	
	Total for the Codehead :-			-6,260.00	
01/442/04	Deduct Value Depot Contingency Items issued on Payments	2102	4	-1,65,920.00	
	Total for the Codehead :-			-1,65,920.00	
	Total Charges for Section	2102		54,10,654.00	

Sectional Compilation for Section : 2102 Month : 04

2015 RECEIPTS

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

Total Amount for Section 2102	Receipts 54,10,654.00	Charges 54,10,654.00
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Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2108

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2108	4	-41,961.00	
	Total for the Codehead :-			-41,961.00	
15/017/05	Miscellaneous Deposits	2108	4	-2,34,914.00	
	Total for the Codehead :-			-2,34,914.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	3,16,33,695.00	
	Total for the Codehead :-			3,16,33,695.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2108	4	-25,000.00	
	Total for the Codehead :-			-25,000.00	
	Total Receipts for Section	2108		3,13,31,820.00	

Sectional Compilation for Section : 2108 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2108	4	6,44,578.00	
	Total for the Codehead :-			6,44,578.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,18,623.00	
	Total for the Codehead :-			1,18,623.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	34,232.00	
	Total for the Codehead :-			34,232.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	2,40,926.00	
	Total for the Codehead :-			2,40,926.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	55,71,674.00	
	Total for the Codehead :-			55,71,674.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	5,564.00	
	Total for the Codehead :-			5,564.00	
56/066/29	Salaries of Ground Estt CEs(P)	2108	4	-38,461.00	
	Total for the Codehead :-			-38,461.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	78,510.00	
	Total for the Codehead :-			78,510.00	

Sectional Compilation for Section : 2108 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	3,35,979.00	
	Total for the Codehead :-			3,35,979.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	11,270.00	
	Total for the Codehead :-			11,270.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,81,251.00	
	Total for the Codehead :-			1,81,251.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	43,83,639.00	
	Total for the Codehead :-			43,83,639.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	44,24,157.00	
	Total for the Codehead :-			44,24,157.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	23,136.00	
	Total for the Codehead :-			23,136.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,53,16,742.00	
	Total for the Codehead :-			1,53,16,742.00	
	Total Charges for Section	2108		3,13,31,820.00	

Total Amount for
Section 2108

Receipts
3,13,31,820.00

Charges
3,13,31,820.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2111

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	4	4	-5,50,990.00	
	Total for the Codehead :-			-5,50,990.00	
32/017/05	Miscellaneous Deposits	4	4	-3,90,484.00	
	Total for the Codehead :-			-3,90,484.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	77,36,281.00	
	Total for the Codehead :-			77,36,281.00	
00/022/10	Transfers Between Officers Of The MES	4	4	1,11,890.00	
	Total for the Codehead :-			1,11,890.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
	Total for the Codehead :-			3,59,094.00	
01/700/01	Airlift Charges	4	4	9,27,81,332.00	
	Total for the Codehead :-			9,27,81,332.00	
Total Receipts for Section		2111		10,00,47,123.00	

Sectional Compilation for Section : 2111 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	8,000.00	
	Total for the Codehead :-			8,000.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-62,00,000.00	
	Total for the Codehead :-			-62,00,000.00	
00/022/10	Transfers Between Officers Of The MES	4	4	8,414.00	
	Total for the Codehead :-			8,414.00	
51/066/29	Salaries of Ground Estt CEs(P)	4	4	2,14,018.00	
	Total for the Codehead :-			2,14,018.00	
52/066/29	Salaries of Ground Estt CEs(P)	4	4	1,45,076.00	
	Total for the Codehead :-			1,45,076.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	13,17,111.00	
	Total for the Codehead :-			13,17,111.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	50,56,826.00	
	Total for the Codehead :-			50,56,826.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	16,246.00	
	Total for the Codehead :-			16,246.00	

Sectional Compilation for Section : 2111 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	4	4	29,405.00	
	Total for the Codehead :-			29,405.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	8,507.00	
	Total for the Codehead :-			8,507.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	37,047.00	
	Total for the Codehead :-			37,047.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	46,24,756.00	
	Total for the Codehead :-			46,24,756.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	20,08,799.00	
	Total for the Codehead :-			20,08,799.00	
69/069/16	AIR LIFT CHARGES	4	4	9,27,81,332.00	
	Total for the Codehead :-			9,27,81,332.00	
01/902/51	Construction of CSG Roads	4	4	-8,414.00	
	Total for the Codehead :-			-8,414.00	
Total Charges for Section 2111				10,00,47,123.00	

Total Amount for
Section 2111

Receipts
10,00,47,123.00

Charges
10,00,47,123.00

Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2201

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1	4	2,74,88,847.00	
		2	4	2,94,78,621.00	
Total for the Codehead :-				5,69,67,468.00	
00/003/09	Primary Education Cess	1	4	5,55,872.00	
		2	4	5,94,891.00	
Total for the Codehead :-				11,50,763.00	
00/003/10	Secondary and Higher Education Cess	1	4	2,81,465.00	
		2	4	3,00,614.00	
Total for the Codehead :-				5,82,079.00	
00/004/07	Interest On House Building Advance	1	4	53,245.00	
		2	2	13,668.00	
		2	4	53,245.00	
Total for the Codehead :-				1,20,158.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	13,830.00	
		2	4	605.00	
		2	4	11,641.00	
		2	4	605.00	
Total for the Codehead :-				26,681.00	
00/004/19	Interest On Computer Advances	1	4	15,201.00	
		2	4	17,269.00	
Total for the Codehead :-				32,470.00	

Sectional Compilation for Section : 2201 Month : 04*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/009/05	Rent/Licence Fee	1	4	94,059.00	
		2	4	1,02,709.00	
Total for the Codehead :-				1,96,768.00	
00/012/07	House Building Advances	1	4	6,852.00	
		2	4	6,852.00	
Total for the Codehead :-				13,704.00	
00/012/12	Advances For The Purchase Of Motor Car	1	4	1,200.00	
		2	4	1,200.00	
Total for the Codehead :-				2,400.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances	1	4	45,950.00	
		2	4	46,450.00	
Total for the Codehead :-				92,400.00	
00/012/15	Advances for Purchase of Computers	1	4	72,500.00	
		2	4	68,500.00	
Total for the Codehead :-				1,41,000.00	
04/015/01	GP Fund Rupee Branch	1	4	26,03,61,385.00	
		1	4	87,94,803.00	
		2	2	3,92,300.00	
		2	4	26,39,26,916.00	
		2	4	71,57,564.00	
Total for the Codehead :-				54,06,32,968.00	

Sectional Compilation for Section : 2201 Month : 04*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/60	Insurance Fund-CGEGIS	1	4	11,06,410.00	
		2	2	1,800.00	
		2	4	11,03,580.00	
	Total for the Codehead :-			22,11,790.00	
00/016/01	Field Deposits	2	4	1,08,08,953.00	
	Total for the Codehead :-			1,08,08,953.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	1	4	2,79,97,843.00	
		2	1	-2,76,76,061.00	
		2	4	2,99,24,747.00	
	Total for the Codehead :-			3,02,46,529.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	1	4	2,79,97,843.00	
		2	1	-2,76,76,061.00	
		2	4	2,99,24,747.00	
	Total for the Codehead :-			3,02,46,529.00	
23/018/65	Advances-pay Accounts Offices	1	5	5,30,28,017.00	
	Total for the Codehead :-			5,30,28,017.00	
77/020/61	Other Transactions, Miscellaneous out Suspense	3	1	-5,48,382.00	
	Total for the Codehead :-			-5,48,382.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1	1	97,73,09,534.00	
		2	1	5,53,52,122.00	
		3	1	5,48,382.00	
		4	1	2,89,39,000.00	
		5	1	2,82,011.00	
		6	1	3,25,03,000.00	
		7	1	73,426.00	
		8	1	3,88,97,400.00	

9	1	58,28,000.00
10	1	28,49,040.00
11	1	1,05,95,77,069.00
12	1	1,50,760.00

Sectional Compilation for Section : 2201 Month : 04*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				2,20,23,09,744.00	
04/024/00	PLI Annuity Fund	1	4	4,73,57,470.00	
		2	2	9,505.00	
		2	4	4,71,71,611.00	
Total for the Codehead :-				9,45,38,586.00	
04/094/16	Contributions For Central Govern ment Health Scheme	1	4	4,75,248.00	
		2	2	500.00	
		2	4	5,22,025.00	
Total for the Codehead :-				9,97,773.00	
01/371/01	Buildings	1	4	6,95,213.00	
		2	4	1,27,292.00	
Total for the Codehead :-				8,22,505.00	
01/371/02	Furniture	1	4	42,798.00	
		2	4	690.00	
Total for the Codehead :-				43,488.00	
01/373/04	Water	1	4	2,02,059.00	
		2	4	41,630.00	
Total for the Codehead :-				2,43,689.00	
01/373/05	Electricity	1	4	12,47,024.00	
		2	4	2,42,313.00	
Total for the Codehead :-				14,89,337.00	

Total Receipts for Section 2201 3,02,63,97,417.00

Sectional Compilation for Section : 2201 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	15,42,286.00	
	Total for the Codehead :-			15,42,286.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund		5	4,20,000.00	
	Total for the Codehead :-			4,20,000.00	
00/012/15	Advances for Purchase of Computers		5	30,000.00	
	Total for the Codehead :-			30,000.00	
04/014/20	Leave encashment benefits	1	5	56,04,367.00	
	Total for the Codehead :-			56,04,367.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,79,97,843.00	
		2	4	2,99,24,747.00	
	Total for the Codehead :-			5,79,22,590.00	
04/015/01	GP Fund Rupee Branch	1	5	4,17,26,456.00	
		4	1	2,89,39,000.00	
		6	1	3,25,03,000.00	
		8	1	3,88,97,400.00	
		9	1	58,28,000.00	
	Total for the Codehead :-			14,78,93,856.00	
04/015/60	Insurance Fund-CGEGIS	1	5	1,50,000.00	
	Total for the Codehead :-			1,50,000.00	

Sectional Compilation for Section : 2201 Month : 04

2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/61	Savings Fund-CGEGIS	1	5	9,88,185.00	
Total for the Codehead :-				9,88,185.00	
00/016/01	Field Deposits	1	4	1,56,08,288.00	
		7	1	73,426.00	
		10	1	28,49,040.00	
Total for the Codehead :-				1,85,30,754.00	
23/018/65	Advances-pay Accounts Offices	1	4	-1,20,000.00	
		1	5	48,000.00	
		2	4	-68,000.00	
		5	1	2,82,011.00	
		12	1	1,50,760.00	
Total for the Codehead :-				2,92,771.00	
00/020/74	Pay & Allcs Gref Civilians	1	1	97,73,09,534.00	
		1	2	-2,74,207.00	
		1	4	99,05,10,940.00	
		1	4	7,08,33,213.00	
		1	4	2,60,090.00	
		1	4	4,45,23,897.00	
		1	4	27,71,145.00	
		1	4	53,269.00	
		1	4	20,380.00	
		1	4	2,13,31,105.00	
		1	4	11,51,171.00	
		1	4	27,83,865.00	
		1	4	3,51,169.00	
		1	4	2,01,87,246.00	
		1	4	5,88,843.00	
		1	4	14,08,09,445.00	
		1	4	60,05,028.00	
		1	4	1,54,327.00	
		1	4	-1,28,310.00	
		1	4	-11,12,619.00	
		1	4	-3,67,026.00	
		1	4	-43,967.00	
		1	4	-1,71,429.00	
		1	4	-3,89,320.00	
		1	4	-97,72,18,357.00	
		1	4	-1,20,746.00	

1	4	-57,814.00
1	4	-91,177.00
1	5	21,66,145.00
2	4	99,20,64,898.00

Sectional Compilation for Section : 2201 Month : 04

2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2	4	6,83,21,485.00	
		2	4	2,46,925.00	
		2	4	12,20,58,361.00	
		2	4	82,08,919.00	
		2	4	11,544.00	
		2	4	80,664.00	
		2	4	9,968.00	
		2	4	2,06,85,295.00	
		2	4	11,03,792.00	
		2	4	26,83,379.00	
		2	4	3,53,520.00	
		2	4	4,79,38,711.00	
		2	4	11,27,533.00	
		2	4	14,15,77,617.00	
		2	4	66,63,070.00	
		2	4	2,78,023.00	
		2	4	-11,60,350.00	
		2	4	-1,30,857.00	
		2	4	-66,138.00	
		2	4	-15,303.00	
		2	4	-29,22,466.00	
		2	4	-1,05,94,85,892.00	
		2	4	-1,36,940.00	
		2	4	-1,189.00	
		2	4	-91,177.00	
		11	1	1,05,95,77,069.00	
	Total for the Codehead :-			2,71,08,16,301.00	
77/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries	2		4,17,773.00	
	Total for the Codehead :-			4,17,773.00	
93/020/96	Uncredited items under e-payme1 nts (misc. suspence)	2		2,74,207.00	
	Total for the Codehead :-			2,74,207.00	
53/066/21	Salaries	1	4	93,73,885.00	
		2	4	1,05,66,723.00	
	Total for the Codehead :-			1,99,40,608.00	

 Sectional Compilation for Section : 2201 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/21	Salaries	1	4	2,94,13,338.00	
		2	4	3,18,07,803.00	

Total for the Codehead :- 6,12,21,141.00

99/069/01	Road Works Under BRDB (non-plan)		5	3,52,578.00	
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Total for the Codehead :- 3,52,578.00

Total Charges for Section 2201 3,02,63,97,417.00

Total Amount for Section 2201	Receipts 3,02,63,97,417.00	Charges 3,02,63,97,417.00
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Registered

To
PAO (GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2202

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Con	1001	1	480.00	
	tractors/Sub contractors under	1003	1	752.00	
	section 194-c of the Income Ta				
	Total for the Codehead :-			1,232.00	
00/020/81	Drawing From Banks/Treasuries,	1002	1	566.00	
	Cheques & Bills				
	Total for the Codehead :-			566.00	
93/020/91	Pay & Accounts Officers Electr	1001	1	23,520.00	
	onic Advices	1003	1	45,510.00	
		2001	1	19,00,000.00	
		2002	1	20,725.00	
		2003	1	11,868.00	
		2004	1	4,792.00	
	Total for the Codehead :-			20,06,415.00	
	Total Receipts for Section	2202		20,08,213.00	

 Sectional Compilation for Section : 2202 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	2001	1	19,00,000.00	
Total for the Codehead :-				19,00,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	1001	1	24,000.00	
		1002	1	566.00	
		1003	1	46,262.00	
		2002	1	20,725.00	
		2003	1	11,868.00	
		2004	1	4,792.00	
Total for the Codehead :-				1,08,213.00	
Total Charges for Section 2202				20,08,213.00	

Total Amount for Section 2202	Receipts 20,08,213.00	Charges 20,08,213.00
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Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2207

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	7,69,910.00	
	Total for the Codehead :-			7,69,910.00	
01/371/01	Buildings	1	4	4,136.00	
	Total for the Codehead :-			4,136.00	
01/371/02	Furniture	1	4	237.00	
	Total for the Codehead :-			237.00	
01/373/04	Water	1	4	2,154.00	
	Total for the Codehead :-			2,154.00	
01/373/05	Electricity	1	4	10,034.00	
	Total for the Codehead :-			10,034.00	
01/575/30	Miscellaneous Receipts	1	4	21,348.00	
	Total for the Codehead :-			21,348.00	
Total Receipts for Section 2207				8,07,819.00	

 Sectional Compilation for Section : 2207 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,60,75,027.00	
	Total for the Codehead :-			-2,60,75,027.00	
77/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	43,699.00	
	Total for the Codehead :-			43,699.00	
00/022/10	Transfers Between Officers Of The MES		4	62,12,981.00	
	Total for the Codehead :-			62,12,981.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,97,523.00	
	Total for the Codehead :-			12,97,523.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,86,59,523.00	
	Total for the Codehead :-			1,86,59,523.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	-12,500.00	
	Total for the Codehead :-			-12,500.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	6,77,620.00	
	Total for the Codehead :-			6,77,620.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	4,000.00	
	Total for the Codehead :-			4,000.00	

Total Charges for Section 2207

8,07,819.00

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Sectional Compilation for Section : 2207 Month : 04

2015 RECEIPTS

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

Total Amount for Section 2207	Receipts 8,07,819.00	Charges 8,07,819.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2301

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 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	11,39,151.00	
	Total for the Codehead :-			11,39,151.00	
01/101/30	Miscellaneous Receipts	1	4	22,61,417.00	
	Total for the Codehead :-			22,61,417.00	
01/371/01	Buildings	1	4	1,200.00	
	Total for the Codehead :-			1,200.00	
01/575/30	Miscellaneous Receipts	1	4	60.00	
	Total for the Codehead :-			60.00	
	Total Receipts for Section	2301		34,01,828.00	

Sectional Compilation for Section : 2301 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	9,43,146.00	
	Total for the Codehead :-			9,43,146.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-54,67,431.00	
	Total for the Codehead :-			-54,67,431.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,474.00	
	Total for the Codehead :-			3,474.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,08,744.00	
	Total for the Codehead :-			9,08,744.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	13,52,673.00	
	Total for the Codehead :-			13,52,673.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	14,11,036.00	
	Total for the Codehead :-			14,11,036.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	40,70,277.00	
	Total for the Codehead :-			40,70,277.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	12,845.00	
	Total for the Codehead :-			12,845.00	

Sectional Compilation for Section : 2301 Month : 04

2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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58/066/29	Salaries of Ground Estt CEs(P)1		4	9,194.00	
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Total for the Codehead :-				9,194.00	
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69/066/29	Salaries of Ground Estt CEs(P)1		4	1,57,870.00	
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Total for the Codehead :-				1,57,870.00	
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Total Charges for Section			2301	34,01,828.00	
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Total Amount for Section 2301	Receipts 34,01,828.00	Charges 34,01,828.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2302

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2302 Month : 04*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	20,93,562.00	15
	Total for the Codehead :-			20,93,562.00	
04/003/04	Deduction of Tax at Source	4	4	2,09,357.00	15
	Total for the Codehead :-			2,09,357.00	
00/003/09	Primary Education Cess	4	4	46,058.00	15
	Total for the Codehead :-			46,058.00	
00/003/10	Secondary and Higher Education Cess	4	4	23,030.00	15
	Total for the Codehead :-			23,030.00	
15/017/05	Miscellaneous Deposits	4	4	32,31,611.00	15
		4	4	-32,31,611.00	15
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	4	4	9,72,401.00	15
		4	4	-9,72,401.00	15
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	12,00,09,405.00	15
	Total for the Codehead :-			12,00,09,405.00	

Sectional Compilation for Section : 2302 Month : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	4	4	110.00	15

Total for the Codehead :-

110.00

Total Receipts for Section 2302

12,23,81,522.00

Sectional Compilation for Section : 2302 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	4	4	21,03,581.00	15
	Total for the Codehead :-			21,03,581.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	2,76,869.00	15
	Total for the Codehead :-			2,76,869.00	
61/066/10	Maintence by Road Wing Minor works		4	6,75,322.00	15
	Total for the Codehead :-			6,75,322.00	
61/069/01	Road Works Under BRDB (non-plan)		4	83,514.00	15
	Total for the Codehead :-			83,514.00	
57/069/02	Works Under BRDB (plan)	4	4	52,040.00	15
	Total for the Codehead :-			52,040.00	
59/069/02	Works Under BRDB (plan)	4	4	37,03,690.00	15
	Total for the Codehead :-			37,03,690.00	
60/069/02	Works Under BRDB (plan)	4	4	52,19,266.00	15
	Total for the Codehead :-			52,19,266.00	
61/069/02	Works Under BRDB (plan)	4	4	2,75,840.00	15
	Total for the Codehead :-			2,75,840.00	

Sectional Compilation for Section : 2302 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	4	4	9,92,10,513.00	15
Total for the Codehead :-				9,92,10,513.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	35,431.00	15
Total for the Codehead :-				35,431.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	17,436.00	15
Total for the Codehead :-				17,436.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	6,03,101.00	15
Total for the Codehead :-				6,03,101.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,01,24,919.00	15
Total for the Codehead :-				1,01,24,919.00	
Total Charges for Section 2302				12,23,81,522.00	

Total Amount for Section 2302	Receipts 12,23,81,522.00	Charges 12,23,81,522.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2303

A copy of the Sectional Compilation for the month of
April 2015 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
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2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	1	4	33,520.00	
Total for the Codehead :-				33,520.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	17,14,841.00	
Total for the Codehead :-				17,14,841.00	
Total Receipts for Section 2303				17,48,361.00	

Sectional Compilation for Section : 2303 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	6,33,604.00	
	Total for the Codehead :-			6,33,604.00	
04/014/15	Ordinary Pensions	1	4	24,276.00	
	Total for the Codehead :-			24,276.00	
23/018/65	Advances-pay Accounts Offices	1	4	3,88,202.00	
	Total for the Codehead :-			3,88,202.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	49,189.00	
	Total for the Codehead :-			49,189.00	
00/022/10	Transfers Between Officers Of The MES		4	4,10,749.00	
	Total for the Codehead :-			4,10,749.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	35,500.00	
	Total for the Codehead :-			35,500.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	-3,43,700.00	
	Total for the Codehead :-			-3,43,700.00	
60/069/14	ROAD Maintenance Other Than National Highways		4	-69,819.00	
	Total for the Codehead :-			-69,819.00	

 Sectional Compilation for Section : 2303 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/14	ROAD Maintenance Other Then National Highways	1	4	-12,899.00	
Total for the Codehead :-				-12,899.00	
69/069/14	ROAD Maintenance Other Then National Highways	1	4	6,33,259.00	
Total for the Codehead :-				6,33,259.00	
Total Charges for Section 2303				17,48,361.00	

Total Amount for Section 2303	Receipts 17,48,361.00	Charges 17,48,361.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2305

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	48,264.00	
	Total for the Codehead :-			48,264.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	22,29,090.00	
	Total for the Codehead :-			22,29,090.00	
01/101/30	Miscellaneous Receipts	1	4	12,06,597.00	
	Total for the Codehead :-			12,06,597.00	
01/575/30	Miscellaneous Receipts	1	4	10.00	
	Total for the Codehead :-			10.00	
	Total Receipts for Section	2305		34,83,961.00	

Sectional Compilation for Section : 2305 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	41,634.00	
	Total for the Codehead :-			41,634.00	
23/018/65	Advances-pay Accounts Offices	1	4	16,58,646.00	
	Total for the Codehead :-			16,58,646.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-45,70,911.00	
	Total for the Codehead :-			-45,70,911.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	10.00	
	Total for the Codehead :-			10.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,11,086.00	
	Total for the Codehead :-			3,11,086.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,57,262.00	
	Total for the Codehead :-			8,57,262.00	
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	7,43,778.00	
	Total for the Codehead :-			7,43,778.00	

 Sectional Compilation for Section : 2305 Month : 04 2015 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	35,20,672.00	
	Total for the Codehead :-			35,20,672.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	53,319.00	
	Total for the Codehead :-			53,319.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	43,464.00	
	Total for the Codehead :-			43,464.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	4,27,402.00	
	Total for the Codehead :-			4,27,402.00	
	Total Charges for Section 2305			34,83,961.00	

Total Amount for Section 2305	Receipts 34,83,961.00	Charges 34,83,961.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2306

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	4,66,983.00	
	Total for the Codehead :-			4,66,983.00	
00/003/04	Deduction of Tax at Source	1	4	46,698.00	
	Total for the Codehead :-			46,698.00	
00/003/09	Primary Education Cess	1	4	10,273.00	
	Total for the Codehead :-			10,273.00	
00/003/10	Secondary and Higher Education Cess		4	5,137.00	
	Total for the Codehead :-			5,137.00	
00/017/02	Security Deposits	1	4	9,459.00	
	Total for the Codehead :-			9,459.00	
15/017/05	Miscellaneous Deposits	1	4	16,68,161.00	
		1	4	-16,68,161.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	2,33,052.00	
		1	4	-2,33,052.00	
	Total for the Codehead :-			0.00	

 Sectional Compilation for Section : 2306 Month : 04
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2015 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	3,04,93,940.00	
	Total for the Codehead :-			3,04,93,940.00	
00/022/10	Transfers Between Officers Of The MES	1	4	13,48,521.00	
	Total for the Codehead :-			13,48,521.00	
	Total Receipts for Section	2306		3,23,81,011.00	

Sectional Compilation for Section : 2306 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	50,04,858.00	
	Total for the Codehead :-			50,04,858.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,40,78,121.00	
	Total for the Codehead :-			-2,40,78,121.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	8,30,160.00	
	Total for the Codehead :-			8,30,160.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest	1	4	27,500.00	
	Total for the Codehead :-			27,500.00	
54/066/09	ROAD Maintenances Other Than National Highways	1	4	66,714.00	
	Total for the Codehead :-			66,714.00	
59/066/09	ROAD Maintenances Other Than National Highways	1	4	1,800.00	
	Total for the Codehead :-			1,800.00	
53/067/08	Grants for Creation of Capital Assets	1	4	5,53,584.00	
	Total for the Codehead :-			5,53,584.00	
54/067/08	Grants for Creation of Capital Assets	1	4	1,08,04,264.00	
	Total for the Codehead :-			1,08,04,264.00	

Sectional Compilation for Section : 2306 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/067/08	Grants for Creation of Capital Assets		4	1,409.00	
	Total for the Codehead :-			1,409.00	
58/067/08	Grants for Creation of Capital Assets		4	19,98,527.00	
	Total for the Codehead :-			19,98,527.00	
69/067/08	Grants for Creation of Capital Assets		4	2,07,079.00	
	Total for the Codehead :-			2,07,079.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	7,79,928.00	
	Total for the Codehead :-			7,79,928.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	1,33,08,652.00	
	Total for the Codehead :-			1,33,08,652.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	3,61,484.00	
	Total for the Codehead :-			3,61,484.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	83,474.00	
	Total for the Codehead :-			83,474.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	47,20,136.00	
	Total for the Codehead :-			47,20,136.00	

Sectional Compilation for Section : 2306 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	3,851.00	
	Total for the Codehead :-			3,851.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	15,15,318.00	
	Total for the Codehead :-			15,15,318.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,33,05,192.00	
	Total for the Codehead :-			2,33,05,192.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	2,48,336.00	
	Total for the Codehead :-			2,48,336.00	
00/069/18	(ii) Receipts/Recoveries of Sale Proceeds Disposal of Scarap		4	-8,30,160.00	
	Total for the Codehead :-			-8,30,160.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-2,88,179.00	
	Total for the Codehead :-			-2,88,179.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-4,22,572.00	
	Total for the Codehead :-			-4,22,572.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-10,73,736.00	
	Total for the Codehead :-			-10,73,736.00	

Sectional Compilation for Section : 2306 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,02,703.00	
	Total for the Codehead :-			-4,02,703.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-7,19,188.00	
	Total for the Codehead :-			-7,19,188.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,64,446.00	
	Total for the Codehead :-			-5,64,446.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,18,511.00	
	Total for the Codehead :-			-5,18,511.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,50,002.00	
	Total for the Codehead :-			-2,50,002.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,01,105.00	
	Total for the Codehead :-			-1,01,105.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-18,08,551.00	
	Total for the Codehead :-			-18,08,551.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-1,18,104.00	
	Total for the Codehead :-			-1,18,104.00	

 Sectional Compilation for Section : 2306 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-2,52,864.00	
Total for the Codehead :-				-2,52,864.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-13,013.00	
Total for the Codehead :-				-13,013.00	
Total Charges for Section 2306				3,23,81,011.00	

Total Amount for Section 2306	Receipts 3,23,81,011.00	Charges 3,23,81,011.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2307

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	40,153.00	14
	Total for the Codehead :-			40,153.00	
00/017/02	Security Deposits	2307	4	70,536.00	14
	Total for the Codehead :-			70,536.00	
15/017/05	Miscellaneous Deposits	2307	4	33,283.00	14
	Total for the Codehead :-			33,283.00	
32/017/05	Miscellaneous Deposits	2307	4	20,077.00	14
	Total for the Codehead :-			20,077.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	54,95,925.00	14
	Total for the Codehead :-			54,95,925.00	
01/575/30	Miscellaneous Receipts	2307	4	7,600.00	14
	Total for the Codehead :-			7,600.00	
Total Receipts for Section		2307		56,67,574.00	

Sectional Compilation for Section : 2307 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/017/05	Miscellaneous Deposits	2307	4	11,53,805.00	14
	Total for the Codehead :-			11,53,805.00	
00/018/64	Miscellaneous Advances	2307	4	25,000.00	14
	Total for the Codehead :-			25,000.00	
23/018/65	Advances-pay Accounts Offices	2307	4	14,44,071.00	14
	Total for the Codehead :-			14,44,071.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,55,33,651.00	14
	Total for the Codehead :-			-1,55,33,651.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2307	4	4,88,078.00	14
	Total for the Codehead :-			4,88,078.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	51,101.00	14
	Total for the Codehead :-			51,101.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	3,35,000.00	14
	Total for the Codehead :-			3,35,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	55,33,859.00	14
	Total for the Codehead :-			55,33,859.00	

 Sectional Compilation for Section : 2307 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	85,635.00	14
Total for the Codehead :-				85,635.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	88,527.00	14
Total for the Codehead :-				88,527.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,02,727.00	14
Total for the Codehead :-				2,02,727.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	56,800.00	14
Total for the Codehead :-				56,800.00	
69/069/01	Road Works Under BRDB (non-pla2307 n)	4		8,350.00	14
Total for the Codehead :-				8,350.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	5,33,457.00	14
Total for the Codehead :-				5,33,457.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	91,67,819.00	14
Total for the Codehead :-				91,67,819.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	61,475.00	14
Total for the Codehead :-				61,475.00	

Sectional Compilation for Section : 2307 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	2,03,676.00	14
Total for the Codehead :-				2,03,676.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-478.00	14
Total for the Codehead :-				-478.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	14,02,104.00	14
Total for the Codehead :-				14,02,104.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	8,17,747.00	14
Total for the Codehead :-				8,17,747.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	22,472.00	14
Total for the Codehead :-				22,472.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2307	4	-4,80,000.00	14
Total for the Codehead :-				-4,80,000.00	
Total Charges for Section 2307				56,67,574.00	

Total Amount for Section 2307	Receipts 56,67,574.00	Charges 56,67,574.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2310

A copy of the Sectional Compilation for the month of
April 2015 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-----*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont ractors	2310	4	4,85,480.00	
	Total for the Codehead :-			4,85,480.00	
04/003/04	Deduction of Tax at Source	2310	4	48,548.00	
	Total for the Codehead :-			48,548.00	
00/003/09	Primary Education Cess	2310	4	10,681.00	
	Total for the Codehead :-			10,681.00	
00/003/10	Secondary and Higher Education Cess	2310	4	5,341.00	
	Total for the Codehead :-			5,341.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	3,52,83,837.00	
	Total for the Codehead :-			3,52,83,837.00	
	Total Receipts for Section	2310		3,58,33,887.00	

Sectional Compilation for Section : 2310 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2310	4	3,12,854.00	
	Total for the Codehead :-			3,12,854.00	
04/014/15	Ordinary Pensions	2310	4	60,400.00	
	Total for the Codehead :-			60,400.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	16,08,194.00	
	Total for the Codehead :-			16,08,194.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	4,85,848.00	
	Total for the Codehead :-			4,85,848.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	6,02,003.00	
	Total for the Codehead :-			6,02,003.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	53,45,793.00	
	Total for the Codehead :-			53,45,793.00	
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,15,82,940.00	
	Total for the Codehead :-			1,15,82,940.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	27,422.00	
	Total for the Codehead :-			27,422.00	

Sectional Compilation for Section : 2310 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	7,97,320.00	
Total for the Codehead :-				7,97,320.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	34,36,147.00	
Total for the Codehead :-				34,36,147.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	37,21,283.00	
Total for the Codehead :-				37,21,283.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	85,22,188.00	
Total for the Codehead :-				85,22,188.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	7,58,240.00	
Total for the Codehead :-				7,58,240.00	
86/401/04	Deduct Value of stores issued on payment - Meat/MOH	2310	4	-2,23,807.00	
Total for the Codehead :-				-2,23,807.00	
86/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,84,522.00	
Total for the Codehead :-				-1,84,522.00	
86/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-25,728.00	
Total for the Codehead :-				-25,728.00	

Sectional Compilation for Section : 2310 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,37,039.00	
	Total for the Codehead :-			-1,37,039.00	
86/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-2,18,563.00	
	Total for the Codehead :-			-2,18,563.00	
86/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,58,849.00	
	Total for the Codehead :-			-1,58,849.00	
86/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,61,678.00	
	Total for the Codehead :-			-1,61,678.00	
86/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-78,200.00	
	Total for the Codehead :-			-78,200.00	
86/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-33,348.00	
	Total for the Codehead :-			-33,348.00	
86/420/04	Deduct Value Milk And Milk Products	2310	4	-82,390.00	
	Total for the Codehead :-			-82,390.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2310	4	-27,422.00	
	Total for the Codehead :-			-27,422.00	

Sectional Compilation for Section : 2310 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/424/04	Deduct Value Other Items Central Purchase	2310	4	-13,361.00	
Total for the Codehead :-				-13,361.00	
86/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2310	4	-81,838.00	
Total for the Codehead :-				-81,838.00	
Total Charges for Section 2310				3,58,33,887.00	

Total Amount for
Section 2310

Receipts
3,58,33,887.00

Charges
3,58,33,887.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2311

A copy of the Sectional Compilation for the month of
April 2015 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
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2015 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	1,22,210.00	
	Total for the Codehead :-			1,22,210.00	
01/101/30	Miscellaneous Receipts	1	4	7,76,331.00	
	Total for the Codehead :-			7,76,331.00	
	Total Receipts for Section	2311		8,98,541.00	

Sectional Compilation for Section : 2311 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,16,97,267.00	
	Total for the Codehead :-			-1,16,97,267.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	26,913.00	
	Total for the Codehead :-			26,913.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,81,591.00	
	Total for the Codehead :-			4,81,591.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	2,94,740.00	
	Total for the Codehead :-			2,94,740.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,41,469.00	
	Total for the Codehead :-			16,41,469.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,00,55,798.00	
	Total for the Codehead :-			1,00,55,798.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	-22,932.00	
	Total for the Codehead :-			-22,932.00	

 Sectional Compilation for Section : 2311 Month : 04 2015 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	16,509.00	
Total for the Codehead :-				16,509.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	1,720.00	
Total for the Codehead :-				1,720.00	
Total Charges for Section 2311				8,98,541.00	

Total Amount for Section 2311	Receipts 8,98,541.00	Charges 8,98,541.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2312

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	21,31,273.00	
	Total for the Codehead :-			21,31,273.00	
04/003/04	Deduction of Tax at Source	1	4	10,152.00	
	Total for the Codehead :-			10,152.00	
00/003/09	Primary Education Cess	1	4	10,361.00	
	Total for the Codehead :-			10,361.00	
00/003/10	Secondary and Higher Education Cess		4	5,215.00	
	Total for the Codehead :-			5,215.00	
32/017/05	Miscellaneous Deposits	1	4	5,67,289.00	
		1	4	-5,67,289.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	3,28,52,465.00	
	Total for the Codehead :-			3,28,52,465.00	
01/101/30	Miscellaneous Receipts	1	4	7,13,010.00	
	Total for the Codehead :-			7,13,010.00	
01/373/05	Electricity	1	4	5,175.00	
	Total for the Codehead :-			5,175.00	

Total Receipts for Section	2312	3,57,27,651.00
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Sectional Compilation for Section : 2312 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	54,101.00	
	Total for the Codehead :-			54,101.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-65,15,099.00	
	Total for the Codehead :-			-65,15,099.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	5,175.00	
	Total for the Codehead :-			5,175.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	6,61,408.00	
	Total for the Codehead :-			6,61,408.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	51,602.00	
	Total for the Codehead :-			51,602.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	4,58,528.00	
	Total for the Codehead :-			4,58,528.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	60,56,571.00	
	Total for the Codehead :-			60,56,571.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	76,275.00	
	Total for the Codehead :-			76,275.00	

Sectional Compilation for Section : 2312 Month : 04*****
2015 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	13,426.00	
	Total for the Codehead :-			13,426.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	25,096.00	
	Total for the Codehead :-			25,096.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	20,000.00	
	Total for the Codehead :-			20,000.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	1,050.00	
	Total for the Codehead :-			1,050.00	
01/902/40	Rohtang Tunnel Project and all1 ied works		4	3,48,19,518.00	
	Total for the Codehead :-			3,48,19,518.00	
	Total Charges for Section	2312		3,57,27,651.00	

Total Amount for
Section 2312Receipts
3,57,27,651.00Charges
3,57,27,651.00

Registered

To

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2314

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2314 Month : 04 2015 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	18,724.00	
Total for the Codehead :-				18,724.00	
Total Receipts for Section 2314				18,724.00	

Sectional Compilation for Section : 2314 Month : 04 2015 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	18,724.00	
Total for the Codehead :-				18,724.00	
Total Charges for Section 2314				18,724.00	

Total Amount for
Section 2314

Receipts
18,724.00

Charges
18,724.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2401

A copy of the Sectional Compilation for the month of
April 2015 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

 2015 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	1,23,168.00	
	Total for the Codehead :-			1,23,168.00	
01/101/30	Miscellaneous Receipts	1	4	27,75,090.00	
	Total for the Codehead :-			27,75,090.00	
	Total Receipts for Section	2401		28,98,258.00	

Sectional Compilation for Section : 2401 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-80,70,348.00	
	Total for the Codehead :-			-80,70,348.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	17,18,172.00	
	Total for the Codehead :-			17,18,172.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,56,918.00	
	Total for the Codehead :-			10,56,918.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	43,38,892.00	
	Total for the Codehead :-			43,38,892.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	37,83,647.00	
	Total for the Codehead :-			37,83,647.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	70,977.00	
	Total for the Codehead :-			70,977.00	
	Total Charges for Section 2401			28,98,258.00	

Total Amount for
Section 2401Receipts
28,98,258.00Charges
28,98,258.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2402

A copy of the Sectional Compilation for the month of
April 2015 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
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2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	-1,59,15,919.00	12
	Total for the Codehead :-			-1,59,15,919.00	
32/017/05	Miscellaneous Deposits	1	4	-2,65,601.00	12
	Total for the Codehead :-			-2,65,601.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	3,33,02,109.00	12
	Total for the Codehead :-			3,33,02,109.00	
Total Receipts for Section 2402				1,71,20,589.00	

Sectional Compilation for Section : 2402 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	23,800.00	12
	Total for the Codehead :-			23,800.00	
04/018/64	Miscellaneous Advances	1	4	25,000.00	12
	Total for the Codehead :-			25,000.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	47,600.00	12
	Total for the Codehead :-			47,600.00	
69/066/09	ROAD Maintenances Other Then National Highways		4	23,667.00	12
	Total for the Codehead :-			23,667.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	6,63,079.00	12
	Total for the Codehead :-			6,63,079.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,63,37,443.00	12
	Total for the Codehead :-			1,63,37,443.00	
	Total Charges for Section 2402			1,71,20,589.00	

Total Amount for Section 2402	Receipts 1,71,20,589.00	Charges 1,71,20,589.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2404

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 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	32,07,739.00	
	Total for the Codehead :-			32,07,739.00	
01/101/30	Miscellaneous Receipts	1	4	37,55,162.00	
	Total for the Codehead :-			37,55,162.00	
01/575/30	Miscellaneous Receipts	1	4	4,650.00	
	Total for the Codehead :-			4,650.00	
	Total Receipts for Section	2404		69,67,551.00	

Sectional Compilation for Section : 2404 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	27,33,969.00	
	Total for the Codehead :-			27,33,969.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,26,00,000.00	
	Total for the Codehead :-			-1,26,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,650.00	
	Total for the Codehead :-			4,650.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	16,76,040.00	
	Total for the Codehead :-			16,76,040.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	20,79,122.00	
	Total for the Codehead :-			20,79,122.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	32,00,000.00	
	Total for the Codehead :-			32,00,000.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	94,09,973.00	
	Total for the Codehead :-			94,09,973.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	42,983.00	
	Total for the Codehead :-			42,983.00	

 Sectional Compilation for Section : 2404 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	3,64,207.00	
	Total for the Codehead :-			3,64,207.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	5,682.00	
	Total for the Codehead :-			5,682.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	50,925.00	
	Total for the Codehead :-			50,925.00	
	Total Charges for Section 2404			69,67,551.00	

Total Amount for Section 2404	Receipts 69,67,551.00	Charges 69,67,551.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2405

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	16,50,390.00	13
	Total for the Codehead :-			16,50,390.00	
00/003/04	Deduction of Tax at Source	1	4	1,65,040.00	13
	Total for the Codehead :-			1,65,040.00	
00/003/09	Primary Education Cess	1	4	36,309.00	13
	Total for the Codehead :-			36,309.00	
00/003/10	Secondary and Higher Education Cess		4	18,153.00	13
	Total for the Codehead :-			18,153.00	
15/017/05	Miscellaneous Deposits	1	4	96,79,817.00	13
	Total for the Codehead :-			96,79,817.00	
32/017/05	Miscellaneous Deposits	1	4	7,68,239.00	13
	Total for the Codehead :-			7,68,239.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	15,19,54,221.00	13
	Total for the Codehead :-			15,19,54,221.00	
01/575/30	Miscellaneous Receipts	1	4	716.00	13
	Total for the Codehead :-			716.00	

Total Receipts for Section	2405	16,42,72,885.00
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Sectional Compilation for Section : 2405 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	18,75,000.00	13
	Total for the Codehead :-			18,75,000.00	
15/017/05	Miscellaneous Deposits	1	4	96,79,817.00	13
	Total for the Codehead :-			96,79,817.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	10,000.00	13
	Total for the Codehead :-			10,000.00	
61/066/05	Maintenance By Road Wing	1	4	42,624.00	13
	Total for the Codehead :-			42,624.00	
69/066/05	Maintenance By Road Wing	1	4	8,910.00	13
	Total for the Codehead :-			8,910.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,346.00	13
	Total for the Codehead :-			9,346.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	29,71,538.00	13
	Total for the Codehead :-			29,71,538.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,75,409.00	13
	Total for the Codehead :-			5,75,409.00	

Sectional Compilation for Section : 2405 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor Works	4		2,00,000.00	13
	Total for the Codehead :-			2,00,000.00	
61/066/10	Maintence by Road Wing Minor Works	4		4,22,545.00	13
	Total for the Codehead :-			4,22,545.00	
99/069/01	Road Works Under BRDB (non-plan)	4		25,000.00	13
	Total for the Codehead :-			25,000.00	
45/069/14	ROAD Maintenance Other Than National Highways	4		1,61,81,807.00	13
	Total for the Codehead :-			1,61,81,807.00	
53/069/14	ROAD Maintenance Other Than National Highways	4		1,40,888.00	13
	Total for the Codehead :-			1,40,888.00	
54/069/14	ROAD Maintenance Other Than National Highways	4		1,99,740.00	13
	Total for the Codehead :-			1,99,740.00	
56/069/14	ROAD Maintenance Other Than National Highways	4		6,43,172.00	13
	Total for the Codehead :-			6,43,172.00	
57/069/14	ROAD Maintenance Other Than National Highways	4		45,427.00	13
	Total for the Codehead :-			45,427.00	

 Sectional Compilation for Section : 2405 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	6,05,493.00	13
	Total for the Codehead :-			6,05,493.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,36,52,983.00	13
	Total for the Codehead :-			1,36,52,983.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	2,78,16,675.00	13
	Total for the Codehead :-			2,78,16,675.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,83,17,630.00	13
	Total for the Codehead :-			1,83,17,630.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	6,85,27,965.00	13
	Total for the Codehead :-			6,85,27,965.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	22,60,700.00	13
	Total for the Codehead :-			22,60,700.00	
59/917/32	Carry Over Works: Other Than carried Accomodation		4	50,000.00	13
	Total for the Codehead :-			50,000.00	
69/917/32	Carry Over Works: Other Than carried Accomodation		4	10,216.00	13
	Total for the Codehead :-			10,216.00	
Total Charges for Section 2405				16,42,72,885.00	

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Sectional Compilation for Section : 2405 Month : 04

2015 RECEIPTS

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

				Receipts	Charges
Total Amount for				16,42,72,885.00	16,42,72,885.00
Section 2405					

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2406

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	1,78,895.00	13
	Total for the Codehead :-			1,78,895.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	58,18,874.00	13
	Total for the Codehead :-			58,18,874.00	
01/101/30	Miscellaneous Receipts	1	4	44,72,348.00	13
	Total for the Codehead :-			44,72,348.00	
01/575/30	Miscellaneous Receipts	1	4	2,440.00	13
	Total for the Codehead :-			2,440.00	
	Total Receipts for Section	2406		1,04,72,557.00	

Sectional Compilation for Section : 2406 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/017/05	Miscellaneous Deposits	1	4	38,819.00	13
	Total for the Codehead :-			38,819.00	
58/017/05	Miscellaneous Deposits	1	4	2,101.00	13
	Total for the Codehead :-			2,101.00	
23/018/65	Advances-pay Accounts Offices	1	4	35,90,660.00	13
	Total for the Codehead :-			35,90,660.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	2,440.00	13
	Total for the Codehead :-			2,440.00	
00/022/10	Transfers Between Officers Of The MES	1	4	12,99,442.00	13
	Total for the Codehead :-			12,99,442.00	
54/066/09	ROAD Maintenances Other Than National Highways	1	4	68,803.00	13
	Total for the Codehead :-			68,803.00	
56/066/09	ROAD Maintenances Other Than National Highways	1	4	1,30,132.00	13
	Total for the Codehead :-			1,30,132.00	
58/066/09	ROAD Maintenances Other Than National Highways	1	4	33,032.00	13
	Total for the Codehead :-			33,032.00	

Sectional Compilation for Section : 2406 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		4	9,000.00	13
	Total for the Codehead :-			9,000.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	29,000.00	13
	Total for the Codehead :-			29,000.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	1,407.00	13
	Total for the Codehead :-			1,407.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	-12,45,462.00	13
	Total for the Codehead :-			-12,45,462.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	2,41,953.00	13
	Total for the Codehead :-			2,41,953.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	10,688.00	13
	Total for the Codehead :-			10,688.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	9,09,727.00	13
	Total for the Codehead :-			9,09,727.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	2,000.00	13
	Total for the Codehead :-			2,000.00	

Sectional Compilation for Section : 2406 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways	1	4	6,97,572.00	13
Total for the Codehead :-				6,97,572.00	
51/069/15	Security LEVEL	1	4	1,22,987.00	13
Total for the Codehead :-				1,22,987.00	
52/069/15	Security LEVEL	1	4	43,49,361.00	13
Total for the Codehead :-				43,49,361.00	
68/069/15	Security LEVEL	1	4	1,78,895.00	13
Total for the Codehead :-				1,78,895.00	
Total Charges for Section 2406				1,04,72,557.00	

Total Amount for Section 2406	Receipts 1,04,72,557.00	Charges 1,04,72,557.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2408

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	1,80,896.00	
	Total for the Codehead :-			1,80,896.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	30,82,426.00	
	Total for the Codehead :-			30,82,426.00	
01/101/30	Miscellaneous Receipts	1	4	45,22,392.00	
	Total for the Codehead :-			45,22,392.00	
01/371/01	Buildings	1	4	2,765.00	
	Total for the Codehead :-			2,765.00	
01/373/04	Water	1	4	225.00	
	Total for the Codehead :-			225.00	
01/373/05	Electricity	1	4	3,437.00	
	Total for the Codehead :-			3,437.00	
01/575/30	Miscellaneous Receipts	1	4	14,165.00	
	Total for the Codehead :-			14,165.00	
	Total Receipts for Section	2408		78,06,306.00	

Sectional Compilation for Section : 2408 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	20,39,321.00	
	Total for the Codehead :-			20,39,321.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,44,94,207.00	
	Total for the Codehead :-			-1,44,94,207.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,219.00	
	Total for the Codehead :-			3,219.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	17,373.00	
	Total for the Codehead :-			17,373.00	
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	37,39,872.00	
	Total for the Codehead :-			37,39,872.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	5,41,756.00	
	Total for the Codehead :-			5,41,756.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,39,72,621.00	
	Total for the Codehead :-			1,39,72,621.00	

Sectional Compilation for Section : 2408 Month : 04*****
2015 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	23,897.00	
	Total for the Codehead :-			23,897.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	28,988.00	
	Total for the Codehead :-			28,988.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,000.00	
	Total for the Codehead :-			1,000.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	1,80,896.00	
	Total for the Codehead :-			1,80,896.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	6,45,711.00	
	Total for the Codehead :-			6,45,711.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	3,23,339.00	
	Total for the Codehead :-			3,23,339.00	
Total Charges for Section 2408				78,06,306.00	

Total Amount for
Section 2408Receipts
78,06,306.00Charges
78,06,306.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2409

A copy of the Sectional Compilation for the month of
April 2015 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
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2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	15,900.00	
	Total for the Codehead :-			15,900.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	3,56,599.00	
	Total for the Codehead :-			3,56,599.00	
01/101/30	Miscellaneous Receipts	1	4	3,97,491.00	
	Total for the Codehead :-			3,97,491.00	
	Total Receipts for Section 2409			7,69,990.00	

 Sectional Compilation for Section : 2409 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	38,462.00	
	Total for the Codehead :-			38,462.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-56,75,176.00	
	Total for the Codehead :-			-56,75,176.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
	Total for the Codehead :-			3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	94,797.00	
	Total for the Codehead :-			94,797.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,59,111.00	
	Total for the Codehead :-			6,59,111.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	50,36,181.00	
	Total for the Codehead :-			50,36,181.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	28,345.00	
	Total for the Codehead :-			28,345.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	60,044.00	
	Total for the Codehead :-			60,044.00	

Sectional Compilation for Section : 2409 Month : 04*****
2015 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	39,498.00	
Total for the Codehead :-				39,498.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,70,134.00	
Total for the Codehead :-				1,70,134.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	15,900.00	
Total for the Codehead :-				15,900.00	
Total Charges for Section 2409				7,69,990.00	

Total Amount for Section 2409	Receipts 7,69,990.00	Charges 7,69,990.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2410

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 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	3,67,911.00	
Total for the Codehead :-				3,67,911.00	
01/101/30	Miscellaneous Receipts	1	4	1,19,02,990.00	
Total for the Codehead :-				1,19,02,990.00	
01/575/30	Miscellaneous Receipts	1	4	23,420.00	
Total for the Codehead :-				23,420.00	
Total Receipts for Section 2410				1,22,94,321.00	

Sectional Compilation for Section : 2410 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,08,000.00	
	Total for the Codehead :-			1,08,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-46,15,748.00	
	Total for the Codehead :-			-46,15,748.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	23,420.00	
	Total for the Codehead :-			23,420.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,72,333.00	
	Total for the Codehead :-			9,72,333.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	15,33,105.00	
	Total for the Codehead :-			15,33,105.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,77,701.00	
	Total for the Codehead :-			9,77,701.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	36,38,047.00	
	Total for the Codehead :-			36,38,047.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,98,435.00	
	Total for the Codehead :-			1,98,435.00	

Sectional Compilation for Section : 2410 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	1	4	28,858.00	
	Total for the Codehead :-			28,858.00	
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	16,618.00	
	Total for the Codehead :-			16,618.00	
59/066/29	Salaries of Ground Estt CEs(P)1	1	4	2,96,440.00	
	Total for the Codehead :-			2,96,440.00	
51/069/15	Security LEVEL	1	4	5,70,499.00	
	Total for the Codehead :-			5,70,499.00	
52/069/15	Security LEVEL	1	4	88,27,053.00	
	Total for the Codehead :-			88,27,053.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	1	4	-2,80,440.00	
	Total for the Codehead :-			-2,80,440.00	
Total Charges for Section 2410				1,22,94,321.00	

Total Amount for Section 2410	Receipts 1,22,94,321.00	Charges 1,22,94,321.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2412

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	23,409.00	
	Total for the Codehead :-			23,409.00	
04/003/04	Deduction of Tax at Source	2412	4	2,341.00	
	Total for the Codehead :-			2,341.00	
04/003/09	Primary Education Cess	2412	4	515.00	
	Total for the Codehead :-			515.00	
04/003/10	Secondary and Higher Education Cess	2412	4	257.00	
	Total for the Codehead :-			257.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	2,91,19,965.00	
	Total for the Codehead :-			2,91,19,965.00	
	Total Receipts for Section	2412		2,91,46,487.00	

Sectional Compilation for Section : 2412 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2412	4	50,000.00	
Total for the Codehead :-				50,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,08,126.00	
Total for the Codehead :-				1,08,126.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	55,318.00	
Total for the Codehead :-				55,318.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	8,267.00	
Total for the Codehead :-				8,267.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	94,606.00	
Total for the Codehead :-				94,606.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	3,20,760.00	
Total for the Codehead :-				3,20,760.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	32,34,270.00	
Total for the Codehead :-				32,34,270.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,827.00	
Total for the Codehead :-				4,827.00	

Sectional Compilation for Section : 2412 Month : 042015 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	34,203.00	
	Total for the Codehead :-			34,203.00	
56/066/10	Maintence by Road Wing Minor orks	W2412	4	44,936.00	
	Total for the Codehead :-			44,936.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	6,824.00	
	Total for the Codehead :-			6,824.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	58,843.00	
	Total for the Codehead :-			58,843.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	1,90,658.00	
	Total for the Codehead :-			1,90,658.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	5,36,816.00	
	Total for the Codehead :-			5,36,816.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	41,355.00	
	Total for the Codehead :-			41,355.00	
54/069/01	Road Works Under BRDB (non-pla2412 n)	2412	4	22,081.00	
	Total for the Codehead :-			22,081.00	

Sectional Compilation for Section : 2412 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	56,995.00	
	Total for the Codehead :-			56,995.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	52,250.00	
	Total for the Codehead :-			52,250.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	43,867.00	
	Total for the Codehead :-			43,867.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	13,75,500.00	
	Total for the Codehead :-			13,75,500.00	
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,99,373.00	
	Total for the Codehead :-			3,99,373.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	25,000.00	
	Total for the Codehead :-			25,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	9,590.00	
	Total for the Codehead :-			9,590.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	7,27,733.00	
	Total for the Codehead :-			7,27,733.00	

Sectional Compilation for Section : 2412 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,30,973.00	
	Total for the Codehead :-			2,30,973.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	9,828.00	
	Total for the Codehead :-			9,828.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,12,215.00	
	Total for the Codehead :-			1,12,215.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	63,14,929.00	
	Total for the Codehead :-			63,14,929.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	59,66,763.00	
	Total for the Codehead :-			59,66,763.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	62,69,216.00	
	Total for the Codehead :-			62,69,216.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	11,70,522.00	
	Total for the Codehead :-			11,70,522.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	10,73,420.00	
	Total for the Codehead :-			10,73,420.00	

Sectional Compilation for Section : 2412 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/756/01	Works Executed Under Operational Works Procedure	2412	4	31,683.00	
Total for the Codehead :-				31,683.00	
01/760/05	Roads	2412	4	4,64,740.00	
Total for the Codehead :-				4,64,740.00	
Total Charges for Section 2412				2,91,46,487.00	

Total Amount for
Section 2412

Receipts
2,91,46,487.00

Charges
2,91,46,487.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2413

A copy of the Sectional Compilation for the month of
April 2015 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

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 2015 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	-5,66,376.00	
	Total for the Codehead :-			-5,66,376.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	5,91,376.00	
	Total for the Codehead :-			5,91,376.00	
	Total Receipts for Section	2413		25,000.00	

 Sectional Compilation for Section : 2413 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare1 s		4	25,000.00	
Total for the Codehead :-				25,000.00	
Total Charges for Section 2413				25,000.00	

Total Amount for
Section 2413

Receipts
25,000.00

Charges
25,000.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2415

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2415	4	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section		2415		100.00	

 Sectional Compilation for Section : 2415 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2415	4	100.00	
Total for the Codehead :-				100.00	
Total Charges for Section 2415				100.00	

Total Amount for Section 2415	Receipts 100.00	Charges 100.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2416

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2416 Month : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	1	4	15,472.00	
Total for the Codehead :-				15,472.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	26,00,113.00	
Total for the Codehead :-				26,00,113.00	
01/575/30	Miscellaneous Receipts	1	4	3,272.00	
Total for the Codehead :-				3,272.00	
Total Receipts for Section 2416				26,18,857.00	

Sectional Compilation for Section : 2416 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	9,95,280.00	
	Total for the Codehead :-			9,95,280.00	
04/014/15	Ordinary Pensions	1	4	17,160.00	
	Total for the Codehead :-			17,160.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	573.00	
	Total for the Codehead :-			573.00	
77/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	18,171.00	
	Total for the Codehead :-			18,171.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	2,81,348.00	
	Total for the Codehead :-			2,81,348.00	
59/069/14	ROAD Maintenance Other Than National Highways		4	13,06,325.00	
	Total for the Codehead :-			13,06,325.00	
	Total Charges for Section 2416			26,18,857.00	

Total Amount for
Section 2416Receipts
26,18,857.00Charges
26,18,857.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2501

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	4,00,154.00	
	Total for the Codehead :-			4,00,154.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	5,80,020.00	
	Total for the Codehead :-			5,80,020.00	
01/101/30	Miscellaneous Receipts	2501	4	1,00,03,861.00	
	Total for the Codehead :-			1,00,03,861.00	
01/575/30	Miscellaneous Receipts	2501	4	1,435.00	
	Total for the Codehead :-			1,435.00	
	Total Receipts for Section	2501		1,09,85,470.00	

Sectional Compilation for Section : 2501 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	54,000.00	
	Total for the Codehead :-			54,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2501	4	1,245.00	
	Total for the Codehead :-			1,245.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2501	4	190.00	
	Total for the Codehead :-			190.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	5,93,218.00	
	Total for the Codehead :-			5,93,218.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	11,76,298.00	
	Total for the Codehead :-			11,76,298.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,60,631.00	
	Total for the Codehead :-			1,60,631.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	54,796.00	
	Total for the Codehead :-			54,796.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,31,127.00	
	Total for the Codehead :-			1,31,127.00	

Sectional Compilation for Section : 2501 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	14,056.00	
Total for the Codehead :-				14,056.00	
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	35,735.00	
Total for the Codehead :-				35,735.00	
69/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,13,525.00	
Total for the Codehead :-				1,13,525.00	
51/069/15	Security LEVEL	2501	4	4,30,145.00	
Total for the Codehead :-				4,30,145.00	
52/069/15	Security LEVEL	2501	4	82,04,354.00	
Total for the Codehead :-				82,04,354.00	
58/069/15	Security LEVEL	2501	4	16,150.00	
Total for the Codehead :-				16,150.00	
Total Charges for Section			2501	1,09,85,470.00	

Total Amount for Section 2501	Receipts 1,09,85,470.00	Charges 1,09,85,470.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2502

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	70,568.00	
	Total for the Codehead :-			70,568.00	
00/003/09	Primary Education Cess	2502	4	1,412.00	
	Total for the Codehead :-			1,412.00	
00/003/10	Secondary and Higher Education Cess	2502	4	705.00	
	Total for the Codehead :-			705.00	
00/017/02	Security Deposits	2502	4	-8,78,035.00	
	Total for the Codehead :-			-8,78,035.00	
00/017/05	Miscellaneous Deposits	2502	4	24,079.00	
	Total for the Codehead :-			24,079.00	
32/017/05	Miscellaneous Deposits	2502	4	1,32,727.00	
	Total for the Codehead :-			1,32,727.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	4,21,69,479.00	
	Total for the Codehead :-			4,21,69,479.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	7,49,701.00	
	Total for the Codehead :-			7,49,701.00	

Sectional Compilation for Section : 2502 Month : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2502	4	461.00	
Total for the Codehead :-				461.00	
01/373/05	Electricity	2502	4	2,944.00	
Total for the Codehead :-				2,944.00	
01/575/30	Miscellaneous Receipts	2502	4	9,14,902.00	
Total for the Codehead :-				9,14,902.00	
Total Receipts for Section		2502		4,31,88,943.00	

Sectional Compilation for Section : 2502 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	16,79,415.00	
	Total for the Codehead :-			16,79,415.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2502	4	44,011.00	
	Total for the Codehead :-			44,011.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	24,39,981.00	
	Total for the Codehead :-			24,39,981.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	33,183.00	
	Total for the Codehead :-			33,183.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	14,874.00	
	Total for the Codehead :-			14,874.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	57,025.00	
	Total for the Codehead :-			57,025.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	18,481.00	
	Total for the Codehead :-			18,481.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	3,38,138.00	
	Total for the Codehead :-			3,38,138.00	

Sectional Compilation for Section : 2502 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	51,32,847.00	
	Total for the Codehead :-			51,32,847.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	11,46,248.00	
	Total for the Codehead :-			11,46,248.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	1,75,384.00	
	Total for the Codehead :-			1,75,384.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	85,241.00	
	Total for the Codehead :-			85,241.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	91,518.00	
	Total for the Codehead :-			91,518.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	10,51,756.00	
	Total for the Codehead :-			10,51,756.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	4,39,222.00	
	Total for the Codehead :-			4,39,222.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	28,61,941.00	
	Total for the Codehead :-			28,61,941.00	

Sectional Compilation for Section : 2502 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintenance by Road Wing Minor works	W2502	4	2,71,726.00	
	Total for the Codehead :-			2,71,726.00	
61/069/01	Road Works Under BRDB (non-plan)	2502	4	2,13,175.00	
	Total for the Codehead :-			2,13,175.00	
59/069/02	Works Under BRDB (plan)	2502	4	5,77,337.00	
	Total for the Codehead :-			5,77,337.00	
60/069/02	Works Under BRDB (plan)	2502	4	10,00,665.00	
	Total for the Codehead :-			10,00,665.00	
61/069/02	Works Under BRDB (plan)	2502	4	1,25,504.00	
	Total for the Codehead :-			1,25,504.00	
69/069/02	Works Under BRDB (plan)	2502	4	85,189.00	
	Total for the Codehead :-			85,189.00	
54/069/14	ROAD Maintenance Other Than National Highways	Na2502	4	-4,210.00	
	Total for the Codehead :-			-4,210.00	
56/069/14	ROAD Maintenance Other Than National Highways	Na2502	4	-4,310.00	
	Total for the Codehead :-			-4,310.00	

Sectional Compilation for Section : 2502 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-19,22,151.00	
Total for the Codehead :-				-19,22,151.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	7,46,223.00	
Total for the Codehead :-				7,46,223.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4 2502 4	23,92,808.00 -5,17,830.00	
Total for the Codehead :-				18,74,978.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	82,69,291.00	
Total for the Codehead :-				82,69,291.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	1,26,50,947.00	
Total for the Codehead :-				1,26,50,947.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	11,33,145.00	
Total for the Codehead :-				11,33,145.00	
54/069/23	Description not found in CODE MASTER.	2502	4	19,754.00	
Total for the Codehead :-				19,754.00	
56/069/23	Description not found in CODE MASTER.	2502	4	91,237.00	
Total for the Codehead :-				91,237.00	

Sectional Compilation for Section : 2502 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2502	4	10,01,097.00	
Total for the Codehead :-				10,01,097.00	
61/069/23	Description not found in CODE MASTER.	2502	4	4,72,856.00	
Total for the Codehead :-				4,72,856.00	
69/069/23	Description not found in CODE MASTER.	2502	4	11,53,722.00	
Total for the Codehead :-				11,53,722.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2502	4	-1,76,497.00	
Total for the Codehead :-				-1,76,497.00	
Total Charges for Section		2502		4,31,88,943.00	

Total Amount for Section 2502	Receipts 4,31,88,943.00	Charges 4,31,88,943.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2503

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 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	26,87,132.00	
	Total for the Codehead :-			26,87,132.00	
01/371/01	Buildings	2503	4	9,360.00	
	Total for the Codehead :-			9,360.00	
01/373/04	Water	2503	4	520.00	
	Total for the Codehead :-			520.00	
01/373/05	Electricity	2503	4	939.00	
	Total for the Codehead :-			939.00	
01/575/30	Miscellaneous Receipts	2503	4	5,301.00	
	Total for the Codehead :-			5,301.00	
	Total Receipts for Section	2503		27,03,252.00	

Sectional Compilation for Section : 2503 Month : 04-----*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2503	4	17,57,945.00	
	Total for the Codehead :-			17,57,945.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2503	4	16,120.00	
	Total for the Codehead :-			16,120.00	
57/066/09	ROAD Maintenances Other Than National Highways	N2503	4	1,05,387.00	
	Total for the Codehead :-			1,05,387.00	
59/066/09	ROAD Maintenances Other Than National Highways	N2503	4	1,74,107.00	
	Total for the Codehead :-			1,74,107.00	
59/069/14	ROAD Maintenance Other Than National Highways	Na2503	4	51,239.00	
	Total for the Codehead :-			51,239.00	
69/069/14	ROAD Maintenance Other Than National Highways	Na2503	4	8,23,800.00	
	Total for the Codehead :-			8,23,800.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2503	4	-2,25,346.00	
	Total for the Codehead :-			-2,25,346.00	
	Total Charges for Section	2503		27,03,252.00	

Total Amount for
Section 2503

Receipts
27,03,252.00

Charges
27,03,252.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2506

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	27,55,602.00	
	Total for the Codehead :-			27,55,602.00	
01/371/01	Buildings	2506	4	13,225.00	
	Total for the Codehead :-			13,225.00	
01/373/04	Water	2506	4	1,382.00	
	Total for the Codehead :-			1,382.00	
01/373/05	Electricity	2506	4	3,008.00	
	Total for the Codehead :-			3,008.00	
01/453/01	Provisions	2506	4	6,58,754.00	
	Total for the Codehead :-			6,58,754.00	
01/575/30	Miscellaneous Receipts	2506	4	25.00	
	Total for the Codehead :-			25.00	
Total Receipts for Section		2506		34,31,996.00	

Sectional Compilation for Section : 2506 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	3,14,858.00	
	Total for the Codehead :-			3,14,858.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-51,72,638.00	
	Total for the Codehead :-			-51,72,638.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2506	4	17,640.00	
	Total for the Codehead :-			17,640.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	5,43,266.00	
	Total for the Codehead :-			5,43,266.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	10,79,917.00	
	Total for the Codehead :-			10,79,917.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	41,25,981.00	
	Total for the Codehead :-			41,25,981.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	16,890.00	
	Total for the Codehead :-			16,890.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	6,62,571.00	
	Total for the Codehead :-			6,62,571.00	

Sectional Compilation for Section : 2506 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	3,80,234.00	
Total for the Codehead :-				3,80,234.00	
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	5,190.00	
Total for the Codehead :-				5,190.00	
56/069/01	Road Works Under BRDB (non-pla n)	2506	4	27,745.00	
Total for the Codehead :-				27,745.00	
59/069/01	Road Works Under BRDB (non-pla n)	2506	4	10,81,396.00	
Total for the Codehead :-				10,81,396.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	3,48,946.00	
Total for the Codehead :-				3,48,946.00	
Total Charges for Section 2506				34,31,996.00	

Total Amount for Section 2506	Receipts 34,31,996.00	Charges 34,31,996.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2507

A copy of the Sectional Compilation for the month of
April 2015 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 2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	8,16,66,962.00	
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Total for the Codehead :-				8,16,66,962.00	
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Total Receipts for Section		2507		8,16,66,962.00	
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Sectional Compilation for Section : 2507 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2507	4	49,35,937.00	
	Total for the Codehead :-			49,35,937.00	
59/069/01	Road Works Under BRDB (non-pla n)	2507	4	3,49,961.00	
	Total for the Codehead :-			3,49,961.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	28,517.00	
	Total for the Codehead :-			28,517.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	6,790.00	
	Total for the Codehead :-			6,790.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	5,373.00	
	Total for the Codehead :-			5,373.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	3,178.00	
	Total for the Codehead :-			3,178.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	49,22,282.00	
	Total for the Codehead :-			49,22,282.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	85,72,843.00	
	Total for the Codehead :-			85,72,843.00	

 Sectional Compilation for Section : 2507 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,18,33,315.00	
Total for the Codehead :-				1,18,33,315.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	5,10,08,766.00	
Total for the Codehead :-				5,10,08,766.00	
Total Charges for Section 2507				8,16,66,962.00	

Total Amount for Section 2507	Receipts 8,16,66,962.00	Charges 8,16,66,962.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2509

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

 Sectional Compilation for Section : 2509 Month : 04
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2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	60,77,543.00	
	Total for the Codehead :-			60,77,543.00	
01/575/30	Miscellaneous Receipts	2509	4	124.00	
	Total for the Codehead :-			124.00	
	Total Receipts for Section	2509		60,77,667.00	

Sectional Compilation for Section : 2509 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2509	4	6,49,000.00	
	Total for the Codehead :-			6,49,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2509	4	100.00	
	Total for the Codehead :-			100.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest	Perm2509	4	2,48,000.00	
	Total for the Codehead :-			2,48,000.00	
56/066/05	Maintenance By Road Wing	2509	4	-9,622.00	
	Total for the Codehead :-			-9,622.00	
54/066/09	ROAD Maintenances Other Than National Highways	N2509	4	12,027.00	
	Total for the Codehead :-			12,027.00	
56/066/09	ROAD Maintenances Other Than National Highways	N2509	4	19,376.00	
	Total for the Codehead :-			19,376.00	
61/066/09	ROAD Maintenances Other Than National Highways	N2509	4	12,98,181.00	
	Total for the Codehead :-			12,98,181.00	
53/069/01	Road Works Under BRDB (non-plan)	2509	4	68,814.00	
	Total for the Codehead :-			68,814.00	

Sectional Compilation for Section : 2509 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2509	4	74,937.00	
	Total for the Codehead :-			74,937.00	
56/069/01	Road Works Under BRDB (non-pla n)	2509	4	31,932.00	
	Total for the Codehead :-			31,932.00	
58/069/01	Road Works Under BRDB (non-pla n)	2509	4	2,49,858.00	
	Total for the Codehead :-			2,49,858.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	52,785.00	
	Total for the Codehead :-			52,785.00	
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	17,340.00	
	Total for the Codehead :-			17,340.00	
54/069/23	Description not found in CODE MASTER.	2509	4	18,820.00	
	Total for the Codehead :-			18,820.00	
56/069/23	Description not found in CODE MASTER.	2509	4	91,012.00	
	Total for the Codehead :-			91,012.00	
58/069/23	Description not found in CODE MASTER.	2509	4	59,066.00	
	Total for the Codehead :-			59,066.00	

 Sectional Compilation for Section : 2509 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2509	4	9,340.00	
Total for the Codehead :-				9,340.00	
01/902/51	Construction of CSG Roads	2509	4	31,86,701.00	
Total for the Codehead :-				31,86,701.00	
Total Charges for Section 2509				60,77,667.00	

Total Amount for Section 2509	Receipts 60,77,667.00	Charges 60,77,667.00
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Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2511

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	31,436.00	
	Total for the Codehead :-			31,436.00	
01/101/30	Miscellaneous Receipts	2511	4	7,85,917.00	
	Total for the Codehead :-			7,85,917.00	
	Total Receipts for Section	2511		8,17,353.00	

Sectional Compilation for Section : 2511 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2511	4	-1,05,70,842.00	
	Total for the Codehead :-			-1,05,70,842.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	5,02,930.00	
	Total for the Codehead :-			5,02,930.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	12,97,482.00	
	Total for the Codehead :-			12,97,482.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	92,73,360.00	
	Total for the Codehead :-			92,73,360.00	
	Total Charges for Section	2511		8,17,353.00	

Total Amount for
Section 2511Receipts
8,17,353.00Charges
8,17,353.00

Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2512

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,67,310.00	
	Total for the Codehead :-			1,67,310.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	25,75,063.00	
	Total for the Codehead :-			25,75,063.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	23,43,231.00	
	Total for the Codehead :-			23,43,231.00	
01/101/30	Miscellaneous Receipts	2512	4	41,82,762.00	
	Total for the Codehead :-			41,82,762.00	
01/575/30	Miscellaneous Receipts	2512	4	385.00	
	Total for the Codehead :-			385.00	
	Total Receipts for Section	2512		92,68,751.00	

Sectional Compilation for Section : 2512 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	2,72,089.00	
	Total for the Codehead :-			2,72,089.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-3,27,29,343.00	
	Total for the Codehead :-			-3,27,29,343.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2512	4	385.00	
	Total for the Codehead :-			385.00	
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	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	40,35,649.00	
	Total for the Codehead :-			40,35,649.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	20,70,727.00	
	Total for the Codehead :-			20,70,727.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,31,55,378.00	
	Total for the Codehead :-			3,31,55,378.00	

Sectional Compilation for Section : 2512 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,83,672.00	
Total for the Codehead :-				1,83,672.00	
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	42,903.00	
Total for the Codehead :-				42,903.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,30,705.00	
Total for the Codehead :-				4,30,705.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	15,10,825.00	
Total for the Codehead :-				15,10,825.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2512	4	-43,662.00	
Total for the Codehead :-				-43,662.00	
Total Charges for Section 2512				92,68,751.00	

Total Amount for Section 2512	Receipts 92,68,751.00	Charges 92,68,751.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2514

A copy of the Sectional Compilation for the month of
April 2015 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-----*****
2015 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	3,60,192.00	
	Total for the Codehead :-			3,60,192.00	
01/467/01	Ordnance Stores	2514	4	26,358.00	
	Total for the Codehead :-			26,358.00	
01/467/02	Clothing Stores	2514	4	15,643.00	
	Total for the Codehead :-			15,643.00	
01/575/30	Miscellaneous Receipts	2514	4	19,500.00	
	Total for the Codehead :-			19,500.00	
	Total Receipts for Section	2514		4,21,693.00	

Sectional Compilation for Section : 2514 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-68,88,290.00	
	Total for the Codehead :-			-68,88,290.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	19,500.00	
	Total for the Codehead :-			19,500.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	1,18,501.00	
	Total for the Codehead :-			1,18,501.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	42,001.00	
	Total for the Codehead :-			42,001.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	12,67,033.00	
	Total for the Codehead :-			12,67,033.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	55,02,756.00	
	Total for the Codehead :-			55,02,756.00	
69/066/29	Salaries of Ground Estt CEs(P)	2514	4	4,53,555.00	
	Total for the Codehead :-			4,53,555.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2514	4	-93,363.00	
	Total for the Codehead :-			-93,363.00	

Total Charges for Section 2514

4,21,693.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2515

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2515	4	-31,62,501.00	
	Total for the Codehead :-			-31,62,501.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	31,67,501.00	
	Total for the Codehead :-			31,67,501.00	
01/301/30	Miscellaneous Receipts	2515	4	100.00	
	Total for the Codehead :-			100.00	
	Total Receipts for Section	2515		5,100.00	

 Sectional Compilation for Section : 2515 Month : 04 2015 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	100.00	
Total for the Codehead :-				100.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2515	4	5,000.00	
Total for the Codehead :-				5,000.00	
Total Charges for Section 2515				5,100.00	

Total Amount for
Section 2515

Receipts
5,100.00

Charges
5,100.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2517

A copy of the Sectional Compilation for the month of
April 2015 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-----*****
2015 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	5,71,299.00	
	Total for the Codehead :-			5,71,299.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	66,59,724.00	
	Total for the Codehead :-			66,59,724.00	
01/101/30	Miscellaneous Receipts	2517	4	31,39,619.00	
	Total for the Codehead :-			31,39,619.00	
01/371/01	Buildings	2517	4	1,110.00	
	Total for the Codehead :-			1,110.00	
01/373/04	Water	2517	4	200.00	
	Total for the Codehead :-			200.00	
01/373/05	Electricity	2517	4	250.00	
	Total for the Codehead :-			250.00	
	Total Receipts for Section	2517		1,03,72,202.00	

Sectional Compilation for Section : 2517 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2517	4	-51,87,386.00	
	Total for the Codehead :-			-51,87,386.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	4,426.00	
	Total for the Codehead :-			4,426.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	6,21,912.00	
	Total for the Codehead :-			6,21,912.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	13,07,279.00	
	Total for the Codehead :-			13,07,279.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	18,35,840.00	
	Total for the Codehead :-			18,35,840.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	9,23,585.00	
	Total for the Codehead :-			9,23,585.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	75,60,367.00	
	Total for the Codehead :-			75,60,367.00	
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	20,833.00	
	Total for the Codehead :-			20,833.00	

Sectional Compilation for Section : 2517 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	39,510.00	
Total for the Codehead :-				39,510.00	
58/066/29	Salaries of Ground Estt CEs(P)	2517	4	25,61,368.00	
Total for the Codehead :-				25,61,368.00	
59/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,400.00	
Total for the Codehead :-				3,400.00	
60/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,35,900.00	
Total for the Codehead :-				3,35,900.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,45,168.00	
Total for the Codehead :-				3,45,168.00	
Total Charges for Section 2517				1,03,72,202.00	

Total Amount for Section 2517	Receipts 1,03,72,202.00	Charges 1,03,72,202.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2519

A copy of the Sectional Compilation for the month of
April 2015 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*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	5,28,407.00	
	Total for the Codehead :-			5,28,407.00	
00/003/04	Deduction of Tax at Source	2519	4	49,237.00	
	Total for the Codehead :-			49,237.00	
00/003/09	Primary Education Cess	2519	4	10,567.00	
	Total for the Codehead :-			10,567.00	
00/003/10	Secondary and Higher Education Cess	2519	4	5,284.00	
	Total for the Codehead :-			5,284.00	
00/017/02	Security Deposits	2519	4	2,62,422.00	
	Total for the Codehead :-			2,62,422.00	
15/017/05	Miscellaneous Deposits	2519	4	11,31,377.00	
	Total for the Codehead :-			11,31,377.00	
32/017/05	Miscellaneous Deposits	2519	4	2,46,186.00	
	Total for the Codehead :-			2,46,186.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	3,87,44,395.00	
	Total for the Codehead :-			3,87,44,395.00	

 Sectional Compilation for Section : 2519 Month : 04
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2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2519	4	96,65,737.00	
Total for the Codehead :-				96,65,737.00	
01/575/30	Miscellaneous Receipts	2519	4	19,404.00	
Total for the Codehead :-				19,404.00	
Total Receipts for Section		2519		5,06,63,016.00	

Sectional Compilation for Section : 2519 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2519	4	38,800.00	
	Total for the Codehead :-			38,800.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02519	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2519	4	18,67,760.00	
	Total for the Codehead :-			18,67,760.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2519	4	30.00	
	Total for the Codehead :-			30.00	
77/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2519	4	37,000.00	
	Total for the Codehead :-			37,000.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2519	4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2519	4	3,77,189.00	
	Total for the Codehead :-			3,77,189.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2519	4	4,22,180.00	
	Total for the Codehead :-			4,22,180.00	

Sectional Compilation for Section : 2519 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	17,723.00	
	Total for the Codehead :-			17,723.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	9,32,710.00	
	Total for the Codehead :-			9,32,710.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,06,08,030.00	
	Total for the Codehead :-			1,06,08,030.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,74,002.00	
	Total for the Codehead :-			4,74,002.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	7,89,095.00	
	Total for the Codehead :-			7,89,095.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	-19,861.00	
	Total for the Codehead :-			-19,861.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,18,451.00	
	Total for the Codehead :-			5,18,451.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	16,32,220.00	
	Total for the Codehead :-			16,32,220.00	

Sectional Compilation for Section : 2519 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	66,29,215.00	
	Total for the Codehead :-			66,29,215.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,12,672.00	
	Total for the Codehead :-			5,12,672.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	2,71,75,421.00	
	Total for the Codehead :-			2,71,75,421.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	6,01,922.00	
	Total for the Codehead :-			6,01,922.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2519	4	-32,035.00	
	Total for the Codehead :-			-32,035.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-48,903.00	
	Total for the Codehead :-			-48,903.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-1,28,065.00	
	Total for the Codehead :-			-1,28,065.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-1,63,380.00	
	Total for the Codehead :-			-1,63,380.00	

Sectional Compilation for Section : 2519 Month : 042015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-2,20,080.00	
	Total for the Codehead :-			-2,20,080.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-1,93,824.00	
	Total for the Codehead :-			-1,93,824.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-3,10,029.00	
	Total for the Codehead :-			-3,10,029.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-1,20,700.00	
	Total for the Codehead :-			-1,20,700.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-70,788.00	
	Total for the Codehead :-			-70,788.00	
01/420/04	Deduct Value Milk And Milk Products	2519	4	-5,69,268.00	
	Total for the Codehead :-			-5,69,268.00	
01/423/04	Deduct Value Tinned Items	2519	4	-13,785.00	
	Total for the Codehead :-			-13,785.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2519	4	-42,174.00	
	Total for the Codehead :-			-42,174.00	

Sectional Compilation for Section : 2519 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2519	4	-74,652.00	
Total for the Codehead :-				-74,652.00	
01/428/04	Deduct Value Petroleum Products Other Items	2519	4	-21,860.00	
Total for the Codehead :-				-21,860.00	
Total Charges for Section 2519				5,06,63,016.00	

Total Amount for Section 2519	Receipts 5,06,63,016.00	Charges 5,06,63,016.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2520

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 04-----*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	2,84,673.00	19
	Total for the Codehead :-			2,84,673.00	
00/003/04	Deduction of Tax at Source	2520	4	28,467.00	19
	Total for the Codehead :-			28,467.00	
00/003/09	Primary Education Cess	2520	4	6,263.00	19
	Total for the Codehead :-			6,263.00	
00/003/10	Secondary and Higher Education Cess	2520	4	3,131.00	19
	Total for the Codehead :-			3,131.00	
15/017/05	Miscellaneous Deposits	2520	4	3,32,690.00	19
	Total for the Codehead :-			3,32,690.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	5,22,30,696.00	19
	Total for the Codehead :-			5,22,30,696.00	
01/575/30	Miscellaneous Receipts	2520	4	66.00	19
	Total for the Codehead :-			66.00	
	Total Receipts for Section	2520		5,28,85,986.00	

Sectional Compilation for Section : 2520 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/017/05	Miscellaneous Deposits	2520	4	1,28,795.00	19
	Total for the Codehead :-			1,28,795.00	
60/017/05	Miscellaneous Deposits	2520	4	5,00,000.00	19
	Total for the Codehead :-			5,00,000.00	
23/018/65	Advances-pay Accounts Offices	2520	4	17,57,874.00	19
	Total for the Codehead :-			17,57,874.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2520	4	30,000.00	19
	Total for the Codehead :-			30,000.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	8,04,000.00	19
	Total for the Codehead :-			8,04,000.00	
60/066/10	Maintence by Road Wing Minor orks	W2520	4	49,647.00	19
	Total for the Codehead :-			49,647.00	
69/066/10	Maintence by Road Wing Minor orks	W2520	4	3,000.00	19
	Total for the Codehead :-			3,000.00	
59/069/02	Works Under BRDB (plan)	2520	4	55,49,308.00	19
	Total for the Codehead :-			55,49,308.00	

 Sectional Compilation for Section : 2520 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2520	4	94,71,083.00	19
Total for the Codehead :-				94,71,083.00	
61/069/02	Works Under BRDB (plan)	2520	4	2,38,30,961.00	19
Total for the Codehead :-				2,38,30,961.00	
62/069/02	Works Under BRDB (plan)	2520	4	92,34,246.00	19
Total for the Codehead :-				92,34,246.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	17,828.00	19
Total for the Codehead :-				17,828.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	9,29,619.00	19
Total for the Codehead :-				9,29,619.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	5,79,625.00	19
Total for the Codehead :-				5,79,625.00	
Total Charges for Section		2520		5,28,85,986.00	

Total Amount for Section 2520	Receipts 5,28,85,986.00	Charges 5,28,85,986.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2522

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2522 Month : 042015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	3,26,151.00	
Total for the Codehead :-				3,26,151.00	
Total Receipts for Section 2522				3,26,151.00	

 Sectional Compilation for Section : 2522 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	1,57,208.00	
Total for the Codehead :-				1,57,208.00	
57/066/29	Salaries of Ground Estt CEs(P)	2522	4	18,647.00	
Total for the Codehead :-				18,647.00	
69/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,50,296.00	
Total for the Codehead :-				1,50,296.00	
Total Charges for Section 2522				3,26,151.00	

Total Amount for Section 2522	Receipts 3,26,151.00	Charges 3,26,151.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2526

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2526 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2526	4	-2,84,00,000.00	
	Total for the Codehead :-			-2,84,00,000.00	
54/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			1,13,60,000.00	
	Total for the Codehead :-			1,13,60,000.00	
53/069/23	Description not found in CODE MASTER.	2526	4	15,00,000.00	
	Total for the Codehead :-			15,00,000.00	
54/069/23	Description not found in CODE MASTER.	2526	4	13,40,000.00	
	Total for the Codehead :-			13,40,000.00	
54/902/51	Construction of CSG Roads	2526	4	1,42,00,000.00	
	Total for the Codehead :-			1,42,00,000.00	
	Total Charges for Section	2526		0.00	

Total Amount for
Section 2526Receipts
0.00Charges
0.00

Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2527

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2527 Month : 04-----*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	68,272.00	
	Total for the Codehead :-			68,272.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	99,704.00	
	Total for the Codehead :-			99,704.00	
01/101/30	Miscellaneous Receipts	2527	4	17,06,807.00	
	Total for the Codehead :-			17,06,807.00	
01/575/30	Miscellaneous Receipts	2527	4	30.00	
	Total for the Codehead :-			30.00	
	Total Receipts for Section	2527		18,74,813.00	

Sectional Compilation for Section : 2527 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2527	4	-53,85,877.00	
	Total for the Codehead :-			-53,85,877.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2527	4	30.00	
	Total for the Codehead :-			30.00	
51/066/29	Salaries of Ground Estt CEs(P)	2527	4	7,65,216.00	
	Total for the Codehead :-			7,65,216.00	
52/066/29	Salaries of Ground Estt CEs(P)	2527	4	10,09,863.00	
	Total for the Codehead :-			10,09,863.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	11,73,639.00	
	Total for the Codehead :-			11,73,639.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	42,28,097.00	
	Total for the Codehead :-			42,28,097.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	15,980.00	
	Total for the Codehead :-			15,980.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	67,865.00	
	Total for the Codehead :-			67,865.00	

Total Charges for Section 2527 18,74,813.00

Sectional Compilation for Section : 2527 Month : 04*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2527				Receipts 18,74,813.00	Charges 18,74,813.00
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Registered

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

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2529

A copy of the Sectional Compilation for the month of
April 2015 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 : 042015 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	21,13,405.00	
	Total for the Codehead :-			21,13,405.00	
00/022/10	Transfers Between Officers Of The MES	2529	4	1,68,318.00	
	Total for the Codehead :-			1,68,318.00	
01/371/01	Buildings	2529	4	91.00	
	Total for the Codehead :-			91.00	
Total Receipts for Section 2529				22,81,814.00	

 Sectional Compilation for Section : 2529 Month : 04 2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	16,14,246.00	
	Total for the Codehead :-			16,14,246.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-18,61,972.00	
	Total for the Codehead :-			-18,61,972.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2529	4	91.00	
	Total for the Codehead :-			91.00	
61/066/10	Maintence by Road Wing Minor orks	W2529	4	1,00,437.00	
	Total for the Codehead :-			1,00,437.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	5,52,490.00	
	Total for the Codehead :-			5,52,490.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	14,77,800.00	
	Total for the Codehead :-			14,77,800.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	2,12,777.00	
	Total for the Codehead :-			2,12,777.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,56,143.00	
	Total for the Codehead :-			1,56,143.00	

Sectional Compilation for Section : 2529 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	12,867.00	
Total for the Codehead :-				12,867.00	
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	16,935.00	
Total for the Codehead :-				16,935.00	
Total Charges for Section 2529				22,81,814.00	

Total Amount for
Section 2529Receipts
22,81,814.00Charges
22,81,814.00

Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/4-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
02/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of April 2015 for Section : 2530

A copy of the Sectional Compilation for the month of
April 2015 in respect of your Section is forwarded herewith.

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

Asst Accounts Officer

Sectional Compilation for Section : 2530 Month : 04-----*****
2015 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2530	4	19,653.00	
	Total for the Codehead :-			19,653.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	1,55,607.00	
	Total for the Codehead :-			1,55,607.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2530	4	-15,000.00	
	Total for the Codehead :-			-15,000.00	
01/101/30	Miscellaneous Receipts	2530	4	4,71,660.00	
	Total for the Codehead :-			4,71,660.00	
	Total Receipts for Section	2530		6,31,920.00	

Sectional Compilation for Section : 2530 Month : 04*****
2015 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2530	4	-38,67,536.00	
	Total for the Codehead :-			-38,67,536.00	
51/066/29	Salaries of Ground Estt CEs(P)	2530	4	4,91,313.00	
	Total for the Codehead :-			4,91,313.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	16,15,854.00	
	Total for the Codehead :-			16,15,854.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	23,16,931.00	
	Total for the Codehead :-			23,16,931.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	61,582.00	
	Total for the Codehead :-			61,582.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	8,596.00	
	Total for the Codehead :-			8,596.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	5,180.00	
	Total for the Codehead :-			5,180.00	
	Total Charges for Section	2530		6,31,920.00	

Total Amount for
Section 2530

Receipts
6,31,920.00

Charges
6,31,920.00

Sectional Compilation for Section : 2530 Month : 04

2015 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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			Receipts		Charges
Total Amount for CDA (BR) NEW DELHI→			4,11,13,11,047.00		4,11,13,11,047.00