

Sectional Compilation For The Month Of May 2016

CDA (BR) NEW DELHI

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2023	1	2,200.00	2001
		2041	1	600.00	2001
		2042	1	600.00	2001
		2044	1	602.00	2001
Total for the Codehead :-				4,002.00	
00/003/02	Collection including deductions	2036	1	7,000.00	2001
		2037	1	1,37,500.00	2001
Total for the Codehead :-				1,44,500.00	
00/003/09	Primary Education Cess	2023	1	44.00	2001
		2036	1	140.00	2001
		2037	1	2,750.00	2001
		2041	1	12.00	2001
		2042	1	12.00	2001
		2044	1	12.00	2001
Total for the Codehead :-				2,970.00	
00/003/10	Secondary and Higher Education Cess	2023	1	22.00	2001
		2036	1	70.00	2001
		2037	1	1,375.00	2001
		2041	1	6.00	2001
		2042	1	6.00	2001
		2044	1	6.00	2001
Total for the Codehead :-				1,485.00	
09/004/07	Interest On House Building Advance	2037	1	3,850.00	2001
Total for the Codehead :-				3,850.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	2023	2	1,115.00	
		2037	2	1,115.00	
Total for the Codehead :-				2,230.00	

Sectional Compilation for Section : 1 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/004/19	Interest On Computer Advances	2	2	529.00	
		3	2	529.00	
		4	2	500.00	
Total for the Codehead :-				1,558.00	
00/009/05	Rent/Licence Fee	2036	1	676.00	2001
		2037	1	5,337.00	2001
Total for the Codehead :-				6,013.00	
00/012/17	House Building Advances	2	2	3,340.00	
		3	2	3,340.00	
		2037	1	13,996.00	2001
Total for the Codehead :-				20,676.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	2036	1	1,000.00	2001
Total for the Codehead :-				1,000.00	
00/012/25	Advances for purchase of Computers	2036	1	929.00	2001
		2037	1	1,000.00	2001
Total for the Codehead :-				1,929.00	
09/015/01	GP Fund Rupee Branch	1	2	10,000.00	
		5	2	10,000.00	
		8	2	-30,000.00	
		2037	1	7,94,500.00	2001
		2040	1	60,000.00	2001
Total for the Codehead :-				8,44,500.00	

Sectional Compilation for Section : 1 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/015/60	Insurance Fund-CGEGIS	2	2	120.00	
		3	2	120.00	
		8	2	-120.00	
		2036	1	2,740.00	2001
		2037	1	2,580.00	2001
		2040	1	240.00	2001
Total for the Codehead :-				5,680.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
		5	2	120.00	
Total for the Codehead :-				240.00	
09/016/04	Govt Servent Contribution unde	2036	1	1,80,963.00	2001
	r Tier I (DAD/DEO/CGO/BRO,Def	2039	1	-1,79,964.00	2001
Total for the Codehead :-				999.00	
09/016/05	Govts Contribution under Tier	2036	1	1,80,963.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2039	1	-1,79,964.00	2001
Total for the Codehead :-				999.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	3,00,000.00	2001
	onic Advices	2002	1	8,115.00	2001
		2003	1	60,000.00	2001
		2004	1	54.00	2001
		2005	1	3,031.00	2001
		2006	1	1,637.00	2001
		2007	1	47,362.00	2001
		2008	1	254.00	2001
		2009	1	408.00	2001
		2010	1	2,400.00	2001
		2011	1	306.00	2001
		2012	1	1,31,491.00	2001
		2013	1	2,50,000.00	2001
		2014	1	4,30,000.00	2001
		2015	1	2,802.00	2001
		2016	1	15,070.00	2001
		2017	1	1,08,600.00	2001
		2018	1	19,118.00	2001
		2019	1	8,775.00	2001
		2020	1	8,115.00	2001
		2021	1	900.00	2001
		2022	1	1,029.00	2001
		2023	1	19,734.00	2001

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Sectional Compilation for Section : 1 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	2024	1	50,000.00	2001
		2025	1	22,345.00	2001
		2026	1	1,898.00	2001
		2027	1	150.00	2001
		2028	1	733.00	2001
		2029	1	230.00	2001
		2030	1	251.00	2001
		2031	1	1,650.00	2001
		2032	1	330.00	2001
		2033	1	1,138.00	2001
		2034	1	19,259.00	2001
		2035	1	8,368.00	2001
		2036	1	20,08,940.00	2001
		2037	1	18,49,542.00	2001
		2038	1	6,94,455.00	2001
		2039	1	3,59,928.00	2001
		2040	1	1,71,788.00	2001
		2041	1	29,282.00	2001
		2042	1	29,282.00	2001
		2043	1	12,390.00	2001
		2044	1	29,465.00	2001
		2045	1	1,820.00	2001
		2046	1	12,917.00	2001
		2047	1	243.00	2001
		2048	1	1,224.00	2001
		2049	1	1,224.00	2001
		2050	1	3,500.00	2001
Total for the Codehead :-				67,31,553.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	8	2	-650.00	
		2036	1	10,125.00	2001
		2037	1	12,875.00	2001
		2040	1	1,300.00	2001
Total for the Codehead :-				23,650.00	
09/094/19	Rent/Licence Fee	2036	1	2,259.00	2001
		2037	1	735.00	2001
Total for the Codehead :-				2,994.00	

Sectional Compilation for Section : 1 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	6	2	100.00	

Total for the Codehead :- 100.00

Total Receipts for Section 1 78,00,928.00

Sectional Compilation for Section : 1 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2002	1	8,115.00	2001
		2018	1	19,118.00	2001
		2019	1	8,775.00	2001
		2020	1	8,115.00	2001
		2038	1	6,36,300.00	2001
	Total for the Codehead :-			6,80,423.00	
00/014/23	DAD/DEO/CGO/BRO	2036	1	1,80,963.00	2001
	Total for the Codehead :-			1,80,963.00	
09/015/01	GP Fund Rupee Branch	2001	1	3,00,000.00	2001
		2003	1	60,000.00	2001
		2013	1	2,50,000.00	2001
		2014	1	4,30,000.00	2001
	Total for the Codehead :-			10,40,000.00	
09/015/61	Savings Fund-CGEGIS	2038	1	58,155.00	2001
	Total for the Codehead :-			58,155.00	
30/020/61	Other Transactions, Miscellaneous out Suspense		2	-30,770.00	
	Total for the Codehead :-			-30,770.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I1	2	10,120.00	
		2	2	5,104.00	
		3	2	5,104.00	
		4	2	500.00	
		5	2	10,120.00	
		6	2	100.00	
	Total for the Codehead :-			31,048.00	

Sectional Compilation for Section : 1 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2024	1	50,000.00	2001
Total for the Codehead :-				50,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2004	1	54.00	2001
		2005	1	3,031.00	2001
		2006	1	1,637.00	2001
		2007	1	47,362.00	2001
		2008	1	254.00	2001
		2009	1	408.00	2001
		2010	1	2,400.00	2001
		2011	1	306.00	2001
		2012	1	1,31,491.00	2001
		2015	1	2,802.00	2001
		2016	1	15,070.00	2001
		2017	1	1,08,600.00	2001
		2021	1	900.00	2001
		2022	1	1,029.00	2001
		2023	1	22,000.00	2001
		2025	1	22,345.00	2001
		2026	1	1,898.00	2001
		2027	1	150.00	2001
		2028	1	733.00	2001
		2029	1	230.00	2001
		2030	1	251.00	2001
		2031	1	1,650.00	2001
		2032	1	330.00	2001
		2033	1	1,138.00	2001
		2034	1	19,259.00	2001
		2035	1	8,368.00	2001
		2036	1	22,14,842.00	2001
		2037	1	28,26,040.00	2001
		2040	1	2,33,328.00	2001
		2041	1	29,900.00	2001
		2042	1	29,900.00	2001
		2043	1	12,390.00	2001
		2044	1	30,085.00	2001
		2045	1	1,820.00	2001
		2046	1	12,917.00	2001
		2047	1	243.00	2001
		2048	1	1,224.00	2001
		2049	1	1,224.00	2001
		2050	1	3,500.00	2001
Total for the Codehead :-				57,91,109.00	
Total Charges for Section 1				78,00,928.00	

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Sectional Compilation for Section : 1 Month : 05 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 1	Receipts 78,00,928.00	Charges 78,00,928.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	32,000.00	2001
	onic Advices	2502	1	64,000.00	2001
		2503	1	3,000.00	2001
		2504	1	951.00	2001
		2505	1	26,948.00	2001
		2506	1	25,013.00	2001
		2507	1	34,000.00	2001
		2508	1	12,000.00	2001
		2509	1	16,000.00	2001
		2510	1	2,627.00	2001
		2511	1	24,686.00	2001
		2512	1	4,523.00	2001
		2513	1	4,747.00	2001
		2514	1	25,000.00	2001
		2515	1	24,500.00	2001

Total for the Codehead :- 2,99,995.00

Total Receipts for Section 2 2,99,995.00

Sectional Compilation for Section : 2 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I7 nto Banks/Treasuries		2	70.00	
Total for the Codehead :-				70.00	
55/066/30	Centrally Adjusted DAD Expendi7 ture		2	-70.00	
		2501	1	32,000.00	2001
		2502	1	64,000.00	2001
		2503	1	3,000.00	2001
		2504	1	951.00	2001
		2505	1	26,948.00	2001
		2506	1	25,013.00	2001
		2507	1	34,000.00	2001
		2508	1	12,000.00	2001
		2509	1	16,000.00	2001
		2510	1	2,627.00	2001
		2511	1	24,686.00	2001
		2512	1	4,523.00	2001
		2513	1	4,747.00	2001
		2514	1	25,000.00	2001
		2515	1	24,500.00	2001
Total for the Codehead :-				2,99,925.00	
Total Charges for Section 2				2,99,995.00	

Total Amount for Section 2	Receipts 2,99,995.00	Charges 2,99,995.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 6 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	3,030.00	1000
	onic Advices	2	1	15,900.00	1000
		3	1	4,442.00	1000
		4	1	3,275.00	1000
		5	1	2,020.00	1000
		6	1	14,866.00	1000
		7	1	1,27,000.00	1000
		8	1	22,102.00	1000
		9	1	8,457.00	1000
		10	1	379.00	1000
		11	1	16,741.00	1000
		12	1	15,629.00	1000
		13	1	11,800.00	1000
		14	1	4,508.00	1000
		15	1	2,521.00	1000
		16	1	887.00	1000
		17	1	836.00	1000
		18	1	6,848.00	1000
		19	1	682.00	1000
		20	1	94,000.00	1000
		21	1	1,30,500.00	1000
		22	1	26,000.00	1000
		23	1	16,600.00	1000
		24	1	541.00	1000
		25	1	9,075.00	1000
		26	1	20,831.00	1000
		27	1	31,500.00	1000
		28	1	1,430.00	1000
		29	1	27,000.00	1000
		30	1	10,890.00	1000
		31	1	20,000.00	1000
		32	1	74,000.00	1000
		33	1	12,000.00	1000
		34	1	43,000.00	1000
		35	1	1,015.00	1000
		36	1	5,383.00	1000
		37	1	1,826.00	1000
		38	1	3,673.00	1000
		39	1	4,650.00	1000
		40	1	5,802.00	1000
		41	1	50,092.00	1000
		42	1	18,067.00	1000
		43	1	5,258.00	1000

Total for the Codehead :- 8,75,056.00

Total Receipts for Section 6 8,75,056.00

Sectional Compilation for Section : 6 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	11	2	1,06,515.00	
		2	2	14,256.00	
Total for the Codehead :-				1,20,771.00	
93/020/96	Uncredited items under e-payments (misc. suspense)	33	1	12,000.00	1000
Total for the Codehead :-				12,000.00	
53/066/21	Salaries	6	1	14,866.00	1000
Total for the Codehead :-				14,866.00	
54/066/21	Salaries	5	1	2,020.00	1000
		7	1	1,27,000.00	1000
		13	1	11,800.00	1000
		18	1	6,848.00	1000
		27	1	31,500.00	1000
		28	1	1,430.00	1000
		38	1	3,673.00	1000
		39	1	4,650.00	1000
		40	1	5,802.00	1000
Total for the Codehead :-				1,94,723.00	
56/066/23	Travel Expenses	1	1	3,030.00	1000
		1	2	-1,06,515.00	
		2	1	15,900.00	1000
		2	2	-14,256.00	
		3	1	4,442.00	1000
		4	1	3,275.00	1000
		8	1	22,102.00	1000
		9	1	8,457.00	1000
		10	1	379.00	1000
		11	1	16,741.00	1000
		12	1	15,629.00	1000
		14	1	4,508.00	1000
		15	1	2,521.00	1000
		16	1	887.00	1000
		17	1	836.00	1000
		19	1	682.00	1000
		20	1	94,000.00	1000
		21	1	1,30,500.00	1000
		22	1	26,000.00	1000
		23	1	16,600.00	1000
		24	1	541.00	1000

Sectional Compilation for Section : 6 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	25	1	9,075.00	1000
		26	1	20,831.00	1000
		29	1	27,000.00	1000
		30	1	10,890.00	1000
		31	1	20,000.00	1000
		32	1	74,000.00	1000
		34	1	43,000.00	1000
		35	1	1,015.00	1000
		36	1	5,383.00	1000
		37	1	1,826.00	1000
		41	1	50,092.00	1000
		42	1	18,067.00	1000
		43	1	5,258.00	1000

Total for the Codehead :- 5,32,696.00

Total Charges for Section 6 8,75,056.00

Total Amount for Section 6	Receipts 8,75,056.00	Charges 8,75,056.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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operation at your end.

Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	627	1	201.00	1000
		632	1	9,961.00	1000
Total for the Codehead :-				10,162.00	
00/003/02	Collection including deductions	567	1	2,100.00	1000
		568	1	2,660.00	1000
		569	1	2,098.00	1000
		593	1	20,000.00	1000
		594	1	7,000.00	1000
Total for the Codehead :-				33,858.00	
00/003/09	Primary Education Cess	567	1	42.00	1000
		568	1	54.00	1000
		569	1	39.00	1000
		593	1	400.00	1000
		594	1	140.00	1000
		627	1	4.00	1000
		632	1	199.00	1000
Total for the Codehead :-				878.00	
00/003/10	Secondary and Higher Education Cess	567	1	21.00	1000
		568	1	27.00	1000
		569	1	16.00	1000
		593	1	200.00	1000
		594	1	70.00	1000
		627	1	2.00	1000
		632	1	100.00	1000
Total for the Codehead :-				436.00	
00/015/01	GP Fund Rupee Branch	593	1	120.00	1000
Total for the Codehead :-				120.00	

Sectional Compilation for Section : 7 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
47/015/01	GP Fund Rupee Branch	593	1	40,150.00	1000
		594	1	20,000.00	1000
Total for the Codehead :-				60,150.00	
00/015/60	Insurance Fund-CGEGIS	594	1	120.00	1000
Total for the Codehead :-				120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	20,980.00	1000
		502	1	26,100.00	1000
		503	1	17,09,506.00	1000
		504	1	1,600.00	1000
		505	1	2,400.00	1000
		506	1	612.00	1000
		507	1	2,400.00	1000
		508	1	1,800.00	1000
		509	1	612.00	1000
		510	1	306.00	1000
		511	1	918.00	1000
		512	1	410.00	1000
		513	1	380.00	1000
		514	1	514.00	1000
		515	1	470.00	1000
		516	1	284.00	1000
		517	1	150.00	1000
		518	1	225.00	1000
		519	1	445.00	1000
		520	1	450.00	1000
		521	1	150.00	1000
		522	1	184.00	1000
		523	1	1,187.00	1000
		524	1	2,500.00	1000
		525	1	215.00	1000
		526	1	17,324.00	1000
		527	1	7,592.00	1000
		528	1	15,400.00	1000
		529	1	5,750.00	1000
		530	1	2,471.00	1000
		531	1	1,550.00	1000
		532	1	7,592.00	1000
		533	1	975.00	1000
		534	1	1,550.00	1000
		535	1	748.00	1000
		536	1	5,41,856.00	1000
		537	1	11,558.00	1000
		538	1	4,777.00	1000
		539	1	6,248.00	1000
		540	1	5,10,302.00	1000
		541	1	1,55,714.00	1000

Sectional Compilation for Section : 7 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	542	1	7,740.00	1000
	onic Advices	543	1	7,600.00	1000
		544	1	49.00	1000
		545	1	1,979.00	1000
		546	1	440.00	1000
		547	1	204.00	1000
		548	1	810.00	1000
		549	1	2,000.00	1000
		550	1	1,333.00	1000
		551	1	2,090.00	1000
		552	1	32,145.00	1000
		553	1	7,640.00	1000
		554	1	7,592.00	1000
		555	1	7,806.00	1000
		556	1	3,450.00	1000
		557	1	1,124.00	1000
		558	1	790.00	1000
		559	1	323.00	1000
		560	1	1,038.00	1000
		561	1	2,000.00	1000
		562	1	2,000.00	1000
		563	1	2,000.00	1000
		564	1	39,253.00	1000
		565	1	90,806.00	1000
		566	1	2,400.00	1000
		567	1	18,837.00	1000
		568	1	6,259.00	1000
		569	1	3,847.00	1000
		570	1	7,200.00	1000
		571	1	18,607.00	1000
		572	1	20,980.00	1000
		573	1	10,000.00	1000
		574	1	72,288.00	1000
		575	1	127.00	1000
		576	1	398.00	1000
		577	1	828.00	1000
		578	1	233.00	1000
		579	1	256.00	1000
		580	1	155.00	1000
		581	1	615.00	1000
		582	1	860.00	1000
		583	1	6,400.00	1000
		584	1	42,677.00	1000
		585	1	2,866.00	1000
		586	1	9,170.00	1000
		587	1	21,590.00	1000
		588	1	3,796.00	1000
		589	1	2,741.00	1000
		590	1	1,785.00	1000
		591	1	10,917.00	1000
		592	1	34,069.00	1000
		593	1	92,778.00	1000
		594	1	57,035.00	1000

Sectional Compilation for Section : 7 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	595	1	5,41,856.00	1000
	onic Advices	596	1	350.00	1000
		597	1	675.00	1000
		598	1	2,000.00	1000
		599	1	288.00	1000
		600	1	517.00	1000
		601	1	2,133.00	1000
		602	1	1,377.00	1000
		603	1	578.00	1000
		604	1	6,495.00	1000
		605	1	14,018.00	1000
		606	1	14,770.00	1000
		607	1	8,844.00	1000
		608	1	2,788.00	1000
		609	1	3,796.00	1000
		610	1	15,842.00	1000
		611	1	3,008.00	1000
		612	1	8,670.00	1000
		613	1	583.00	1000
		614	1	1,21,355.00	1000
		615	1	2,436.00	1000
		616	1	7,930.00	1000
		617	1	18,802.00	1000
		618	1	1,58,450.00	1000
		619	1	54,000.00	1000
		620	1	26,710.00	1000
		621	1	9,856.00	1000
		622	1	1,56,686.00	1000
		623	1	484.00	1000
		624	1	428.00	1000
		625	1	800.00	1000
		626	1	1,800.00	1000
		627	1	9,836.00	1000
		628	1	5,725.00	1000
		629	1	17,175.00	1000
		630	1	59,990.00	1000
		631	1	40,000.00	1000
		632	1	4,87,786.00	1000
		633	1	1,836.00	1000
		634	1	8,84,088.00	1000
Total for the Codehead :-				64,32,892.00	

Sectional Compilation for Section : 7 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	9	2	5,10,506.00	
Total for the Codehead :-				5,10,506.00	
00/094/16	Contributions For Central Government Health Scheme	593 594	1 1	500.00 325.00	1000 1000
Total for the Codehead :-				825.00	
01/371/01	Buildings	4 5 6	2 2 2	2,280.00 9,150.00 2,488.00	
Total for the Codehead :-				13,918.00	
01/373/04	Water	4 6	2 2	7,125.00 7,775.00	
Total for the Codehead :-				14,900.00	
01/575/30	Miscellaneous Receipts	7 10	2 2	160.00 858.00	
Total for the Codehead :-				1,018.00	
Total Receipts for Section 7				70,79,783.00	

Sectional Compilation for Section : 7 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	503	1	17,09,506.00	1000
		634	1	8,84,088.00	1000
Total for the Codehead :-				25,93,594.00	
00/020/80	Defence Cheques, Remittances	I1	2	500.00	
	nto Banks/Treasuries	7	2	160.00	
		10	2	858.00	
Total for the Codehead :-				1,518.00	
77/020/80	Defence Cheques, Remittances	I4	2	9,405.00	
	nto Banks/Treasuries	5	2	9,150.00	
		6	2	10,263.00	
Total for the Codehead :-				28,818.00	
93/020/96	Uncredited items under e-payme	595	1	5,41,856.00	1000
	nts (misc. suspence)	622	1	1,52,961.00	1000
Total for the Codehead :-				6,94,817.00	
53/066/21	Salaries	9	2	5,10,506.00	
		593	1	1,54,148.00	1000
		594	1	84,690.00	1000
Total for the Codehead :-				7,49,344.00	
54/066/21	Salaries	501	1	20,980.00	1000
		564	1	39,253.00	1000
		572	1	20,980.00	1000
Total for the Codehead :-				81,213.00	

Sectional Compilation for Section : 7 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/21	Salaries	8	2	13,14,089.00	
		12	2	29,12,159.00	
		536	1	5,41,856.00	1000
		537	1	11,558.00	1000
		538	1	4,777.00	1000
		539	1	6,248.00	1000
		582	1	860.00	1000
		583	1	6,400.00	1000
		584	1	42,677.00	1000
		585	1	2,866.00	1000
		586	1	9,170.00	1000
		587	1	21,590.00	1000
		615	1	2,436.00	1000
		616	1	7,930.00	1000
		622	1	3,725.00	1000
Total for the Codehead :-				48,88,341.00	
69/066/21	Salaries	623	1	484.00	1000
		624	1	428.00	1000
Total for the Codehead :-				912.00	
57/066/24	Office Expenses	1	2	-500.00	
		2	2	11,985.00	
		3	2	6,21,840.00	
		11	2	5,70,371.00	
		502	1	26,100.00	1000
		504	1	1,600.00	1000
		505	1	2,400.00	1000
		506	1	612.00	1000
		507	1	2,400.00	1000
		508	1	1,800.00	1000
		509	1	612.00	1000
		510	1	306.00	1000
		540	1	5,10,302.00	1000
		541	1	1,55,714.00	1000
		565	1	90,806.00	1000
		566	1	2,400.00	1000
		567	1	21,000.00	1000
		568	1	9,000.00	1000
		569	1	6,000.00	1000
		570	1	7,200.00	1000
		571	1	18,607.00	1000
		573	1	10,000.00	1000
		574	1	72,288.00	1000
		614	1	1,21,355.00	1000
		617	1	18,802.00	1000
		618	1	1,58,450.00	1000
		619	1	54,000.00	1000
		620	1	26,710.00	1000

Sectional Compilation for Section : 7 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	621	1	9,856.00	1000
		625	1	800.00	1000
		626	1	1,800.00	1000
		627	1	10,043.00	1000
		628	1	5,725.00	1000
		629	1	17,175.00	1000
		630	1	59,990.00	1000
		631	1	40,000.00	1000
		632	1	4,98,046.00	1000
		633	1	1,836.00	1000
Total for the Codehead :-				31,67,431.00	
53/066/27	Medical Treatment	535	1	748.00	1000
		556	1	3,450.00	1000
		561	1	2,000.00	1000
		562	1	2,000.00	1000
		598	1	2,000.00	1000
Total for the Codehead :-				10,198.00	
54/066/27	Medical Treatment	511	1	918.00	1000
		512	1	410.00	1000
		513	1	380.00	1000
		514	1	514.00	1000
		515	1	470.00	1000
		516	1	284.00	1000
		517	1	150.00	1000
		518	1	225.00	1000
		519	1	445.00	1000
		520	1	450.00	1000
		521	1	150.00	1000
		522	1	184.00	1000
		523	1	1,187.00	1000
		524	1	2,500.00	1000
		525	1	215.00	1000
		526	1	17,324.00	1000
		527	1	7,592.00	1000
		528	1	15,400.00	1000
		529	1	5,750.00	1000
		530	1	2,471.00	1000
		531	1	1,550.00	1000
		532	1	7,592.00	1000
		533	1	975.00	1000
		534	1	1,550.00	1000
		542	1	7,740.00	1000
		543	1	7,600.00	1000
		544	1	49.00	1000
		545	1	1,979.00	1000
		546	1	440.00	1000

Sectional Compilation for Section : 7 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	547	1	204.00	1000
		548	1	810.00	1000
		549	1	2,000.00	1000
		550	1	1,333.00	1000
		551	1	2,090.00	1000
		552	1	32,145.00	1000
		553	1	7,640.00	1000
		554	1	7,592.00	1000
		555	1	7,806.00	1000
		557	1	1,124.00	1000
		558	1	790.00	1000
		559	1	323.00	1000
		560	1	1,038.00	1000
		563	1	2,000.00	1000
		575	1	127.00	1000
		576	1	398.00	1000
		577	1	828.00	1000
		578	1	233.00	1000
		579	1	256.00	1000
		580	1	155.00	1000
		581	1	615.00	1000
		588	1	3,796.00	1000
		589	1	2,741.00	1000
		590	1	1,785.00	1000
		591	1	10,917.00	1000
		592	1	34,069.00	1000
		596	1	350.00	1000
		597	1	675.00	1000
		599	1	288.00	1000
		600	1	517.00	1000
		601	1	2,133.00	1000
		602	1	1,377.00	1000
		603	1	578.00	1000
		604	1	6,495.00	1000
		605	1	14,018.00	1000
		606	1	14,770.00	1000
		607	1	8,844.00	1000
		608	1	2,788.00	1000
		609	1	3,796.00	1000
		610	1	15,842.00	1000
		611	1	3,008.00	1000
		612	1	8,670.00	1000
		613	1	583.00	1000

Total for the Codehead :-

2,94,041.00

Sectional Compilation for Section : 7 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/403/04	Deduct Value Petroleum Products Petrol	2 3 11	2 2 2	-11,985.00 -6,21,840.00 -5,70,371.00	
Total for the Codehead :-				-12,04,196.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	12	2	-6,39,958.00	
Total for the Codehead :-				-6,39,958.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or g., MES (excluding ESD) Navy &	8 12	2 2	-6,10,200.00 -13,13,789.00	
Total for the Codehead :-				-19,23,989.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or g., MES (excluding ESD) Navy &	8 12	2 2	-7,03,889.00 -8,95,253.00	
Total for the Codehead :-				-15,99,142.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	12	2	-63,159.00	
Total for the Codehead :-				-63,159.00	
Total Charges for Section 7				70,79,783.00	

Total Amount for Section 7	Receipts 70,79,783.00	Charges 70,79,783.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 8 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1015	1	1,200.00	1000
	ractors	1019	1	740.00	1000
		1020	1	1,100.00	1000
		1021	1	1,300.00	1000
		1022	1	2,600.00	1000
		1023	1	16,351.00	1000
		1072	1	6,000.00	1000
		1073	1	3,000.00	1000
		1091	1	8,400.00	1000
		1092	1	8,400.00	1000
		1093	1	8,400.00	1000
		1094	1	9,800.00	1000
		1095	1	19,800.00	1000
		1101	1	2,208.00	1000
		1103	1	2,435.00	1000
		1105	1	2,435.00	1000
		1107	1	1,051.00	1000
		1108	1	6,309.00	1000
		1109	1	1,188.00	1000
		1116	1	720.00	1000
		1117	1	1,200.00	1000
		1118	1	1,080.00	1000
		1119	1	1,140.00	1000
		1120	1	240.00	1000
		1121	1	1,560.00	1000
		1122	1	600.00	1000
		1123	1	252.00	1000
		1126	1	400.00	1000
		1127	1	400.00	1000
		1128	1	400.00	1000
Total for the Codehead :-				1,10,709.00	

00/003/04	Deduction of Tax at Source	1015	1	120.00	1000
		1019	1	74.00	1000
		1020	1	110.00	1000
		1021	1	130.00	1000
		1022	1	260.00	1000
		1023	1	1,635.00	1000
		1072	1	600.00	1000
		1073	1	300.00	1000
		1091	1	840.00	1000
		1092	1	840.00	1000
		1093	1	840.00	1000
		1094	1	980.00	1000
		1095	1	1,980.00	1000
		1101	1	221.00	1000
		1103	1	244.00	1000
		1105	1	244.00	1000
		1107	1	105.00	1000
		1108	1	631.00	1000
		1109	1	119.00	1000

Sectional Compilation for Section : 8 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/04	Deduction of Tax at Source	1116	1	72.00	1000
		1117	1	120.00	1000
		1118	1	108.00	1000
		1119	1	114.00	1000
		1120	1	24.00	1000
		1121	1	156.00	1000
		1122	1	60.00	1000
		1123	1	25.00	1000
		1126	1	40.00	1000
		1127	1	40.00	1000
		1128	1	40.00	1000

Total for the Codehead :-

11,072.00

00/003/09	Primary Education Cess	1015	1	26.00	1000
		1019	1	16.00	1000
		1020	1	24.00	1000
		1021	1	29.00	1000
		1022	1	57.00	1000
		1023	1	360.00	1000
		1072	1	132.00	1000
		1073	1	66.00	1000
		1091	1	185.00	1000
		1092	1	185.00	1000
		1093	1	185.00	1000
		1094	1	216.00	1000
		1095	1	436.00	1000
		1101	1	49.00	1000
		1103	1	54.00	1000
		1105	1	54.00	1000
		1107	1	23.00	1000
		1108	1	139.00	1000
		1109	1	26.00	1000
		1116	1	16.00	1000
		1117	1	26.00	1000
		1118	1	24.00	1000
		1119	1	25.00	1000
		1120	1	5.00	1000
		1121	1	34.00	1000
		1122	1	13.00	1000
		1123	1	6.00	1000
		1126	1	9.00	1000
		1127	1	9.00	1000
		1128	1	9.00	1000

Total for the Codehead :-

2,438.00

Sectional Compilation for Section : 8 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/10	Secondary and Higher Education	1015	1	13.00	1000
	Cess	1019	1	8.00	1000
		1020	1	12.00	1000
		1021	1	15.00	1000
		1022	1	29.00	1000
		1023	1	180.00	1000
		1072	1	66.00	1000
		1073	1	33.00	1000
		1091	1	93.00	1000
		1092	1	93.00	1000
		1093	1	93.00	1000
		1094	1	108.00	1000
		1095	1	218.00	1000
		1101	1	25.00	1000
		1103	1	27.00	1000
		1105	1	27.00	1000
		1107	1	12.00	1000
		1108	1	70.00	1000
		1109	1	13.00	1000
		1116	1	8.00	1000
		1117	1	13.00	1000
		1118	1	12.00	1000
		1119	1	13.00	1000
		1120	1	3.00	1000
		1121	1	17.00	1000
		1122	1	7.00	1000
		1123	1	3.00	1000
		1126	1	5.00	1000
		1127	1	5.00	1000
		1128	1	5.00	1000

Total for the Codehead :-

1,226.00

93/020/91	Pay & Accounts Officers Electr	1001	1	6,04,942.00	1000
	onic Advices	1002	1	8,36,877.00	1000
		1003	1	16,83,774.00	1000
		1004	1	2,10,300.00	1000
		1005	1	64,300.00	1000
		1006	1	2,10,300.00	1000
		1007	1	64,300.00	1000
		1008	1	64,300.00	1000
		1009	1	2,10,300.00	1000
		1010	1	2,10,300.00	1000
		1011	1	64,300.00	1000
		1012	1	2,10,300.00	1000
		1013	1	64,300.00	1000
		1014	1	2,94,390.00	1000
		1015	1	41,88,687.00	1000
		1016	1	4,94,940.00	1000
		1017	1	1,65,000.00	1000
		1018	1	1,65,000.00	1000
		1019	1	9,96,303.00	1000
		1020	1	5,33,854.00	1000

Sectional Compilation for Section : 8 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1021	1	5,43,626.00	1000
	onic Advices	1022	1	10,87,255.00	1000
		1023	1	7,98,948.00	1000
		1024	1	1,92,452.00	1000
		1025	1	1,21,94,399.00	1000
		1026	1	1,02,23,562.00	1000
		1027	1	2,66,22,484.00	1000
		1028	1	40,88,152.00	1000
		1029	1	3,76,640.00	1000
		1030	1	7,53,401.00	1000
		1031	1	1,82,800.00	1000
		1032	1	2,74,600.00	1000
		1033	1	3,21,707.00	1000
		1034	1	52,32,168.00	1000
		1035	1	26,16,114.00	1000
		1036	1	78,48,343.00	1000
		1037	1	52,32,229.00	1000
		1038	1	52,32,229.00	1000
		1039	1	26,16,114.00	1000
		1040	1	1,04,64,458.00	1000
		1041	1	78,48,343.00	1000
		1042	1	79,865.00	1000
		1043	1	79,865.00	1000
		1044	1	2,70,000.00	1000
		1045	1	2,70,000.00	1000
		1046	1	2,70,000.00	1000
		1047	1	90,000.00	1000
		1048	1	85,714.00	1000
		1049	1	2,57,143.00	1000
		1050	1	2,57,143.00	1000
		1051	1	1,71,429.00	1000
		1052	1	2,57,143.00	1000
		1053	1	2,57,143.00	1000
		1054	1	85,714.00	1000
		1055	1	2,57,143.00	1000
		1056	1	2,70,000.00	1000
		1057	1	2,70,000.00	1000
		1058	1	2,70,000.00	1000
		1059	1	2,70,000.00	1000
		1060	1	52,32,229.00	1000
		1061	1	26,16,114.00	1000
		1062	1	26,16,114.00	1000
		1063	1	14,02,047.00	1000
		1064	1	13,52,619.00	1000
		1065	1	35,42,721.00	1000
		1066	1	7,63,757.00	1000
		1067	1	9,01,141.00	1000
		1068	1	18,44,809.00	1000
		1069	1	17,87,192.00	1000
		1070	1	6,25,051.00	1000
		1071	1	6,43,220.00	1000
		1072	1	2,09,43,432.00	1000
		1073	1	1,09,44,571.00	1000

Sectional Compilation for Section : 8 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1074	1	33,36,190.00	1000
	onic Advices	1075	1	25,02,188.00	1000
		1076	1	66,72,500.00	1000
		1077	1	15,75,516.00	1000
		1078	1	16,76,442.00	1000
		1079	1	7,24,650.00	1000
		1080	1	7,24,650.00	1000
		1081	1	7,24,650.00	1000
		1082	1	2,94,450.00	1000
		1083	1	2,94,450.00	1000
		1084	1	2,94,450.00	1000
		1085	1	2,94,450.00	1000
		1086	1	2,94,450.00	1000
		1087	1	2,94,450.00	1000
		1088	1	2,94,450.00	1000
		1089	1	2,16,306.00	1000
		1090	1	80,620.00	1000
		1091	1	55,61,576.00	1000
		1092	1	55,61,576.00	1000
		1093	1	55,61,576.00	1000
		1094	1	56,29,990.00	1000
		1095	1	61,18,660.00	1000
		1096	1	2,44,500.00	1000
		1097	1	2,94,390.00	1000
		1098	1	2,94,450.00	1000
		1099	1	2,94,450.00	1000
		1100	1	20,35,326.00	1000
		1101	1	1,07,906.00	1000
		1102	1	10,49,725.00	1000
		1103	1	1,19,015.00	1000
		1104	1	20,35,386.00	1000
		1105	1	1,19,015.00	1000
		1106	1	97,02,328.00	1000
		1107	1	21,97,809.00	1000
		1108	1	24,54,773.00	1000
		1109	1	22,04,440.00	1000
		1110	1	3,48,000.00	1000
		1111	1	1,74,000.00	1000
		1112	1	80,266.00	1000
		1113	1	1,14,463.00	1000
		1114	1	9,49,244.00	1000
		1115	1	9,07,988.00	1000
		1116	1	53,52,450.00	1000
		1117	1	89,20,851.00	1000
		1118	1	53,70,102.00	1000
		1119	1	53,73,034.00	1000
		1120	1	17,84,170.00	1000
		1121	1	1,07,10,886.00	1000
		1122	1	18,01,762.00	1000
		1123	1	16,32,254.00	1000
		1124	1	3,61,17,750.00	1000
		1125	1	11,86,56,252.00	1000
		1126	1	2,12,224.00	1000

Sectional Compilation for Section : 8 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1127	1	2,74,748.00	1000
	onic Advices	1128	1	2,73,186.00	1000
		1129	1	84,938.00	1000
		1130	1	78,562.00	1000
		1131	1	7,29,989.00	1000
		1132	1	37,896.00	1000
		1133	1	4,27,860.00	1000
		1134	1	39,863.00	1000
		1135	1	2,47,90,996.00	1000
		1136	1	34,18,915.00	1000
		1137	1	2,07,875.00	1000
		1138	1	25,42,665.00	1000
		1139	1	27,35,132.00	1000
		1140	1	13,90,378.00	1000
		1141	1	9,42,317.00	1000
		1142	1	28,56,444.00	1000
		1143	1	47,30,440.00	1000

Total for the Codehead :- 49,10,19,763.00

01/575/30	Miscellaneous Receipts	1019	1	1,26,819.00	1000
		1020	1	63,410.00	1000
		1021	1	63,410.00	1000
		1022	1	1,26,819.00	1000
		1063	1	1,02,065.00	1000
		1064	1	1,51,493.00	1000
		1065	1	2,17,559.00	1000
		1066	1	23,100.00	1000
		1067	1	52,130.00	1000
		1068	1	61,733.00	1000
		1069	1	1,19,350.00	1000
		1070	1	18,889.00	1000
		1102	1	9,85,661.00	1000
		1123	1	1,80,000.00	1000
		1126	1	62,464.00	1000
		1128	1	1,562.00	1000

Total for the Codehead :- 23,56,464.00

Total Receipts for Section 8 49,35,01,672.00

Sectional Compilation for Section : 8 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Than ational Highways	N1115	1	9,07,988.00	1000
Total for the Codehead :-				9,07,988.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	-60.00	1000
		1014	1	-60.00	1000
		1016	1	-60.00	1000
		1019	1	-60.00	1000
		1023	1	-60.00	1000
		1024	1	-60.00	1000
		1026	1	-60.00	1000
		1029	1	-60.00	1000
		1033	1	-60.00	1000
		1034	1	-60.00	1000
		1073	1	-60.00	1000
		1074	1	-60.00	1000
		1077	1	-60.00	1000
		1090	1	-60.00	1000
		1097	1	-60.00	1000
		1100	1	-60.00	1000
		1109	1	-60.00	1000
		1112	1	-60.00	1000
		1114	1	-60.00	1000
		1116	1	-60.00	1000
		1123	1	-60.00	1000
		1126	1	-60.00	1000
		1130	1	-60.00	1000
		1131	1	-60.00	1000
		1132	1	-60.00	1000
		1135	1	-60.00	1000
Total for the Codehead :-				-1,560.00	
64/069/04	Cat `A' Stores/equipment/spare s	1033	1	3,21,767.00	1000
		1106	1	97,02,328.00	1000
		1129	1	84,938.00	1000
		1130	1	78,622.00	1000
		1131	1	7,30,049.00	1000
		1132	1	37,956.00	1000
		1133	1	4,27,860.00	1000
		1134	1	39,863.00	1000
Total for the Codehead :-				1,14,23,383.00	

Sectional Compilation for Section : 8 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1001	1	6,05,002.00	1000
	s	1002	1	8,36,877.00	1000
		1003	1	16,83,774.00	1000
		1004	1	2,10,300.00	1000
		1005	1	64,300.00	1000
		1006	1	2,10,300.00	1000
		1007	1	64,300.00	1000
		1008	1	64,300.00	1000
		1009	1	2,10,300.00	1000
		1010	1	2,10,300.00	1000
		1011	1	64,300.00	1000
		1012	1	2,10,300.00	1000
		1013	1	64,300.00	1000
		1014	1	2,94,450.00	1000
		1015	1	41,90,046.00	1000
		1016	1	4,95,000.00	1000
		1017	1	1,65,000.00	1000
		1018	1	1,65,000.00	1000
		1019	1	11,24,020.00	1000
		1020	1	5,98,510.00	1000
		1021	1	6,08,510.00	1000
		1022	1	12,17,020.00	1000
		1024	1	1,92,512.00	1000
		1026	1	1,02,23,622.00	1000
		1027	1	2,66,22,484.00	1000
		1028	1	40,88,152.00	1000
		1029	1	3,76,700.00	1000
		1030	1	7,53,401.00	1000
		1031	1	1,82,800.00	1000
		1032	1	2,74,600.00	1000
		1034	1	52,32,228.00	1000
		1035	1	26,16,114.00	1000
		1036	1	78,48,343.00	1000
		1037	1	52,32,229.00	1000
		1038	1	52,32,229.00	1000
		1039	1	26,16,114.00	1000
		1040	1	1,04,64,458.00	1000
		1041	1	78,48,343.00	1000
		1042	1	79,865.00	1000
		1043	1	79,865.00	1000
		1044	1	2,70,000.00	1000
		1045	1	2,70,000.00	1000
		1046	1	2,70,000.00	1000
		1047	1	90,000.00	1000
		1048	1	85,714.00	1000
		1049	1	2,57,143.00	1000
		1050	1	2,57,143.00	1000
		1051	1	1,71,429.00	1000
		1052	1	2,57,143.00	1000
		1053	1	2,57,143.00	1000
		1054	1	85,714.00	1000
		1055	1	2,57,143.00	1000
		1056	1	2,70,000.00	1000
		1057	1	2,70,000.00	1000

Sectional Compilation for Section : 8 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1058	1	2,70,000.00	1000
s		1059	1	2,70,000.00	1000
		1060	1	52,32,229.00	1000
		1061	1	26,16,114.00	1000
		1062	1	26,16,114.00	1000
		1063	1	15,04,112.00	1000
		1064	1	15,04,112.00	1000
		1065	1	37,60,280.00	1000
		1066	1	7,86,857.00	1000
		1067	1	9,53,271.00	1000
		1068	1	19,06,542.00	1000
		1069	1	19,06,542.00	1000
		1070	1	6,43,940.00	1000
		1071	1	6,43,220.00	1000
		1072	1	2,09,50,230.00	1000
		1073	1	1,09,48,030.00	1000
		1074	1	33,36,250.00	1000
		1075	1	25,02,188.00	1000
		1076	1	66,72,500.00	1000
		1079	1	7,24,650.00	1000
		1080	1	7,24,650.00	1000
		1081	1	7,24,650.00	1000
		1082	1	2,94,450.00	1000
		1083	1	2,94,450.00	1000
		1084	1	2,94,450.00	1000
		1085	1	2,94,450.00	1000
		1086	1	2,94,450.00	1000
		1087	1	2,94,450.00	1000
		1088	1	2,94,450.00	1000
		1089	1	2,16,306.00	1000
		1090	1	80,680.00	1000
		1091	1	55,71,094.00	1000
		1092	1	55,71,094.00	1000
		1093	1	55,71,094.00	1000
		1094	1	56,41,094.00	1000
		1095	1	61,41,094.00	1000
		1096	1	2,44,500.00	1000
		1097	1	2,94,450.00	1000
		1098	1	2,94,450.00	1000
		1099	1	2,94,450.00	1000
		1100	1	20,35,386.00	1000
		1101	1	1,10,409.00	1000
		1102	1	20,35,386.00	1000
		1103	1	1,21,775.00	1000
		1104	1	20,35,386.00	1000
		1105	1	1,21,775.00	1000
		1107	1	21,99,000.00	1000
		1108	1	24,61,922.00	1000
		1109	1	22,05,846.00	1000
		1110	1	3,48,000.00	1000
		1111	1	1,74,000.00	1000
		1112	1	80,326.00	1000
		1113	1	1,14,463.00	1000

Sectional Compilation for Section : 8 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1116	1	53,53,326.00	1000
s		1117	1	89,22,210.00	1000
		1118	1	53,71,326.00	1000
		1119	1	53,74,326.00	1000
		1120	1	17,84,442.00	1000
		1121	1	1,07,12,653.00	1000
		1122	1	18,02,442.00	1000
		1123	1	18,12,600.00	1000
		1124	1	3,61,17,750.00	1000
		1125	1	11,86,56,252.00	1000
		1126	1	2,75,202.00	1000
		1127	1	2,75,202.00	1000
		1128	1	2,75,202.00	1000
		1135	1	2,47,91,056.00	1000
		1136	1	34,18,915.00	1000
		1137	1	2,07,875.00	1000
		1138	1	25,42,665.00	1000
		1139	1	27,35,132.00	1000
		1140	1	13,90,378.00	1000
		1141	1	9,42,317.00	1000
		1142	1	28,56,444.00	1000
		1143	1	47,30,440.00	1000
Total for the Codehead :-				46,39,58,606.00	
67/069/04	Cat `A' Stores/equipment/spare	1077	1	15,75,576.00	1000
s		1078	1	16,76,442.00	1000
Total for the Codehead :-				32,52,018.00	
59/069/14	ROAD Maintenance Other Then Na	1114	1	9,49,304.00	1000
	tional Highways				
Total for the Codehead :-				9,49,304.00	
59/902/40	Rohtang Tunnel Project and all	1023	1	8,17,534.00	1000
	ied works	1025	1	1,21,94,399.00	1000
Total for the Codehead :-				1,30,11,933.00	
Total Charges for Section 8				49,35,01,672.00	

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Sectional Compilation for Section : 8 Month : 05 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 8				Receipts 49,35,01,672.00	Charges 49,35,01,672.00
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Registered

To

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 10

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 10 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/090/21	Original Receipts/Payments on a/c of CDA PD Meerut	1	8	-28,000.00	
Total for the Codehead :-				-28,000.00	
Total Receipts for Section 10				-28,000.00	

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Sectional Compilation for Section : 10 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/090/22	Responding Debits/Credits to C1 DA PD Meerut		8	-28,000.00	
Total for the Codehead :-				-28,000.00	
Total Charges for Section 10				-28,000.00	

Total Amount for
Section 10Receipts
-28,000.00Charges
-28,000.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 23 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deductions	103	1	1,66,200.00	
	Total for the Codehead :-			1,66,200.00	
09/003/09	Primary Education Cess	103	1	3,324.00	
	Total for the Codehead :-			3,324.00	
09/003/10	Secondary and Higher Education Cess	103	1	1,662.00	
	Total for the Codehead :-			1,662.00	
09/004/07	Interest On House Building Advance	103	1	7,700.00	
	Total for the Codehead :-			7,700.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	103	1	3,000.00	
	Total for the Codehead :-			3,000.00	
00/009/05	Rent/Licence Fee	103	1	2,848.00	
	Total for the Codehead :-			2,848.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	103	1	770.00	
	Total for the Codehead :-			770.00	
00/012/25	Advances for purchase of Computers	39 103	1 1	856.00 6,216.00	
	Total for the Codehead :-			7,072.00	

Sectional Compilation for Section : 23 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	103	1	17,07,308.00	
Total for the Codehead :-				17,07,308.00	
09/015/60	Insurance Fund-CGEGIS	39	1	250.00	
		103	1	8,040.00	
Total for the Codehead :-				8,290.00	
00/016/04	Govt Servent Contribution unde	39	1	12,427.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	39	1	-12,427.00	
		103	1	1,64,684.00	
		103	1	-1,64,684.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier	39	1	12,427.00	
	I (DAD/DEO/CGO/BRO &Def Civil	39	1	-12,427.00	
		103	1	1,64,684.00	
		103	1	-1,64,684.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,	4	2	-18,100.00	
	Cheques & Bills	44	1	18,100.00	
Total for the Codehead :-				0.00	
93/020/91	Pay & Accounts Officers Electr	1	1	6,012.00	
	onic Advices	1	2	2,444.00	
		2	1	66.00	
		3	1	711.00	
		4	1	3,314.00	
		5	1	2,866.00	
		6	1	14,615.00	
		7	1	1,541.00	
		8	1	4,967.00	
		9	1	32,668.00	
		10	1	13,683.00	
		11	1	34,283.00	
		12	1	12,800.00	
		13	1	36,000.00	
		14	1	18,000.00	
		15	1	890.00	

Sectional Compilation for Section : 23 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	16	1	935.00	
	onic Advices	17	1	6,77,076.00	
		18	1	65,743.00	
		19	1	7,000.00	
		20	1	6,452.00	
		21	1	1,051.00	
		22	1	4,012.00	
		23	1	37,060.00	
		24	1	11,872.00	
		25	1	4,585.00	
		26	1	4,293.00	
		27	1	9,700.00	
		28	1	1,441.00	
		29	1	29,677.00	
		30	1	11,558.00	
		31	1	1,560.00	
		32	1	2,932.00	
		33	1	2,586.00	
		34	1	3,106.00	
		35	1	5,552.00	
		36	1	12,181.00	
		37	1	36,000.00	
		38	1	18,000.00	
		39	1	2,43,802.00	
		40	1	2,461.00	
		41	1	14,519.00	
		42	1	11,40,000.00	
		43	1	23,505.00	
		45	1	1,926.00	
		46	1	85.00	
		47	1	18,000.00	
		48	1	36,000.00	
		49	1	18,000.00	
		50	1	18,000.00	
		51	1	876.00	
		52	1	36,000.00	
		53	1	18,000.00	
		54	1	9,000.00	
		55	1	33,670.00	
		56	1	2,291.00	
		57	1	718.00	
		58	1	44,000.00	
		59	1	19,656.00	
		60	1	2,101.00	
		61	1	1,851.00	
		62	1	764.00	
		63	1	43,500.00	
		64	1	9,817.00	
		65	1	6,278.00	
		66	1	324.00	
		67	1	28,000.00	
		68	1	55,000.00	
		69	1	667.00	

Sectional Compilation for Section : 23 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	70	1	18,000.00	
	onic Advices	71	1	9,298.00	
		72	1	2,932.00	
		73	1	1,528.00	
		74	1	11,868.00	
		75	1	1,624.00	
		76	1	5,958.00	
		77	1	1,831.00	
		78	1	9,000.00	
		79	1	36,000.00	
		80	1	4,907.00	
		81	1	52,628.00	
		82	1	860.00	
		83	1	2,770.00	
		84	1	2,770.00	
		85	1	15,474.00	
		86	1	10,433.00	
		87	1	3,563.00	
		88	1	149.00	
		89	1	1,927.00	
		90	1	1,510.00	
		91	1	13,675.00	
		92	1	28,400.00	
		93	1	5,636.00	
		94	1	2,311.00	
		95	1	2,600.00	
		96	1	636.00	
		97	1	34,968.00	
		98	1	26,120.00	
		99	1	2,022.00	
		100	1	4,918.00	
		101	1	12,287.00	
		102	1	2,000.00	
		103	1	56,36,003.00	
Total for the Codehead :-				89,34,649.00	
09/094/16	Contributions For Central Gove	39	1	800.00	
	rnment Health Scheme	103	1	8,075.00	
Total for the Codehead :-				8,875.00	

Sectional Compilation for Section : 23 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/094/19	Rent/Licence Fee	39	1	245.00	
		103	1	10,940.00	
Total for the Codehead :-				11,185.00	
00/094/20	Other Items	103	1	4,509.00	
Total for the Codehead :-				4,509.00	
01/575/30	Miscellaneous Receipts	2	2	3.00	
Total for the Codehead :-				3.00	
Total Receipts for Section		23		1,08,67,395.00	

Sectional Compilation for Section : 23 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	17	1	6,77,076.00	
		43	1	23,505.00	
Total for the Codehead :-				7,00,581.00	
00/014/23	DAD/DEO/CGO/BRO	39	1	12,427.00	
		103	1	1,64,684.00	
Total for the Codehead :-				1,77,111.00	
09/015/01	GP Fund Rupee Branch	42	1	11,40,000.00	
		63	1	43,500.00	
Total for the Codehead :-				11,83,500.00	
09/015/61	Savings Fund-CGEGIS	18	1	65,743.00	
Total for the Codehead :-				65,743.00	
00/020/80	Defence Cheques, Remittances	I2	2	3.00	
	nto Banks/Treasuries	3	2	900.00	
		5	2	21,565.00	
Total for the Codehead :-				22,468.00	
55/066/30	Centrally Adjusted DAD Expendi	1	1	6,012.00	
	ture	1	2	2,444.00	
		2	1	66.00	
		3	1	711.00	
		3	2	-900.00	
		4	1	3,314.00	
		4	2	-18,100.00	
		5	1	2,866.00	
		5	2	-21,565.00	
		6	1	14,615.00	
		7	1	1,541.00	
		8	1	4,967.00	
		9	1	32,668.00	
		10	1	13,683.00	
		11	1	34,283.00	
		12	1	12,800.00	
		13	1	36,000.00	
		14	1	18,000.00	

Sectional Compilation for Section : 23 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	15	1	890.00	
	ture	16	1	935.00	
		19	1	7,000.00	
		20	1	6,452.00	
		21	1	1,051.00	
		22	1	4,012.00	
		23	1	37,060.00	
		24	1	11,872.00	
		25	1	4,585.00	
		26	1	4,293.00	
		27	1	9,700.00	
		28	1	1,441.00	
		29	1	29,677.00	
		30	1	11,558.00	
		31	1	1,560.00	
		32	1	2,932.00	
		33	1	2,586.00	
		34	1	3,106.00	
		35	1	5,552.00	
		36	1	12,181.00	
		37	1	36,000.00	
		38	1	18,000.00	
		39	1	2,34,426.00	
		39	1	-900.00	
		40	1	2,461.00	
		41	1	14,519.00	
		44	1	18,100.00	
		45	1	1,926.00	
		46	1	85.00	
		47	1	18,000.00	
		48	1	36,000.00	
		49	1	18,000.00	
		50	1	18,000.00	
		51	1	876.00	
		52	1	36,000.00	
		53	1	18,000.00	
		54	1	9,000.00	
		55	1	33,670.00	
		56	1	2,291.00	
		57	1	718.00	
		58	1	44,000.00	
		59	1	19,656.00	
		60	1	2,101.00	
		61	1	1,851.00	
		62	1	764.00	
		64	1	9,817.00	
		65	1	6,278.00	
		66	1	324.00	
		67	1	28,000.00	
		68	1	55,000.00	
		69	1	667.00	
		70	1	18,000.00	
		71	1	9,298.00	

Sectional Compilation for Section : 23 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	72	1	2,932.00	
		73	1	1,528.00	
		74	1	11,868.00	
		75	1	1,624.00	
		76	1	5,958.00	
		77	1	1,831.00	
		78	1	9,000.00	
		79	1	36,000.00	
		80	1	4,907.00	
		81	1	52,628.00	
		82	1	860.00	
		83	1	2,770.00	
		84	1	2,770.00	
		85	1	15,474.00	
		86	1	10,433.00	
		87	1	3,563.00	
		88	1	149.00	
		89	1	1,927.00	
		90	1	1,510.00	
		91	1	13,675.00	
		92	1	28,400.00	
		93	1	5,636.00	
		94	1	2,311.00	
		95	1	2,600.00	
		96	1	636.00	
		97	1	34,968.00	
		98	1	26,120.00	
		99	1	2,022.00	
		100	1	4,918.00	
		101	1	12,287.00	
		102	1	2,000.00	
		103	1	74,67,064.00	
		103	1	-65,153.00	

Total for the Codehead :- 87,17,992.00

Total Charges for Section 23 1,08,67,395.00

Total Amount for Section 23	Receipts 1,08,67,395.00	Charges 1,08,67,395.00
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Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deduction3	3	1	34,500.00	
s		6	1	5,500.00	
		10	1	1,500.00	
		21	1	7,000.00	
		22	1	4,000.00	
		25	1	6,000.00	
		26	1	3,000.00	
		29	1	8,000.00	
		30	1	4,000.00	
		32	1	2,500.00	
		33	1	9,000.00	
		34	1	3,000.00	
		37	1	4,000.00	
		41	1	8,000.00	
		42	1	10,000.00	
		44	1	3,500.00	
		50	1	4,000.00	
		51	1	2,000.00	
		52	1	7,000.00	
		54	1	2,500.00	
		56	1	2,000.00	
		57	1	1,000.00	
		59	1	1,000.00	
		60	1	8,000.00	
		64	1	4,000.00	
		66	1	11,000.00	
		68	1	3,800.00	
		69	1	1,000.00	
		70	1	4,500.00	
		72	1	2,500.00	
		74	1	3,000.00	
		77	1	1,000.00	
		78	1	3,000.00	
		80	1	3,000.00	
		82	1	6,000.00	
		83	1	500.00	
		84	1	6,500.00	
		86	1	3,000.00	
		90	1	8,000.00	
		91	1	6,000.00	

Total for the Codehead :-

2,07,800.00

 Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/09	Primary Education Cess	3	1	690.00	
		6	1	110.00	
		10	1	30.00	
		21	1	140.00	
		22	1	80.00	
		25	1	120.00	
		26	1	60.00	
		29	1	160.00	
		30	1	80.00	
		32	1	50.00	
		33	1	180.00	
		34	1	60.00	
		37	1	80.00	
		41	1	160.00	
		42	1	200.00	
		44	1	70.00	
		50	1	80.00	
		51	1	40.00	
		52	1	140.00	
		54	1	50.00	
		56	1	40.00	
		57	1	20.00	
		59	1	20.00	
		60	1	160.00	
		64	1	80.00	
		66	1	220.00	
		68	1	76.00	
		69	1	20.00	
		70	1	90.00	
		72	1	50.00	
		74	1	60.00	
		77	1	20.00	
		78	1	60.00	
		80	1	60.00	
		82	1	120.00	
		83	1	10.00	
		84	1	130.00	
		86	1	60.00	
		90	1	160.00	
		91	1	120.00	

Total for the Codehead :-

4,156.00

09/003/10	Secondary and Higher Education	3	1	345.00	
	Cess	6	1	55.00	
		10	1	15.00	
		21	1	70.00	
		22	1	40.00	
		25	1	60.00	
		26	1	30.00	
		29	1	80.00	
		30	1	40.00	
		32	1	25.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10	Secondary and Higher Education	33	1	90.00	
	Cess	34	1	30.00	
		37	1	40.00	
		41	1	80.00	
		42	1	100.00	
		44	1	35.00	
		50	1	40.00	
		51	1	20.00	
		52	1	70.00	
		54	1	25.00	
		56	1	20.00	
		57	1	10.00	
		59	1	10.00	
		60	1	80.00	
		64	1	40.00	
		66	1	110.00	
		68	1	38.00	
		69	1	10.00	
		70	1	45.00	
		72	1	25.00	
		74	1	30.00	
		77	1	10.00	
		78	1	30.00	
		80	1	30.00	
		82	1	60.00	
		83	1	5.00	
		84	1	65.00	
		86	1	30.00	
		90	1	80.00	
		91	1	60.00	
Total for the Codehead :-				2,078.00	
09/004/07	Interest On House Building	21	1	4,556.00	
	ance	29	1	3,400.00	
		48	1	5,000.00	
		52	1	2,600.00	
Total for the Codehead :-				15,556.00	
09/004/08	Interest On Advances For	3	1	500.00	
	ase Of Motor Conveyances	60	1	1,700.00	
Total for the Codehead :-				2,200.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/19	Interest On Computer Advances	2	1	1,114.00	
		33	1	5,000.00	
		48	1	4,839.00	
		60	1	500.00	
Total for the Codehead :-				11,453.00	
00/012/23	Advances For Purchase Of Other	2	1	1,000.00	
	Motor Conveyances	18	1	1,345.00	
		48	1	500.00	
		60	1	400.00	
Total for the Codehead :-				3,245.00	
00/012/25	Advances for purchase of Compu	3	1	500.00	
	ters	18	1	380.00	
		44	1	500.00	
		48	1	500.00	
		56	1	200.00	
		69	1	500.00	
		98	1	200.00	
Total for the Codehead :-				2,780.00	
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
		3	1	4,86,658.00	
		6	1	25,001.00	
		10	1	49,510.00	
		18	1	80,613.00	
		21	1	33,725.00	
		22	1	75,388.00	
		25	1	31,900.00	
		26	1	26,500.00	
		29	1	35,002.00	
		30	1	54,511.00	
		33	1	35,600.00	
		34	1	20,125.00	
		37	1	15,001.00	
		38	1	16,551.00	
		41	1	33,333.00	
		42	1	97,135.00	
		44	1	26,352.00	
		48	1	87,813.00	
		50	1	36,725.00	
		52	1	57,159.00	
		54	1	25,005.00	
		56	1	12,500.00	
		60	1	50,670.00	
		64	1	31,008.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	66	1	71,500.00	
		68	1	53,056.00	
		70	1	36,227.00	
		72	1	23,800.00	
		74	1	19,025.00	
		78	1	26,301.00	
		80	1	40,001.00	
		82	1	37,008.00	
		84	1	37,015.00	
		86	1	36,001.00	
		88	1	20,501.00	
		89	1	17,501.00	
		90	1	25,001.00	
		91	1	10,250.00	
		93	1	15,000.00	
		98	1	16,001.00	
Total for the Codehead :-				19,37,974.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
		2	1	120.00	
		3	1	1,650.00	
		4	1	260.00	
		5	1	60.00	
		6	1	120.00	
		10	1	180.00	
		12	1	60.00	
		15	1	120.00	
		18	1	300.00	
		21	1	120.00	
		22	1	300.00	
		24	1	90.00	
		25	1	120.00	
		26	1	60.00	
		29	1	120.00	
		30	1	150.00	
		32	1	120.00	
		33	1	120.00	
		34	1	60.00	
		36	1	100.00	
		37	1	120.00	
		38	1	60.00	
		41	1	120.00	
		42	1	300.00	
		43	1	120.00	
		44	1	120.00	
		45	1	150.00	
		47	1	60.00	
		48	1	330.00	
		49	1	10.00	
		50	1	120.00	
		51	1	70.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	52	1	180.00	
		53	1	120.00	
		54	1	120.00	
		55	1	80.00	
		56	1	60.00	
		57	1	180.00	
		59	1	60.00	
		60	1	180.00	
		63	1	40.00	
		64	1	120.00	
		66	1	210.00	
		67	1	70.00	
		68	1	180.00	
		69	1	70.00	
		70	1	180.00	
		71	1	150.00	
		72	1	60.00	
		73	1	30.00	
		74	1	120.00	
		77	1	90.00	
		77	1	6,649.00	
		78	1	60.00	
		79	1	180.00	
		80	1	120.00	
		82	1	120.00	
		83	1	210.00	
		84	1	120.00	
		85	1	30.00	
		86	1	120.00	
		88	1	60.00	
		89	1	60.00	
		90	1	120.00	
		91	1	60.00	
		93	1	60.00	
		98	1	60.00	

Total for the Codehead :-

16,259.00

09/016/04	Govt Servent Contribution unde2		1	5,319.00	
	r Tier I (DAD/DEO/CGO/BRO, Def 4		1	16,925.00	
		5	1	4,246.00	
		12	1	3,294.00	
		15	1	2,555.00	
		24	1	7,820.00	
		32	1	6,880.00	
		36	1	17,057.00	
		43	1	7,585.00	
		45	1	9,112.00	
		47	1	1,696.00	
		51	1	14,707.00	
		53	1	6,588.00	
		55	1	3,294.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/04	Govt Servent Contribution unde	57	1	12,950.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	59	1	3,384.00	
		63	1	1,847.00	
		67	1	5,940.00	
		69	1	5,179.00	
		71	1	9,848.00	
		73	1	1,739.00	
		77	1	6,649.00	
		79	1	10,537.00	
		83	1	14,803.00	
		85	1	2,632.00	
Total for the Codehead :-				1,82,586.00	
09/016/05	Govts Contribution under Tier	2	1	5,319.00	
	I (DAD/DEO/CGO/BRO &Def Civil	4	1	16,925.00	
		5	1	4,246.00	
		12	1	3,294.00	
		15	1	2,555.00	
		24	1	7,820.00	
		32	1	6,880.00	
		36	1	17,057.00	
		43	1	7,585.00	
		45	1	9,112.00	
		47	1	1,696.00	
		51	1	14,707.00	
		53	1	6,588.00	
		55	1	3,294.00	
		57	1	12,950.00	
		59	1	3,384.00	
		63	1	1,847.00	
		67	1	5,940.00	
		69	1	5,179.00	
		71	1	9,848.00	
		73	1	1,739.00	
		79	1	10,537.00	
		83	1	14,803.00	
		85	1	2,632.00	
Total for the Codehead :-				1,75,937.00	
93/020/91	Pay & Accounts Officers Electr	2	1	49,468.00	
	onic Advices	3	1	11,40,256.00	
		4	1	2,59,323.00	
		5	1	47,413.00	
		6	1	99,484.00	
		10	1	1,09,912.00	
		12	1	37,080.00	
		15	1	1,01,555.00	
		18	1	2,84,135.00	
		21	1	43,870.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	22	1	1,85,014.00	
	onic Advices	24	1	88,922.00	
		25	1	44,003.00	
		26	1	43,819.00	
		29	1	46,188.00	
		30	1	1,00,661.00	
		32	1	72,302.00	
		33	1	51,293.00	
		34	1	43,812.00	
		36	1	78,427.00	
		37	1	63,298.00	
		38	1	29,717.00	
		41	1	44,336.00	
		42	1	1,78,017.00	
		43	1	86,528.00	
		44	1	1,01,724.00	
		45	1	1,07,092.00	
		47	1	68,348.00	
		48	1	3,45,039.00	
		49	1	31,170.00	
		50	1	91,950.00	
		51	1	55,436.00	
		52	1	1,18,672.00	
		53	1	57,211.00	
		54	1	86,216.00	
		55	1	82,152.00	
		56	1	41,645.00	
		57	1	1,39,565.00	
		59	1	59,844.00	
		60	1	1,31,367.00	
		63	1	52,912.00	
		64	1	1,24,415.00	
		66	1	1,63,225.00	
		67	1	65,394.00	
		68	1	95,211.00	
		69	1	85,159.00	
		70	1	1,34,795.00	
		71	1	1,09,787.00	
		72	1	34,890.00	
		73	1	21,262.00	
		74	1	85,352.00	
		77	1	73,361.00	
		78	1	37,827.00	
		79	1	1,06,894.00	
		80	1	55,922.00	
		82	1	87,740.00	
		83	1	1,45,123.00	
		84	1	90,065.00	
		85	1	29,861.00	
		86	1	72,892.00	
		88	1	48,592.00	
		89	1	45,242.00	
		90	1	63,821.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	91	1	64,259.00	
	onic Advices	93	1	60,497.00	
		98	1	24,667.00	
		101	1	87,808.00	
		102	1	18,840.00	
		103	1	1,480.00	
		104	1	57,761.00	
		105	1	7,314.00	
		106	1	30,000.00	
		107	1	19,388.00	
		108	1	54,005.00	
		109	1	15,348.00	
		110	1	26,089.00	
		111	1	16,494.00	
		112	1	32,300.00	
		113	1	18,576.00	
		114	1	33,308.00	
		115	1	4,00,000.00	
		116	1	22,014.00	
		117	1	1,24,546.00	
		118	1	3,606.00	
		119	1	51,000.00	
		120	1	1,350.00	
		121	1	1,600.00	
		122	1	4,900.00	
		123	1	46,800.00	
		124	1	2,485.00	
		125	1	3,454.00	
		126	1	4,954.00	
		127	1	1,13,650.00	
		128	1	35,610.00	
		129	1	27,600.00	
		130	1	1,00,000.00	
		131	1	6,133.00	
		132	1	80,749.00	
		133	1	922.00	
		134	1	23,985.00	
		135	1	40,574.00	
		136	1	57,506.00	
		137	1	13,500.00	
		138	1	5,000.00	
		139	1	23,460.00	
		140	1	44,542.00	
		141	1	1,317.00	
		142	1	24,762.00	
		143	1	5,53,050.00	
		144	1	1,23,398.00	
		145	1	72,000.00	

Total for the Codehead :-

92,58,607.00

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Gove	2	1	325.00	
	rnment Health Scheme	3	1	7,525.00	
		4	1	1,325.00	
		6	1	325.00	
		18	1	325.00	
		22	1	325.00	
		34	1	325.00	
		42	1	325.00	
		50	1	325.00	
		60	1	225.00	
		68	1	225.00	
		70	1	875.00	
		78	1	325.00	
		85	1	125.00	
		86	1	550.00	
		90	1	325.00	

Total for the Codehead :-

13,775.00

09/094/19	Rent/Licence Fee	2	1	500.00	
		3	1	3,520.00	
		29	1	1,575.00	
		30	1	1,569.00	
		36	1	320.00	
		37	1	210.00	
		38	1	1,110.00	
		41	1	1,500.00	
		42	1	1,110.00	
		57	1	615.00	
		59	1	740.00	
		60	1	1,000.00	
		66	1	900.00	
		68	1	625.00	
		78	1	550.00	
		80	1	62.00	
		83	1	8,196.00	

Total for the Codehead :-

24,102.00

09/094/20	Other Items	29	1	1,410.00	
		30	1	2,184.00	
		36	1	474.00	
		37	1	378.00	
		38	1	1,084.00	
		41	1	3,619.00	
		42	1	2,357.00	
		57	1	630.00	
		59	1	222.00	
		60	1	1,402.00	
		66	1	1,051.00	
		68	1	862.00	
		80	1	48.00	

Sectional Compilation for Section : 25 Month : 05 2016 RECEIPTS

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

Total for the Codehead :- 15,721.00

01/575/30 Miscellaneous Receipts 3 2 100.00

Total for the Codehead :- 100.00

Total Receipts for Section 25 1,18,74,329.00

Sectional Compilation for Section : 25 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	102	1	18,840.00	
		107	1	19,388.00	
		134	1	23,985.00	
		143	1	5,53,050.00	
Total for the Codehead :-				6,15,263.00	
00/014/23	DAD/DEO/CGO/BRO	2	1	5,319.00	
		4	1	16,925.00	
		5	1	4,246.00	
		12	1	3,294.00	
		15	1	2,555.00	
		24	1	7,820.00	
		32	1	6,880.00	
		36	1	17,057.00	
		43	1	7,585.00	
		45	1	9,112.00	
		47	1	1,696.00	
		51	1	14,707.00	
		53	1	6,588.00	
		55	1	3,294.00	
		57	1	12,950.00	
		59	1	3,384.00	
		63	1	1,847.00	
		67	1	5,940.00	
		69	1	5,179.00	
		71	1	9,848.00	
		73	1	1,739.00	
		77	1	6,649.00	
		79	1	10,537.00	
		83	1	14,803.00	
		85	1	2,632.00	
Total for the Codehead :-				1,82,586.00	
09/015/01	GP Fund Rupee Branch	115	1	4,00,000.00	
		130	1	1,00,000.00	
Total for the Codehead :-				5,00,000.00	

Sectional Compilation for Section : 25 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/61	Savings Fund-CGEGIS	136	1	57,506.00	
		142	1	24,762.00	
Total for the Codehead :-				82,268.00	
00/020/80	Defence Cheques, Remittances	11	2	10,121.00	
	nto Banks/Treasuries	2	2	22,892.00	
		3	2	100.00	
Total for the Codehead :-				33,113.00	
55/066/30	Centrally Adjusted DAD Expendi	2	1	57,846.00	
	ture	2	2	-22,892.00	
		3	1	16,76,144.00	
		4	1	2,77,833.00	
		5	1	51,719.00	
		6	1	1,30,595.00	
		10	1	1,61,147.00	
		12	1	40,434.00	
		15	1	1,04,230.00	
		18	1	3,67,098.00	
		21	1	89,481.00	
		22	1	2,65,147.00	
		24	1	96,832.00	
		25	1	82,203.00	
		26	1	73,469.00	
		29	1	95,935.00	
		30	1	1,63,195.00	
		32	1	81,877.00	
		33	1	1,01,283.00	
		34	1	67,412.00	
		36	1	96,378.00	
		37	1	83,127.00	
		38	1	48,522.00	
		41	1	91,148.00	
		42	1	2,89,544.00	
		43	1	94,233.00	
		44	1	1,32,301.00	
		45	1	1,16,354.00	
		47	1	70,104.00	
		48	1	4,44,021.00	
		49	1	31,180.00	
		50	1	1,33,240.00	
		51	1	72,273.00	
		52	1	1,85,821.00	
		53	1	63,919.00	
		54	1	1,13,916.00	
		55	1	85,526.00	
		56	1	56,465.00	
		57	1	1,54,970.00	

Sectional Compilation for Section : 25 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	59	1	65,280.00	
	ture	60	1	1,95,684.00	
		63	1	54,799.00	
		64	1	1,59,663.00	
		66	1	2,48,216.00	
		67	1	71,404.00	
		68	1	1,54,073.00	
		69	1	91,938.00	
		70	1	1,76,712.00	
		71	1	1,19,785.00	
		72	1	61,325.00	
		73	1	23,031.00	
		74	1	1,07,587.00	
		77	1	81,130.00	
		78	1	68,153.00	
		79	1	1,17,611.00	
		80	1	99,243.00	
		82	1	1,31,048.00	
		83	1	1,68,847.00	
		84	1	1,33,895.00	
		85	1	32,648.00	
		86	1	1,12,653.00	
		88	1	69,153.00	
		89	1	62,803.00	
		90	1	97,507.00	
		91	1	80,749.00	
		93	1	75,557.00	
		98	1	40,928.00	
		101	1	87,808.00	
		103	1	1,480.00	
		104	1	57,761.00	
		105	1	7,314.00	
		106	1	30,000.00	
		108	1	54,005.00	
		109	1	15,348.00	
		110	1	26,089.00	
		111	1	16,494.00	
		112	1	32,300.00	
		113	1	18,576.00	
		114	1	33,308.00	
		116	1	22,014.00	
		117	1	1,24,546.00	
		118	1	3,606.00	
		119	1	51,000.00	
		120	1	1,350.00	
		121	1	1,600.00	
		122	1	4,900.00	
		123	1	46,800.00	
		124	1	2,485.00	
		125	1	3,454.00	
		126	1	4,954.00	
		127	1	1,13,650.00	
		128	1	35,610.00	

Sectional Compilation for Section : 25 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	129	1	27,600.00	
		131	1	6,133.00	
		132	1	80,749.00	
		133	1	922.00	
		135	1	40,574.00	
		137	1	13,500.00	
		138	1	5,000.00	
		139	1	23,460.00	
		140	1	44,542.00	
		141	1	1,317.00	
		144	1	1,23,398.00	
		145	1	72,000.00	
Total for the Codehead :-				1,04,61,099.00	

Total Charges for Section 25 1,18,74,329.00

Total Amount for Section 25	Receipts 1,18,74,329.00	Charges 1,18,74,329.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1000 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	5	2	40,092.00	
		6	2	5,13,000.00	
		7	2	14,32,526.00	
		8	2	40,00,000.00	
Total for the Codehead :-				59,85,618.00	
00/020/76	Public Sector Bank suspnsese	11	2	-9,66,780.00	
Total for the Codehead :-				-9,66,780.00	
00/020/81	Drawing From Banks/Treasuries,10 Cheques & Bills		2	-90,70,56,085.00	
Total for the Codehead :-				-90,70,56,085.00	
93/020/91	Pay & Accounts Officers Electr10 onic Advices		2	-1,78,85,01,623.00	
Total for the Codehead :-				-1,78,85,01,623.00	
00/021/00	Deposits With Reserve Bank	1	2	57,24,736.00	
		10	2	2,80,774.00	
Total for the Codehead :-				60,05,510.00	
28/021/00	Deposits With Reserve Bank	10	2	90,67,75,311.00	
		10	2	1,78,85,01,623.00	
		10	2	-6,10,205.00	
		11	2	9,66,780.00	
Total for the Codehead :-				2,69,56,33,509.00	
Total Receipts for Section		1000		1,11,00,149.00	

Sectional Compilation for Section : 1000 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
77/020/76	Public Sector Bank suspnese	9	2	2,54,429.00	
Total for the Codehead :-				2,54,429.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I5 6 7 8 9	2 2 2 2 2	40,092.00 5,13,000.00 14,32,526.00 40,00,000.00 -1,26,23,755.00	
Total for the Codehead :-				-66,38,137.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I9	2	-2,54,429.00	
Total for the Codehead :-				-2,54,429.00	
23/020/82	Reserve Bank Suspense	1	2	57,24,736.00	
Total for the Codehead :-				57,24,736.00	
77/020/83	Reserve Bank Suspense - unclas sified	2 3 4	2 2 2	-7,66,00,000.00 -99,780.00 -1,45,235.00	
Total for the Codehead :-				-7,68,45,015.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)	10	2	-6,10,205.00	
Total for the Codehead :-				-6,10,205.00	
00/021/00	Deposits With Reserve Bank	9	2	22,26,601.00	
Total for the Codehead :-				22,26,601.00	

Sectional Compilation for Section : 1000 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
28/021/00	Deposits With Reserve Bank	9	2	1,03,97,154.00	
Total for the Codehead :-				1,03,97,154.00	
00/066/31	Centrally Adjusted APS ITEMS	2	2	7,66,00,000.00	
		3	2	99,780.00	
		4	2	1,45,235.00	
Total for the Codehead :-				7,68,45,015.00	
Total Charges for Section 1000				1,11,00,149.00	

Total Amount for Section 1000	Receipts 1,11,00,149.00	Charges 1,11,00,149.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2101 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	45,914.00	
Total for the Codehead :-				45,914.00	
00/018/66	Border Roads Treasure Chest Advances		4	3,44,770.00	
Total for the Codehead :-				3,44,770.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	3,33,087.00	
		1	4	3,46,497.00	
Total for the Codehead :-				6,79,584.00	
01/101/30	Miscellaneous Receipts	1	4	28,35,454.00	
Total for the Codehead :-				28,35,454.00	
01/371/01	Buildings	1	4	3,120.00	
Total for the Codehead :-				3,120.00	
01/575/30	Miscellaneous Receipts	1	4	8,000.00	
Total for the Codehead :-				8,000.00	
Total Receipts for Section		2101		39,16,842.00	

Sectional Compilation for Section : 2101 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/66	Border Roads Treasure Chest Advances		4	3,44,770.00	
Total for the Codehead :-				3,44,770.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-67,08,169.00	
Total for the Codehead :-				-67,08,169.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	11,120.00	
Total for the Codehead :-				11,120.00	
00/020/97	Defence, Defence Services Departmental Balances		4	1,727.00	
Total for the Codehead :-				1,727.00	
04/066/07	Bhutan Compensatory Allowance	1	4	58,00,000.00	
Total for the Codehead :-				58,00,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	16,87,586.00	
Total for the Codehead :-				16,87,586.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	11,93,782.00	
Total for the Codehead :-				11,93,782.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	1,79,238.00	
Total for the Codehead :-				1,79,238.00	

Sectional Compilation for Section : 2101 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	1	4	7,35,971.00	
Total for the Codehead :-				7,35,971.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	2,38,879.00	
Total for the Codehead :-				2,38,879.00	
57/066/29	Salaries of Ground Estt CEs(P)	1	4	13,88,338.00	
Total for the Codehead :-				13,88,338.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	33,970.00	
Total for the Codehead :-				33,970.00	
59/066/29	Salaries of Ground Estt CEs(P)	1	4	11,897.00	
Total for the Codehead :-				11,897.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	2,98,357.00	
Total for the Codehead :-				2,98,357.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	8,977.00	
Total for the Codehead :-				8,977.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		4	-13,09,601.00	
Total for the Codehead :-				-13,09,601.00	
Total Charges for Section 2101				39,16,842.00	

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Sectional Compilation for Section : 2101 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2101				Receipts 39,16,842.00	Charges 39,16,842.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2102 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2102	4	2,02,234.00	
Total for the Codehead :-				2,02,234.00	
00/003/09	Primary Education Cess	2102	4	36.00	
Total for the Codehead :-				36.00	
00/003/10	Secondary and Higher Education Cess	2102	4	19.00	
Total for the Codehead :-				19.00	
04/014/25	Army Misc Receipt	2102	4	3,65,094.00	
Total for the Codehead :-				3,65,094.00	
00/017/02	Security Deposits	2102	4	89,192.00	
		2102	4	-2,07,517.00	
Total for the Codehead :-				-1,18,325.00	
00/017/05	Miscellaneous Deposits	2102	4	-1,29,169.00	
Total for the Codehead :-				-1,29,169.00	
15/017/05	Miscellaneous Deposits	2102	4	1,95,113.00	
Total for the Codehead :-				1,95,113.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	3,98,03,955.00	
Total for the Codehead :-				3,98,03,955.00	

 Sectional Compilation for Section : 2102 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2102	4	85,32,165.00	
Total for the Codehead :-				85,32,165.00	
01/373/05	Electricity	2102	4	2,706.00	
Total for the Codehead :-				2,706.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	2102	4	15,163.00	
Total for the Codehead :-				15,163.00	
01/575/30	Miscellaneous Receipts	2102	4	6,299.00	
Total for the Codehead :-				6,299.00	
Total Receipts for Section		2102		4,88,75,290.00	

Sectional Compilation for Section : 2102 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2102	4	26,302.00	
	Total for the Codehead :-			26,302.00	
00/017/02	Security Deposits	2102	4	3,50,801.00	
	Total for the Codehead :-			3,50,801.00	
00/017/05	Miscellaneous Deposits	2102	4	1,02,186.00	102186
	Total for the Codehead :-			1,02,186.00	
15/017/05	Miscellaneous Deposits	2102	4	1,95,113.00	102186
	Total for the Codehead :-			1,95,113.00	
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02102	4	8,000.00	102186
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2102	4	22,36,479.00	102186
	Total for the Codehead :-			22,36,479.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-3,69,24,000.00	102186
	Total for the Codehead :-			-3,69,24,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	53,995.00	102186
	Total for the Codehead :-			53,995.00	

Sectional Compilation for Section : 2102 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/97	Defence, Defence Services Departmental Balances	2102	4	3,000.00	102186
Total for the Codehead :-				3,000.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	39,15,421.00	102186
Total for the Codehead :-				39,15,421.00	
59/050/07	MINOR WORKS Missions/Posts load under Ministry External Aff	abr2102	4	4,032.00	102186
Total for the Codehead :-				4,032.00	
61/050/07	MINOR WORKS Missions/Posts load under Ministry External Aff	abr2102	4	6,99,738.00	102186
Total for the Codehead :-				6,99,738.00	
61/050/09	Contributions Improvement & Double Lining of himpum-phuensh	Di2102	4	44,25,849.00	102186
Total for the Codehead :-				44,25,849.00	
51/066/03	Roads & Bridges (Non plan) under Exp Road Works Grant in Aid	Oth2102	4	22,34,200.00	102186
Total for the Codehead :-				22,34,200.00	
52/066/03	Roads & Bridges (Non plan) under Exp Road Works Grant in Aid	Oth2102	4	13,11,000.00	102186
Total for the Codehead :-				13,11,000.00	
56/066/03	Roads & Bridges (Non plan) under Exp Road Works Grant in Aid	Oth2102	4	38,000.00	102186
Total for the Codehead :-				38,000.00	

Sectional Compilation for Section : 2102 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	52,52,009.00	102186
Total for the Codehead :-				52,52,009.00	
51/066/08	Grants for Creation of Capital Assets	2102	4	9,17,834.00	102186
Total for the Codehead :-				9,17,834.00	
52/066/08	Grants for Creation of Capital Assets	2102	4	7,23,938.00	102186
Total for the Codehead :-				7,23,938.00	
53/066/08	Grants for Creation of Capital Assets	2102	4	35,74,000.00	102186
Total for the Codehead :-				35,74,000.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	-4,41,193.00	102186
		2102	4	3,33,50,000.00	102186
Total for the Codehead :-				3,29,08,807.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	-32,599.00	102186
		2102	4	4,07,545.00	102186
Total for the Codehead :-				3,74,946.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	21,044.00	102186
Total for the Codehead :-				21,044.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	-25,92,397.00	102186
		2102	4	5,37,238.00	102186
Total for the Codehead :-				-20,55,159.00	

Sectional Compilation for Section : 2102 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/08	Grants for Creation of Capital Assets	2102	4	-98,849.00	102186
		2102	4	3,09,893.00	102186
Total for the Codehead :-				2,11,044.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	-38,236.00	102186
		2102	4	21,95,509.00	102186
Total for the Codehead :-				21,57,273.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	99,15,201.00	102186
Total for the Codehead :-				99,15,201.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	1,01,66,178.00	102186
Total for the Codehead :-				1,01,66,178.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	-5,28,158.00	102186
		2102	4	7,51,771.00	102186
Total for the Codehead :-				2,23,613.00	
51/066/09	ROAD Maintenances Other Then ational Highways	2102	4	3,26,000.00	102186
Total for the Codehead :-				3,26,000.00	
52/066/09	ROAD Maintenances Other Then ational Highways	2102	4	1,91,400.00	102186
Total for the Codehead :-				1,91,400.00	

Sectional Compilation for Section : 2102 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2102	4	4,20,399.00	102186
Total for the Codehead :-				4,20,399.00	
55/066/30	Centrally Adjusted DAD Expenditure	2102	4	3,21,000.00	102186
Total for the Codehead :-				3,21,000.00	
58/069/01	Road Works Under BRDB (non-plan)	2102	4	6,687.00	102186
Total for the Codehead :-				6,687.00	
61/069/01	Road Works Under BRDB (non-plan)	2102	4	2,99,559.00	102186
Total for the Codehead :-				2,99,559.00	
69/069/01	Road Works Under BRDB (non-plan)	2102	4	67,405.00	102186
Total for the Codehead :-				67,405.00	
64/069/04	Cat `A' Stores/equipment/spares	2102	4	25,000.00	102186
Total for the Codehead :-				25,000.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na2102	4	-169.00	102186
		2102	4	289.00	102186
Total for the Codehead :-				120.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na2102	4	-2,28,920.00	102186
Total for the Codehead :-				-2,28,920.00	

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Sectional Compilation for Section : 2102 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	11,80,286.00	102186
Total for the Codehead :-				11,80,286.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	2,623.00	102186
Total for the Codehead :-				2,623.00	
52/069/15	Security LEVEL	2102	4	31,92,887.00	102186
Total for the Codehead :-				31,92,887.00	
Total Charges for Section 2102				4,88,75,290.00	

Total Amount for Section 2102	Receipts 4,88,75,290.00	Charges 4,88,75,290.00
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Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2107

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2107 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2107	4	1,29,644.00	18
Total for the Codehead :-				1,29,644.00	
15/017/05	Miscellaneous Deposits	2107	4	3,23,421.00	18
Total for the Codehead :-				3,23,421.00	
32/017/05	Miscellaneous Deposits	2107	4	1,07,807.00	18
Total for the Codehead :-				1,07,807.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	3,65,55,180.00	18
Total for the Codehead :-				3,65,55,180.00	
01/575/30	Miscellaneous Receipts	2107	4	70,952.00	18
Total for the Codehead :-				70,952.00	
Total Receipts for Section		2107		3,71,87,004.00	

Sectional Compilation for Section : 2107 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2107	4	10,08,000.00	18
Total for the Codehead :-				10,08,000.00	
00/014/15	Ordinary Pensions	2107	4	1,10,744.00	18
Total for the Codehead :-				1,10,744.00	
23/018/65	Advances-pay Accounts Offices	2107	4	9,87,276.00	18
Total for the Codehead :-				9,87,276.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2107	4	2,18,380.00	18
Total for the Codehead :-				2,18,380.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2107	4	1,896.00	18
Total for the Codehead :-				1,896.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2107	4	89,975.00	18
Total for the Codehead :-				89,975.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2107	4	3,66,972.00	18
Total for the Codehead :-				3,66,972.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2107	4	5,18,421.00	18
Total for the Codehead :-				5,18,421.00	

Sectional Compilation for Section : 2107 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2107	4	21,56,381.00	18
Total for the Codehead :-				21,56,381.00	
59/066/10	Maintence by Road Wing Minor works	W2107	4	1,74,816.00	18
Total for the Codehead :-				1,74,816.00	
61/066/10	Maintence by Road Wing Minor works	W2107	4	2,02,183.00	18
Total for the Codehead :-				2,02,183.00	
58/067/08	Grants for Creation of Capital Assets	2107	4	5,94,389.00	18
Total for the Codehead :-				5,94,389.00	
58/069/01	Road Works Under BRDB (non-plan)	2107	4	5,17,786.00	18
Total for the Codehead :-				5,17,786.00	
59/069/01	Road Works Under BRDB (non-plan)	2107	4	3,40,000.00	18
Total for the Codehead :-				3,40,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2107	4	25,000.00	18
Total for the Codehead :-				25,000.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2107	4	-14,727.00	18
Total for the Codehead :-				-14,727.00	

Sectional Compilation for Section : 2107 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	31,194.00	18
Total for the Codehead :-				31,194.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	8,44,041.00	18
Total for the Codehead :-				8,44,041.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	41,02,623.00	18
Total for the Codehead :-				41,02,623.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	44,26,640.00	18
Total for the Codehead :-				44,26,640.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	96,45,874.00	18
Total for the Codehead :-				96,45,874.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,04,99,228.00	18
Total for the Codehead :-				1,04,99,228.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	4,38,715.00	18
Total for the Codehead :-				4,38,715.00	
59/069/23	Description not found in CODE MASTER.	2107	4	5,28,559.00	18
Total for the Codehead :-				5,28,559.00	

 Sectional Compilation for Section : 2107 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2107	4	13,31,911.00	18
Total for the Codehead :-				13,31,911.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2107	4	-3,14,783.00	18
Total for the Codehead :-				-3,14,783.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2107	4	-109.00	18
Total for the Codehead :-				-109.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2107	4	-5.00	18
Total for the Codehead :-				-5.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,39,971.00	18
Total for the Codehead :-				-1,39,971.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-2,41,206.00	18
Total for the Codehead :-				-2,41,206.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-2,07,514.00	18
Total for the Codehead :-				-2,07,514.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-68,519.00	18
Total for the Codehead :-				-68,519.00	

Sectional Compilation for Section : 2107 Month : 05 2016 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	2107	4	-93,155.00	18
Total for the Codehead :-				-93,155.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-68,040.00	18
Total for the Codehead :-				-68,040.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,26,974.00	18
Total for the Codehead :-				-1,26,974.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-38,645.00	18
Total for the Codehead :-				-38,645.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-32,649.00	18
Total for the Codehead :-				-32,649.00	
01/420/04	Deduct Value Milk And Milk Products	2107	4	-2,23,561.00	18
Total for the Codehead :-				-2,23,561.00	
01/423/04	Deduct Value Tinned Items	2107	4	-22,808.00	18
Total for the Codehead :-				-22,808.00	
01/424/04	Deduct Value Other Items Central Purchase	2107	4	-216.00	18
Total for the Codehead :-				-216.00	

Sectional Compilation for Section : 2107 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2107	4	-89,327.00	18
Total for the Codehead :-				-89,327.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2107	4	-2,91,791.00	18
Total for the Codehead :-				-2,91,791.00	
Total Charges for Section 2107				3,71,87,004.00	

Total Amount for Section 2107	Receipts 3,71,87,004.00	Charges 3,71,87,004.00
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Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2108 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
77/017/02	Security Deposits	2108	4	-26,250.00	
Total for the Codehead :-				-26,250.00	
00/017/05	Miscellaneous Deposits	2108	4	60,677.00	
		2108	4	-62,477.00	
Total for the Codehead :-				-1,800.00	
15/017/05	Miscellaneous Deposits	2108	4	24,640.00	
Total for the Codehead :-				24,640.00	
32/017/05	Miscellaneous Deposits	2108	4	3,721.00	
		2108	4	-22,266.00	
Total for the Codehead :-				-18,545.00	
00/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02108	4	-8,000.00	
Total for the Codehead :-				-8,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	4,69,62,211.00	
Total for the Codehead :-				4,69,62,211.00	
01/575/30	Miscellaneous Receipts	2108	4	2,415.00	
Total for the Codehead :-				2,415.00	
Total Receipts for Section		2108		4,69,34,671.00	

Sectional Compilation for Section : 2108 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2108	4	17,629.00	
	Total for the Codehead :-			17,629.00	
23/018/65	Advances-pay Accounts Offices	2108	4	6,67,695.00	
	Total for the Codehead :-			6,67,695.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	76,092.00	
	Total for the Codehead :-			76,092.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	10,534.00	
	Total for the Codehead :-			10,534.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	30,087.00	
	Total for the Codehead :-			30,087.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	6,30,628.00	
	Total for the Codehead :-			6,30,628.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	21,81,733.00	
	Total for the Codehead :-			21,81,733.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	82,562.00	
	Total for the Codehead :-			82,562.00	

Sectional Compilation for Section : 2108 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N2108	4	44,279.00	
Total for the Codehead :-				44,279.00	
56/066/29	Salaries of Ground Estt CE's(P)	2108	4	-21,315.00	
Total for the Codehead :-				-21,315.00	
59/069/01	Road Works Under BRDB (non-plan)	2108	4	4,48,426.00	
Total for the Codehead :-				4,48,426.00	
60/069/01	Road Works Under BRDB (non-plan)	2108	4	7,56,086.00	
Total for the Codehead :-				7,56,086.00	
61/069/01	Road Works Under BRDB (non-plan)	2108	4	96,603.00	
Total for the Codehead :-				96,603.00	
64/069/04	Cat 'A' Stores/equipment/spare parts	2108	4	65,930.00	
Total for the Codehead :-				65,930.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2108	4	15,400.00	
Total for the Codehead :-				15,400.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2108	4	99,148.00	
Total for the Codehead :-				99,148.00	

Sectional Compilation for Section : 2108 Month : 05 2016 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	-13,000.00	
		2108	4	2,30,162.00	
Total for the Codehead :-				2,17,162.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,00,915.00	
Total for the Codehead :-				1,00,915.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	7,18,741.00	
Total for the Codehead :-				7,18,741.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,58,33,702.00	
Total for the Codehead :-				1,58,33,702.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,18,94,184.00	
Total for the Codehead :-				1,18,94,184.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	68,92,362.00	
Total for the Codehead :-				68,92,362.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	4,39,530.00	
Total for the Codehead :-				4,39,530.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	56,36,558.00	
Total for the Codehead :-				56,36,558.00	
Total Charges for Section 2108				4,69,34,671.00	

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Sectional Compilation for Section : 2108 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2108				Receipts 4,69,34,671.00	Charges 4,69,34,671.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2111 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	1,48,743.00	
Total for the Codehead :-				1,48,743.00	
04/003/04	Deduction of Tax at Source	4	4	14,873.00	
Total for the Codehead :-				14,873.00	
00/003/09	Primary Education Cess	4	4	3,273.00	
Total for the Codehead :-				3,273.00	
00/003/10	Secondary and Higher Education Cess	4	4	1,637.00	
Total for the Codehead :-				1,637.00	
00/017/02	Security Deposits	4	4	-2,79,027.00	
Total for the Codehead :-				-2,79,027.00	
00/017/05	Miscellaneous Deposits	4	4	-11,145.00	
Total for the Codehead :-				-11,145.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	4,55,23,055.00	
Total for the Codehead :-				4,55,23,055.00	
01/101/30	Miscellaneous Receipts	4	4	2,52,085.00	
Total for the Codehead :-				2,52,085.00	

Sectional Compilation for Section : 2111 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	4	4	93,597.00	

Total for the Codehead :- 93,597.00

Total Receipts for Section 2111 4,57,47,091.00

Sectional Compilation for Section : 2111 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	8,25,394.00	
Total for the Codehead :-				8,25,394.00	
04/014/15	Ordinary Pensions	4	4	79,679.00	
Total for the Codehead :-				79,679.00	
23/018/65	Advances-pay Accounts Offices	4	4	19,66,792.00	
Total for the Codehead :-				19,66,792.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-94,00,000.00	
Total for the Codehead :-				-94,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	2,810.00	
Total for the Codehead :-				2,810.00	
53/066/09	ROAD Maintenances Other Then N4 ational Highways		4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	94,073.00	
Total for the Codehead :-				94,073.00	

Sectional Compilation for Section : 2111 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N4	4	16,88,717.00	
Total for the Codehead :-				16,88,717.00	
69/066/09	ROAD Maintenances Other Then National Highways	N4	4	51,245.00	
Total for the Codehead :-				51,245.00	
51/066/29	Salaries of Ground Estt CEs(P)	4	4	1,07,009.00	
Total for the Codehead :-				1,07,009.00	
52/066/29	Salaries of Ground Estt CEs(P)	4	4	1,45,076.00	
Total for the Codehead :-				1,45,076.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	5,08,390.00	
Total for the Codehead :-				5,08,390.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	20,14,674.00	
Total for the Codehead :-				20,14,674.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	1,16,678.00	
Total for the Codehead :-				1,16,678.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	98,754.00	
Total for the Codehead :-				98,754.00	

Sectional Compilation for Section : 2111 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	4	4	7,851.00	
Total for the Codehead :-				7,851.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	42,241.00	
Total for the Codehead :-				42,241.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	83,143.00	
Total for the Codehead :-				83,143.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	30,000.00	
Total for the Codehead :-				30,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	13,65,572.00	
Total for the Codehead :-				13,65,572.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	50,93,112.00	
Total for the Codehead :-				50,93,112.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	8,76,639.00	
Total for the Codehead :-				8,76,639.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	2,89,004.00	
Total for the Codehead :-				2,89,004.00	

Sectional Compilation for Section : 2111 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways	Na4	4	46,01,886.00	
Total for the Codehead :-				46,01,886.00	
59/069/14	ROAD Maintenance Other Then National Highways	Na4	4	1,02,87,741.00	
Total for the Codehead :-				1,02,87,741.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na4	4	61,25,331.00	
Total for the Codehead :-				61,25,331.00	
61/069/14	ROAD Maintenance Other Then National Highways	Na4	4	91,48,872.00	
Total for the Codehead :-				91,48,872.00	
62/069/14	ROAD Maintenance Other Then National Highways	Na4	4	52,71,759.00	
Total for the Codehead :-				52,71,759.00	
63/069/14	ROAD Maintenance Other Then National Highways	Na4	4	11,21,639.00	
Total for the Codehead :-				11,21,639.00	
69/069/14	ROAD Maintenance Other Then National Highways	Na4	4	29,65,940.00	
Total for the Codehead :-				29,65,940.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-29,30,858.00	
Total for the Codehead :-				-29,30,858.00	

Sectional Compilation for Section : 2111 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	4	4	-2,95,981.00	
Total for the Codehead :-				-2,95,981.00	
01/902/51	Construction of CSG Roads	4	4	22,63,909.00	
Total for the Codehead :-				22,63,909.00	
Total Charges for Section 2111				4,57,47,091.00	

Total Amount for Section 2111	Receipts 4,57,47,091.00	Charges 4,57,47,091.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2112

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2112 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	3,963.00	
Total for the Codehead :-				3,963.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	2,55,454.00	
Total for the Codehead :-				2,55,454.00	
77/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	-10,432.00	
Total for the Codehead :-				-10,432.00	
01/101/30	Miscellaneous Receipts	1	4	1,13,600.00	
Total for the Codehead :-				1,13,600.00	
Total Receipts for Section 2112				3,62,585.00	

 Sectional Compilation for Section : 2112 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/65	Advances-pay Accounts Offices	1	4	5,000.00	
Total for the Codehead :-				5,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	70,000.00	
Total for the Codehead :-				70,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-32,09,214.00	
Total for the Codehead :-				-32,09,214.00	
69/066/24	Office Expenses	1	4	16,659.00	
Total for the Codehead :-				16,659.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	1,03,432.00	
Total for the Codehead :-				1,03,432.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	1,56,577.00	
Total for the Codehead :-				1,56,577.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	30,58,034.00	
Total for the Codehead :-				30,58,034.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	32,258.00	
Total for the Codehead :-				32,258.00	

Sectional Compilation for Section : 2112 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	2,89,622.00	
Total for the Codehead :-				2,89,622.00	
60/066/29	Salaries of Ground Estt CEs(P)1	1	4	41,764.00	
Total for the Codehead :-				41,764.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	12,555.00	
Total for the Codehead :-				12,555.00	
01/403/04	Deduct Value Petroleum Products Petrol	1	4	-18,841.00	
Total for the Codehead :-				-18,841.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-35,963.00	
Total for the Codehead :-				-35,963.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-27,466.00	
Total for the Codehead :-				-27,466.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-3,578.00	
Total for the Codehead :-				-3,578.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-12,096.00	
Total for the Codehead :-				-12,096.00	

Sectional Compilation for Section : 2112 Month : 05 2016 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	1	4	-17,353.00	
Total for the Codehead :-				-17,353.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-14,371.00	
Total for the Codehead :-				-14,371.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-14,149.00	
Total for the Codehead :-				-14,149.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-11,116.00	
Total for the Codehead :-				-11,116.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-2,964.00	
Total for the Codehead :-				-2,964.00	
01/420/04	Deduct Value Milk And Milk Products	1	4	-21,951.00	
Total for the Codehead :-				-21,951.00	
01/423/04	Deduct Value Tinned Items	1	4	-711.00	
Total for the Codehead :-				-711.00	
01/425/04	Deduct Petroleum Product Diesel	1	4	-20,479.00	
Total for the Codehead :-				-20,479.00	

Sectional Compilation for Section : 2112 Month : 05 2016 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	-10,620.00	
Total for the Codehead :-				-10,620.00	
01/428/04	Deduct Value Petroleum Products Other Items		4	-2,444.00	
Total for the Codehead :-				-2,444.00	
Total Charges for Section 2112				3,62,585.00	

Total Amount for
Section 2112Receipts
3,62,585.00Charges
3,62,585.00

Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2201 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deduction s	1 2 3	4 4 4	2,22,64,032.00 2,77,001.00 27,610.00	
Total for the Codehead :-				2,25,68,643.00	
00/003/09	Primary Education Cess	1 2 3	4 4 4	4,48,709.00 4,683.00 266.00	
Total for the Codehead :-				4,53,658.00	
00/003/10	Secondary and Higher Education Cess	1 2 3	4 4 4	2,25,957.00 2,341.00 133.00	
Total for the Codehead :-				2,28,431.00	
00/004/07	Interest On House Building Adv ance	1 1	2 4	32,952.00 61,080.00	
Total for the Codehead :-				94,032.00	
00/004/08	Interest On Advances For Purch ase Of Motor Conveyances	1 1	4 4	12,691.00 1,705.00	
Total for the Codehead :-				14,396.00	
00/004/19	Interest On Computer Advances	1	4	5,638.00	
Total for the Codehead :-				5,638.00	

Sectional Compilation for Section : 2201 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/008/00	Govt/employees Insurance Scheme	1	4	5.00	
Total for the Codehead :-				5.00	
00/009/05	Rent/Licence Fee	1	4	69,972.00	
Total for the Codehead :-				69,972.00	
00/012/07	House Building Advances	1	4	16,912.00	
Total for the Codehead :-				16,912.00	
00/012/12	Advances For The Purchase Of Motor Car	1	4	1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances	1	4	55,500.00	
Total for the Codehead :-				55,500.00	
00/012/15	Advances for Purchase of Computers	1	4	77,732.00	
Total for the Codehead :-				77,732.00	
04/015/01	GP Fund Rupee Branch	1	2	4,62,500.00	
		1	4	21,18,94,626.00	
		1	4	76,23,404.00	
Total for the Codehead :-				21,99,80,530.00	
04/015/60	Insurance Fund-CGEGIS	1	2	2,160.00	
		1	4	11,11,960.00	
		3	4	475.00	
Total for the Codehead :-				11,14,595.00	

Sectional Compilation for Section : 2201 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/016/01	Field Deposits	2	4	60,76,855.00	
		3	4	21,16,028.00	
Total for the Codehead :-				81,92,883.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO,Def	1	1	-2,16,46,154.00	
		1	4	2,26,66,888.00	
		2	1	-18,38,400.00	
Total for the Codehead :-				-8,17,666.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO &Def Civil	1	1	-2,16,46,154.00	
		1	4	2,26,66,888.00	
		2	1	-18,38,400.00	
Total for the Codehead :-				-8,17,666.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	01	8	8,000.00	
		2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
		6	8	8,000.00	
		7	8	8,000.00	
		8	8	8,000.00	
		9	8	8,000.00	
		10	8	8,000.00	
		11	8	8,000.00	
Total for the Codehead :-				88,000.00	
23/018/65	Advances-pay Accounts Offices	1	5	2,60,96,901.00	
Total for the Codehead :-				2,60,96,901.00	
77/020/61	Other Transactions, Miscellaneous out Suspense	1	1	-70,560.00	
Total for the Codehead :-				-70,560.00	

Sectional Compilation for Section : 2201 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,	7	1	5,16,002.00	
	Cheques & Bills	10	1	1,18,968.00	
		11	1	1,83,236.00	
Total for the Codehead :-				8,18,206.00	
93/020/91	Pay & Accounts Officers Electr	1	1	4,32,92,308.00	
	onic Advices	2	1	36,76,800.00	
		3	1	4,65,01,000.00	
		4	1	3,88,96,000.00	
		5	1	3,78,54,200.00	
		6	1	47,878.00	
		8	1	70,560.00	
		9	1	4,86,76,000.00	
		12	1	2,46,86,000.00	
		13	1	3,43,47,059.00	
		14	1	87,04,78,866.00	
Total for the Codehead :-				1,14,85,26,671.00	
04/024/00	PLI Annuity Fund	1	2	2,660.00	
		1	4	4,73,07,201.00	
		2	4	-29,425.00	
Total for the Codehead :-				4,72,80,436.00	
00/094/16	Contributions For Central Gove	1	2	1,000.00	
	rnment Health Scheme	3	4	-750.00	
Total for the Codehead :-				250.00	
04/094/16	Contributions For Central Gove	1	4	2,26,467.00	
	rnment Health Scheme				
Total for the Codehead :-				2,26,467.00	
01/101/30	Miscellaneous Receipts	3	2	8,848.00	
Total for the Codehead :-				8,848.00	

 Sectional Compilation for Section : 2201 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	5,39,929.00	
Total for the Codehead :-				5,39,929.00	
01/371/02	Furniture	1	4	29,402.00	
Total for the Codehead :-				29,402.00	
01/373/04	Water	1	4	1,38,719.00	
Total for the Codehead :-				1,38,719.00	
01/373/05	Electricity	1	4	7,95,882.00	
Total for the Codehead :-				7,95,882.00	
Total Receipts for Section		2201		1,47,57,17,946.00	

Sectional Compilation for Section : 2201 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	10,43,167.00	
Total for the Codehead :-				10,43,167.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1	5	3,00,000.00	
		2	4	6,60,000.00	
		3	4	4,80,000.00	
Total for the Codehead :-				14,40,000.00	
04/014/20	Leave encashment benefits	1	5	17,06,364.00	
		2	4	79,70,129.00	
		3	4	51,32,842.00	
Total for the Codehead :-				1,48,09,335.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,26,66,888.00	
Total for the Codehead :-				2,26,66,888.00	
04/015/01	GP Fund Rupee Branch	1	5	2,09,58,079.00	
		2	4	5,28,418.00	
		3	1	4,65,01,000.00	
		3	4	2,74,920.00	
		4	1	3,88,96,000.00	
		5	1	3,78,54,200.00	
		7	1	5,16,002.00	
		9	1	4,86,76,000.00	
		10	1	1,18,968.00	
		11	1	1,83,236.00	
		12	1	2,46,86,000.00	
Total for the Codehead :-				21,91,92,823.00	
04/015/60	Insurance Fund-CGEGIS	1	5	60,000.00	
Total for the Codehead :-				60,000.00	

Sectional Compilation for Section : 2201 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/61	Savings Fund-CGEGIS	1	5	5,72,068.00	
		2	4	10,86,188.00	
		3	4	5,55,726.00	
Total for the Codehead :-				22,13,982.00	
00/016/01	Field Deposits	1	4	2,35,12,144.00	
		13	1	3,43,47,059.00	
Total for the Codehead :-				5,78,59,203.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	01	5	24,000.00	
Total for the Codehead :-				24,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	-88,900.00	
		1	5	1,13,900.00	
		2	4	-59,421.00	
		3	4	-49,900.00	
		6	1	47,878.00	
Total for the Codehead :-				-36,443.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	30,19,18,826.00	
		1	4	2,16,11,453.00	
		1	4	2,63,428.00	
		1	4	48,11,96,756.00	
		1	4	3,41,70,749.00	
		1	4	13,694.00	
		1	4	7,70,98,158.00	
		1	4	49,46,341.00	
		1	4	1,98,99,729.00	
		1	4	10,37,751.00	
		1	4	27,29,011.00	
		1	4	3,93,615.00	
		1	4	4,15,36,249.00	
		1	4	1,92,974.00	
		1	4	16,58,70,392.00	
		1	4	80,32,893.00	
		1	4	-9,94,078.00	
		1	4	-4,07,443.00	
		1	4	-61,105.00	
		1	4	-2,08,219.00	
		1	4	-3,43,47,059.00	
		1	4	-87,03,90,689.00	
		1	4	-60,787.00	

Sectional Compilation for Section : 2201 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-88,177.00	
		1	4	5,917.00	
		1	5	13,19,323.00	
		2	2	-58,007.00	
		3	2	-1,85,613.00	
		14	1	87,04,78,866.00	
	Total for the Codehead :-			1,12,59,14,948.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	-38,53,859.00	
		3	4	-42,49,826.00	
	Total for the Codehead :-			-81,03,685.00	
00/020/80	Defence Cheques, Remittances I3 nto Banks/Treasuries		2	93,937.00	
	Total for the Codehead :-			93,937.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries	3	2	5,01,272.00	
			2	1,00,524.00	
	Total for the Codehead :-			6,01,796.00	
93/020/96	Uncredited items under e-payme2 nts (misc. suspence)		2	58,007.00	
	Total for the Codehead :-			58,007.00	
53/066/21	Salaries	1	4	81,18,028.00	
	Total for the Codehead :-			81,18,028.00	
54/066/21	Salaries	1	4	2,96,73,960.00	
	Total for the Codehead :-			2,96,73,960.00	

Sectional Compilation for Section : 2201 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/071/22	Responding Debits/Credits to CDA Pensions Allahabad	C1	8	8,000.00	
		2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
		6	8	8,000.00	
		7	8	8,000.00	
		8	8	8,000.00	
		9	8	8,000.00	
		10	8	8,000.00	
		11	8	8,000.00	

Total for the Codehead :-

88,000.00

Total Charges for Section 2201 1,47,57,17,946.00

Total Amount for Section 2201	Receipts	Charges
	1,47,57,17,946.00	1,47,57,17,946.00

Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2202 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Contractors/Sub contractors under section 194-c of the Income Tax Act 1961.	1001	1	460.00	
		1002	1	828.00	
		1004	1	892.00	
		1007	1	223.00	
		1008	1	1,873.00	
Total for the Codehead :-				4,276.00	
09/003/02	Collection including deductions	2009	1	72,800.00	
Total for the Codehead :-				72,800.00	
09/003/09	Primary Education Cess	2009	1	1,456.00	
Total for the Codehead :-				1,456.00	
09/003/10	Secondary and Higher Education Cess	2009	1	728.00	
Total for the Codehead :-				728.00	
09/004/19	Interest On Computer Advances	2009	1	500.00	
Total for the Codehead :-				500.00	
00/012/17	House Building Advances	2009	1	1,110.00	
Total for the Codehead :-				1,110.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	1	8	-9,500.00	
		2009	1	1,500.00	
Total for the Codehead :-				-8,000.00	

Sectional Compilation for Section : 2202 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	1	8	-22,500.00	
		2009	1	3,968.00	
		2011	1	500.00	
Total for the Codehead :-				-18,032.00	
09/015/01	GP Fund Rupee Branch	1	2009	5,37,140.00	
		1	2012	1,001.00	
Total for the Codehead :-				5,38,141.00	
09/015/60	Insurance Fund-CGEGIS	1	2003	40.00	
		1	2009	3,550.00	
		1	2011	60.00	
		1	2012	30.00	
Total for the Codehead :-				3,680.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	1	2009	1,13,548.00	
		1	2009	-1,13,548.00	
		1	2011	3,384.00	
		1	2011	-3,384.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	1	2009	1,13,548.00	
		1	2009	-1,13,548.00	
		1	2011	3,384.00	
		1	2011	-3,384.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	1005	536.00	
		1	1006	267.00	
Total for the Codehead :-				803.00	

Sectional Compilation for Section : 2202 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	22,540.00	
		1002	1	40,583.00	
		1003	1	2,400.00	
		1004	1	43,705.00	
		1007	1	10,927.00	
		1008	1	1,05,347.00	
		1009	1	3,500.00	
		2001	1	1,46,087.00	
		2002	1	5,946.00	
		2003	1	70,948.00	
		2004	1	3,78,289.00	
		2005	1	7,722.00	
		2006	1	27,069.00	
		2007	1	42,039.00	
		2008	1	3,00,000.00	
		2009	1	28,39,284.00	
		2010	1	3,927.00	
		2011	1	40,039.00	
		2012	1	15,968.00	
	Total for the Codehead :-			41,06,320.00	
00/094/15	Other Misc Receipts	1	2	2,039.00	
	Total for the Codehead :-			2,039.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	2003	1	500.00	
		2009	1	16,075.00	
		2011	1	225.00	
		2012	1	125.00	
	Total for the Codehead :-			16,925.00	
09/094/19	Rent/Licence Fee	2012	1	3,000.00	
	Total for the Codehead :-			3,000.00	
01/371/01	Buildings	2009	1	15,650.00	
		2012	1	245.00	
	Total for the Codehead :-			15,895.00	

Sectional Compilation for Section : 2202 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/02	Furniture	2009	1	1,709.00	
		2012	1	79.00	
Total for the Codehead :-				1,788.00	
01/373/04	Water	2009	1	3,384.00	
		2012	1	72.00	
Total for the Codehead :-				3,456.00	
Total Receipts for Section		2202		47,46,885.00	

Sectional Compilation for Section : 2202 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/23	DAD/DEO/CGO/BRO	2009	1	1,13,548.00	
		2011	1	3,384.00	
Total for the Codehead :-				1,16,932.00	
09/015/01	GP Fund Rupee Branch	2001	1	1,46,087.00	
		2004	1	1,50,000.00	
		2008	1	3,00,000.00	
Total for the Codehead :-				5,96,087.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	2,039.00	
Total for the Codehead :-				2,039.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	23,000.00	
		1002	1	41,411.00	
		1003	1	2,400.00	
		1004	1	44,597.00	
		1005	1	536.00	
		1006	1	267.00	
		1007	1	11,150.00	
		1008	1	1,07,220.00	
		1009	1	3,500.00	
		2002	1	5,946.00	
		2003	1	71,488.00	
		2004	1	2,28,289.00	
		2005	1	7,722.00	
		2006	1	27,069.00	
		2007	1	42,039.00	
		2009	1	34,02,192.00	
		2009	1	-16,886.00	
		2010	1	3,927.00	
		2011	1	37,440.00	
		2012	1	20,970.00	
		2012	1	-450.00	
Total for the Codehead :-				40,63,827.00	

Sectional Compilation for Section : 2202 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/072/22	Responding Debits/Credits to DA Officers Pune	C1	8	-32,000.00	
Total for the Codehead :-				-32,000.00	

Total Charges for Section	2202	47,46,885.00
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Total Amount for Section 2202	Receipts 47,46,885.00	Charges 47,46,885.00
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Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2207 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,50,579.00	
Total for the Codehead :-				1,50,579.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	22,00,033.00	
Total for the Codehead :-				22,00,033.00	
01/101/30	Miscellaneous Receipts	1	4	37,64,480.00	
Total for the Codehead :-				37,64,480.00	
01/371/01	Buildings	1	4	83.00	
Total for the Codehead :-				83.00	
01/373/04	Water	1	4	136.00	
Total for the Codehead :-				136.00	
01/373/05	Electricity	1	4	609.00	
Total for the Codehead :-				609.00	
01/575/30	Miscellaneous Receipts	1	4	37,661.00	
Total for the Codehead :-				37,661.00	
Total Receipts for Section		2207		61,53,581.00	

 Sectional Compilation for Section : 2207 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,09,83,058.00	
	Total for the Codehead :-			-3,09,83,058.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	40,210.00	
	Total for the Codehead :-			40,210.00	
00/022/10	Transfers Between Officers Of The MES		4	1,42,42,833.00	
	Total for the Codehead :-			1,42,42,833.00	
61/066/10	Maintence by Road Wing Minor Works		4	2,75,262.00	
	Total for the Codehead :-			2,75,262.00	
57/066/24	Office Expenses	1	4	5,062.00	
	Total for the Codehead :-			5,062.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	12,64,571.00	
	Total for the Codehead :-			12,64,571.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	26,50,488.00	
	Total for the Codehead :-			26,50,488.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	12,34,622.00	
	Total for the Codehead :-			12,34,622.00	

Sectional Compilation for Section : 2207 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	1	4	1,57,55,891.00	
Total for the Codehead :-				1,57,55,891.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	6,74,256.00	
Total for the Codehead :-				6,74,256.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	1,49,689.00	
Total for the Codehead :-				1,49,689.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	8,18,784.00	
Total for the Codehead :-				8,18,784.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	521.00	
Total for the Codehead :-				521.00	
61/069/01	Road Works Under BRDB (non-plan)		4	16,851.00	
Total for the Codehead :-				16,851.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	7,599.00	
Total for the Codehead :-				7,599.00	
Total Charges for Section 2207				61,53,581.00	

Total Amount for Section 2207	Receipts 61,53,581.00	Charges 61,53,581.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2301 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	10,16,643.00	
Total for the Codehead :-				10,16,643.00	
01/101/30	Miscellaneous Receipts	1	4	20,83,856.00	
Total for the Codehead :-				20,83,856.00	
01/371/01	Buildings	1	4	3,200.00	
Total for the Codehead :-				3,200.00	
01/453/01	Provisions	1	4	4,78,860.00	
Total for the Codehead :-				4,78,860.00	
01/453/04	Coal And Firewood	1	4	31,635.00	
Total for the Codehead :-				31,635.00	
Total Receipts for Section 2301				36,14,194.00	

Sectional Compilation for Section : 2301 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	5,68,665.00	
Total for the Codehead :-				5,68,665.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-43,06,607.00	
Total for the Codehead :-				-43,06,607.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,351.00	
Total for the Codehead :-				4,351.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,49,739.00	
Total for the Codehead :-				7,49,739.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	13,34,117.00	
Total for the Codehead :-				13,34,117.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,14,619.00	
Total for the Codehead :-				9,14,619.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	34,13,778.00	
Total for the Codehead :-				34,13,778.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,57,687.00	
Total for the Codehead :-				1,57,687.00	

Sectional Compilation for Section : 2301 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	1	4	92,452.00	
Total for the Codehead :-				92,452.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	6,07,874.00	
Total for the Codehead :-				6,07,874.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	57,519.00	
Total for the Codehead :-				57,519.00	
64/069/04	Cat `A' Stores/equipment/spare s	1	4	20,000.00	
Total for the Codehead :-				20,000.00	
Total Charges for Section 2301				36,14,194.00	

Total Amount for Section 2301	Receipts	Charges
	36,14,194.00	36,14,194.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2302

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2302 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	38,677.00	15
Total for the Codehead :-				38,677.00	
04/003/04	Deduction of Tax at Source	4	4	3,868.00	15
Total for the Codehead :-				3,868.00	
00/003/09	Primary Education Cess	4	4	851.00	15
Total for the Codehead :-				851.00	
00/003/10	Secondary and Higher Education Cess	4	4	425.00	15
Total for the Codehead :-				425.00	
00/017/05	Miscellaneous Deposits	4	4	-4,717.00	15
Total for the Codehead :-				-4,717.00	
15/017/05	Miscellaneous Deposits	4	4	17,187.00	15
		4	4	-17,187.00	15
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	14,49,21,889.00	15
Total for the Codehead :-				14,49,21,889.00	
00/022/10	Transfers Between Officers Of The MES	4	4	8,51,297.00	15
Total for the Codehead :-				8,51,297.00	

Sectional Compilation for Section : 2302 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	4	4	418.00	15
Total for the Codehead :-				418.00	
01/700/01	Airlift Charges	4	4	21,92,667.00	15
Total for the Codehead :-				21,92,667.00	
Total Receipts for Section		2302		14,80,05,375.00	

Sectional Compilation for Section : 2302 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	4	4	44,85,340.00	15
Total for the Codehead :-				44,85,340.00	
77/020/74	Pay & Allcs Gref Civilians	4	4	-2,00,00,000.00	15
Total for the Codehead :-				-2,00,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	8,596.00	15
Total for the Codehead :-				8,596.00	
00/022/10	Transfers Between Officers Of The MES	4	4	37,02,236.00	15
Total for the Codehead :-				37,02,236.00	
54/066/09	ROAD Maintenances Other Than N4 ational Highways		4	3,165.00	15
Total for the Codehead :-				3,165.00	
56/066/09	ROAD Maintenances Other Than N4 ational Highways		4	46,000.00	15
Total for the Codehead :-				46,000.00	
57/066/09	ROAD Maintenances Other Than N4 ational Highways		4	41,759.00	15
Total for the Codehead :-				41,759.00	
58/066/09	ROAD Maintenances Other Than N4 ational Highways		4	5,83,019.00	15
Total for the Codehead :-				5,83,019.00	

Sectional Compilation for Section : 2302 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N4	4	4,44,000.00	15
Total for the Codehead :-				4,44,000.00	
60/066/09	ROAD Maintenances Other Then National Highways	N4	4	7,00,000.00	15
Total for the Codehead :-				7,00,000.00	
61/066/09	ROAD Maintenances Other Then National Highways	N4	4	27,04,330.00	15
Total for the Codehead :-				27,04,330.00	
53/066/10	Maintence by Road Wing Minor Works	W4	4	10,00,000.00	15
Total for the Codehead :-				10,00,000.00	
54/066/10	Maintence by Road Wing Minor Works	W4	4	25,00,000.00	15
Total for the Codehead :-				25,00,000.00	
56/066/10	Maintence by Road Wing Minor Works	W4	4	89,500.00	15
Total for the Codehead :-				89,500.00	
57/066/10	Maintence by Road Wing Minor Works	W4	4	1,30,736.00	15
Total for the Codehead :-				1,30,736.00	
58/066/10	Maintence by Road Wing Minor Works	W4	4	10,90,446.00	15
Total for the Codehead :-				10,90,446.00	

Sectional Compilation for Section : 2302 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor W4 orks	4	4	3,10,780.00	15
Total for the Codehead :-				3,10,780.00	
60/066/10	Maintence by Road Wing Minor W4 orks	4	4	34,54,307.00	15
Total for the Codehead :-				34,54,307.00	
61/066/10	Maintence by Road Wing Minor W4 orks	4	4	45,27,209.00	15
Total for the Codehead :-				45,27,209.00	
62/066/10	Maintence by Road Wing Minor W4 orks	4	4	6,79,207.00	15
Total for the Codehead :-				6,79,207.00	
58/069/01	Road Works Under BRDB (non-pla4 n)	4	4	19,000.00	15
Total for the Codehead :-				19,000.00	
59/069/01	Road Works Under BRDB (non-pla4 n)	4	4	24,54,903.00	15
Total for the Codehead :-				24,54,903.00	
53/069/02	Works Under BRDB (plan)	4	4	15,00,000.00	15
Total for the Codehead :-				15,00,000.00	
54/069/02	Works Under BRDB (plan)	4	4	35,00,000.00	15
Total for the Codehead :-				35,00,000.00	

Sectional Compilation for Section : 2302 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/02	Works Under BRDB (plan)	4	4	1,55,587.00	15
Total for the Codehead :-				1,55,587.00	
58/069/02	Works Under BRDB (plan)	4	4	34,99,032.00	15
Total for the Codehead :-				34,99,032.00	
59/069/02	Works Under BRDB (plan)	4	4	4,07,887.00	15
Total for the Codehead :-				4,07,887.00	
60/069/02	Works Under BRDB (plan)	4	4	80,93,712.00	15
Total for the Codehead :-				80,93,712.00	
61/069/02	Works Under BRDB (plan)	4	4	1,59,20,570.00	15
Total for the Codehead :-				1,59,20,570.00	
62/069/02	Works Under BRDB (plan)	4	4	5,62,356.00	15
Total for the Codehead :-				5,62,356.00	
64/069/04	Cat `A' Stores/equipment/spare4 s		4	25,000.00	15
Total for the Codehead :-				25,000.00	
53/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	30,00,000.00	15
Total for the Codehead :-				30,00,000.00	

Sectional Compilation for Section : 2302 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	74,74,267.00	15
Total for the Codehead :-				74,74,267.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	2,33,400.00	15
Total for the Codehead :-				2,33,400.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	5,77,451.00	15
Total for the Codehead :-				5,77,451.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	51,50,926.00	15
Total for the Codehead :-				51,50,926.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	32,46,979.00	15
Total for the Codehead :-				32,46,979.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	99,30,960.00	15
Total for the Codehead :-				99,30,960.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	2,11,50,275.00	15
Total for the Codehead :-				2,11,50,275.00	
62/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,08,841.00	15
Total for the Codehead :-				1,08,841.00	

Sectional Compilation for Section : 2302 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways	4	4	6,26,45,647.00	15
Total for the Codehead :-				6,26,45,647.00	
00/069/16	AIR LIFT CHARGES	4	4	21,92,667.00	15
Total for the Codehead :-				21,92,667.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-1,03,44,715.00	15
Total for the Codehead :-				-1,03,44,715.00	
Total Charges for Section 2302				14,80,05,375.00	

Total Amount for Section 2302	Receipts	Charges
	14,80,05,375.00	14,80,05,375.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2303 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2303	4	1,24,928.00	
Total for the Codehead :-				1,24,928.00	
04/003/04	Deduction of Tax at Source	2303	4	12,493.00	
Total for the Codehead :-				12,493.00	
00/003/09	Primary Education Cess	2303	4	2,751.00	
Total for the Codehead :-				2,751.00	
00/003/10	Secondary and Higher Education Cess	2303	4	1,374.00	
Total for the Codehead :-				1,374.00	
00/017/02	Security Deposits	2303	4	9,419.00	
Total for the Codehead :-				9,419.00	
00/017/05	Miscellaneous Deposits	2303	4	1,062.00	
		2303	4	-25,955.00	
Total for the Codehead :-				-24,893.00	
32/017/05	Miscellaneous Deposits	2303	4	71,280.00	
		2303	4	-71,280.00	
Total for the Codehead :-				0.00	

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Sectional Compilation for Section : 2303 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	2,56,25,757.00	
Total for the Codehead :-				2,56,25,757.00	
01/101/30	Miscellaneous Receipts	2303	4	33,09,930.00	
Total for the Codehead :-				33,09,930.00	
01/371/01	Buildings	2303	4	5,000.00	
Total for the Codehead :-				5,000.00	
Total Receipts for Section		2303		2,90,66,759.00	

Sectional Compilation for Section : 2303 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2303	4	1,17,287.00	
	Total for the Codehead :-			1,17,287.00	
23/018/65	Advances-pay Accounts Offices	2303	4	25,22,020.00	
	Total for the Codehead :-			25,22,020.00	
00/020/74	Pay & Allcs Gref Civilians	2303	4	-1,51,46,982.00	
	Total for the Codehead :-			-1,51,46,982.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2303	4	10,196.00	
	Total for the Codehead :-			10,196.00	
23/020/82	Reserve Bank Suspense	2303	4	-10,11,440.00	
	Total for the Codehead :-			-10,11,440.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2303	4	25,000.00	
	Total for the Codehead :-			25,000.00	
59/066/05	Maintenance By Road Wing	2303	4	5,70,009.00	
	Total for the Codehead :-			5,70,009.00	
60/066/05	Maintenance By Road Wing	2303	4	14,25,651.00	
	Total for the Codehead :-			14,25,651.00	

Sectional Compilation for Section : 2303 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2303	4	20,04,959.00	
Total for the Codehead :-				20,04,959.00	
51/066/09	ROAD Maintenances Other Then National Highways	N2303	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
52/066/09	ROAD Maintenances Other Then National Highways	N2303	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
53/066/09	ROAD Maintenances Other Then National Highways	N2303	4	5,000.00	
Total for the Codehead :-				5,000.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2303	4	4,09,500.00	
Total for the Codehead :-				4,09,500.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2303	4	28,722.00	
Total for the Codehead :-				28,722.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2303	4	2,74,326.00	
Total for the Codehead :-				2,74,326.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2303	4	1,93,493.00	
Total for the Codehead :-				1,93,493.00	

Sectional Compilation for Section : 2303 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2303	4	7,46,849.00	
Total for the Codehead :-				7,46,849.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2303	4	24,580.00	
Total for the Codehead :-				24,580.00	
51/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	8,16,530.00	
Total for the Codehead :-				8,16,530.00	
52/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	17,42,236.00	
Total for the Codehead :-				17,42,236.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	1,54,764.00	
Total for the Codehead :-				1,54,764.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	1,11,31,656.00	
Total for the Codehead :-				1,11,31,656.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	6,74,754.00	
Total for the Codehead :-				6,74,754.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	11,18,917.00	
Total for the Codehead :-				11,18,917.00	

Sectional Compilation for Section : 2303 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	10,12,022.00	
Total for the Codehead :-				10,12,022.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	44,36,401.00	
Total for the Codehead :-				44,36,401.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	5,21,678.00	
Total for the Codehead :-				5,21,678.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	38,22,550.00	
Total for the Codehead :-				38,22,550.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	53,37,576.00	
Total for the Codehead :-				53,37,576.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,19,974.00	
Total for the Codehead :-				2,19,974.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2303	4	-3,82,642.00	
Total for the Codehead :-				-3,82,642.00	
01/420/04	Deduct Value Milk And Milk ducts	Pro2303	4	-44,795.00	
Total for the Codehead :-				-44,795.00	

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Sectional Compilation for Section : 2303 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/902/40	Rohtang Tunnel Project and ied works	12303	4	60,05,968.00	
Total for the Codehead :-				60,05,968.00	

Total Charges for Section 2303 2,90,66,759.00

Total Amount for Section 2303	Receipts	Charges
	2,90,66,759.00	2,90,66,759.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2305 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	31,447.00	
Total for the Codehead :-				31,447.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,18,766.00	
Total for the Codehead :-				6,18,766.00	
01/101/30	Miscellaneous Receipts	1	4	7,86,169.00	
Total for the Codehead :-				7,86,169.00	
01/575/30	Miscellaneous Receipts	1	4	40.00	
Total for the Codehead :-				40.00	
Total Receipts for Section		2305		14,36,422.00	

Sectional Compilation for Section : 2305 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	32,760.00	
	Total for the Codehead :-			32,760.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-49,26,025.00	
	Total for the Codehead :-			-49,26,025.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	40.00	
	Total for the Codehead :-			40.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,20,017.00	
	Total for the Codehead :-			4,20,017.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
	Total for the Codehead :-			3,97,599.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	14,83,850.00	
	Total for the Codehead :-			14,83,850.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	36,10,263.00	
	Total for the Codehead :-			36,10,263.00	

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Sectional Compilation for Section : 2305 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	1	4	51,320.00	
Total for the Codehead :-				51,320.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	50,053.00	
Total for the Codehead :-				50,053.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	3,11,545.00	
Total for the Codehead :-				3,11,545.00	
Total Charges for Section 2305				14,36,422.00	

Total Amount for Section 2305	Receipts	Charges
	14,36,422.00	14,36,422.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2306 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	13,27,423.00	
	Total for the Codehead :-			13,27,423.00	
00/003/04	Deduction of Tax at Source	1	4	1,32,742.00	
	Total for the Codehead :-			1,32,742.00	
00/003/09	Primary Education Cess	1	4	29,204.00	
	Total for the Codehead :-			29,204.00	
00/003/10	Secondary and Higher Education Cess		4	14,601.00	
	Total for the Codehead :-			14,601.00	
15/017/05	Miscellaneous Deposits	1	4	35,04,652.00	
		1	4	-35,04,652.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	6,63,712.00	
		1	4	-6,63,712.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	8,67,65,130.00	
	Total for the Codehead :-			8,67,65,130.00	

Sectional Compilation for Section : 2306 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	14,560.00	
Total for the Codehead :-				14,560.00	
01/101/30	Miscellaneous Receipts	1	4	71,50,278.00	
Total for the Codehead :-				71,50,278.00	
01/575/30	Miscellaneous Receipts	1	4	6,867.00	
Total for the Codehead :-				6,867.00	
Total Receipts for Section		2306		9,54,40,805.00	

Sectional Compilation for Section : 2306 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
04/014/15	Ordinary Pensions	1	4	36,383.00	
	Total for the Codehead :-			36,383.00	
00/017/02	Security Deposits	1	4	23,900.00	
	Total for the Codehead :-			23,900.00	
23/018/65	Advances-pay Accounts Offices	1	4	33,62,056.00	
	Total for the Codehead :-			33,62,056.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,21,77,051.00	
	Total for the Codehead :-			-4,21,77,051.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries		4	1,71,040.00	
	Total for the Codehead :-			1,71,040.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	4,519.00	
	Total for the Codehead :-			4,519.00	
61/066/09	ROAD Maintenances Other Than National Highways		4	49,47,012.00	
	Total for the Codehead :-			49,47,012.00	

Sectional Compilation for Section : 2306 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/067/08	Grants for Creation of Capital Assets	1	4	16,95,661.00	
Total for the Codehead :-				16,95,661.00	
54/067/08	Grants for Creation of Capital Assets	1	4	2,94,96,626.00	
Total for the Codehead :-				2,94,96,626.00	
56/067/08	Grants for Creation of Capital Assets	1	4	97,288.00 -1,64,100.00	
Total for the Codehead :-				-66,812.00	
57/067/08	Grants for Creation of Capital Assets	1	4	7,568.00	
Total for the Codehead :-				7,568.00	
58/067/08	Grants for Creation of Capital Assets	1	4	19,13,119.00	
Total for the Codehead :-				19,13,119.00	
60/067/08	Grants for Creation of Capital Assets	1	4	24,78,733.00	
Total for the Codehead :-				24,78,733.00	
61/067/08	Grants for Creation of Capital Assets	1	4	12,97,479.00	
Total for the Codehead :-				12,97,479.00	
62/067/08	Grants for Creation of Capital Assets	1	4	6,35,02,568.00	
Total for the Codehead :-				6,35,02,568.00	

Sectional Compilation for Section : 2306 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/067/08	Grants for Creation of Capital Assets		4	3,39,000.00	
Total for the Codehead :-				3,39,000.00	
69/067/08	Grants for Creation of Capital Assets		4	16,406.00	
Total for the Codehead :-				16,406.00	
72/067/08	Grants for Creation of Capital Assets		4	1,16,45,000.00	
Total for the Codehead :-				1,16,45,000.00	
59/069/01	Road Works Under BRDB (non-plan)		4	2,64,004.00	
Total for the Codehead :-				2,64,004.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	14,30,056.00	
Total for the Codehead :-				14,30,056.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	57,20,222.00	
Total for the Codehead :-				57,20,222.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	5,98,270.00	
Total for the Codehead :-				5,98,270.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	1,04,79,810.00	
Total for the Codehead :-				1,04,79,810.00	

Sectional Compilation for Section : 2306 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na1 1	4 4	3,45,581.00 -90.00	
Total for the Codehead :-				3,45,491.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na1	4	22,922.00	
Total for the Codehead :-				22,922.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na1	4	16,35,291.00	
Total for the Codehead :-				16,35,291.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na1	4	3,800.00	
Total for the Codehead :-				3,800.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na1	4	37,57,626.00	
Total for the Codehead :-				37,57,626.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na1	4	35,53,859.00	
Total for the Codehead :-				35,53,859.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na1	4	28,68,632.00	
Total for the Codehead :-				28,68,632.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na1 1	4 4	2,64,216.00 -1,93,825.00	
Total for the Codehead :-				70,391.00	

Sectional Compilation for Section : 2306 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-1,19,84,000.00	
	Total for the Codehead :-			-1,19,84,000.00	
01/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-70,767.00	
	Total for the Codehead :-			-70,767.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,41,707.00	
	Total for the Codehead :-			-2,41,707.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,09,190.00	
	Total for the Codehead :-			-4,09,190.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,22,814.00	
	Total for the Codehead :-			-2,22,814.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,91,434.00	
	Total for the Codehead :-			-3,91,434.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,28,162.00	
	Total for the Codehead :-			-2,28,162.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,58,004.00	
	Total for the Codehead :-			-2,58,004.00	

Sectional Compilation for Section : 2306 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,03,132.00	
Total for the Codehead :-				-1,03,132.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-55,000.00	
Total for the Codehead :-				-55,000.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-9,25,548.00	
Total for the Codehead :-				-9,25,548.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-33,462.00	
Total for the Codehead :-				-33,462.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-79,556.00	
Total for the Codehead :-				-79,556.00	
Total Charges for Section 2306				9,54,40,805.00	

Total Amount for Section 2306	Receipts 9,54,40,805.00	Charges 9,54,40,805.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2307 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	11,60,814.00	14
Total for the Codehead :-				11,60,814.00	
00/017/02	Security Deposits	2307	4	7,70,952.00	14
Total for the Codehead :-				7,70,952.00	
00/017/05	Miscellaneous Deposits	2307	4	2,673.00	14
		2307	4	-17,307.00	14
Total for the Codehead :-				-14,634.00	
15/017/05	Miscellaneous Deposits	2307	4	16,80,933.00	14
		2307	4	-4,84,941.00	14
Total for the Codehead :-				11,95,992.00	
32/017/05	Miscellaneous Deposits	2307	4	5,54,970.00	14
		2307	4	-4,78,344.00	14
Total for the Codehead :-				76,626.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	7,68,07,418.00	14
Total for the Codehead :-				7,68,07,418.00	
01/301/30	Miscellaneous Receipts	2307	4	2,40,100.00	14
Total for the Codehead :-				2,40,100.00	

Sectional Compilation for Section : 2307 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2307	4	11,389.00	14
Total for the Codehead :-				11,389.00	
01/575/30	Miscellaneous Receipts	2307	4	8,207.00	14
Total for the Codehead :-				8,207.00	
Total Receipts for Section		2307		8,02,56,864.00	

Sectional Compilation for Section : 2307 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2307	4	75,000.00	14
Total for the Codehead :-				75,000.00	
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	30,11,862.00	14
Total for the Codehead :-				30,11,862.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-3,03,83,537.00	14
Total for the Codehead :-				-3,03,83,537.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2307	4	2,64,979.00	14
Total for the Codehead :-				2,64,979.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	78,337.00	14
Total for the Codehead :-				78,337.00	
53/066/09	ROAD Maintenances Other Than ational Highways	2307	4	1,73,720.00	14
Total for the Codehead :-				1,73,720.00	
54/066/09	ROAD Maintenances Other Than ational Highways	2307	4	53,34,285.00	14
Total for the Codehead :-				53,34,285.00	

Sectional Compilation for Section : 2307 Month : 05 2016 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	1,84,121.00	14
Total for the Codehead :-				1,84,121.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	27,445.00	14
Total for the Codehead :-				27,445.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	5,72,959.00	14
Total for the Codehead :-				5,72,959.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,19,714.00	14
Total for the Codehead :-				1,19,714.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	6,67,644.00	14
Total for the Codehead :-				6,67,644.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	65,20,753.00	14
Total for the Codehead :-				65,20,753.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,75,035.00	14
Total for the Codehead :-				2,75,035.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	20,320.00	14
Total for the Codehead :-				20,320.00	

Sectional Compilation for Section : 2307 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/09	ROAD Maintenances Other Then National Highways	N2307	4	13,98,813.00	14
Total for the Codehead :-				13,98,813.00	
61/066/10	Maintence by Road Wing Minor works	W2307	4	12,368.00	14
Total for the Codehead :-				12,368.00	
59/069/01	Road Works Under BRDB (non-plan)	2307	4	900.00	14
Total for the Codehead :-				900.00	
61/069/01	Road Works Under BRDB (non-plan)	2307	4	45,500.00	14
Total for the Codehead :-				45,500.00	
62/069/01	Road Works Under BRDB (non-plan)	2307	4	7,973.00	14
Total for the Codehead :-				7,973.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	23,81,520.00	14
Total for the Codehead :-				23,81,520.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	2,25,51,517.00	14
Total for the Codehead :-				2,25,51,517.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	2,07,400.00	14
Total for the Codehead :-				2,07,400.00	

Sectional Compilation for Section : 2307 Month : 05 2016 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	1,20,777.00	14
Total for the Codehead :-				1,20,777.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	46,190.00	14
Total for the Codehead :-				46,190.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	5,63,118.00	14
Total for the Codehead :-				5,63,118.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	9,88,257.00	14
Total for the Codehead :-				9,88,257.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	48,13,445.00	14
Total for the Codehead :-				48,13,445.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	6,14,78,146.00	14
Total for the Codehead :-				6,14,78,146.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	72,116.00	14
Total for the Codehead :-				72,116.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2307	4	-13,98,813.00	14
Total for the Codehead :-				-13,98,813.00	
Total Charges for Section 2307				8,02,56,864.00	

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Sectional Compilation for Section : 2307 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2307				Receipts 8,02,56,864.00	Charges 8,02,56,864.00
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Registered

To
AO 761 BRTF
C/O 99 APO
Champawat (U.Khand)

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2309

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2309 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	3,66,999.00	
Total for the Codehead :-				3,66,999.00	
00/003/09	Primary Education Cess	1	4	5,235.00	
Total for the Codehead :-				5,235.00	
00/003/10	Secondary and Higher Education Cess	1	4	2,617.00	
Total for the Codehead :-				2,617.00	
00/017/05	Miscellaneous Deposits	1	4	1,13,160.00	
		1	4	-16,254.00	
Total for the Codehead :-				96,906.00	
15/017/05	Miscellaneous Deposits	1	4	12,15,555.00	
		1	4	-9,22,828.00	
Total for the Codehead :-				2,92,727.00	
32/017/05	Miscellaneous Deposits	1	4	2,30,707.00	
		1	4	-2,30,707.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,38,20,189.00	
Total for the Codehead :-				4,38,20,189.00	

Sectional Compilation for Section : 2309 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	1,500.00	

Total for the Codehead :- 1,500.00

Total Receipts for Section 2309 4,45,86,173.00

Sectional Compilation for Section : 2309 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	6,28,918.00	
Total for the Codehead :-				6,28,918.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-86,91,450.00	
Total for the Codehead :-				-86,91,450.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	1,40,621.00	
Total for the Codehead :-				1,40,621.00	
00/020/98	Defence, Defence Services Permlanent Cash Imprest	1	4	25,000.00	
Total for the Codehead :-				25,000.00	
54/066/09	ROAD Maintenances Other Than National Highways	1	4	38,43,762.00	
Total for the Codehead :-				38,43,762.00	
56/066/09	ROAD Maintenances Other Than National Highways	1	4	-25,961.00	
Total for the Codehead :-				-25,961.00	
57/066/09	ROAD Maintenances Other Than National Highways	1	4	1,39,125.00	
Total for the Codehead :-				1,39,125.00	
58/066/09	ROAD Maintenances Other Than National Highways	1	4	37,364.00	
Total for the Codehead :-				37,364.00	

Sectional Compilation for Section : 2309 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	68,50,101.00	
Total for the Codehead :-				68,50,101.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	10,52,889.00	
Total for the Codehead :-				10,52,889.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	41,76,280.00	
Total for the Codehead :-				41,76,280.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	32,000.00	
Total for the Codehead :-				32,000.00	
59/069/01	Road Works Under BRDB (non-planned)		4	1,36,484.00	
Total for the Codehead :-				1,36,484.00	
61/069/01	Road Works Under BRDB (non-planned)		4	2,39,570.00	
Total for the Codehead :-				2,39,570.00	
50/069/14	ROAD Maintenance Other Then National Highways	N1	4	48,768.00	
Total for the Codehead :-				48,768.00	
54/069/14	ROAD Maintenance Other Then National Highways	N1	4	39,51,222.00	
Total for the Codehead :-				39,51,222.00	

Sectional Compilation for Section : 2309 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	3,26,679.00	
Total for the Codehead :-				3,26,679.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	2,96,019.00	
Total for the Codehead :-				2,96,019.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	2,83,648.00	
Total for the Codehead :-				2,83,648.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	10,67,437.00	
Total for the Codehead :-				10,67,437.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	46,422.00	
Total for the Codehead :-				46,422.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	30,95,680.00	
Total for the Codehead :-				30,95,680.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,41,42,549.00	
Total for the Codehead :-				2,41,42,549.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	2,68,810.00	
Total for the Codehead :-				2,68,810.00	

Sectional Compilation for Section : 2309 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/23	Description not found in CODE MASTER.	1	4	12,58,696.00	
Total for the Codehead :-				12,58,696.00	
61/069/23	Description not found in CODE MASTER.	1	4	12,15,540.00	
Total for the Codehead :-				12,15,540.00	
Total Charges for Section 2309				4,45,86,173.00	

Total Amount for Section 2309	Receipts 4,45,86,173.00	Charges 4,45,86,173.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2310 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	4,54,387.00	
Total for the Codehead :-				4,54,387.00	
04/003/04	Deduction of Tax at Source	2310	4	45,439.00	
Total for the Codehead :-				45,439.00	
00/003/09	Primary Education Cess	2310	4	9,997.00	
Total for the Codehead :-				9,997.00	
00/003/10	Secondary and Higher Education Cess	2310	4	4,999.00	
Total for the Codehead :-				4,999.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	7,44,95,664.00	
Total for the Codehead :-				7,44,95,664.00	
01/371/01	Buildings	2310	4	400.00	
Total for the Codehead :-				400.00	
01/453/01	Provisions	2310	4	1,00,46,353.00	
Total for the Codehead :-				1,00,46,353.00	
01/453/03	Petrol Oil (including Kerosene Oil) And Lubricants	2310	4	8,24,960.00	
Total for the Codehead :-				8,24,960.00	

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Sectional Compilation for Section : 2310 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/453/04	Coal And Firewood	2310	4	64,911.00	
Total for the Codehead :-				64,911.00	
01/575/30	Miscellaneous Receipts	2310	4	3,76,223.00	
Total for the Codehead :-				3,76,223.00	
Total Receipts for Section		2310		8,63,23,333.00	

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Sectional Compilation for Section : 2310 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	4,15,960.00	
Total for the Codehead :-				4,15,960.00	
00/020/74	Pay & Allcs Gref Civilians	2310	4	-6,92,20,363.00	
Total for the Codehead :-				-6,92,20,363.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2310	4	5,365.00	
Total for the Codehead :-				5,365.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	4,74,847.00	
Total for the Codehead :-				4,74,847.00	
56/066/09	ROAD Maintenances Other Than ational Highways	2310	4	36,311.00	
Total for the Codehead :-				36,311.00	
58/066/09	ROAD Maintenances Other Than ational Highways	2310	4	33,35,950.00	
Total for the Codehead :-				33,35,950.00	
60/066/09	ROAD Maintenances Other Than ational Highways	2310	4	20,21,013.00	
Total for the Codehead :-				20,21,013.00	
61/066/09	ROAD Maintenances Other Than ational Highways	2310	4	26,23,885.00	
Total for the Codehead :-				26,23,885.00	

Sectional Compilation for Section : 2310 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	2,39,39,818.00	
Total for the Codehead :-				2,39,39,818.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	7,950.00	
Total for the Codehead :-				7,950.00	
58/066/10	Maintence by Road Wing Minor orks	W2310	4	14,89,330.00	
Total for the Codehead :-				14,89,330.00	
60/066/10	Maintence by Road Wing Minor orks	W2310	4	41,437.00	
Total for the Codehead :-				41,437.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	10,59,956.00	
Total for the Codehead :-				10,59,956.00	
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	78,81,536.00	
Total for the Codehead :-				78,81,536.00	
56/069/01	Road Works Under BRDB (non-pla n)	2310	4	66,686.00	
Total for the Codehead :-				66,686.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	8,58,085.00	
Total for the Codehead :-				8,58,085.00	

Sectional Compilation for Section : 2310 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-plan)	2310	4	30,08,637.00	
	Total for the Codehead :-			30,08,637.00	
60/069/01	Road Works Under BRDB (non-plan)	2310	4	8,51,453.00	
	Total for the Codehead :-			8,51,453.00	
61/069/01	Road Works Under BRDB (non-plan)	2310	4	20,36,537.00	
	Total for the Codehead :-			20,36,537.00	
69/069/01	Road Works Under BRDB (non-plan)	2310	4	2,07,39,381.00	
	Total for the Codehead :-			2,07,39,381.00	
64/069/04	Cat `A' Stores/equipment/spares	2310	4	25,000.00	
	Total for the Codehead :-			25,000.00	
53/069/14	ROAD Maintenance Other Than National Highways	2310	4	25,24,548.00	
	Total for the Codehead :-			25,24,548.00	
54/069/14	ROAD Maintenance Other Than National Highways	2310	4	5,85,65,878.00	
	Total for the Codehead :-			5,85,65,878.00	
56/069/14	ROAD Maintenance Other Than National Highways	2310	4	98,598.00	
	Total for the Codehead :-			98,598.00	

Sectional Compilation for Section : 2310 Month : 05 2016 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	73,75,577.00	
Total for the Codehead :-				73,75,577.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	68,97,592.00	
Total for the Codehead :-				68,97,592.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	27,99,643.00	
Total for the Codehead :-				27,99,643.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	69,75,232.00	
Total for the Codehead :-				69,75,232.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	8,67,286.00	
Total for the Codehead :-				8,67,286.00	
86/401/04	Deduct Value of stores issued on payment - Meat/MOH	2310	4	-1,61,463.00	
Total for the Codehead :-				-1,61,463.00	
86/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-2,66,787.00	
Total for the Codehead :-				-2,66,787.00	
86/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-36,808.00	
Total for the Codehead :-				-36,808.00	

Sectional Compilation for Section : 2310 Month : 05 2016 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	-1,29,388.00	
Total for the Codehead :-				-1,29,388.00	
86/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-2,04,600.00	
Total for the Codehead :-				-2,04,600.00	
86/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,22,105.00	
Total for the Codehead :-				-1,22,105.00	
86/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,31,095.00	
Total for the Codehead :-				-1,31,095.00	
86/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-54,297.00	
Total for the Codehead :-				-54,297.00	
86/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-23,501.00	
Total for the Codehead :-				-23,501.00	
01/420/04	Deduct Value Milk And Milk Products	2310	4	-96,164.00	
Total for the Codehead :-				-96,164.00	
86/420/04	Deduct Value Milk And Milk Products	2310	4	-82,774.00	
Total for the Codehead :-				-82,774.00	

Sectional Compilation for Section : 2310 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2310	4	-71,965.00	
Total for the Codehead :-				-71,965.00	
86/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2310	4	-98,848.00	
Total for the Codehead :-				-98,848.00	
Total Charges for Section 2310				8,63,23,333.00	

Total Amount for Section 2310	Receipts 8,63,23,333.00	Charges 8,63,23,333.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2311 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	11,86,950.00	
Total for the Codehead :-				11,86,950.00	
00/022/10	Transfers Between Officers Of The MES	1	4	67,13,103.00	
Total for the Codehead :-				67,13,103.00	
01/575/30	Miscellaneous Receipts	1	4	47,010.00	
Total for the Codehead :-				47,010.00	
Total Receipts for Section 2311				79,47,063.00	

Sectional Compilation for Section : 2311 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	6,12,269.00	
Total for the Codehead :-				6,12,269.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,49,33,616.00	
Total for the Codehead :-				-3,49,33,616.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	68,388.00	
Total for the Codehead :-				68,388.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	46,62,501.00	
Total for the Codehead :-				46,62,501.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	19,08,935.00	
Total for the Codehead :-				19,08,935.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	78,40,859.00	
Total for the Codehead :-				78,40,859.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	2,73,07,245.00	
Total for the Codehead :-				2,73,07,245.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,64,126.00	
Total for the Codehead :-				3,64,126.00	

Sectional Compilation for Section : 2311 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	1	4	73,452.00	
Total for the Codehead :-				73,452.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	42,904.00	
Total for the Codehead :-				42,904.00	
Total Charges for Section 2311				79,47,063.00	

Total Amount for Section 2311	Receipts 79,47,063.00	Charges 79,47,063.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2312 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	44,10,714.00	
	Total for the Codehead :-			44,10,714.00	
04/003/04	Deduction of Tax at Source	1	4	45,163.00	
	Total for the Codehead :-			45,163.00	
00/003/09	Primary Education Cess	1	4	25,923.00	
	Total for the Codehead :-			25,923.00	
00/003/10	Secondary and Higher Education Cess		4	12,963.00	
	Total for the Codehead :-			12,963.00	
00/017/05	Miscellaneous Deposits	1	4	40,981.00	
		1	4	-15,692.00	
	Total for the Codehead :-			25,289.00	
32/017/05	Miscellaneous Deposits	1	4	33,23,823.00	
		1	4	-33,23,823.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	12,57,38,909.00	
	Total for the Codehead :-			12,57,38,909.00	

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Sectional Compilation for Section : 2312 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	1,71,796.00	
Total for the Codehead :-				1,71,796.00	
01/101/30	Miscellaneous Receipts	1	4	11,46,922.00	
Total for the Codehead :-				11,46,922.00	
Total Receipts for Section		2312		13,15,77,679.00	

Sectional Compilation for Section : 2312 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,15,69,837.00	
	Total for the Codehead :-			-1,15,69,837.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	40,981.00	
	Total for the Codehead :-			40,981.00	
00/022/10	Transfers Between Officers Of The MES		4	5,13,841.00	
	Total for the Codehead :-			5,13,841.00	
61/066/09	ROAD Maintenances Other Than National Highways		4	2,77,059.00	
	Total for the Codehead :-			2,77,059.00	
69/066/09	ROAD Maintenances Other Than National Highways		4	1,89,000.00	
	Total for the Codehead :-			1,89,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	10,69,519.00	
	Total for the Codehead :-			10,69,519.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	77,403.00	
	Total for the Codehead :-			77,403.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	9,11,441.00	
	Total for the Codehead :-			9,11,441.00	

 Sectional Compilation for Section : 2312 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	1	4	1,03,16,351.00	
Total for the Codehead :-				1,03,16,351.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	1,34,030.00	
Total for the Codehead :-				1,34,030.00	
57/066/29	Salaries of Ground Estt CEs(P)	1	4	51,542.00	
Total for the Codehead :-				51,542.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	6,43,445.00	
Total for the Codehead :-				6,43,445.00	
60/066/29	Salaries of Ground Estt CEs(P)	1	4	5,54,119.00	
Total for the Codehead :-				5,54,119.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	1,25,749.00	
Total for the Codehead :-				1,25,749.00	
59/069/01	Road Works Under BRDB (non-pla n)	1	4	28,25,215.00	
Total for the Codehead :-				28,25,215.00	
61/069/01	Road Works Under BRDB (non-pla n)	1	4	1,06,157.00	
Total for the Codehead :-				1,06,157.00	

 Sectional Compilation for Section : 2312 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-planned)		4	1,57,569.00	
Total for the Codehead :-				1,57,569.00	
64/069/04	Cat `A' Stores/equipment/spares		4	20,000.00	
Total for the Codehead :-				20,000.00	
01/902/40	Rohtang Tunnel Project and allied works		4	12,51,34,095.00	
Total for the Codehead :-				12,51,34,095.00	
Total Charges for Section 2312				13,15,77,679.00	

Total Amount for Section 2312	Receipts	Charges
	13,15,77,679.00	13,15,77,679.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2313

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2313 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,61,097.00	12
Total for the Codehead :-				9,61,097.00	
00/022/10	Transfers Between Officers Of The MES	1	4	10,35,520.00	12
Total for the Codehead :-				10,35,520.00	
01/101/30	Miscellaneous Receipts	1	4	3,08,001.00	12
Total for the Codehead :-				3,08,001.00	
01/575/30	Miscellaneous Receipts	1	4	16,51,657.00	12
Total for the Codehead :-				16,51,657.00	
Total Receipts for Section		2313		39,56,275.00	

Sectional Compilation for Section : 2313 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,50,000.00	12
Total for the Codehead :-				1,50,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,09,55,947.00	12
Total for the Codehead :-				-3,09,55,947.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	16,51,657.00	12
Total for the Codehead :-				16,51,657.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	2,96,155.00	12
Total for the Codehead :-				2,96,155.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	1,24,57,689.00	12
Total for the Codehead :-				1,24,57,689.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,87,77,021.00	12
Total for the Codehead :-				1,87,77,021.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,77,027.00	12
Total for the Codehead :-				3,77,027.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,64,532.00	12
Total for the Codehead :-				1,64,532.00	

Sectional Compilation for Section : 2313 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	1	4	5,28,548.00	12
Total for the Codehead :-				5,28,548.00	
60/066/29	Salaries of Ground Estt CEs(P)	1	4	4,71,237.00	12
Total for the Codehead :-				4,71,237.00	
68/066/29	Salaries of Ground Estt CEs(P)	1	4	11,846.00	12
Total for the Codehead :-				11,846.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	26,510.00	12
Total for the Codehead :-				26,510.00	
Total Charges for Section 2313				39,56,275.00	

Total Amount for
Section 2313Receipts
39,56,275.00Charges
39,56,275.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2401 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,84,350.00	
Total for the Codehead :-				8,84,350.00	
00/022/10	Transfers Between Officers Of The MES	1	4	34,038.00	
Total for the Codehead :-				34,038.00	
01/101/30	Miscellaneous Receipts	1	4	24,66,452.00	
Total for the Codehead :-				24,66,452.00	
01/575/30	Miscellaneous Receipts	1	4	41,912.00	
Total for the Codehead :-				41,912.00	
Total Receipts for Section		2401		34,26,752.00	

Sectional Compilation for Section : 2401 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	30,000.00	
Total for the Codehead :-				30,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-45,65,883.00	
Total for the Codehead :-				-45,65,883.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	45,360.00	
Total for the Codehead :-				45,360.00	
57/066/24	Office Expenses	1	4	61,440.00	
Total for the Codehead :-				61,440.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	13,70,624.00	
Total for the Codehead :-				13,70,624.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,95,828.00	
Total for the Codehead :-				10,95,828.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,25,463.00	
Total for the Codehead :-				10,25,463.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	36,33,528.00	
Total for the Codehead :-				36,33,528.00	

 Sectional Compilation for Section : 2401 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	1	4	2,84,134.00	
Total for the Codehead :-				2,84,134.00	
57/066/29	Salaries of Ground Estt CEs(P)	1	4	15,113.00	
Total for the Codehead :-				15,113.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	3,97,572.00	
Total for the Codehead :-				3,97,572.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	33,573.00	
Total for the Codehead :-				33,573.00	
Total Charges for Section 2401				34,26,752.00	

Total Amount for Section 2401	Receipts 34,26,752.00	Charges 34,26,752.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2402 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	188.00	12
Total for the Codehead :-				188.00	
00/003/04	Deduction of Tax at Source	1	4	19.00	12
Total for the Codehead :-				19.00	
00/003/09	Primary Education Cess	1	4	4.00	12
Total for the Codehead :-				4.00	
00/003/10	Secondary and Higher Education Cess	1	4	2.00	12
Total for the Codehead :-				2.00	
00/017/05	Miscellaneous Deposits	1	4	-72,752.00	12
Total for the Codehead :-				-72,752.00	
15/017/05	Miscellaneous Deposits	1	4	840.00	12
Total for the Codehead :-				840.00	
32/017/05	Miscellaneous Deposits	1	4	-20,201.00	12
Total for the Codehead :-				-20,201.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	2,36,96,785.00	12
Total for the Codehead :-				2,36,96,785.00	

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Sectional Compilation for Section : 2402 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	74,90,798.00	12
Total for the Codehead :-				74,90,798.00	
01/371/01	Buildings	1	4	11,750.00	12
Total for the Codehead :-				11,750.00	
01/453/01	Provisions	1	4	27,52,399.00	12
Total for the Codehead :-				27,52,399.00	
01/575/30	Miscellaneous Receipts	1	4	21,752.00	12
Total for the Codehead :-				21,752.00	
Total Receipts for Section		2402		3,38,81,584.00	

Sectional Compilation for Section : 2402 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	16,000.00	12
Total for the Codehead :-				16,000.00	
00/017/02	Security Deposits	1	4	16,17,126.00	12
Total for the Codehead :-				16,17,126.00	
04/018/64	Miscellaneous Advances	1	4	29,000.00	12
Total for the Codehead :-				29,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	2,15,000.00	12
Total for the Codehead :-				2,15,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,64,25,202.00	12
Total for the Codehead :-				-4,64,25,202.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	96,524.00	12
Total for the Codehead :-				96,524.00	
00/022/10	Transfers Between Officers Of The MES	1	4	23,34,092.00	12
Total for the Codehead :-				23,34,092.00	
53/066/05	Maintenance By Road Wing	1	4	37,500.00	12
Total for the Codehead :-				37,500.00	

Sectional Compilation for Section : 2402 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	1	4	10,51,130.00	12
Total for the Codehead :-				10,51,130.00	
56/066/05	Maintenance By Road Wing	1	4	3,66,768.00	12
Total for the Codehead :-				3,66,768.00	
57/066/05	Maintenance By Road Wing	1	4	39,033.00	12
Total for the Codehead :-				39,033.00	
58/066/05	Maintenance By Road Wing	1	4	2,11,088.00	12
Total for the Codehead :-				2,11,088.00	
59/066/05	Maintenance By Road Wing	1	4	1,000.00	12
Total for the Codehead :-				1,000.00	
61/066/05	Maintenance By Road Wing	1	4	12,63,441.00	12
Total for the Codehead :-				12,63,441.00	
69/066/05	Maintenance By Road Wing	1	4	1,79,798.00	12
Total for the Codehead :-				1,79,798.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	1,08,375.00	12
Total for the Codehead :-				1,08,375.00	

Sectional Compilation for Section : 2402 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then National Highways	N1	4	31,21,408.00	12
Total for the Codehead :-				31,21,408.00	
56/066/09	ROAD Maintenances Other Then National Highways	N1	4	8,72,650.00	12
Total for the Codehead :-				8,72,650.00	
58/066/09	ROAD Maintenances Other Then National Highways	N1	4	5,46,930.00	12
Total for the Codehead :-				5,46,930.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	30,11,676.00	12
Total for the Codehead :-				30,11,676.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	3,17,625.00	12
Total for the Codehead :-				3,17,625.00	
53/066/10	Maintence by Road Wing Minor Works	W1	4	2,625.00	12
Total for the Codehead :-				2,625.00	
54/066/10	Maintence by Road Wing Minor Works	W1	4	67,375.00	12
Total for the Codehead :-				67,375.00	
61/066/10	Maintence by Road Wing Minor Works	W1	4	19,200.00	12
Total for the Codehead :-				19,200.00	

Sectional Compilation for Section : 2402 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	1	4	45,000.00	12
Total for the Codehead :-				45,000.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	11,68,975.00	12
Total for the Codehead :-				11,68,975.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	41,469.00	12
Total for the Codehead :-				41,469.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	23,291.00	12
Total for the Codehead :-				23,291.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	1,78,095.00	12
Total for the Codehead :-				1,78,095.00	
54/069/01	Road Works Under BRDB (non-pla n)	1	4	-2,02,211.00	12
Total for the Codehead :-				-2,02,211.00	
56/069/01	Road Works Under BRDB (non-pla n)	1	4	37,300.00	12
Total for the Codehead :-				37,300.00	
61/069/01	Road Works Under BRDB (non-pla n)	1	4	93,813.00	12
Total for the Codehead :-				93,813.00	

Sectional Compilation for Section : 2402 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4		28,730.00	12
Total for the Codehead :-				28,730.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	4		16,57,548.00	12
Total for the Codehead :-				16,57,548.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	4		58,33,250.00	12
Total for the Codehead :-				58,33,250.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4		15,34,320.00	12
Total for the Codehead :-				15,34,320.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		4,02,71,455.00	12
Total for the Codehead :-				4,02,71,455.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4		15,852.00	12
Total for the Codehead :-				15,852.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		48,62,562.00	12
Total for the Codehead :-				48,62,562.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4		1,998.00	12
Total for the Codehead :-				1,998.00	

Sectional Compilation for Section : 2402 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways	1	4	1,06,12,218.00	12
Total for the Codehead :-				1,06,12,218.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	5,169.00	12
Total for the Codehead :-				5,169.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-3,16,283.00	12
Total for the Codehead :-				-3,16,283.00	
86/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-15,30,053.00	12
Total for the Codehead :-				-15,30,053.00	
86/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-2,58,635.00	12
Total for the Codehead :-				-2,58,635.00	
86/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-4,09,200.00	12
Total for the Codehead :-				-4,09,200.00	
86/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-2,30,025.00	12
Total for the Codehead :-				-2,30,025.00	
86/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-3,69,820.00	12
Total for the Codehead :-				-3,69,820.00	

Sectional Compilation for Section : 2402 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-97,915.00	12
Total for the Codehead :-				-97,915.00	
86/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-56,223.00	12
Total for the Codehead :-				-56,223.00	
86/420/04	Deduct Value Milk And Milk Pro1 ducts	4		-18,470.00	12
Total for the Codehead :-				-18,470.00	
86/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	4		-4,53,694.00	12
Total for the Codehead :-				-4,53,694.00	
86/424/04	Deduct Value Other Items Centr1 al Purchase	4		-1,504.00	12
Total for the Codehead :-				-1,504.00	
86/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas	4		-1,89,867.00	12
Total for the Codehead :-				-1,89,867.00	
01/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.	4		10,62,455.00	12
Total for the Codehead :-				10,62,455.00	
01/917/32	Carry Over Works: Other Than m1 arried Accomodation	4		14,41,822.00	12
Total for the Codehead :-				14,41,822.00	
Total Charges for Section 2402				3,38,81,584.00	

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2403

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2403 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2403	4	4,051.00	
Total for the Codehead :-				4,051.00	
00/017/05	Miscellaneous Deposits	2403	4	-6,82,194.00	
Total for the Codehead :-				-6,82,194.00	
15/017/05	Miscellaneous Deposits	2403	4	-67,38,034.00	
Total for the Codehead :-				-67,38,034.00	
32/017/05	Miscellaneous Deposits	2403	4	-8,19,129.00	
Total for the Codehead :-				-8,19,129.00	
61/017/05	Miscellaneous Deposits	2403	4	-98,308.00	
Total for the Codehead :-				-98,308.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	2,64,70,446.00	
Total for the Codehead :-				2,64,70,446.00	
01/575/30	Miscellaneous Receipts	2403	4	6,295.00	
Total for the Codehead :-				6,295.00	
Total Receipts for Section		2403		1,81,43,127.00	

Sectional Compilation for Section : 2403 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2403	4	8,000.00	
Total for the Codehead :-				8,000.00	
00/018/64	Miscellaneous Advances	2403	4	14,000.00	
Total for the Codehead :-				14,000.00	
23/018/65	Advances-pay Accounts Offices	2403	4	9,26,166.00	
Total for the Codehead :-				9,26,166.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	68,724.00	
Total for the Codehead :-				68,724.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	29,09,242.00	
Total for the Codehead :-				29,09,242.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2403	4	834.00	
Total for the Codehead :-				834.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2403	4	1,78,305.00	
Total for the Codehead :-				1,78,305.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2403	4	65,911.00	
Total for the Codehead :-				65,911.00	

Sectional Compilation for Section : 2403 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then National Highways	N2403	4	250.00	
Total for the Codehead :-				250.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2403	4	83,863.00	
Total for the Codehead :-				83,863.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2403	4	31,56,452.00	
Total for the Codehead :-				31,56,452.00	
54/066/29	Salaries of Ground Estt CEs(P)	2403	4	1,024.00	
Total for the Codehead :-				1,024.00	
56/066/29	Salaries of Ground Estt CEs(P)	2403	4	12,622.00	
Total for the Codehead :-				12,622.00	
57/066/29	Salaries of Ground Estt CEs(P)	2403	4	506.00	
Total for the Codehead :-				506.00	
58/066/29	Salaries of Ground Estt CEs(P)	2403	4	30,627.00	
Total for the Codehead :-				30,627.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2403	4	27,317.00	
Total for the Codehead :-				27,317.00	

Sectional Compilation for Section : 2403 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,66,415.00	
Total for the Codehead :-				3,66,415.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	6,04,100.00	
Total for the Codehead :-				6,04,100.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,16,645.00	
Total for the Codehead :-				1,16,645.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	11,29,857.00	
Total for the Codehead :-				11,29,857.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	51,395.00	
Total for the Codehead :-				51,395.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	32,63,777.00	
Total for the Codehead :-				32,63,777.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	51,27,095.00	
Total for the Codehead :-				51,27,095.00	
Total Charges for Section 2403				1,81,43,127.00	

Total Amount for Section 2403	Receipts 1,81,43,127.00	Charges 1,81,43,127.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2404 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	1,204.00	
Total for the Codehead :-				1,204.00	
00/003/04	Deduction of Tax at Source	1	4	121.00	
Total for the Codehead :-				121.00	
00/003/09	Primary Education Cess	1	4	26.00	
Total for the Codehead :-				26.00	
00/003/10	Secondary and Higher Education Cess	1	4	15.00	
Total for the Codehead :-				15.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	19,00,959.00	
Total for the Codehead :-				19,00,959.00	
01/101/30	Miscellaneous Receipts	1	4	21,24,631.00	
Total for the Codehead :-				21,24,631.00	
01/373/04	Water	1	4	289.00	
Total for the Codehead :-				289.00	
01/373/05	Electricity	1	4	1,221.00	
Total for the Codehead :-				1,221.00	

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Sectional Compilation for Section : 2404 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	290.00	

Total for the Codehead :- 290.00

Total Receipts for Section 2404 40,28,756.00

 Sectional Compilation for Section : 2404 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-48,20,000.00	
	Total for the Codehead :-			-48,20,000.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	2,869.00	
	Total for the Codehead :-			2,869.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,18,569.00	
	Total for the Codehead :-			6,18,569.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	11,38,753.00	
	Total for the Codehead :-			11,38,753.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	9,85,878.00	
	Total for the Codehead :-			9,85,878.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	6,63,145.00	
	Total for the Codehead :-			6,63,145.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	36,45,620.00	
	Total for the Codehead :-			36,45,620.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	7,03,088.00	
	Total for the Codehead :-			7,03,088.00	

 Sectional Compilation for Section : 2404 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	1	4	7,13,683.00	
Total for the Codehead :-				7,13,683.00	
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	3,56,023.00	
Total for the Codehead :-				3,56,023.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	77,783.00	
Total for the Codehead :-				77,783.00	
66/069/04	Cat `A' Stores/equipment/spare parts	1	4	73,132.00	
Total for the Codehead :-				73,132.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-94,826.00	
Total for the Codehead :-				-94,826.00	
01/424/04	Deduct Value Other Items Central Purchase	1	4	-2,286.00	
Total for the Codehead :-				-2,286.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	1	4	-32,675.00	
Total for the Codehead :-				-32,675.00	
Total Charges for Section 2404				40,28,756.00	

Total Amount for Section 2404	Receipts 40,28,756.00	Charges 40,28,756.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2405 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	7,48,374.00	13
Total for the Codehead :-				7,48,374.00	
00/003/04	Deduction of Tax at Source	1	4	74,838.00	13
Total for the Codehead :-				74,838.00	
00/003/09	Primary Education Cess	1	4	16,464.00	13
Total for the Codehead :-				16,464.00	
00/003/10	Secondary and Higher Education Cess	1	4	8,232.00	13
Total for the Codehead :-				8,232.00	
15/017/05	Miscellaneous Deposits	1	4	92,76,236.00	13
Total for the Codehead :-				92,76,236.00	
32/017/05	Miscellaneous Deposits	1	4	7,45,444.00	13
Total for the Codehead :-				7,45,444.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	15,39,76,529.00	13
Total for the Codehead :-				15,39,76,529.00	
01/575/30	Miscellaneous Receipts	1	4	5,47,741.00	13
Total for the Codehead :-				5,47,741.00	
Total Receipts for Section		2405		16,53,93,858.00	

Sectional Compilation for Section : 2405 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	10,10,708.00	13
	Total for the Codehead :-			10,10,708.00	
00/017/02	Security Deposits	1	4	56,250.00	13
	Total for the Codehead :-			56,250.00	
15/017/05	Miscellaneous Deposits	1	4	92,76,236.00	13
	Total for the Codehead :-			92,76,236.00	
23/018/65	Advances-pay Accounts Offices	1	4	32,40,614.00	13
	Total for the Codehead :-			32,40,614.00	
00/020/99	Security Amount Deposited With Courts	1	4	2,70,87,226.00	13
	Total for the Codehead :-			2,70,87,226.00	
54/066/05	Maintenance By Road Wing	1	4	57,337.00	13
	Total for the Codehead :-			57,337.00	
56/066/05	Maintenance By Road Wing	1	4	1,163.00	13
	Total for the Codehead :-			1,163.00	
58/066/05	Maintenance By Road Wing	1	4	1,18,817.00	13
	Total for the Codehead :-			1,18,817.00	

Sectional Compilation for Section : 2405 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	9,59,751.00	13
Total for the Codehead :-				9,59,751.00	
69/066/05	Maintenance By Road Wing	1	4	23,252.00	13
Total for the Codehead :-				23,252.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	58,719.00	13
Total for the Codehead :-				58,719.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	2,44,538.00	13
Total for the Codehead :-				2,44,538.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	2,55,585.00	13
Total for the Codehead :-				2,55,585.00	
57/066/09	ROAD Maintenances Other Then National Highways		4	3,950.00	13
Total for the Codehead :-				3,950.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	11,11,208.00	13
Total for the Codehead :-				11,11,208.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	59,045.00	13
Total for the Codehead :-				59,045.00	

Sectional Compilation for Section : 2405 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	5,72,292.00	13
Total for the Codehead :-				5,72,292.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	66,36,963.00	13
Total for the Codehead :-				66,36,963.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	4,11,295.00	13
Total for the Codehead :-				4,11,295.00	
61/066/10	Maintence by Road Wing Minor Works	W1	4	2,73,994.00	13
Total for the Codehead :-				2,73,994.00	
53/069/14	ROAD Maintenance Other Then National Highways	N1	4	2,949.00	13
Total for the Codehead :-				2,949.00	
54/069/14	ROAD Maintenance Other Then National Highways	N1	4	8,22,996.00	13
Total for the Codehead :-				8,22,996.00	
56/069/14	ROAD Maintenance Other Then National Highways	N1	4	6,78,468.00	13
Total for the Codehead :-				6,78,468.00	
57/069/14	ROAD Maintenance Other Then National Highways	N1	4	11,997.00	13
Total for the Codehead :-				11,997.00	

Sectional Compilation for Section : 2405 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways	1	4	27,12,639.00	13
Total for the Codehead :-				27,12,639.00	
59/069/14	ROAD Maintenance Other Then National Highways	1	4	94,32,594.00	13
Total for the Codehead :-				94,32,594.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	39,98,072.00	13
Total for the Codehead :-				39,98,072.00	
61/069/14	ROAD Maintenance Other Then National Highways	1	4	1,54,31,995.00	13
Total for the Codehead :-				1,54,31,995.00	
62/069/14	ROAD Maintenance Other Then National Highways	1	4	7,85,74,975.00	13
Total for the Codehead :-				7,85,74,975.00	
69/069/14	ROAD Maintenance Other Then National Highways	1	4	15,57,461.00	13
Total for the Codehead :-				15,57,461.00	
69/069/15	Security LEVEL	1	4	6,975.00	13
Total for the Codehead :-				6,975.00	
54/451/01	Major Work, Works executed Under Operational Works procedure		4	55,045.00	13
Total for the Codehead :-				55,045.00	

Sectional Compilation for Section : 2405 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/451/01	Major Work, Works executed Under Operational Works procedure		4	28,108.00	13
Total for the Codehead :-				28,108.00	
58/451/01	Major Work, Works executed Under Operational Works procedure		4	56,645.00	13
Total for the Codehead :-				56,645.00	
61/451/01	Major Work, Works executed Under Operational Works procedure		4	2,14,836.00	13
Total for the Codehead :-				2,14,836.00	
69/451/01	Major Work, Works executed Under Operational Works procedure		4	1,60,000.00	13
Total for the Codehead :-				1,60,000.00	
61/760/05	Roads	1	4	1,89,160.00	13
Total for the Codehead :-				1,89,160.00	
Total Charges for Section 2405				16,53,93,858.00	

Total Amount for Section 2405	Receipts 16,53,93,858.00	Charges 16,53,93,858.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2406 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,98,168.00	13
Total for the Codehead :-				1,98,168.00	
00/003/04	Deduction of Tax at Source	1	4	19,817.00	13
Total for the Codehead :-				19,817.00	
00/003/09	Primary Education Cess	1	4	4,361.00	13
Total for the Codehead :-				4,361.00	
00/003/10	Secondary and Higher Education Cess		4	2,179.00	13
Total for the Codehead :-				2,179.00	
04/014/25	Army Misc Receipt	1	4	6,98,288.00	13
Total for the Codehead :-				6,98,288.00	
00/017/02	Security Deposits	1	4	2,97,091.00	13
Total for the Codehead :-				2,97,091.00	
15/017/05	Miscellaneous Deposits	1	4	14,39,934.00	13
		1	4	-14,39,934.00	13
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	1	4	1,14,280.00	13
		1	4	-1,14,280.00	13
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 2406 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,57,83,979.00	13
Total for the Codehead :-				4,57,83,979.00	
00/022/10	Transfers Between Officers Of The MES	1	4	34,582.00	13
Total for the Codehead :-				34,582.00	
01/101/30	Miscellaneous Receipts	1	4	1,74,57,133.00	13
Total for the Codehead :-				1,74,57,133.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	1	4	3,33,922.00	13
Total for the Codehead :-				3,33,922.00	
01/575/30	Miscellaneous Receipts	1	4	74,920.00	13
Total for the Codehead :-				74,920.00	
Total Receipts for Section		2406		6,49,04,440.00	

Sectional Compilation for Section : 2406 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	27,024.00	13
	Total for the Codehead :-			27,024.00	
00/017/02	Security Deposits	1	4	11,89,132.00	13
	Total for the Codehead :-			11,89,132.00	
60/017/05	Miscellaneous Deposits	1	4	4,34,329.00	13
	Total for the Codehead :-			4,34,329.00	
61/017/05	Miscellaneous Deposits	1	4	4,73,060.00	13
	Total for the Codehead :-			4,73,060.00	
72/017/05	Miscellaneous Deposits	1	4	1,92,504.00	13
	Total for the Codehead :-			1,92,504.00	
23/018/65	Advances-pay Accounts Offices	1	4	2,91,500.00	13
	Total for the Codehead :-			2,91,500.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,930.00	13
	Total for the Codehead :-			3,930.00	
77/020/82	Reserve Bank Suspense	1	4	-12,01,343.00	13
	Total for the Codehead :-			-12,01,343.00	

Sectional Compilation for Section : 2406 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	4,000.00	13
Total for the Codehead :-				4,000.00	
58/066/05	Maintenance By Road Wing	1	4	67,058.00	13
Total for the Codehead :-				67,058.00	
61/066/05	Maintenance By Road Wing	1	4	5,04,500.00	13
Total for the Codehead :-				5,04,500.00	
62/066/05	Maintenance By Road Wing	1	4	76,44,695.00	13
Total for the Codehead :-				76,44,695.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,251.00	13
Total for the Codehead :-				2,251.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,94,184.00	13
Total for the Codehead :-				1,94,184.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,56,080.00	13
Total for the Codehead :-				5,56,080.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,500.00	13
Total for the Codehead :-				1,500.00	

Sectional Compilation for Section : 2406 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	5,89,072.00	13
Total for the Codehead :-				5,89,072.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	8,838.00	13
Total for the Codehead :-				8,838.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	34,582.00	13
Total for the Codehead :-				34,582.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	40,21,602.00	13
Total for the Codehead :-				40,21,602.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	34,95,163.00	13
Total for the Codehead :-				34,95,163.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	3,527.00	13
Total for the Codehead :-				3,527.00	
54/069/02	Works Under BRDB (plan)	1	4	1,93,922.00	13
Total for the Codehead :-				1,93,922.00	
57/069/02	Works Under BRDB (plan)	1	4	2,439.00	13
Total for the Codehead :-				2,439.00	

Sectional Compilation for Section : 2406 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	1	4	3,50,000.00	13
Total for the Codehead :-				3,50,000.00	
61/069/02	Works Under BRDB (plan)	1	4	3,13,432.00	13
Total for the Codehead :-				3,13,432.00	
72/069/02	Works Under BRDB (plan)	1	4	4,94,329.00	13
Total for the Codehead :-				4,94,329.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	38,462.00	13
Total for the Codehead :-				38,462.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	18,44,805.00	13
Total for the Codehead :-				18,44,805.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	80,85,510.00	13
Total for the Codehead :-				80,85,510.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	1,418.00	13
Total for the Codehead :-				1,418.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	6,542.00	13
Total for the Codehead :-				6,542.00	

Sectional Compilation for Section : 2406 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways	Na1	4	11,818.00	13
Total for the Codehead :-				11,818.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na1	4	43,78,415.00	13
Total for the Codehead :-				43,78,415.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na1	4	52,23,201.00	13
Total for the Codehead :-				52,23,201.00	
61/069/14	ROAD Maintenance Other Then National Highways	Na1	4	1,16,11,824.00	13
Total for the Codehead :-				1,16,11,824.00	
62/069/14	ROAD Maintenance Other Then National Highways	Na1	4	89,43,938.00	13
Total for the Codehead :-				89,43,938.00	
63/069/14	ROAD Maintenance Other Then National Highways	Na1	4	12,01,343.00	13
Total for the Codehead :-				12,01,343.00	
68/069/14	ROAD Maintenance Other Then National Highways	Na1	4	3,97,213.00	13
Total for the Codehead :-				3,97,213.00	
69/069/14	ROAD Maintenance Other Then National Highways	Na1	4	1,49,641.00	13
Total for the Codehead :-				1,49,641.00	

Sectional Compilation for Section : 2406 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	1	4	2,45,974.00	13
Total for the Codehead :-				2,45,974.00	
52/069/15	Security LEVEL	1	4	72,80,844.00	13
Total for the Codehead :-				72,80,844.00	
68/069/15	Security LEVEL	1	4	3,01,075.00	13
Total for the Codehead :-				3,01,075.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-6,86,833.00	13
Total for the Codehead :-				-6,86,833.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,85,710.00	13
Total for the Codehead :-				-4,85,710.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,27,607.00	13
Total for the Codehead :-				-3,27,607.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,04,496.00	13
Total for the Codehead :-				-3,04,496.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-12,70,998.00	13
Total for the Codehead :-				-12,70,998.00	

Sectional Compilation for Section : 2406 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-4,51,462.00	13
Total for the Codehead :-				-4,51,462.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-5,96,399.00	13
Total for the Codehead :-				-5,96,399.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,00,723.00	13
Total for the Codehead :-				-1,00,723.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,23,529.00	13
Total for the Codehead :-				-1,23,529.00	
01/420/04	Deduct Value Milk And Milk Products	1	4	-1,73,865.00	13
Total for the Codehead :-				-1,73,865.00	
01/423/04	Deduct Value Tinned Items	1	4	-1,71,234.00	13
Total for the Codehead :-				-1,71,234.00	
01/424/04	Deduct Value Other Items Central Purchase	1	4	-16,037.00	13
Total for the Codehead :-				-16,037.00	
Total Charges for Section 2406				6,49,04,440.00	

Total Amount for Section 2406	Receipts 6,49,04,440.00	Charges 6,49,04,440.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2408 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	89,364.00	
	Total for the Codehead :-			89,364.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	44,18,926.00	
	Total for the Codehead :-			44,18,926.00	
01/101/30	Miscellaneous Receipts	1	4	22,34,100.00	
	Total for the Codehead :-			22,34,100.00	
01/371/01	Buildings	1	4	3,415.00	
	Total for the Codehead :-			3,415.00	
01/373/04	Water	1	4	225.00	
	Total for the Codehead :-			225.00	
01/373/05	Electricity	1	4	3,837.00	
	Total for the Codehead :-			3,837.00	
01/575/30	Miscellaneous Receipts	1	4	6,320.00	
	Total for the Codehead :-			6,320.00	
	Total Receipts for Section	2408		67,56,187.00	

Sectional Compilation for Section : 2408 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	15,06,222.00	
Total for the Codehead :-				15,06,222.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,39,97,259.00	
Total for the Codehead :-				-1,39,97,259.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	7,477.00	
Total for the Codehead :-				7,477.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,33,587.00	
Total for the Codehead :-				6,33,587.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	3,91,260.00	
Total for the Codehead :-				3,91,260.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	18,42,840.00	
Total for the Codehead :-				18,42,840.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	6,37,165.00	
Total for the Codehead :-				6,37,165.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	1,35,82,212.00	
Total for the Codehead :-				1,35,82,212.00	

 Sectional Compilation for Section : 2408 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	1	4	3,76,331.00	
Total for the Codehead :-				3,76,331.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	81,227.00	
Total for the Codehead :-				81,227.00	
59/066/29	Salaries of Ground Estt CEs(P)	1	4	1,33,960.00	
Total for the Codehead :-				1,33,960.00	
60/066/29	Salaries of Ground Estt CEs(P)	1	4	-74,463.00	
Total for the Codehead :-				-74,463.00	
68/066/29	Salaries of Ground Estt CEs(P)	1	4	89,364.00	
Total for the Codehead :-				89,364.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	2,78,214.00	
Total for the Codehead :-				2,78,214.00	
64/069/04	Cat `A' Stores/equipment/spare s	1	4	16,49,588.00	
Total for the Codehead :-				16,49,588.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	1	4	-3,81,538.00	
Total for the Codehead :-				-3,81,538.00	
Total Charges for Section 2408				67,56,187.00	

Sectional Compilation for Section : 2408 Month : 05

2016 RECEIPTS

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

Total Amount for	Receipts	Charges
Section 2408	67,56,187.00	67,56,187.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2409 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	23,53,145.00	
Total for the Codehead :-				23,53,145.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,63,146.00	
Total for the Codehead :-				2,63,146.00	
01/575/30	Miscellaneous Receipts	1	4	5,600.00	
Total for the Codehead :-				5,600.00	
Total Receipts for Section 2409				26,21,891.00	

Sectional Compilation for Section : 2409 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	20,925.00	
	Total for the Codehead :-			20,925.00	
23/018/65	Advances-pay Accounts Offices	1	4	12,52,235.00	
	Total for the Codehead :-			12,52,235.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	1	4	5,600.00	
	Total for the Codehead :-			5,600.00	
57/066/24	Office Expenses	1	4	9,000.00	
	Total for the Codehead :-			9,000.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	1,428.00	
	Total for the Codehead :-			1,428.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	3,08,412.00	
	Total for the Codehead :-			3,08,412.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	1,17,965.00	
	Total for the Codehead :-			1,17,965.00	
57/066/29	Salaries of Ground Estt CEs(P)	1	4	9,721.00	
	Total for the Codehead :-			9,721.00	

Sectional Compilation for Section : 2409 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1		4	7,43,069.00	
Total for the Codehead :-				7,43,069.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,53,536.00	
Total for the Codehead :-				1,53,536.00	
Total Charges for Section 2409				26,21,891.00	

Total Amount for Section 2409	Receipts	Charges
	26,21,891.00	26,21,891.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2410 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	595.00	
Total for the Codehead :-				595.00	
00/003/09	Primary Education Cess	1	4	12.00	
Total for the Codehead :-				12.00	
00/003/10	Secondary and Higher Education Cess	1	4	6.00	
Total for the Codehead :-				6.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	47,34,362.00	
Total for the Codehead :-				47,34,362.00	
01/101/30	Miscellaneous Receipts	1	4	1,16,02,742.00	
Total for the Codehead :-				1,16,02,742.00	
01/575/30	Miscellaneous Receipts	1	4	30,631.00	
Total for the Codehead :-				30,631.00	
Total Receipts for Section		2410		1,63,68,348.00	

Sectional Compilation for Section : 2410 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-85,81,390.00	
	Total for the Codehead :-			-85,81,390.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	30,631.00	
	Total for the Codehead :-			30,631.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	22,37,968.00	
	Total for the Codehead :-			22,37,968.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	32,99,668.00	
	Total for the Codehead :-			32,99,668.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,89,975.00	
	Total for the Codehead :-			16,89,975.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	68,91,415.00	
	Total for the Codehead :-			68,91,415.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,47,154.00	
	Total for the Codehead :-			3,47,154.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	67,752.00	
	Total for the Codehead :-			67,752.00	

Sectional Compilation for Section : 2410 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	1	4	1,10,243.00	
Total for the Codehead :-				1,10,243.00	
59/066/29	Salaries of Ground Estt CEs(P)	1	4	13,67,679.00	
Total for the Codehead :-				13,67,679.00	
68/066/29	Salaries of Ground Estt CEs(P)	1	4	21,679.00	
Total for the Codehead :-				21,679.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	18,09,360.00	
Total for the Codehead :-				18,09,360.00	
51/069/15	Security LEVEL	1	4	4,87,869.00	
Total for the Codehead :-				4,87,869.00	
52/069/15	Security LEVEL	1	4	55,77,237.00	
Total for the Codehead :-				55,77,237.00	
69/069/15	Security LEVEL	1	4	10,11,108.00	
Total for the Codehead :-				10,11,108.00	
Total Charges for Section		2410		1,63,68,348.00	

Total Amount for Section 2410	Receipts 1,63,68,348.00	Charges 1,63,68,348.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2411

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2411 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	49,276.00	
	Total for the Codehead :-			49,276.00	
00/003/04	Deduction of Tax at Source	1	4	4,927.00	
	Total for the Codehead :-			4,927.00	
00/003/09	Primary Education Cess	1	4	1,084.00	
	Total for the Codehead :-			1,084.00	
00/003/10	Secondary and Higher Education Cess		4	542.00	
	Total for the Codehead :-			542.00	
04/014/25	Army Misc Receipt	1	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
00/017/05	Miscellaneous Deposits	1	4	-5,232.00	
	Total for the Codehead :-			-5,232.00	
32/017/05	Miscellaneous Deposits	1	4	24,638.00	
		1	4	-24,638.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	4,96,11,013.00	
	Total for the Codehead :-			4,96,11,013.00	

Sectional Compilation for Section : 2411 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	50,00,000.00	

Total for the Codehead :- 50,00,000.00

Total Receipts for Section 2411 5,48,61,610.00

Sectional Compilation for Section : 2411 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	9,07,849.00	
	Total for the Codehead :-			9,07,849.00	
00/017/02	Security Deposits	1	4	39,620.00	
	Total for the Codehead :-			39,620.00	
56/017/05	Miscellaneous Deposits	1	4	39,308.00	
	Total for the Codehead :-			39,308.00	
57/017/05	Miscellaneous Deposits	1	4	7,817.00	
	Total for the Codehead :-			7,817.00	
59/017/05	Miscellaneous Deposits	1	4	2,67,177.00	
	Total for the Codehead :-			2,67,177.00	
60/017/05	Miscellaneous Deposits	1	4	1,37,198.00	
	Total for the Codehead :-			1,37,198.00	
61/017/05	Miscellaneous Deposits	1	4	4,46,000.00	
	Total for the Codehead :-			4,46,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	16,27,146.00	
	Total for the Codehead :-			16,27,146.00	

Sectional Compilation for Section : 2411 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,86,34,000.00	
	Total for the Codehead :-			-5,86,34,000.00	
23/020/82	Reserve Bank Suspense	1	4	-39,308.00	
	Total for the Codehead :-			-39,308.00	
57/066/05	Maintenance By Road Wing	1	4	53,732.00	
	Total for the Codehead :-			53,732.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,06,86,484.00	
	Total for the Codehead :-			1,06,86,484.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,65,542.00	
	Total for the Codehead :-			2,65,542.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	14,701.00	
	Total for the Codehead :-			14,701.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,02,116.00	
	Total for the Codehead :-			2,02,116.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	52,54,499.00	
	Total for the Codehead :-			52,54,499.00	

Sectional Compilation for Section : 2411 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	19,67,560.00	
Total for the Codehead :-				19,67,560.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	23,57,520.00	
Total for the Codehead :-				23,57,520.00	
53/066/10	Maintence by Road Wing Minor works	W1	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
54/066/10	Maintence by Road Wing Minor works	W1	4	77,80,000.00	
Total for the Codehead :-				77,80,000.00	
56/066/10	Maintence by Road Wing Minor works	W1	4	1,84,600.00	
Total for the Codehead :-				1,84,600.00	
57/066/10	Maintence by Road Wing Minor works	W1	4	1,64,139.00	
Total for the Codehead :-				1,64,139.00	
59/066/10	Maintence by Road Wing Minor works	W1	4	21,705.00	
Total for the Codehead :-				21,705.00	
60/066/10	Maintence by Road Wing Minor works	W1	4	22,79,294.00	
Total for the Codehead :-				22,79,294.00	

Sectional Compilation for Section : 2411 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Works		4	22,96,280.00	
Total for the Codehead :-				22,96,280.00	
53/067/08	Grants for Creation of Capital Assets		4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	
54/067/08	Grants for Creation of Capital Assets		4	1,25,00,000.00	
Total for the Codehead :-				1,25,00,000.00	
58/067/08	Grants for Creation of Capital Assets		4	1,34,138.00	
Total for the Codehead :-				1,34,138.00	
59/067/08	Grants for Creation of Capital Assets		4	16,30,449.00	
Total for the Codehead :-				16,30,449.00	
60/067/08	Grants for Creation of Capital Assets		4	20,47,098.00	
Total for the Codehead :-				20,47,098.00	
61/067/08	Grants for Creation of Capital Assets		4	2,24,930.00	
Total for the Codehead :-				2,24,930.00	
67/067/08	Grants for Creation of Capital Assets		4	94,425.00	
Total for the Codehead :-				94,425.00	

Sectional Compilation for Section : 2411 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/067/08	Grants for Creation of Capital Assets		4	2,29,796.00	
Total for the Codehead :-				2,29,796.00	
72/067/08	Grants for Creation of Capital Assets		4	20,53,549.00	
Total for the Codehead :-				20,53,549.00	
59/069/01	Road Works Under BRDB (non-plan)		4	23,81,914.00	
Total for the Codehead :-				23,81,914.00	
61/069/02	Works Under BRDB (plan)	1	4	6,41,320.00	
Total for the Codehead :-				6,41,320.00	
64/069/04	Cat `A' Stores/equipment/spares		4	25,000.00	
Total for the Codehead :-				25,000.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	27,525.00	
Total for the Codehead :-				27,525.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	48,00,000.00	
Total for the Codehead :-				48,00,000.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	1,99,01,975.00	
Total for the Codehead :-				1,99,01,975.00	

Sectional Compilation for Section : 2411 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways	Na1	4	40,000.00	
Total for the Codehead :-				40,000.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na1	4	13,70,747.00	
Total for the Codehead :-				13,70,747.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na1	4	289.00	
Total for the Codehead :-				289.00	
59/069/14	ROAD Maintenance Other Then National Highways	Na1	4	1,14,89,553.00	
Total for the Codehead :-				1,14,89,553.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na1	4	43,63,078.00	
Total for the Codehead :-				43,63,078.00	
61/069/14	ROAD Maintenance Other Then National Highways	Na1	4	21,65,028.00	
Total for the Codehead :-				21,65,028.00	
62/069/14	ROAD Maintenance Other Then National Highways	Na1	4	22,53,467.00	
Total for the Codehead :-				22,53,467.00	
69/069/14	ROAD Maintenance Other Then National Highways	Na1	4	20,92,973.00	
Total for the Codehead :-				20,92,973.00	

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Sectional Compilation for Section : 2411 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	1	4	10,40,000.00	
Total for the Codehead :-				10,40,000.00	
52/069/15	Security LEVEL	1	4	41,60,000.00	
Total for the Codehead :-				41,60,000.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-21,47,974.00	
Total for the Codehead :-				-21,47,974.00	
01/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.		4	15,351.00	
Total for the Codehead :-				15,351.00	
Total Charges for Section 2411				5,48,61,610.00	

Total Amount for Section 2411	Receipts 5,48,61,610.00	Charges 5,48,61,610.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2412 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	1,13,993.00	
Total for the Codehead :-				1,13,993.00	
04/003/04	Deduction of Tax at Source	2412	4	11,399.00	
Total for the Codehead :-				11,399.00	
04/003/09	Primary Education Cess	2412	4	2,509.00	
Total for the Codehead :-				2,509.00	
04/003/10	Secondary and Higher Education Cess	2412	4	1,254.00	
Total for the Codehead :-				1,254.00	
04/017/02	Security Deposits	2412	4	3,400.00	
Total for the Codehead :-				3,400.00	
32/017/05	Miscellaneous Deposits	2412	4	14,720.00	
Total for the Codehead :-				14,720.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	5,92,43,878.00	
Total for the Codehead :-				5,92,43,878.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	59,979.00	
Total for the Codehead :-				59,979.00	

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Sectional Compilation for Section : 2412 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2412	4	46,52,886.00	
Total for the Codehead :-				46,52,886.00	
01/575/30	Miscellaneous Receipts	2412	4	10,900.00	
Total for the Codehead :-				10,900.00	
Total Receipts for Section		2412		6,41,14,918.00	

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Sectional Compilation for Section : 2412 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2412	4	-70,000.00	
Total for the Codehead :-				-70,000.00	
04/014/15	Ordinary Pensions	2412	4	17,310.00	
Total for the Codehead :-				17,310.00	
23/018/65	Advances-pay Accounts Offices	2412	4	3,87,574.00	
Total for the Codehead :-				3,87,574.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-3,50,00,000.00	
Total for the Codehead :-				-3,50,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2412	4	6,400.00	
Total for the Codehead :-				6,400.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2412	4	4,500.00	
Total for the Codehead :-				4,500.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	2,67,750.00	
Total for the Codehead :-				2,67,750.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	50,19,617.00	
Total for the Codehead :-				50,19,617.00	

Sectional Compilation for Section : 2412 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways	N2412	4	8,09,245.00	
Total for the Codehead :-				8,09,245.00	
57/066/09	ROAD Maintenances Other Then National Highways	N2412	4	51,450.00	
Total for the Codehead :-				51,450.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2412	4	19,37,017.00	
Total for the Codehead :-				19,37,017.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2412	4	28,54,650.00	
Total for the Codehead :-				28,54,650.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2412	4	18,02,942.00	
Total for the Codehead :-				18,02,942.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2412	4	4,21,335.00	
Total for the Codehead :-				4,21,335.00	
53/066/10	Maintence by Road Wing Minor works	W2412	4	53,726.00	
Total for the Codehead :-				53,726.00	
54/066/10	Maintence by Road Wing Minor works	W2412	4	10,44,809.00	
Total for the Codehead :-				10,44,809.00	

Sectional Compilation for Section : 2412 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor orks	W2412	4	52,815.00	
Total for the Codehead :-				52,815.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	9,699.00	
Total for the Codehead :-				9,699.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	2,31,883.00	
Total for the Codehead :-				2,31,883.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	18,75,900.00	
Total for the Codehead :-				18,75,900.00	
60/066/10	Maintence by Road Wing Minor orks	W2412	4	4,80,009.00	
Total for the Codehead :-				4,80,009.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	5,02,680.00	
Total for the Codehead :-				5,02,680.00	
62/066/10	Maintence by Road Wing Minor orks	W2412	4	11,73,934.00	
Total for the Codehead :-				11,73,934.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	1,35,800.00	
Total for the Codehead :-				1,35,800.00	

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Sectional Compilation for Section : 2412 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/01	Road Works Under BRDB (non-pla n)	2412	4	2,40,000.00	
	Total for the Codehead :-			2,40,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	45,76,294.00	
	Total for the Codehead :-			45,76,294.00	
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	24,757.00	
	Total for the Codehead :-			24,757.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	35,009.00	
	Total for the Codehead :-			35,009.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	17,35,488.00	
	Total for the Codehead :-			17,35,488.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	59,979.00	
	Total for the Codehead :-			59,979.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	13,94,820.00	
	Total for the Codehead :-			13,94,820.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	34,801.00	
	Total for the Codehead :-			34,801.00	

Sectional Compilation for Section : 2412 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	11,66,182.00	
Total for the Codehead :-				11,66,182.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,20,61,746.00	
Total for the Codehead :-				2,20,61,746.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	9,65,493.00	
Total for the Codehead :-				9,65,493.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	43,02,433.00	
Total for the Codehead :-				43,02,433.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,36,50,456.00	
Total for the Codehead :-				1,36,50,456.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,04,07,005.00	
Total for the Codehead :-				1,04,07,005.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,15,20,613.00	
Total for the Codehead :-				1,15,20,613.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	27,36,976.00	
Total for the Codehead :-				27,36,976.00	

Sectional Compilation for Section : 2412 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	7,18,872.00	
Total for the Codehead :-				7,18,872.00	
52/069/15	Security LEVEL	2412	4	46,52,886.00	
Total for the Codehead :-				46,52,886.00	
60/069/15	Security LEVEL	2412	4	28,64,322.00	
Total for the Codehead :-				28,64,322.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-5,29,955.00	
Total for the Codehead :-				-5,29,955.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-4,25,989.00	
Total for the Codehead :-				-4,25,989.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-4,20,382.00	
Total for the Codehead :-				-4,20,382.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-8,04,550.00	
Total for the Codehead :-				-8,04,550.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-8,34,440.00	
Total for the Codehead :-				-8,34,440.00	

Sectional Compilation for Section : 2412 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-6,34,908.00	
Total for the Codehead :-				-6,34,908.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-5,95,504.00	
Total for the Codehead :-				-5,95,504.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-2,60,960.00	
Total for the Codehead :-				-2,60,960.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,13,625.00	
Total for the Codehead :-				-3,13,625.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2412	4	-1,79,456.00	
Total for the Codehead :-				-1,79,456.00	
01/423/04	Deduct Value Tinned Items	2412	4	-4,301.00	
Total for the Codehead :-				-4,301.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2412	4	-5,75,428.00	
Total for the Codehead :-				-5,75,428.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2412	4	-6,66,351.00	
Total for the Codehead :-				-6,66,351.00	

Sectional Compilation for Section : 2412 Month : 05 2016 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	1,79,620.00	
Total for the Codehead :-				1,79,620.00	
01/760/05	Roads	2412	4	29,61,970.00	
Total for the Codehead :-				29,61,970.00	
Total Charges for Section 2412				6,41,14,918.00	

Total Amount for Section 2412	Receipts 6,41,14,918.00	Charges 6,41,14,918.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2413 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	16,44,535.00	
	Total for the Codehead :-			16,44,535.00	
00/003/04	Deduction of Tax at Source	1	4	1,64,454.00	
	Total for the Codehead :-			1,64,454.00	
00/003/09	Primary Education Cess	1	4	36,182.00	
	Total for the Codehead :-			36,182.00	
00/003/10	Secondary and Higher Education1 Cess		4	18,088.00	
	Total for the Codehead :-			18,088.00	
04/014/25	Army Misc Receipt	1	4	5,67,928.00	
	Total for the Codehead :-			5,67,928.00	
00/017/02	Security Deposits	1	4	15,13,116.00	
	Total for the Codehead :-			15,13,116.00	
15/017/05	Miscellaneous Deposits	1	4	95,25,629.00	
	Total for the Codehead :-			95,25,629.00	
32/017/05	Miscellaneous Deposits	1	4	8,22,268.00	
	Total for the Codehead :-			8,22,268.00	

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Sectional Compilation for Section : 2413 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,86,51,113.00	
Total for the Codehead :-				7,86,51,113.00	
00/022/10	Transfers Between Officers Of The MES	1	4	23,071.00	
Total for the Codehead :-				23,071.00	
01/101/30	Miscellaneous Receipts	1	4	1,41,98,214.00	
Total for the Codehead :-				1,41,98,214.00	
01/575/30	Miscellaneous Receipts	1	4	37,479.00	
Total for the Codehead :-				37,479.00	
Total Receipts for Section		2413		10,72,02,077.00	

 Sectional Compilation for Section : 2413 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	3,26,020.00	
Total for the Codehead :-				3,26,020.00	
56/066/05	Maintenance By Road Wing	1	4	6,697.00	
Total for the Codehead :-				6,697.00	
58/066/05	Maintenance By Road Wing	1	4	29,774.00	
Total for the Codehead :-				29,774.00	
61/066/05	Maintenance By Road Wing	1	4	7,80,040.00	
Total for the Codehead :-				7,80,040.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	1,305.00	
Total for the Codehead :-				1,305.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	2,28,951.00	
Total for the Codehead :-				2,28,951.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	56,733.00	
Total for the Codehead :-				56,733.00	
60/066/09	ROAD Maintenances Other Then National Highways		4	10,272.00	
Total for the Codehead :-				10,272.00	

Sectional Compilation for Section : 2413 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Than National Highways	N1	4	27,44,000.00	
Total for the Codehead :-				27,44,000.00	
54/066/10	Maintence by Road Wing Minor works		4	36,493.00	
Total for the Codehead :-				36,493.00	
56/066/10	Maintence by Road Wing Minor works		4	6,24,188.00	
Total for the Codehead :-				6,24,188.00	
57/066/10	Maintence by Road Wing Minor works		4	20,585.00	
Total for the Codehead :-				20,585.00	
58/066/10	Maintence by Road Wing Minor works		4	1,57,362.00	
Total for the Codehead :-				1,57,362.00	
60/066/10	Maintence by Road Wing Minor works		4	12,799.00	
Total for the Codehead :-				12,799.00	
61/066/10	Maintence by Road Wing Minor works		4	51,46,210.00	
Total for the Codehead :-				51,46,210.00	
69/066/10	Maintence by Road Wing Minor works		4	60.00	
Total for the Codehead :-				60.00	

Sectional Compilation for Section : 2413 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/067/08	Grants for Creation of Capital Assets		4	19,21,402.00	
	Total for the Codehead :-			19,21,402.00	
52/067/08	Grants for Creation of Capital Assets		4	53,19,976.00	
	Total for the Codehead :-			53,19,976.00	
58/067/08	Grants for Creation of Capital Assets		4	1,720.00	
	Total for the Codehead :-			1,720.00	
61/067/08	Grants for Creation of Capital Assets		4	5,24,490.00	
	Total for the Codehead :-			5,24,490.00	
61/069/01	Road Works Under BRDB (non-plan)		4	6,53,710.00	
	Total for the Codehead :-			6,53,710.00	
61/069/02	Works Under BRDB (plan)	1	4	2,12,660.00	
	Total for the Codehead :-			2,12,660.00	
62/069/02	Works Under BRDB (plan)	1	4	7,06,14,327.00	
	Total for the Codehead :-			7,06,14,327.00	
64/069/04	Cat `A' Stores/equipment/spares		4	49,746.00	
	Total for the Codehead :-			49,746.00	

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Sectional Compilation for Section : 2413 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways	1	4	38,58,530.00	
Total for the Codehead :-				38,58,530.00	
62/069/14	ROAD Maintenance Other Then National Highways	1	4	63,36,424.00	
Total for the Codehead :-				63,36,424.00	
51/069/15	Security LEVEL	1	4	2,33,482.00	
Total for the Codehead :-				2,33,482.00	
52/069/15	Security LEVEL	1	4	72,91,282.00	
Total for the Codehead :-				72,91,282.00	
58/069/15	Security LEVEL	1	4	2,839.00	
Total for the Codehead :-				2,839.00	
Total Charges for Section		2413		10,72,02,077.00	

Total Amount for Section 2413	Receipts	Charges
	10,72,02,077.00	10,72,02,077.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2414

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2414 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	10,74,480.00	
Total for the Codehead :-				10,74,480.00	
Total Receipts for Section 2414				10,74,480.00	

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Sectional Compilation for Section : 2414 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2414	4	9,09,188.00	
Total for the Codehead :-				9,09,188.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	13,679.00	
Total for the Codehead :-				13,679.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	4,144.00	
Total for the Codehead :-				4,144.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	81,478.00	
Total for the Codehead :-				81,478.00	
54/902/51	Construction of CSG Roads	2414	4	27,749.00	
Total for the Codehead :-				27,749.00	
56/902/51	Construction of CSG Roads	2414	4	26,001.00	
Total for the Codehead :-				26,001.00	
57/902/51	Construction of CSG Roads	2414	4	5,591.00	
Total for the Codehead :-				5,591.00	
69/902/51	Construction of CSG Roads	2414	4	6,650.00	
Total for the Codehead :-				6,650.00	
Total Charges for Section			2414	10,74,480.00	

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Sectional Compilation for Section : 2414 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2414				Receipts 10,74,480.00	Charges 10,74,480.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2415 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	3,45,217.00	
Total for the Codehead :-				3,45,217.00	
00/003/04	Deduction of Tax at Source	2415	4	80,157.00	
Total for the Codehead :-				80,157.00	
00/003/09	Primary Education Cess	2415	4	17,635.00	
Total for the Codehead :-				17,635.00	
00/003/10	Secondary and Higher Education Cess	2415	4	8,817.00	
Total for the Codehead :-				8,817.00	
00/017/05	Miscellaneous Deposits	2415	4	3,794.00	
Total for the Codehead :-				3,794.00	
32/017/05	Miscellaneous Deposits	2415	4	58,872.00	
Total for the Codehead :-				58,872.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	1,84,07,047.00	
Total for the Codehead :-				1,84,07,047.00	
Total Receipts for Section		2415		1,89,21,539.00	

Sectional Compilation for Section : 2415 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2415	4	6,90,969.00	
	Total for the Codehead :-			6,90,969.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	3,794.00	
	Total for the Codehead :-			3,794.00	
00/022/10	Transfers Between Officers Of The MES	2415	4	2,23,059.00	
	Total for the Codehead :-			2,23,059.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	15,000.00	
	Total for the Codehead :-			15,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	-2,19,185.00	
	Total for the Codehead :-			-2,19,185.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	2,32,545.00	
	Total for the Codehead :-			2,32,545.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	76,632.00	
	Total for the Codehead :-			76,632.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	31,468.00	
	Total for the Codehead :-			31,468.00	

Sectional Compilation for Section : 2415 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	2,000.00	
Total for the Codehead :-				2,000.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	21,21,823.00	
Total for the Codehead :-				21,21,823.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,57,43,434.00	
Total for the Codehead :-				1,57,43,434.00	
Total Charges for Section 2415				1,89,21,539.00	

Total Amount for Section 2415	Receipts	Charges
	1,89,21,539.00	1,89,21,539.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2416

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2416 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	50,29,297.00	
Total for the Codehead :-				50,29,297.00	
00/017/05	Miscellaneous Deposits	1	4	1,16,814.00	
		1	4	-2,77,314.00	
Total for the Codehead :-				-1,60,500.00	
15/017/05	Miscellaneous Deposits	1	4	74,44,105.00	
		1	4	-7,25,933.00	
Total for the Codehead :-				67,18,172.00	
32/017/05	Miscellaneous Deposits	1	4	34,220.00	
		1	4	-3,63,619.00	
Total for the Codehead :-				-3,29,399.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	2,81,73,317.00	
Total for the Codehead :-				2,81,73,317.00	
00/020/97	Defence, Defence Services Depar rtmental Balances		4	35,29,712.00	
Total for the Codehead :-				35,29,712.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,05,945.00	
Total for the Codehead :-				3,05,945.00	

Sectional Compilation for Section : 2416 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	11,19,125.00	

Total for the Codehead :- 11,19,125.00

Total Receipts for Section 2416 4,43,85,669.00

Sectional Compilation for Section : 2416 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	7,50,499.00	
Total for the Codehead :-				7,50,499.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	1,29,219.00	
Total for the Codehead :-				1,29,219.00	
00/020/97	Defence, Defence Services Departmental Balances	1	4	35,74,712.00	
Total for the Codehead :-				35,74,712.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,79,450.00	
Total for the Codehead :-				6,79,450.00	
54/066/05	Maintenance By Road Wing	1	4	43,610.00	
Total for the Codehead :-				43,610.00	
56/066/05	Maintenance By Road Wing	1	4	1,17,565.00	
Total for the Codehead :-				1,17,565.00	
57/066/05	Maintenance By Road Wing	1	4	16,496.00	
Total for the Codehead :-				16,496.00	

Sectional Compilation for Section : 2416 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	5,06,255.00	
Total for the Codehead :-				5,06,255.00	
61/066/05	Maintenance By Road Wing	1	4	27,69,395.00	
Total for the Codehead :-				27,69,395.00	
62/066/05	Maintenance By Road Wing	1	4	33,52,122.00	
Total for the Codehead :-				33,52,122.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	51,000.00	
Total for the Codehead :-				51,000.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	15,585.00	
Total for the Codehead :-				15,585.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	3,858.00	
Total for the Codehead :-				3,858.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	82,415.00	
Total for the Codehead :-				82,415.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	23,37,924.00	
Total for the Codehead :-				23,37,924.00	

Sectional Compilation for Section : 2416 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-plan)		4	88,316.00	
	Total for the Codehead :-			88,316.00	
58/069/02	Works Under BRDB (plan)	1	4	8,65,107.00	
	Total for the Codehead :-			8,65,107.00	
59/069/02	Works Under BRDB (plan)	1	4	7,05,945.00	
	Total for the Codehead :-			7,05,945.00	
61/069/02	Works Under BRDB (plan)	1	4	9,57,959.00	
	Total for the Codehead :-			9,57,959.00	
62/069/02	Works Under BRDB (plan)	1	4	1,11,02,854.00	
	Total for the Codehead :-			1,11,02,854.00	
67/069/02	Works Under BRDB (plan)	1	4	18,351.00	
	Total for the Codehead :-			18,351.00	
69/069/02	Works Under BRDB (plan)	1	4	9,20,000.00	
	Total for the Codehead :-			9,20,000.00	
72/069/02	Works Under BRDB (plan)	1	4	73,405.00	
	Total for the Codehead :-			73,405.00	

Sectional Compilation for Section : 2416 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways	1	4	64,000.00	
Total for the Codehead :-				64,000.00	
56/069/14	ROAD Maintenance Other Then National Highways	1	4	4,45,000.00	
Total for the Codehead :-				4,45,000.00	
57/069/14	ROAD Maintenance Other Then National Highways	1	4	5,98,312.00	
Total for the Codehead :-				5,98,312.00	
58/069/14	ROAD Maintenance Other Then National Highways	1	4	8,99,429.00	
		1	4	-1,85,750.00	
Total for the Codehead :-				7,13,679.00	
59/069/14	ROAD Maintenance Other Then National Highways	1	4	38,34,668.00	
		1	4	-98,584.00	
Total for the Codehead :-				37,36,084.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	-3,93,046.00	
Total for the Codehead :-				-3,93,046.00	
61/069/14	ROAD Maintenance Other Then National Highways	1	4	34,64,902.00	
Total for the Codehead :-				34,64,902.00	
69/069/14	ROAD Maintenance Other Then National Highways	1	4	3,200.00	
Total for the Codehead :-				3,200.00	

Sectional Compilation for Section : 2416 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-96,210.00	
Total for the Codehead :-				-96,210.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-5,52,256.00	
Total for the Codehead :-				-5,52,256.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		3,66,300.00	
Total for the Codehead :-				3,66,300.00	
01/902/40	Rohtang Tunnel Project and allied works	4 1	4 4	68,70,487.00 -4,825.00	
Total for the Codehead :-				68,65,662.00	
Total Charges for Section 2416				4,43,85,669.00	

Total Amount for Section 2416	Receipts 4,43,85,669.00	Charges 4,43,85,669.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2501 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	2,80,206.00	
	Total for the Codehead :-			2,80,206.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	18,26,880.00	
	Total for the Codehead :-			18,26,880.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	2,37,558.00	
	Total for the Codehead :-			2,37,558.00	
01/101/30	Miscellaneous Receipts	2501	4	70,05,121.00	
	Total for the Codehead :-			70,05,121.00	
01/371/01	Buildings	2501	4	1,963.00	
	Total for the Codehead :-			1,963.00	
01/373/04	Water	2501	4	461.00	
	Total for the Codehead :-			461.00	
01/373/05	Electricity	2501	4	4,293.00	
	Total for the Codehead :-			4,293.00	
01/575/30	Miscellaneous Receipts	2501	4	2,358.00	
	Total for the Codehead :-			2,358.00	
	Total Receipts for Section	2501		93,58,840.00	

Sectional Compilation for Section : 2501 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	5,10,430.00	
Total for the Codehead :-				5,10,430.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-70,87,073.00	
Total for the Codehead :-				-70,87,073.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	5,83,494.00	
Total for the Codehead :-				5,83,494.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	4,428.00	
Total for the Codehead :-				4,428.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	5,10,506.00	
Total for the Codehead :-				5,10,506.00	
57/066/24	Office Expenses	2501	4	3,400.00	
Total for the Codehead :-				3,400.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	6,29,319.00	
Total for the Codehead :-				6,29,319.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	12,57,568.00	
Total for the Codehead :-				12,57,568.00	

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Sectional Compilation for Section : 2501 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	17,39,929.00	
	Total for the Codehead :-			17,39,929.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	50,54,081.00	
	Total for the Codehead :-			50,54,081.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	7,50,874.00	
	Total for the Codehead :-			7,50,874.00	
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	76,729.00	
	Total for the Codehead :-			76,729.00	
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	96,785.00	
	Total for the Codehead :-			96,785.00	
60/066/29	Salaries of Ground Estt CEs(P)	2501	4	83,980.00	
	Total for the Codehead :-			83,980.00	
69/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,70,550.00	
	Total for the Codehead :-			1,70,550.00	
51/069/15	Security LEVEL	2501	4	4,61,651.00	
	Total for the Codehead :-			4,61,651.00	

Sectional Compilation for Section : 2501 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2501	4	49,36,789.00	
Total for the Codehead :-				49,36,789.00	
58/069/15	Security LEVEL	2501	4	1,15,014.00	
Total for the Codehead :-				1,15,014.00	
60/069/15	Security LEVEL	2501	4	38,564.00	
Total for the Codehead :-				38,564.00	
00/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)	2501	4	-80,213.00	
Total for the Codehead :-				-80,213.00	
00/069/18	(ii) Receipts/Recoveries of Sale Proceeds Disposal of Scrap	2501	4	-4,97,965.00	
Total for the Codehead :-				-4,97,965.00	
Total Charges for Section 2501				93,58,840.00	

Total Amount for Section 2501	Receipts	Charges
	93,58,840.00	93,58,840.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2502 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	66,363.00	
Total for the Codehead :-				66,363.00	
00/003/09	Primary Education Cess	2502	4	1,328.00	
Total for the Codehead :-				1,328.00	
00/003/10	Secondary and Higher Education Cess	2502	4	663.00	
Total for the Codehead :-				663.00	
00/017/02	Security Deposits	2502	4	1,96,903.00	
		2502	4	-20,000.00	
Total for the Codehead :-				1,76,903.00	
00/017/05	Miscellaneous Deposits	2502	4	84,092.00	
		2502	4	-5,920.00	
Total for the Codehead :-				78,172.00	
32/017/05	Miscellaneous Deposits	2502	4	78,570.00	
Total for the Codehead :-				78,570.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	3,21,25,636.00	
Total for the Codehead :-				3,21,25,636.00	

 Sectional Compilation for Section : 2502 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2502	4	66,651.00	
Total for the Codehead :-				66,651.00	
01/371/01	Buildings	2502	4	340.00	
Total for the Codehead :-				340.00	
01/371/02	Furniture	2502	4	74.00	
Total for the Codehead :-				74.00	
01/373/04	Water	2502	4	46.00	
Total for the Codehead :-				46.00	
01/373/05	Electricity	2502	4	1,550.00	
Total for the Codehead :-				1,550.00	
01/575/30	Miscellaneous Receipts	2502	4	3,344.00	
Total for the Codehead :-				3,344.00	
Total Receipts for Section		2502		3,25,99,640.00	

Sectional Compilation for Section : 2502 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	24,22,482.00	
Total for the Codehead :-				24,22,482.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2502	4	1,23,781.00	
Total for the Codehead :-				1,23,781.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2502	4	31,000.00	
Total for the Codehead :-				31,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2502	4	1,13,031.00	
Total for the Codehead :-				1,13,031.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2502	4	9,20,306.00	
Total for the Codehead :-				9,20,306.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2502	4	3,59,200.00	
Total for the Codehead :-				3,59,200.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2502	4	1,00,360.00	
Total for the Codehead :-				1,00,360.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2502	4	32,38,814.00	
Total for the Codehead :-				32,38,814.00	

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Sectional Compilation for Section : 2502 Month : 05

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Than ational Highways	N2502	4	4,28,583.00	
Total for the Codehead :-				4,28,583.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	2,84,439.00	
Total for the Codehead :-				2,84,439.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	9,14,476.00	
Total for the Codehead :-				9,14,476.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	2,17,944.00	
Total for the Codehead :-				2,17,944.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	7,87,140.00	
Total for the Codehead :-				7,87,140.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	2,04,244.00	
Total for the Codehead :-				2,04,244.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	20,85,950.00	
Total for the Codehead :-				20,85,950.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	20,48,571.00	
Total for the Codehead :-				20,48,571.00	

Sectional Compilation for Section : 2502 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor works	W2502	4	3,10,954.00	
Total for the Codehead :-				3,10,954.00	
55/066/30	Centrally Adjusted DAD Expenditure	2502	4	70,000.00	
Total for the Codehead :-				70,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2502	4	1,12,776.00	
Total for the Codehead :-				1,12,776.00	
54/069/02	Works Under BRDB (plan)	2502	4	19,435.00	
Total for the Codehead :-				19,435.00	
56/069/02	Works Under BRDB (plan)	2502	4	25,365.00	
Total for the Codehead :-				25,365.00	
58/069/02	Works Under BRDB (plan)	2502	4	1,325.00	
Total for the Codehead :-				1,325.00	
59/069/02	Works Under BRDB (plan)	2502	4	8,87,558.00	
Total for the Codehead :-				8,87,558.00	
61/069/02	Works Under BRDB (plan)	2502	4	5,42,934.00	
Total for the Codehead :-				5,42,934.00	

Sectional Compilation for Section : 2502 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/02	Works Under BRDB (plan)	2502	4	3,74,900.00	
Total for the Codehead :-				3,74,900.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	19,988.00	
Total for the Codehead :-				19,988.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	11,769.00	
Total for the Codehead :-				11,769.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2502 2502	4 4	-58.00 82,887.00	
Total for the Codehead :-				82,829.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	16,25,051.00	
Total for the Codehead :-				16,25,051.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	7,07,412.00	
Total for the Codehead :-				7,07,412.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	31,54,295.00	
Total for the Codehead :-				31,54,295.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	52,57,951.00	
Total for the Codehead :-				52,57,951.00	

Sectional Compilation for Section : 2502 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	45,17,614.00	
Total for the Codehead :-				45,17,614.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-2,000.00	
		2502	4	2,28,805.00	
Total for the Codehead :-				2,26,805.00	
61/069/23	Description not found in CODE MASTER.	2502	4	6,87,852.00	
Total for the Codehead :-				6,87,852.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2502	4	-3,17,494.00	
Total for the Codehead :-				-3,17,494.00	
Total Charges for Section 2502				3,25,99,640.00	

Total Amount for Section 2502	Receipts	Charges
	3,25,99,640.00	3,25,99,640.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2503 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	64,097.00	
Total for the Codehead :-				64,097.00	
00/018/64	Miscellaneous Advances	2503	4	1,985.00	
Total for the Codehead :-				1,985.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,07,31,839.00	
Total for the Codehead :-				2,07,31,839.00	
01/101/30	Miscellaneous Receipts	2503	4	74,38,299.00	
Total for the Codehead :-				74,38,299.00	
01/575/30	Miscellaneous Receipts	2503	4	3,000.00	
Total for the Codehead :-				3,000.00	
Total Receipts for Section		2503		2,82,39,220.00	

Sectional Compilation for Section : 2503 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2503	4	7,665.00	
	Total for the Codehead :-			7,665.00	
00/018/64	Miscellaneous Advances	2503	4	1,985.00	
	Total for the Codehead :-			1,985.00	
23/018/65	Advances-pay Accounts Offices	2503	4	76,600.00	
	Total for the Codehead :-			76,600.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-76,50,000.00	
	Total for the Codehead :-			-76,50,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2503	4	1,33,053.00	
	Total for the Codehead :-			1,33,053.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2503	4	57.00	
	Total for the Codehead :-			57.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	25,843.00	
	Total for the Codehead :-			25,843.00	
51/066/05	Maintenance By Road Wing	2503	4	2,40,000.00	
	Total for the Codehead :-			2,40,000.00	

Sectional Compilation for Section : 2503 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/05	Maintenance By Road Wing	2503	4	13,60,000.00	
Total for the Codehead :-				13,60,000.00	
53/066/05	Maintenance By Road Wing	2503	4	1,10,000.00	
Total for the Codehead :-				1,10,000.00	
54/066/05	Maintenance By Road Wing	2503	4	21,40,165.00	
Total for the Codehead :-				21,40,165.00	
56/066/05	Maintenance By Road Wing	2503	4	49,948.00	
Total for the Codehead :-				49,948.00	
57/066/05	Maintenance By Road Wing	2503	4	7,195.00	
Total for the Codehead :-				7,195.00	
58/066/05	Maintenance By Road Wing	2503	4	1,24,376.00	
Total for the Codehead :-				1,24,376.00	
59/066/05	Maintenance By Road Wing	2503	4	1,985.00	
Total for the Codehead :-				1,985.00	
60/066/05	Maintenance By Road Wing	2503	4	21,81,716.00	
Total for the Codehead :-				21,81,716.00	

Sectional Compilation for Section : 2503 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2503	4	37,28,649.00	
	Total for the Codehead :-			37,28,649.00	
67/066/05	Maintenance By Road Wing	2503	4	1,08,000.00	
	Total for the Codehead :-			1,08,000.00	
69/066/05	Maintenance By Road Wing	2503	4	250.00	
	Total for the Codehead :-			250.00	
72/066/05	Maintenance By Road Wing	2503	4	16,92,000.00	
	Total for the Codehead :-			16,92,000.00	
51/066/09	ROAD Maintenances Other Then National Highways	N2503	4	37,500.00	
	Total for the Codehead :-			37,500.00	
52/066/09	ROAD Maintenances Other Then National Highways	N2503	4	2,12,500.00	
	Total for the Codehead :-			2,12,500.00	
53/066/09	ROAD Maintenances Other Then National Highways	N2503	4	47,500.00	
	Total for the Codehead :-			47,500.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2503	4	9,70,613.00	
	Total for the Codehead :-			9,70,613.00	

Sectional Compilation for Section : 2503 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways	N2503	4	3,97,086.00	
	Total for the Codehead :-			3,97,086.00	
57/066/09	ROAD Maintenances Other Then National Highways	N2503	4	1,02,153.00	
	Total for the Codehead :-			1,02,153.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2503	4	6,73,533.00	
	Total for the Codehead :-			6,73,533.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2503	4	3,16,372.00	
	Total for the Codehead :-			3,16,372.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2503	4	5,35,756.00	
	Total for the Codehead :-			5,35,756.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2503	4	26,36,985.00	
	Total for the Codehead :-			26,36,985.00	
56/066/29	Salaries of Ground Estt CEs(P)	2503	4	-22,001.00	
	Total for the Codehead :-			-22,001.00	
55/066/30	Centrally Adjusted DAD Expenditure	2503	4	60,000.00	
	Total for the Codehead :-			60,000.00	

Sectional Compilation for Section : 2503 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/02	Works Under BRDB (plan)	2503	4	75,000.00	
Total for the Codehead :-				75,000.00	
52/069/02	Works Under BRDB (plan)	2503	4	4,25,000.00	
Total for the Codehead :-				4,25,000.00	
53/069/02	Works Under BRDB (plan)	2503	4	75,000.00	
Total for the Codehead :-				75,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	14,85,268.00	
Total for the Codehead :-				14,85,268.00	
56/069/02	Works Under BRDB (plan)	2503	4	12,150.00	
Total for the Codehead :-				12,150.00	
60/069/02	Works Under BRDB (plan)	2503	4	10,32,307.00	
Total for the Codehead :-				10,32,307.00	
61/069/02	Works Under BRDB (plan)	2503	4	38,47,549.00	
Total for the Codehead :-				38,47,549.00	
72/069/02	Works Under BRDB (plan)	2503	4	11,00,000.00	
Total for the Codehead :-				11,00,000.00	

Sectional Compilation for Section : 2503 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,80,000.00	
Total for the Codehead :-				1,80,000.00	
52/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	10,20,000.00	
Total for the Codehead :-				10,20,000.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	2,34,804.00	
Total for the Codehead :-				2,34,804.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	32,36,501.00	
Total for the Codehead :-				32,36,501.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,18,663.00	
Total for the Codehead :-				1,18,663.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	15,000.00	
Total for the Codehead :-				15,000.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	5,38,175.00	
Total for the Codehead :-				5,38,175.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	38,62,418.00	
Total for the Codehead :-				38,62,418.00	

 Sectional Compilation for Section : 2503 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	2503	4	1,17,764.00	
Total for the Codehead :-				1,17,764.00	
52/069/15	Security LEVEL	2503	4	37,70,535.00	
Total for the Codehead :-				37,70,535.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2503	4	-29,00,000.00	
Total for the Codehead :-				-29,00,000.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2503	4	-3,14,398.00	
Total for the Codehead :-				-3,14,398.00	
Total Charges for Section		2503		2,82,39,220.00	

Total Amount for Section 2503	Receipts 2,82,39,220.00	Charges 2,82,39,220.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2506 Month : 05 2016 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	25,89,529.00	
	Total for the Codehead :-			25,89,529.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	1,63,768.00	
	Total for the Codehead :-			1,63,768.00	
01/371/01	Buildings	2506	4	156.00	
	Total for the Codehead :-			156.00	
01/373/05	Electricity	2506	4	4,611.00	
	Total for the Codehead :-			4,611.00	
01/453/01	Provisions	2506	4	31,75,807.00	
	Total for the Codehead :-			31,75,807.00	
01/575/30	Miscellaneous Receipts	2506	4	15,210.00	
	Total for the Codehead :-			15,210.00	
	Total Receipts for Section	2506		59,49,081.00	

 Sectional Compilation for Section : 2506 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	2,85,239.00	
Total for the Codehead :-				2,85,239.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-43,65,856.00	
Total for the Codehead :-				-43,65,856.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	17,720.00	
Total for the Codehead :-				17,720.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	2,257.00	
Total for the Codehead :-				2,257.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2506	4	30,000.00	
Total for the Codehead :-				30,000.00	
54/066/10	Maintence by Road Wing Minor W orks	2506	4	1,81,120.00	
Total for the Codehead :-				1,81,120.00	
56/066/10	Maintence by Road Wing Minor W orks	2506	4	27,024.00	
Total for the Codehead :-				27,024.00	
58/066/10	Maintence by Road Wing Minor W orks	2506	4	37,205.00	
Total for the Codehead :-				37,205.00	

Sectional Compilation for Section : 2506 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2506	4	1,45,276.00	
Total for the Codehead :-				1,45,276.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	6,53,821.00	
Total for the Codehead :-				6,53,821.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	7,34,978.00	
Total for the Codehead :-				7,34,978.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	41,94,388.00	
Total for the Codehead :-				41,94,388.00	
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,48,356.00	
Total for the Codehead :-				1,48,356.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	40,757.00	
Total for the Codehead :-				40,757.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	31,62,618.00	
Total for the Codehead :-				31,62,618.00	
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	2,00,062.00	
Total for the Codehead :-				2,00,062.00	

Sectional Compilation for Section : 2506 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	18,492.00	
Total for the Codehead :-				18,492.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	3,69,624.00	
Total for the Codehead :-				3,69,624.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2506	4	66,000.00	
Total for the Codehead :-				66,000.00	
Total Charges for Section 2506				59,49,081.00	

Total Amount for Section 2506	Receipts	Charges
	59,49,081.00	59,49,081.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2507 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	57,032.00	
Total for the Codehead :-				57,032.00	
04/003/09	Primary Education Cess	2507	4	1,140.00	
Total for the Codehead :-				1,140.00	
04/003/10	Secondary and Higher Education Cess	2507	4	571.00	
Total for the Codehead :-				571.00	
00/017/05	Miscellaneous Deposits	2507	4	1,12,428.00	
Total for the Codehead :-				1,12,428.00	
32/017/05	Miscellaneous Deposits	2507	4	28,517.00	
Total for the Codehead :-				28,517.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	3,62,85,518.00	
Total for the Codehead :-				3,62,85,518.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	37,534.00	
Total for the Codehead :-				37,534.00	
01/101/30	Miscellaneous Receipts	2507	4	86,31,309.00	
Total for the Codehead :-				86,31,309.00	

Sectional Compilation for Section : 2507 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/371/01	Buildings	2507	4	35,182.00	
Total for the Codehead :-				35,182.00	
04/575/30	Miscellaneous Receipts	2507	4	745.00	
Total for the Codehead :-				745.00	
Total Receipts for Section		2507		4,51,89,976.00	

Sectional Compilation for Section : 2507 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2507	4	2,86,371.00	
	Total for the Codehead :-			2,86,371.00	
04/014/15	Ordinary Pensions	2507	4	20,630.00	
	Total for the Codehead :-			20,630.00	
32/017/05	Miscellaneous Deposits	2507	4	24,69,172.00	
	Total for the Codehead :-			24,69,172.00	
23/018/65	Advances-pay Accounts Offices	2507	4	12,67,735.00	
	Total for the Codehead :-			12,67,735.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-1,36,00,000.00	
	Total for the Codehead :-			-1,36,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2507	4	47,943.00	
	Total for the Codehead :-			47,943.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2507	4	1,12,428.00	
	Total for the Codehead :-			1,12,428.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	1,45,276.00	
	Total for the Codehead :-			1,45,276.00	

Sectional Compilation for Section : 2507 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then National Highways	N2507	4	16,40,000.00	
Total for the Codehead :-				16,40,000.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2507	4	28,60,000.00	
Total for the Codehead :-				28,60,000.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2507	4	6,35,000.00	
Total for the Codehead :-				6,35,000.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2507	4	4,62,735.00	
Total for the Codehead :-				4,62,735.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2507	4	15,74,751.00	
Total for the Codehead :-				15,74,751.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2507	4	7,13,247.00	
Total for the Codehead :-				7,13,247.00	
58/066/10	Maintence by Road Wing Minor works	W2507	4	15,000.00	
Total for the Codehead :-				15,000.00	
61/066/10	Maintence by Road Wing Minor works	W2507	4	45,077.00	
Total for the Codehead :-				45,077.00	

Sectional Compilation for Section : 2507 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	49,716.00	
Total for the Codehead :-				49,716.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	3,14,645.00	
Total for the Codehead :-				3,14,645.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	92,25,102.00	
Total for the Codehead :-				92,25,102.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	8,67,406.00	
Total for the Codehead :-				8,67,406.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	6,456.00	
Total for the Codehead :-				6,456.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	-12,038.00 35,00,895.00	
Total for the Codehead :-				34,88,857.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	-1,45,276.00 51,74,073.00	
Total for the Codehead :-				50,28,797.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	33,97,165.00	
Total for the Codehead :-				33,97,165.00	

Sectional Compilation for Section : 2507 Month : 05 2016 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	95,42,310.00	
Total for the Codehead :-				95,42,310.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	22,14,815.00	
Total for the Codehead :-				22,14,815.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	72,84,649.00	
Total for the Codehead :-				72,84,649.00	
51/069/15	Security LEVEL	2507	4	2,88,884.00	
Total for the Codehead :-				2,88,884.00	
52/069/15	Security LEVEL	2507	4	83,42,425.00	
Total for the Codehead :-				83,42,425.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-4,61,020.00	
Total for the Codehead :-				-4,61,020.00	
04/402/04	Deduct Value of Grain and salt for animals issued on payment	2507	4	-3,295.00	
Total for the Codehead :-				-3,295.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-2,04,312.00	
Total for the Codehead :-				-2,04,312.00	

Sectional Compilation for Section : 2507 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-9,12,457.00	
Total for the Codehead :-				-9,12,457.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-2,36,286.00	
Total for the Codehead :-				-2,36,286.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-2,42,029.00	
Total for the Codehead :-				-2,42,029.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-2,16,008.00	
Total for the Codehead :-				-2,16,008.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-2,12,483.00	
Total for the Codehead :-				-2,12,483.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-86,594.00	
Total for the Codehead :-				-86,594.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-36,759.00	
Total for the Codehead :-				-36,759.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2507	4	-2,63,271.00	
Total for the Codehead :-				-2,63,271.00	

Sectional Compilation for Section : 2507 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/423/04	Deduct Value Tinned Items	2507	4	-3,14,845.00	
Total for the Codehead :-				-3,14,845.00	
04/424/04	Deduct Value Other Items Central Purchase	2507	4	-3,263.00	
Total for the Codehead :-				-3,263.00	
04/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2507	4	-2,63,579.00	
Total for the Codehead :-				-2,63,579.00	
04/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2507	4	-1,00,415.00	
Total for the Codehead :-				-1,00,415.00	
Total Charges for Section		2507		4,51,89,976.00	

Total Amount for Section 2507	Receipts 4,51,89,976.00	Charges 4,51,89,976.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2508

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2508 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	2508	4	1,28,684.00	
	Total for the Codehead :-			1,28,684.00	
00/017/02	Security Deposits	2508	4	-1,09,500.00	
	Total for the Codehead :-			-1,09,500.00	
15/017/05	Miscellaneous Deposits	2508	4	5,04,456.00	
	Total for the Codehead :-			5,04,456.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	6,02,98,004.00	
	Total for the Codehead :-			6,02,98,004.00	
01/371/01	Buildings	2508	4	300.00	
	Total for the Codehead :-			300.00	
01/373/04	Water	2508	4	180.00	
	Total for the Codehead :-			180.00	
01/373/05	Electricity	2508	4	900.00	
	Total for the Codehead :-			900.00	
	Total Receipts for Section	2508		6,08,23,024.00	

Sectional Compilation for Section : 2508 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2508	4	21,24,757.00	
	Total for the Codehead :-			21,24,757.00	
04/014/15	Ordinary Pensions	2508	4	1,17,245.00	
	Total for the Codehead :-			1,17,245.00	
23/018/65	Advances-pay Accounts Offices	2508	4	5,53,058.00	
	Total for the Codehead :-			5,53,058.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2508	4	1,380.00	
	Total for the Codehead :-			1,380.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2508	4	53,000.00	
	Total for the Codehead :-			53,000.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	3,00,091.00	
	Total for the Codehead :-			3,00,091.00	
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	1,470.00	
	Total for the Codehead :-			1,470.00	
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	16,957.00	
	Total for the Codehead :-			16,957.00	

Sectional Compilation for Section : 2508 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	29,689.00	
Total for the Codehead :-				29,689.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	9,94,942.00	
Total for the Codehead :-				9,94,942.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	12,65,819.00	
Total for the Codehead :-				12,65,819.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	23,88,290.00	
Total for the Codehead :-				23,88,290.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	80,136.00	
Total for the Codehead :-				80,136.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	22,475.00	
Total for the Codehead :-				22,475.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	2,46,944.00	
Total for the Codehead :-				2,46,944.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	32,540.00	
Total for the Codehead :-				32,540.00	

Sectional Compilation for Section : 2508 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2508	4	1,53,762.00	
Total for the Codehead :-				1,53,762.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2508	4	36,74,360.00	
Total for the Codehead :-				36,74,360.00	
67/066/09	ROAD Maintenances Other Then National Highways	N2508	4	4,500.00	
Total for the Codehead :-				4,500.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2508	4	5,529.00	
Total for the Codehead :-				5,529.00	
54/066/10	Maintence by Road Wing Minor works	W2508	4	27,347.00	
Total for the Codehead :-				27,347.00	
56/066/10	Maintence by Road Wing Minor works	W2508	4	1,02,074.00	
Total for the Codehead :-				1,02,074.00	
57/066/10	Maintence by Road Wing Minor works	W2508	4	800.00	
Total for the Codehead :-				800.00	
58/066/10	Maintence by Road Wing Minor works	W2508	4	3,875.00	
Total for the Codehead :-				3,875.00	

 Sectional Compilation for Section : 2508 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2508	4	21,21,234.00	
Total for the Codehead :-				21,21,234.00	
69/066/10	Maintence by Road Wing Minor orks	W2508	4	1,250.00	
Total for the Codehead :-				1,250.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2508	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
56/069/01	Road Works Under BRDB (non-pla n)	2508	4	5,222.00	
Total for the Codehead :-				5,222.00	
57/069/01	Road Works Under BRDB (non-pla n)	2508	4	800.00	
Total for the Codehead :-				800.00	
58/069/01	Road Works Under BRDB (non-pla n)	2508	4	4,808.00	
Total for the Codehead :-				4,808.00	
59/069/01	Road Works Under BRDB (non-pla n)	2508	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2508	4	3,70,510.00	
Total for the Codehead :-				3,70,510.00	

Sectional Compilation for Section : 2508 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,37,360.00	
Total for the Codehead :-				1,37,360.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	11,12,177.00	
Total for the Codehead :-				11,12,177.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	3,467.00	
Total for the Codehead :-				3,467.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,60,618.00	
Total for the Codehead :-				2,60,618.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	78,88,063.00	
Total for the Codehead :-				78,88,063.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	53,20,617.00	
Total for the Codehead :-				53,20,617.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	78,99,926.00	
Total for the Codehead :-				78,99,926.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	38,40,709.00	
Total for the Codehead :-				38,40,709.00	

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Sectional Compilation for Section : 2508 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	62,563.00	
Total for the Codehead :-				62,563.00	
60/069/23	Description not found in CODE MASTER.	2508	4	95,06,669.00	
Total for the Codehead :-				95,06,669.00	
61/069/23	Description not found in CODE MASTER.	2508	4	19,20,282.00	
Total for the Codehead :-				19,20,282.00	
01/902/51	Construction of CSG Roads	2508	4	74,65,709.00	
Total for the Codehead :-				74,65,709.00	
Total Charges for Section		2508		6,08,23,024.00	

Total Amount for Section 2508	Receipts 6,08,23,024.00	Charges 6,08,23,024.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2509

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2509 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2509	4	25,606.00	
Total for the Codehead :-				25,606.00	
00/017/02	Security Deposits	2509	4	63,060.00	
Total for the Codehead :-				63,060.00	
00/017/05	Miscellaneous Deposits	2509	4	-8,854.00	
Total for the Codehead :-				-8,854.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	2,21,14,211.00	
Total for the Codehead :-				2,21,14,211.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	36,856.00	
Total for the Codehead :-				36,856.00	
01/371/01	Buildings	2509	4	3,840.00	
Total for the Codehead :-				3,840.00	
01/575/30	Miscellaneous Receipts	2509	4	96.00	
Total for the Codehead :-				96.00	
Total Receipts for Section		2509		2,22,34,815.00	

Sectional Compilation for Section : 2509 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2509	4	12,943.00	
	Total for the Codehead :-			12,943.00	
00/017/02	Security Deposits	2509	4	1,12,300.00	
	Total for the Codehead :-			1,12,300.00	
23/018/65	Advances-pay Accounts Offices	2509	4	16,07,762.00	
	Total for the Codehead :-			16,07,762.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2509	4	29,847.00	
	Total for the Codehead :-			29,847.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2509	4	2,640.00	
	Total for the Codehead :-			2,640.00	
00/020/98	Defence, Defence Services anent Cash Imprest	Perm2509	4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2509	4	19,587.00	
	Total for the Codehead :-			19,587.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2509	4	50,050.00	
	Total for the Codehead :-			50,050.00	

Sectional Compilation for Section : 2509 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then National Highways	N2509	4	11,534.00	
Total for the Codehead :-				11,534.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2509	4	2,84,730.00	
Total for the Codehead :-				2,84,730.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2509	4	32,79,455.00	
Total for the Codehead :-				32,79,455.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2509	4	2,63,061.00	
Total for the Codehead :-				2,63,061.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2509	4	58,943.00	
Total for the Codehead :-				58,943.00	
00/066/24	Office Expenses	2509	4	31,699.00	
Total for the Codehead :-				31,699.00	
55/066/30	Centrally Adjusted DAD Expenditure	2509	4	51,000.00	
Total for the Codehead :-				51,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2509	4	1,77,174.00	
Total for the Codehead :-				1,77,174.00	

Sectional Compilation for Section : 2509 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-plan)	2509	4	8,800.00	
Total for the Codehead :-				8,800.00	
58/069/01	Road Works Under BRDB (non-plan)	2509	4	5,32,800.00	
Total for the Codehead :-				5,32,800.00	
60/069/01	Road Works Under BRDB (non-plan)	2509	4	21,62,327.00	
Total for the Codehead :-				21,62,327.00	
61/069/01	Road Works Under BRDB (non-plan)	2509	4	32,48,215.00	
Total for the Codehead :-				32,48,215.00	
62/069/01	Road Works Under BRDB (non-plan)	2509	4	8,58,985.00	
Total for the Codehead :-				8,58,985.00	
69/069/01	Road Works Under BRDB (non-plan)	2509	4	2,02,879.00	
Total for the Codehead :-				2,02,879.00	
64/069/04	Cat `A' Stores/equipment/spares	2509	4	37,689.00	
Total for the Codehead :-				37,689.00	
54/069/23	Description not found in CODE MASTER.	2509	4	1,621.00	
Total for the Codehead :-				1,621.00	

 Sectional Compilation for Section : 2509 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2509	4	8,40,643.00	
Total for the Codehead :-				8,40,643.00	
58/069/23	Description not found in CODE MASTER.	2509	4	4,18,905.00	
Total for the Codehead :-				4,18,905.00	
59/069/23	Description not found in CODE MASTER.	2509	4	6,365.00	
Total for the Codehead :-				6,365.00	
60/069/23	Description not found in CODE MASTER.	2509	4	5,65,889.00	
Total for the Codehead :-				5,65,889.00	
61/069/23	Description not found in CODE MASTER.	2509	4	28,33,370.00	
Total for the Codehead :-				28,33,370.00	
69/069/23	Description not found in CODE MASTER.	2509	4	29,780.00	
Total for the Codehead :-				29,780.00	
01/902/51	Construction of CSG Roads	2509	4	44,43,822.00	
Total for the Codehead :-				44,43,822.00	
Total Charges for Section		2509		2,22,34,815.00	

Total Amount for Section 2509	Receipts 2,22,34,815.00	Charges 2,22,34,815.00
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Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2511 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	73,406.00	
Total for the Codehead :-				73,406.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	10,64,156.00	
Total for the Codehead :-				10,64,156.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	9,03,651.00	
Total for the Codehead :-				9,03,651.00	
01/101/30	Miscellaneous Receipts	2511	4	18,35,162.00	
Total for the Codehead :-				18,35,162.00	
01/575/30	Miscellaneous Receipts	2511	4	10.00	
Total for the Codehead :-				10.00	
Total Receipts for Section		2511		38,76,385.00	

Sectional Compilation for Section : 2511 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	1,17,000.00	
Total for the Codehead :-				1,17,000.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-1,11,97,097.00	
Total for the Codehead :-				-1,11,97,097.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	10.00	
Total for the Codehead :-				10.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2511	4	500.00	
Total for the Codehead :-				500.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,28,846.00	
Total for the Codehead :-				6,28,846.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	12,79,722.00	
Total for the Codehead :-				12,79,722.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	8,77,835.00	
Total for the Codehead :-				8,77,835.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,04,89,975.00	
Total for the Codehead :-				1,04,89,975.00	

Sectional Compilation for Section : 2511 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,73,794.00	
Total for the Codehead :-				1,73,794.00	
57/066/29	Salaries of Ground Estt CEs(P)	2511	4	16,257.00	
Total for the Codehead :-				16,257.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	17,182.00	
Total for the Codehead :-				17,182.00	
59/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,47,771.00	
		2511	4	-1,47,771.00	
		2511	4	1,42,771.00	
Total for the Codehead :-				1,42,771.00	
60/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,02,203.00	
Total for the Codehead :-				1,02,203.00	
69/066/29	Salaries of Ground Estt CEs(P)	2511	4	-1,37,28,585.00	
		2511	4	1,37,28,585.00	
		2511	4	7,01,448.00	
Total for the Codehead :-				7,01,448.00	
64/069/04	Cat `A' Stores/equipment/spare s	2511	4	5,25,939.00	
Total for the Codehead :-				5,25,939.00	
Total Charges for Section			2511	38,76,385.00	

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Sectional Compilation for Section : 2511 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2511				Receipts 38,76,385.00	Charges 38,76,385.00
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Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2512 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	41,38,344.00	
Total for the Codehead :-				41,38,344.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	2,39,068.00	
Total for the Codehead :-				2,39,068.00	
Total Receipts for Section 2512				43,77,412.00	

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Sectional Compilation for Section : 2512 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	2,15,000.00	
Total for the Codehead :-				2,15,000.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-4,61,62,951.00	
Total for the Codehead :-				-4,61,62,951.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	18,955.00	
Total for the Codehead :-				18,955.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	11,75,907.00	
Total for the Codehead :-				11,75,907.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	25,73,504.00	
Total for the Codehead :-				25,73,504.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,40,95,365.00	
Total for the Codehead :-				4,40,95,365.00	
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	5,50,234.00	
Total for the Codehead :-				5,50,234.00	
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	24,151.00	
Total for the Codehead :-				24,151.00	

 Sectional Compilation for Section : 2512 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,80,468.00	
Total for the Codehead :-				2,80,468.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,119.00	
Total for the Codehead :-				8,119.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	9,70,177.00	
Total for the Codehead :-				9,70,177.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,77,816.00	
Total for the Codehead :-				8,77,816.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	-1,87,416.00	
Total for the Codehead :-				-1,87,416.00	
64/069/04	Cat `A' Stores/equipment/spare s	2512	4	38,000.00	
Total for the Codehead :-				38,000.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2512	4	-99,917.00	
Total for the Codehead :-				-99,917.00	
Total Charges for Section 2512				43,77,412.00	

Total Amount for Section 2512	Receipts 43,77,412.00	Charges 43,77,412.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2513 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	1,13,653.00	
	Total for the Codehead :-			1,13,653.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,73,660.00	
	Total for the Codehead :-			4,73,660.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,50,154.00	
	Total for the Codehead :-			2,50,154.00	
01/101/30	Miscellaneous Receipts	1	4	27,27,681.00	
	Total for the Codehead :-			27,27,681.00	
01/371/01	Buildings	1	4	3,910.00	
	Total for the Codehead :-			3,910.00	
01/373/04	Water	1	4	527.00	
	Total for the Codehead :-			527.00	
01/373/05	Electricity	1	4	5,999.00	
	Total for the Codehead :-			5,999.00	
	Total Receipts for Section	2513		35,75,584.00	

Sectional Compilation for Section : 2513 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries	4		35,436.00	
	Total for the Codehead :-			35,436.00	
51/066/29	Salaries of Ground Estt CEs(P)1	4		2,76,000.00	
	Total for the Codehead :-			2,76,000.00	
52/066/29	Salaries of Ground Estt CEs(P)1	4		25,65,334.00	
	Total for the Codehead :-			25,65,334.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4		2,75,433.00	
	Total for the Codehead :-			2,75,433.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		84,011.00	
	Total for the Codehead :-			84,011.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		62,017.00	
	Total for the Codehead :-			62,017.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,51,558.00	
	Total for the Codehead :-			1,51,558.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,12,075.00	
	Total for the Codehead :-			1,12,075.00	

Sectional Compilation for Section : 2513 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04 s	Cat `A' Stores/equipment/spare1	1	4	13,720.00	

Total for the Codehead :- 13,720.00

Total Charges for Section 2513 35,75,584.00

Total Amount for Section 2513	Receipts	Charges
	35,75,584.00	35,75,584.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2514 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	2,19,455.00	
	Total for the Codehead :-			2,19,455.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	10,39,322.00	
	Total for the Codehead :-			10,39,322.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	5,474.00	
	Total for the Codehead :-			5,474.00	
01/101/30	Miscellaneous Receipts	2514	4	54,86,371.00	
	Total for the Codehead :-			54,86,371.00	
01/467/02	Clothing Stores	2514	4	1,27,216.00	
	Total for the Codehead :-			1,27,216.00	
01/575/30	Miscellaneous Receipts	2514	4	4,000.00	
	Total for the Codehead :-			4,000.00	
	Total Receipts for Section	2514		68,81,838.00	

Sectional Compilation for Section : 2514 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-1,00,00,000.00	
	Total for the Codehead :-			-1,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	4,000.00	
	Total for the Codehead :-			4,000.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2514	4	5,000.00	
	Total for the Codehead :-			5,000.00	
57/066/24	Office Expenses	2514	4	22,480.00	
	Total for the Codehead :-			22,480.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	28,53,204.00	
	Total for the Codehead :-			28,53,204.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	29,79,838.00	
	Total for the Codehead :-			29,79,838.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	24,40,581.00	
	Total for the Codehead :-			24,40,581.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	76,29,774.00	
	Total for the Codehead :-			76,29,774.00	

Sectional Compilation for Section : 2514 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2514	4	1,72,405.00	
Total for the Codehead :-				1,72,405.00	
58/066/29	Salaries of Ground Estt CEs(P)	2514	4	28,074.00	
Total for the Codehead :-				28,074.00	
60/066/29	Salaries of Ground Estt CEs(P)	2514	4	5,474.00	
Total for the Codehead :-				5,474.00	
69/066/29	Salaries of Ground Estt CEs(P)	2514	4	7,46,676.00	
Total for the Codehead :-				7,46,676.00	
55/066/30	Centrally Adjusted DAD Expenditure	2514	4	75,000.00	
Total for the Codehead :-				75,000.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2514	4	-80,668.00	
Total for the Codehead :-				-80,668.00	
Total Charges for Section 2514				68,81,838.00	

Total Amount for Section 2514	Receipts 68,81,838.00	Charges 68,81,838.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2515 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	64,647.00	23
Total for the Codehead :-				64,647.00	
00/017/02	Security Deposits	2515	4	1,43,903.00	23
Total for the Codehead :-				1,43,903.00	
00/017/05	Miscellaneous Deposits	2515	4	2,95,480.00	23
Total for the Codehead :-				2,95,480.00	
15/017/05	Miscellaneous Deposits	2515	4	-67,63,639.00	23
Total for the Codehead :-				-67,63,639.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	4,52,06,990.00	23
Total for the Codehead :-				4,52,06,990.00	
01/301/30	Miscellaneous Receipts	2515	4	27,311.00	23
Total for the Codehead :-				27,311.00	
Total Receipts for Section		2515		3,89,74,692.00	

Sectional Compilation for Section : 2515 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2515	4	7,65,184.00	23
Total for the Codehead :-				7,65,184.00	
04/014/15	Ordinary Pensions	2515	4	56,110.00	23
Total for the Codehead :-				56,110.00	
23/018/65	Advances-pay Accounts Offices	2515	4	13,43,392.00	23
Total for the Codehead :-				13,43,392.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2515	4	3,22,791.00	23
Total for the Codehead :-				3,22,791.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2515	4	30,000.00	23
Total for the Codehead :-				30,000.00	
58/066/05	Maintenance By Road Wing	2515	4	70.00	23
Total for the Codehead :-				70.00	
61/066/05	Maintenance By Road Wing	2515	4	2,08,745.00	23
Total for the Codehead :-				2,08,745.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2515	4	22,179.00	23
Total for the Codehead :-				22,179.00	

Sectional Compilation for Section : 2515 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways	N2515	4	5,050.00	23
Total for the Codehead :-				5,050.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2515	4	10,573.00	23
Total for the Codehead :-				10,573.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2515	4	19,27,125.00	23
Total for the Codehead :-				19,27,125.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2515	4	85,100.00	23
Total for the Codehead :-				85,100.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2515	4	3,22,900.00	23
Total for the Codehead :-				3,22,900.00	
54/066/10	Maintence by Road Wing Minor works	W2515	4	6,944.00	23
Total for the Codehead :-				6,944.00	
56/066/10	Maintence by Road Wing Minor works	W2515	4	3,110.00	23
Total for the Codehead :-				3,110.00	
58/066/10	Maintence by Road Wing Minor works	W2515	4	1,428.00	23
Total for the Codehead :-				1,428.00	

Sectional Compilation for Section : 2515 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2515	4	6,04,230.00	23
Total for the Codehead :-				6,04,230.00	
62/066/10	Maintence by Road Wing Minor orks	W2515	4	44,968.00	23
Total for the Codehead :-				44,968.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	50,000.00	23
Total for the Codehead :-				50,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	2515	4	4,920.00	23
Total for the Codehead :-				4,920.00	
54/069/01	Road Works Under BRDB (non-plan)	2515	4	94,695.00	23
Total for the Codehead :-				94,695.00	
56/069/01	Road Works Under BRDB (non-plan)	2515	4	2,82,311.00	23
Total for the Codehead :-				2,82,311.00	
57/069/01	Road Works Under BRDB (non-plan)	2515	4	18,619.00	23
Total for the Codehead :-				18,619.00	
58/069/01	Road Works Under BRDB (non-plan)	2515	4	30,775.00	23
Total for the Codehead :-				30,775.00	

Sectional Compilation for Section : 2515 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-plan)	2515	4	7,49,572.00	23
Total for the Codehead :-				7,49,572.00	
60/069/01	Road Works Under BRDB (non-plan)	2515	4	1,18,616.00	23
Total for the Codehead :-				1,18,616.00	
61/069/01	Road Works Under BRDB (non-plan)	2515	4	13,42,455.00	23
Total for the Codehead :-				13,42,455.00	
62/069/01	Road Works Under BRDB (non-plan)	2515	4	16,02,782.00	23
Total for the Codehead :-				16,02,782.00	
69/069/01	Road Works Under BRDB (non-plan)	2515	4	2,67,247.00	23
Total for the Codehead :-				2,67,247.00	
53/069/14	ROAD Maintenance Other Than National Highways	2515	4	1,00,116.00	23
Total for the Codehead :-				1,00,116.00	
54/069/14	ROAD Maintenance Other Than National Highways	2515	4	1,56,752.00	23
Total for the Codehead :-				1,56,752.00	
56/069/14	ROAD Maintenance Other Than National Highways	2515	4	7,74,736.00	23
Total for the Codehead :-				7,74,736.00	

Sectional Compilation for Section : 2515 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	73,629.00	23
Total for the Codehead :-				73,629.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	4,62,311.00	23
Total for the Codehead :-				4,62,311.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,21,298.00	23
Total for the Codehead :-				1,21,298.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	24,26,364.00	23
Total for the Codehead :-				24,26,364.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	71,84,340.00	23
Total for the Codehead :-				71,84,340.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	79,01,682.00	23
Total for the Codehead :-				79,01,682.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	42,58,444.00	23
Total for the Codehead :-				42,58,444.00	
59/069/23	Description not found in CODE MASTER.	2515	4	92,745.00	23
Total for the Codehead :-				92,745.00	

Sectional Compilation for Section : 2515 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2515	4	6,99,130.00	23
Total for the Codehead :-				6,99,130.00	
61/069/23	Description not found in CODE MASTER.	2515	4	24,65,030.00	23
Total for the Codehead :-				24,65,030.00	
62/069/23	Description not found in CODE MASTER.	2515	4	1,64,120.00	23
Total for the Codehead :-				1,64,120.00	
69/069/23	Description not found in CODE MASTER.	2515	4	5,29,250.00	23
Total for the Codehead :-				5,29,250.00	
01/902/51	Construction of CSG Roads	2515	4	12,42,854.00	23
Total for the Codehead :-				12,42,854.00	
Total Charges for Section		2515		3,89,74,692.00	

Total Amount for Section 2515	Receipts	Charges
	3,89,74,692.00	3,89,74,692.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2516 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2516	4	-1,03,055.00	
	Total for the Codehead :-			-1,03,055.00	
15/017/05	Miscellaneous Deposits	2516	4	-27,460.00	
	Total for the Codehead :-			-27,460.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	1,43,36,771.00	
	Total for the Codehead :-			1,43,36,771.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	1,38,210.00	
	Total for the Codehead :-			1,38,210.00	
01/575/30	Miscellaneous Receipts	2516	4	650.00	
	Total for the Codehead :-			650.00	
	Total Receipts for Section	2516		1,43,45,116.00	

Sectional Compilation for Section : 2516 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2516	4	2,33,892.00	
Total for the Codehead :-				2,33,892.00	
04/014/15	Ordinary Pensions	2516	4	1,02,414.00	
Total for the Codehead :-				1,02,414.00	
23/018/65	Advances-pay Accounts Offices	2516	4	5,23,631.00	
Total for the Codehead :-				5,23,631.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2516	4	1,84,629.00	
Total for the Codehead :-				1,84,629.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2516	4	30,62,000.00	
Total for the Codehead :-				30,62,000.00	
00/020/98	Defence, Defence Services anent Cash Imprest	Perm2516	4	7,500.00	
Total for the Codehead :-				7,500.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2516	4	1,74,851.00	
Total for the Codehead :-				1,74,851.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2516	4	2,09,746.00	
Total for the Codehead :-				2,09,746.00	

Sectional Compilation for Section : 2516 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then National Highways	N2516	4	4,236.00	
Total for the Codehead :-				4,236.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2516	4	59,947.00	
Total for the Codehead :-				59,947.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2516	4	1,990.00	
Total for the Codehead :-				1,990.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2516	4	1,96,715.00	
Total for the Codehead :-				1,96,715.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2516	4	36,82,285.00	
Total for the Codehead :-				36,82,285.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2516	4	1,62,489.00	
Total for the Codehead :-				1,62,489.00	
67/066/09	ROAD Maintenances Other Then National Highways	N2516	4	4,500.00	
Total for the Codehead :-				4,500.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2516	4	1,09,176.00	
Total for the Codehead :-				1,09,176.00	

Sectional Compilation for Section : 2516 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2516	4	25,907.00	
Total for the Codehead :-				25,907.00	
56/066/10	Maintence by Road Wing Minor orks	W2516	4	1,43,138.00	
Total for the Codehead :-				1,43,138.00	
58/066/10	Maintence by Road Wing Minor orks	W2516	4	3,244.00	
Total for the Codehead :-				3,244.00	
60/066/10	Maintence by Road Wing Minor orks	W2516	4	46,825.00	
Total for the Codehead :-				46,825.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	4,28,525.00	
Total for the Codehead :-				4,28,525.00	
69/066/10	Maintence by Road Wing Minor orks	W2516	4	825.00	
Total for the Codehead :-				825.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	23,001.00	
Total for the Codehead :-				23,001.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	51,021.00	
Total for the Codehead :-				51,021.00	

Sectional Compilation for Section : 2516 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,17,636.00	
Total for the Codehead :-				2,17,636.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	4,09,611.00	
Total for the Codehead :-				4,09,611.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	94,468.00	
Total for the Codehead :-				94,468.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	37,535.00	
Total for the Codehead :-				37,535.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	30,49,150.00	
Total for the Codehead :-				30,49,150.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	81,758.00	
Total for the Codehead :-				81,758.00	
00/069/18	(ii) Receipts/Recoveries of the Proceeds Disposal of Scarap	Sa2516	4	-30,62,000.00	
Total for the Codehead :-				-30,62,000.00	
54/069/23	Description not found in CODE MASTER.	2516	4	776.00	
Total for the Codehead :-				776.00	

Sectional Compilation for Section : 2516 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2516	4	66,683.00	
Total for the Codehead :-				66,683.00	
57/069/23	Description not found in CODE MASTER.	2516	4	2,740.00	
Total for the Codehead :-				2,740.00	
58/069/23	Description not found in CODE MASTER.	2516	4	4,011.00	
Total for the Codehead :-				4,011.00	
61/069/23	Description not found in CODE MASTER.	2516	4	36,80,005.00	
Total for the Codehead :-				36,80,005.00	
01/902/51	Construction of CSG Roads	2516	4	3,20,256.00	
Total for the Codehead :-				3,20,256.00	
Total Charges for Section		2516		1,43,45,116.00	

Total Amount for Section 2516	Receipts 1,43,45,116.00	Charges 1,43,45,116.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2517 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	6	16,18,586.00	19
Total for the Codehead :-				16,18,586.00	
01/101/30	Miscellaneous Receipts	2517	6	18,62,733.00	19
Total for the Codehead :-				18,62,733.00	
01/371/01	Buildings	2517	6	1,475.00	19
Total for the Codehead :-				1,475.00	
01/575/30	Miscellaneous Receipts	2517	6	22,290.00	19
Total for the Codehead :-				22,290.00	
Total Receipts for Section		2517		35,05,084.00	

Sectional Compilation for Section : 2517 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2517	6	6,67,286.00	19
Total for the Codehead :-				6,67,286.00	
00/020/74	Pay & Allcs Gref Civilians	2517	6	-58,44,187.00	19
Total for the Codehead :-				-58,44,187.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	6	23,765.00	19
Total for the Codehead :-				23,765.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	6	5,84,033.00	19
Total for the Codehead :-				5,84,033.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	6	12,83,068.00	19
Total for the Codehead :-				12,83,068.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	6	19,69,969.00	19
Total for the Codehead :-				19,69,969.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	6	40,26,783.00	19
Total for the Codehead :-				40,26,783.00	
56/066/29	Salaries of Ground Estt CEs(P)	2517	6	2,81,756.00	19
Total for the Codehead :-				2,81,756.00	

Sectional Compilation for Section : 2517 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2517	6	30,915.00	19
Total for the Codehead :-				30,915.00	
58/066/29	Salaries of Ground Estt CEs(P)	2517	6	1,13,317.00	19
Total for the Codehead :-				1,13,317.00	
59/066/29	Salaries of Ground Estt CEs(P)	2517	6	1,350.00	19
Total for the Codehead :-				1,350.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	6	3,67,029.00	19
Total for the Codehead :-				3,67,029.00	
Total Charges for Section 2517				35,05,084.00	

Total Amount for
Section 2517Receipts
35,05,084.00Charges
35,05,084.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2519 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2519	4	-2,77,974.00	19
Total for the Codehead :-				-2,77,974.00	
00/017/05	Miscellaneous Deposits	2519	4	1,19,194.00	19
		2519	4	-33,314.00	19
Total for the Codehead :-				85,880.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	1,66,95,533.00	19
Total for the Codehead :-				1,66,95,533.00	
Total Receipts for Section		2519		1,65,03,439.00	

Sectional Compilation for Section : 2519 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2519	4	16,000.00	19
Total for the Codehead :-				16,000.00	
53/017/05	Miscellaneous Deposits	2519	4	1,433.00	19
Total for the Codehead :-				1,433.00	
54/017/05	Miscellaneous Deposits	2519	4	240.00	19
Total for the Codehead :-				240.00	
56/017/05	Miscellaneous Deposits	2519	4	1,06,200.00	19
Total for the Codehead :-				1,06,200.00	
57/017/05	Miscellaneous Deposits	2519	4	3,463.00	19
Total for the Codehead :-				3,463.00	
60/017/05	Miscellaneous Deposits	2519	4	34,32,404.00	19
Total for the Codehead :-				34,32,404.00	
69/017/05	Miscellaneous Deposits	2519	4	3,59,410.00	19
Total for the Codehead :-				3,59,410.00	
23/018/65	Advances-pay Accounts Offices	2519	4	10,70,994.00	19
Total for the Codehead :-				10,70,994.00	

Sectional Compilation for Section : 2519 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2519	4	-3,69,90,000.00	19
Total for the Codehead :-				-3,69,90,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	2519	4	1,19,194.00	19
Total for the Codehead :-				1,19,194.00	
04/020/98	Defence, Defence Services Permanent Cash Imprest	2519	4	45,000.00	19
Total for the Codehead :-				45,000.00	
54/066/09	ROAD Maintenances Other Than National Highways	2519	4	40,02,079.00	19
Total for the Codehead :-				40,02,079.00	
56/066/09	ROAD Maintenances Other Than National Highways	2519	4	57,500.00	19
Total for the Codehead :-				57,500.00	
57/066/09	ROAD Maintenances Other Than National Highways	2519	4	5,508.00	19
Total for the Codehead :-				5,508.00	
58/066/09	ROAD Maintenances Other Than National Highways	2519	4	97,920.00	19
Total for the Codehead :-				97,920.00	
61/066/09	ROAD Maintenances Other Than National Highways	2519	4	24,52,772.00	19
Total for the Codehead :-				24,52,772.00	

Sectional Compilation for Section : 2519 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N2519	4	1,29,936.00	19
Total for the Codehead :-				1,29,936.00	
61/066/10	Maintence by Road Wing Minor works	W2519	4	32,204.00	19
Total for the Codehead :-				32,204.00	
55/066/30	Centrally Adjusted DAD Expenditure	2519	4	48,236.00	19
Total for the Codehead :-				48,236.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2519	4	18,50,379.00	19
Total for the Codehead :-				18,50,379.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2519	4	3,11,87,622.00	19
Total for the Codehead :-				3,11,87,622.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2519	4	4,55,884.00	19
Total for the Codehead :-				4,55,884.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na2519	4	6,476.00	19
Total for the Codehead :-				6,476.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na2519	4	1,900.00	19
Total for the Codehead :-				1,900.00	

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Sectional Compilation for Section : 2519 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	18,04,777.00	19
Total for the Codehead :-				18,04,777.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	61,19,614.00	19
Total for the Codehead :-				61,19,614.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	86,294.00	19
Total for the Codehead :-				86,294.00	
Total Charges for Section 2519				1,65,03,439.00	

Total Amount for Section 2519	Receipts	Charges
	1,65,03,439.00	1,65,03,439.00

Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2520

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	3,77,146.00	19
Total for the Codehead :-				3,77,146.00	
00/003/04	Deduction of Tax at Source	2520	4	37,714.00	19
Total for the Codehead :-				37,714.00	
00/003/09	Primary Education Cess	2520	4	8,297.00	19
Total for the Codehead :-				8,297.00	
00/003/10	Secondary and Higher Education Cess	2520	4	4,149.00	19
Total for the Codehead :-				4,149.00	
00/017/02	Security Deposits	2520	4	-1,05,200.00	19
Total for the Codehead :-				-1,05,200.00	
15/017/05	Miscellaneous Deposits	2520	4	-19,91,286.00	19
Total for the Codehead :-				-19,91,286.00	
30/017/05	Miscellaneous Deposits	2520	4	-1,73,454.00	19
Total for the Codehead :-				-1,73,454.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	4,06,37,691.00	19
Total for the Codehead :-				4,06,37,691.00	

Sectional Compilation for Section : 2520 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2520	4	6,691.00	19

Total for the Codehead :- 6,691.00

Total Receipts for Section 2520 3,88,01,748.00

Sectional Compilation for Section : 2520 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/017/05	Miscellaneous Deposits	2520	4	2,70,598.00	19
Total for the Codehead :-				2,70,598.00	
60/017/05	Miscellaneous Deposits	2520	4	28,81,917.00	19
Total for the Codehead :-				28,81,917.00	
61/017/05	Miscellaneous Deposits	2520	4	9,23,002.00	19
Total for the Codehead :-				9,23,002.00	
23/018/65	Advances-pay Accounts Offices	2520	4	30,98,900.00	19
Total for the Codehead :-				30,98,900.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2520	4	25,000.00	19
Total for the Codehead :-				25,000.00	
54/066/05	Maintenance By Road Wing	2520	4	19,830.00	19
Total for the Codehead :-				19,830.00	
56/066/05	Maintenance By Road Wing	2520	4	47,000.00	19
Total for the Codehead :-				47,000.00	
57/066/05	Maintenance By Road Wing	2520	4	30,955.00	19
Total for the Codehead :-				30,955.00	

Sectional Compilation for Section : 2520 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	2520	4	3,31,230.00	19
Total for the Codehead :-				3,31,230.00	
61/066/05	Maintenance By Road Wing	2520	4	25,59,680.00	19
Total for the Codehead :-				25,59,680.00	
62/066/05	Maintenance By Road Wing	2520	4	1,72,46,773.00	19
Total for the Codehead :-				1,72,46,773.00	
53/066/10	Maintence by Road Wing Minor orks	W2520	4	71,000.00	19
Total for the Codehead :-				71,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	42,704.00	19
Total for the Codehead :-				42,704.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	81,876.00	19
Total for the Codehead :-				81,876.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	2,52,441.00	19
Total for the Codehead :-				2,52,441.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	49,021.00	19
Total for the Codehead :-				49,021.00	

Sectional Compilation for Section : 2520 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor works	W2520	4	18,37,129.00	19
Total for the Codehead :-				18,37,129.00	
61/069/02	Works Under BRDB (plan)	2520	4	31,82,672.00	19
Total for the Codehead :-				31,82,672.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	26,066.00	19
Total for the Codehead :-				26,066.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	7,28,922.00	19
Total for the Codehead :-				7,28,922.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	21,11,224.00	19
Total for the Codehead :-				21,11,224.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	20,308.00	19
Total for the Codehead :-				20,308.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	16,000.00	19
Total for the Codehead :-				16,000.00	
00/069/16	AIR LIFT CHARGES	2520	4	29,47,500.00	19
Total for the Codehead :-				29,47,500.00	
Total Charges for Section		2520		3,88,01,748.00	

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Sectional Compilation for Section : 2520 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2520	Receipts 3,88,01,748.00	Charges 3,88,01,748.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2521

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2521 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2521	4	-4,577.00	
Total for the Codehead :-				-4,577.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	20,24,861.00	
Total for the Codehead :-				20,24,861.00	
Total Receipts for Section		2521		20,20,284.00	

Sectional Compilation for Section : 2521 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2521	4	68,000.00	
	Total for the Codehead :-			68,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2521	4	4,415.00	
	Total for the Codehead :-			4,415.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2521	4	1,24,000.00	
	Total for the Codehead :-			1,24,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	25,000.00	
	Total for the Codehead :-			25,000.00	
54/069/23	Description not found in CODE MASTER.	2521	4	7,266.00	
	Total for the Codehead :-			7,266.00	
57/069/23	Description not found in CODE MASTER.	2521	4	9,997.00	
	Total for the Codehead :-			9,997.00	
61/069/23	Description not found in CODE MASTER.	2521	4	11,87,517.00	
	Total for the Codehead :-			11,87,517.00	
69/069/23	Description not found in CODE MASTER.	2521	4	5,94,089.00	
	Total for the Codehead :-			5,94,089.00	
	Total Charges for Section	2521		20,20,284.00	

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Sectional Compilation for Section : 2521 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2521				Receipts 20,20,284.00	Charges 20,20,284.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2522

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2522 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	1,19,676.00	18
	Total for the Codehead :-			1,19,676.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	32,19,456.00	18
	Total for the Codehead :-			32,19,456.00	
01/101/30	Miscellaneous Receipts	2522	4	28,72,238.00	18
	Total for the Codehead :-			28,72,238.00	
01/371/01	Buildings	2522	4	4,717.00	18
	Total for the Codehead :-			4,717.00	
01/373/04	Water	2522	4	1,080.00	18
	Total for the Codehead :-			1,080.00	
01/373/05	Electricity	2522	4	4,650.00	18
	Total for the Codehead :-			4,650.00	
01/575/30	Miscellaneous Receipts	2522	4	180.00	18
	Total for the Codehead :-			180.00	
	Total Receipts for Section	2522		62,21,997.00	

Sectional Compilation for Section : 2522 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	17,34,051.00	18
Total for the Codehead :-				17,34,051.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-1,18,19,088.00	18
Total for the Codehead :-				-1,18,19,088.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2522	4	10,627.00	18
Total for the Codehead :-				10,627.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	14,55,018.00	18
Total for the Codehead :-				14,55,018.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	15,36,896.00	18
Total for the Codehead :-				15,36,896.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	17,67,953.00	18
Total for the Codehead :-				17,67,953.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,01,33,581.00	18
Total for the Codehead :-				1,01,33,581.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	2,16,134.00	18
Total for the Codehead :-				2,16,134.00	

Sectional Compilation for Section : 2522 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,32,113.00	18
Total for the Codehead :-				1,32,113.00	
58/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,44,027.00	18
Total for the Codehead :-				1,44,027.00	
60/066/29	Salaries of Ground Estt CEs(P)	2522	4	4,32,399.00	18
Total for the Codehead :-				4,32,399.00	
69/066/29	Salaries of Ground Estt CEs(P)	2522	4	3,89,360.00	18
Total for the Codehead :-				3,89,360.00	
55/066/30	Centrally Adjusted DAD Expenditure	2522	4	80,000.00	18
Total for the Codehead :-				80,000.00	
64/069/04	Cat `A' Stores/equipment/spares	2522	4	20,000.00	18
Total for the Codehead :-				20,000.00	
56/069/14	ROAD Maintenance Other Than National Highways	2522	4	-11,074.00	18
Total for the Codehead :-				-11,074.00	
Total Charges for Section 2522				62,21,997.00	

Total Amount for Section 2522	Receipts 62,21,997.00	Charges 62,21,997.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2524

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2524 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	2,35,020.00	
Total for the Codehead :-				2,35,020.00	
04/014/25	Army Misc Receipt	2524	4	21,38,753.00	
Total for the Codehead :-				21,38,753.00	
00/017/05	Miscellaneous Deposits	2524	4	5,45,052.00	
		2524	4	-36,967.00	
Total for the Codehead :-				5,08,085.00	
15/017/05	Miscellaneous Deposits	2524	4	6,62,239.00	
		2524	4	-28,66,726.00	
Total for the Codehead :-				-22,04,487.00	
32/017/05	Miscellaneous Deposits	2524	4	2,20,748.00	
		2524	4	-10,15,525.00	
Total for the Codehead :-				-7,94,777.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	8,93,39,458.00	
Total for the Codehead :-				8,93,39,458.00	
01/575/30	Miscellaneous Receipts	2524	4	1,07,431.00	
Total for the Codehead :-				1,07,431.00	
Total Receipts for Section		2524		8,93,29,483.00	

Sectional Compilation for Section : 2524 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2524	4	18,29,081.00	
	Total for the Codehead :-			18,29,081.00	
00/020/74	Pay & Allcs Gref Civilians	2524	4	-44,71,699.00	
	Total for the Codehead :-			-44,71,699.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	74,364.00	
	Total for the Codehead :-			74,364.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	81,96,883.00	
	Total for the Codehead :-			81,96,883.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2524	4	25,000.00	
	Total for the Codehead :-			25,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	94,951.00	
	Total for the Codehead :-			94,951.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	6,01,194.00	
	Total for the Codehead :-			6,01,194.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	6,41,984.00	
	Total for the Codehead :-			6,41,984.00	

Sectional Compilation for Section : 2524 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N2524	4	2,69,735.00	
Total for the Codehead :-				2,69,735.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2524	4	28,03,857.00	
Total for the Codehead :-				28,03,857.00	
54/066/10	Maintence by Road Wing Minor works	W2524	4	6,750.00	
Total for the Codehead :-				6,750.00	
57/066/10	Maintence by Road Wing Minor works	W2524	4	3,64,316.00	
Total for the Codehead :-				3,64,316.00	
58/066/10	Maintence by Road Wing Minor works	W2524	4	31,999.00	
Total for the Codehead :-				31,999.00	
59/066/10	Maintence by Road Wing Minor works	W2524	4	1,54,580.00	
Total for the Codehead :-				1,54,580.00	
61/066/10	Maintence by Road Wing Minor works	W2524	4	51,885.00	
Total for the Codehead :-				51,885.00	
55/066/30	Centrally Adjusted DAD Expenditure	2524	4	73,600.00	
Total for the Codehead :-				73,600.00	

Sectional Compilation for Section : 2524 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/01	Road Works Under BRDB (non-plan)	2524	4	4,65,402.00	
Total for the Codehead :-				4,65,402.00	
52/069/01	Road Works Under BRDB (non-plan)	2524	4	11,91,494.00	
Total for the Codehead :-				11,91,494.00	
54/069/01	Road Works Under BRDB (non-plan)	2524	4	44,71,699.00	
Total for the Codehead :-				44,71,699.00	
57/069/01	Road Works Under BRDB (non-plan)	2524	4	2,14,489.00	
Total for the Codehead :-				2,14,489.00	
58/069/01	Road Works Under BRDB (non-plan)	2524	4	5,56,250.00	
Total for the Codehead :-				5,56,250.00	
64/069/04	Cat `A' Stores/equipment/spares	2524	4	24,947.00	
Total for the Codehead :-				24,947.00	
52/069/14	ROAD Maintenance Other Than National Highways	2524	4	4,81,857.00	
Total for the Codehead :-				4,81,857.00	
54/069/14	ROAD Maintenance Other Than National Highways	2524	4	14,398.00	
Total for the Codehead :-				14,398.00	

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Sectional Compilation for Section : 2524 Month : 05 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	-16,000.00 57,500.00	
Total for the Codehead :-				41,500.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	5,99,844.00	
Total for the Codehead :-				5,99,844.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	-4,644.00 20,58,792.00	
Total for the Codehead :-				20,54,148.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,04,87,893.00	
Total for the Codehead :-				1,04,87,893.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	89,82,219.00	
Total for the Codehead :-				89,82,219.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	63,08,985.00	
Total for the Codehead :-				63,08,985.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	3,42,67,356.00	
Total for the Codehead :-				3,42,67,356.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,34,64,020.00	
Total for the Codehead :-				1,34,64,020.00	

 Sectional Compilation for Section : 2524 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/18	(ii) Receipts/Recoveries of Sa le Proceeds Disposal of Scarap	2524	4	-81,59,000.00	
Total for the Codehead :-				-81,59,000.00	
59/069/23	Description not found in CODE MASTER.	2524	4	2,79,870.00	
Total for the Codehead :-				2,79,870.00	
61/069/23	Description not found in CODE MASTER.	2524	4	52,11,514.00	
Total for the Codehead :-				52,11,514.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-1,47,721.00	
Total for the Codehead :-				-1,47,721.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-2,05,940.00	
Total for the Codehead :-				-2,05,940.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-4,81,478.00	
Total for the Codehead :-				-4,81,478.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,35,074.00	
Total for the Codehead :-				-1,35,074.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,65,133.00	
Total for the Codehead :-				-1,65,133.00	

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Sectional Compilation for Section : 2524 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,41,743.00	
Total for the Codehead :-				-1,41,743.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,40,708.00	
Total for the Codehead :-				-1,40,708.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-69,672.00	
Total for the Codehead :-				-69,672.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-32,880.00	
Total for the Codehead :-				-32,880.00	
01/420/04	Deduct Value Milk And Milk Products	2524	4	-6,09,385.00	
Total for the Codehead :-				-6,09,385.00	
01/423/04	Deduct Value Tinned Items	2524	4	-4,223.00	
Total for the Codehead :-				-4,223.00	
01/424/04	Deduct Value Other Items Central Purchase	2524	4	-1,52,829.00	
Total for the Codehead :-				-1,52,829.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2524	4	-91,096.00	
Total for the Codehead :-				-91,096.00	
Total Charges for Section			2524	8,93,29,483.00	

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Sectional Compilation for Section : 2524 Month : 05

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2524	Receipts 8,93,29,483.00	Charges 8,93,29,483.00
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Registered

To
AO 765 BRTF
C/O 99 APO
Uchchathal Manipur

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2525

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2525 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2525	4	1,68,923.00	
	Total for the Codehead :-			1,68,923.00	
00/017/02	Security Deposits	2525	4	-28,850.00	
	Total for the Codehead :-			-28,850.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	89,23,457.00	
	Total for the Codehead :-			89,23,457.00	
01/101/30	Miscellaneous Receipts	2525	4	42,23,069.00	
	Total for the Codehead :-			42,23,069.00	
01/371/01	Buildings	2525	4	3,475.00	
	Total for the Codehead :-			3,475.00	
01/373/05	Electricity	2525	4	1,008.00	
	Total for the Codehead :-			1,008.00	
01/575/30	Miscellaneous Receipts	2525	4	-35,379.00	
	Total for the Codehead :-			-35,379.00	
	Total Receipts for Section	2525		1,32,55,703.00	

Sectional Compilation for Section : 2525 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2525	4	6,01,611.00	
	Total for the Codehead :-			6,01,611.00	
04/014/15	Ordinary Pensions	2525	4	39,354.00	
	Total for the Codehead :-			39,354.00	
23/018/65	Advances-pay Accounts Offices	2525	4	26,41,902.00	
	Total for the Codehead :-			26,41,902.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2525	4	52,404.00	
	Total for the Codehead :-			52,404.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2525	4	25,000.00	
	Total for the Codehead :-			25,000.00	
61/066/05	Maintenance By Road Wing	2525	4	3,15,132.00	
	Total for the Codehead :-			3,15,132.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2525	4	17,000.00	
	Total for the Codehead :-			17,000.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2525	4	18,627.00	
	Total for the Codehead :-			18,627.00	

Sectional Compilation for Section : 2525 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2525	4	6,847.00	
Total for the Codehead :-				6,847.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2525	4	13,06,280.00	
Total for the Codehead :-				13,06,280.00	
54/066/10	Maintence by Road Wing Minor works	W2525	4	2,767.00	
Total for the Codehead :-				2,767.00	
56/066/10	Maintence by Road Wing Minor works	W2525	4	1,05,112.00	
Total for the Codehead :-				1,05,112.00	
57/066/10	Maintence by Road Wing Minor works	W2525	4	63,501.00	
Total for the Codehead :-				63,501.00	
58/066/10	Maintence by Road Wing Minor works	W2525	4	1,08,658.00	
Total for the Codehead :-				1,08,658.00	
59/066/10	Maintence by Road Wing Minor works	W2525	4	24,100.00	
Total for the Codehead :-				24,100.00	
61/066/10	Maintence by Road Wing Minor works	W2525	4	16,74,171.00	
Total for the Codehead :-				16,74,171.00	

Sectional Compilation for Section : 2525 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2525	4	27,140.00	
Total for the Codehead :-				27,140.00	
61/069/01	Road Works Under BRDB (non-plan)	2525	4	1,68,602.00	
Total for the Codehead :-				1,68,602.00	
54/069/02	Works Under BRDB (plan)	2525	4	11,007.00	
Total for the Codehead :-				11,007.00	
56/069/02	Works Under BRDB (plan)	2525	4	-24,017.00	
Total for the Codehead :-				-24,017.00	
57/069/02	Works Under BRDB (plan)	2525	4	74,096.00	
Total for the Codehead :-				74,096.00	
58/069/02	Works Under BRDB (plan)	2525	4	7,422.00	
Total for the Codehead :-				7,422.00	
61/069/02	Works Under BRDB (plan)	2525	4	12,70,802.00	
Total for the Codehead :-				12,70,802.00	
67/069/02	Works Under BRDB (plan)	2525	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	

Sectional Compilation for Section : 2525 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/02	Works Under BRDB (plan)	2525	4	9,50,000.00	
Total for the Codehead :-				9,50,000.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	3,24,863.00	
Total for the Codehead :-				3,24,863.00	
52/069/15	Security LEVEL	2525	4	43,91,992.00	
Total for the Codehead :-				43,91,992.00	
58/069/15	Security LEVEL	2525	4	1,330.00	
Total for the Codehead :-				1,330.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2525	4	-11,50,000.00	
Total for the Codehead :-				-11,50,000.00	
Total Charges for Section		2525		1,32,55,703.00	

Total Amount for Section 2525	Receipts 1,32,55,703.00	Charges 1,32,55,703.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2526

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2526 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	0	4	8,507.00	
Total for the Codehead :-				8,507.00	
00/003/09	Primary Education Cess	0	4	170.00	
Total for the Codehead :-				170.00	
00/003/10	Secondary and Higher Education Cess	0	4	85.00	
Total for the Codehead :-				85.00	
00/017/05	Miscellaneous Deposits	0	4	-7,003.00	
Total for the Codehead :-				-7,003.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	0	4	1,15,24,196.00	
Total for the Codehead :-				1,15,24,196.00	
00/022/10	Transfers Between Officers Of The MES	0	4	11,941.00	
Total for the Codehead :-				11,941.00	
01/371/01	Buildings	0	4	842.00	
Total for the Codehead :-				842.00	
01/373/05	Electricity	0	4	400.00	
Total for the Codehead :-				400.00	

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Sectional Compilation for Section : 2526 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	0	4	8,03,100.00	

Total for the Codehead :-

8,03,100.00

Total Receipts for Section 2526

1,23,42,238.00

 Sectional Compilation for Section : 2526 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	0	4	7,11,147.00	
Total for the Codehead :-				7,11,147.00	
04/018/01	Immediate Relief To Families Of Deceased Non-G Emp & Reco	00	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	0	4	6,02,511.00	
Total for the Codehead :-				6,02,511.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	10	4	1,342.00	
Total for the Codehead :-				1,342.00	
77/020/80	Defence Cheques, Remittances Into Banks/Treasuries	10	4	8,68,335.00	
Total for the Codehead :-				8,68,335.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest	0	4	25,000.00	
Total for the Codehead :-				25,000.00	
00/022/10	Transfers Between Officers Of The MES	0	4	36,856.00	
Total for the Codehead :-				36,856.00	
54/069/01	Road Works Under BRDB (non-plan)	0	4	2,020.00	
Total for the Codehead :-				2,020.00	

Sectional Compilation for Section : 2526 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla0n)		4	11,980.00	
	Total for the Codehead :-			11,980.00	
58/069/01	Road Works Under BRDB (non-pla0n)		4	58,526.00	
	Total for the Codehead :-			58,526.00	
69/069/01	Road Works Under BRDB (non-pla0n)		4	1,10,220.00	
	Total for the Codehead :-			1,10,220.00	
53/069/14	ROAD Maintenance Other Then Na0tional Highways		4	57,850.00	
	Total for the Codehead :-			57,850.00	
54/069/14	ROAD Maintenance Other Then Na0tional Highways		4	2,56,335.00	
	Total for the Codehead :-			2,56,335.00	
56/069/14	ROAD Maintenance Other Then Na0tional Highways		4	5,88,199.00	
	Total for the Codehead :-			5,88,199.00	
58/069/14	ROAD Maintenance Other Then Na0tional Highways		4	4,38,794.00	
	Total for the Codehead :-			4,38,794.00	
60/069/14	ROAD Maintenance Other Then Na0tional Highways		4	12,77,983.00	
	Total for the Codehead :-			12,77,983.00	

Sectional Compilation for Section : 2526 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then Na0 tional Highways		4	45,28,959.00	
Total for the Codehead :-				45,28,959.00	
62/069/14	ROAD Maintenance Other Then Na0 tional Highways		4	10,67,405.00	
Total for the Codehead :-				10,67,405.00	
69/069/14	ROAD Maintenance Other Then Na0 tional Highways		4	3,605.00	
Total for the Codehead :-				3,605.00	
00/069/16	AIR LIFT CHARGES	0	4	2,42,422.00	
Total for the Codehead :-				2,42,422.00	
54/902/51	Construction of CSG Roads	0	4	49,360.00	
Total for the Codehead :-				49,360.00	
56/902/51	Construction of CSG Roads	0	4	1,05,678.00	
Total for the Codehead :-				1,05,678.00	
58/902/51	Construction of CSG Roads	0	4	52,349.00	
Total for the Codehead :-				52,349.00	
60/902/51	Construction of CSG Roads	0	4	1,39,168.00	
Total for the Codehead :-				1,39,168.00	

Sectional Compilation for Section : 2526 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/902/51	Construction of CSG Roads	0	4	10,84,020.00	
Total for the Codehead :-				10,84,020.00	
69/902/51	Construction of CSG Roads	0	4	14,174.00	
Total for the Codehead :-				14,174.00	
Total Charges for Section		2526		1,23,42,238.00	

Total Amount for Section 2526	Receipts 1,23,42,238.00	Charges 1,23,42,238.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2527

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2527 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	2,59,100.00	
Total for the Codehead :-				2,59,100.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	8,52,385.00	
Total for the Codehead :-				8,52,385.00	
01/101/30	Miscellaneous Receipts	2527	4	64,77,494.00	
Total for the Codehead :-				64,77,494.00	
01/575/30	Miscellaneous Receipts	2527	4	11,955.00	
Total for the Codehead :-				11,955.00	
Total Receipts for Section		2527		76,00,934.00	

Sectional Compilation for Section : 2527 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	85,000.00	
	Total for the Codehead :-			85,000.00	
00/020/74	Pay & Allcs Gref Civilians	2527	4	-1,85,79,878.00	
	Total for the Codehead :-			-1,85,79,878.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2527	4	11,955.00	
	Total for the Codehead :-			11,955.00	
51/066/29	Salaries of Ground Estt CEs(P)	2527	4	21,83,465.00	
	Total for the Codehead :-			21,83,465.00	
52/066/29	Salaries of Ground Estt CEs(P)	2527	4	45,53,129.00	
	Total for the Codehead :-			45,53,129.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	51,90,380.00	
	Total for the Codehead :-			51,90,380.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,35,28,087.00	
	Total for the Codehead :-			1,35,28,087.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	4,67,239.00	
	Total for the Codehead :-			4,67,239.00	

Sectional Compilation for Section : 2527 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	22,313.00	
Total for the Codehead :-				22,313.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,34,699.00	
Total for the Codehead :-				1,34,699.00	
69/066/29	Salaries of Ground Estt CEs(P)	2527	4	545.00	
Total for the Codehead :-				545.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2527	4	4,000.00	
Total for the Codehead :-				4,000.00	
Total Charges for Section 2527				76,00,934.00	

Total Amount for Section 2527	Receipts 76,00,934.00	Charges 76,00,934.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

Subject : Forwarding of printed Sectional Compilation for the
month of May 2016 for Section : 2528

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2528 Month : 05 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2528	4	1,16,258.00	
	Total for the Codehead :-			1,16,258.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	13,88,388.00	
	Total for the Codehead :-			13,88,388.00	
01/101/30	Miscellaneous Receipts	2528	4	28,69,340.00	
	Total for the Codehead :-			28,69,340.00	
01/371/01	Buildings	2528	4	1,000.00	
	Total for the Codehead :-			1,000.00	
01/373/05	Electricity	2528	4	1,010.00	
	Total for the Codehead :-			1,010.00	
01/575/30	Miscellaneous Receipts	2528	4	8,200.00	
	Total for the Codehead :-			8,200.00	
	Total Receipts for Section	2528		43,84,196.00	

Sectional Compilation for Section : 2528 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	9,11,333.00	
Total for the Codehead :-				9,11,333.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-1,29,10,775.00	
Total for the Codehead :-				-1,29,10,775.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	10,210.00	
Total for the Codehead :-				10,210.00	
51/066/29	Salaries of Ground Estt CEs(P)	2528	4	17,16,562.00	
Total for the Codehead :-				17,16,562.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	12,69,036.00	
Total for the Codehead :-				12,69,036.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	32,13,277.00	
Total for the Codehead :-				32,13,277.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	97,98,895.00	
Total for the Codehead :-				97,98,895.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	2,12,974.00	
Total for the Codehead :-				2,12,974.00	

Sectional Compilation for Section : 2528 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	56,817.00	
Total for the Codehead :-				56,817.00	
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	42,148.00	
Total for the Codehead :-				42,148.00	
59/066/29	Salaries of Ground Estt CEs(P)	2528	4	9,000.00	
Total for the Codehead :-				9,000.00	
69/066/29	Salaries of Ground Estt CEs(P)	2528	4	52,557.00	
Total for the Codehead :-				52,557.00	
55/066/30	Centrally Adjusted DAD Expenditure	2528	4	2,162.00	
Total for the Codehead :-				2,162.00	
Total Charges for Section 2528				43,84,196.00	

Total Amount for Section 2528	Receipts 43,84,196.00	Charges 43,84,196.00
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Registered

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

EDP/601/PM/FINCOMP/5-2016
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.-10
31/05/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2529 Month : 05

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	12,16,984.00	
Total for the Codehead :-				12,16,984.00	
01/371/01	Buildings	2529	4	2,677.00	
Total for the Codehead :-				2,677.00	
01/453/01	Provisions	2529	4	1,14,346.00	
Total for the Codehead :-				1,14,346.00	
Total Receipts for Section 2529				13,34,007.00	

Sectional Compilation for Section : 2529 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	6,29,687.00	
Total for the Codehead :-				6,29,687.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2529	4	2,677.00	
Total for the Codehead :-				2,677.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	58,325.00	
Total for the Codehead :-				58,325.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	5,030.00	
Total for the Codehead :-				5,030.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,14,100.00	
Total for the Codehead :-				1,14,100.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	94,643.00	
Total for the Codehead :-				94,643.00	
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,36,638.00	
Total for the Codehead :-				1,36,638.00	
61/066/29	Salaries of Ground Estt CEs(P)	2529	4	2,32,454.00	
Total for the Codehead :-				2,32,454.00	

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Sectional Compilation for Section : 2529 Month : 05 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	40,453.00	
Total for the Codehead :-				40,453.00	
72/066/29	Salaries of Ground Estt CEs(P)	2529	4	25,143.00	
Total for the Codehead :-				25,143.00	
64/069/04	Cat `A' Stores/equipment/spare s	2529	4	20,000.00	
Total for the Codehead :-				20,000.00	
00/069/17	(i) Works under BRDM MACHINEAY	2529	4	-25,143.00	
Total for the Codehead :-				-25,143.00	
Total Charges for Section 2529				13,34,007.00	

Total Amount for Section 2529	Receipts 13,34,007.00	Charges 13,34,007.00
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Total Amount for CDA (BR) NEW DELHI→	Receipts 3,92,30,34,116.00	Charges 3,92,30,34,116.00
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