

Sectional Compilation For The Month Of June 2016

CDA (BR) NEW DELHI

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 1 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors	2004	1	-600.00 303.00	2001
		2005	1	392.00	2001
		2010	1	1,450.00	2001
		2011	1	4,712.00	2001
		2012	1	820.00	2001
		2013	1	97.00	2001
		2015	1	2,250.00	2001
		2033	1	325.00	2001
		2044	1	896.00	2001
Total for the Codehead :-				10,645.00	
00/003/02	Collection including deduction s	2046	1	1,33,000.00	2001
		2047	1	8,500.00	2001
Total for the Codehead :-				1,41,500.00	
00/003/09	Primary Education Cess	1	2	-12.00	
		2004	1	6.00	2001
		2005	1	8.00	2001
		2010	1	29.00	2001
		2011	1	95.00	2001
		2012	1	16.00	2001
		2013	1	2.00	2001
		2015	1	45.00	2001
		2033	1	7.00	2001
		2044	1	18.00	2001
		2046	1	2,660.00	2001
		2047	1	170.00	2001
Total for the Codehead :-				3,044.00	
00/003/10	Secondary and Higher Education Cess	1	2	-6.00	
		2004	1	3.00	2001
		2005	1	4.00	2001
		2010	1	15.00	2001
		2011	1	47.00	2001
		2012	1	8.00	2001
		2013	1	1.00	2001
		2015	1	23.00	2001
		2033	1	3.00	2001
		2044	1	9.00	2001
		2046	1	1,330.00	2001
		2047	1	85.00	2001
Total for the Codehead :-				1,522.00	

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Sectional Compilation for Section : 1 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07	Interest On House Building Advance	2046	1	3,850.00	2001
Total for the Codehead :-				3,850.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	3 4	2 2	1,115.00 2,230.00	
Total for the Codehead :-				3,345.00	
00/004/17	Receipts under Right to Information Act.		2	290.00	
Total for the Codehead :-				290.00	
00/004/19	Interest On Computer Advances	3 4	2 2	529.00 1,058.00	
Total for the Codehead :-				1,587.00	
00/009/05	Rent/Licence Fee	2046 2047	1 1	4,837.00 676.00	2001 2001
Total for the Codehead :-				5,513.00	
00/012/17	House Building Advances	3 4 2046	2 2 1	3,340.00 6,680.00 13,996.00	2001
Total for the Codehead :-				24,016.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	2047	1	1,000.00	2001
Total for the Codehead :-				1,000.00	

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Sectional Compilation for Section : 1 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	2046	1	1,000.00	2001
		2047	1	929.00	2001
Total for the Codehead :-				1,929.00	
09/015/01	GP Fund Rupee Branch	2046	2	10,000.00	
		2046	1	7,41,470.00	2001
Total for the Codehead :-				7,51,470.00	
00/015/60	Insurance Fund-CGEGIS	2046	3	120.00	
		2046	1	2,460.00	2001
		2047	1	2,690.00	2001
Total for the Codehead :-				5,270.00	
09/015/60	Insurance Fund-CGEGIS	2044	2	120.00	
		2044	2	240.00	
Total for the Codehead :-				360.00	
09/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	2047	1	1,79,384.00	2001
		2048	1	-1,78,385.00	2001
Total for the Codehead :-				999.00	
09/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	2047	1	1,79,384.00	2001
		2048	1	-1,78,385.00	2001
Total for the Codehead :-				999.00	
93/020/91	Pay & Accounts Officers Electronic Advices	2001	2	-29,282.00	
		2001	1	1,649.00	2001
		2002	1	1,00,000.00	2001
		2003	1	2,50,000.00	2001
		2004	1	14,856.00	2001
		2005	1	19,196.00	2001
		2006	1	1,31,491.00	2001
		2007	1	893.00	2001
		2008	1	1,351.00	2001
		2009	1	488.00	2001
		2010	1	70,906.00	2001

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Sectional Compilation for Section : 1 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2011	1	1,22,266.00	2001
	onic Advices	2012	1	40,116.00	2001
		2013	1	4,728.00	2001
		2014	1	42,302.00	2001
		2015	1	1,10,250.00	2001
		2016	1	2,207.00	2001
		2017	1	4,214.00	2001
		2018	1	1,800.00	2001
		2019	1	1,432.00	2001
		2020	1	1,181.00	2001
		2021	1	1,054.00	2001
		2022	1	475.00	2001
		2023	1	805.00	2001
		2024	1	3,607.00	2001
		2025	1	646.00	2001
		2026	1	256.00	2001
		2027	1	1,009.00	2001
		2028	1	5,780.00	2001
		2029	1	11,387.00	2001
		2030	1	723.00	2001
		2031	1	16,128.00	2001
		2032	1	850.00	2001
		2033	1	15,895.00	2001
		2034	1	20,482.00	2001
		2035	1	34,253.00	2001
		2036	1	24,157.00	2001
		2037	1	45,032.00	2001
		2038	1	7,456.00	2001
		2039	1	1,209.00	2001
		2040	1	618.00	2001
		2041	1	14,888.00	2001
		2042	1	66,400.00	2001
		2043	1	6,200.00	2001
		2044	1	43,901.00	2001
		2045	1	7,733.00	2001
		2046	1	17,53,510.00	2001
		2047	1	19,82,004.00	2001
		2048	1	3,56,770.00	2001
		2049	1	2,475.00	2001
		2050	1	4,622.00	2001
		2051	1	5,800.00	2001
		2052	1	9,573.00	2001
		2053	1	300.00	2001

Total for the Codehead :-

53,38,042.00

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Sectional Compilation for Section : 1 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Govern- ment Health Scheme	2046	1	11,850.00	2001
		2047	1	9,900.00	2001
Total for the Codehead :-				21,750.00	
09/094/19	Rent/Licence Fee	2046	1	16,870.00	2001
		2047	1	7,629.00	2001
Total for the Codehead :-				24,499.00	
Total Receipts for Section 1				63,41,630.00	

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Sectional Compilation for Section : 1 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2045	1	7,733.00	2001
Total for the Codehead :-				7,733.00	
00/014/23	DAD/DEO/CGO/BRO	2047	1	1,79,384.00	2001
Total for the Codehead :-				1,79,384.00	
09/015/01	GP Fund Rupee Branch	2002	1	1,00,000.00	2001
		2003	1	2,50,000.00	2001
Total for the Codehead :-				3,50,000.00	
00/020/80	Defence Cheques, Remittances	I2	2	10,120.00	
	nto Banks/Treasuries	3	2	5,104.00	
		4	2	10,208.00	
		5	2	290.00	
Total for the Codehead :-				25,722.00	
93/020/96	Uncredited items under e-payme	2001	1	1,649.00	2001
	nts (misc. suspence)				
Total for the Codehead :-				1,649.00	
55/066/30	Centrally Adjusted DAD Expendi		2	-29,900.00	
	ture	2004	1	15,168.00	2001
		2005	1	19,600.00	2001
		2006	1	1,31,491.00	2001
		2007	1	893.00	2001
		2008	1	1,351.00	2001
		2009	1	488.00	2001
		2010	1	72,400.00	2001
		2011	1	1,27,120.00	2001
		2012	1	40,960.00	2001
		2013	1	4,828.00	2001
		2014	1	42,302.00	2001
		2015	1	1,12,568.00	2001
		2016	1	2,207.00	2001
		2017	1	4,214.00	2001
		2018	1	1,800.00	2001
		2019	1	1,432.00	2001
		2020	1	1,181.00	2001
		2021	1	1,054.00	2001



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Sectional Compilation for Section : 1 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2022	1	475.00	2001
	ture	2023	1	805.00	2001
		2024	1	3,607.00	2001
		2025	1	646.00	2001
		2026	1	256.00	2001
		2027	1	1,009.00	2001
		2028	1	5,780.00	2001
		2029	1	11,387.00	2001
		2030	1	723.00	2001
		2031	1	16,128.00	2001
		2032	1	850.00	2001
		2033	1	16,230.00	2001
		2034	1	20,482.00	2001
		2035	1	34,253.00	2001
		2036	1	24,157.00	2001
		2037	1	45,032.00	2001
		2038	1	7,456.00	2001
		2039	1	1,209.00	2001
		2040	1	618.00	2001
		2041	1	14,888.00	2001
		2042	1	66,400.00	2001
		2043	1	6,200.00	2001
		2044	1	44,824.00	2001
		2046	1	26,86,833.00	2001
		2047	1	21,78,429.00	2001
		2049	1	2,475.00	2001
		2050	1	4,622.00	2001
		2051	1	5,800.00	2001
		2052	1	9,573.00	2001
		2053	1	300.00	2001

Total for the Codehead :- 57,62,604.00

00/094/28 Domestic Travel expenses 2047 1 14,538.00 2001

Total for the Codehead :- 14,538.00

Total Charges for Section 1 63,41,630.00

Total Amount for Section 1	Receipts 63,41,630.00	Charges 63,41,630.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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

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Asst Accounts Officer

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Sectional Compilation for Section : 2 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	40,000.00	2001
	onic Advices	2502	1	25,000.00	2001
		2503	1	8,000.00	2001
		2504	1	4,340.00	2001
		2505	1	11,000.00	2001
		2506	1	20,000.00	2001
		2507	1	94,000.00	2001
		2508	1	1,40,000.00	2001
		2509	1	25,000.00	2001
		2510	1	9,000.00	2001
		2511	1	67,800.00	2001
		2512	1	50,600.00	2001
		2513	1	1,437.00	2001
		2514	1	1,880.00	2001
		2515	1	1,04,000.00	2001
		2516	1	78,000.00	2001
		2517	1	23,000.00	2001
		2518	1	18,580.00	2001
		2519	1	9,000.00	2001
		2520	1	13,900.00	2001

Total for the Codehead :-

7,44,537.00

Total Receipts for Section 2

7,44,537.00

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Sectional Compilation for Section : 2 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2501	1	40,000.00	2001
	ture	2502	1	25,000.00	2001
		2503	1	8,000.00	2001
		2504	1	4,340.00	2001
		2505	1	11,000.00	2001
		2506	1	20,000.00	2001
		2507	1	94,000.00	2001
		2508	1	1,40,000.00	2001
		2509	1	25,000.00	2001
		2510	1	9,000.00	2001
		2511	1	67,800.00	2001
		2512	1	50,600.00	2001
		2513	1	1,437.00	2001
		2514	1	1,880.00	2001
		2515	1	1,04,000.00	2001
		2516	1	78,000.00	2001
		2517	1	23,000.00	2001
		2518	1	18,580.00	2001
		2519	1	9,000.00	2001
		2520	1	13,900.00	2001

Total for the Codehead :-

7,44,537.00

Total Charges for Section 2

7,44,537.00

Total Amount for Section 2	Receipts 7,44,537.00	Charges 7,44,537.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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Asst Accounts Officer

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Sectional Compilation for Section : 6 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	1,26,000.00	1000
	onic Advices	2	1	20,000.00	1000
		3	1	37,000.00	1000
		4	1	14,530.00	1000
		5	1	9,430.00	1000
		6	1	12,827.00	1000
		7	1	35,241.00	1000
		8	1	1,295.00	1000
		9	1	8,393.00	1000
		10	1	3,180.00	1000
		11	1	660.00	1000
		12	1	23,664.00	1000
		13	1	5,738.00	1000
		14	1	34,000.00	1000
		15	1	30,000.00	1000
		16	1	16,000.00	1000
		17	1	1,09,000.00	1000
		18	1	20,794.00	1000
		19	1	370.00	1000
		20	1	3,302.00	1000
		21	1	740.00	1000
		22	1	535.00	1000
		23	1	2,550.00	1000
		24	1	18,500.00	1000
		25	1	5,900.00	1000
		26	1	60,460.00	1000
		27	1	2,090.00	1000
		28	1	4,696.00	1000
		29	1	15,275.00	1000
		30	1	1,40,569.00	1000
		31	1	17,373.00	1000
		32	1	2,072.00	1000
		33	1	24,142.00	1000
		34	1	18,000.00	1000
		35	1	15,800.00	1000
		36	1	24,000.00	1000
		37	1	20,000.00	1000
		38	1	34,600.00	1000
		39	1	5,000.00	1000
		40	1	13,500.00	1000
		41	1	63,245.00	1000
		42	1	50,000.00	1000
		43	1	24,000.00	1000

Total for the Codehead :-

10,74,471.00

Total Receipts for Section 6

10,74,471.00

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Sectional Compilation for Section : 6 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/21	Salaries	1	2	5,407.00	
		5	1	9,430.00	1000
		19	1	370.00	1000
		25	1	5,900.00	1000
		36	1	24,000.00	1000
		39	1	5,000.00	1000
		40	1	13,500.00	1000
		43	1	24,000.00	1000
Total for the Codehead :-				87,607.00	
56/066/23	Travel Expenses	1	1	1,26,000.00	1000
		2	1	20,000.00	1000
		3	1	37,000.00	1000
		4	1	14,530.00	1000
		6	1	12,827.00	1000
		7	1	35,241.00	1000
		8	1	1,295.00	1000
		9	1	8,393.00	1000
		10	1	3,180.00	1000
		11	1	660.00	1000
		12	1	23,664.00	1000
		13	1	5,738.00	1000
		14	1	34,000.00	1000
		15	1	30,000.00	1000
		16	1	16,000.00	1000
		17	1	1,09,000.00	1000
		18	1	20,794.00	1000
		20	1	3,302.00	1000
		21	1	740.00	1000
		22	1	535.00	1000
		23	1	2,550.00	1000
		24	1	18,500.00	1000
		26	1	60,460.00	1000
		27	1	2,090.00	1000
		28	1	4,696.00	1000
		29	1	15,275.00	1000
		30	1	1,40,569.00	1000
		31	1	17,373.00	1000
		32	1	2,072.00	1000
		33	1	24,142.00	1000
		34	1	18,000.00	1000
		35	1	15,800.00	1000
		37	1	20,000.00	1000
		38	1	34,600.00	1000
		41	1	63,245.00	1000
		42	1	50,000.00	1000
Total for the Codehead :-				9,92,271.00	

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Sectional Compilation for Section : 6 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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56/066/29	Salaries of Ground Estt CEs(P)1		2	-5,407.00	
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Total for the Codehead :-				-5,407.00	
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Total Charges for Section 6				10,74,471.00	
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Total Amount for Section 6	Receipts 10,74,471.00	Charges 10,74,471.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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Asst Accounts Officer

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Sectional Compilation for Section : 7 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	527	1	1,303.00	1000
		562	1	483.00	1000
		609	1	445.00	1000
Total for the Codehead :-				2,231.00	
00/003/02	Collection including deductions	574	1	20,000.00	1000
		575	1	7,000.00	1000
Total for the Codehead :-				27,000.00	
00/003/09	Primary Education Cess	527	1	26.00	1000
		562	1	10.00	1000
		574	1	400.00	1000
		575	1	140.00	1000
		609	1	9.00	1000
Total for the Codehead :-				585.00	
00/003/10	Secondary and Higher Education Cess	527	1	13.00	1000
		562	1	5.00	1000
		574	1	200.00	1000
		575	1	70.00	1000
		609	1	5.00	1000
Total for the Codehead :-				293.00	
47/015/01	GP Fund Rupee Branch	574	1	40,150.00	1000
		575	1	20,000.00	1000
Total for the Codehead :-				60,150.00	
00/015/60	Insurance Fund-CGEGIS	574	1	120.00	1000
		575	1	120.00	1000
Total for the Codehead :-				240.00	

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Sectional Compilation for Section : 7 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	501	1	543.00	1000
	onic Advices	502	1	196.00	1000
		503	1	3,796.00	1000
		504	1	4,091.00	1000
		505	1	8,823.00	1000
		506	1	1,317.00	1000
		507	1	234.00	1000
		508	1	2,273.00	1000
		509	1	1,120.00	1000
		510	1	127.00	1000
		511	1	656.00	1000
		512	1	721.00	1000
		513	1	391.00	1000
		514	1	94.00	1000
		515	1	957.00	1000
		516	1	560.00	1000
		517	1	270.00	1000
		518	1	600.00	1000
		519	1	823.00	1000
		520	1	767.00	1000
		521	1	2,500.00	1000
		522	1	662.00	1000
		523	1	1,660.00	1000
		524	1	693.00	1000
		525	1	4,500.00	1000
		526	1	1,000.00	1000
		527	1	63,806.00	1000
		528	1	1,13,310.00	1000
		529	1	58,513.00	1000
		530	1	17,579.00	1000
		531	1	73,832.00	1000
		532	1	2,102.00	1000
		533	1	2,579.00	1000
		534	1	478.00	1000
		535	1	40,114.00	1000
		536	1	5,923.00	1000
		537	1	2,007.00	1000
		538	1	1,467.00	1000
		539	1	859.00	1000
		540	1	676.00	1000
		541	1	512.00	1000
		542	1	818.00	1000
		543	1	1,161.00	1000
		544	1	270.00	1000
		545	1	184.00	1000
		546	1	283.00	1000
		547	1	1,772.00	1000
		548	1	1,858.00	1000
		549	1	6,800.00	1000
		550	1	3,545.00	1000
		551	1	3,350.00	1000
		552	1	3,796.00	1000
		553	1	4,482.00	1000
		554	1	13,750.00	1000

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Sectional Compilation for Section : 7 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	555	1	15,000.00	1000
	onic Advices	556	1	306.00	1000
		557	1	4,500.00	1000
		558	1	95,804.00	1000
		559	1	1,72,700.00	1000
		560	1	5,71,188.00	1000
		561	1	1,03,500.00	1000
		562	1	23,642.00	1000
		563	1	125.00	1000
		564	1	125.00	1000
		565	1	1,183.00	1000
		566	1	2,333.00	1000
		567	1	491.00	1000
		568	1	779.00	1000
		569	1	1,653.00	1000
		570	1	1,375.00	1000
		571	1	1,975.00	1000
		572	1	1,587.00	1000
		573	1	3,814.00	1000
		574	1	92,778.00	1000
		575	1	57,035.00	1000
		576	1	700.00	1000
		577	1	101.00	1000
		578	1	256.00	1000
		579	1	380.00	1000
		580	1	384.00	1000
		581	1	2,255.00	1000
		582	1	778.00	1000
		583	1	89,282.00	1000
		584	1	5,882.00	1000
		585	1	3,508.00	1000
		586	1	14,250.00	1000
		587	1	7,592.00	1000
		588	1	3,762.00	1000
		589	1	1,39,878.00	1000
		590	1	2,43,195.00	1000
		591	1	315.00	1000
		592	1	2,388.00	1000
		593	1	2,293.00	1000
		594	1	1,147.00	1000
		595	1	1,440.00	1000
		596	1	1,815.00	1000
		597	1	4,633.00	1000
		598	1	2,484.00	1000
		599	1	2,580.00	1000
		600	1	4,107.00	1000
		601	1	6,114.00	1000
		602	1	8,599.00	1000
		603	1	11,322.00	1000
		604	1	11,942.00	1000
		605	1	11,656.00	1000
		606	1	11,751.00	1000
		607	1	4,58,685.00	1000

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Sectional Compilation for Section : 7 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	608	1	20,980.00	1000
		609	1	21,804.00	1000
		610	1	99,806.00	1000
		611	1	1,440.00	1000
		612	1	2,294.00	1000
		613	1	1,074.00	1000
		614	1	673.00	1000
		615	1	2,000.00	1000
		616	1	1,441.00	1000
		617	1	1,844.00	1000
		618	1	184.00	1000
		619	1	457.00	1000
		620	1	14,000.00	1000
		621	1	61,875.00	1000
Total for the Codehead :-				29,02,439.00	
00/022/10	Transfers Between Officers Of The MES	1	2	5,53,149.00	
Total for the Codehead :-				5,53,149.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	574	1	500.00	1000
		575	1	325.00	1000
Total for the Codehead :-				825.00	
01/575/30	Miscellaneous Receipts	4	2	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section 7				35,47,012.00	



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Sectional Compilation for Section : 7 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/21	Salaries	601	1	6,114.00	1000
		602	1	8,599.00	1000
		603	1	11,322.00	1000
		604	1	11,942.00	1000
		605	1	11,656.00	1000
		606	1	11,751.00	1000
		612	1	2,294.00	1000
Total for the Codehead :-				10,33,235.00	
57/066/24	Office Expenses	3	2	-1,542.00	
		526	1	1,000.00	1000
		527	1	65,148.00	1000
		528	1	1,13,310.00	1000
		529	1	58,513.00	1000
		555	1	15,000.00	1000
		556	1	306.00	1000
		558	1	95,804.00	1000
		561	1	1,03,500.00	1000
		562	1	24,140.00	1000
		609	1	22,263.00	1000
		610	1	99,806.00	1000
		611	1	1,440.00	1000
		621	1	61,875.00	1000
Total for the Codehead :-				6,60,563.00	
53/066/27	Medical Treatment	521	1	2,500.00	1000
		522	1	662.00	1000
		523	1	1,660.00	1000
		589	1	1,39,878.00	1000
		590	1	2,43,195.00	1000
		613	1	1,074.00	1000
		615	1	2,000.00	1000
		616	1	1,441.00	1000
		617	1	1,844.00	1000
Total for the Codehead :-				3,94,254.00	
54/066/27	Medical Treatment	501	1	543.00	1000
		502	1	196.00	1000
		503	1	3,796.00	1000
		504	1	4,091.00	1000
		505	1	8,823.00	1000
		506	1	1,317.00	1000
		507	1	234.00	1000
		508	1	2,273.00	1000
		509	1	1,120.00	1000
		510	1	127.00	1000
		511	1	656.00	1000

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Sectional Compilation for Section : 7 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	512	1	721.00	1000
		513	1	391.00	1000
		514	1	94.00	1000
		515	1	957.00	1000
		516	1	560.00	1000
		517	1	270.00	1000
		518	1	600.00	1000
		519	1	823.00	1000
		520	1	767.00	1000
		524	1	693.00	1000
		538	1	1,467.00	1000
		539	1	859.00	1000
		540	1	676.00	1000
		541	1	512.00	1000
		542	1	818.00	1000
		543	1	1,161.00	1000
		544	1	270.00	1000
		545	1	184.00	1000
		546	1	283.00	1000
		547	1	1,772.00	1000
		548	1	1,858.00	1000
		549	1	6,800.00	1000
		550	1	3,545.00	1000
		551	1	3,350.00	1000
		552	1	3,796.00	1000
		553	1	4,482.00	1000
		554	1	13,750.00	1000
		563	1	125.00	1000
		564	1	125.00	1000
		565	1	1,183.00	1000
		566	1	2,333.00	1000
		567	1	491.00	1000
		568	1	779.00	1000
		569	1	1,653.00	1000
		570	1	1,375.00	1000
		571	1	1,975.00	1000
		572	1	1,587.00	1000
		573	1	3,814.00	1000
		576	1	700.00	1000
		577	1	101.00	1000
		578	1	256.00	1000
		579	1	380.00	1000
		580	1	384.00	1000
		581	1	2,255.00	1000
		582	1	778.00	1000
		583	1	89,282.00	1000
		584	1	5,882.00	1000
		585	1	3,508.00	1000
		586	1	14,250.00	1000
		587	1	7,592.00	1000
		588	1	3,762.00	1000
		591	1	315.00	1000
		595	1	1,440.00	1000



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Sectional Compilation for Section : 7 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	614	1	673.00	1000
		618	1	184.00	1000
		619	1	457.00	1000
		620	1	14,000.00	1000

Total for the Codehead :- 2,36,274.00

01/426/04 Deduct Value Petroleum Product2 2 -59,608.00  
s Liquid Petroleum Gas

Total for the Codehead :- -59,608.00

Total Charges for Section 7 35,47,012.00

Total Amount for Section 7	Receipts 35,47,012.00	Charges 35,47,012.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 8 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1045	1	6,309.00	1000
	ractors	1046	1	6,532.00	1000
		1049	1	3,000.00	1000
		1054	1	1,200.00	1000
		1055	1	1,400.00	1000
		1056	1	1,200.00	1000
		1057	1	10,800.00	1000
		1058	1	1,800.00	1000
		1059	1	8,500.00	1000
Total for the Codehead :-				40,741.00	
00/003/04	Deduction of Tax at Source	1045	1	631.00	1000
		1046	1	653.00	1000
		1049	1	300.00	1000
		1054	1	120.00	1000
		1055	1	140.00	1000
		1056	1	120.00	1000
		1057	1	1,080.00	1000
		1058	1	180.00	1000
		1059	1	850.00	1000
Total for the Codehead :-				4,074.00	
00/003/09	Primary Education Cess	1045	1	139.00	1000
		1046	1	144.00	1000
		1049	1	66.00	1000
		1054	1	26.00	1000
		1055	1	31.00	1000
		1056	1	26.00	1000
		1057	1	238.00	1000
		1058	1	40.00	1000
		1059	1	187.00	1000
Total for the Codehead :-				897.00	
00/003/10	Secondary and Higher Education	1045	1	70.00	1000
	Cess	1046	1	72.00	1000
		1049	1	33.00	1000
		1054	1	13.00	1000
		1055	1	16.00	1000
		1056	1	13.00	1000
		1057	1	119.00	1000
		1058	1	20.00	1000
		1059	1	94.00	1000
Total for the Codehead :-				450.00	

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Sectional Compilation for Section : 8 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1001	1	6,87,745.00	1000
	onic Advices	1002	1	1,09,91,693.00	1000
		1003	1	8,51,071.00	1000
		1004	1	8,51,071.00	1000
		1005	1	8,51,071.00	1000
		1006	1	1,42,62,082.00	1000
		1007	1	25,53,215.00	1000
		1008	1	25,16,840.00	1000
		1009	1	23,35,763.00	1000
		1010	1	8,51,071.00	1000
		1011	1	8,38,946.00	1000
		1012	1	35,61,565.00	1000
		1013	1	14,35,353.00	1000
		1014	1	17,57,780.00	1000
		1015	1	19,06,542.00	1000
		1016	1	28,26,951.00	1000
		1017	1	47,66,355.00	1000
		1018	1	7,40,936.00	1000
		1019	1	3,87,052.00	1000
		1020	1	20,75,712.00	1000
		1021	1	26,16,114.00	1000
		1022	1	2,94,390.00	1000
		1023	1	14,41,102.00	1000
		1024	1	51,969.00	1000
		1025	1	64,213.00	1000
		1026	1	12,63,442.00	1000
		1027	1	27,83,632.00	1000
		1028	1	6,43,940.00	1000
		1029	1	6,83,023.00	1000
		1030	1	4,50,443.00	1000
		1031	1	2,31,758.00	1000
		1032	1	9,97,880.00	1000
		1033	1	87,186.00	1000
		1034	1	4,76,211.00	1000
		1035	1	71,165.00	1000
		1036	1	6,060.00	1000
		1037	1	10,79,376.00	1000
		1038	1	3,12,731.00	1000
		1039	1	2,44,500.00	1000
		1040	1	14,41,162.00	1000
		1041	1	7,37,543.00	1000
		1042	1	6,59,940.00	1000
		1043	1	6,60,000.00	1000
		1044	1	1,13,54,080.00	1000
		1045	1	24,54,711.00	1000
		1046	1	1,17,70,794.00	1000
		1047	1	5,36,011.00	1000
		1048	1	10,77,977.00	1000
		1049	1	7,64,111.00	1000
		1050	1	5,37,620.00	1000
		1051	1	1,50,101.00	1000
		1052	1	5,59,130.00	1000
		1053	1	1,65,000.00	1000
		1054	1	41,88,687.00	1000

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Sectional Compilation for Section : 8 Month : 06 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1055	1	41,97,559.00	1000
	onic Advices	1056	1	41,88,687.00	1000
		1057	1	1,29,17,901.00	1000
		1058	1	62,83,029.00	1000
		1059	1	45,45,415.00	1000
		1060	1	9,60,329.00	1000
Total for the Codehead :-				14,09,97,736.00	
01/575/30	Miscellaneous Receipts	1	2	500.00	
		1012	1	46,388.00	1000
		1013	1	68,759.00	1000
		1018	1	12,465.00	1000
		1026	1	40,323.00	1000
		1029	1	4,297.00	1000
		1044	1	3,22,735.00	1000
		1046	1	3,53,957.00	1000
		1050	1	14,00,320.00	1000
		1051	1	18,649.00	1000
		1052	1	61,210.00	1000
Total for the Codehead :-				23,29,603.00	
Total Receipts for Section 8				14,33,73,501.00	

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Sectional Compilation for Section : 8 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2		500.00	
Total for the Codehead :-				500.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	-60.00	1000
		1019	1	-60.00	1000
		1020	1	-60.00	1000
		1022	1	-60.00	1000
		1023	1	-60.00	1000
		1030	1	-60.00	1000
		1038	1	-60.00	1000
		1042	1	-60.00	1000
		1044	1	-60.00	1000
		1045	1	-60.00	1000
		1048	1	-60.00	1000
		1049	1	-60.00	1000
		1050	1	-60.00	1000
Total for the Codehead :-				-780.00	
64/069/04	Cat `A' Stores/equipment/spare s	1001	1	6,87,805.00	1000
		1019	1	3,87,112.00	1000
		1047	1	5,36,011.00	1000
		1048	1	10,78,037.00	1000
Total for the Codehead :-				26,88,965.00	
65/069/04	Cat `A' Stores/equipment/spare s	1002	1	1,09,91,693.00	1000
		1003	1	8,51,071.00	1000
		1004	1	8,51,071.00	1000
		1005	1	8,51,071.00	1000
		1006	1	1,42,62,082.00	1000
		1007	1	25,53,215.00	1000
		1008	1	25,16,840.00	1000
		1009	1	23,35,763.00	1000
		1010	1	8,51,071.00	1000
		1011	1	8,38,946.00	1000
		1012	1	36,07,953.00	1000
		1013	1	15,04,112.00	1000
		1014	1	17,57,780.00	1000
		1015	1	19,06,542.00	1000
		1016	1	28,26,951.00	1000
		1017	1	47,66,355.00	1000
		1018	1	7,53,401.00	1000
		1021	1	26,16,114.00	1000
		1022	1	2,94,450.00	1000
		1023	1	14,41,162.00	1000
		1024	1	51,969.00	1000

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Sectional Compilation for Section : 8 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1025	1	64,213.00	1000
s		1026	1	13,03,765.00	1000
		1027	1	27,83,632.00	1000
		1028	1	6,43,940.00	1000
		1029	1	6,87,320.00	1000
		1038	1	3,12,791.00	1000
		1039	1	2,44,500.00	1000
		1040	1	14,41,162.00	1000
		1041	1	7,37,543.00	1000
		1042	1	6,60,000.00	1000
		1043	1	6,60,000.00	1000
		1044	1	1,16,76,875.00	1000
		1045	1	24,61,920.00	1000
		1046	1	1,21,32,152.00	1000
		1049	1	7,67,570.00	1000
		1050	1	19,38,000.00	1000
		1051	1	1,68,750.00	1000
		1052	1	6,20,340.00	1000
		1053	1	1,65,000.00	1000
		1054	1	41,90,046.00	1000
		1055	1	41,99,146.00	1000
		1056	1	41,90,046.00	1000
		1057	1	1,29,30,138.00	1000
		1058	1	62,85,069.00	1000
		1059	1	45,55,046.00	1000
		1060	1	9,60,329.00	1000
Total for the Codehead :-				13,52,08,905.00	
67/069/04	Cat `A' Stores/equipment/spare	1020	1	20,75,772.00	1000
s		1030	1	4,50,503.00	1000
		1031	1	2,31,758.00	1000
		1032	1	9,97,880.00	1000
		1033	1	87,186.00	1000
		1034	1	4,76,211.00	1000
		1035	1	71,165.00	1000
		1036	1	6,060.00	1000
		1037	1	10,79,376.00	1000
Total for the Codehead :-				54,75,911.00	
Total Charges for Section 8				14,33,73,501.00	

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Sectional Compilation for Section : 8 Month : 06

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 14,33,73,501.00	Charges 14,33,73,501.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deductions	13 61 64	1 1 1	5,000.00 12,283.00 1,73,700.00	
Total for the Codehead :-				1,90,983.00	
09/003/09	Primary Education Cess	13 61 64	1 1 1	100.00 246.00 3,474.00	
Total for the Codehead :-				3,820.00	
09/003/10	Secondary and Higher Education Cess	13 61 64	1 1 1	50.00 123.00 1,737.00	
Total for the Codehead :-				1,910.00	
09/004/07	Interest On House Building Advance	64	1	7,700.00	
Total for the Codehead :-				7,700.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	64	1	3,000.00	
Total for the Codehead :-				3,000.00	
09/004/19	Interest On Computer Advances	64	1	500.00	
Total for the Codehead :-				500.00	
00/009/05	Rent/Licence Fee	64	1	2,700.00	
Total for the Codehead :-				2,700.00	

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Sectional Compilation for Section : 23 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/17	House Building Advances	13	1	5,000.00	
		64	1	7,500.00	
Total for the Codehead :-				12,500.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	64	1	1,770.00	
Total for the Codehead :-				1,770.00	
00/012/25	Advances for purchase of Compu ters	64	1	7,216.00	
Total for the Codehead :-				7,216.00	
09/015/01	GP Fund Rupee Branch	13	1	20,005.00	
		62	1	5,010.00	
		64	1	16,58,118.00	
Total for the Codehead :-				16,83,133.00	
09/015/60	Insurance Fund-CGEGIS	13	1	60.00	
		42	1	60.00	
		62	1	30.00	
		64	1	8,000.00	
Total for the Codehead :-				8,150.00	
00/016/04	Govt Servent Contribution unde r Tier I (DAD/DEO/CGO/BRO,Def	42	1	3,816.00	
		42	1	-3,816.00	
		64	1	1,89,826.00	
		64	1	-1,89,826.00	
Total for the Codehead :-				0.00	

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Sectional Compilation for Section : 23 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/05	Govts Contribution under Tier	42	1	3,816.00	
	I (DAD/DEO/CGO/BRO &Def Civil	42	1	-3,816.00	
		64	1	1,89,826.00	
		64	1	-1,89,826.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,64		1	6,620.00	
	Cheques & Bills				
Total for the Codehead :-				6,620.00	
93/020/91	Pay & Accounts Officers Electr	1	1	9,094.00	
	onic Advices	1	2	-36.00	
		2	1	9,517.00	
		3	1	1,557.00	
		4	1	1,50,000.00	
		5	1	3,825.00	
		6	1	2,226.00	
		7	1	37,000.00	
		8	1	55,000.00	
		9	1	4,238.00	
		10	1	2,028.00	
		11	1	10,380.00	
		12	1	998.00	
		13	1	39,396.00	
		14	1	930.00	
		15	1	7,676.00	
		16	1	9,202.00	
		17	1	963.00	
		18	1	30,000.00	
		19	1	21,797.00	
		20	1	336.00	
		21	1	960.00	
		22	1	414.00	
		23	1	232.00	
		24	1	347.00	
		25	1	347.00	
		26	1	14,550.00	
		27	1	715.00	
		28	1	204.00	
		29	1	530.00	
		30	1	1,120.00	
		31	1	2,427.00	
		32	1	8,406.00	
		33	1	1,910.00	
		34	1	1,337.00	
		35	1	9,977.00	
		36	1	3,00,000.00	
		37	1	5,253.00	
		38	1	2,889.00	

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Sectional Compilation for Section : 23 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr39	39	1	340.00	
	onic Advices	40	1	7,200.00	
		41	1	20,220.00	
		42	1	43,491.00	
		43	1	2,932.00	
		44	1	2,500.00	
		45	1	1,770.00	
		46	1	1,800.00	
		47	1	4,217.00	
		48	1	1,510.00	
		49	1	2,461.00	
		50	1	3,479.00	
		51	1	21,600.00	
		52	1	1,230.00	
		53	1	2,388.00	
		54	1	2,322.00	
		55	1	40.00	
		56	1	578.00	
		57	1	7,896.00	
		58	1	2,006.00	
		59	1	14,159.00	
		60	1	8,58,000.00	
		61	1	1,10,175.00	
		62	1	28,847.00	
		63	1	25,000.00	
		64	1	56,49,719.00	
	Total for the Codehead :-			75,63,625.00	
09/094/16	Contributions For Central Gove42	42	1	225.00	
	rnment Health Scheme	64	1	7,225.00	
	Total for the Codehead :-			7,450.00	
09/094/19	Rent/Licence Fee	64	1	13,749.00	
	Total for the Codehead :-			13,749.00	
00/094/20	Other Items	64	1	23,055.00	
	Total for the Codehead :-			23,055.00	

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Sectional Compilation for Section : 23 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2	2	1,632.00	
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Total for the Codehead :-				1,632.00	
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Total Receipts for Section	23	95,39,513.00
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Sectional Compilation for Section : 23 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	41	1	20,220.00	
Total for the Codehead :-				20,220.00	
00/014/23	DAD/DEO/CGO/BRO	42	1	3,816.00	
		64	1	1,89,826.00	
Total for the Codehead :-				1,93,642.00	
09/015/01	GP Fund Rupee Branch	4	1	1,50,000.00	
		36	1	3,00,000.00	
		60	1	8,58,000.00	
Total for the Codehead :-				13,08,000.00	
00/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries		2	1,632.00	
Total for the Codehead :-				1,632.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1	1	9,094.00	
		1	2	-36.00	
		2	1	9,517.00	
		3	1	1,557.00	
		5	1	3,825.00	
		6	1	2,226.00	
		7	1	37,000.00	
		8	1	55,000.00	
		9	1	4,238.00	
		10	1	2,028.00	
		11	1	10,380.00	
		12	1	998.00	
		13	1	69,611.00	
		14	1	930.00	
		15	1	7,676.00	
		16	1	9,202.00	
		17	1	963.00	
		18	1	30,000.00	
		19	1	21,797.00	
		20	1	336.00	
		21	1	960.00	
		22	1	414.00	
		23	1	232.00	
		24	1	347.00	
		25	1	347.00	
		26	1	14,550.00	

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Sectional Compilation for Section : 23 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	27	1	715.00	
	ture	28	1	204.00	
		29	1	530.00	
		30	1	1,120.00	
		31	1	2,427.00	
		32	1	8,406.00	
		33	1	1,910.00	
		34	1	1,337.00	
		35	1	9,977.00	
		37	1	5,253.00	
		38	1	2,889.00	
		39	1	340.00	
		40	1	7,200.00	
		42	1	39,960.00	
		43	1	2,932.00	
		44	1	2,500.00	
		45	1	1,770.00	
		46	1	1,800.00	
		47	1	4,217.00	
		48	1	1,510.00	
		49	1	2,461.00	
		50	1	3,479.00	
		51	1	21,600.00	
		52	1	1,230.00	
		53	1	2,388.00	
		54	1	2,322.00	
		55	1	40.00	
		56	1	578.00	
		57	1	7,896.00	
		58	1	2,006.00	
		59	1	14,159.00	
		61	1	1,22,827.00	
		62	1	33,887.00	
		63	1	25,000.00	
		64	1	74,18,376.00	
		64	1	-32,419.00	

Total for the Codehead :-

80,16,019.00

Total Charges for Section 23

95,39,513.00

Total Amount for  
Section 23Receipts  
95,39,513.00Charges  
95,39,513.00



Registered

To  
CDA(BR) Guwahati  
Narangi Guwahati

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deduction	1	1	8,000.00	
s		3	1	33,500.00	
		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	
		30	1	4,000.00	
		32	1	2,500.00	
		33	1	8,000.00	
		34	1	3,000.00	
		42	1	10,000.00	
		44	1	3,500.00	
		50	1	4,000.00	
		51	1	2,000.00	
		52	1	3,000.00	
		54	1	2,500.00	
		56	1	7,000.00	
		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	6,800.00	
		69	1	1,000.00	
		70	1	4,500.00	
		72	1	9,500.00	
		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	
		87	1	4,500.00	
		88	1	6,000.00	
		90	1	5,000.00	
		91	1	2,000.00	
		92	1	5,000.00	
		94	1	7,000.00	

Total for the Codehead :-

2,20,300.00

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/09	Primary Education Cess	1	1	160.00	
		3	1	670.00	
		6	1	110.00	
		10	1	30.00	
		21	1	140.00	
		22	1	80.00	
		25	1	120.00	
		26	1	60.00	
		30	1	80.00	
		32	1	50.00	
		33	1	160.00	
		34	1	60.00	
		42	1	200.00	
		44	1	70.00	
		50	1	80.00	
		51	1	40.00	
		52	1	60.00	
		54	1	50.00	
		56	1	140.00	
		57	1	20.00	
		59	1	20.00	
		60	1	160.00	
		64	1	80.00	
		66	1	220.00	
		68	1	136.00	
		69	1	20.00	
		70	1	90.00	
		72	1	190.00	
		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	
		87	1	90.00	
		88	1	120.00	
		90	1	100.00	
		91	1	40.00	
		92	1	100.00	
		94	1	140.00	

Total for the Codehead :-

4,406.00

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10	Secondary and Higher Education	1	1	80.00	
	Cess	3	1	335.00	
		6	1	55.00	
		10	1	15.00	
		21	1	70.00	
		22	1	40.00	
		25	1	60.00	
		26	1	30.00	
		30	1	40.00	
		32	1	25.00	
		33	1	80.00	
		34	1	30.00	
		42	1	100.00	
		44	1	35.00	
		50	1	40.00	
		51	1	20.00	
		52	1	30.00	
		54	1	25.00	
		56	1	70.00	
		57	1	10.00	
		59	1	10.00	
		60	1	80.00	
		64	1	40.00	
		66	1	110.00	
		68	1	68.00	
		69	1	10.00	
		70	1	45.00	
		72	1	95.00	
		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	
		87	1	45.00	
		88	1	60.00	
		90	1	50.00	
		91	1	20.00	
		92	1	50.00	
		94	1	70.00	

Total for the Codehead :-

2,203.00

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07	Interest On House Building Advance	21	1	-1,34,612.00	
		48	1	4,550.00	
				5,000.00	
Total for the Codehead :-				-1,25,062.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	360	1	500.00	
				1,700.00	
Total for the Codehead :-				2,200.00	
09/004/19	Interest On Computer Advances	48	1	4,839.00	
		60	1	500.00	
Total for the Codehead :-				5,339.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	18	1	1,345.00	
		48	1	500.00	
Total for the Codehead :-				1,845.00	
00/012/25	Advances for purchase of Computers	6	1	500.00	
		44	1	200.00	
		48	1	500.00	
		56	1	500.00	
		69	1	969.00	
				500.00	
Total for the Codehead :-				3,169.00	
09/015/01	GP Fund Rupee Branch	1	1	25,001.00	
		1	2	10,001.00	
		3	1	4,07,057.00	
		6	1	41,002.00	
		10	1	49,510.00	
		18	1	97,364.00	
		21	1	33,725.00	
		22	1	75,388.00	
		25	1	31,900.00	
		26	1	26,500.00	
		30	1	54,511.00	
		33	1	33,333.00	
		34	1	20,125.00	
		38	1	16,551.00	
		42	1	97,135.00	

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	44	1	26,352.00	
		48	1	84,713.00	
		50	1	36,725.00	
		52	1	33,500.00	
		54	1	25,005.00	
		56	1	37,001.00	
		60	1	48,145.00	
		64	1	31,008.00	
		66	1	71,500.00	
		68	1	43,306.00	
		70	1	31,227.00	
		72	1	55,801.00	
		74	1	31,050.00	
		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	
		87	1	29,000.00	
		88	1	25,675.00	
		90	1	15,000.00	
		91	1	15,000.00	
		92	1	30,001.00	
		93	1	32,820.00	
		94	1	15,000.00	
Total for the Codehead :-				19,13,258.00	
09/015/60	Insurance Fund-CGEGIS	1	1	120.00	
		1	2	120.00	
		3	1	1,410.00	
		3	2	-6,649.00	
		4	1	260.00	
		5	1	60.00	
		6	1	180.00	
		10	1	180.00	
		12	1	60.00	
		15	1	120.00	
		18	1	360.00	
		21	1	120.00	
		22	1	300.00	
		24	1	90.00	
		25	1	120.00	
		26	1	60.00	
		30	1	150.00	
		32	1	120.00	
		33	1	120.00	
		34	1	60.00	
		36	1	100.00	
		38	1	60.00	
		42	1	300.00	
		43	1	150.00	

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	44	1	120.00	
		45	1	150.00	
		47	1	60.00	
		48	1	330.00	
		50	1	120.00	
		51	1	60.00	
		52	1	120.00	
		53	1	180.00	
		54	1	120.00	
		55	1	70.00	
		56	1	120.00	
		57	1	180.00	
		59	1	60.00	
		60	1	120.00	
		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	120.00	
		71	1	150.00	
		72	1	120.00	
		73	1	30.00	
		74	1	180.00	
		77	1	90.00	
		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	
		87	1	60.00	
		88	1	120.00	
		90	1	120.00	
		91	1	60.00	
		92	1	60.00	
		93	1	120.00	
		94	1	60.00	

Total for the Codehead :-

2,721.00

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/04	Govt Servent Contribution unde	4	1	16,925.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	4	2	-1,82,586.00	
		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	8,482.00	
		43	1	10,217.00	
		45	1	9,112.00	
		47	1	1,696.00	
		51	1	4,162.00	
		53	1	10,396.00	
		55	1	8,406.00	
		57	1	12,950.00	
		59	1	3,384.00	
		63	1	1,847.00	
		67	1	5,940.00	
		69	1	4,108.00	
		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	
		100	1	-1,68,628.00	
Total for the Codehead :-				-1,82,586.00	

09/016/05	Govts Contribution under Tier	3	2	6,649.00	
	I (DAD/DEO/CGO/BRO &Def Civil	4	1	16,925.00	
		4	2	-1,82,586.00	
		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	8,482.00	
		43	1	10,217.00	
		45	1	9,112.00	
		47	1	1,696.00	
		51	1	4,162.00	
		53	1	10,396.00	
		55	1	8,406.00	
		57	1	12,950.00	
		59	1	3,384.00	
		63	1	1,847.00	
		67	1	5,940.00	
		69	1	4,108.00	
		71	1	9,848.00	
		73	1	1,739.00	
		77	1	6,649.00	
		79	1	10,537.00	



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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/05	Govts Contribution under Tier	83	1	14,803.00	
	I (DAD/DEO/CGO/BRO &Def Civil	85	1	2,632.00	
		100	1	-1,68,628.00	
Total for the Codehead :-				-1,75,937.00	
93/020/91	Pay & Accounts Officers Electr	1	1	64,541.00	
	onic Advices	3	1	9,42,715.00	
		4	1	2,52,434.00	
		4	2	3,65,172.00	
		5	1	47,413.00	
		6	1	1,24,151.00	
		10	1	1,02,072.00	
		12	1	37,080.00	
		15	1	1,16,507.00	
		18	1	3,48,101.00	
		21	1	43,876.00	
		22	1	1,82,677.00	
		24	1	86,649.00	
		25	1	44,003.00	
		26	1	43,819.00	
		30	1	1,04,414.00	
		32	1	74,157.00	
		33	1	53,761.00	
		34	1	43,812.00	
		36	1	85,270.00	
		38	1	31,256.00	
		42	1	1,81,484.00	
		43	1	1,17,024.00	
		44	1	95,213.00	
		45	1	1,02,072.00	
		47	1	68,348.00	
		48	1	3,52,340.00	
		50	1	91,950.00	
		51	1	46,263.00	
		52	1	1,00,336.00	
		53	1	96,901.00	
		54	1	80,852.00	
		55	1	64,338.00	
		56	1	88,379.00	
		57	1	1,39,565.00	
		59	1	39,595.00	
		60	1	98,358.00	
		63	1	52,912.00	
		64	1	86,150.00	
		66	1	1,65,176.00	
		67	1	65,394.00	
		68	1	1,14,982.00	
		69	1	74,866.00	
		70	1	96,502.00	
		71	1	1,09,787.00	

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	72	1	80,694.00	
	onic Advices	73	1	21,262.00	
		74	1	1,41,731.00	
		77	1	99,534.00	
		78	1	40,327.00	
		79	1	1,06,894.00	
		80	1	56,032.00	
		82	1	87,740.00	
		83	1	1,53,319.00	
		84	1	90,065.00	
		85	1	29,861.00	
		86	1	71,076.00	
		87	1	40,969.00	
		88	1	57,417.00	
		90	1	54,080.00	
		91	1	40,740.00	
		92	1	40,241.00	
		93	1	91,409.00	
		94	1	46,065.00	
		100	1	3,37,256.00	
		101	1	15,00,000.00	
		102	1	1,80,000.00	
		103	1	71,064.00	
		104	1	1,344.00	
		105	1	2,654.00	
		106	1	4,944.00	
		107	1	4,950.00	
		108	1	4,750.00	
		109	1	4,430.00	
		110	1	8,931.00	
		111	1	5,281.00	
		112	1	3,467.00	
		113	1	1,62,256.00	
		114	1	20,572.00	
		115	1	34,286.00	
		116	1	22,210.00	
		117	1	15,043.00	
		118	1	47,363.00	
		119	1	8,597.00	
		120	1	21,683.00	
		121	1	76,035.00	
		122	1	1,20,000.00	
		123	1	94,397.00	
		124	1	2,100.00	
		125	1	4,772.00	
		126	1	800.00	
		127	1	31,401.00	
		128	1	4,553.00	
		129	1	4,710.00	
		130	1	20,033.00	
		131	1	1,01,617.00	
		132	1	11,954.00	
		133	1	4,990.00	

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	134	1	4,208.00	
	onic Advices	135	1	11,653.00	
		136	1	13,886.00	
		137	1	14,775.00	
		138	1	17,080.00	
		140	1	612.00	
		141	1	9,811.00	
		142	1	815.00	
		143	1	4,080.00	
		144	1	29,607.00	
		145	1	4,892.00	
		146	1	21,000.00	
		147	1	10,253.00	
		148	1	15,284.00	
		149	1	612.00	
		150	1	4,015.00	
		151	1	15,208.00	
		152	1	4,086.00	
		153	1	4,800.00	
Total for the Codehead :-				1,01,97,243.00	
00/093/41	Original Receipts/Payments by 2 other Controller of Defence Ac		2	1,34,612.00	
Total for the Codehead :-				1,34,612.00	
00/094/16	Contributions For Central Gove rnment Health Scheme		1	325.00	
		3	1	6,225.00	
		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	
		68	1	225.00	
		72	1	325.00	
		78	1	325.00	
		85	1	125.00	
		86	1	550.00	
		87	1	325.00	
		90	1	325.00	
		91	1	325.00	
		94	1	325.00	
Total for the Codehead :-				12,675.00	

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Sectional Compilation for Section : 25 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/094/16	Contributions For Central Govern- ment Health Scheme	70	1	650.00	
Total for the Codehead :-				650.00	
09/094/19	Rent/Licence Fee	3	1	9,568.00	
		10	1	3,920.00	
		36	1	1,124.00	
		38	1	275.00	
		56	1	2,939.00	
		57	1	615.00	
		68	1	205.00	
		78	1	550.00	
Total for the Codehead :-				19,196.00	
09/094/20	Other Items	10	1	3,920.00	
		36	1	1,402.00	
		38	1	380.00	
		57	1	630.00	
		68	1	1,804.00	
		86	1	1,816.00	
Total for the Codehead :-				9,952.00	
Total Receipts for Section		25		1,20,46,184.00	

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Sectional Compilation for Section : 25 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	120	1	21,683.00	
Total for the Codehead :-				21,683.00	
00/014/23	DAD/DEO/CGO/BRO	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	8,482.00	
		43	1	10,217.00	
		45	1	9,112.00	
		47	1	1,696.00	
		51	1	4,162.00	
		53	1	10,396.00	
		55	1	8,406.00	
		57	1	12,950.00	
		59	1	3,384.00	
		63	1	1,847.00	
		67	1	5,940.00	
		69	1	4,108.00	
		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 :-				1,68,628.00	
09/015/01	GP Fund Rupee Branch	101	1	15,00,000.00	
		102	1	1,80,000.00	
		122	1	1,20,000.00	
Total for the Codehead :-				18,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	10,121.00	
Total for the Codehead :-				10,121.00	

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Sectional Compilation for Section : 25 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	1	1	98,227.00	
		3	1	14,02,480.00	
		4	1	2,70,944.00	
		5	1	51,719.00	
		6	1	1,71,523.00	
		10	1	1,61,147.00	
		12	1	40,434.00	
		15	1	1,19,182.00	
		18	1	4,47,495.00	
		21	1	89,481.00	
		22	1	2,62,810.00	
		24	1	94,559.00	
		25	1	82,203.00	
		26	1	73,469.00	
		30	1	1,63,195.00	
		32	1	83,732.00	
		33	1	95,454.00	
		34	1	67,412.00	
		36	1	96,378.00	
		38	1	48,522.00	
		42	1	2,89,544.00	
		43	1	1,27,391.00	
		44	1	1,25,790.00	
		45	1	1,11,334.00	
		47	1	70,104.00	
		48	1	4,48,222.00	
		50	1	1,33,240.00	
		51	1	52,545.00	
		52	1	1,37,046.00	
		53	1	1,07,477.00	
		54	1	1,08,552.00	
		55	1	72,814.00	
		56	1	1,36,618.00	
		57	1	1,54,970.00	
		59	1	44,069.00	
		60	1	1,57,063.00	
		63	1	54,799.00	
		64	1	1,21,398.00	
		66	1	2,48,216.00	
		67	1	71,404.00	
		68	1	1,67,706.00	
		69	1	80,574.00	
		70	1	1,33,134.00	
		71	1	1,19,785.00	
		72	1	1,46,725.00	
		73	1	23,031.00	
		74	1	1,76,051.00	
		77	1	1,07,303.00	
		78	1	70,653.00	
		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	

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Sectional Compilation for Section : 25 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	85	1	32,648.00	
	ture	86	1	1,12,653.00	
		87	1	74,989.00	
		88	1	89,392.00	
		90	1	74,675.00	
		91	1	58,185.00	
		92	1	75,452.00	
		93	1	1,24,349.00	
		94	1	68,660.00	
		103	1	71,064.00	
		104	1	1,344.00	
		105	1	2,654.00	
		106	1	4,944.00	
		107	1	4,950.00	
		108	1	4,750.00	
		109	1	4,430.00	
		110	1	8,931.00	
		111	1	5,281.00	
		112	1	3,467.00	
		113	1	1,62,256.00	
		114	1	20,572.00	
		115	1	34,286.00	
		116	1	22,210.00	
		117	1	15,043.00	
		118	1	47,363.00	
		119	1	8,597.00	
		121	1	76,035.00	
		123	1	94,397.00	
		124	1	2,100.00	
		125	1	4,772.00	
		126	1	800.00	
		127	1	31,401.00	
		128	1	4,553.00	
		129	1	4,710.00	
		130	1	20,033.00	
		131	1	1,01,617.00	
		132	1	11,954.00	
		133	1	4,990.00	
		134	1	4,208.00	
		135	1	11,653.00	
		136	1	13,886.00	
		137	1	14,775.00	
		138	1	17,080.00	
		140	1	612.00	
		141	1	9,811.00	
		142	1	815.00	
		143	1	4,080.00	
		144	1	29,607.00	
		145	1	4,892.00	
		146	1	21,000.00	
		147	1	10,253.00	
		148	1	15,284.00	
		149	1	612.00	

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Sectional Compilation for Section : 25 Month : 06 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	150	1	4,015.00	
	ture	151	1	15,208.00	
		152	1	4,086.00	
		153	1	4,800.00	

Total for the Codehead :-

1,00,45,752.00

Total Charges for Section 25

1,20,46,184.00

Total Amount for  
Section 25Receipts  
1,20,46,184.00Charges  
1,20,46,184.00



Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 1000 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	1	2	23,013.00	
Total for the Codehead :-				23,013.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2		-1,37,19,61,498.00	
Total for the Codehead :-				-1,37,19,61,498.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	4	2	-1,26,43,86,185.00	
Total for the Codehead :-				-1,26,43,86,185.00	
00/021/00	Deposits With Reserve Bank	2	2	23,67,791.00	
Total for the Codehead :-				23,67,791.00	
28/021/00	Deposits With Reserve Bank	2	2	1,36,95,93,707.00	
		4	2	1,26,43,86,185.00	
		4	2	-80,583.00	
Total for the Codehead :-				2,63,38,99,309.00	
Total Receipts for Section 1000				-57,570.00	

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Sectional Compilation for Section : 1000 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	11 3	2 2	23,013.00 -1,21,95,507.00	
Total for the Codehead :-				-1,21,72,494.00	
93/020/96	Uncredited items under e-payme nts (misc. suspense)	4	2	-80,583.00	
Total for the Codehead :-				-80,583.00	
00/021/00	Deposits With Reserve Bank	3	2	23,65,857.00	
Total for the Codehead :-				23,65,857.00	
28/021/00	Deposits With Reserve Bank	3	2	98,29,650.00	
Total for the Codehead :-				98,29,650.00	
Total Charges for Section 1000				-57,570.00	

Total Amount for  
Section 1000Receipts  
-57,570.00Charges  
-57,570.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2101 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	22,957.00	
	Total for the Codehead :-			22,957.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	4,38,535.00	
	Total for the Codehead :-			4,38,535.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101 2102	4 4	2,76,841.00 4,89,262.00	
	Total for the Codehead :-			7,66,103.00	
00/020/97	Defence, Defence Services Departmental Balances	2102	4	1,727.00	
	Total for the Codehead :-			1,727.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	34,16,018.00	
	Total for the Codehead :-			34,16,018.00	
01/101/30	Miscellaneous Receipts	2101	4	14,35,083.00	
	Total for the Codehead :-			14,35,083.00	
01/371/01	Buildings	2101	4	22,475.00	
	Total for the Codehead :-			22,475.00	
01/575/30	Miscellaneous Receipts	2101	4	37,287.00	
	Total for the Codehead :-			37,287.00	
	Total Receipts for Section	2101		61,40,185.00	

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Sectional Compilation for Section : 2101 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/66	Border Roads Treasure Chest vances	Ad2102	4	4,38,535.00	
Total for the Codehead :-				4,38,535.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-6,15,44,412.00	
Total for the Codehead :-				-6,15,44,412.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2101	4	59,762.00	
Total for the Codehead :-				59,762.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2102	4	52,454.00	
Total for the Codehead :-				52,454.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	5,84,00,000.00	
Total for the Codehead :-				5,84,00,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	8,61,149.00	
Total for the Codehead :-				8,61,149.00	
52/066/29	Salaries of Ground Estt CEs(P)	2101	4	5,96,891.00	
Total for the Codehead :-				5,96,891.00	
53/066/29	Salaries of Ground Estt CEs(P)	2101	4	2,59,510.00	
Total for the Codehead :-				2,59,510.00	

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Sectional Compilation for Section : 2101 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	28,85,462.00	
	Total for the Codehead :-			28,85,462.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,56,619.00	
	Total for the Codehead :-			1,56,619.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	5,88,990.00	
	Total for the Codehead :-			5,88,990.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	27,58,570.00	
	Total for the Codehead :-			27,58,570.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,23,790.00	
	Total for the Codehead :-			1,23,790.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,03,396.00	
	Total for the Codehead :-			2,03,396.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,76,841.00	
	Total for the Codehead :-			2,76,841.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2101 4	24,228.00	
	Total for the Codehead :-			24,228.00	

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Sectional Compilation for Section : 2101 Month : 06

2016 CHARGES

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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 &	2101	4	-1,600.00	
Total for the Codehead :-				-1,600.00	

Total Charges for Section 2101 61,40,185.00

Total Amount for Section 2101	Receipts	Charges
	61,40,185.00	61,40,185.00



Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2102 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	5,37,880.00	
	Total for the Codehead :-			5,37,880.00	
00/003/09	Primary Education Cess	2102	4	40.00	
	Total for the Codehead :-			40.00	
00/003/10	Secondary and Higher Education Cess	2102	4	20.00	
	Total for the Codehead :-			20.00	
04/014/25	Army Misc Receipt	2102	4	1,61,508.00	
	Total for the Codehead :-			1,61,508.00	
00/017/05	Miscellaneous Deposits	2102	4	2,45,541.00	
	Total for the Codehead :-			2,45,541.00	
15/017/05	Miscellaneous Deposits	2102	4	19,71,361.00	
		2102	4	-19,71,361.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	8,84,02,523.00	
	Total for the Codehead :-			8,84,02,523.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	13,800.00	
	Total for the Codehead :-			13,800.00	

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Sectional Compilation for Section : 2102 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2102	4	40,43,586.00	
Total for the Codehead :-				40,43,586.00	
01/371/01	Buildings	2102	4	21,045.00	
Total for the Codehead :-				21,045.00	
01/373/05	Electricity	2102	4	3,125.00	
Total for the Codehead :-				3,125.00	
01/575/30	Miscellaneous Receipts	2102	4	18,098.00	
Total for the Codehead :-				18,098.00	
Total Receipts for Section		2102		9,34,47,166.00	

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Sectional Compilation for Section : 2102 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2102	4	5,53,343.00	
	Total for the Codehead :-			5,53,343.00	
04/014/15	Ordinary Pensions	2102	4	75,486.00	
	Total for the Codehead :-			75,486.00	
00/017/02	Security Deposits	2102	4	1,02,186.00	
	Total for the Codehead :-			1,02,186.00	
00/017/05	Miscellaneous Deposits	2102	4	-1,02,186.00	
	Total for the Codehead :-			-1,02,186.00	
23/018/65	Advances-pay Accounts Offices	2102	4	2,77,782.00	
	Total for the Codehead :-			2,77,782.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-5,00,00,000.00	
	Total for the Codehead :-			-5,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2102	4	3,26,970.00	
	Total for the Codehead :-			3,26,970.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	62,88,736.00	
	Total for the Codehead :-			62,88,736.00	

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Sectional Compilation for Section : 2102 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	6,31,956.00	
Total for the Codehead :-				6,31,956.00	
59/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	Di2102	4	4,18,040.00	
Total for the Codehead :-				4,18,040.00	
60/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	Di2102	4	8,34,824.00	
Total for the Codehead :-				8,34,824.00	
61/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	Di2102	4	54,13,547.00	
Total for the Codehead :-				54,13,547.00	
62/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	Di2102	4	2,16,54,357.00	
Total for the Codehead :-				2,16,54,357.00	
69/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	Di2102	4	25,200.00	
Total for the Codehead :-				25,200.00	
51/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	11,17,100.00	
Total for the Codehead :-				11,17,100.00	
52/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	6,55,500.00	
Total for the Codehead :-				6,55,500.00	

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Sectional Compilation for Section : 2102 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	34,256.00	
Total for the Codehead :-				34,256.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	5,50,37,883.00	
		Aid2102	4	-5,50,37,883.00	
		2102	4	385.00	
Total for the Codehead :-				385.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	68,128.00	
Total for the Codehead :-				68,128.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	51,78,013.00	
Total for the Codehead :-				51,78,013.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	1,05,78,534.00	
Total for the Codehead :-				1,05,78,534.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	8,049.00	
Total for the Codehead :-				8,049.00	
51/066/08	Grants for Creation of Capital Assets	2102	4	4,58,917.00	
Total for the Codehead :-				4,58,917.00	
52/066/08	Grants for Creation of Capital Assets	2102	4	4,25,212.00	
Total for the Codehead :-				4,25,212.00	

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Sectional Compilation for Section : 2102 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/08	Grants for Creation of Capital Assets	2102	4	12,00,000.00	
Total for the Codehead :-				12,00,000.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	-21,04,851.00 4,88,00,000.00	
Total for the Codehead :-				4,66,95,149.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	-32,432.00 4,27,751.00	
Total for the Codehead :-				3,95,319.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	2,18,676.00	
Total for the Codehead :-				2,18,676.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	-19,23,050.00 5,07,429.00	
Total for the Codehead :-				-14,15,621.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	-1,55,050.00 2,91,431.00	
Total for the Codehead :-				1,36,381.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	-6,81,182.00 87,66,678.00	
Total for the Codehead :-				80,85,496.00	

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Sectional Compilation for Section : 2102 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/08	Grants for Creation of Capital Assets	2102	4	1,13,07,174.00	
	Total for the Codehead :-			1,13,07,174.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	1,26,14,313.00	
	Total for the Codehead :-			1,26,14,313.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	31,57,240.00	
	Total for the Codehead :-			31,57,240.00	
51/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	1,63,000.00	
	Total for the Codehead :-			1,63,000.00	
52/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	95,700.00	
	Total for the Codehead :-			95,700.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	969.00	
	Total for the Codehead :-			969.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	853.00	
	Total for the Codehead :-			853.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	4,06,401.00	
	Total for the Codehead :-			4,06,401.00	



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Sectional Compilation for Section : 2102 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2102	4	14,940.00	
Total for the Codehead :-				14,940.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	2,06,000.00	
Total for the Codehead :-				2,06,000.00	
60/069/01	Road Works Under BRDB (non-pla n)	2102	4	15,00,000.00	
Total for the Codehead :-				15,00,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	5,01,916.00	
Total for the Codehead :-				5,01,916.00	
69/069/01	Road Works Under BRDB (non-pla n)	2102	4	2,98,458.00	
Total for the Codehead :-				2,98,458.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	-12,18,000.00	
Total for the Codehead :-				-12,18,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	-16,154.00 36,916.00	
Total for the Codehead :-				20,762.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	-6,012.00	
Total for the Codehead :-				-6,012.00	

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Sectional Compilation for Section : 2102 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	18,34,687.00	
Total for the Codehead :-				18,34,687.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	-2,07,938.00	
Total for the Codehead :-				-2,07,938.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	11,02,327.00	
Total for the Codehead :-				11,02,327.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	24,976.00	
Total for the Codehead :-				24,976.00	
52/069/15	Security LEVEL	2102	4	12,89,665.00	
Total for the Codehead :-				12,89,665.00	
Total Charges for Section 2102				9,34,47,166.00	

Total Amount for Section 2102	Receipts 9,34,47,166.00	Charges 9,34,47,166.00
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Registered

To  
AO 758 BRTF  
C/O 99 APO  
Gangtok  
Sikkim

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2107 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	3,98,641.00	18
Total for the Codehead :-				3,98,641.00	
00/003/09	Primary Education Cess	2107	4	7,973.00	18
Total for the Codehead :-				7,973.00	
00/003/10	Secondary and Higher Education Cess	2107	4	3,987.00	18
Total for the Codehead :-				3,987.00	
00/017/05	Miscellaneous Deposits	2107	4	1,16,381.00	18
		2107	4	-1,71,692.00	18
Total for the Codehead :-				-55,311.00	
15/017/05	Miscellaneous Deposits	2107	4	8,33,717.00	18
Total for the Codehead :-				8,33,717.00	
32/017/05	Miscellaneous Deposits	2107	4	2,77,905.00	18
Total for the Codehead :-				2,77,905.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	6,76,48,982.00	18
Total for the Codehead :-				6,76,48,982.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	55,45,252.00	18
Total for the Codehead :-				55,45,252.00	

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Sectional Compilation for Section : 2107 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2107	4	29,500.00	18

Total for the Codehead :-

29,500.00

Total Receipts for Section 2107

7,46,90,646.00

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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2107	4	8,000.00	18
Total for the Codehead :-				8,000.00	
00/014/15	Ordinary Pensions	2107	4	62,320.00	18
Total for the Codehead :-				62,320.00	
23/018/65	Advances-pay Accounts Offices	2107	4	22,51,608.00	18
Total for the Codehead :-				22,51,608.00	
00/020/74	Pay & Allcs Gref Civilians	2107	4	-5,77,01,324.00	18
Total for the Codehead :-				-5,77,01,324.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2107	4	1,49,299.00	18
Total for the Codehead :-				1,49,299.00	
23/020/82	Reserve Bank Suspense	2107	4	-27,45,524.00	18
Total for the Codehead :-				-27,45,524.00	
67/066/08	Grants for Creation of Capital Assets	2107	4	1,63,400.00	18
Total for the Codehead :-				1,63,400.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2107	4	91,564.00	18
Total for the Codehead :-				91,564.00	

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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	14,82,236.00	18
Total for the Codehead :-				14,82,236.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	7,21,788.00	18
Total for the Codehead :-				7,21,788.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	9,95,607.00	18
Total for the Codehead :-				9,95,607.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	28,979.00	18
Total for the Codehead :-				28,979.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	35,12,380.00	18
Total for the Codehead :-				35,12,380.00	
54/066/10	Maintence by Road Wing Minor orks	W2107	4	14,371.00	18
Total for the Codehead :-				14,371.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	3,18,323.00	18
Total for the Codehead :-				3,18,323.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	2,30,246.00	18
Total for the Codehead :-				2,30,246.00	

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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/067/08	Grants for Creation of Capital Assets	2107	4	4,00,000.00	18
Total for the Codehead :-				4,00,000.00	
54/067/08	Grants for Creation of Capital Assets	2107	4	76,00,000.00	18
Total for the Codehead :-				76,00,000.00	
57/067/08	Grants for Creation of Capital Assets	2107	4	7,106.00	18
Total for the Codehead :-				7,106.00	
58/067/08	Grants for Creation of Capital Assets	2107	4	97,092.00	18
Total for the Codehead :-				97,092.00	
63/067/08	Grants for Creation of Capital Assets	2107	4	6,30,000.00	18
Total for the Codehead :-				6,30,000.00	
69/067/08	Grants for Creation of Capital Assets	2107	4	1,82,000.00	18
Total for the Codehead :-				1,82,000.00	
72/067/08	Grants for Creation of Capital Assets	2107	4	6,53,500.00	18
Total for the Codehead :-				6,53,500.00	
53/069/01	Road Works Under BRDB (non-plan)	2107	4	74,975.00	18
Total for the Codehead :-				74,975.00	



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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2107	4	14,24,525.00	18
Total for the Codehead :-				14,24,525.00	
57/069/01	Road Works Under BRDB (non-pla n)	2107	4	745.00	18
Total for the Codehead :-				745.00	
60/069/01	Road Works Under BRDB (non-pla n)	2107	4	8,00,000.00	18
Total for the Codehead :-				8,00,000.00	
63/069/01	Road Works Under BRDB (non-pla n)	2107	4	2,80,000.00	18
Total for the Codehead :-				2,80,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	2107	4	1,01,117.00	18
Total for the Codehead :-				1,01,117.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	23,56,280.00	18
Total for the Codehead :-				23,56,280.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	24,34,100.00	18
Total for the Codehead :-				24,34,100.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	4,47,20,099.00	18
Total for the Codehead :-				4,47,20,099.00	

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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	56,674.00	18
Total for the Codehead :-				56,674.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	22,449.00	18
Total for the Codehead :-				22,449.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,77,779.00	18
Total for the Codehead :-				2,77,779.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	80,29,308.00	18
Total for the Codehead :-				80,29,308.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	87,49,175.00	18
Total for the Codehead :-				87,49,175.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,21,53,897.00	18
Total for the Codehead :-				1,21,53,897.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	68,35,677.00	18
Total for the Codehead :-				68,35,677.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	18,61,556.00	18
Total for the Codehead :-				18,61,556.00	

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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINE (TOOLS & PLANTS)	2107	4	-12,53,500.00	18
Total for the Codehead :-				-12,53,500.00	
67/069/19	(iii) Other Miscellaneous Reco veries	2107	4	-1,83,400.00	18
Total for the Codehead :-				-1,83,400.00	
57/069/23	Description not found in CODE MASTER.	2107	4	7,106.00	18
Total for the Codehead :-				7,106.00	
59/069/23	Description not found in CODE MASTER.	2107	4	40,53,576.00	18
Total for the Codehead :-				40,53,576.00	
61/069/23	Description not found in CODE MASTER.	2107	4	31,74,196.00	18
Total for the Codehead :-				31,74,196.00	
62/069/23	Description not found in CODE MASTER.	2107	4	1,71,38,433.00	18
Total for the Codehead :-				1,71,38,433.00	
63/069/23	Description not found in CODE MASTER.	2107	4	2,00,000.00	18
Total for the Codehead :-				2,00,000.00	
67/069/23	Description not found in CODE MASTER.	2107	4	20,000.00	18
Total for the Codehead :-				20,000.00	

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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2107	4	17,00,000.00	18
Total for the Codehead :-				17,00,000.00	
72/069/23	Description not found in CODE MASTER.	2107	4	6,00,000.00	18
Total for the Codehead :-				6,00,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2107	4	-27,313.00	18
Total for the Codehead :-				-27,313.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2107	4	-63.00	18
Total for the Codehead :-				-63.00	
01/404/04	Deduct Value of Coal and firew ood issued on payment	2107	4	-3.00	18
Total for the Codehead :-				-3.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-16,609.00	18
Total for the Codehead :-				-16,609.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-3,812.00	18
Total for the Codehead :-				-3,812.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-6,895.00	18
Total for the Codehead :-				-6,895.00	

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Sectional Compilation for Section : 2107 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-4,121.00	18
	Total for the Codehead :-			-4,121.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-6,724.00	18
	Total for the Codehead :-			-6,724.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,713.00	18
	Total for the Codehead :-			-1,713.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,460.00	18
	Total for the Codehead :-			-1,460.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2107	4	-15,760.00	18
	Total for the Codehead :-			-15,760.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2107	4	-145.00	18
	Total for the Codehead :-			-145.00	
01/423/04	Deduct Value Tinned Items	2107	4	-4,122.00	18
	Total for the Codehead :-			-4,122.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2107	4	-8,352.00	18
	Total for the Codehead :-			-8,352.00	
	Total Charges for Section	2107		7,46,90,646.00	

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Sectional Compilation for Section : 2107 Month : 06

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 2107				Receipts 7,46,90,646.00	Charges 7,46,90,646.00
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Registered

To  
AO 42 BRTF  
C/O 99 APO  
Khasiabasti  
Tripura

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2108 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
77/017/02	Security Deposits	2108	4	-7,35,384.00	
Total for the Codehead :-				-7,35,384.00	
00/017/05	Miscellaneous Deposits	2108	4	16,035.00	
		2108	4	-1,62,594.00	
Total for the Codehead :-				-1,46,559.00	
15/017/05	Miscellaneous Deposits	2108	4	2,65,166.00	
Total for the Codehead :-				2,65,166.00	
32/017/05	Miscellaneous Deposits	2108	4	1,39,844.00	
		2108	4	-7,16,703.00	
Total for the Codehead :-				-5,76,859.00	
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	5,52,78,506.00	
Total for the Codehead :-				5,52,78,506.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	3,72,001.00	
Total for the Codehead :-				3,72,001.00	



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Sectional Compilation for Section : 2108 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2108	4	7,993.00	
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Total for the Codehead :-				7,993.00	
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Total Receipts for Section	2108	5,44,56,864.00
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Sectional Compilation for Section : 2108 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2108	4	27,428.00	
	Total for the Codehead :-			27,428.00	
23/018/65	Advances-pay Accounts Offices	2108	4	14,76,438.00	
	Total for the Codehead :-			14,76,438.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	51,498.00	
	Total for the Codehead :-			51,498.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,403.00	
	Total for the Codehead :-			1,403.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	44,574.00	
	Total for the Codehead :-			44,574.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	4,135.00	
	Total for the Codehead :-			4,135.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	22,53,511.00	
	Total for the Codehead :-			22,53,511.00	
56/069/01	Road Works Under BRDB (non-pla n)	2108	4	21,268.00	
	Total for the Codehead :-			21,268.00	

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Sectional Compilation for Section : 2108 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-pla n)	2108	4	31,262.00	
Total for the Codehead :-				31,262.00	
59/069/01	Road Works Under BRDB (non-pla n)	2108	4	3,30,490.00	
Total for the Codehead :-				3,30,490.00	
61/069/01	Road Works Under BRDB (non-pla n)	2108	4	2,61,835.00	
Total for the Codehead :-				2,61,835.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	11,30,349.00	
Total for the Codehead :-				11,30,349.00	
59/069/09	Machinery and Equipment plans	2108	4	37,786.00	
Total for the Codehead :-				37,786.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2108	4	1,65,957.00	
Total for the Codehead :-				1,65,957.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2108	4	-31,392.00	
				4,72,663.00	
Total for the Codehead :-				4,41,271.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2108	4	6,45,571.00	
Total for the Codehead :-				6,45,571.00	

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Sectional Compilation for Section : 2108 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	61,880.00	
Total for the Codehead :-				61,880.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	-1,433.00	
		2108	4	11,27,300.00	
Total for the Codehead :-				11,25,867.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,82,00,423.00	
Total for the Codehead :-				1,82,00,423.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	57,31,648.00	
Total for the Codehead :-				57,31,648.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	-2,448.00	
		2108	4	69,71,551.00	
Total for the Codehead :-				69,69,103.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,27,40,509.00	
Total for the Codehead :-				1,27,40,509.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	27,02,658.00	
Total for the Codehead :-				27,02,658.00	
Total Charges for Section 2108				5,44,56,864.00	

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Sectional Compilation for Section : 2108 Month : 06

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 5,44,56,864.00	Charges 5,44,56,864.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2111 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4	4	14,189.00	
	Total for the Codehead :-			14,189.00	
04/003/04	Deduction of Tax at Source	4	4	1,419.00	
	Total for the Codehead :-			1,419.00	
00/003/09	Primary Education Cess	4	4	312.00	
	Total for the Codehead :-			312.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	156.00	
	Total for the Codehead :-			156.00	
00/020/81	Drawing From Banks/Treasuries,4 Cheques & Bills	4	4	1,88,04,172.00	
	Total for the Codehead :-			1,88,04,172.00	
00/022/10	Transfers Between Officers Of 4 The MES	4	4	6,23,707.00	
	Total for the Codehead :-			6,23,707.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
	Total for the Codehead :-			3,59,094.00	
01/575/30	Miscellaneous Receipts	4	4	22.00	
	Total for the Codehead :-			22.00	

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Sectional Compilation for Section : 2111 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/700/01	Airlift Charges	4	4	4,14,13,667.00	
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Total for the Codehead :- 4,14,13,667.00

Total Receipts for Section 2111 6,12,16,738.00



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Sectional Compilation for Section : 2111 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	4	4	24,878.00	
	Total for the Codehead :-			24,878.00	
23/018/65	Advances-pay Accounts Offices	4	4	3,80,500.00	
	Total for the Codehead :-			3,80,500.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-69,00,000.00	
	Total for the Codehead :-			-69,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	192.00	
	Total for the Codehead :-			192.00	
53/066/09	ROAD Maintenances Other Then N4 ational Highways		4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	6,00,000.00	
	Total for the Codehead :-			6,00,000.00	
58/066/09	ROAD Maintenances Other Then N4 ational Highways		4	6,00,000.00	
	Total for the Codehead :-			6,00,000.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	1,28,649.00	
	Total for the Codehead :-			1,28,649.00	

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Sectional Compilation for Section : 2111 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N4 ational Highways	4		21,69,033.00	
	Total for the Codehead :-			21,69,033.00	
51/066/29	Salaries of Ground Estt CEs(P)4	4		2,14,018.00	
	Total for the Codehead :-			2,14,018.00	
52/066/29	Salaries of Ground Estt CEs(P)4	4		1,45,076.00	
	Total for the Codehead :-			1,45,076.00	
53/066/29	Salaries of Ground Estt CEs(P)4	4		5,51,000.00	
	Total for the Codehead :-			5,51,000.00	
54/066/29	Salaries of Ground Estt CEs(P)4	4		20,14,934.00	
	Total for the Codehead :-			20,14,934.00	
56/066/29	Salaries of Ground Estt CEs(P)4	4		1,07,785.00	
	Total for the Codehead :-			1,07,785.00	
57/066/29	Salaries of Ground Estt CEs(P)4	4		78,559.00	
	Total for the Codehead :-			78,559.00	
58/066/29	Salaries of Ground Estt CEs(P)4	4		-192.00	
	Total for the Codehead :-			-192.00	

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Sectional Compilation for Section : 2111 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt	4	4	24,444.00	
	Total for the Codehead :-			24,444.00	
69/066/29	Salaries of Ground Estt	4	4	85,472.00	
	Total for the Codehead :-			85,472.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	29,958.00	
	Total for the Codehead :-			29,958.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	7,52,498.00	
	Total for the Codehead :-			7,52,498.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	39,32,239.00	
	Total for the Codehead :-			39,32,239.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	1,64,043.00	
	Total for the Codehead :-			1,64,043.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	4,07,727.00	
	Total for the Codehead :-			4,07,727.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	49,71,843.00	
	Total for the Codehead :-			49,71,843.00	

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Sectional Compilation for Section : 2111 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways	4		8,05,685.00	
Total for the Codehead :-				8,05,685.00	
60/069/14	ROAD Maintenance Other Then National Highways	4		30,11,805.00	
Total for the Codehead :-				30,11,805.00	
61/069/14	ROAD Maintenance Other Then National Highways	4		91,73,763.00	
Total for the Codehead :-				91,73,763.00	
63/069/14	ROAD Maintenance Other Then National Highways	4		7,09,429.00	
Total for the Codehead :-				7,09,429.00	
69/069/16	AIR LIFT CHARGES	4	4	4,14,13,667.00	
Total for the Codehead :-				4,14,13,667.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-48,69,105.00	
Total for the Codehead :-				-48,69,105.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	4	4	-7,82,981.00	
Total for the Codehead :-				-7,82,981.00	
01/902/51	Construction of CSG Roads	4	4	10,71,819.00	
Total for the Codehead :-				10,71,819.00	
Total Charges for Section 2111				6,12,16,738.00	

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Sectional Compilation for Section : 2111 Month : 06

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 2111				Receipts 6,12,16,738.00	Charges 6,12,16,738.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2112 Month : 06

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	24,52,827.00	
Total for the Codehead :-				24,52,827.00	
01/101/30	Miscellaneous Receipts	1	4	1,13,600.00	
Total for the Codehead :-				1,13,600.00	
01/371/01	Buildings	1	4	504.00	
Total for the Codehead :-				504.00	
Total Receipts for Section		2112		25,70,894.00	

\*\*\*\*\*

Sectional Compilation for Section : 2112 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	23,02,463.00	
Total for the Codehead :-				23,02,463.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-9,22,995.00	
Total for the Codehead :-				-9,22,995.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	504.00	
Total for the Codehead :-				504.00	
69/066/24	Office Expenses	1	4	12,403.00	
Total for the Codehead :-				12,403.00	
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	68,039.00	
Total for the Codehead :-				68,039.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	8,54,956.00	
Total for the Codehead :-				8,54,956.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	48,047.00	
Total for the Codehead :-				48,047.00	



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Sectional Compilation for Section : 2112 Month : 06

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	88,132.00	
Total for the Codehead :-				88,132.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	13,413.00	
Total for the Codehead :-				13,413.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	2,500.00	
Total for the Codehead :-				2,500.00	
Total Charges for Section 2112				25,70,894.00	

Total Amount for  
Section 2112

Receipts  
25,70,894.00

Charges  
25,70,894.00

Registered

To  
PAO (GREF)  
Pune

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deduction s	1 2	4 4	2,20,53,419.00 61,797.00	
Total for the Codehead :-				2,21,15,216.00	
00/003/09	Primary Education Cess	1 2	4 4	4,43,992.00 1,094.00	
Total for the Codehead :-				4,45,086.00	
00/003/10	Secondary and Higher Education Cess	1 2	4 4	2,23,278.00 547.00	
Total for the Codehead :-				2,23,825.00	
00/004/07	Interest On House Building Adv ance	1 3	4 2	56,576.00 8,052.00	
Total for the Codehead :-				64,628.00	
00/004/08	Interest On Advances For Purch ase Of Motor Conveyances	1 1	4 4	12,747.00 1,705.00	
Total for the Codehead :-				14,452.00	
00/004/19	Interest On Computer Advances	1	4	9,023.00	
Total for the Codehead :-				9,023.00	
04/008/00	Govt/employees Insurance Schem e	1	4	5.00	
Total for the Codehead :-				5.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/009/05	Rent/Licence Fee	1	4	1,52,598.00	
Total for the Codehead :-				1,52,598.00	
00/012/07	House Building Advances	1	4	16,512.00	
Total for the Codehead :-				16,512.00	
00/012/12	Advances For The Purchase Of Motor Car		4	1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		4	52,500.00	
Total for the Codehead :-				52,500.00	
00/012/15	Advances for Purchase of Computers		4	71,980.00	
Total for the Codehead :-				71,980.00	
04/014/01	Pension Contributions And Gratuities		2	11,940.00	
Total for the Codehead :-				11,940.00	
04/015/01	GP Fund Rupee Branch	1	4	21,12,23,133.00	
		1	4	86,32,255.00	
		3	2	3,06,536.00	
Total for the Codehead :-				22,01,61,924.00	
04/015/60	Insurance Fund-CGEGIS	1	4	11,10,740.00	
		2	4	225.00	
		3	2	1,920.00	
Total for the Codehead :-				11,12,885.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04	Govt Servent Contribution unde	1	1	-2,15,17,686.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	1	4	2,27,97,665.00	
		2	1	-2,93,636.00	
Total for the Codehead :-				9,86,343.00	
00/016/05	Govts Contribution under Tier	1	1	-2,15,17,686.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	4	2,27,97,665.00	
		2	1	-2,93,636.00	
Total for the Codehead :-				9,86,343.00	
04/018/01	Immediate Relief To Families	01	8	2,500.00	
	f Deceased Non-G Emp & Reco	2	8	2,500.00	
		3	8	2,500.00	
		4	2	-8,000.00	
		4	8	2,500.00	
		5	2	-8,000.00	
		5	8	2,500.00	
		6	2	-8,000.00	
		6	8	2,500.00	
		7	2	-8,000.00	
		7	8	2,500.00	
		8	2	-8,000.00	
		8	8	2,500.00	
		9	2	-8,000.00	
		9	8	2,500.00	
		10	2	-8,000.00	
		10	8	2,500.00	
		11	2	-8,000.00	
		11	8	2,500.00	
		12	2	-8,000.00	
		12	8	2,500.00	
		13	2	-8,000.00	
		13	8	2,500.00	
		14	2	-8,000.00	
		14	8	2,500.00	
		15	2	-8,000.00	
		15	8	2,500.00	
		16	2	-8,000.00	
		16	8	2,500.00	
		17	2	-8,000.00	
		17	8	2,500.00	
		18	2	-8,000.00	
		18	8	2,500.00	
		19	2	-8,000.00	
		19	8	2,500.00	
		20	2	-8,000.00	
		20	8	2,500.00	
		21	2	-8,000.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families	021	8	2,500.00	
	f Deceased Non-G Emp & Reco	22	2	-8,000.00	
		22	8	2,500.00	
		23	2	-8,000.00	
		23	8	2,500.00	
		24	2	-8,000.00	
		25	2	-8,000.00	
		26	2	-8,000.00	
		27	2	-8,000.00	
		28	2	-8,000.00	
		29	2	-8,000.00	
		30	2	-8,000.00	
		31	2	-8,000.00	
		32	2	-8,000.00	
		33	2	-8,000.00	
		34	2	-8,000.00	
		35	2	-8,000.00	
		36	2	-8,000.00	
		37	2	-8,000.00	
		38	2	-8,000.00	
		39	2	-8,000.00	
		40	2	-8,000.00	
		41	2	-8,000.00	
		42	2	-8,000.00	
		43	2	-8,000.00	
		44	2	-8,000.00	
		45	2	-8,000.00	
		46	2	-8,000.00	
		47	2	-8,000.00	
		48	2	-8,000.00	
		49	2	-8,000.00	
		50	2	-8,000.00	
		51	2	-8,000.00	
		52	2	-8,000.00	
		53	2	-8,000.00	
		54	2	-8,000.00	
		55	2	-8,000.00	
		56	2	-8,000.00	
		57	2	-8,000.00	
		58	2	-8,000.00	
		59	2	-8,000.00	
		60	2	-8,000.00	
		61	2	-8,000.00	
		62	2	-8,000.00	
		63	2	-8,000.00	
		64	2	-8,000.00	
		65	2	-8,000.00	
Total for the Codehead :-				-4,38,500.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	5	5,61,52,914.00	
Total for the Codehead :-				5,61,52,914.00	
77/020/61	Other Transactions, Miscellaneous out Suspense	8	1	-1,54,272.00	
Total for the Codehead :-				-1,54,272.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1 5 7 12 13 67	2 1 1 1 1 2	-2,83,497.00 21,71,000.00 3,67,078.00 1,84,274.00 1,19,643.00 -3,03,204.00	
Total for the Codehead :-				22,55,294.00	
93/020/91	Pay & Accounts Officers Electri onic Advices	1 2 3 4 6 8 9 10 11 14 15	1 1 1 1 1 1 1 1 1 1 1	4,30,35,372.00 5,87,272.00 4,69,92,000.00 3,06,89,000.00 6,86,662.00 1,54,272.00 4,79,51,000.00 1,75,320.00 4,92,54,400.00 1,02,95,538.00 87,69,89,568.00	
Total for the Codehead :-				1,10,68,10,404.00	
04/024/00	PLI Annuity Fund	1 2 3	4 4 2	4,75,95,006.00 -1,128.00 1,005.00	
Total for the Codehead :-				4,75,94,883.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Govern- ment Health Scheme	3	2	500.00	
Total for the Codehead :-				500.00	
04/094/16	Contributions For Central Govern- ment Health Scheme	1	4	2,06,178.00	
Total for the Codehead :-				2,06,178.00	
01/371/01	Buildings	1	4	3,34,884.00	
Total for the Codehead :-				3,34,884.00	
01/371/02	Furniture	1	4	17,869.00	
Total for the Codehead :-				17,869.00	
01/373/04	Water	1	4	60,222.00	
Total for the Codehead :-				60,222.00	
01/373/05	Electricity	1	4	3,77,881.00	
Total for the Codehead :-				3,77,881.00	
Total Receipts for Section		2201		1,45,96,44,717.00	



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Sectional Compilation for Section : 2201 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1 7	5 1	16,02,575.00 1,61,039.00	
Total for the Codehead :-				17,63,614.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2	5 4	10,20,000.00 6,00,000.00	
Total for the Codehead :-				16,20,000.00	
04/014/20	Leave encashment benefits	1 2	5 4	99,17,006.00 63,72,860.00	
Total for the Codehead :-				1,62,89,866.00	
00/014/23	DAD/DEO/CGO/BRO	2	2	-1,39,781.00	
Total for the Codehead :-				-1,39,781.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,27,97,665.00	
Total for the Codehead :-				2,27,97,665.00	
04/015/01	GP Fund Rupee Branch	1 1 2 3 4 5 7 9 11 12 13 67	2 5 4 1 1 1 1 1 1 1 1 2	-2,83,497.00 3,63,92,688.00 6,46,035.00 4,69,92,000.00 3,06,89,000.00 21,71,000.00 2,06,039.00 4,79,51,000.00 4,92,54,400.00 1,84,274.00 1,19,643.00 -3,03,204.00	
Total for the Codehead :-				21,40,19,378.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/60	Insurance Fund-CGEGIS	1	5	6,15,000.00	
Total for the Codehead :-				6,15,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	12,76,290.00	
		2	4	8,77,628.00	
Total for the Codehead :-				21,53,918.00	
00/016/01	Field Deposits	1	4	86,08,491.00	
		2	2	-1,01,304.00	
		14	1	1,02,95,538.00	
Total for the Codehead :-				1,88,02,725.00	
04/016/01	Field Deposits	2	4	20,53,645.00	
Total for the Codehead :-				20,53,645.00	
23/018/65	Advances-pay Accounts Offices	1	4	-46,000.00	
		1	5	88,900.00	
		2	4	-50,361.00	
		6	1	6,86,662.00	
		10	1	1,75,320.00	
Total for the Codehead :-				8,54,521.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	29,58,71,202.00	
		1	4	2,12,68,182.00	
		1	4	2,25,689.00	
		1	4	47,44,70,155.00	
		1	4	3,38,65,252.00	
		1	4	13,694.00	
		1	4	7,50,82,548.00	
		1	4	48,62,627.00	
		1	4	1,93,00,779.00	
		1	4	11,83,422.00	
		1	4	27,22,874.00	
		1	4	3,75,891.00	
		1	4	4,27,81,751.00	
		1	4	12,51,297.00	
		1	4	39,491.00	
		1	4	18,31,95,970.00	
		1	4	94,80,669.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	14,366.00	
		1	4	-3,65,118.00	
		1	4	-3,21,843.00	
		1	4	-37,538.00	
		1	4	-41,127.00	
		1	4	-1,02,95,538.00	
		1	4	-87,68,71,391.00	
		1	4	-1,920.00	
		1	4	-1,18,177.00	
		1	5	50,91,944.00	
		2	2	-38,477.00	
		15	1	87,69,89,568.00	
		66	2	-72,335.00	
		68	2	-3,29,030.00	
	Total for the Codehead :-			1,15,95,94,877.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	-1,04,37,272.00	
	Total for the Codehead :-			-1,04,37,272.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2 3 68	2 2 2	2,79,562.00 3,29,953.00 3,29,030.00	
	Total for the Codehead :-			9,38,545.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)	66	2	72,335.00	
	Total for the Codehead :-			72,335.00	
53/066/21	Salaries	1	4	36,92,798.00	
	Total for the Codehead :-			36,92,798.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/21	Salaries	1	4	2,52,42,872.00	
Total for the Codehead :-				2,52,42,872.00	
99/069/01	Road Works Under BRDB (non-planned)	5		1,48,511.00	
Total for the Codehead :-				1,48,511.00	
00/071/22	Responding Debits/Credits to CDA Pensions Allahabad	8		2,500.00	
		2	8	2,500.00	
		3	8	2,500.00	
		4	2	-8,000.00	
		4	8	2,500.00	
		5	2	-8,000.00	
		5	8	2,500.00	
		6	2	-8,000.00	
		6	8	2,500.00	
		7	2	-8,000.00	
		7	8	2,500.00	
		8	2	-8,000.00	
		8	8	2,500.00	
		9	2	-8,000.00	
		9	8	2,500.00	
		10	2	-8,000.00	
		10	8	2,500.00	
		11	2	-8,000.00	
		11	8	2,500.00	
		12	2	-8,000.00	
		12	8	2,500.00	
		13	2	-8,000.00	
		13	8	2,500.00	
		14	2	-8,000.00	
		14	8	2,500.00	
		15	2	-8,000.00	
		15	8	2,500.00	
		16	2	-8,000.00	
		16	8	2,500.00	
		17	2	-8,000.00	
		17	8	2,500.00	
		18	2	-8,000.00	
		18	8	2,500.00	
		19	2	-8,000.00	
		19	8	2,500.00	
		20	2	-8,000.00	
		20	8	2,500.00	
		21	2	-8,000.00	
		21	8	2,500.00	
		22	2	-8,000.00	
		23	2	-8,000.00	
		24	2	-8,000.00	

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Sectional Compilation for Section : 2201 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/071/22	Responding Debits/Credits to	C25	2	-8,000.00	
	CDA Pensions Allahabad	26	2	-8,000.00	
		27	2	-8,000.00	
		28	2	-8,000.00	
		29	2	-8,000.00	
		30	2	-8,000.00	
		31	2	-8,000.00	
		32	2	-8,000.00	
		33	2	-8,000.00	
		34	2	-8,000.00	
		35	2	-8,000.00	
		36	2	-8,000.00	
		37	2	-8,000.00	
		38	2	-8,000.00	
		39	2	-8,000.00	
		40	2	-8,000.00	
		41	2	-8,000.00	
		42	2	-8,000.00	
		43	2	-8,000.00	
		44	2	-8,000.00	
		45	2	-8,000.00	
		46	2	-8,000.00	
		47	2	-8,000.00	
		48	2	-8,000.00	
		49	2	-8,000.00	
		50	2	-8,000.00	
		51	2	-8,000.00	
		52	2	-8,000.00	
		53	2	-8,000.00	
		54	2	-8,000.00	
		55	2	-8,000.00	
		56	2	-8,000.00	
		57	2	-8,000.00	
		58	2	-8,000.00	
		59	2	-8,000.00	
		60	2	-8,000.00	
		61	2	-8,000.00	
		62	2	-8,000.00	
		63	2	-8,000.00	
		64	2	-8,000.00	
		65	2	-8,000.00	

Total for the Codehead :-

-4,43,500.00

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Sectional Compilation for Section : 2201 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/073/22	Responding Debits/Credits to C22 DA Army Meerut	8		2,500.00	
Total for the Codehead :-				2,500.00	
00/076/22	Responding Debits/Credits to C23 DA Western Command Chandigarh	8		2,500.00	
Total for the Codehead :-				2,500.00	

Total Charges for Section 2201 1,45,96,44,717.00

Total Amount for Section 2201	Receipts 1,45,96,44,717.00	Charges 1,45,96,44,717.00
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Registered

To  
PAO( GREF) DAD  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2202 Month : 06

2016 RECEIPTS

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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.	1002	1	480.00	
		1005	1	835.00	
		1009	1	877.00	
		1010	1	2,962.00	
Total for the Codehead :-				5,154.00	
09/003/02	Collection including deductions	2006	1	70,800.00	
Total for the Codehead :-				70,800.00	
09/003/09	Primary Education Cess	2006	1	1,416.00	
Total for the Codehead :-				1,416.00	
09/003/10	Secondary and Higher Education Cess	2006	1	708.00	
Total for the Codehead :-				708.00	
09/004/19	Interest On Computer Advances	2006	1	3,906.00	
Total for the Codehead :-				3,906.00	
00/012/17	House Building Advances	2006	1	1,110.00	
Total for the Codehead :-				1,110.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	2006	1	1,500.00	
Total for the Codehead :-				1,500.00	



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Sectional Compilation for Section : 2202 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	2006	1	3,500.00	
		2008	1	500.00	
Total for the Codehead :-				4,000.00	
09/015/01	GP Fund Rupee Branch	2006	1	5,24,864.00	
		2007	1	1,001.00	
Total for the Codehead :-				5,25,865.00	
09/015/60	Insurance Fund-CGEGIS	2006	1	3,490.00	
		2007	1	30.00	
		2008	1	60.00	
Total for the Codehead :-				3,580.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO,Def	2006	1	1,28,100.00	
		2006	1	-1,28,100.00	
		2008	1	3,384.00	
		2008	1	-3,384.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO &Def Civil	2006	1	1,28,100.00	
		2006	1	-1,28,100.00	
		2008	1	3,384.00	
		2008	1	-3,384.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1004	1	646.00	
		1008	1	2,675.00	
Total for the Codehead :-				3,321.00	

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Sectional Compilation for Section : 2202 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	4,058.00	
		1002	1	23,520.00	
		1003	1	2,400.00	
		1005	1	40,930.00	
		1006	1	720.00	
		1007	1	8,613.00	
		1009	1	42,987.00	
		1010	1	1,45,142.00	
		1011	1	6,400.00	
		2001	1	1,980.00	
		2002	1	36,012.00	
		2003	1	64,405.00	
		2004	1	11,701.00	
		2005	1	3,22,813.00	
		2006	1	27,96,474.00	
		2007	1	15,248.00	
		2008	1	39,428.00	
	Total for the Codehead :-			35,62,831.00	
00/094/15	Other Misc Receipts	1	2	3,272.00	
	Total for the Codehead :-			3,272.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	2006	1	17,025.00	
		2007	1	125.00	
		2008	1	225.00	
	Total for the Codehead :-			17,375.00	
09/094/19	Rent/Licence Fee	2007	1	3,000.00	
	Total for the Codehead :-			3,000.00	
01/371/01	Buildings	2006	1	15,554.00	
		2007	1	245.00	
		2008	1	346.00	
	Total for the Codehead :-			16,145.00	

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Sectional Compilation for Section : 2202 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/02	Furniture	2006	1	1,680.00	
		2007	1	79.00	
		2008	1	56.00	
Total for the Codehead :-				1,815.00	
01/373/04	Water	2006	1	3,366.00	
		2007	1	72.00	
		2008	1	67.00	
Total for the Codehead :-				3,505.00	
01/373/05	Electricity	2006	1	21,600.00	
		2007	1	720.00	
		2008	1	142.00	
Total for the Codehead :-				22,462.00	
Total Receipts for Section 2202				42,51,765.00	

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Sectional Compilation for Section : 2202 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/23	DAD/DEO/CGO/BRO	2006	1	1,28,100.00	
		2008	1	3,384.00	
Total for the Codehead :-				1,31,484.00	
09/015/60	Insurance Fund-CGEGIS	2003	1	30,000.00	
Total for the Codehead :-				30,000.00	
09/015/61	Savings Fund-CGEGIS	2003	1	34,405.00	
Total for the Codehead :-				34,405.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	3,272.00	
Total for the Codehead :-				3,272.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	4,058.00	
		1002	1	24,000.00	
		1003	1	2,400.00	
		1004	1	646.00	
		1005	1	41,765.00	
		1006	1	720.00	
		1007	1	8,613.00	
		1008	1	2,675.00	
		1009	1	43,864.00	
		1010	1	1,48,104.00	
		1011	1	6,400.00	
		2001	1	1,980.00	
		2002	1	36,012.00	
		2004	1	11,701.00	
		2005	1	3,22,813.00	
		2006	1	33,48,956.00	
		2006	1	-10,063.00	
		2007	1	20,970.00	
		2007	1	-450.00	
		2008	1	37,440.00	
Total for the Codehead :-				40,52,604.00	
Total Charges for Section 2202				42,51,765.00	

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Sectional Compilation for Section : 2202 Month : 06

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 2202				Receipts 42,51,765.00	Charges 42,51,765.00
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Registered

To  
AO (GREF) Center  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2207 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,53,472.00	
	Total for the Codehead :-			1,53,472.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	25,82,074.00	
	Total for the Codehead :-			25,82,074.00	
01/101/30	Miscellaneous Receipts	1	4	38,36,796.00	
	Total for the Codehead :-			38,36,796.00	
01/371/01	Buildings	1	4	74,743.00	
	Total for the Codehead :-			74,743.00	
01/371/02	Furniture	1	4	1,618.00	
	Total for the Codehead :-			1,618.00	
01/373/04	Water	1	4	8,292.00	
	Total for the Codehead :-			8,292.00	
01/373/05	Electricity	1	4	81,790.00	
	Total for the Codehead :-			81,790.00	
01/575/30	Miscellaneous Receipts	1	4	23,032.00	
	Total for the Codehead :-			23,032.00	
	Total Receipts for Section	2207		67,61,817.00	

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Sectional Compilation for Section : 2207 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-9,35,95,839.00	
	Total for the Codehead :-			-9,35,95,839.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	2,27,465.00	
	Total for the Codehead :-			2,27,465.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	4,09,67,980.00	
	Total for the Codehead :-			4,09,67,980.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	5,023.00	
	Total for the Codehead :-			5,023.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	14,743.00	
	Total for the Codehead :-			14,743.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	1,500.00	
	Total for the Codehead :-			1,500.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	4,17,362.00	
	Total for the Codehead :-			4,17,362.00	
57/066/24	Office Expenses	1	4	2,042.00	
	Total for the Codehead :-			2,042.00	



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Sectional Compilation for Section : 2207 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/29	Salaries of Ground Estt CEs(P)1		4	13,00,672.00	
	Total for the Codehead :-			13,00,672.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	26,89,596.00	
	Total for the Codehead :-			26,89,596.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	35,57,455.00	
	Total for the Codehead :-			35,57,455.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	4,93,96,804.00	
	Total for the Codehead :-			4,93,96,804.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	9,24,994.00	
	Total for the Codehead :-			9,24,994.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	84,22,400.00	
	Total for the Codehead :-			84,22,400.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	3,18,036.00	
	Total for the Codehead :-			3,18,036.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	7,99,724.00	
	Total for the Codehead :-			7,99,724.00	

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Sectional Compilation for Section : 2207 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	899.00	
Total for the Codehead :-				899.00	
58/069/01	Road Works Under BRDB (non-plan)		4	1,400.00	
Total for the Codehead :-				1,400.00	
60/069/01	Road Works Under BRDB (non-plan)		4	700.00	
Total for the Codehead :-				700.00	
61/069/01	Road Works Under BRDB (non-plan)		4	54,060.00	
Total for the Codehead :-				54,060.00	
64/069/04	Cat 'A' Stores/equipment/spare parts		4	3,860.00	
Total for the Codehead :-				3,860.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-7,40,713.00	
Total for the Codehead :-				-7,40,713.00	
01/403/04	Deduct Value Petroleum Products Petrol		4	-1,11,072.00	
Total for the Codehead :-				-1,11,072.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-6,68,439.00	
Total for the Codehead :-				-6,68,439.00	

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Sectional Compilation for Section : 2207 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-10,43,746.00	
	Total for the Codehead :-			-10,43,746.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,99,967.00	
	Total for the Codehead :-			-5,99,967.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-8,67,534.00	
	Total for the Codehead :-			-8,67,534.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,39,392.00	
	Total for the Codehead :-			-5,39,392.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-7,20,912.00	
	Total for the Codehead :-			-7,20,912.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,11,278.00	
	Total for the Codehead :-			-2,11,278.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,31,487.00	
	Total for the Codehead :-			-1,31,487.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-18,54,057.00	
	Total for the Codehead :-			-18,54,057.00	

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Sectional Compilation for Section : 2207 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	1	4	-2,36,749.00	
Total for the Codehead :-				-2,36,749.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-5,08,532.00	
Total for the Codehead :-				-5,08,532.00	
01/425/04	Deduct Petroleum Product Diesel		4	-2,09,164.00	
Total for the Codehead :-				-2,09,164.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-2,99,921.00	
Total for the Codehead :-				-2,99,921.00	
01/428/04	Deduct Value Petroleum Products Other Items		4	-6,096.00	
Total for the Codehead :-				-6,096.00	
Total Charges for Section 2207				67,61,817.00	

Total Amount for  
Section 2207Receipts  
67,61,817.00Charges  
67,61,817.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2301 Month : 06

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	1	4	25,66,439.00	
	Total for the Codehead :-			25,66,439.00	
00/022/10	Transfers Between Officers Of The MES	1	4	60,108.00	
	Total for the Codehead :-			60,108.00	
01/101/30	Miscellaneous Receipts	1	4	19,83,504.00	
	Total for the Codehead :-			19,83,504.00	
01/371/01	Buildings	1	4	8,375.00	
	Total for the Codehead :-			8,375.00	
01/453/01	Provisions	1	4	4,54,677.00	
	Total for the Codehead :-			4,54,677.00	
01/453/04	Coal And Firewood	1	4	13,634.00	
	Total for the Codehead :-			13,634.00	
	Total Receipts for Section	2301		50,86,737.00	

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Sectional Compilation for Section : 2301 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	18,59,223.00	
	Total for the Codehead :-			18,59,223.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-42,80,116.00	
	Total for the Codehead :-			-42,80,116.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	18,450.00	
	Total for the Codehead :-			18,450.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,74,083.00	
	Total for the Codehead :-			1,74,083.00	
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	12,33,765.00	
	Total for the Codehead :-			12,33,765.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	8,32,276.00	
	Total for the Codehead :-			8,32,276.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	33,18,583.00	
	Total for the Codehead :-			33,18,583.00	

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Sectional Compilation for Section : 2301 Month : 06

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	1,42,102.00	
	Total for the Codehead :-			1,42,102.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	3,09,939.00	
	Total for the Codehead :-			3,09,939.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	6,16,259.00	
	Total for the Codehead :-			6,16,259.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	60,108.00	
	Total for the Codehead :-			60,108.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	52,326.00	
	Total for the Codehead :-			52,326.00	
71/066/29	Salaries of Ground Estt CEs(P)1		4	10,455.00	
	Total for the Codehead :-			10,455.00	
01/573/02	Purchase Of Postal Equipment	1	4	-10,455.00	
	Total for the Codehead :-			-10,455.00	
Total Charges for Section 2301				50,86,737.00	

Total Amount for Section 2301	Receipts 50,86,737.00	Charges 50,86,737.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2302 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4	4	22,91,839.00	15
Total for the Codehead :-				22,91,839.00	
04/003/04	Deduction of Tax at Source	4	4	2,29,184.00	15
Total for the Codehead :-				2,29,184.00	
00/003/09	Primary Education Cess	4	4	50,421.00	15
Total for the Codehead :-				50,421.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	25,211.00	15
Total for the Codehead :-				25,211.00	
00/017/02	Security Deposits	4	4	14,53,276.00	15
Total for the Codehead :-				14,53,276.00	
00/017/05	Miscellaneous Deposits	4	4	2,05,893.00	15
		4	4	-3,62,064.00	15
Total for the Codehead :-				-1,56,171.00	
15/017/05	Miscellaneous Deposits	4	4	16,31,449.00	15
		4	4	-16,31,449.00	15
Total for the Codehead :-				0.00	

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Sectional Compilation for Section : 2302 Month : 06

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	4	4	11,89,62,586.00	15
Total for the Codehead :-				11,89,62,586.00	
00/022/10	Transfers Between Officers Of The MES	4	4	5,25,883.00	15
Total for the Codehead :-				5,25,883.00	
01/101/30	Miscellaneous Receipts	4	4	69,76,274.00	15
Total for the Codehead :-				69,76,274.00	
01/575/30	Miscellaneous Receipts	4	4	62,973.00	15
Total for the Codehead :-				62,973.00	
Total Receipts for Section		2302		13,04,21,476.00	

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Sectional Compilation for Section : 2302 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	4	4	57,14,133.00	15
Total for the Codehead :-				57,14,133.00	
77/020/74	Pay & Allcs Gref Civilians	4	4	-2,99,00,000.00	15
Total for the Codehead :-				-2,99,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	2,72,448.00	15
Total for the Codehead :-				2,72,448.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	37,49,603.00	15
Total for the Codehead :-				37,49,603.00	
53/066/09	ROAD Maintenances Other Then N4 ational Highways		4	2,00,000.00	15
Total for the Codehead :-				2,00,000.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	14,16,476.00	15
Total for the Codehead :-				14,16,476.00	
56/066/09	ROAD Maintenances Other Then N4 ational Highways		4	4,11,566.00	15
Total for the Codehead :-				4,11,566.00	
58/066/09	ROAD Maintenances Other Then N4 ational Highways		4	1,84,355.00	15
Total for the Codehead :-				1,84,355.00	

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Sectional Compilation for Section : 2302 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	2,00,000.00	15
	Total for the Codehead :-			2,00,000.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	1,54,154.00	15
	Total for the Codehead :-			1,54,154.00	
62/066/09	ROAD Maintenances Other Then N4 ational Highways		4	4,19,000.00	15
	Total for the Codehead :-			4,19,000.00	
53/066/10	Maintence by Road Wing Minor W4 orks		4	2,00,000.00	15
	Total for the Codehead :-			2,00,000.00	
54/066/10	Maintence by Road Wing Minor W4 orks		4	-14,05,884.00	15
	Total for the Codehead :-			-14,05,884.00	
56/066/10	Maintence by Road Wing Minor W4 orks		4	1,73,735.00	15
	Total for the Codehead :-			1,73,735.00	
57/066/10	Maintence by Road Wing Minor W4 orks		4	92,804.00	15
	Total for the Codehead :-			92,804.00	
58/066/10	Maintence by Road Wing Minor W4 orks		4	7,17,512.00	15
	Total for the Codehead :-			7,17,512.00	

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Sectional Compilation for Section : 2302 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor W4 orks	4	4	22,32,393.00	15
Total for the Codehead :-				22,32,393.00	
61/066/10	Maintence by Road Wing Minor W4 orks	4	4	2,75,466.00	15
Total for the Codehead :-				2,75,466.00	
62/066/10	Maintence by Road Wing Minor W4 orks	4	4	4,58,24,475.00	15
Total for the Codehead :-				4,58,24,475.00	
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	45,00,000.00	15
Total for the Codehead :-				45,00,000.00	
57/069/02	Works Under BRDB (plan)	4	4	2,38,231.00	15
Total for the Codehead :-				2,38,231.00	
58/069/02	Works Under BRDB (plan)	4	4	3,77,593.00	15
Total for the Codehead :-				3,77,593.00	
59/069/02	Works Under BRDB (plan)	4	4	51,48,829.00	15
Total for the Codehead :-				51,48,829.00	

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Sectional Compilation for Section : 2302 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	4	4	17,75,100.00	15
Total for the Codehead :-				17,75,100.00	
62/069/02	Works Under BRDB (plan)	4	4	4,16,86,282.00	15
Total for the Codehead :-				4,16,86,282.00	
67/069/02	Works Under BRDB (plan)	4	4	5,70,000.00	15
Total for the Codehead :-				5,70,000.00	
72/069/02	Works Under BRDB (plan)	4	4	6,11,000.00	15
Total for the Codehead :-				6,11,000.00	
51/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	29,00,000.00	15
Total for the Codehead :-				29,00,000.00	
52/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	40,76,274.00	15
Total for the Codehead :-				40,76,274.00	
53/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	50,00,000.00	15
Total for the Codehead :-				50,00,000.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,58,67,981.00	15
Total for the Codehead :-				1,58,67,981.00	

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Sectional Compilation for Section : 2302 Month : 06

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 National Highways		Na4	4	1,89,985.00 15
Total for the Codehead :-				1,89,985.00	
57/069/14	ROAD Maintenance Other Then National Highways		Na4	4	5,59,402.00 15
Total for the Codehead :-				5,59,402.00	
58/069/14	ROAD Maintenance Other Then National Highways		Na4	4	20,47,571.00 15
Total for the Codehead :-				20,47,571.00	
59/069/14	ROAD Maintenance Other Then National Highways		Na4	4	50,96,318.00 15
Total for the Codehead :-				50,96,318.00	
60/069/14	ROAD Maintenance Other Then National Highways		Na4	4	57,10,855.00 15
Total for the Codehead :-				57,10,855.00	
61/069/14	ROAD Maintenance Other Then National Highways		Na4	4	3,28,352.00 15
Total for the Codehead :-				3,28,352.00	
62/069/14	ROAD Maintenance Other Then National Highways		Na4	4	45,18,522.00 15
Total for the Codehead :-				45,18,522.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)			4	-11,81,000.00 15
Total for the Codehead :-				-11,81,000.00	



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Sectional Compilation for Section : 2302 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-16,11,567.00	15
Total for the Codehead :-				-16,11,567.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	4	4	-4,20,488.00	15
Total for the Codehead :-				-4,20,488.00	
Total Charges for Section 2302				13,04,21,476.00	

Total Amount for  
Section 2302Receipts  
13,04,21,476.00Charges  
13,04,21,476.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2303 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2303	4	2,53,636.00	
	Total for the Codehead :-			2,53,636.00	
04/003/04	Deduction of Tax at Source	2303	4	25,363.00	
	Total for the Codehead :-			25,363.00	
00/003/09	Primary Education Cess	2303	4	5,580.00	
	Total for the Codehead :-			5,580.00	
00/003/10	Secondary and Higher Education Cess	2303	4	2,790.00	
	Total for the Codehead :-			2,790.00	
00/017/02	Security Deposits	2303	4	-2,55,424.00	
	Total for the Codehead :-			-2,55,424.00	
00/017/05	Miscellaneous Deposits	2303	4	-57,332.00	
	Total for the Codehead :-			-57,332.00	
32/017/05	Miscellaneous Deposits	2303	4	5,28,153.00	
		2303	4	-5,28,153.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	4,71,11,668.00	
	Total for the Codehead :-			4,71,11,668.00	

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Sectional Compilation for Section : 2303 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2303	4	14,09,352.00	
	Total for the Codehead :-			14,09,352.00	
01/101/30	Miscellaneous Receipts	2303	4	99,29,790.00	
	Total for the Codehead :-			99,29,790.00	
01/371/01	Buildings	2303	4	10,600.00	
	Total for the Codehead :-			10,600.00	
01/373/04	Water	2303	4	150.00	
	Total for the Codehead :-			150.00	
01/373/05	Electricity	2303	4	300.00	
	Total for the Codehead :-			300.00	
01/575/30	Miscellaneous Receipts	2303	4	28,417.00	
	Total for the Codehead :-			28,417.00	
	Total Receipts for Section	2303		5,84,64,890.00	

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Sectional Compilation for Section : 2303 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2303	4	40,745.00	
	Total for the Codehead :-			40,745.00	
23/018/65	Advances-pay Accounts Offices	2303	4	34,42,220.00	
	Total for the Codehead :-			34,42,220.00	
00/020/74	Pay & Allcs Gref Civilians	2303	4	-5,88,13,524.00	
	Total for the Codehead :-			-5,88,13,524.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2303	4	13,638.00	
	Total for the Codehead :-			13,638.00	
00/020/99	Security Amount Deposited With Courts	2303	4	24,75,198.00	
	Total for the Codehead :-			24,75,198.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	30,37,339.00	
	Total for the Codehead :-			30,37,339.00	
53/066/05	Maintenance By Road Wing	2303	4	52,907.00	
	Total for the Codehead :-			52,907.00	
54/066/05	Maintenance By Road Wing	2303	4	49,47,093.00	
	Total for the Codehead :-			49,47,093.00	

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Sectional Compilation for Section : 2303 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2303	4	17,44,108.00	
	Total for the Codehead :-			17,44,108.00	
72/066/05	Maintenance By Road Wing	2303	4	8,70,408.00	
	Total for the Codehead :-			8,70,408.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	58,00,000.00	
	Total for the Codehead :-			58,00,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	-15,442.00	
	Total for the Codehead :-			-15,442.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	3,404.00	
	Total for the Codehead :-			3,404.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	8,90,412.00	
	Total for the Codehead :-			8,90,412.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2303	4	4,905.00	
	Total for the Codehead :-			4,905.00	

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Sectional Compilation for Section : 2303 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2303	4	17,550.00	
Total for the Codehead :-				17,550.00	
61/069/01	Road Works Under BRDB (non-pla n)	2303	4	2,20,760.00	
Total for the Codehead :-				2,20,760.00	
64/069/04	Cat `A' Stores/equipment/spare s	2303	4	24,760.00	
Total for the Codehead :-				24,760.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2303	4	31,99,590.00	
Total for the Codehead :-				31,99,590.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2303	4	67,30,200.00	
Total for the Codehead :-				67,30,200.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2303	4	26,38,936.00	
Total for the Codehead :-				26,38,936.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2303	4	3,89,28,747.00	
Total for the Codehead :-				3,89,28,747.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2303	4	3,59,410.00	
Total for the Codehead :-				3,59,410.00	

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Sectional Compilation for Section : 2303 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	7,18,704.00	
Total for the Codehead :-				7,18,704.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	14,83,817.00	
Total for the Codehead :-				14,83,817.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	8,54,820.00	
Total for the Codehead :-				8,54,820.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-3,12,131.00	
Total for the Codehead :-				-3,12,131.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,01,14,170.00	
Total for the Codehead :-				2,01,14,170.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	1,31,80,880.00	
Total for the Codehead :-				1,31,80,880.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	13,13,131.00	
Total for the Codehead :-				13,13,131.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	1,94,808.00	
Total for the Codehead :-				1,94,808.00	



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Sectional Compilation for Section : 2303 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINE (TOOLS & PLANTS)	2303	4	-8,70,408.00	
Total for the Codehead :-				-8,70,408.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-4,87,668.00	
Total for the Codehead :-				-4,87,668.00	
01/416/01	Local Purchase.	2303	4	-13,13,131.00	
Total for the Codehead :-				-13,13,131.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2303	4	-4,22,980.00	
Total for the Codehead :-				-4,22,980.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2303	4	-6,07,659.00	
Total for the Codehead :-				-6,07,659.00	
01/902/40	Rohtang Tunnel Project and all ied works	2303	4	79,05,173.00	
Total for the Codehead :-				79,05,173.00	
Total Charges for Section 2303				5,84,64,890.00	

Total Amount for  
Section 2303

Receipts  
5,84,64,890.00

Charges  
5,84,64,890.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2305 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	831.00	
	Total for the Codehead :-			831.00	
00/003/09	Primary Education Cess	1	4	17.00	
	Total for the Codehead :-			17.00	
00/003/10	Secondary and Higher Education Cess		4	8.00	
	Total for the Codehead :-			8.00	
04/014/25	Army Misc Receipt	1	4	30,887.00	
	Total for the Codehead :-			30,887.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	16,10,277.00	
	Total for the Codehead :-			16,10,277.00	
01/101/30	Miscellaneous Receipts	1	4	7,72,165.00	
	Total for the Codehead :-			7,72,165.00	
01/575/30	Miscellaneous Receipts	1	4	21,040.00	
	Total for the Codehead :-			21,040.00	
	Total Receipts for Section		2305	24,35,225.00	

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Sectional Compilation for Section : 2305 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	32,760.00	
	Total for the Codehead :-			32,760.00	
23/018/65	Advances-pay Accounts Offices	1	4	67,000.00	
	Total for the Codehead :-			67,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-46,23,008.00	
	Total for the Codehead :-			-46,23,008.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	21,040.00	
	Total for the Codehead :-			21,040.00	
57/066/24	Office Expenses	1	4	15,240.00	
	Total for the Codehead :-			15,240.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,05,453.00	
	Total for the Codehead :-			4,05,453.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
	Total for the Codehead :-			3,97,599.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	13,96,305.00	
	Total for the Codehead :-			13,96,305.00	

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Sectional Compilation for Section : 2305 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	35,05,666.00	
	Total for the Codehead :-			35,05,666.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,21,383.00	
	Total for the Codehead :-			2,21,383.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	64,254.00	
	Total for the Codehead :-			64,254.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,32,625.00	
	Total for the Codehead :-			9,32,625.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-1,092.00	
	Total for the Codehead :-			-1,092.00	
	Total Charges for Section 2305			24,35,225.00	

Total Amount for  
Section 2305Receipts  
24,35,225.00Charges  
24,35,225.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2306 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	6,28,806.00	
	Total for the Codehead :-			6,28,806.00	
00/003/04	Deduction of Tax at Source	1	4	62,881.00	
	Total for the Codehead :-			62,881.00	
00/003/09	Primary Education Cess	1	4	13,833.00	
	Total for the Codehead :-			13,833.00	
00/003/10	Secondary and Higher Education1 Cess		4	6,918.00	
	Total for the Codehead :-			6,918.00	
15/017/05	Miscellaneous Deposits	1	4	10,20,448.00	
		1	4	-10,20,448.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	3,13,860.00	
		1	4	-3,13,860.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	6,42,95,609.00	
	Total for the Codehead :-			6,42,95,609.00	

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Sectional Compilation for Section : 2306 Month : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	25,992.00	

Total for the Codehead :-

25,992.00

Total Receipts for Section 2306

6,50,34,039.00



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Sectional Compilation for Section : 2306 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	39,574.00	
	Total for the Codehead :-			39,574.00	
00/018/64	Miscellaneous Advances	1	4	21,76,931.00	
	Total for the Codehead :-			21,76,931.00	
23/018/65	Advances-pay Accounts Offices	1	4	13,87,760.00	
	Total for the Codehead :-			13,87,760.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,07,17,735.00	
	Total for the Codehead :-			-2,07,17,735.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	25,975.00	
	Total for the Codehead :-			25,975.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	7,500.00	
	Total for the Codehead :-			7,500.00	
56/066/09	ROAD Maintenances Other Than N1 ational Highways		4	20,700.00	
	Total for the Codehead :-			20,700.00	
59/066/09	ROAD Maintenances Other Than N1 ational Highways		4	506.00	
	Total for the Codehead :-			506.00	

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Sectional Compilation for Section : 2306 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	43,84,190.00	
	Total for the Codehead :-			43,84,190.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,715.00	
	Total for the Codehead :-			2,715.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	6,192.00	
	Total for the Codehead :-			6,192.00	
57/066/24	Office Expenses	1	4	11,750.00	
	Total for the Codehead :-			11,750.00	
53/067/08	Grants for Creation of Capital1 Assets		4	11,06,886.00	
	Total for the Codehead :-			11,06,886.00	
54/067/08	Grants for Creation of Capital1 Assets		4	1,89,06,230.00	
	Total for the Codehead :-			1,89,06,230.00	
56/067/08	Grants for Creation of Capital1 Assets		4	61,793.00	
	Total for the Codehead :-			61,793.00	
58/067/08	Grants for Creation of Capital1 Assets		4	11,447.00	
	Total for the Codehead :-			11,447.00	

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Sectional Compilation for Section : 2306 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/067/08	Grants for Creation of Capital Assets		4	12,83,229.00	
	Total for the Codehead :-			12,83,229.00	
61/067/08	Grants for Creation of Capital Assets		4	14,84,852.00	
	Total for the Codehead :-			14,84,852.00	
62/067/08	Grants for Creation of Capital Assets		4	2,42,05,847.00	
	Total for the Codehead :-			2,42,05,847.00	
67/067/08	Grants for Creation of Capital Assets		4	3,43,000.00	
	Total for the Codehead :-			3,43,000.00	
72/067/08	Grants for Creation of Capital Assets		4	1,11,59,350.00	
	Total for the Codehead :-			1,11,59,350.00	
61/069/01	Road Works Under BRDB (non-plan)		4	76,168.00	
	Total for the Codehead :-			76,168.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	49,435.00	
	Total for the Codehead :-			49,435.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	40,192.00	
	Total for the Codehead :-			40,192.00	

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Sectional Compilation for Section : 2306 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	7,60,697.00	
Total for the Codehead :-				7,60,697.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	1,95,530.00	
Total for the Codehead :-				1,95,530.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	70,602.00	
Total for the Codehead :-				70,602.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	3,00,673.00	
Total for the Codehead :-				3,00,673.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	90,184.00	
Total for the Codehead :-				90,184.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,27,51,672.00	
Total for the Codehead :-				1,27,51,672.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	39,16,173.00	
Total for the Codehead :-				39,16,173.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	71,80,093.00	
Total for the Codehead :-				71,80,093.00	

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Sectional Compilation for Section : 2306 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways		4	51,96,278.00	
Total for the Codehead :-				51,96,278.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-1,15,02,350.00	
Total for the Codehead :-				-1,15,02,350.00	
Total Charges for Section 2306				6,50,34,039.00	

Total Amount for  
Section 2306Receipts  
6,50,34,039.00Charges  
6,50,34,039.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2307 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	12,89,487.00	14
Total for the Codehead :-				12,89,487.00	
00/003/09	Primary Education Cess	2307	4	681.00	14
Total for the Codehead :-				681.00	
00/003/10	Secondary and Higher Education Cess	2307	4	340.00	14
Total for the Codehead :-				340.00	
04/014/25	Army Misc Receipt	2307	4	53,502.00	14
Total for the Codehead :-				53,502.00	
00/017/02	Security Deposits	2307	4	13,20,926.00	14
Total for the Codehead :-				13,20,926.00	
00/017/05	Miscellaneous Deposits	2307	4	13,657.00	14
Total for the Codehead :-				13,657.00	
15/017/05	Miscellaneous Deposits	2307	4	16,47,527.00	14
		2307	4	-19,57,549.00	14
Total for the Codehead :-				-3,10,022.00	
32/017/05	Miscellaneous Deposits	2307	4	6,96,884.00	14
		2307	4	-10,68,925.00	14
Total for the Codehead :-				-3,72,041.00	

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Sectional Compilation for Section : 2307 Month : 06

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	2307	4	8,85,85,732.00	14
Total for the Codehead :-				8,85,85,732.00	
01/101/30	Miscellaneous Receipts	2307	4	13,37,554.00	14
Total for the Codehead :-				13,37,554.00	
01/301/30	Miscellaneous Receipts	2307	4	2,40,000.00	14
Total for the Codehead :-				2,40,000.00	
01/371/01	Buildings	2307	4	10,997.00	14
Total for the Codehead :-				10,997.00	
01/575/30	Miscellaneous Receipts	2307	4	7,945.00	14
Total for the Codehead :-				7,945.00	
Total Receipts for Section		2307		9,21,78,758.00	



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Sectional Compilation for Section : 2307 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2307	4	99,48,284.00	14
Total for the Codehead :-				99,48,284.00	
23/018/65	Advances-pay Accounts Offices	2307	4	1,01,28,561.00	14
Total for the Codehead :-				1,01,28,561.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,60,73,786.00	14
Total for the Codehead :-				-1,60,73,786.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2307	4	2,69,154.00	14
Total for the Codehead :-				2,69,154.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	15,90,546.00	14
Total for the Codehead :-				15,90,546.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	86,860.00	14
Total for the Codehead :-				86,860.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	20,79,880.00	14
Total for the Codehead :-				20,79,880.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	69,857.00	14
Total for the Codehead :-				69,857.00	

\*\*\*\*\*

Sectional Compilation for Section : 2307 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,05,004.00	14
Total for the Codehead :-				2,05,004.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,99,649.00	14
Total for the Codehead :-				1,99,649.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	72,813.00	14
Total for the Codehead :-				72,813.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	24,70,304.00	14
Total for the Codehead :-				24,70,304.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	54,28,015.00	14
Total for the Codehead :-				54,28,015.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,47,98,726.00	14
Total for the Codehead :-				1,47,98,726.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,400.00	14
Total for the Codehead :-				1,400.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	22,55,077.00	14
Total for the Codehead :-				22,55,077.00	

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Sectional Compilation for Section : 2307 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor works	W2307	4	21,300.00	14
Total for the Codehead :-				21,300.00	
57/066/24	Office Expenses	2307	4	3,850.00	14
Total for the Codehead :-				3,850.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2307	4	30,499.00	14
Total for the Codehead :-				30,499.00	
51/069/14	ROAD Maintenance Other Than National Highways	Na2307	4	4,59,044.00	14
Total for the Codehead :-				4,59,044.00	
52/069/14	ROAD Maintenance Other Than National Highways	Na2307	4	8,78,510.00	14
Total for the Codehead :-				8,78,510.00	
53/069/14	ROAD Maintenance Other Than National Highways	Na2307	4	11,66,363.00	14
Total for the Codehead :-				11,66,363.00	
54/069/14	ROAD Maintenance Other Than National Highways	Na2307	4	1,28,06,078.00	14
Total for the Codehead :-				1,28,06,078.00	
56/069/14	ROAD Maintenance Other Than National Highways	Na2307	4	3,18,651.00	14
Total for the Codehead :-				3,18,651.00	

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Sectional Compilation for Section : 2307 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	4,18,989.00	14
Total for the Codehead :-				4,18,989.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	16,50,660.00	14
Total for the Codehead :-				16,50,660.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	5,69,235.00	14
Total for the Codehead :-				5,69,235.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	24,60,231.00	14
Total for the Codehead :-				24,60,231.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	47,42,614.00	14
Total for the Codehead :-				47,42,614.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	3,82,37,103.00	14
Total for the Codehead :-				3,82,37,103.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	53,502.00	14
Total for the Codehead :-				53,502.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-11,683.00	14
Total for the Codehead :-				-11,683.00	

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Sectional Compilation for Section : 2307 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2307	4	-22,55,077.00	14
Total for the Codehead :-				-22,55,077.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2307	4	-2,18,754.00	14
Total for the Codehead :-				-2,18,754.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,67,048.00	14
Total for the Codehead :-				-1,67,048.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-7,29,703.00	14
Total for the Codehead :-				-7,29,703.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-2,25,268.00	14
Total for the Codehead :-				-2,25,268.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-3,08,000.00	14
Total for the Codehead :-				-3,08,000.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-4,18,358.00	14
Total for the Codehead :-				-4,18,358.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-2,62,549.00	14
Total for the Codehead :-				-2,62,549.00	

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Sectional Compilation for Section : 2307 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-97,734.00	14
Total for the Codehead :-				-97,734.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-9,573.00	14
Total for the Codehead :-				-9,573.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2307	4	-1,77,588.00	14
Total for the Codehead :-				-1,77,588.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2307	4	-21,747.00	14
Total for the Codehead :-				-21,747.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2307	4	-32,716.00	14
Total for the Codehead :-				-32,716.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2307	4	-2,32,417.00	14
Total for the Codehead :-				-2,32,417.00	
Total Charges for Section 2307				9,21,78,758.00	

Total Amount for  
Section 2307

Receipts  
9,21,78,758.00

Charges  
9,21,78,758.00

Registered

To  
AO 761 BRTF  
C/O 99 APO  
Yiangking

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2309 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	5,67,839.00	
Total for the Codehead :-				5,67,839.00	
00/017/05	Miscellaneous Deposits	2309	4	1,73,840.00	
		2309	4	-7,164.00	
Total for the Codehead :-				1,66,676.00	
15/017/05	Miscellaneous Deposits	2309	4	19,68,944.00	
		2309	4	-10,49,376.00	
Total for the Codehead :-				9,19,568.00	
32/017/05	Miscellaneous Deposits	2309	4	3,16,094.00	
		2309	4	-1,21,957.00	
Total for the Codehead :-				1,94,137.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	16,08,948.00	
		2309	4	4,68,06,082.00	
		2309	4	-16,08,948.00	
Total for the Codehead :-				4,68,06,082.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	6,90,209.00	
		2309	4	-6,90,209.00	
Total for the Codehead :-				0.00	
01/371/01	Buildings	2309	4	4,195.00	
Total for the Codehead :-				4,195.00	
Total Receipts for Section		2309		4,86,58,497.00	



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Sectional Compilation for Section : 2309 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2309	4	2,02,000.00	
		2309	4	-2,02,000.00	
Total for the Codehead :-				0.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	3,599.00	
		2309	4	1,78,035.00	
		2309	4	-3,599.00	
Total for the Codehead :-				1,78,035.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	7,78,351.00	
		2309	4	-7,78,351.00	
Total for the Codehead :-				0.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,53,631.00	
Total for the Codehead :-				1,53,631.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	3,40,059.00	
Total for the Codehead :-				3,40,059.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	78,580.00	
Total for the Codehead :-				78,580.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	4,22,422.00	
Total for the Codehead :-				4,22,422.00	

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Sectional Compilation for Section : 2309 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	4,62,012.00	
Total for the Codehead :-				4,62,012.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	26,72,620.00	
Total for the Codehead :-				26,72,620.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	8,19,061.00	
Total for the Codehead :-				8,19,061.00	
53/066/29	Salaries of Ground Estt CEs(P)	2309	4	1,12,137.00	
		2309	4	-4,14,258.00	
		2309	4	4,14,258.00	
		2309	4	-1,12,137.00	
Total for the Codehead :-				0.00	
54/066/29	Salaries of Ground Estt CEs(P)	2309	4	5,53,179.00	
		2309	4	-3,67,692.00	
		2309	4	3,67,692.00	
		2309	4	-5,53,179.00	
Total for the Codehead :-				0.00	
56/066/29	Salaries of Ground Estt CEs(P)	2309	4	4,35,074.00	
		2309	4	-4,35,074.00	
Total for the Codehead :-				0.00	
57/066/29	Salaries of Ground Estt CEs(P)	2309	4	65,405.00	
		2309	4	-65,405.00	
Total for the Codehead :-				0.00	

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Sectional Compilation for Section : 2309 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt	CEs(P)2309	4	2,04,644.00	
		2309	4	-2,04,644.00	
Total for the Codehead :-				0.00	
59/066/29	Salaries of Ground Estt	CEs(P)2309	4	3,04,231.00	
		2309	4	-3,04,231.00	
Total for the Codehead :-				0.00	
60/066/29	Salaries of Ground Estt	CEs(P)2309	4	3,08,087.00	
		2309	4	-3,08,087.00	
Total for the Codehead :-				0.00	
69/066/29	Salaries of Ground Estt	CEs(P)2309	4	1,13,310.00	
		2309	4	-1,13,310.00	
Total for the Codehead :-				0.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2309	4	1,090.00	
		2309	4	-1,090.00	
Total for the Codehead :-				0.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	13,826.00	
Total for the Codehead :-				13,826.00	
56/069/01	Road Works Under BRDB (non-pla n)	2309	4	3,661.00	
Total for the Codehead :-				3,661.00	

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Sectional Compilation for Section : 2309 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-pla n)	2309	4	9,400.00	
Total for the Codehead :-				9,400.00	
58/069/01	Road Works Under BRDB (non-pla n)	2309	4	3,852.00	
Total for the Codehead :-				3,852.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	2,82,420.00	
Total for the Codehead :-				2,82,420.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	30,910.00	
Total for the Codehead :-				30,910.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	5,560.00	
Total for the Codehead :-				5,560.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	11,99,959.00	
Total for the Codehead :-				11,99,959.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	4,54,440.00	
Total for the Codehead :-				4,54,440.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	2,58,138.00	
Total for the Codehead :-				2,58,138.00	

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Sectional Compilation for Section : 2309 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then Na2309 4 tional Highways			2,13,382.00	
	Total for the Codehead :-			2,13,382.00	
60/069/14	ROAD Maintenance Other Then Na2309 4 tional Highways			5,75,773.00	
	Total for the Codehead :-			5,75,773.00	
61/069/14	ROAD Maintenance Other Then Na2309 4 tional Highways			39,19,760.00	
	Total for the Codehead :-			39,19,760.00	
62/069/14	ROAD Maintenance Other Then Na2309 4 tional Highways			69,50,459.00	
	Total for the Codehead :-			69,50,459.00	
69/069/14	ROAD Maintenance Other Then Na2309 4 tional Highways			1,89,31,770.00	
	Total for the Codehead :-			1,89,31,770.00	
57/069/23	Description not found in CODE MASTER.	2309	4	52,732.00	
	Total for the Codehead :-			52,732.00	
59/069/23	Description not found in CODE MASTER.	2309	4	2,51,104.00	
	Total for the Codehead :-			2,51,104.00	
60/069/23	Description not found in CODE MASTER.	2309	4	21,76,888.00	
	Total for the Codehead :-			21,76,888.00	

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Sectional Compilation for Section : 2309 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2309	4	18,54,540.00	
Total for the Codehead :-				18,54,540.00	
62/069/23	Description not found in CODE MASTER.	2309	4	63,43,503.00	
Total for the Codehead :-				63,43,503.00	
Total Charges for Section 2309				4,86,58,497.00	

Total Amount for  
Section 2309Receipts  
4,86,58,497.00Charges  
4,86,58,497.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2310 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	1,890.00	
Total for the Codehead :-				1,890.00	
00/003/09	Primary Education Cess	2310	4	38.00	
Total for the Codehead :-				38.00	
00/003/10	Secondary and Higher Education Cess	2310	4	19.00	
Total for the Codehead :-				19.00	
00/017/02	Security Deposits	2310	4	-5,00,000.00	
Total for the Codehead :-				-5,00,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	9,80,01,220.00	
Total for the Codehead :-				9,80,01,220.00	
01/371/01	Buildings	2310	4	1,450.00	
Total for the Codehead :-				1,450.00	
Total Receipts for Section		2310		9,75,04,617.00	



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Sectional Compilation for Section : 2310 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	2,56,322.00	
Total for the Codehead :-				2,56,322.00	
00/020/74	Pay & Allcs Gref Civilians	2310	4	-2,55,47,761.00	
Total for the Codehead :-				-2,55,47,761.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2310	4	97,445.00	
Total for the Codehead :-				97,445.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	6,64,319.00	
Total for the Codehead :-				6,64,319.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	63,37,007.00	
Total for the Codehead :-				63,37,007.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	4,86,121.00	
Total for the Codehead :-				4,86,121.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	11,20,771.00	
Total for the Codehead :-				11,20,771.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	13,75,050.00	
Total for the Codehead :-				13,75,050.00	

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Sectional Compilation for Section : 2310 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	30,40,625.00	
	Total for the Codehead :-			30,40,625.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	2,05,731.00	
	Total for the Codehead :-			2,05,731.00	
53/066/10	Maintence by Road Wing Minor orks	W2310	4	6,39,312.00	
	Total for the Codehead :-			6,39,312.00	
54/066/10	Maintence by Road Wing Minor orks	W2310	4	13,37,026.00	
	Total for the Codehead :-			13,37,026.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	1,91,490.00	
	Total for the Codehead :-			1,91,490.00	
58/066/10	Maintence by Road Wing Minor orks	W2310	4	90,641.00	
	Total for the Codehead :-			90,641.00	
60/066/10	Maintence by Road Wing Minor orks	W2310	4	1,55,300.00	
	Total for the Codehead :-			1,55,300.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	11,59,847.00	
	Total for the Codehead :-			11,59,847.00	

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Sectional Compilation for Section : 2310 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor orks	W2310	4	32,405.00	
Total for the Codehead :-				32,405.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2310 4	-1,00,558.00	
Total for the Codehead :-				-1,00,558.00	
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,38,38,735.00	
Total for the Codehead :-				1,38,38,735.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	77,264.00	
Total for the Codehead :-				77,264.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	67,09,670.00	
Total for the Codehead :-				67,09,670.00	
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	54,14,850.00	
Total for the Codehead :-				54,14,850.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	66,84,118.00	
Total for the Codehead :-				66,84,118.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	9,80,272.00	
Total for the Codehead :-				9,80,272.00	

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Sectional Compilation for Section : 2310 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	2,56,344.00	
Total for the Codehead :-				2,56,344.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	32,59,485.00	
Total for the Codehead :-				32,59,485.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	6,058.00	
Total for the Codehead :-				6,058.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	18,96,786.00	
Total for the Codehead :-				18,96,786.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	61,10,574.00	
Total for the Codehead :-				61,10,574.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	73,67,346.00	
Total for the Codehead :-				73,67,346.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	86,92,114.00	
Total for the Codehead :-				86,92,114.00	
69/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	4,46,69,908.00	
Total for the Codehead :-				4,46,69,908.00	
Total Charges for Section 2310				9,75,04,617.00	

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Sectional Compilation for Section : 2310 Month : 06

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 2310				Receipts 9,75,04,617.00	Charges 9,75,04,617.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2311 Month : 06

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	1	4	50,54,643.00	
Total for the Codehead :-				50,54,643.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,04,05,795.00	
Total for the Codehead :-				1,04,05,795.00	
01/101/30	Miscellaneous Receipts	1	4	9,47,076.00	
Total for the Codehead :-				9,47,076.00	
01/575/30	Miscellaneous Receipts	1	4	31,010.00	
Total for the Codehead :-				31,010.00	
Total Receipts for Section		2311		1,64,38,524.00	

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Sectional Compilation for Section : 2311 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-63,33,885.00	
	Total for the Codehead :-			-63,33,885.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	31,685.00	
	Total for the Codehead :-			31,685.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,85,124.00	
	Total for the Codehead :-			1,85,124.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	6,52,336.00	
	Total for the Codehead :-			6,52,336.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	2,94,740.00	
	Total for the Codehead :-			2,94,740.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	14,42,791.00	
	Total for the Codehead :-			14,42,791.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,27,44,420.00	
	Total for the Codehead :-			1,27,44,420.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	8,28,865.00	
	Total for the Codehead :-			8,28,865.00	



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Sectional Compilation for Section : 2311 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	6,10,938.00	
	Total for the Codehead :-			6,10,938.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	31,56,285.00	
	Total for the Codehead :-			31,56,285.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	3,13,063.00	
	Total for the Codehead :-			3,13,063.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	25,10,408.00	
	Total for the Codehead :-			25,10,408.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	1,754.00	
	Total for the Codehead :-			1,754.00	
Total Charges for Section 2311				1,64,38,524.00	

Total Amount for Section 2311	Receipts 1,64,38,524.00	Charges 1,64,38,524.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2312 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	39,27,280.00	
	Total for the Codehead :-			39,27,280.00	
04/003/04	Deduction of Tax at Source	1	4	59,758.00	
	Total for the Codehead :-			59,758.00	
00/003/09	Primary Education Cess	1	4	19,376.00	
	Total for the Codehead :-			19,376.00	
00/003/10	Secondary and Higher Education1 Cess		4	9,689.00	
	Total for the Codehead :-			9,689.00	
00/017/05	Miscellaneous Deposits	1 1	4 4	14,025.00 -10,787.00	
	Total for the Codehead :-			3,238.00	
32/017/05	Miscellaneous Deposits	1 1	4 4	55,94,407.00 -55,94,407.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	13,19,07,334.00	
	Total for the Codehead :-			13,19,07,334.00	

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Sectional Compilation for Section : 2312 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	4,67,609.00	
Total for the Codehead :-				4,67,609.00	
01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	
Total for the Codehead :-				3,56,505.00	
01/575/30	Miscellaneous Receipts	1	4	10,310.00	
Total for the Codehead :-				10,310.00	
Total Receipts for Section		2312		13,67,61,099.00	

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Sectional Compilation for Section : 2312 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	95,681.00	
Total for the Codehead :-				95,681.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-47,21,380.00	
Total for the Codehead :-				-47,21,380.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	25,349.00	
Total for the Codehead :-				25,349.00	
00/022/10	Transfers Between Officers Of The MES	1	4	-1,65,260.00	
Total for the Codehead :-				-1,65,260.00	
59/066/09	ROAD Maintenances Other Than N1 ational Highways		4	7,05,120.00	
Total for the Codehead :-				7,05,120.00	
61/066/09	ROAD Maintenances Other Than N1 ational Highways		4	1,09,255.00	
Total for the Codehead :-				1,09,255.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	3,30,704.00	
Total for the Codehead :-				3,30,704.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	25,801.00	
Total for the Codehead :-				25,801.00	

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Sectional Compilation for Section : 2312 Month : 06

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)1	4		17,40,106.00	
	Total for the Codehead :-			17,40,106.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		36,14,143.00	
	Total for the Codehead :-			36,14,143.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,59,198.00	
	Total for the Codehead :-			2,59,198.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		14,934.00	
	Total for the Codehead :-			14,934.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,66,748.00	
	Total for the Codehead :-			1,66,748.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,64,464.00	
	Total for the Codehead :-			1,64,464.00	
61/069/01	Road Works Under BRDB (non-pla n)	4		4,16,695.00	
	Total for the Codehead :-			4,16,695.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		19,780.00	
	Total for the Codehead :-			19,780.00	

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Sectional Compilation for Section : 2312 Month : 06

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 all ied works		4	13,39,59,761.00	
Total for the Codehead :-				13,39,59,761.00	

Total Charges for Section 2312 13,67,61,099.00

	Receipts	Charges
Total Amount for Section 2312	13,67,61,099.00	13,67,61,099.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2313 Month : 06

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	1	4	3,16,494.00	12
Total for the Codehead :-				3,16,494.00	
00/022/10	Transfers Between Officers Of The MES	1	4	4,35,521.00	12
Total for the Codehead :-				4,35,521.00	
01/101/30	Miscellaneous Receipts	1	4	1,56,525.00	12
Total for the Codehead :-				1,56,525.00	
Total Receipts for Section 2313				9,08,540.00	

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Sectional Compilation for Section : 2313 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-43,33,515.00	12
	Total for the Codehead :-			-43,33,515.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,50,505.00	12
	Total for the Codehead :-			1,50,505.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,21,285.00	12
	Total for the Codehead :-			11,21,285.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	32,64,876.00	12
	Total for the Codehead :-			32,64,876.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,97,593.00	12
	Total for the Codehead :-			1,97,593.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,70,416.00	12
	Total for the Codehead :-			2,70,416.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	67,173.00	12
	Total for the Codehead :-			67,173.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,63,040.00	12
	Total for the Codehead :-			1,63,040.00	

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Sectional Compilation for Section : 2313 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/066/29	Salaries of Ground Estt CEs(P)1	4		6,020.00	12
Total for the Codehead :-				6,020.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,147.00	12
Total for the Codehead :-				1,147.00	
Total Charges for Section 2313				9,08,540.00	

Total Amount for  
Section 2313Receipts  
9,08,540.00Charges  
9,08,540.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2401 Month : 06

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	1	4	11,13,119.00	
Total for the Codehead :-				11,13,119.00	
00/022/10	Transfers Between Officers Of The MES	1	4	12,08,216.00	
Total for the Codehead :-				12,08,216.00	
01/101/30	Miscellaneous Receipts	1	4	26,31,877.00	
Total for the Codehead :-				26,31,877.00	
01/575/30	Miscellaneous Receipts	1	4	47,478.00	
Total for the Codehead :-				47,478.00	
Total Receipts for Section 2401				50,00,690.00	

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Sectional Compilation for Section : 2401 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	1	4	6,50,000.00	
	Total for the Codehead :-			6,50,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	60,000.00	
	Total for the Codehead :-			60,000.00	
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	34,500.00	
	Total for the Codehead :-			34,500.00	
00/020/99	Security Amount Deposited With1 Courts		4	25,000.00	
	Total for the Codehead :-			25,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	15,36,062.00	
	Total for the Codehead :-			15,36,062.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,95,815.00	
	Total for the Codehead :-			10,95,815.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,91,621.00	
	Total for the Codehead :-			9,91,621.00	

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Sectional Compilation for Section : 2401 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	36,80,590.00	
	Total for the Codehead :-			36,80,590.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	70,700.00	
	Total for the Codehead :-			70,700.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,48,270.00	
	Total for the Codehead :-			1,48,270.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	85,362.00	
	Total for the Codehead :-			85,362.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	11,74,178.00	
	Total for the Codehead :-			11,74,178.00	
67/066/29	Salaries of Ground Estt CEs(P)1		4	70,676.00	
	Total for the Codehead :-			70,676.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	14,475.00	
	Total for the Codehead :-			14,475.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-70,676.00	
	Total for the Codehead :-			-70,676.00	
	Total Charges for Section 2401			50,00,690.00	

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Sectional Compilation for Section : 2401 Month : 06

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 2401				Receipts 50,00,690.00	Charges 50,00,690.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2402 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	6,217.00	12
Total for the Codehead :-				6,217.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	3,03,56,470.00	12
Total for the Codehead :-				3,03,56,470.00	
00/022/10	Transfers Between Officers Of The MES	1	4	17,53,186.00	12
Total for the Codehead :-				17,53,186.00	
01/371/01	Buildings	1	4	3,115.00	12
Total for the Codehead :-				3,115.00	
01/575/30	Miscellaneous Receipts	1	4	4,42,918.00	12
Total for the Codehead :-				4,42,918.00	
Total Receipts for Section		2402		3,25,61,906.00	

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Sectional Compilation for Section : 2402 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	3,34,954.00	12
Total for the Codehead :-				3,34,954.00	
00/017/02	Security Deposits	1	4	4,11,187.00	12
Total for the Codehead :-				4,11,187.00	
23/018/65	Advances-pay Accounts Offices	1	4	6,56,669.00	12
Total for the Codehead :-				6,56,669.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,19,11,975.00	12
Total for the Codehead :-				-3,19,11,975.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	-21,778.00	12
Total for the Codehead :-				-21,778.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,15,091.00	12
Total for the Codehead :-				3,15,091.00	
54/066/05	Maintenance By Road Wing	1	4	18,07,299.00	12
Total for the Codehead :-				18,07,299.00	
56/066/05	Maintenance By Road Wing	1	4	96,608.00	12
Total for the Codehead :-				96,608.00	

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Sectional Compilation for Section : 2402 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	7,76,020.00	12
Total for the Codehead :-				7,76,020.00	
61/066/05	Maintenance By Road Wing	1	4	21,80,665.00	12
Total for the Codehead :-				21,80,665.00	
67/066/05	Maintenance By Road Wing	1	4	28,000.00	12
Total for the Codehead :-				28,000.00	
69/066/05	Maintenance By Road Wing	1	4	3,14,637.00	12
Total for the Codehead :-				3,14,637.00	
72/066/05	Maintenance By Road Wing	1	4	1,80,000.00	12
Total for the Codehead :-				1,80,000.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,39,800.00	12
Total for the Codehead :-				1,39,800.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	36,47,938.00	12
Total for the Codehead :-				36,47,938.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,12,164.00	12
Total for the Codehead :-				2,12,164.00	

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Sectional Compilation for Section : 2402 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,54,741.00	12
Total for the Codehead :-				9,54,741.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	25,07,711.00	12
Total for the Codehead :-				25,07,711.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	26,72,586.00	12
Total for the Codehead :-				26,72,586.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,97,989.00	12
Total for the Codehead :-				2,97,989.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	9,300.00	12
Total for the Codehead :-				9,300.00	
57/066/24	Office Expenses	1	4	41,445.00	12
Total for the Codehead :-				41,445.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	37,500.00	12
Total for the Codehead :-				37,500.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	9,63,615.00	12
Total for the Codehead :-				9,63,615.00	

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Sectional Compilation for Section : 2402 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		2,92,576.00	12
	Total for the Codehead :-			2,92,576.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		79,612.00	12
	Total for the Codehead :-			79,612.00	
64/069/04	Cat `A' Stores/equipment/spare1 s	4		-7,52,609.00	12
	Total for the Codehead :-			-7,52,609.00	
53/069/14	ROAD Maintenance Other Then Na1 tional Highways	4		9,46,274.00	12
	Total for the Codehead :-			9,46,274.00	
54/069/14	ROAD Maintenance Other Then Na1 tional Highways	4		2,40,85,524.00	12
	Total for the Codehead :-			2,40,85,524.00	
56/069/14	ROAD Maintenance Other Then Na1 tional Highways	4		3,50,340.00	12
	Total for the Codehead :-			3,50,340.00	
58/069/14	ROAD Maintenance Other Then Na1 tional Highways	4		2,47,775.00	12
	Total for the Codehead :-			2,47,775.00	
60/069/14	ROAD Maintenance Other Then Na1 tional Highways	4		73,86,036.00	12
	Total for the Codehead :-			73,86,036.00	

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Sectional Compilation for Section : 2402 Month : 06

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		4	50,01,940.00	12
Total for the Codehead :-				50,01,940.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	49,61,307.00	12
Total for the Codehead :-				49,61,307.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-44,000.00	12
Total for the Codehead :-				-44,000.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-3,40,000.00	12
Total for the Codehead :-				-3,40,000.00	
01/420/04	Deduct Value Milk And Milk Products		4	-1,64,461.00	12
Total for the Codehead :-				-1,64,461.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	15,37,586.00	12
Total for the Codehead :-				15,37,586.00	
01/917/32	Carry Over Works: Other Than carried Accomodation		4	23,21,840.00	12
Total for the Codehead :-				23,21,840.00	
Total Charges for Section 2402				3,25,61,906.00	

Total Amount for Section 2402	Receipts 3,25,61,906.00	Charges 3,25,61,906.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2403 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2403	4	220.00	
	Total for the Codehead :-			220.00	
61/017/05	Miscellaneous Deposits	2403	4	73,336.00	
	Total for the Codehead :-			73,336.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	4,54,23,519.00	
	Total for the Codehead :-			4,54,23,519.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	2,35,876.00	
	Total for the Codehead :-			2,35,876.00	
04/371/01	Buildings	2403	4	25,660.00	
	Total for the Codehead :-			25,660.00	
04/373/04	Water	2403	4	2,440.00	
	Total for the Codehead :-			2,440.00	
04/373/05	Electricity	2403	4	3,425.00	
	Total for the Codehead :-			3,425.00	
01/565/03	Recoveries On Account Of Hospital Stoppages	2403	4	2,599.00	
	Total for the Codehead :-			2,599.00	

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Sectional Compilation for Section : 2403 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2403	4	9,387.00	

Total for the Codehead :-

9,387.00

Total Receipts for Section 2403

4,57,76,462.00

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Sectional Compilation for Section : 2403 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2403	4	7,08,372.00	
Total for the Codehead :-				7,08,372.00	
00/020/74	Pay & Allcs Gref Civilians	2403	4	-15,42,10,539.00	
Total for the Codehead :-				-15,42,10,539.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2403	4	39,839.00	
Total for the Codehead :-				39,839.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2403	4	76,237.00	
Total for the Codehead :-				76,237.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	52,42,579.00	
Total for the Codehead :-				52,42,579.00	
53/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	24,61,219.00	
Total for the Codehead :-				24,61,219.00	
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	2,36,50,968.00	
Total for the Codehead :-				2,36,50,968.00	
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	18,910.00	
Total for the Codehead :-				18,910.00	

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Sectional Compilation for Section : 2403 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	82,09,191.00	
Total for the Codehead :-				82,09,191.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	56,75,302.00	
Total for the Codehead :-				56,75,302.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	4,50,000.00	
Total for the Codehead :-				4,50,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	40,77,205.00	
Total for the Codehead :-				40,77,205.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	835.00	
Total for the Codehead :-				835.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	28,88,310.00	
Total for the Codehead :-				28,88,310.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	74,19,405.00	
Total for the Codehead :-				74,19,405.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	26,80,925.00	
Total for the Codehead :-				26,80,925.00	

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Sectional Compilation for Section : 2403 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2403	4	52,700.00	
Total for the Codehead :-				52,700.00	
57/066/24	Office Expenses	2403	4	2,200.00	
Total for the Codehead :-				2,200.00	
53/066/29	Salaries of Ground Estt	CEs(P)2403	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
54/066/29	Salaries of Ground Estt	CEs(P)2403	4	9,00,000.00	
Total for the Codehead :-				9,00,000.00	
56/066/29	Salaries of Ground Estt	CEs(P)2403	4	16,912.00	
Total for the Codehead :-				16,912.00	
57/066/29	Salaries of Ground Estt	CEs(P)2403	4	925.00	
Total for the Codehead :-				925.00	
58/066/29	Salaries of Ground Estt	CEs(P)2403	4	34,884.00	
Total for the Codehead :-				34,884.00	
60/066/29	Salaries of Ground Estt	CEs(P)2403	4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	

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Sectional Compilation for Section : 2403 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2403	4	28,652.00	
Total for the Codehead :-				28,652.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	1,24,30,835.00	
Total for the Codehead :-				1,24,30,835.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	11,20,23,523.00	
Total for the Codehead :-				11,20,23,523.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	11,03,861.00	
Total for the Codehead :-				11,03,861.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	65,496.00	
Total for the Codehead :-				65,496.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	6,17,375.00	
Total for the Codehead :-				6,17,375.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	37,68,068.00	
Total for the Codehead :-				37,68,068.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	-30,88,402.00	
Total for the Codehead :-				-30,88,402.00	

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Sectional Compilation for Section : 2403 Month : 06

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 tional Highways	Na2403	4	79,30,675.00	
Total for the Codehead :-				79,30,675.00	

Total Charges for Section 2403 4,57,76,462.00

Total Amount for Section 2403	Receipts	Charges
	4,57,76,462.00	4,57,76,462.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2404 Month : 06

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	1	4	57,45,252.00	
Total for the Codehead :-				57,45,252.00	
01/101/30	Miscellaneous Receipts	1	4	18,69,509.00	
Total for the Codehead :-				18,69,509.00	
01/575/30	Miscellaneous Receipts	1	4	1,13,436.00	
Total for the Codehead :-				1,13,436.00	
Total Receipts for Section 2404				77,28,197.00	

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Sectional Compilation for Section : 2404 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	47,87,574.00	
Total for the Codehead :-				47,87,574.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-68,52,299.00	
Total for the Codehead :-				-68,52,299.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	1,13,436.00	
Total for the Codehead :-				1,13,436.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,47,842.00	
Total for the Codehead :-				8,47,842.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,21,667.00	
Total for the Codehead :-				10,21,667.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	19,79,151.00	
Total for the Codehead :-				19,79,151.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	50,07,000.00	
Total for the Codehead :-				50,07,000.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,77,769.00	
Total for the Codehead :-				2,77,769.00	

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Sectional Compilation for Section : 2404 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,20,656.00	
Total for the Codehead :-				1,20,656.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	57,207.00	
Total for the Codehead :-				57,207.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	4,05,579.00	
Total for the Codehead :-				4,05,579.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	18,000.00	
Total for the Codehead :-				18,000.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-55,385.00	
Total for the Codehead :-				-55,385.00	
Total Charges for Section 2404				77,28,197.00	

Total Amount for  
Section 2404Receipts  
77,28,197.00Charges  
77,28,197.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2405 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	14,74,873.00	13
	Total for the Codehead :-			14,74,873.00	
00/003/04	Deduction of Tax at Source	1	4	1,47,487.00	13
	Total for the Codehead :-			1,47,487.00	
00/003/09	Primary Education Cess	1	4	32,447.00	13
	Total for the Codehead :-			32,447.00	
00/003/10	Secondary and Higher Education1 Cess		4	16,224.00	13
	Total for the Codehead :-			16,224.00	
04/014/25	Army Misc Receipt	1	4	3,65,622.00	13
	Total for the Codehead :-			3,65,622.00	
00/017/02	Security Deposits	1	4	30,38,920.00	13
	Total for the Codehead :-			30,38,920.00	
15/017/05	Miscellaneous Deposits	1	4	73,94,181.00	13
	Total for the Codehead :-			73,94,181.00	
32/017/05	Miscellaneous Deposits	1	4	7,22,591.00	13
	Total for the Codehead :-			7,22,591.00	

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Sectional Compilation for Section : 2405 Month : 06

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	1	4	9,16,34,978.00	13
Total for the Codehead :-				9,16,34,978.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,96,200.00	13
Total for the Codehead :-				1,96,200.00	
01/101/30	Miscellaneous Receipts	1	4	1,04,60,994.00	13
Total for the Codehead :-				1,04,60,994.00	
01/371/01	Buildings	1	4	6,046.00	13
Total for the Codehead :-				6,046.00	
01/373/04	Water	1	4	6,380.00	13
Total for the Codehead :-				6,380.00	
01/373/05	Electricity	1	4	22,994.00	13
Total for the Codehead :-				22,994.00	
01/575/30	Miscellaneous Receipts	1	4	250.00	13
Total for the Codehead :-				250.00	
Total Receipts for Section		2405		11,55,20,187.00	

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Sectional Compilation for Section : 2405 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	-16,854.00	13
Total for the Codehead :-				-16,854.00	
04/014/15	Ordinary Pensions	1	4	89,892.00	13
Total for the Codehead :-				89,892.00	
15/017/05	Miscellaneous Deposits	1	4	73,94,181.00	13
Total for the Codehead :-				73,94,181.00	
73/017/05	Miscellaneous Deposits	1	4	6,29,665.00	13
Total for the Codehead :-				6,29,665.00	
23/018/65	Advances-pay Accounts Offices	1	4	8,82,397.00	13
Total for the Codehead :-				8,82,397.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	1,00,739.00	13
Total for the Codehead :-				1,00,739.00	
23/020/82	Reserve Bank Suspense	1	4	-95,16,162.00	13
Total for the Codehead :-				-95,16,162.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest		4	10,000.00	13
Total for the Codehead :-				10,000.00	

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Sectional Compilation for Section : 2405 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	2,49,197.00	13
Total for the Codehead :-				2,49,197.00	
61/066/05	Maintenance By Road Wing	1	4	13,83,461.00	13
Total for the Codehead :-				13,83,461.00	
62/066/05	Maintenance By Road Wing	1	4	82,08,978.00	13
Total for the Codehead :-				82,08,978.00	
67/066/05	Maintenance By Road Wing	1	4	16,302.00	13
Total for the Codehead :-				16,302.00	
72/066/05	Maintenance By Road Wing	1	4	4,07,615.00	13
Total for the Codehead :-				4,07,615.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	13,200.00	13
Total for the Codehead :-				13,200.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,30,597.00	13
Total for the Codehead :-				1,30,597.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,15,865.00	13
Total for the Codehead :-				1,15,865.00	



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Sectional Compilation for Section : 2405 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,655.00	13
Total for the Codehead :-				6,655.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,80,053.00	13
Total for the Codehead :-				8,80,053.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,578.00	13
Total for the Codehead :-				7,578.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	73,41,390.00	13
Total for the Codehead :-				73,41,390.00	
67/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,630.00	13
Total for the Codehead :-				12,630.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	29,541.00	13
Total for the Codehead :-				29,541.00	
72/066/09	ROAD Maintenances Other Then N1 ational Highways		4	24,09,394.00	13
Total for the Codehead :-				24,09,394.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	1,96,708.00	13
Total for the Codehead :-				1,96,708.00	

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Sectional Compilation for Section : 2405 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	50,662.00	13
Total for the Codehead :-				50,662.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	2,25,792.00	13
Total for the Codehead :-				2,25,792.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	4,53,211.00	13
Total for the Codehead :-				4,53,211.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	51,528.00	13
Total for the Codehead :-				51,528.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	1,21,80,488.00	13
Total for the Codehead :-				1,21,80,488.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	35,02,014.00	13
Total for the Codehead :-				35,02,014.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,47,45,958.00	13
Total for the Codehead :-				1,47,45,958.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	5,71,29,745.00	13
Total for the Codehead :-				5,71,29,745.00	

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Sectional Compilation for Section : 2405 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
63/069/14	ROAD Maintenance Other Then National Highways		4	95,16,162.00	13
Total for the Codehead :-				95,16,162.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	4,04,981.00	13
Total for the Codehead :-				4,04,981.00	
51/069/15	Security LEVEL	1	4	6,38,596.00	13
Total for the Codehead :-				6,38,596.00	
52/069/15	Security LEVEL	1	4	1,01,88,020.00	13
Total for the Codehead :-				1,01,88,020.00	
58/069/15	Security LEVEL	1	4	2,12,119.00	13
Total for the Codehead :-				2,12,119.00	
69/069/15	Security LEVEL	1	4	9,605.00	13
Total for the Codehead :-				9,605.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-6,29,665.00	13
Total for the Codehead :-				-6,29,665.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-34,070.00	13
Total for the Codehead :-				-34,070.00	

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Sectional Compilation for Section : 2405 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-32,18,746.00	13
	Total for the Codehead :-			-32,18,746.00	
01/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH	4		-79,488.00	13
	Total for the Codehead :-			-79,488.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-13,15,359.00	13
	Total for the Codehead :-			-13,15,359.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-30,55,273.00	13
	Total for the Codehead :-			-30,55,273.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,00,350.00	13
	Total for the Codehead :-			-2,00,350.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-64,59,272.00	13
	Total for the Codehead :-			-64,59,272.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas	4		-6,83,484.00	13
	Total for the Codehead :-			-6,83,484.00	
56/451/01	Major Work, Works executed Undel r Opeational Works procedure	4		44,714.00	13
	Total for the Codehead :-			44,714.00	

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Sectional Compilation for Section : 2405 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/451/01	Major Work,Works executed Under Operational Works procedure	4		2,28,602.00	13
Total for the Codehead :-				2,28,602.00	
61/451/01	Major Work,Works executed Under Operational Works procedure	4		1,68,862.00	13
Total for the Codehead :-				1,68,862.00	
67/451/01	Major Work,Works executed Under Operational Works procedure	4		4,248.00	13
Total for the Codehead :-				4,248.00	
69/451/01	Major Work,Works executed Under Operational Works procedure	4		54,938.00	13
Total for the Codehead :-				54,938.00	
72/451/01	Major Work,Works executed Under Operational Works procedure	4		3,65,493.00	13
Total for the Codehead :-				3,65,493.00	
67/760/05	Roads	1	4	890.00	13
Total for the Codehead :-				890.00	
72/760/05	Roads	1	4	36,244.00	13
Total for the Codehead :-				36,244.00	
Total Charges for Section 2405				11,55,20,187.00	

Total Amount for Section 2405	Receipts 11,55,20,187.00	Charges 11,55,20,187.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2406 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	8,82,613.00	13
	Total for the Codehead :-			8,82,613.00	
00/003/04	Deduction of Tax at Source	1	4	68,280.00	13
	Total for the Codehead :-			68,280.00	
00/003/09	Primary Education Cess	1	4	19,018.00	13
	Total for the Codehead :-			19,018.00	
00/003/10	Secondary and Higher Education Cess		4	9,512.00	13
	Total for the Codehead :-			9,512.00	
04/014/25	Army Misc Receipt	1	4	1,44,267.00	13
	Total for the Codehead :-			1,44,267.00	
00/017/02	Security Deposits	1	4	32,24,288.00	13
	Total for the Codehead :-			32,24,288.00	
15/017/05	Miscellaneous Deposits	1	4	81,92,473.00	13
		1	4	-81,92,473.00	13
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	6,50,197.00	13
		1	4	-6,50,197.00	13
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2406 Month : 06

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	1	4	14,51,55,835.00	13
Total for the Codehead :-				14,51,55,835.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,69,044.00	13
Total for the Codehead :-				1,69,044.00	
01/101/30	Miscellaneous Receipts	1	4	36,06,663.00	13
Total for the Codehead :-				36,06,663.00	
01/371/01	Buildings	1	4	327.00	13
Total for the Codehead :-				327.00	
01/373/04	Water	1	4	840.00	13
Total for the Codehead :-				840.00	
01/373/05	Electricity	1	4	11,830.00	13
Total for the Codehead :-				11,830.00	
01/575/30	Miscellaneous Receipts	1	4	5,78,126.00	13
Total for the Codehead :-				5,78,126.00	
Total Receipts for Section		2406		15,38,70,643.00	



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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,86,121.00	13
Total for the Codehead :-				8,86,121.00	
04/014/15	Ordinary Pensions	1	4	16,616.00	13
Total for the Codehead :-				16,616.00	
53/017/05	Miscellaneous Deposits	1	4	1,05,307.00	13
Total for the Codehead :-				1,05,307.00	
54/017/05	Miscellaneous Deposits	1	4	58,00,000.00	13
Total for the Codehead :-				58,00,000.00	
60/017/05	Miscellaneous Deposits	1	4	73,629.00	13
Total for the Codehead :-				73,629.00	
61/017/05	Miscellaneous Deposits	1	4	7,04,880.00	13
Total for the Codehead :-				7,04,880.00	
72/017/05	Miscellaneous Deposits	1	4	1,91,932.00	13
Total for the Codehead :-				1,91,932.00	
23/018/65	Advances-pay Accounts Offices	1	4	17,41,292.00	13
Total for the Codehead :-				17,41,292.00	

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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,28,07,895.00	13
Total for the Codehead :-				-4,28,07,895.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	7,389.00	13
Total for the Codehead :-				7,389.00	
53/066/05	Maintenance By Road Wing	1	4	25,000.00	13
Total for the Codehead :-				25,000.00	
54/066/05	Maintenance By Road Wing	1	4	7,84,038.00	13
Total for the Codehead :-				7,84,038.00	
56/066/05	Maintenance By Road Wing	1	4	17,975.00	13
Total for the Codehead :-				17,975.00	
58/066/05	Maintenance By Road Wing	1	4	2,61,869.00	13
Total for the Codehead :-				2,61,869.00	
59/066/05	Maintenance By Road Wing	1	4	4,71,025.00	13
Total for the Codehead :-				4,71,025.00	
61/066/05	Maintenance By Road Wing	1	4	7,53,430.00	13
Total for the Codehead :-				7,53,430.00	

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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/05	Maintenance By Road Wing	1	4	97,99,627.00	13
Total for the Codehead :-				97,99,627.00	
72/066/05	Maintenance By Road Wing	1	4	7,95,782.00	13
Total for the Codehead :-				7,95,782.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	71,824.00	13
Total for the Codehead :-				71,824.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,91,927.00	13
Total for the Codehead :-				1,91,927.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,95,574.00	13
Total for the Codehead :-				7,95,574.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,333.00	13
Total for the Codehead :-				1,333.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	14,95,068.00	13
Total for the Codehead :-				14,95,068.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,14,713.00	13
Total for the Codehead :-				10,14,713.00	

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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	71,11,043.00	13
Total for the Codehead :-				71,11,043.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,76,973.00	13
Total for the Codehead :-				4,76,973.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,840.00	13
Total for the Codehead :-				6,840.00	
53/069/02	Works Under BRDB (plan)	1	4	1,00,000.00	13
Total for the Codehead :-				1,00,000.00	
54/069/02	Works Under BRDB (plan)	1	4	28,01,976.00	13
Total for the Codehead :-				28,01,976.00	
56/069/02	Works Under BRDB (plan)	1	4	28,000.00	13
Total for the Codehead :-				28,000.00	
60/069/02	Works Under BRDB (plan)	1	4	9,81,717.00	13
Total for the Codehead :-				9,81,717.00	
61/069/02	Works Under BRDB (plan)	1	4	10,72,488.00	13
Total for the Codehead :-				10,72,488.00	

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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	1	4	2,98,17,286.00	13
Total for the Codehead :-				2,98,17,286.00	
72/069/02	Works Under BRDB (plan)	1	4	4,75,290.00	13
Total for the Codehead :-				4,75,290.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	3,72,888.00	13
Total for the Codehead :-				3,72,888.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	15,63,606.00	13
Total for the Codehead :-				15,63,606.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	3,17,28,856.00	13
Total for the Codehead :-				3,17,28,856.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	67,207.00	13
Total for the Codehead :-				67,207.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	14,086.00	13
Total for the Codehead :-				14,086.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	85,16,169.00	13
Total for the Codehead :-				85,16,169.00	

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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	1,06,57,160.00	13
Total for the Codehead :-				1,06,57,160.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,23,63,877.00	13
Total for the Codehead :-				1,23,63,877.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	4,57,27,923.00	13
Total for the Codehead :-				4,57,27,923.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,98,87,105.00	13
Total for the Codehead :-				1,98,87,105.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	9,26,290.00	13
Total for the Codehead :-				9,26,290.00	
52/069/15	Security LEVEL	1	4	36,06,663.00	13
Total for the Codehead :-				36,06,663.00	
68/069/15	Security LEVEL	1	4	1,44,267.00	13
Total for the Codehead :-				1,44,267.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-14,63,004.00	13
Total for the Codehead :-				-14,63,004.00	

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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-11,98,300.00	13
Total for the Codehead :-				-11,98,300.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-7,26,570.00	13
Total for the Codehead :-				-7,26,570.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-4,93,520.00	13
Total for the Codehead :-				-4,93,520.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-13,88,384.00	13
Total for the Codehead :-				-13,88,384.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-75,846.00	13
Total for the Codehead :-				-75,846.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-4,48,412.00	13
Total for the Codehead :-				-4,48,412.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-6,75,232.00	13
Total for the Codehead :-				-6,75,232.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,85,216.00	13
Total for the Codehead :-				-1,85,216.00	

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Sectional Compilation for Section : 2406 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,14,122.00	13
	Total for the Codehead :-			-1,14,122.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-5,52,932.00	13
	Total for the Codehead :-			-5,52,932.00	
01/423/04	Deduct Value Tinned Items	1	4	-2,83,617.00	13
	Total for the Codehead :-			-2,83,617.00	
01/424/04	Deduct Value Other Items Centrl al Purchase		4	-15,105.00	13
	Total for the Codehead :-			-15,105.00	
01/427/04	Deduct Value Petroleum Product1 s Superior Kerosene Oil		4	-1,55,263.00	13
	Total for the Codehead :-			-1,55,263.00	
	Total Charges for Section	2406		15,38,70,643.00	

Total Amount for Section 2406	Receipts 15,38,70,643.00	Charges 15,38,70,643.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2408 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	85,543.00	
Total for the Codehead :-				85,543.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,32,98,001.00	
Total for the Codehead :-				1,32,98,001.00	
01/101/30	Miscellaneous Receipts	1	4	21,38,571.00	
Total for the Codehead :-				21,38,571.00	
01/371/01	Buildings	1	4	1,250.00	
Total for the Codehead :-				1,250.00	
01/373/05	Electricity	1	4	851.00	
Total for the Codehead :-				851.00	
01/575/30	Miscellaneous Receipts	1	4	1,731.00	
Total for the Codehead :-				1,731.00	
Total Receipts for Section		2408		1,55,25,947.00	

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Sectional Compilation for Section : 2408 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	89,61,974.00	
Total for the Codehead :-				89,61,974.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,33,78,139.00	
Total for the Codehead :-				-1,33,78,139.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	2,833.00	
Total for the Codehead :-				2,833.00	
77/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	35,601.00	
Total for the Codehead :-				35,601.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	7,80,527.00	
Total for the Codehead :-				7,80,527.00	
57/066/24	Office Expenses	1	4	78,900.00	
Total for the Codehead :-				78,900.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,91,260.00	
Total for the Codehead :-				3,91,260.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	17,47,311.00	
Total for the Codehead :-				17,47,311.00	

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Sectional Compilation for Section : 2408 Month : 06

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)1	4		5,17,338.00	
	Total for the Codehead :-			5,17,338.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		1,29,93,311.00	
	Total for the Codehead :-			1,29,93,311.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,30,740.00	
	Total for the Codehead :-			2,30,740.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		56,210.00	
	Total for the Codehead :-			56,210.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		4,03,219.00	
	Total for the Codehead :-			4,03,219.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		1,81,110.00	
	Total for the Codehead :-			1,81,110.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		12,96,866.00	
	Total for the Codehead :-			12,96,866.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		85,543.00	
	Total for the Codehead :-			85,543.00	

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Sectional Compilation for Section : 2408 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)1	4	5,67,252.00	
Total for the Codehead :-				5,67,252.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	5,74,091.00	
Total for the Codehead :-				5,74,091.00	
Total Charges for Section 2408				1,55,25,947.00	

Total Amount for  
Section 2408Receipts  
1,55,25,947.00Charges  
1,55,25,947.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2409 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	1,22,763.00	
Total for the Codehead :-				1,22,763.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	57,49,027.00	
Total for the Codehead :-				57,49,027.00	
00/022/10	Transfers Between Officers Of The MES	1	4	17,66,377.00	
Total for the Codehead :-				17,66,377.00	
01/101/30	Miscellaneous Receipts	1	4	30,69,016.00	
Total for the Codehead :-				30,69,016.00	
01/575/30	Miscellaneous Receipts	1	4	285.00	
Total for the Codehead :-				285.00	
Total Receipts for Section		2409		1,07,07,468.00	

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Sectional Compilation for Section : 2409 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	20,925.00	
Total for the Codehead :-				20,925.00	
23/018/65	Advances-pay Accounts Offices	1	4	51,09,036.00	
Total for the Codehead :-				51,09,036.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,93,72,071.00	
Total for the Codehead :-				-1,93,72,071.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	18,16,164.00	
Total for the Codehead :-				18,16,164.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	12,52,852.00	
Total for the Codehead :-				12,52,852.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	19,55,038.00	
Total for the Codehead :-				19,55,038.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	1,80,46,609.00	
Total for the Codehead :-				1,80,46,609.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	1,11,937.00	
Total for the Codehead :-				1,11,937.00	



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Sectional Compilation for Section : 2409 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	76,033.00	
Total for the Codehead :-				76,033.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	8,44,123.00	
Total for the Codehead :-				8,44,123.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	22,234.00	
Total for the Codehead :-				22,234.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,69,920.00	
Total for the Codehead :-				1,69,920.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	1,22,763.00	
Total for the Codehead :-				1,22,763.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	5,31,905.00	
Total for the Codehead :-				5,31,905.00	
Total Charges for Section 2409				1,07,07,468.00	

Total Amount for Section 2409	Receipts 1,07,07,468.00	Charges 1,07,07,468.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2410 Month : 06

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	1	4	18,51,265.00	
Total for the Codehead :-				18,51,265.00	
00/022/10	Transfers Between Officers Of The MES	1	4	55,49,534.00	
Total for the Codehead :-				55,49,534.00	
01/101/30	Miscellaneous Receipts	1	4	88,33,924.00	
Total for the Codehead :-				88,33,924.00	
Total Receipts for Section 2410				1,62,34,723.00	

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Sectional Compilation for Section : 2410 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	32,400.00	
Total for the Codehead :-				32,400.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-50,39,293.00	
Total for the Codehead :-				-50,39,293.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	11,18,984.00	
Total for the Codehead :-				11,18,984.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	16,49,834.00	
Total for the Codehead :-				16,49,834.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	7,15,839.00	
Total for the Codehead :-				7,15,839.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	98,68,275.00	
Total for the Codehead :-				98,68,275.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	3,10,906.00	
Total for the Codehead :-				3,10,906.00	
57/066/29	Salaries of Ground Estt CEs(P)	1	4	54,625.00	
Total for the Codehead :-				54,625.00	

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Sectional Compilation for Section : 2410 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		88,213.00	
Total for the Codehead :-				88,213.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		3,36,954.00	
Total for the Codehead :-				3,36,954.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		11,891.00	
Total for the Codehead :-				11,891.00	
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		6,95,520.00	
Total for the Codehead :-				6,95,520.00	
60/069/04	Cat `A' Stores/equipment/spare1 s	4		3,03,790.00	
Total for the Codehead :-				3,03,790.00	
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	
Total Charges for Section 2410				1,62,34,723.00	

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Sectional Compilation for Section : 2410 Month : 06

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 2410				Receipts 1,62,34,723.00	Charges 1,62,34,723.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2411 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	1,04,931.00	
	Total for the Codehead :-			1,04,931.00	
00/003/04	Deduction of Tax at Source	1	4	10,493.00	
	Total for the Codehead :-			10,493.00	
00/003/09	Primary Education Cess	1	4	2,308.00	
	Total for the Codehead :-			2,308.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,155.00	
	Total for the Codehead :-			1,155.00	
00/017/02	Security Deposits	1	4	3,80,000.00	
	Total for the Codehead :-			3,80,000.00	
00/017/05	Miscellaneous Deposits	1	4	-2,368.00	
	Total for the Codehead :-			-2,368.00	
32/017/05	Miscellaneous Deposits	1	4	52,467.00	
		1	4	-52,467.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	5,84,24,421.00	
	Total for the Codehead :-			5,84,24,421.00	



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Sectional Compilation for Section : 2411 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	4,52,575.00	
Total for the Codehead :-				4,52,575.00	
01/575/30	Miscellaneous Receipts	1	4	23,475.00	
Total for the Codehead :-				23,475.00	
Total Receipts for Section		2411		5,93,96,990.00	

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Sectional Compilation for Section : 2411 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	29,566.00	
	Total for the Codehead :-			29,566.00	
00/017/02	Security Deposits	1	4	2,22,272.00	
	Total for the Codehead :-			2,22,272.00	
53/017/05	Miscellaneous Deposits	1	4	2,10,952.00	
	Total for the Codehead :-			2,10,952.00	
54/017/05	Miscellaneous Deposits	1	4	12,41,623.00	
	Total for the Codehead :-			12,41,623.00	
57/017/05	Miscellaneous Deposits	1	4	8,550.00	
	Total for the Codehead :-			8,550.00	
61/017/05	Miscellaneous Deposits	1	4	17,82,000.00	
	Total for the Codehead :-			17,82,000.00	
63/017/05	Miscellaneous Deposits	1	4	1,07,065.00	
	Total for the Codehead :-			1,07,065.00	
23/018/65	Advances-pay Accounts Offices	1	4	2,99,000.00	
	Total for the Codehead :-			2,99,000.00	

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Sectional Compilation for Section : 2411 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,24,77,878.00	
	Total for the Codehead :-			-1,24,77,878.00	
23/020/82	Reserve Bank Suspense	1	4	-5,13,296.00	
	Total for the Codehead :-			-5,13,296.00	
57/066/05	Maintenance By Road Wing	1	4	64,313.00	
	Total for the Codehead :-			64,313.00	
58/066/05	Maintenance By Road Wing	1	4	24,931.00	
	Total for the Codehead :-			24,931.00	
61/066/05	Maintenance By Road Wing	1	4	11,38,780.00	
	Total for the Codehead :-			11,38,780.00	
63/066/05	Maintenance By Road Wing	1	4	5,104.00	
	Total for the Codehead :-			5,104.00	
54/066/09	ROAD Maintenances Other Than N1 ational Highways		4	2,88,252.00	
	Total for the Codehead :-			2,88,252.00	
56/066/09	ROAD Maintenances Other Than N1 ational Highways		4	6,62,527.00	
	Total for the Codehead :-			6,62,527.00	

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Sectional Compilation for Section : 2411 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,940.00	
Total for the Codehead :-				5,940.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,30,218.00	
Total for the Codehead :-				12,30,218.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	46,31,361.00	
Total for the Codehead :-				46,31,361.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,97,780.00	
Total for the Codehead :-				5,97,780.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	43,31,710.00	
Total for the Codehead :-				43,31,710.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,915.00	
Total for the Codehead :-				12,915.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	2,920.00	
Total for the Codehead :-				2,920.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	3,05,528.00	
Total for the Codehead :-				3,05,528.00	

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Sectional Compilation for Section : 2411 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor Wl orks	4		15,991.00	
Total for the Codehead :-				15,991.00	
58/066/10	Maintence by Road Wing Minor Wl orks	4		11,51,767.00	
Total for the Codehead :-				11,51,767.00	
59/066/10	Maintence by Road Wing Minor Wl orks	4		17,76,659.00	
Total for the Codehead :-				17,76,659.00	
61/066/10	Maintence by Road Wing Minor Wl orks	4		22,34,020.00	
Total for the Codehead :-				22,34,020.00	
62/066/10	Maintence by Road Wing Minor Wl orks	4		12,49,676.00	
Total for the Codehead :-				12,49,676.00	
57/067/08	Grants for Creation of Capital Assets	4		4,18,591.00	
Total for the Codehead :-				4,18,591.00	
61/067/08	Grants for Creation of Capital Assets	4		3,94,230.00	
Total for the Codehead :-				3,94,230.00	
59/069/01	Road Works Under BRDB (non-plann)	4		2,11,606.00	
Total for the Codehead :-				2,11,606.00	

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Sectional Compilation for Section : 2411 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)		4	5,55,150.00	
	Total for the Codehead :-			5,55,150.00	
56/069/02	Works Under BRDB (plan)	1	4	1,56,247.00	
	Total for the Codehead :-			1,56,247.00	
57/069/02	Works Under BRDB (plan)	1	4	34,200.00	
	Total for the Codehead :-			34,200.00	
58/069/02	Works Under BRDB (plan)	1	4	3,371.00	
	Total for the Codehead :-			3,371.00	
61/069/02	Works Under BRDB (plan)	1	4	53,41,160.00	
	Total for the Codehead :-			53,41,160.00	
69/069/02	Works Under BRDB (plan)	1	4	3,35,595.00	
	Total for the Codehead :-			3,35,595.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	49,305.00	
	Total for the Codehead :-			49,305.00	
66/069/04	Cat `A' Stores/equipment/spare s		4	6,000.00	
	Total for the Codehead :-			6,000.00	

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Sectional Compilation for Section : 2411 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	1,15,34,364.00	
Total for the Codehead :-				1,15,34,364.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	2,05,428.00	
Total for the Codehead :-				2,05,428.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	1,05,126.00	
Total for the Codehead :-				1,05,126.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	18,185.00	
Total for the Codehead :-				18,185.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	5,97,347.00	
Total for the Codehead :-				5,97,347.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,66,76,100.00	
Total for the Codehead :-				1,66,76,100.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	35,14,490.00	
Total for the Codehead :-				35,14,490.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,19,374.00	
Total for the Codehead :-				1,19,374.00	

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Sectional Compilation for Section : 2411 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/15	Security LEVEL	1	4	9,18,317.00	
Total for the Codehead :-				9,18,317.00	
60/069/15	Security LEVEL	1	4	74,01,194.00	
Total for the Codehead :-				74,01,194.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	1,61,364.00	
Total for the Codehead :-				1,61,364.00	
Total Charges for Section 2411				5,93,96,990.00	

Total Amount for  
Section 2411

Receipts  
5,93,96,990.00

Charges  
5,93,96,990.00



Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2412 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	5,82,980.00	
	Total for the Codehead :-			5,82,980.00	
04/003/04	Deduction of Tax at Source	2412	4	58,301.00	
	Total for the Codehead :-			58,301.00	
04/003/09	Primary Education Cess	2412	4	12,826.00	
	Total for the Codehead :-			12,826.00	
04/003/10	Secondary and Higher Education Cess	2412	4	6,413.00	
	Total for the Codehead :-			6,413.00	
04/017/02	Security Deposits	2412	4	4,42,776.00	
	Total for the Codehead :-			4,42,776.00	
00/017/05	Miscellaneous Deposits	2412	4	60.00	
	Total for the Codehead :-			60.00	
15/017/05	Miscellaneous Deposits	2412	4	15,63,055.00	
	Total for the Codehead :-			15,63,055.00	
32/017/05	Miscellaneous Deposits	2412	4	1,68,624.00	
	Total for the Codehead :-			1,68,624.00	

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Sectional Compilation for Section : 2412 Month : 06

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	2412	4	7,11,57,724.00	
Total for the Codehead :-				7,11,57,724.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	5,11,207.00	
Total for the Codehead :-				5,11,207.00	
01/101/30	Miscellaneous Receipts	2412	4	47,65,734.00	
Total for the Codehead :-				47,65,734.00	
01/371/01	Buildings	2412	4	37,360.00	
Total for the Codehead :-				37,360.00	
01/575/30	Miscellaneous Receipts	2412	4	4,65,801.00	
Total for the Codehead :-				4,65,801.00	
Total Receipts for Section		2412		7,97,72,861.00	

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Sectional Compilation for Section : 2412 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/017/02	Security Deposits	2412	4	2,78,755.00	
	Total for the Codehead :-			2,78,755.00	
23/018/65	Advances-pay Accounts Offices	2412	4	2,62,722.00	
	Total for the Codehead :-			2,62,722.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-3,50,00,000.00	
	Total for the Codehead :-			-3,50,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2412	4	83,990.00	
	Total for the Codehead :-			83,990.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	2,51,875.00	
	Total for the Codehead :-			2,51,875.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,01,252.00	
	Total for the Codehead :-			1,01,252.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	17,99,419.00	
	Total for the Codehead :-			17,99,419.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,26,473.00	
	Total for the Codehead :-			1,26,473.00	

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Sectional Compilation for Section : 2412 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	24,801.00	
Total for the Codehead :-				24,801.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	8,72,879.00	
Total for the Codehead :-				8,72,879.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	26,13,532.00	
Total for the Codehead :-				26,13,532.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	5,75,800.00	
Total for the Codehead :-				5,75,800.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	5,80,200.00	
Total for the Codehead :-				5,80,200.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	71,49,876.00	
Total for the Codehead :-				71,49,876.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,02,465.00	
Total for the Codehead :-				1,02,465.00	
53/066/10	Maintence by Road Wing Minor orks	W2412	4	4,947.00	
Total for the Codehead :-				4,947.00	

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Sectional Compilation for Section : 2412 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2412	4	44,847.00	
	Total for the Codehead :-			44,847.00	
56/066/10	Maintence by Road Wing Minor orks	W2412	4	37,064.00	
	Total for the Codehead :-			37,064.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	7,020.00	
	Total for the Codehead :-			7,020.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	2,61,773.00	
	Total for the Codehead :-			2,61,773.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	53,280.00	
	Total for the Codehead :-			53,280.00	
62/066/10	Maintence by Road Wing Minor orks	W2412	4	8,21,791.00	
	Total for the Codehead :-			8,21,791.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	18,311.00	
	Total for the Codehead :-			18,311.00	
57/066/24	Office Expenses	2412	4	21,935.00	
	Total for the Codehead :-			21,935.00	

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Sectional Compilation for Section : 2412 Month : 06

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	4,40,000.00	
	Total for the Codehead :-			4,40,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	83,65,739.00	
	Total for the Codehead :-			83,65,739.00	
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	59,285.00	
	Total for the Codehead :-			59,285.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	14,92,249.00	
	Total for the Codehead :-			14,92,249.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	9,70,123.00	
	Total for the Codehead :-			9,70,123.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	27,27,600.00	
	Total for the Codehead :-			27,27,600.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	36,98,266.00	
	Total for the Codehead :-			36,98,266.00	
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	94,062.00	
	Total for the Codehead :-			94,062.00	

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Sectional Compilation for Section : 2412 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	2412	4	19,85,716.00	
Total for the Codehead :-				19,85,716.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	7,83,708.00	
Total for the Codehead :-				7,83,708.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	12,00,000.00	
Total for the Codehead :-				12,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	2,37,26,383.00	
Total for the Codehead :-				2,37,26,383.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	5,70,425.00	
Total for the Codehead :-				5,70,425.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	3,202.00	
Total for the Codehead :-				3,202.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	70,75,869.00	
Total for the Codehead :-				70,75,869.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	25,91,859.00	
Total for the Codehead :-				25,91,859.00	



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Sectional Compilation for Section : 2412 Month : 06

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 Na2412 4 tional Highways			90,13,337.00	
	Total for the Codehead :-			90,13,337.00	
61/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			1,77,88,417.00	
	Total for the Codehead :-			1,77,88,417.00	
62/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			1,30,94,261.00	
	Total for the Codehead :-			1,30,94,261.00	
69/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			24,74,486.00	
	Total for the Codehead :-			24,74,486.00	
52/069/15	Security LEVEL	2412	4	47,65,734.00	
	Total for the Codehead :-			47,65,734.00	
01/401/04	Deduct Value of stores issued 2412 4 on payment - Meat/MOH			-36,288.00	
	Total for the Codehead :-			-36,288.00	
01/407/04	Deduct-Value of stores issued 2412 4 on payment to R & D and Ins Or			-12,28,767.00	
	Total for the Codehead :-			-12,28,767.00	
01/408/04	Deduct-Value of stores issued 2412 4 on payment to R & D and Ins Or			-9,06,728.00	
	Total for the Codehead :-			-9,06,728.00	

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Sectional Compilation for Section : 2412 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,67,376.00	
	Total for the Codehead :-			-3,67,376.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-2,40,584.00	
	Total for the Codehead :-			-2,40,584.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-2,26,440.00	
	Total for the Codehead :-			-2,26,440.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-1,79,296.00	
	Total for the Codehead :-			-1,79,296.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-2,20,104.00	
	Total for the Codehead :-			-2,20,104.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-81,551.00	
	Total for the Codehead :-			-81,551.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-70,538.00	
	Total for the Codehead :-			-70,538.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2412	4	-11,84,457.00	
	Total for the Codehead :-			-11,84,457.00	

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Sectional Compilation for Section : 2412 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2412	4	-9,671.00	
Total for the Codehead :-				-9,671.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2412	4	-1,31,787.00	
Total for the Codehead :-				-1,31,787.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2412	4	-1,05,940.00	
Total for the Codehead :-				-1,05,940.00	
01/756/01	Works Executed Under Operational Works Procedure	2412	4	6,20,100.00	
Total for the Codehead :-				6,20,100.00	
01/760/05	Roads	2412	4	1,26,560.00	
Total for the Codehead :-				1,26,560.00	
Total Charges for Section 2412				7,97,72,861.00	

Total Amount for Section 2412	Receipts	Charges
	7,97,72,861.00	7,97,72,861.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2413 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	61,597.00	
	Total for the Codehead :-			61,597.00	
00/003/04	Deduction of Tax at Source	1	4	6,159.00	
	Total for the Codehead :-			6,159.00	
00/003/09	Primary Education Cess	1	4	1,354.00	
	Total for the Codehead :-			1,354.00	
00/003/10	Secondary and Higher Education1 Cess		4	678.00	
	Total for the Codehead :-			678.00	
04/014/25	Army Misc Receipt	1	4	2,88,104.00	
	Total for the Codehead :-			2,88,104.00	
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	29,465.00	
		1	4	-8,22,268.00	
	Total for the Codehead :-			-7,92,803.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	4,44,03,660.00	
	Total for the Codehead :-			4,44,03,660.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	56,39,735.00	
Total for the Codehead :-				56,39,735.00	
01/101/30	Miscellaneous Receipts	1	4	72,02,607.00	
Total for the Codehead :-				72,02,607.00	
01/575/30	Miscellaneous Receipts	1	4	13,700.00	
Total for the Codehead :-				13,700.00	
Total Receipts for Section		2413		4,72,99,162.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	10,19,606.00	
Total for the Codehead :-				10,19,606.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,00,00,000.00	
Total for the Codehead :-				-2,00,00,000.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	26,915.00	
Total for the Codehead :-				26,915.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	50,96,450.00	
Total for the Codehead :-				50,96,450.00	
53/066/05	Maintenance By Road Wing	1	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	40,78,072.00	
Total for the Codehead :-				40,78,072.00	
58/066/05	Maintenance By Road Wing	1	4	2,25,573.00	
Total for the Codehead :-				2,25,573.00	
59/066/05	Maintenance By Road Wing	1	4	14,14,175.00	
Total for the Codehead :-				14,14,175.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	9,74,880.00	
	Total for the Codehead :-			9,74,880.00	
67/066/05	Maintenance By Road Wing	1	4	1,50,000.00	
	Total for the Codehead :-			1,50,000.00	
69/066/05	Maintenance By Road Wing	1	4	13,43,662.00	
	Total for the Codehead :-			13,43,662.00	
72/066/05	Maintenance By Road Wing	1	4	5,50,000.00	
	Total for the Codehead :-			5,50,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	26,21,015.00	
	Total for the Codehead :-			26,21,015.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,11,910.00	
	Total for the Codehead :-			5,11,910.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,27,272.00	
	Total for the Codehead :-			10,27,272.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,90,655.00	
	Total for the Codehead :-			7,90,655.00	



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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	21,00,150.00	
	Total for the Codehead :-			21,00,150.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,95,685.00	
	Total for the Codehead :-			1,95,685.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	38,63,748.00	
	Total for the Codehead :-			38,63,748.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	8,12,995.00	
	Total for the Codehead :-			8,12,995.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	22,819.00	
	Total for the Codehead :-			22,819.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	23,00,796.00	
	Total for the Codehead :-			23,00,796.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	42,86,033.00	
	Total for the Codehead :-			42,86,033.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	4,39,000.00	
	Total for the Codehead :-			4,39,000.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Wl orks		4	31,06,320.00	
	Total for the Codehead :-			31,06,320.00	
69/066/10	Maintence by Road Wing Minor Wl orks		4	3,60,511.00	
	Total for the Codehead :-			3,60,511.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
51/067/08	Grants for Creation of Capital1 Assets		4	9,92,207.00	
	Total for the Codehead :-			9,92,207.00	
52/067/08	Grants for Creation of Capital1 Assets		4	26,59,988.00	
	Total for the Codehead :-			26,59,988.00	
53/067/08	Grants for Creation of Capital1 Assets		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
54/067/08	Grants for Creation of Capital1 Assets		4	57,16,616.00	
	Total for the Codehead :-			57,16,616.00	
58/067/08	Grants for Creation of Capital1 Assets		4	9,59,660.00	
	Total for the Codehead :-			9,59,660.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/067/08	Grants for Creation of Capital Assets		4	30,26,003.00	
	Total for the Codehead :-			30,26,003.00	
61/067/08	Grants for Creation of Capital Assets		4	10,34,020.00	
	Total for the Codehead :-			10,34,020.00	
53/069/01	Road Works Under BRDB (non-plan)		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/069/01	Road Works Under BRDB (non-plan)		4	9,18,797.00	
	Total for the Codehead :-			9,18,797.00	
58/069/01	Road Works Under BRDB (non-plan)		4	3,70,803.00	
	Total for the Codehead :-			3,70,803.00	
59/069/01	Road Works Under BRDB (non-plan)		4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	7,59,000.00	
	Total for the Codehead :-			7,59,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	47,314.00	
	Total for the Codehead :-			47,314.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	12,35,364.00	
Total for the Codehead :-				12,35,364.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	7,93,382.00	
Total for the Codehead :-				7,93,382.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	28,55,000.00	
Total for the Codehead :-				28,55,000.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	31,26,260.00	
Total for the Codehead :-				31,26,260.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	34,58,800.00	
Total for the Codehead :-				34,58,800.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,27,331.00	
Total for the Codehead :-				1,27,331.00	
51/069/15	Security LEVEL	1	4	1,16,741.00	
Total for the Codehead :-				1,16,741.00	
52/069/15	Security LEVEL	1	4	37,21,775.00	
Total for the Codehead :-				37,21,775.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	1	4	17,02,982.00	
Total for the Codehead :-				17,02,982.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-7,00,000.00	
Total for the Codehead :-				-7,00,000.00	
01/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-21,539.00	
Total for the Codehead :-				-21,539.00	
01/402/04	Deduct Value of Grain and salt1 for animals issued on payment		4	-5,156.00	
Total for the Codehead :-				-5,156.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-9,94,138.00	
Total for the Codehead :-				-9,94,138.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,81,775.00	
Total for the Codehead :-				-4,81,775.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-9,12,065.00	
Total for the Codehead :-				-9,12,065.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,98,622.00	
Total for the Codehead :-				-3,98,622.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-3,27,156.00	
	Total for the Codehead :-			-3,27,156.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-2,94,154.00	
	Total for the Codehead :-			-2,94,154.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-4,43,502.00	
	Total for the Codehead :-			-4,43,502.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,25,395.00	
	Total for the Codehead :-			-1,25,395.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-94,846.00	
	Total for the Codehead :-			-94,846.00	
01/420/04	Deduct Value Milk And Milk Pro ducts		4	-1,19,970.00	
	Total for the Codehead :-			-1,19,970.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	1	4	-8,22,903.00	
	Total for the Codehead :-			-8,22,903.00	
01/423/04	Deduct Value Tinned Items	1	4	-273.00	
	Total for the Codehead :-			-273.00	

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Sectional Compilation for Section : 2413 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Centr al Purchase		4	-7,820.00	
Total for the Codehead :-				-7,820.00	
01/426/04	Deduct Value Petroleum Productl s Liquid Petroleum Gas		4	-51,578.00	
Total for the Codehead :-				-51,578.00	
01/427/04	Deduct Value Petroleum Productl s Superior Kerosene Oil		4	-5,40,231.00	
Total for the Codehead :-				-5,40,231.00	
54/760/04	Air Fields, Runways, Taxi Trac ks, Hard Standing Aprons Etc.		4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
Total Charges for Section 2413				4,72,99,162.00	

Total Amount for Section 2413	Receipts 4,72,99,162.00	Charges 4,72,99,162.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2414 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2414	4	-5,46,715.00	
	Total for the Codehead :-			-5,46,715.00	
00/017/05	Miscellaneous Deposits	2414	4	-28,233.00	
	Total for the Codehead :-			-28,233.00	
15/017/05	Miscellaneous Deposits	2414	4	-17,56,687.00	
	Total for the Codehead :-			-17,56,687.00	
32/017/05	Miscellaneous Deposits	2414	4	-3,25,941.00	
	Total for the Codehead :-			-3,25,941.00	
61/017/05	Miscellaneous Deposits	2414	4	16,953.00	
	Total for the Codehead :-			16,953.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	2,13,34,642.00	
	Total for the Codehead :-			2,13,34,642.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	61,27,999.00	
	Total for the Codehead :-			61,27,999.00	
01/453/01	Provisions	2414	4	1,14,33,201.00	
	Total for the Codehead :-			1,14,33,201.00	

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Sectional Compilation for Section : 2414 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2414	4	26,081.00	
Total for the Codehead :-				26,081.00	
01/575/30	Miscellaneous Receipts	2414	4	1,155.00	
Total for the Codehead :-				1,155.00	
Total Receipts for Section		2414		3,62,82,455.00	

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Sectional Compilation for Section : 2414 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2414	4	9,00,000.00	
Total for the Codehead :-				9,00,000.00	
23/018/65	Advances-pay Accounts Offices	2414	4	4,90,728.00	
Total for the Codehead :-				4,90,728.00	
00/020/74	Pay & Allcs Gref Civilians	2414	4	-6,11,81,553.00	
Total for the Codehead :-				-6,11,81,553.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2414	4	70,294.00	
Total for the Codehead :-				70,294.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2414	4	25,626.00	
Total for the Codehead :-				25,626.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2414	4	50,08,790.00	
Total for the Codehead :-				50,08,790.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2414	4	39,145.00	
Total for the Codehead :-				39,145.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2414	4	6,485.00	
Total for the Codehead :-				6,485.00	

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Sectional Compilation for Section : 2414 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2414	4	7,06,880.00	
Total for the Codehead :-				7,06,880.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2414	4	14,984.00	
Total for the Codehead :-				14,984.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2414	4	3,82,719.00	
Total for the Codehead :-				3,82,719.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2414	4	11,400.00	
Total for the Codehead :-				11,400.00	
66/069/04	Cat `A' Stores/equipment/spare parts	2414	4	46,59,257.00	
Total for the Codehead :-				46,59,257.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2414	4	-32,66,611.00	
Total for the Codehead :-				-32,66,611.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2414	4	-47,626.00	
Total for the Codehead :-				-47,626.00	
51/902/51	Construction of CSG Roads	2414	4	980.00	
Total for the Codehead :-				980.00	

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Sectional Compilation for Section : 2414 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	2414	4	5,62,48,343.00	
	Total for the Codehead :-			5,62,48,343.00	
56/902/51	Construction of CSG Roads	2414	4	3,09,920.00	
	Total for the Codehead :-			3,09,920.00	
57/902/51	Construction of CSG Roads	2414	4	2,75,313.00	
	Total for the Codehead :-			2,75,313.00	
58/902/51	Construction of CSG Roads	2414	4	1,74,42,973.00	
	Total for the Codehead :-			1,74,42,973.00	
59/902/51	Construction of CSG Roads	2414	4	87,93,677.00	
	Total for the Codehead :-			87,93,677.00	
60/902/51	Construction of CSG Roads	2414	4	21,50,100.00	
	Total for the Codehead :-			21,50,100.00	
61/902/51	Construction of CSG Roads	2414	4	31,58,694.00	
	Total for the Codehead :-			31,58,694.00	
63/902/51	Construction of CSG Roads	2414	4	78,337.00	
	Total for the Codehead :-			78,337.00	

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Sectional Compilation for Section : 2414 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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69/902/51	Construction of CSG Roads	2414	4	3,600.00	
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Total for the Codehead :- 3,600.00

Total Charges for Section 2414 3,62,82,455.00

	Receipts	Charges
Total Amount for Section 2414	3,62,82,455.00	3,62,82,455.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2415 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2415	4	51,228.00	
Total for the Codehead :-				51,228.00	
32/017/05	Miscellaneous Deposits	2415	4	-1,72,608.00	
Total for the Codehead :-				-1,72,608.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	47,59,510.00	
Total for the Codehead :-				47,59,510.00	
Total Receipts for Section 2415				46,38,130.00	



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Sectional Compilation for Section : 2415 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	2415	4	1,72,608.00	
		2415	4	-1,72,608.00	
Total for the Codehead :-				0.00	
63/017/05	Miscellaneous Deposits	2415	4	26,000.00	
Total for the Codehead :-				26,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	51,736.00	
Total for the Codehead :-				51,736.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	20,989.00	
Total for the Codehead :-				20,989.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	9,399.00	
Total for the Codehead :-				9,399.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	6,71,047.00	
Total for the Codehead :-				6,71,047.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	96,968.00	
Total for the Codehead :-				96,968.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,93,625.00	
Total for the Codehead :-				1,93,625.00	

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Sectional Compilation for Section : 2415 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	18,974.00	
Total for the Codehead :-				18,974.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415 2415	4 4	-508.00 35,49,900.00	
Total for the Codehead :-				35,49,392.00	
Total Charges for Section 2415				46,38,130.00	

Total Amount for  
Section 2415Receipts  
46,38,130.00Charges  
46,38,130.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2416 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	-69,20,657.00	
	Total for the Codehead :-			-69,20,657.00	
00/017/05	Miscellaneous Deposits	1	4	-22,416.00	
	Total for the Codehead :-			-22,416.00	
15/017/05	Miscellaneous Deposits	1	4	-74,44,105.00	
	Total for the Codehead :-			-74,44,105.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	5,76,83,198.00	
	Total for the Codehead :-			5,76,83,198.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	14,26,741.00	
	Total for the Codehead :-			14,26,741.00	
01/565/03	Recoveries On Account Of Hosptl ial Stoppages		4	105.00	
	Total for the Codehead :-			105.00	
01/575/30	Miscellaneous Receipts	1	4	880.00	
	Total for the Codehead :-			880.00	
	Total Receipts for Section	2416		4,47,23,746.00	

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Sectional Compilation for Section : 2416 Month : 06

2016 CHARGES

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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	
04/014/15	Ordinary Pensions	1	4	2,67,624.00	
Total for the Codehead :-				2,67,624.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,81,307.00	
Total for the Codehead :-				1,81,307.00	
53/066/05	Maintenance By Road Wing	1	4	3,745.00	
Total for the Codehead :-				3,745.00	
54/066/05	Maintenance By Road Wing	1	4	8,084.00	
Total for the Codehead :-				8,084.00	
56/066/05	Maintenance By Road Wing	1	4	13,038.00	
Total for the Codehead :-				13,038.00	
57/066/05	Maintenance By Road Wing	1	4	1,37,231.00	
Total for the Codehead :-				1,37,231.00	
58/066/05	Maintenance By Road Wing	1	4	5,80,115.00	
Total for the Codehead :-				5,80,115.00	

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Sectional Compilation for Section : 2416 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	24,63,210.00	
Total for the Codehead :-				24,63,210.00	
69/066/05	Maintenance By Road Wing	1	4	9,900.00	
Total for the Codehead :-				9,900.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,333.00	
Total for the Codehead :-				12,333.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,263.00	
Total for the Codehead :-				1,263.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,05,877.00	
Total for the Codehead :-				4,05,877.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	23,53,664.00	
Total for the Codehead :-				23,53,664.00	
61/069/01	Road Works Under BRDB (non-pla n)		4	55,720.00	
Total for the Codehead :-				55,720.00	
54/069/02	Works Under BRDB (plan)	1	4	10,097.00	
Total for the Codehead :-				10,097.00	

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Sectional Compilation for Section : 2416 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/02	Works Under BRDB (plan)	1	4	62,734.00	
	Total for the Codehead :-			62,734.00	
58/069/02	Works Under BRDB (plan)	1	4	3,16,081.00	
	Total for the Codehead :-			3,16,081.00	
61/069/02	Works Under BRDB (plan)	1	4	13,76,200.00	
	Total for the Codehead :-			13,76,200.00	
67/069/02	Works Under BRDB (plan)	1	4	1,41,627.00	
	Total for the Codehead :-			1,41,627.00	
69/069/02	Works Under BRDB (plan)	1	4	42,903.00	
	Total for the Codehead :-			42,903.00	
72/069/02	Works Under BRDB (plan)	1	4	5,66,508.00	
	Total for the Codehead :-			5,66,508.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	3,50,595.00	
	Total for the Codehead :-			3,50,595.00	
53/069/14	ROAD Maintenance Other Then Nal tional Highways		4	3,26,301.00	
	Total for the Codehead :-			3,26,301.00	

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Sectional Compilation for Section : 2416 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	10,77,736.00	
Total for the Codehead :-				10,77,736.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	7,79,186.00	
Total for the Codehead :-				7,79,186.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	1,56,330.00	
Total for the Codehead :-				1,56,330.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	15,52,781.00	
Total for the Codehead :-				15,52,781.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	75,506.00	
Total for the Codehead :-				75,506.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	38,76,049.00	
Total for the Codehead :-				38,76,049.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,98,95,420.00	
Total for the Codehead :-				1,98,95,420.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-2,89,370.00	
Total for the Codehead :-				-2,89,370.00	



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Sectional Compilation for Section : 2416 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-15,70,886.00	
Total for the Codehead :-				-15,70,886.00	
01/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.	4		3,62,100.00	
Total for the Codehead :-				3,62,100.00	
01/902/40	Rohtang Tunnel Project and all1 ied works	4		91,14,737.00	
Total for the Codehead :-				91,14,737.00	
Total Charges for Section 2416				4,47,23,746.00	

Total Amount for Section 2416	Receipts	Charges
	4,47,23,746.00	4,47,23,746.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2501 Month : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	11,15,792.00	
	Total for the Codehead :-			11,15,792.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	1,46,067.00	
	Total for the Codehead :-			1,46,067.00	
01/371/01	Buildings	2501	4	4,454.00	
	Total for the Codehead :-			4,454.00	
01/373/04	Water	2501	4	3,339.00	
	Total for the Codehead :-			3,339.00	
01/373/05	Electricity	2501	4	9,408.00	
	Total for the Codehead :-			9,408.00	
01/575/30	Miscellaneous Receipts	2501	4	16,160.00	
	Total for the Codehead :-			16,160.00	
	Total Receipts for Section	2501		12,95,220.00	

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Sectional Compilation for Section : 2501 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	1,74,489.00	
	Total for the Codehead :-			1,74,489.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	33,648.00	
	Total for the Codehead :-			33,648.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	3,46,478.00	
	Total for the Codehead :-			3,46,478.00	
57/066/24	Office Expenses	2501	4	600.00	
	Total for the Codehead :-			600.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	9,825.00	
	Total for the Codehead :-			9,825.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	-98,276.00	
	Total for the Codehead :-			-98,276.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,89,666.00	
	Total for the Codehead :-			1,89,666.00	
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	70,486.00	
	Total for the Codehead :-			70,486.00	

\*\*\*\*\*

Sectional Compilation for Section : 2501 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	2,41,773.00	
Total for the Codehead :-				2,41,773.00	
69/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,03,759.00	
Total for the Codehead :-				1,03,759.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2501	4	50,000.00	
Total for the Codehead :-				50,000.00	
66/069/04	Cat `A' Stores/equipment/spare s	2501	4	1,01,925.00	
Total for the Codehead :-				1,01,925.00	
57/069/15	Security LEVEL	2501	4	9,580.00	
Total for the Codehead :-				9,580.00	
58/069/15	Security LEVEL	2501	4	61,267.00	
Total for the Codehead :-				61,267.00	
Total Charges for Section 2501				12,95,220.00	

Total Amount for  
Section 2501

Receipts  
12,95,220.00

Charges  
12,95,220.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2502 Month : 06

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	2,44,826.00	
Total for the Codehead :-				2,44,826.00	
00/003/09	Primary Education Cess	2502	4	4,896.00	
Total for the Codehead :-				4,896.00	
00/003/10	Secondary and Higher Education Cess	2502	4	2,449.00	
Total for the Codehead :-				2,449.00	
00/017/02	Security Deposits	2502	4	6,59,010.00	
		2502	4	-91,280.00	
Total for the Codehead :-				5,67,730.00	
00/017/05	Miscellaneous Deposits	2502	4	99,912.00	
		2502	4	-5,200.00	
Total for the Codehead :-				94,712.00	
32/017/05	Miscellaneous Deposits	2502	4	1,89,961.00	
		2502	4	-78,570.00	
Total for the Codehead :-				1,11,391.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02502	4	8,000.00	
Total for the Codehead :-				8,000.00	

\*\*\*\*\*

Sectional Compilation for Section : 2502 Month : 06

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	2502	4	3,82,32,620.00	
Total for the Codehead :-				3,82,32,620.00	
01/373/05	Electricity	2502	4	3,500.00	
Total for the Codehead :-				3,500.00	
01/575/30	Miscellaneous Receipts	2502	4	500.00	
Total for the Codehead :-				500.00	
Total Receipts for Section		2502		3,92,70,624.00	



\*\*\*\*\*

Sectional Compilation for Section : 2502 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2502	4	12,68,996.00	
	Total for the Codehead :-			12,68,996.00	
04/014/15	Ordinary Pensions	2502	4	1,97,934.00	
	Total for the Codehead :-			1,97,934.00	
23/018/65	Advances-pay Accounts Offices	2502	4	14,26,134.00	
	Total for the Codehead :-			14,26,134.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2502	4	1,09,399.00	
	Total for the Codehead :-			1,09,399.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	44,99,907.00	
	Total for the Codehead :-			44,99,907.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	28,813.00	
	Total for the Codehead :-			28,813.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,28,144.00	
	Total for the Codehead :-			1,28,144.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,34,241.00	
	Total for the Codehead :-			1,34,241.00	

\*\*\*\*\*

Sectional Compilation for Section : 2502 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	4,48,105.00	
Total for the Codehead :-				4,48,105.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	31,98,606.00	
Total for the Codehead :-				31,98,606.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	25,286.00	
Total for the Codehead :-				25,286.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	23,931.00	
Total for the Codehead :-				23,931.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	93,249.00	
Total for the Codehead :-				93,249.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	1,99,208.00	
Total for the Codehead :-				1,99,208.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	2,37,733.00	
Total for the Codehead :-				2,37,733.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	12,093.00	
Total for the Codehead :-				12,093.00	

\*\*\*\*\*

Sectional Compilation for Section : 2502 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2502	4	8,83,265.00	
Total for the Codehead :-				8,83,265.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	23,16,268.00	
Total for the Codehead :-				23,16,268.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	11,92,892.00	
Total for the Codehead :-				11,92,892.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	2,08,677.00	
Total for the Codehead :-				2,08,677.00	
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	1,41,900.00	
Total for the Codehead :-				1,41,900.00	
54/069/02	Works Under BRDB (plan)	2502	4	-524.00	
Total for the Codehead :-				-524.00	
56/069/02	Works Under BRDB (plan)	2502	4	-4,963.00	
		2502	4	58,170.00	
Total for the Codehead :-				53,207.00	
61/069/02	Works Under BRDB (plan)	2502	4	5,54,866.00	
Total for the Codehead :-				5,54,866.00	

\*\*\*\*\*

Sectional Compilation for Section : 2502 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	2502	4	1,19,059.00	
Total for the Codehead :-				1,19,059.00	
69/069/02	Works Under BRDB (plan)	2502	4	2,75,685.00	
Total for the Codehead :-				2,75,685.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	28,987.00	
Total for the Codehead :-				28,987.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	40,342.00	
Total for the Codehead :-				40,342.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	3,41,646.00	
Total for the Codehead :-				3,41,646.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	-44,99,907.00	
				48,76,564.00	
Total for the Codehead :-				3,76,657.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	38,72,628.00	
Total for the Codehead :-				38,72,628.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	45,90,643.00	
Total for the Codehead :-				45,90,643.00	

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Sectional Compilation for Section : 2502 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then Na2502 tional Highways	4		1,47,64,102.00	
Total for the Codehead :-				1,47,64,102.00	
69/069/14	ROAD Maintenance Other Then Na2502 tional Highways	4		9,94,729.00	
Total for the Codehead :-				9,94,729.00	
54/069/23	Description not found in CODE MASTER.	2502	4	18,279.00	
Total for the Codehead :-				18,279.00	
60/069/23	Description not found in CODE MASTER.	2502	4	5,17,758.00	
Total for the Codehead :-				5,17,758.00	
61/069/23	Description not found in CODE MASTER.	2502	4	5,29,667.00	
Total for the Codehead :-				5,29,667.00	
69/069/23	Description not found in CODE MASTER.	2502	4	12,728.00	
Total for the Codehead :-				12,728.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-8,49,327.00	
Total for the Codehead :-				-8,49,327.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,03,551.00	
Total for the Codehead :-				-3,03,551.00	

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Sectional Compilation for Section : 2502 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-7,62,356.00	
	Total for the Codehead :-			-7,62,356.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-80,971.00	
	Total for the Codehead :-			-80,971.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,70,531.00	
	Total for the Codehead :-			-2,70,531.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,02,100.00	
	Total for the Codehead :-			-3,02,100.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,17,410.00	
	Total for the Codehead :-			-2,17,410.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,14,400.00	
	Total for the Codehead :-			-3,14,400.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-1,24,160.00	
	Total for the Codehead :-			-1,24,160.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-53,480.00	
	Total for the Codehead :-			-53,480.00	

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Sectional Compilation for Section : 2502 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2502	4	-9,42,325.00	
Total for the Codehead :-				-9,42,325.00	
01/423/04	Deduct Value Tinned Items	2502	4	-31,118.00	
Total for the Codehead :-				-31,118.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2502	4	-11,347.00	
Total for the Codehead :-				-11,347.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2502	4	-2,50,705.00	
Total for the Codehead :-				-2,50,705.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2502	4	-68,680.00	
Total for the Codehead :-				-68,680.00	
01/428/04	Deduct Value Petroleum Product s Other Items	2502	4	-12,155.00	
Total for the Codehead :-				-12,155.00	
Total Charges for Section 2502				3,92,70,624.00	

Total Amount for  
Section 2502Receipts  
3,92,70,624.00Charges  
3,92,70,624.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2503 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	40,731.00	
	Total for the Codehead :-			40,731.00	
00/018/64	Miscellaneous Advances	2503	4	13,952.00	
	Total for the Codehead :-			13,952.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,48,53,515.00	
	Total for the Codehead :-			2,48,53,515.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	5,30,476.00	
	Total for the Codehead :-			5,30,476.00	
01/101/30	Miscellaneous Receipts	2503	4	37,21,424.00	
	Total for the Codehead :-			37,21,424.00	
01/371/01	Buildings	2503	4	9,325.00	
	Total for the Codehead :-			9,325.00	
01/373/04	Water	2503	4	1,841.00	
	Total for the Codehead :-			1,841.00	
01/373/05	Electricity	2503	4	7,719.00	
	Total for the Codehead :-			7,719.00	

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Sectional Compilation for Section : 2503 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2503	4	100.00	
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Total for the Codehead :-				100.00	
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Total Receipts for Section	2503	2,91,79,083.00
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Sectional Compilation for Section : 2503 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2503	4	8,000.00	
	Total for the Codehead :-			8,000.00	
00/018/64	Miscellaneous Advances	2503	4	34,452.00	
	Total for the Codehead :-			34,452.00	
23/018/65	Advances-pay Accounts Offices	2503	4	20,53,339.00	
	Total for the Codehead :-			20,53,339.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-68,00,000.00	
	Total for the Codehead :-			-68,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	1,14,519.00	
	Total for the Codehead :-			1,14,519.00	
58/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	5,585.00	
	Total for the Codehead :-			5,585.00	
61/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	20,51,481.00	
	Total for the Codehead :-			20,51,481.00	
67/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	24,000.00	
	Total for the Codehead :-			24,000.00	

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Sectional Compilation for Section : 2503 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	3,76,000.00	
Total for the Codehead :-				3,76,000.00	
53/066/05	Maintenance By Road Wing	2503	4	1,30,706.00	
Total for the Codehead :-				1,30,706.00	
54/066/05	Maintenance By Road Wing	2503	4	26,36,974.00	
Total for the Codehead :-				26,36,974.00	
56/066/05	Maintenance By Road Wing	2503	4	5,93,547.00	
Total for the Codehead :-				5,93,547.00	
57/066/05	Maintenance By Road Wing	2503	4	2,17,027.00	
Total for the Codehead :-				2,17,027.00	
58/066/05	Maintenance By Road Wing	2503	4	4,85,138.00	
Total for the Codehead :-				4,85,138.00	
59/066/05	Maintenance By Road Wing	2503	4	5,507.00	
Total for the Codehead :-				5,507.00	
60/066/05	Maintenance By Road Wing	2503	4	23,99,620.00	
Total for the Codehead :-				23,99,620.00	

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Sectional Compilation for Section : 2503 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2503	4	33,97,210.00	
	Total for the Codehead :-			33,97,210.00	
67/066/05	Maintenance By Road Wing	2503	4	33,000.00	
	Total for the Codehead :-			33,000.00	
69/066/05	Maintenance By Road Wing	2503	4	15,000.00	
	Total for the Codehead :-			15,000.00	
72/066/05	Maintenance By Road Wing	2503	4	5,17,000.00	
	Total for the Codehead :-			5,17,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	58,860.00	
	Total for the Codehead :-			58,860.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	14,92,678.00	
	Total for the Codehead :-			14,92,678.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	3,11,259.00	
	Total for the Codehead :-			3,11,259.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	10,159.00	
	Total for the Codehead :-			10,159.00	

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Sectional Compilation for Section : 2503 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	4,10,220.00	
Total for the Codehead :-				4,10,220.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	17,09,873.00	
Total for the Codehead :-				17,09,873.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	23,71,199.00	
Total for the Codehead :-				23,71,199.00	
57/066/24	Office Expenses	2503	4	17,050.00	
Total for the Codehead :-				17,050.00	
54/069/02	Works Under BRDB (plan)	2503	4	24,255.00	
Total for the Codehead :-				24,255.00	
56/069/02	Works Under BRDB (plan)	2503	4	44,934.00	
Total for the Codehead :-				44,934.00	
57/069/02	Works Under BRDB (plan)	2503	4	3,898.00	
Total for the Codehead :-				3,898.00	
61/069/02	Works Under BRDB (plan)	2503	4	22,51,139.00	
Total for the Codehead :-				22,51,139.00	

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Sectional Compilation for Section : 2503 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	9,960.00	
Total for the Codehead :-				9,960.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,82,500.00	
Total for the Codehead :-				1,82,500.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	34,68,510.00	
Total for the Codehead :-				34,68,510.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	12,600.00	
Total for the Codehead :-				12,600.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	4,93,148.00	
Total for the Codehead :-				4,93,148.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	12,18,406.00	
Total for the Codehead :-				12,18,406.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	40,18,906.00	
Total for the Codehead :-				40,18,906.00	
51/069/15	Security LEVEL	2503	4	1,17,764.00	
Total for the Codehead :-				1,17,764.00	

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Sectional Compilation for Section : 2503 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2503	4	36,03,660.00	
Total for the Codehead :-				36,03,660.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2503	4	-9,50,000.00	
Total for the Codehead :-				-9,50,000.00	
Total Charges for Section 2503				2,91,79,083.00	

Total Amount for  
Section 2503Receipts  
2,91,79,083.00Charges  
2,91,79,083.00



Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2506 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2506	4	63,604.00	
	Total for the Codehead :-			63,604.00	
00/003/09	Primary Education Cess	2506	4	1,275.00	
	Total for the Codehead :-			1,275.00	
00/003/10	Secondary and Higher Education Cess	2506	4	636.00	
	Total for the Codehead :-			636.00	
32/017/05	Miscellaneous Deposits	2506	4	63,604.00	
	Total for the Codehead :-			63,604.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	97,27,776.00	
	Total for the Codehead :-			97,27,776.00	
01/371/01	Buildings	2506	4	27,879.00	
	Total for the Codehead :-			27,879.00	
01/373/04	Water	2506	4	2,337.00	
	Total for the Codehead :-			2,337.00	
01/373/05	Electricity	2506	4	36,942.00	
	Total for the Codehead :-			36,942.00	

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Sectional Compilation for Section : 2506 Month : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2506	4	30,000.00	
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Total for the Codehead :-				30,000.00	
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Total Receipts for Section	2506	99,54,053.00	
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Sectional Compilation for Section : 2506 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	5,28,901.00	
Total for the Codehead :-				5,28,901.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2506	4	67,290.00	
Total for the Codehead :-				67,290.00	
54/066/10	Maintence by Road Wing Minor orks	W2506	4	16,039.00	
Total for the Codehead :-				16,039.00	
56/066/10	Maintence by Road Wing Minor orks	W2506	4	56,561.00	
Total for the Codehead :-				56,561.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	5,49,816.00	
Total for the Codehead :-				5,49,816.00	
57/066/24	Office Expenses	2506	4	2,450.00	
Total for the Codehead :-				2,450.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	24,792.00	
Total for the Codehead :-				24,792.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	30,692.00	
Total for the Codehead :-				30,692.00	

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Sectional Compilation for Section : 2506 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	3,76,921.00	
Total for the Codehead :-				3,76,921.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,52,957.00	
Total for the Codehead :-				1,52,957.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,23,570.00	
Total for the Codehead :-				1,23,570.00	
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	11,33,712.00	
Total for the Codehead :-				11,33,712.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	3,10,617.00	
Total for the Codehead :-				3,10,617.00	
62/069/01	Road Works Under BRDB (non-pla n)	2506	4	65,49,759.00	
Total for the Codehead :-				65,49,759.00	
64/069/04	Cat `A' Stores/equipment/spare s	2506	4	29,976.00	
Total for the Codehead :-				29,976.00	
Total Charges for Section 2506				99,54,053.00	

Total Amount for  
Section 2506

Receipts  
99,54,053.00

Charges  
99,54,053.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2507 Month : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2507	4	44,957.00	
		2507	4	-86,255.00	
	Total for the Codehead :-			-41,298.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	3,88,32,657.00	
	Total for the Codehead :-			3,88,32,657.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	5,02,272.00	
	Total for the Codehead :-			5,02,272.00	
01/101/30	Miscellaneous Receipts	2507	4	85,96,535.00	
	Total for the Codehead :-			85,96,535.00	
04/371/01	Buildings	2507	4	27,872.00	
	Total for the Codehead :-			27,872.00	
04/575/30	Miscellaneous Receipts	2507	4	1,083.00	
	Total for the Codehead :-			1,083.00	
	Total Receipts for Section	2507		4,79,19,121.00	

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Sectional Compilation for Section : 2507 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2507	4	11,476.00	
	Total for the Codehead :-			11,476.00	
32/017/05	Miscellaneous Deposits	2507	4	82,842.00	
	Total for the Codehead :-			82,842.00	
23/018/65	Advances-pay Accounts Offices	2507	4	2,48,000.00	
	Total for the Codehead :-			2,48,000.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-1,40,00,000.00	
	Total for the Codehead :-			-1,40,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	35,165.00	
	Total for the Codehead :-			35,165.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	38,747.00	
	Total for the Codehead :-			38,747.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	27,633.00	
	Total for the Codehead :-			27,633.00	
54/066/09	ROAD Maintenances Other Than ational Highways	2507	4	8,74,716.00	
	Total for the Codehead :-			8,74,716.00	



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Sectional Compilation for Section : 2507 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	4,365.00	
Total for the Codehead :-				4,365.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	21,27,346.00	
Total for the Codehead :-				21,27,346.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	1,33,519.00	
Total for the Codehead :-				1,33,519.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	3,75,280.00	
Total for the Codehead :-				3,75,280.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	13,90,130.00	
Total for the Codehead :-				13,90,130.00	
54/066/10	Maintence by Road Wing Minor orks	W2507	4	50,000.00	
Total for the Codehead :-				50,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2507	4	67,880.00	
Total for the Codehead :-				67,880.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2507	4	12,000.00	
Total for the Codehead :-				12,000.00	

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Sectional Compilation for Section : 2507 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	18,78,725.00	
Total for the Codehead :-				18,78,725.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,21,06,132.00	
Total for the Codehead :-				1,21,06,132.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	7,46,813.00	
Total for the Codehead :-				7,46,813.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,01,180.00	
Total for the Codehead :-				1,01,180.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	16,49,216.00	
Total for the Codehead :-				16,49,216.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	61,46,569.00	
Total for the Codehead :-				61,46,569.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507 2507	4 4	-27,633.00 1,56,04,338.00	
Total for the Codehead :-				1,55,76,705.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,15,83,003.00	
Total for the Codehead :-				1,15,83,003.00	

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Sectional Compilation for Section : 2507 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	34,694.00	
Total for the Codehead :-				34,694.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,47,796.00	
Total for the Codehead :-				1,47,796.00	
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	83,07,651.00	
Total for the Codehead :-				83,07,651.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-2,37,964.00	
Total for the Codehead :-				-2,37,964.00	
04/402/04	Deduct Value of Grain and salt for animals issued on payment	2507	4	-3,800.00	
Total for the Codehead :-				-3,800.00	
04/404/04	Deduct Value of Coal and firew ood issued on payment	2507	4	-207.00	
Total for the Codehead :-				-207.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,60,772.00	
Total for the Codehead :-				-1,60,772.00	

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Sectional Compilation for Section : 2507 Month : 06

2016 CHARGES

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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	-4,39,541.00	
	Total for the Codehead :-			-4,39,541.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,47,629.00	
	Total for the Codehead :-			-1,47,629.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,67,135.00	
	Total for the Codehead :-			-1,67,135.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-4,80,035.00	
	Total for the Codehead :-			-4,80,035.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-26,071.00	
	Total for the Codehead :-			-26,071.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-77,782.00	
	Total for the Codehead :-			-77,782.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-37,947.00	
	Total for the Codehead :-			-37,947.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2507	4	-14,219.00	
	Total for the Codehead :-			-14,219.00	

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Sectional Compilation for Section : 2507 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/423/04	Deduct Value Tinned Items	2507	4	-1,81,343.00	
Total for the Codehead :-				-1,81,343.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2507	4	-422.00	
Total for the Codehead :-				-422.00	
04/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2507	4	-50,844.00	
Total for the Codehead :-				-50,844.00	
04/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2507	4	-1,01,635.00	
Total for the Codehead :-				-1,01,635.00	
Total Charges for Section 2507				4,79,19,121.00	

Total Amount for Section 2507	Receipts 4,79,19,121.00	Charges 4,79,19,121.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2508 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	2508	4	98,406.00	
	Total for the Codehead :-			98,406.00	
04/014/25	Army Misc Receipt	2508	4	1,96,036.00	
	Total for the Codehead :-			1,96,036.00	
00/017/05	Miscellaneous Deposits	2508	4	-35,274.00	
	Total for the Codehead :-			-35,274.00	
15/017/05	Miscellaneous Deposits	2508	4	8,09,911.00	
	Total for the Codehead :-			8,09,911.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	6,06,97,400.00	
	Total for the Codehead :-			6,06,97,400.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	34,577.00	
	Total for the Codehead :-			34,577.00	
01/101/30	Miscellaneous Receipts	2508	4	47,04,857.00	
	Total for the Codehead :-			47,04,857.00	
01/371/01	Buildings	2508	4	27,900.00	
	Total for the Codehead :-			27,900.00	

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Sectional Compilation for Section : 2508 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2508	4	180.00	
Total for the Codehead :-				180.00	
01/373/05	Electricity	2508	4	4,500.00	
Total for the Codehead :-				4,500.00	
01/575/30	Miscellaneous Receipts	2508	4	32,114.00	
Total for the Codehead :-				32,114.00	
01/700/01	Airlift Charges	2508	4	34,03,750.00	
Total for the Codehead :-				34,03,750.00	
Total Receipts for Section		2508		6,99,74,357.00	



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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	44,154.00	
Total for the Codehead :-				44,154.00	
23/018/65	Advances-pay Accounts Offices	2508	4	13,53,283.00	
Total for the Codehead :-				13,53,283.00	
00/020/74	Pay & Allcs Gref Civilians	2508	4	-1,97,56,872.00	
Total for the Codehead :-				-1,97,56,872.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2508	4	1,72,270.00	
Total for the Codehead :-				1,72,270.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	14,79,819.00	
Total for the Codehead :-				14,79,819.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	-1,04,610.00	
		2508	4	1,04,133.00	
Total for the Codehead :-				-477.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	28,23,140.00	
Total for the Codehead :-				28,23,140.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	11,52,040.00	
Total for the Codehead :-				11,52,040.00	

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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	3,50,655.00	
Total for the Codehead :-				3,50,655.00	
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	32,373.00	
Total for the Codehead :-				32,373.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	26,10,509.00	
Total for the Codehead :-				26,10,509.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,19,240.00	
Total for the Codehead :-				1,19,240.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	7,322.00	
Total for the Codehead :-				7,322.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	3,94,382.00	
Total for the Codehead :-				3,94,382.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,56,972.00	
Total for the Codehead :-				1,56,972.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	11,10,020.00	
Total for the Codehead :-				11,10,020.00	

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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2508	4	12,03,249.00	
	Total for the Codehead :-			12,03,249.00	
56/066/10	Maintence by Road Wing Minor orks	W2508	4	89,361.00	
	Total for the Codehead :-			89,361.00	
57/066/10	Maintence by Road Wing Minor orks	W2508	4	2,000.00	
	Total for the Codehead :-			2,000.00	
58/066/10	Maintence by Road Wing Minor orks	W2508	4	2,45,652.00	
	Total for the Codehead :-			2,45,652.00	
59/066/10	Maintence by Road Wing Minor orks	W2508	4	95,305.00	
	Total for the Codehead :-			95,305.00	
61/066/10	Maintence by Road Wing Minor orks	W2508	4	19,36,990.00	
	Total for the Codehead :-			19,36,990.00	
69/066/10	Maintence by Road Wing Minor orks	W2508	4	77,266.00	
	Total for the Codehead :-			77,266.00	
54/069/01	Road Works Under BRDB (non-pla n)	2508	4	13,07,360.00	
	Total for the Codehead :-			13,07,360.00	

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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2508	4	50,000.00	
	Total for the Codehead :-			50,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2508	4	6,00,000.00	
	Total for the Codehead :-			6,00,000.00	
60/069/01	Road Works Under BRDB (non-pla n)	2508	4	14,720.00	
	Total for the Codehead :-			14,720.00	
61/069/01	Road Works Under BRDB (non-pla n)	2508	4	4,04,470.00	
	Total for the Codehead :-			4,04,470.00	
69/069/01	Road Works Under BRDB (non-pla n)	2508	4	7,080.00	
	Total for the Codehead :-			7,080.00	
64/069/04	Cat `A' Stores/equipment/spare s	2508	4	1,150.00	
	Total for the Codehead :-			1,150.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	1,92,108.00	
	Total for the Codehead :-			1,92,108.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	1,16,66,195.00	
	Total for the Codehead :-			1,16,66,195.00	

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Sectional Compilation for Section : 2508 Month : 06

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	Na2508	4	2,44,863.00	
Total for the Codehead :-				2,44,863.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	23,851.00	
Total for the Codehead :-				23,851.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	29,71,409.00	
Total for the Codehead :-				29,71,409.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	73,00,546.00	
Total for the Codehead :-				73,00,546.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	51,95,377.00	
Total for the Codehead :-				51,95,377.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	93,04,840.00	
Total for the Codehead :-				93,04,840.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	15,45,144.00	
Total for the Codehead :-				15,45,144.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	7,12,283.00	
Total for the Codehead :-				7,12,283.00	

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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2508	4	49,00,893.00	
Total for the Codehead :-				49,00,893.00	
00/069/16	AIR LIFT CHARGES	2508	4	34,03,750.00	
Total for the Codehead :-				34,03,750.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-45,30,651.00	
Total for the Codehead :-				-45,30,651.00	
54/069/23	Description not found in CODE MASTER.	2508	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
56/069/23	Description not found in CODE MASTER.	2508	4	90,000.00	
Total for the Codehead :-				90,000.00	
58/069/23	Description not found in CODE MASTER.	2508	4	50,000.00	
Total for the Codehead :-				50,000.00	
59/069/23	Description not found in CODE MASTER.	2508	4	1,46,98,809.00	
Total for the Codehead :-				1,46,98,809.00	
60/069/23	Description not found in CODE MASTER.	2508	4	8,36,284.00	
Total for the Codehead :-				8,36,284.00	

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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2508	4	17,04,480.00	
Total for the Codehead :-				17,04,480.00	
69/069/23	Description not found in CODE MASTER.	2508	4	2,62,814.00	
Total for the Codehead :-				2,62,814.00	
71/069/23	Description not found in CODE MASTER.	2508	4	-7,63,431.00	
Total for the Codehead :-				-7,63,431.00	
72/069/23	Description not found in CODE MASTER.	2508	4	25,00,000.00	
Total for the Codehead :-				25,00,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2508	4	-5,47,903.00	
Total for the Codehead :-				-5,47,903.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2508	4	-5,777.00	
Total for the Codehead :-				-5,777.00	
01/403/04	Deduct Value Petroleum Product s Petrol	2508	4	-33,501.00	
Total for the Codehead :-				-33,501.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-2,45,715.00	
Total for the Codehead :-				-2,45,715.00	

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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-4,27,182.00	
	Total for the Codehead :-			-4,27,182.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-2,92,904.00	
	Total for the Codehead :-			-2,92,904.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-3,35,206.00	
	Total for the Codehead :-			-3,35,206.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-3,48,330.00	
	Total for the Codehead :-			-3,48,330.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-4,50,785.00	
	Total for the Codehead :-			-4,50,785.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-1,05,979.00	
	Total for the Codehead :-			-1,05,979.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-25,603.00	
	Total for the Codehead :-			-25,603.00	
01/423/04	Deduct Value Tinned Items	2508	4	-3,54,360.00	
	Total for the Codehead :-			-3,54,360.00	



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Sectional Compilation for Section : 2508 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Central Purchase	2508	4	-31,035.00	
Total for the Codehead :-				-31,035.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2508	4	-1,38,794.00	
Total for the Codehead :-				-1,38,794.00	
01/902/51	Construction of CSG Roads	2508	4	-1,56,223.00	
		2508	4	1,20,80,657.00	
Total for the Codehead :-				1,19,24,434.00	
Total Charges for Section 2508				6,99,74,357.00	

Total Amount for  
Section 2508

Receipts  
6,99,74,357.00

Charges  
6,99,74,357.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2509 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	10,076.00	
	Total for the Codehead :-			10,076.00	
00/017/02	Security Deposits	1	4	35,308.00	
	Total for the Codehead :-			35,308.00	
00/017/05	Miscellaneous Deposits	1	4	49,213.00	
	Total for the Codehead :-			49,213.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	2,08,38,643.00	
	Total for the Codehead :-			2,08,38,643.00	
01/575/30	Miscellaneous Receipts	1	4	326.00	
	Total for the Codehead :-			326.00	
	Total Receipts for Section	2509		2,09,33,566.00	

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Sectional Compilation for Section : 2509 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	9,07,830.00	
	Total for the Codehead :-			9,07,830.00	
04/014/15	Ordinary Pensions	1	4	56,174.00	
	Total for the Codehead :-			56,174.00	
23/018/65	Advances-pay Accounts Offices	1	4	6,34,673.00	
	Total for the Codehead :-			6,34,673.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	50,030.00	
	Total for the Codehead :-			50,030.00	
00/022/10	Transfers Between Officers Of The MES		4	8,11,465.00	
	Total for the Codehead :-			8,11,465.00	
54/066/09	ROAD Maintenances Other Than N1 ational Highways		4	1,19,711.00	
	Total for the Codehead :-			1,19,711.00	
56/066/09	ROAD Maintenances Other Than N1 ational Highways		4	3,97,306.00	
	Total for the Codehead :-			3,97,306.00	
57/066/09	ROAD Maintenances Other Than N1 ational Highways		4	8,527.00	
	Total for the Codehead :-			8,527.00	

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Sectional Compilation for Section : 2509 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,30,669.00	
Total for the Codehead :-				2,30,669.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,688.00	
Total for the Codehead :-				3,688.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	17,40,733.00	
Total for the Codehead :-				17,40,733.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	90,494.00	
Total for the Codehead :-				90,494.00	
54/069/01	Road Works Under BRDB (non-plal n)		4	1,12,860.00	
Total for the Codehead :-				1,12,860.00	
56/069/01	Road Works Under BRDB (non-plal n)		4	22,000.00	
Total for the Codehead :-				22,000.00	
57/069/01	Road Works Under BRDB (non-plal n)		4	9,354.00	
Total for the Codehead :-				9,354.00	
58/069/01	Road Works Under BRDB (non-plal n)		4	-3,16,117.00	
Total for the Codehead :-				-3,16,117.00	

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Sectional Compilation for Section : 2509 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)		4	1,00,053.00	
	Total for the Codehead :-			1,00,053.00	
60/069/01	Road Works Under BRDB (non-pla n)		4	16,80,690.00	
	Total for the Codehead :-			16,80,690.00	
61/069/01	Road Works Under BRDB (non-pla n)		4	29,75,150.00	
	Total for the Codehead :-			29,75,150.00	
62/069/01	Road Works Under BRDB (non-pla n)		4	5,03,782.00	
	Total for the Codehead :-			5,03,782.00	
69/069/01	Road Works Under BRDB (non-pla n)		4	23,05,439.00	
	Total for the Codehead :-			23,05,439.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	80,679.00	
	Total for the Codehead :-			80,679.00	
54/069/23	Description not found in CODE MASTER.	1	4	80,92,259.00	
		1	4	-80,92,259.00	
		1	4	1,16,285.00	
	Total for the Codehead :-			1,16,285.00	
56/069/23	Description not found in CODE MASTER.	1	4	77,014.00	
	Total for the Codehead :-			77,014.00	

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Sectional Compilation for Section : 2509 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/23	Description not found in CODE MASTER.	1	4	67,004.00	
Total for the Codehead :-				67,004.00	
59/069/23	Description not found in CODE MASTER.	1	4	3,38,576.00	
Total for the Codehead :-				3,38,576.00	
60/069/23	Description not found in CODE MASTER.	1	4	17,31,879.00	
Total for the Codehead :-				17,31,879.00	
61/069/23	Description not found in CODE MASTER.	1	4	29,22,620.00	
Total for the Codehead :-				29,22,620.00	
62/069/23	Description not found in CODE MASTER.	1	4	1,76,542.00	
Total for the Codehead :-				1,76,542.00	
69/069/23	Description not found in CODE MASTER.	1	4	64,689.00	
Total for the Codehead :-				64,689.00	
01/902/51	Construction of CSG Roads	1	4	29,13,767.00	
Total for the Codehead :-				29,13,767.00	
Total Charges for Section 2509				2,09,33,566.00	

Total Amount for Section 2509	Receipts 2,09,33,566.00	Charges 2,09,33,566.00
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Registered

To  
AO ESD Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2511 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	36,703.00	
	Total for the Codehead :-			36,703.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	1,89,011.00	
	Total for the Codehead :-			1,89,011.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	4,38,016.00	
	Total for the Codehead :-			4,38,016.00	
01/101/30	Miscellaneous Receipts	2511	4	9,17,581.00	
	Total for the Codehead :-			9,17,581.00	
01/575/30	Miscellaneous Receipts	2511	4	100.00	
	Total for the Codehead :-			100.00	
	Total Receipts for Section	2511		15,81,411.00	

\*\*\*\*\*

Sectional Compilation for Section : 2511 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	44,000.00	
	Total for the Codehead :-			44,000.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-63,07,605.00	
	Total for the Codehead :-			-63,07,605.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	100.00	
	Total for the Codehead :-			100.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,39,861.00	
	Total for the Codehead :-			6,39,861.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	5,28,879.00	
	Total for the Codehead :-			5,28,879.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	58,46,693.00	
	Total for the Codehead :-			58,46,693.00	
56/066/29	Salaries of Ground Estt CEs(P)	2511	4	47,170.00	
	Total for the Codehead :-			47,170.00	

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Sectional Compilation for Section : 2511 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2511	4	12,325.00	
	Total for the Codehead :-			12,325.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	16,74,199.00	
	Total for the Codehead :-			16,74,199.00	
60/066/29	Salaries of Ground Estt CEs(P)	2511	4	93,580.00	
	Total for the Codehead :-			93,580.00	
69/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,44,436.00	
	Total for the Codehead :-			3,44,436.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2511	4	-2,39,346.00	
	Total for the Codehead :-			-2,39,346.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-79,035.00	
	Total for the Codehead :-			-79,035.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,31,465.00	
	Total for the Codehead :-			-1,31,465.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-47,936.00	
	Total for the Codehead :-			-47,936.00	

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Sectional Compilation for Section : 2511 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,53,714.00	
	Total for the Codehead :-			-1,53,714.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,99,727.00	
	Total for the Codehead :-			-1,99,727.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,44,331.00	
	Total for the Codehead :-			-1,44,331.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,61,834.00	
	Total for the Codehead :-			-1,61,834.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-63,080.00	
	Total for the Codehead :-			-63,080.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-32,032.00	
	Total for the Codehead :-			-32,032.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2511	4	-1,85,227.00	
	Total for the Codehead :-			-1,85,227.00	
01/423/04	Deduct Value Tinned Items	2511	4	-8,185.00	
	Total for the Codehead :-			-8,185.00	

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Sectional Compilation for Section : 2511 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2511	4	-10,578.00	
Total for the Codehead :-				-10,578.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2511	4	-2,00,160.00	
Total for the Codehead :-				-2,00,160.00	
Total Charges for Section 2511				15,81,411.00	

Total Amount for  
Section 2511Receipts  
15,81,411.00Charges  
15,81,411.00

Registered

To  
AO EBW Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	3,47,754.00	
Total for the Codehead :-				3,47,754.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	55,25,208.00	
Total for the Codehead :-				55,25,208.00	
01/101/30	Miscellaneous Receipts	2512	4	86,93,847.00	
Total for the Codehead :-				86,93,847.00	
Total Receipts for Section		2512		1,45,66,809.00	

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Sectional Compilation for Section : 2512 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,49,42,571.00	
	Total for the Codehead :-			-1,49,42,571.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	5,90,336.00	
	Total for the Codehead :-			5,90,336.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	7,76,868.00	
	Total for the Codehead :-			7,76,868.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	82,64,733.00	
	Total for the Codehead :-			82,64,733.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	9,63,535.00	
	Total for the Codehead :-			9,63,535.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,42,56,929.00	
	Total for the Codehead :-			1,42,56,929.00	
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,69,455.00	
	Total for the Codehead :-			8,69,455.00	
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	44,520.00	
	Total for the Codehead :-			44,520.00	



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Sectional Compilation for Section : 2512 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,13,33,918.00	
	Total for the Codehead :-			1,13,33,918.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	7,26,372.00	
	Total for the Codehead :-			7,26,372.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	10,80,806.00	
	Total for the Codehead :-			10,80,806.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,05,819.00	
	Total for the Codehead :-			8,05,819.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,77,651.00	
	Total for the Codehead :-			1,77,651.00	
64/069/04	Cat `A' Stores/equipment/spare s	2512	4	6,06,143.00	
	Total for the Codehead :-			6,06,143.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2512	4	-7,96,657.00	
	Total for the Codehead :-			-7,96,657.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-4,42,195.00	
	Total for the Codehead :-			-4,42,195.00	

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Sectional Compilation for Section : 2512 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-15,09,130.00	
	Total for the Codehead :-			-15,09,130.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-4,18,717.00	
	Total for the Codehead :-			-4,18,717.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-6,91,713.00	
	Total for the Codehead :-			-6,91,713.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-9,12,186.00	
	Total for the Codehead :-			-9,12,186.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-6,68,455.00	
	Total for the Codehead :-			-6,68,455.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-8,43,642.00	
	Total for the Codehead :-			-8,43,642.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-2,98,800.00	
	Total for the Codehead :-			-2,98,800.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,37,897.00	
	Total for the Codehead :-			-1,37,897.00	

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Sectional Compilation for Section : 2512 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2512	4	-27,89,023.00	
Total for the Codehead :-				-27,89,023.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2512	4	-3,76,327.00	
Total for the Codehead :-				-3,76,327.00	
01/423/04	Deduct Value Tinned Items	2512	4	-40,063.00	
Total for the Codehead :-				-40,063.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2512	4	-1,85,442.00	
Total for the Codehead :-				-1,85,442.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2512	4	-8,77,458.00	
Total for the Codehead :-				-8,77,458.00	
Total Charges for Section 2512				1,45,66,809.00	

Total Amount for Section 2512	Receipts 1,45,66,809.00	Charges 1,45,66,809.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2513 Month : 06

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	1	4	6,04,220.00	
Total for the Codehead :-				6,04,220.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,80,375.00	
Total for the Codehead :-				2,80,375.00	
01/371/01	Buildings	1	4	3,997.00	
Total for the Codehead :-				3,997.00	
01/373/04	Water	1	4	466.00	
Total for the Codehead :-				466.00	
01/373/05	Electricity	1	4	2,077.00	
Total for the Codehead :-				2,077.00	
01/575/30	Miscellaneous Receipts	1	4	20.00	
Total for the Codehead :-				20.00	
Total Receipts for Section		2513		8,91,155.00	

\*\*\*\*\*

Sectional Compilation for Section : 2513 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	50,000.00	
Total for the Codehead :-				50,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,81,51,277.00	
Total for the Codehead :-				-1,81,51,277.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	6,560.00	
Total for the Codehead :-				6,560.00	
57/066/24	Office Expenses	1	4	24,750.00	
Total for the Codehead :-				24,750.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	42,54,312.00	
Total for the Codehead :-				42,54,312.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,39,87,763.00	
Total for the Codehead :-				1,39,87,763.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,14,168.00	
Total for the Codehead :-				2,14,168.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,58,420.00	
Total for the Codehead :-				1,58,420.00	

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Sectional Compilation for Section : 2513 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,02,975.00	
Total for the Codehead :-				2,02,975.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,17,604.00	
Total for the Codehead :-				1,17,604.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	20,000.00	
Total for the Codehead :-				20,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	5,880.00	
Total for the Codehead :-				5,880.00	
Total Charges for Section 2513				8,91,155.00	

Total Amount for  
Section 2513Receipts  
8,91,155.00Charges  
8,91,155.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2514 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	4,38,604.00	
	Total for the Codehead :-			4,38,604.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	21,41,592.00	
	Total for the Codehead :-			21,41,592.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	93,898.00	
	Total for the Codehead :-			93,898.00	
01/101/30	Miscellaneous Receipts	2514	4	1,09,65,088.00	
	Total for the Codehead :-			1,09,65,088.00	
01/371/01	Buildings	2514	4	6,985.00	
	Total for the Codehead :-			6,985.00	
01/575/30	Miscellaneous Receipts	2514	4	3,577.00	
	Total for the Codehead :-			3,577.00	
	Total Receipts for Section	2514		1,36,49,744.00	

\*\*\*\*\*

Sectional Compilation for Section : 2514 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-53,28,106.00	
	Total for the Codehead :-			-53,28,106.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	6,995.00	
	Total for the Codehead :-			6,995.00	
57/066/24	Office Expenses	2514	4	3,71,645.00	
	Total for the Codehead :-			3,71,645.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	24,06,275.00	
	Total for the Codehead :-			24,06,275.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	27,40,963.00	
	Total for the Codehead :-			27,40,963.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	11,70,195.00	
	Total for the Codehead :-			11,70,195.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	45,00,781.00	
	Total for the Codehead :-			45,00,781.00	
56/066/29	Salaries of Ground Estt CEs(P)	2514	4	4,08,099.00	
	Total for the Codehead :-			4,08,099.00	

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Sectional Compilation for Section : 2514 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2514	4	2,49,500.00	
Total for the Codehead :-				2,49,500.00	
69/066/29	Salaries of Ground Estt CEs(P)	2514	4	7,73,943.00	
Total for the Codehead :-				7,73,943.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2514	4	93,000.00	
Total for the Codehead :-				93,000.00	
52/069/15	Security LEVEL	2514	4	62,56,454.00	
Total for the Codehead :-				62,56,454.00	
Total Charges for Section 2514				1,36,49,744.00	

Total Amount for Section 2514	Receipts	Charges
	1,36,49,744.00	1,36,49,744.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2515 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	2,63,457.00	
Total for the Codehead :-				2,63,457.00	
00/017/05	Miscellaneous Deposits	2515	4	1,25,855.00	
Total for the Codehead :-				1,25,855.00	
15/017/05	Miscellaneous Deposits	2515	4	26,929.00	
Total for the Codehead :-				26,929.00	
32/017/05	Miscellaneous Deposits	2515	4	-12,40,849.00	
Total for the Codehead :-				-12,40,849.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	9,72,28,423.00	
Total for the Codehead :-				9,72,28,423.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	2,47,519.00	
Total for the Codehead :-				2,47,519.00	
01/301/30	Miscellaneous Receipts	2515	4	240.00	
Total for the Codehead :-				240.00	
Total Receipts for Section		2515		9,66,51,574.00	

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Sectional Compilation for Section : 2515 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2515	4	55,104.00	
	Total for the Codehead :-			55,104.00	
04/014/15	Ordinary Pensions	2515	4	6,81,584.00	
	Total for the Codehead :-			6,81,584.00	
00/017/02	Security Deposits	2515	4	38,600.00	
	Total for the Codehead :-			38,600.00	
23/018/65	Advances-pay Accounts Offices	2515	4	3,37,290.00	
	Total for the Codehead :-			3,37,290.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2515	4	1,36,095.00	
	Total for the Codehead :-			1,36,095.00	
53/066/05	Maintenance By Road Wing	2515	4	26,065.00	
	Total for the Codehead :-			26,065.00	
54/066/05	Maintenance By Road Wing	2515	4	19,890.00	
	Total for the Codehead :-			19,890.00	
58/066/05	Maintenance By Road Wing	2515	4	3,057.00	
	Total for the Codehead :-			3,057.00	

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Sectional Compilation for Section : 2515 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2515	4	1,87,060.00	
Total for the Codehead :-				1,87,060.00	
62/066/05	Maintenance By Road Wing	2515	4	35,05,943.00	
Total for the Codehead :-				35,05,943.00	
69/066/05	Maintenance By Road Wing	2515	4	5,370.00	
Total for the Codehead :-				5,370.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,61,534.00	
Total for the Codehead :-				1,61,534.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	20,910.00	
Total for the Codehead :-				20,910.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	12,691.00	
Total for the Codehead :-				12,691.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	18,80,125.00	
Total for the Codehead :-				18,80,125.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	15,50,621.00	
Total for the Codehead :-				15,50,621.00	

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Sectional Compilation for Section : 2515 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/10	Maintence by Road Wing Minor orks	W2515	4	26,064.00	
	Total for the Codehead :-			26,064.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	44,418.00	
	Total for the Codehead :-			44,418.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	15,778.00	
	Total for the Codehead :-			15,778.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	1,679.00	
	Total for the Codehead :-			1,679.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	3,62,815.00	
	Total for the Codehead :-			3,62,815.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	6,04,825.00	
	Total for the Codehead :-			6,04,825.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	1,95,706.00	
	Total for the Codehead :-			1,95,706.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2515	4	4,500.00	
	Total for the Codehead :-			4,500.00	



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Sectional Compilation for Section : 2515 Month : 06

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)	2515	4	1,410.00	
	Total for the Codehead :-			1,410.00	
54/069/01	Road Works Under BRDB (non-pla n)	2515	4	93,060.00	
	Total for the Codehead :-			93,060.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	3,31,056.00	
	Total for the Codehead :-			3,31,056.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	61,427.00	
	Total for the Codehead :-			61,427.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,83,142.00	
	Total for the Codehead :-			2,83,142.00	
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	40,04,405.00	
	Total for the Codehead :-			40,04,405.00	
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	7,60,000.00	
	Total for the Codehead :-			7,60,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	8,92,110.00	
	Total for the Codehead :-			8,92,110.00	

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Sectional Compilation for Section : 2515 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-pla n)	2515	4	26,729.00	
Total for the Codehead :-				26,729.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	27,01,691.00	
Total for the Codehead :-				27,01,691.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	31,118.00	
Total for the Codehead :-				31,118.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	67,014.00	
Total for the Codehead :-				67,014.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	3,72,822.00	
Total for the Codehead :-				3,72,822.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	10,51,125.00	
Total for the Codehead :-				10,51,125.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	1,59,665.00	
Total for the Codehead :-				1,59,665.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	14,19,466.00	
Total for the Codehead :-				14,19,466.00	

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Sectional Compilation for Section : 2515 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			92,80,422.00	
	Total for the Codehead :-			92,80,422.00	
60/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			52,24,018.00	
	Total for the Codehead :-			52,24,018.00	
61/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			67,39,490.00	
	Total for the Codehead :-			67,39,490.00	
62/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			64,702.00	
	Total for the Codehead :-			64,702.00	
69/069/14	ROAD Maintenance Other Then Na2515 4 tional Highways			91,21,900.00	
	Total for the Codehead :-			91,21,900.00	
57/069/23	Description not found in CODE MASTER.	2515	4	800.00	
	Total for the Codehead :-			800.00	
59/069/23	Description not found in CODE MASTER.	2515	4	5,90,447.00	
	Total for the Codehead :-			5,90,447.00	
61/069/23	Description not found in CODE MASTER.	2515	4	23,78,175.00	
	Total for the Codehead :-			23,78,175.00	

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Sectional Compilation for Section : 2515 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/23	Description not found in CODE MASTER.	2515	4	3,74,94,291.00	
Total for the Codehead :-				3,74,94,291.00	
69/069/23	Description not found in CODE MASTER.	2515	4	9,41,407.00	
Total for the Codehead :-				9,41,407.00	
01/902/51	Construction of CSG Roads	2515	4	26,81,958.00	
Total for the Codehead :-				26,81,958.00	
Total Charges for Section 2515				9,66,51,574.00	

Total Amount for  
Section 2515

Receipts  
9,66,51,574.00

Charges  
9,66,51,574.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2516 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	96,862.00	
	Total for the Codehead :-			96,862.00	
00/017/02	Security Deposits	2516	4	2,72,260.00	
	Total for the Codehead :-			2,72,260.00	
00/017/05	Miscellaneous Deposits	2516	4	1,05,590.00	
	Total for the Codehead :-			1,05,590.00	
15/017/05	Miscellaneous Deposits	2516	4	-1,48,990.00	
	Total for the Codehead :-			-1,48,990.00	
32/017/05	Miscellaneous Deposits	2516	4	66,150.00	
	Total for the Codehead :-			66,150.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	4,13,52,114.00	
	Total for the Codehead :-			4,13,52,114.00	
01/371/01	Buildings	2516	4	4,015.00	
	Total for the Codehead :-			4,015.00	
01/373/04	Water	2516	4	1,670.00	
	Total for the Codehead :-			1,670.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	2516	4	6,270.00	
Total for the Codehead :-				6,270.00	
01/575/30	Miscellaneous Receipts	2516	4	4,010.00	
Total for the Codehead :-				4,010.00	
Total Receipts for Section		2516		4,17,59,951.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2516	4	8,36,554.00	
Total for the Codehead :-				8,36,554.00	
04/014/15	Ordinary Pensions	2516	4	71,443.00	
Total for the Codehead :-				71,443.00	
00/017/02	Security Deposits	2516	4	9,70,850.00	
Total for the Codehead :-				9,70,850.00	
23/018/65	Advances-pay Accounts Offices	2516	4	15,87,396.00	
Total for the Codehead :-				15,87,396.00	
00/020/74	Pay & Allcs Gref Civilians	2516	4	-4,76,62,020.00	
Total for the Codehead :-				-4,76,62,020.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2516	4	1,50,550.00	
Total for the Codehead :-				1,50,550.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	10,35,000.00	
Total for the Codehead :-				10,35,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	1,11,43,657.00	
Total for the Codehead :-				1,11,43,657.00	



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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	2,46,215.00	
Total for the Codehead :-				2,46,215.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	19,567.00	
Total for the Codehead :-				19,567.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	21,43,075.00	
Total for the Codehead :-				21,43,075.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	3,24,657.00	
Total for the Codehead :-				3,24,657.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	4,36,727.00	
Total for the Codehead :-				4,36,727.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	30,01,890.00	
Total for the Codehead :-				30,01,890.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	10,91,921.00	
Total for the Codehead :-				10,91,921.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	9,000.00	
Total for the Codehead :-				9,000.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	12,250.00	
Total for the Codehead :-				12,250.00	
53/066/10	Maintence by Road Wing Minor orks	W2516	4	1,70,000.00	
Total for the Codehead :-				1,70,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	13,98,479.00	
Total for the Codehead :-				13,98,479.00	
56/066/10	Maintence by Road Wing Minor orks	W2516	4	4,415.00	
Total for the Codehead :-				4,415.00	
57/066/10	Maintence by Road Wing Minor orks	W2516	4	5,154.00	
Total for the Codehead :-				5,154.00	
58/066/10	Maintence by Road Wing Minor orks	W2516	4	1,78,467.00	
Total for the Codehead :-				1,78,467.00	
59/066/10	Maintence by Road Wing Minor orks	W2516	4	2,21,042.00	
Total for the Codehead :-				2,21,042.00	
60/066/10	Maintence by Road Wing Minor orks	W2516	4	10,02,605.00	
Total for the Codehead :-				10,02,605.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2516	4	3,91,775.00	
Total for the Codehead :-				3,91,775.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	7,22,942.00	
Total for the Codehead :-				7,22,942.00	
45/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	62,86,050.00	
Total for the Codehead :-				62,86,050.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	5,31,695.00	
Total for the Codehead :-				5,31,695.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,38,65,311.00	
Total for the Codehead :-				1,38,65,311.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	5,82,596.00	
Total for the Codehead :-				5,82,596.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,073.00	
Total for the Codehead :-				1,073.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	76,66,387.00	
Total for the Codehead :-				76,66,387.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	6,99,975.00	
Total for the Codehead :-				6,99,975.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	57,25,149.00	
Total for the Codehead :-				57,25,149.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	38,06,910.00	
Total for the Codehead :-				38,06,910.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	14,61,907.00	
Total for the Codehead :-				14,61,907.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,73,189.00	
Total for the Codehead :-				1,73,189.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2516	4	-31,28,345.00	
Total for the Codehead :-				-31,28,345.00	
53/069/23	Description not found in CODE MASTER.	2516	4	3,26,840.00	
Total for the Codehead :-				3,26,840.00	
54/069/23	Description not found in CODE MASTER.	2516	4	1,49,19,384.00	
Total for the Codehead :-				1,49,19,384.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2516	4	2,59,848.00	
	Total for the Codehead :-			2,59,848.00	
57/069/23	Description not found in CODE MASTER.	2516	4	14,146.00	
	Total for the Codehead :-			14,146.00	
58/069/23	Description not found in CODE MASTER.	2516	4	38,78,039.00	
	Total for the Codehead :-			38,78,039.00	
59/069/23	Description not found in CODE MASTER.	2516	4	4,55,933.00	
	Total for the Codehead :-			4,55,933.00	
60/069/23	Description not found in CODE MASTER.	2516	4	63,02,977.00	
	Total for the Codehead :-			63,02,977.00	
61/069/23	Description not found in CODE MASTER.	2516	4	35,81,685.00	
	Total for the Codehead :-			35,81,685.00	
69/069/23	Description not found in CODE MASTER.	2516	4	16,335.00	
	Total for the Codehead :-			16,335.00	
72/069/23	Description not found in CODE MASTER.	2516	4	31,28,345.00	
	Total for the Codehead :-			31,28,345.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2516	4	-18,42,038.00	
	Total for the Codehead :-			-18,42,038.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-7,77,719.00	
	Total for the Codehead :-			-7,77,719.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-17,74,133.00	
	Total for the Codehead :-			-17,74,133.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-8,33,930.00	
	Total for the Codehead :-			-8,33,930.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-12,67,810.00	
	Total for the Codehead :-			-12,67,810.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-7,99,660.00	
	Total for the Codehead :-			-7,99,660.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-8,99,028.00	
	Total for the Codehead :-			-8,99,028.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-3,56,880.00	
	Total for the Codehead :-			-3,56,880.00	

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Sectional Compilation for Section : 2516 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,66,769.00	
	Total for the Codehead :-			-1,66,769.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2516	4	-26,74,554.00	
	Total for the Codehead :-			-26,74,554.00	
01/423/04	Deduct Value Tinned Items	2516	4	-2,56,546.00	
	Total for the Codehead :-			-2,56,546.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2516	4	-21,42,926.00	
	Total for the Codehead :-			-21,42,926.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2516	4	-5,30,628.00	
	Total for the Codehead :-			-5,30,628.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2516	4	-86,514.00	
	Total for the Codehead :-			-86,514.00	
01/902/51	Construction of CSG Roads	2516	4	61,00,046.00	
	Total for the Codehead :-			61,00,046.00	
	Total Charges for Section	2516		4,17,59,951.00	

Total Amount for Section 2516	Receipts 4,17,59,951.00	Charges 4,17,59,951.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2517 Month : 06

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	2517	4	24,68,840.00	
Total for the Codehead :-				24,68,840.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	23,74,180.00	
Total for the Codehead :-				23,74,180.00	
01/101/30	Miscellaneous Receipts	2517	4	18,23,623.00	
Total for the Codehead :-				18,23,623.00	
01/371/01	Buildings	2517	4	11,907.00	
Total for the Codehead :-				11,907.00	
01/373/04	Water	2517	4	23,584.00	
Total for the Codehead :-				23,584.00	
01/373/05	Electricity	2517	4	11,023.00	
Total for the Codehead :-				11,023.00	
01/700/01	Airlift Charges	2517	4	7,74,000.00	
Total for the Codehead :-				7,74,000.00	
Total Receipts for Section		2517		74,87,157.00	

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Sectional Compilation for Section : 2517 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2517	4	16,70,094.00	
	Total for the Codehead :-			16,70,094.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-45,00,000.00	
	Total for the Codehead :-			-45,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	46,514.00	
	Total for the Codehead :-			46,514.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	5,84,033.00	
	Total for the Codehead :-			5,84,033.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	12,43,890.00	
	Total for the Codehead :-			12,43,890.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	15,22,964.00	
	Total for the Codehead :-			15,22,964.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	54,56,326.00	
	Total for the Codehead :-			54,56,326.00	
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	2,70,508.00	
	Total for the Codehead :-			2,70,508.00	

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Sectional Compilation for Section : 2517 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	43,715.00	
Total for the Codehead :-				43,715.00	
58/066/29	Salaries of Ground Estt CEs(P)	2517	4	70,706.00	
Total for the Codehead :-				70,706.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	4	10,78,407.00	
Total for the Codehead :-				10,78,407.00	
Total Charges for Section 2517				74,87,157.00	

Total Amount for  
Section 2517

Receipts  
74,87,157.00

Charges  
74,87,157.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2519 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2519	4	6,94,167.00	19
Total for the Codehead :-				6,94,167.00	
00/017/05	Miscellaneous Deposits	2519	4	77,725.00	19
Total for the Codehead :-				77,725.00	
15/017/05	Miscellaneous Deposits	2519	4	4,478.00	19
Total for the Codehead :-				4,478.00	
00/020/81	Drawing From Banks/Treasuries,	2519	4	3,71,06,597.00	19
	Cheques & Bills	2519	4	-65,835.00	19
Total for the Codehead :-				3,70,40,762.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	3,30,217.00	19
Total for the Codehead :-				3,30,217.00	
01/101/30	Miscellaneous Receipts	2519	4	1,31,86,531.00	19
Total for the Codehead :-				1,31,86,531.00	
01/371/01	Buildings	2519	4	19,550.00	19
Total for the Codehead :-				19,550.00	
Total Receipts for Section		2519		5,13,53,430.00	

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Sectional Compilation for Section : 2519 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2519	4	4,75,070.00	19
	Total for the Codehead :-			4,75,070.00	
04/014/15	Ordinary Pensions	2519	4	81,299.00	19
	Total for the Codehead :-			81,299.00	
54/017/05	Miscellaneous Deposits	2519	4	55,05,218.00	19
	Total for the Codehead :-			55,05,218.00	
56/017/05	Miscellaneous Deposits	2519	4	3,69,497.00	19
	Total for the Codehead :-			3,69,497.00	
57/017/05	Miscellaneous Deposits	2519	4	44,364.00	19
	Total for the Codehead :-			44,364.00	
59/017/05	Miscellaneous Deposits	2519	4	50,253.00	19
	Total for the Codehead :-			50,253.00	
69/017/05	Miscellaneous Deposits	2519	4	2,47,368.00	19
	Total for the Codehead :-			2,47,368.00	
23/018/65	Advances-pay Accounts Offices	2519	4	56,46,099.00	19
	Total for the Codehead :-			56,46,099.00	

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Sectional Compilation for Section : 2519 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2519	4	-3,53,16,608.00	19
Total for the Codehead :-				-3,53,16,608.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2519	4	97,275.00	19
Total for the Codehead :-				97,275.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2519	4	5,000.00	19
Total for the Codehead :-				5,000.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	53,24,374.00	19
Total for the Codehead :-				53,24,374.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2519	4	56,368.00	19
Total for the Codehead :-				56,368.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2519	4	79,64,117.00	19
Total for the Codehead :-				79,64,117.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2519	4	3,49,442.00	19
Total for the Codehead :-				3,49,442.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2519	4	14,476.00	19
Total for the Codehead :-				14,476.00	

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Sectional Compilation for Section : 2519 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,53,274.00	19
Total for the Codehead :-				2,53,274.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	97,825.00	19
Total for the Codehead :-				97,825.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	37,00,542.00	19
Total for the Codehead :-				37,00,542.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	40,49,717.00	19
Total for the Codehead :-				40,49,717.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,74,821.00	19
Total for the Codehead :-				1,74,821.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	66,420.00	19
Total for the Codehead :-				66,420.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2519	4	1,367.00	19
Total for the Codehead :-				1,367.00	
64/069/04	Cat `A' Stores/equipment/spare s	2519	4	44,933.00	19
Total for the Codehead :-				44,933.00	



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Sectional Compilation for Section : 2519 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2519	4	56,482.00	19
Total for the Codehead :-				56,482.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2519	4	43,02,030.00	19
Total for the Codehead :-				43,02,030.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2519	4	1,25,96,941.00	19
Total for the Codehead :-				1,25,96,941.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2519	4	1,81,404.00	19
Total for the Codehead :-				1,81,404.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2519	4	69,688.00	19
Total for the Codehead :-				69,688.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2519	4	25,341.00	19
Total for the Codehead :-				25,341.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2519	4	43,19,280.00	19
Total for the Codehead :-				43,19,280.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2519	4	70,08,319.00	19
Total for the Codehead :-				70,08,319.00	

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Sectional Compilation for Section : 2519 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	95,50,000.00	19
Total for the Codehead :-				95,50,000.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	60,736.00	19
Total for the Codehead :-				60,736.00	
51/069/15	Security LEVEL	2519	4	-2,14,35,910.00	19
		2519	4	2,14,35,910.00	19
		2519	4	53,42,864.00	19
Total for the Codehead :-				53,42,864.00	
52/069/15	Security LEVEL	2519	4	85,37,834.00	19
Total for the Codehead :-				85,37,834.00	
Total Charges for Section 2519				5,13,53,430.00	

Total Amount for Section 2519	Receipts	Charges
	5,13,53,430.00	5,13,53,430.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2520 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	4,22,703.00	19
Total for the Codehead :-				4,22,703.00	
00/003/04	Deduction of Tax at Source	2520	4	42,270.00	19
Total for the Codehead :-				42,270.00	
00/003/09	Primary Education Cess	2520	4	9,301.00	19
Total for the Codehead :-				9,301.00	
00/003/10	Secondary and Higher Education Cess	2520	4	4,650.00	19
Total for the Codehead :-				4,650.00	
00/017/05	Miscellaneous Deposits	2520	4	-2,08,408.00	19
Total for the Codehead :-				-2,08,408.00	
15/017/05	Miscellaneous Deposits	2520	4	-22,89,355.00	19
Total for the Codehead :-				-22,89,355.00	
32/017/05	Miscellaneous Deposits	2520	4	-1,66,016.00	19
Total for the Codehead :-				-1,66,016.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	5,18,75,956.00	19
Total for the Codehead :-				5,18,75,956.00	

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Sectional Compilation for Section : 2520 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2520	4	1,27,646.00	19
Total for the Codehead :-				1,27,646.00	
01/101/30	Miscellaneous Receipts	2520	4	63,49,878.00	19
Total for the Codehead :-				63,49,878.00	
01/575/30	Miscellaneous Receipts	2520	4	14,082.00	19
Total for the Codehead :-				14,082.00	
Total Receipts for Section		2520		5,61,82,707.00	

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Sectional Compilation for Section : 2520 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2520	4	42,180.00	19
Total for the Codehead :-				42,180.00	
59/017/05	Miscellaneous Deposits	2520	4	13,00,000.00	19
Total for the Codehead :-				13,00,000.00	
61/017/05	Miscellaneous Deposits	2520	4	18,67,225.00	19
Total for the Codehead :-				18,67,225.00	
23/018/65	Advances-pay Accounts Offices	2520	4	7,03,238.00	19
Total for the Codehead :-				7,03,238.00	
00/020/74	Pay & Allcs Gref Civilians	2520	4	-5,00,00,000.00	19
Total for the Codehead :-				-5,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	3,75,754.00	19
Total for the Codehead :-				3,75,754.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2520	4	5,000.00	19
Total for the Codehead :-				5,000.00	
51/066/05	Maintenance By Road Wing	2520	4	1,34,194.00	19
Total for the Codehead :-				1,34,194.00	

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Sectional Compilation for Section : 2520 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/05	Maintenance By Road Wing	2520	4	17,19,482.00	19
Total for the Codehead :-				17,19,482.00	
53/066/05	Maintenance By Road Wing	2520	4	17,00,000.00	19
Total for the Codehead :-				17,00,000.00	
54/066/05	Maintenance By Road Wing	2520	4	1,15,99,118.00	19
Total for the Codehead :-				1,15,99,118.00	
56/066/05	Maintenance By Road Wing	2520	4	5,87,108.00	19
Total for the Codehead :-				5,87,108.00	
57/066/05	Maintenance By Road Wing	2520	4	56,128.00	19
Total for the Codehead :-				56,128.00	
58/066/05	Maintenance By Road Wing	2520	4	2,73,060.00	19
Total for the Codehead :-				2,73,060.00	
59/066/05	Maintenance By Road Wing	2520	4	4,74,874.00	19
Total for the Codehead :-				4,74,874.00	
60/066/05	Maintenance By Road Wing	2520	4	16,94,443.00	19
Total for the Codehead :-				16,94,443.00	

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Sectional Compilation for Section : 2520 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2520	4	13,44,703.00	19
Total for the Codehead :-				13,44,703.00	
67/066/05	Maintenance By Road Wing	2520	4	4,500.00	19
Total for the Codehead :-				4,500.00	
72/066/05	Maintenance By Road Wing	2520	4	47,50,409.00	19
Total for the Codehead :-				47,50,409.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	4,70,572.00	19
Total for the Codehead :-				4,70,572.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	5,35,306.00	19
Total for the Codehead :-				5,35,306.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	3,85,378.00	19
Total for the Codehead :-				3,85,378.00	
51/066/10	Maintence by Road Wing Minor orks	W2520	4	10,00,000.00	19
Total for the Codehead :-				10,00,000.00	
53/066/10	Maintence by Road Wing Minor orks	W2520	4	15,88,154.00	19
Total for the Codehead :-				15,88,154.00	



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Sectional Compilation for Section : 2520 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2520	4	41,64,022.00	19
Total for the Codehead :-				41,64,022.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	13,670.00	19
Total for the Codehead :-				13,670.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	65,003.00	19
Total for the Codehead :-				65,003.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	3,83,928.00	19
Total for the Codehead :-				3,83,928.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	4,19,400.00	19
Total for the Codehead :-				4,19,400.00	
60/066/10	Maintence by Road Wing Minor orks	W2520	4	12,81,282.00	19
Total for the Codehead :-				12,81,282.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	44,47,047.00	19
Total for the Codehead :-				44,47,047.00	
52/069/02	Works Under BRDB (plan)	2520	4	10,00,000.00	19
Total for the Codehead :-				10,00,000.00	

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Sectional Compilation for Section : 2520 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/02	Works Under BRDB (plan)	2520	4	18,29,000.00	19
Total for the Codehead :-				18,29,000.00	
54/069/02	Works Under BRDB (plan)	2520	4	1,75,00,000.00	19
Total for the Codehead :-				1,75,00,000.00	
57/069/02	Works Under BRDB (plan)	2520	4	1,17,534.00	19
Total for the Codehead :-				1,17,534.00	
58/069/02	Works Under BRDB (plan)	2520	4	4,00,000.00	19
Total for the Codehead :-				4,00,000.00	
59/069/02	Works Under BRDB (plan)	2520	4	15,50,809.00	19
Total for the Codehead :-				15,50,809.00	
60/069/02	Works Under BRDB (plan)	2520	4	13,13,934.00	19
Total for the Codehead :-				13,13,934.00	
61/069/02	Works Under BRDB (plan)	2520	4	54,98,209.00	19
Total for the Codehead :-				54,98,209.00	
62/069/02	Works Under BRDB (plan)	2520	4	1,93,10,395.00	19
Total for the Codehead :-				1,93,10,395.00	

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Sectional Compilation for Section : 2520 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/02	Works Under BRDB (plan)	2520	4	-1,242.00	19
Total for the Codehead :-				-1,242.00	
72/069/02	Works Under BRDB (plan)	2520	4	19,00,000.00	19
Total for the Codehead :-				19,00,000.00	
52/069/14	ROAD Maintenance Other Then Na2520 4 tional Highways			25,00,000.00	19
Total for the Codehead :-				25,00,000.00	
53/069/14	ROAD Maintenance Other Then Na2520 4 tional Highways			20,00,000.00	19
Total for the Codehead :-				20,00,000.00	
54/069/14	ROAD Maintenance Other Then Na2520 4 tional Highways			1,00,00,000.00	19
Total for the Codehead :-				1,00,00,000.00	
56/069/14	ROAD Maintenance Other Then Na2520 4 tional Highways			1,65,000.00	19
Total for the Codehead :-				1,65,000.00	
57/069/14	ROAD Maintenance Other Then Na2520 4 tional Highways			1,68,410.00	19
Total for the Codehead :-				1,68,410.00	
59/069/14	ROAD Maintenance Other Then Na2520 4 tional Highways			9,41,478.00	19
Total for the Codehead :-				9,41,478.00	

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Sectional Compilation for Section : 2520 Month : 06

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 Na2520 4 tional Highways			33,73,119.00	19
	Total for the Codehead :-			33,73,119.00	
61/069/14	ROAD Maintenance Other Then Na2520 4 tional Highways			11,42,215.00	19
	Total for the Codehead :-			11,42,215.00	
72/069/17	(i) Works under BRDM MACHINEAY2520 4 (TOOLS & PLANTS)			-66,50,409.00	19
	Total for the Codehead :-			-66,50,409.00	
01/409/04	Deduct-Value of stores issued 2520 4 on payment to R & D and Ins Or			-7,965.00	19
	Total for the Codehead :-			-7,965.00	
01/410/04	Deduct-Value of stores issued 2520 4 on payment to R & D and Ins Or			-1,16,934.00	19
	Total for the Codehead :-			-1,16,934.00	
01/412/04	Deduct-Value of stores issued 2520 4 on payment to R & D and Ins Or			-2,10,820.00	19
	Total for the Codehead :-			-2,10,820.00	
01/413/04	Deduct-Value of stores issued 2520 4 on payment to R & D and Ins Or			-1,61,019.00	19
	Total for the Codehead :-			-1,61,019.00	
01/414/04	Deduct-Value of stores issued 2520 4 on payment to R & D and Ins Or			-1,68,716.00	19
	Total for the Codehead :-			-1,68,716.00	

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Sectional Compilation for Section : 2520 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-70,575.00	19
Total for the Codehead :-				-70,575.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-1,01,350.00	19
Total for the Codehead :-				-1,01,350.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2520	4	-4,14,954.00	19
Total for the Codehead :-				-4,14,954.00	
01/423/04	Deduct Value Tinned Items	2520	4	-8,590.00	19
Total for the Codehead :-				-8,590.00	
Total Charges for Section 2520				5,61,82,707.00	

Total Amount for Section 2520	Receipts	Charges
	5,61,82,707.00	5,61,82,707.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2521	4	7,482.00	
Total for the Codehead :-				7,482.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	50,62,009.00	
Total for the Codehead :-				50,62,009.00	
01/575/30	Miscellaneous Receipts	2521	4	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section		2521		50,69,591.00	

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Sectional Compilation for Section : 2521 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2521	4	40,000.00	
	Total for the Codehead :-			40,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2521	4	7,582.00	
	Total for the Codehead :-			7,582.00	
00/020/99	Security Amount Deposited With Courts	2521	4	3,00,205.00	
	Total for the Codehead :-			3,00,205.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	2,80,375.00	
	Total for the Codehead :-			2,80,375.00	
57/066/24	Office Expenses	2521	4	800.00	
	Total for the Codehead :-			800.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2521	4	5,000.00	
	Total for the Codehead :-			5,000.00	
99/069/01	Road Works Under BRDB (non-pla n)	2521	4	7,69,837.00	
	Total for the Codehead :-			7,69,837.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	20,000.00	
	Total for the Codehead :-			20,000.00	



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Sectional Compilation for Section : 2521 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2521	4	97,630.00	
Total for the Codehead :-				97,630.00	
53/069/23	Description not found in CODE MASTER.	2521	4	4,500.00	
Total for the Codehead :-				4,500.00	
54/069/23	Description not found in CODE MASTER.	2521	4	1,11,014.00	
Total for the Codehead :-				1,11,014.00	
56/069/23	Description not found in CODE MASTER.	2521	4	1,64,734.00	
Total for the Codehead :-				1,64,734.00	
57/069/23	Description not found in CODE MASTER.	2521	4	14,527.00	
Total for the Codehead :-				14,527.00	
58/069/23	Description not found in CODE MASTER.	2521	4	95,868.00	
Total for the Codehead :-				95,868.00	
60/069/23	Description not found in CODE MASTER.	2521	4	11,40,699.00	
Total for the Codehead :-				11,40,699.00	
61/069/23	Description not found in CODE MASTER.	2521	4	18,87,446.00	
Total for the Codehead :-				18,87,446.00	

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Sectional Compilation for Section : 2521 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2521	4	1,29,374.00	
Total for the Codehead :-				1,29,374.00	

Total Charges for Section 2521 50,69,591.00

Total Amount for Section 2521	Receipts	Charges
	50,69,591.00	50,69,591.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2522 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	58,476.00	
Total for the Codehead :-				58,476.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	9,22,217.00	
Total for the Codehead :-				9,22,217.00	
01/101/30	Miscellaneous Receipts	2522	4	14,03,426.00	
Total for the Codehead :-				14,03,426.00	
Total Receipts for Section 2522				23,84,119.00	

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Sectional Compilation for Section : 2522 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2522	4	8,000.00	
Total for the Codehead :-				8,000.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-50,99,477.00	
Total for the Codehead :-				-50,99,477.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	7,27,509.00	
Total for the Codehead :-				7,27,509.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	7,34,393.00	
Total for the Codehead :-				7,34,393.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,24,067.00	
Total for the Codehead :-				8,24,067.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	43,74,606.00	
Total for the Codehead :-				43,74,606.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	2,08,688.00	
Total for the Codehead :-				2,08,688.00	
57/066/29	Salaries of Ground Estt CEs(P)	2522	4	2,22,444.00	
Total for the Codehead :-				2,22,444.00	

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Sectional Compilation for Section : 2522 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,52,033.00	
Total for the Codehead :-				1,52,033.00	
60/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,350.00	
Total for the Codehead :-				1,350.00	
69/066/29	Salaries of Ground Estt CEs(P)	2522	4	2,35,213.00	
Total for the Codehead :-				2,35,213.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2522	4	2,000.00	
Total for the Codehead :-				2,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2522	4	-6,707.00	
Total for the Codehead :-				-6,707.00	
Total Charges for Section 2522				23,84,119.00	

Total Amount for  
Section 2522Receipts  
23,84,119.00Charges  
23,84,119.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2016 for Section : 2523

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A copy of the Sectional Compilation for the month of  
June 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 : 2523 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2523	4	45,100.00	
	Total for the Codehead :-			45,100.00	
04/003/04	Deduction of Tax at Source	2523	4	4,511.00	
	Total for the Codehead :-			4,511.00	
04/003/09	Primary Education Cess	2523	4	919.00	
	Total for the Codehead :-			919.00	
15/017/05	Miscellaneous Deposits	2524	4	4,294.00	
	Total for the Codehead :-			4,294.00	
32/017/05	Miscellaneous Deposits	2524	4	26,521.00	
	Total for the Codehead :-			26,521.00	
00/020/81	Drawing From Banks/Treasuries,	2523	4	38,87,956.00	
	Cheques & Bills	2524	4	3,75,93,795.00	
	Total for the Codehead :-			4,14,81,751.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	32,540.00	
	Total for the Codehead :-			32,540.00	
01/575/30	Miscellaneous Receipts	2524	4	5,091.00	
	Total for the Codehead :-			5,091.00	
	Total Receipts for Section	2523		4,16,00,727.00	



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Sectional Compilation for Section : 2523 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2524	4	3,25,775.00	
Total for the Codehead :-				3,25,775.00	
23/018/65	Advances-pay Accounts Offices	2524	4	3,03,943.00	
Total for the Codehead :-				3,03,943.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	4,424.00	
Total for the Codehead :-				4,424.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	7,48,654.00	
Total for the Codehead :-				7,48,654.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	2,398.00	
Total for the Codehead :-				2,398.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	48,094.00 1,73,363.00	
Total for the Codehead :-				2,21,457.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	59,000.00 1,18,047.00	
Total for the Codehead :-				1,77,047.00	

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Sectional Compilation for Section : 2523 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	161.00 50,112.00	
Total for the Codehead :-				50,273.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	3,03,220.00 1,64,179.00	
Total for the Codehead :-				4,67,399.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	18,74,284.00	
Total for the Codehead :-				18,74,284.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	34,84,681.00	
Total for the Codehead :-				34,84,681.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	27,331.00	
Total for the Codehead :-				27,331.00	
69/066/24	Office Expenses	2524	4	9,250.00	
Total for the Codehead :-				9,250.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	25,000.00	
Total for the Codehead :-				25,000.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2523 2524	4 4	1,57,887.00 82,121.00	
Total for the Codehead :-				2,40,008.00	

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Sectional Compilation for Section : 2523 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other tional Highways	Na2523 2524	4 4	1,65,461.00 21,576.00	
Total for the Codehead :-				1,87,037.00	
56/069/14	ROAD Maintenance Other tional Highways	Na2523 2524	4 4	1,57,061.00 6,67,692.00	
Total for the Codehead :-				8,24,753.00	
57/069/14	ROAD Maintenance Other tional Highways	Na2523 2524	4 4	62,285.00 1,30,006.00	
Total for the Codehead :-				1,92,291.00	
58/069/14	ROAD Maintenance Other tional Highways	Na2523 2524	4 4	2,02,412.00 4,01,992.00	
Total for the Codehead :-				6,04,404.00	
59/069/14	ROAD Maintenance Other tional Highways	Na2524 2524	4 4	-7,48,654.00 9,98,814.00	
Total for the Codehead :-				2,50,160.00	
60/069/14	ROAD Maintenance Other tional Highways	Na2524	4	1,25,02,038.00	
Total for the Codehead :-				1,25,02,038.00	
61/069/14	ROAD Maintenance Other tional Highways	Na2524	4	1,24,73,641.00	
Total for the Codehead :-				1,24,73,641.00	

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Sectional Compilation for Section : 2523 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2523 2524	4 4	27,73,530.00 12,62,448.00	
Total for the Codehead :-				40,35,978.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523 2524	4 4	6,977.00 82,439.00	
Total for the Codehead :-				89,416.00	
61/069/23	Description not found in CODE MASTER.	2524	4	8,46,939.00	
Total for the Codehead :-				8,46,939.00	
62/069/23	Description not found in CODE MASTER.	2524	4	16,32,146.00	
Total for the Codehead :-				16,32,146.00	
Total Charges for Section 2523				4,16,00,727.00	

Total Amount for Section 2523	Receipts 4,16,00,727.00	Charges 4,16,00,727.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2524 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	1,18,328.00	
	Total for the Codehead :-			1,18,328.00	
04/014/25	Army Misc Receipt	2524	4	1,35,729.00	
	Total for the Codehead :-			1,35,729.00	
00/017/02	Security Deposits	2524	4	4,12,000.00	
	Total for the Codehead :-			4,12,000.00	
00/017/05	Miscellaneous Deposits	2524	4	-13,01,819.00	
		2524	4	3,82,741.00	
	Total for the Codehead :-			-9,19,078.00	
15/017/05	Miscellaneous Deposits	2524	4	5,85,829.00	
		2524	4	-1,42,699.00	
	Total for the Codehead :-			4,43,130.00	
32/017/05	Miscellaneous Deposits	2524	4	1,84,545.00	
	Total for the Codehead :-			1,84,545.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	8,95,49,106.00	
	Total for the Codehead :-			8,95,49,106.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2524	4	84,018.00	
Total for the Codehead :-				84,018.00	
01/101/30	Miscellaneous Receipts	2524	4	33,93,230.00	
Total for the Codehead :-				33,93,230.00	
01/575/30	Miscellaneous Receipts	2524	4	50,070.00	
Total for the Codehead :-				50,070.00	
Total Receipts for Section		2524		9,34,51,078.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2524	4	7,52,673.00	
Total for the Codehead :-				7,52,673.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	3,40,695.00	
Total for the Codehead :-				3,40,695.00	
23/020/82	Reserve Bank Suspense	2524	4	-19,35,288.00	
Total for the Codehead :-				-19,35,288.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	52,43,742.00	
Total for the Codehead :-				52,43,742.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	69,802.00	
Total for the Codehead :-				69,802.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,00,783.00	
Total for the Codehead :-				5,00,783.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	9,620.00	
Total for the Codehead :-				9,620.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,81,617.00	
Total for the Codehead :-				1,81,617.00	



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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,23,068.00	
Total for the Codehead :-				5,23,068.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,25,469.00	
Total for the Codehead :-				5,25,469.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	24,55,249.00	
Total for the Codehead :-				24,55,249.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,34,994.00	
Total for the Codehead :-				5,34,994.00	
54/066/10	Maintence by Road Wing Minor orks	W2524	4	1,570.00	
Total for the Codehead :-				1,570.00	
56/066/10	Maintence by Road Wing Minor orks	W2524	4	1,140.00	
Total for the Codehead :-				1,140.00	
57/066/10	Maintence by Road Wing Minor orks	W2524	4	54,765.00	
Total for the Codehead :-				54,765.00	
58/066/10	Maintence by Road Wing Minor orks	W2524	4	6,89,787.00	
Total for the Codehead :-				6,89,787.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2524	4	6,18,931.00	
Total for the Codehead :-				6,18,931.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	7,80,124.00	
Total for the Codehead :-				7,80,124.00	
62/066/10	Maintence by Road Wing Minor orks	W2524	4	89,906.00	
Total for the Codehead :-				89,906.00	
57/066/24	Office Expenses	2524	4	3,550.00	
Total for the Codehead :-				3,550.00	
55/066/30	Centrally Adjusted DAD Expenditure	2524	4	23,420.00	
Total for the Codehead :-				23,420.00	
51/069/01	Road Works Under BRDB (non-plan)	2524	4	3,26,123.00	
Total for the Codehead :-				3,26,123.00	
52/069/01	Road Works Under BRDB (non-plan)	2524	4	18,72,892.00	
Total for the Codehead :-				18,72,892.00	
56/069/01	Road Works Under BRDB (non-plan)	2524	4	15,170.00	
Total for the Codehead :-				15,170.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-pla n)	2524	4	13,600.00	
Total for the Codehead :-				13,600.00	
59/069/01	Road Works Under BRDB (non-pla n)	2524	4	13,50,000.00	
Total for the Codehead :-				13,50,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	37,381.00	
Total for the Codehead :-				37,381.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	1,49,793.00	
Total for the Codehead :-				1,49,793.00	
45/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	-3,13,905.00	
Total for the Codehead :-				-3,13,905.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	13,29,944.00	
Total for the Codehead :-				13,29,944.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	84,018.00	
Total for the Codehead :-				84,018.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	858.00	
Total for the Codehead :-				858.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,21,76,894.00	
	Total for the Codehead :-			1,21,76,894.00	
60/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,03,44,727.00	
	Total for the Codehead :-			1,03,44,727.00	
61/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			79,01,812.00	
	Total for the Codehead :-			79,01,812.00	
62/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways		2524 4	1,22,67,898.00 -8,13,525.00	
	Total for the Codehead :-			1,14,54,373.00	
63/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			27,89,402.00	
	Total for the Codehead :-			27,89,402.00	
69/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			94,57,332.00	
	Total for the Codehead :-			94,57,332.00	
72/069/17	(i) Works under BRDM MACHINEAY2524 4 (TOOLS & PLANTS)			-27,26,000.00	
	Total for the Codehead :-			-27,26,000.00	
59/069/23	Description not found in CODE MASTER.		2524 4	63,83,791.00	
	Total for the Codehead :-			63,83,791.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2524	4	90,17,221.00	
		2524	4	-43,589.00	
Total for the Codehead :-				89,73,632.00	
61/069/23	Description not found in CODE MASTER.	2524	4	44,26,644.00	
Total for the Codehead :-				44,26,644.00	
62/069/23	Description not found in CODE MASTER.	2524	4	78,20,053.00	
		2524	4	-43,86,628.00	
Total for the Codehead :-				34,33,425.00	
63/069/23	Description not found in CODE MASTER.	2524	4	4,50,000.00	
Total for the Codehead :-				4,50,000.00	
72/069/23	Description not found in CODE MASTER.	2524	4	27,26,000.00	
Total for the Codehead :-				27,26,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-97,170.00	
Total for the Codehead :-				-97,170.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2524	4	-905.00	
Total for the Codehead :-				-905.00	
01/404/04	Deduct Value of Coal and firew ood issued on payment	2524	4	-19.00	
Total for the Codehead :-				-19.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-70,287.00	
	Total for the Codehead :-			-70,287.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,31,463.00	
	Total for the Codehead :-			-1,31,463.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-40,040.00	
	Total for the Codehead :-			-40,040.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-53,435.00	
	Total for the Codehead :-			-53,435.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-40,707.00	
	Total for the Codehead :-			-40,707.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-32,572.00	
	Total for the Codehead :-			-32,572.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-17,154.00	
	Total for the Codehead :-			-17,154.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-6,424.00	
	Total for the Codehead :-			-6,424.00	

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Sectional Compilation for Section : 2524 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2524	4	-92,234.00	
Total for the Codehead :-				-92,234.00	
01/423/04	Deduct Value Tinned Items	2524	4	-6,529.00	
Total for the Codehead :-				-6,529.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2524	4	-3,468.00	
Total for the Codehead :-				-3,468.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2524	4	-10,360.00	
Total for the Codehead :-				-10,360.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2524	4	-69,678.00	
Total for the Codehead :-				-69,678.00	
Total Charges for Section 2524				9,34,51,078.00	

Total Amount for Section 2524	Receipts	Charges
	9,34,51,078.00	9,34,51,078.00

Registered

To  
AO 765 BRTF  
C/O 99 APO  
Uchchathal Manipur

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2525 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2525	4	1,39,927.00	
	Total for the Codehead :-			1,39,927.00	
15/017/05	Miscellaneous Deposits	2525	4	19,705.00	
	Total for the Codehead :-			19,705.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	82,11,184.00	
	Total for the Codehead :-			82,11,184.00	
01/101/30	Miscellaneous Receipts	2525	4	34,98,192.00	
	Total for the Codehead :-			34,98,192.00	
01/371/01	Buildings	2525	4	81,471.00	
	Total for the Codehead :-			81,471.00	
01/373/05	Electricity	2525	4	62,161.00	
	Total for the Codehead :-			62,161.00	
01/575/30	Miscellaneous Receipts	2525	4	2,111.00	
	Total for the Codehead :-			2,111.00	
	Total Receipts for Section	2525		1,20,14,751.00	

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Sectional Compilation for Section : 2525 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2525	4	14,581.00	
	Total for the Codehead :-			14,581.00	
00/020/74	Pay & Allcs Gref Civilians	2525	4	-61,35,000.00	
	Total for the Codehead :-			-61,35,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2525	4	1,45,638.00	
	Total for the Codehead :-			1,45,638.00	
56/066/05	Maintenance By Road Wing	2525	4	2,028.00	
	Total for the Codehead :-			2,028.00	
57/066/05	Maintenance By Road Wing	2525	4	1,500.00	
	Total for the Codehead :-			1,500.00	
58/066/05	Maintenance By Road Wing	2525	4	12,348.00	
	Total for the Codehead :-			12,348.00	
61/066/05	Maintenance By Road Wing	2525	4	1,97,180.00	
	Total for the Codehead :-			1,97,180.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2525	4	23,000.00	
	Total for the Codehead :-			23,000.00	

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Sectional Compilation for Section : 2525 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,10,000.00	
Total for the Codehead :-				2,10,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	3,290.00	
Total for the Codehead :-				3,290.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	75,159.00	
Total for the Codehead :-				75,159.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	9,583.00	
Total for the Codehead :-				9,583.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,15,359.00	
Total for the Codehead :-				1,15,359.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	14,91,138.00	
Total for the Codehead :-				14,91,138.00	
53/066/10	Maintence by Road Wing Minor orks	W2525	4	4,000.00	
Total for the Codehead :-				4,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2525	4	67,936.00	
Total for the Codehead :-				67,936.00	

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Sectional Compilation for Section : 2525 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor orks	W2525	4	1,89,301.00	
	Total for the Codehead :-			1,89,301.00	
57/066/10	Maintence by Road Wing Minor orks	W2525	4	45,902.00	
	Total for the Codehead :-			45,902.00	
58/066/10	Maintence by Road Wing Minor orks	W2525	4	61,330.00	
	Total for the Codehead :-			61,330.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	50,999.00	
	Total for the Codehead :-			50,999.00	
60/066/10	Maintence by Road Wing Minor orks	W2525	4	18,02,229.00	
	Total for the Codehead :-			18,02,229.00	
61/066/10	Maintence by Road Wing Minor orks	W2525	4	19,90,397.00	
	Total for the Codehead :-			19,90,397.00	
61/069/01	Road Works Under BRDB (non-plan)	2525	4	79,524.00	
	Total for the Codehead :-			79,524.00	
51/069/02	Works Under BRDB (plan)	2525	4	6,18,223.00	
	Total for the Codehead :-			6,18,223.00	

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Sectional Compilation for Section : 2525 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/02	Works Under BRDB (plan)	2525	4	8,23,900.00	
	Total for the Codehead :-			8,23,900.00	
53/069/02	Works Under BRDB (plan)	2525	4	2,60,000.00	
	Total for the Codehead :-			2,60,000.00	
54/069/02	Works Under BRDB (plan)	2525	4	42,80,000.00	
	Total for the Codehead :-			42,80,000.00	
58/069/02	Works Under BRDB (plan)	2525	4	1,709.00	
	Total for the Codehead :-			1,709.00	
60/069/02	Works Under BRDB (plan)	2525	4	5,64,094.00	
	Total for the Codehead :-			5,64,094.00	
61/069/02	Works Under BRDB (plan)	2525	4	11,24,006.00	
	Total for the Codehead :-			11,24,006.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	1,10,000.00	
	Total for the Codehead :-			1,10,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	11,82,000.00	
	Total for the Codehead :-			11,82,000.00	

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Sectional Compilation for Section : 2525 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	1,87,705.00	
Total for the Codehead :-				1,87,705.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	2,08,366.00	
Total for the Codehead :-				2,08,366.00	
52/069/15	Security LEVEL	2525	4	21,95,996.00	
Total for the Codehead :-				21,95,996.00	
58/069/15	Security LEVEL	2525	4	1,330.00	
Total for the Codehead :-				1,330.00	
Total Charges for Section 2525				1,20,14,751.00	

Total Amount for Section 2525	Receipts 1,20,14,751.00	Charges 1,20,14,751.00
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Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 2526 Month : 06

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2526	4	47,785.00	
	Total for the Codehead :-			47,785.00	
15/017/05	Miscellaneous Deposits	2526	4	9,038.00	
	Total for the Codehead :-			9,038.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	98,68,611.00	
	Total for the Codehead :-			98,68,611.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	7,05,954.00	
	Total for the Codehead :-			7,05,954.00	
01/101/30	Miscellaneous Receipts	2526	4	20,05,319.00	
	Total for the Codehead :-			20,05,319.00	
01/371/01	Buildings	2526	4	197.00	
	Total for the Codehead :-			197.00	
01/373/05	Electricity	2526	4	99.00	
	Total for the Codehead :-			99.00	
	Total Receipts for Section	2526		1,26,37,003.00	



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Sectional Compilation for Section : 2526 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2526	4	17,654.00	
	Total for the Codehead :-			17,654.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2526	4	48,702.00	
	Total for the Codehead :-			48,702.00	
57/066/24	Office Expenses	2526	4	13,100.00	
	Total for the Codehead :-			13,100.00	
58/069/01	Road Works Under BRDB (non-pla n)	2526	4	13,920.00	
	Total for the Codehead :-			13,920.00	
59/069/01	Road Works Under BRDB (non-pla n)	2526	4	1,07,394.00	
	Total for the Codehead :-			1,07,394.00	
64/069/04	Cat `A' Stores/equipment/spare s	2526	4	8,823.00	
	Total for the Codehead :-			8,823.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	2,944.00	
	Total for the Codehead :-			2,944.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	11,086.00	
	Total for the Codehead :-			11,086.00	

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Sectional Compilation for Section : 2526 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	9,37,437.00	
Total for the Codehead :-				9,37,437.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	6,24,652.00	
Total for the Codehead :-				6,24,652.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	2,24,157.00	
Total for the Codehead :-				2,24,157.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	57,414.00	
Total for the Codehead :-				57,414.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	23,27,496.00	
Total for the Codehead :-				23,27,496.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	18,23,141.00	
Total for the Codehead :-				18,23,141.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	6,69,740.00	
Total for the Codehead :-				6,69,740.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	98,659.00	
Total for the Codehead :-				98,659.00	

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Sectional Compilation for Section : 2526 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	53,28,895.00	
Total for the Codehead :-				53,28,895.00	
51/069/15	Security LEVEL	2526	4	9,07,794.00	
Total for the Codehead :-				9,07,794.00	
52/069/15	Security LEVEL	2526	4	10,97,525.00	
Total for the Codehead :-				10,97,525.00	
00/069/16	AIR LIFT CHARGES	2526	4	2,44,550.00	
Total for the Codehead :-				2,44,550.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2526	4	-99,97,724.00	
Total for the Codehead :-				-99,97,724.00	
56/069/23	Description not found in CODE MASTER.	2526	4	1,89,535.00	
Total for the Codehead :-				1,89,535.00	
59/069/23	Description not found in CODE MASTER.	2526	4	71,000.00	
Total for the Codehead :-				71,000.00	
60/069/23	Description not found in CODE MASTER.	2526	4	-21,75,515.00	
		2526	4	21,75,515.00	
		2526	4	13,24,473.00	
Total for the Codehead :-				13,24,473.00	

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Sectional Compilation for Section : 2526 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/23	Description not found in CODE MASTER.	2526	4	4,38,701.00	
	Total for the Codehead :-			4,38,701.00	
67/069/23	Description not found in CODE MASTER.	2526	4	1,11,623.00	
	Total for the Codehead :-			1,11,623.00	
69/069/23	Description not found in CODE MASTER.	2526	4	55,020.00	
	Total for the Codehead :-			55,020.00	
72/069/23	Description not found in CODE MASTER.	2526	4	17,76,298.00	
	Total for the Codehead :-			17,76,298.00	
54/902/51	Construction of CSG Roads	2526	4	30,383.00	
	Total for the Codehead :-			30,383.00	
56/902/51	Construction of CSG Roads	2526	4	90,207.00	
	Total for the Codehead :-			90,207.00	
58/902/51	Construction of CSG Roads	2526	4	3,065.00	
	Total for the Codehead :-			3,065.00	
59/902/51	Construction of CSG Roads	2526	4	42,714.00	
	Total for the Codehead :-			42,714.00	

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Sectional Compilation for Section : 2526 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/902/51	Construction of CSG Roads	2526	4	11,64,809.00	
Total for the Codehead :-				11,64,809.00	
62/902/51	Construction of CSG Roads	2526	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
67/902/51	Construction of CSG Roads	2526	4	3,34,870.00	
Total for the Codehead :-				3,34,870.00	
69/902/51	Construction of CSG Roads	2526	4	1,60,648.00	
Total for the Codehead :-				1,60,648.00	
72/902/51	Construction of CSG Roads	2526	4	17,76,298.00	
Total for the Codehead :-				17,76,298.00	
Total Charges for Section		2526		1,26,37,003.00	

Total Amount for  
Section 2526Receipts  
1,26,37,003.00Charges  
1,26,37,003.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

\*\*\*\*\*

A copy of the Sectional Compilation for the month of  
June 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 : 06

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	14,76,525.00	
Total for the Codehead :-				14,76,525.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	7,77,137.00	
Total for the Codehead :-				7,77,137.00	
Total Receipts for Section 2527				22,53,662.00	

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Sectional Compilation for Section : 2527 Month : 06

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	7,36,461.00	
Total for the Codehead :-				7,36,461.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	42,420.00	
Total for the Codehead :-				42,420.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	84,707.00	
Total for the Codehead :-				84,707.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	4,94,319.00	
Total for the Codehead :-				4,94,319.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	57,585.00	
Total for the Codehead :-				57,585.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	8,37,496.00	
Total for the Codehead :-				8,37,496.00	
69/066/29	Salaries of Ground Estt CEs(P)	2527	4	674.00	
Total for the Codehead :-				674.00	
Total Charges for Section 2527				22,53,662.00	

Total Amount for  
Section 2527Receipts  
22,53,662.00Charges  
22,53,662.00



Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2528 Month : 06

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	2528	4	16,08,948.00	
Total for the Codehead :-				16,08,948.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	6,90,209.00	
Total for the Codehead :-				6,90,209.00	
Total Receipts for Section 2528				22,99,157.00	

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Sectional Compilation for Section : 2528 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	2,02,000.00	
Total for the Codehead :-				2,02,000.00	
29/020/61	Other Transactions, Miscellaneous out Suspense	2528	4	7,78,351.00	
Total for the Codehead :-				7,78,351.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	3,599.00	
Total for the Codehead :-				3,599.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,12,137.00	
		2528	4	-4,14,258.00	
Total for the Codehead :-				-3,02,121.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	5,53,179.00	
		2528	4	-3,67,692.00	
Total for the Codehead :-				1,85,487.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	4,35,074.00	
Total for the Codehead :-				4,35,074.00	
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	65,405.00	
Total for the Codehead :-				65,405.00	

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Sectional Compilation for Section : 2528 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	2,04,644.00	
Total for the Codehead :-				2,04,644.00	
59/066/29	Salaries of Ground Estt CEs(P)	2528	4	3,04,231.00	
Total for the Codehead :-				3,04,231.00	
60/066/29	Salaries of Ground Estt CEs(P)	2528	4	3,08,087.00	
Total for the Codehead :-				3,08,087.00	
69/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,13,310.00	
Total for the Codehead :-				1,13,310.00	
55/066/30	Centrally Adjusted DAD Expenditure	2528	4	1,090.00	
Total for the Codehead :-				1,090.00	
Total Charges for Section 2528				22,99,157.00	

Total Amount for  
Section 2528Receipts  
22,99,157.00Charges  
22,99,157.00

Registered

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

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

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

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A copy of the Sectional Compilation for the month of  
June 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 : 2529 Month : 06

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	2529	4	4,15,820.00	
Total for the Codehead :-				4,15,820.00	
01/371/01	Buildings	2529	4	5,338.00	
Total for the Codehead :-				5,338.00	
01/453/01	Provisions	2529	4	2,02,433.00	
Total for the Codehead :-				2,02,433.00	
01/575/30	Miscellaneous Receipts	2529	4	15.00	
Total for the Codehead :-				15.00	
Total Receipts for Section		2529		6,23,606.00	

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Sectional Compilation for Section : 2529 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	38,000.00	
Total for the Codehead :-				38,000.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-28,49,037.00	
Total for the Codehead :-				-28,49,037.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	5,353.00	
Total for the Codehead :-				5,353.00	
61/066/10	Maintence by Road Wing Minor W orks	2529	4	1,67,785.00	
Total for the Codehead :-				1,67,785.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	10,25,033.00	
Total for the Codehead :-				10,25,033.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	18,42,542.00	
Total for the Codehead :-				18,42,542.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	21,215.00	
Total for the Codehead :-				21,215.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	92,326.00	
Total for the Codehead :-				92,326.00	

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Sectional Compilation for Section : 2529 Month : 06

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	2,34,909.00	
Total for the Codehead :-				2,34,909.00	
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	45,480.00	
Total for the Codehead :-				45,480.00	
72/066/29	Salaries of Ground Estt CEs(P)	2529	4	19,360.00	
Total for the Codehead :-				19,360.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2529	4	-19,360.00	
Total for the Codehead :-				-19,360.00	
Total Charges for Section 2529				6,23,606.00	

Total Amount for  
Section 2529Receipts  
6,23,606.00Charges  
6,23,606.00



Registered

To  
Addl DGBR  
C/O 99 APO  
Guwahati  
guwahati

EDP/601/PM/FINCOMP/6-16  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT-11001  
30/06/2016

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2016 for Section : 2530

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A copy of the Sectional Compilation for the month of  
June 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 : 2530 Month : 06

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	2530	4	1,24,849.00	
Total for the Codehead :-				1,24,849.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2530	4	-25,000.00	
Total for the Codehead :-				-25,000.00	
Total Receipts for Section 2530				99,849.00	

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Sectional Compilation for Section : 2530 Month : 06

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)	2530	4	20,000.00	
Total for the Codehead :-				20,000.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	61,642.00	
Total for the Codehead :-				61,642.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	18,207.00	
Total for the Codehead :-				18,207.00	
Total Charges for Section 2530				99,849.00	

Total Amount for Section 2530	Receipts 99,849.00	Charges 99,849.00
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Total Amount for CDA (BR) NEW DELHI→	Receipts 3,94,38,05,544.00	Charges 3,94,38,05,544.00
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