

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 1 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00 2001	Deduction from payment to Cont ractors	2011	1	1,822.00	0
Total for the Codehead :-				1,822.00	
09/003/02 2001	Collection including deduction s	2006	1	2,700.00	0
2001		2029	1	2,61,400.00	0
2001		2030	1	3,10,125.00	0
2001		2031	1	4,33,400.00	0
2001		2032	1	1,34,000.00	0
Total for the Codehead :-				11,41,625.00	
00/003/09 2001	Primary Education Cess	2011	1	36.00	0
Total for the Codehead :-				36.00	
09/003/09 2001	Primary Education Cess	2006	1	54.00	0
2001		2029	1	5,228.00	0
2001		2030	1	6,203.00	0
2001		2031	1	8,668.00	0
2001		2032	1	2,680.00	0
Total for the Codehead :-				22,833.00	
00/003/10 2001	Secondary and Higher Education Cess	2011	1	18.00	0
Total for the Codehead :-				18.00	
09/003/10 2001	Secondary and Higher Education Cess	2006	1	27.00	0
2001		2029	1	2,614.00	0
2001		2030	1	3,101.00	0
2001		2031	1	4,334.00	0
2001		2032	1	1,340.00	0

Total for the Codehead :-

11,416.00

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Sectional Compilation for Section : 1 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07 2001	Interest On House Building Adv	2029	1	10,000.00	0
2001	ance	2030	1	6,700.00	0
2001		2031	1	4,550.00	0
2001		2032	1	5,000.00	0
Total for the Codehead :-				26,250.00	
09/004/08 2001	Interest On Advances For Purch	2031	1	500.00	0
2001	ase Of Motor Conveyances				
Total for the Codehead :-				500.00	
09/004/19 2001	Interest On Computer Advances	2030	1	3,249.00	0
2001		2032	1	1,600.00	0
Total for the Codehead :-				4,849.00	
09/009/05 2001	Rent/Licence Fee	2029	1	5,013.00	0
2001		2030	1	3,348.00	0
Total for the Codehead :-				8,361.00	
00/012/17 2001	House Building Advances	2030	1	6,500.00	0
2001		2031	1	7,039.00	0
Total for the Codehead :-				13,539.00	
00/012/22 2001	Advances For Purchase Of Motor	2030	1	2,400.00	0
2001	Car				
Total for the Codehead :-				2,400.00	
00/012/23 2001	Advances For Purchase Of Other	2029	1	500.00	0
2001	Motor Conveyances	2030	1	2,000.00	0
2001		2031	1	345.00	0
2001		2032	1	1,500.00	0

Total for the Codehead :-

4,345.00

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Sectional Compilation for Section : 1 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25 2001	Advances for purchase of Computers	2029	1	1,929.00	0
2001		2030	1	2,928.00	0
2001		2031	1	2,200.00	0
2001		2032	1	3,000.00	0
Total for the Codehead :-				10,057.00	
09/015/01 2001	GP Fund Rupee Branch	2005	1	10,000.00	0
2001		2006	1	33,000.00	0
2001		2029	1	29,006.00	0
2001		2030	1	11,89,040.00	0
2001		2031	1	21,43,040.00	0
2001		2032	1	26,42,668.00	0
2001		2032	1	8,84,859.00	0
Total for the Codehead :-				69,31,613.00	
00/015/60 2001	Insurance Fund-CGEGIS	2003	1	30.00	0
2001		2004	1	60.00	0
Total for the Codehead :-				90.00	
09/015/60 2001	Insurance Fund-CGEGIS	2005	1	120.00	0
2001		2006	1	60.00	0
2001		2029	1	60.00	0
2001		2030	1	5,670.00	0
2001		2031	1	8,010.00	0
2001		2031	1	9,420.00	0
2001		2032	1	3,540.00	0
2001		2039	1	30.00	0
Total for the Codehead :-				26,910.00	
00/016/04 2001	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	2003	1	3,224.00	0
2001		2004	1	5,096.00	0
2001		2029	1	2,19,865.00	0

2001	2030 1	2,22,377.00	0
2001	2031 1	2,54,358.00	0
2001	2032 1	1,23,588.00	0
2001	2039 1	999.00	0
2001	2040 1	-8,24,411.00	0
Total for the Codehead :-		5,096.00	

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Sectional Compilation for Section : 1 Month : 06

2017 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	2003	1	3,224.00	0
2001	I (DAD/DEO/CGO/BRO &Def Civil	2004	1	5,096.00	0
2001		2029	1	2,19,865.00	0
2001		2030	1	2,22,377.00	0
2001		2031	1	2,54,358.00	0
2001		2032	1	1,23,588.00	0
2001		2039	1	999.00	0
2001		2040	1	-8,24,411.00	0
Total for the Codehead :-				5,096.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	306.00	2001
2001	onic Advices	2001	1	2,218.00	0
2001		2002	1	7,132.00	2001
2001		2002	1	1,473.00	0
2001		2003	1	48,987.00	2001
2001		2003	1	33,396.00	0
2001		2004	1	8,152.00	2001
2001		2004	1	47,604.00	0
2001		2005	1	50,000.00	2001
2001		2005	1	21,924.00	0
2001		2006	1	1,13,500.00	2001
2001		2006	1	31,941.00	0
2001		2007	1	1,66,263.00	0
2001		2008	1	88,381.00	0
2001		2009	1	65,497.00	0
2001		2010	1	4,200.00	0
2001		2011	1	89,226.00	0
2001		2012	1	14,062.00	0
2001		2013	1	30,298.00	0
2001		2014	1	3,468.00	0
2001		2015	1	1,258.00	0
2001		2016	1	29,432.00	0
2001		2017	1	14,000.00	0
2001		2018	1	14,400.00	0
2001		2019	1	14,000.00	0



2001	2020	1	5,735.00	0
2001	2021	1	97,125.00	0
2001	2022	1	92,925.00	0
2001	2023	1	19,725.00	0
2001	2024	1	427.00	0
2001	2025	1	22,221.00	0
2001	2026	1	19,312.00	0
2001	2027	1	1,892.00	0
2001	2028	1	1,187.00	0
2001	2029	1	45,50,657.00	0
2001	2030	1	63,35,302.00	0
2001	2031	1	79,86,047.00	0
2001	2032	1	28,17,051.00	0
2001	2033	1	52,020.00	0
2001	2034	1	1,161.00	0
2001	2035	1	18,922.00	0
2001	2036	1	16,877.00	0

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Sectional Compilation for Section : 1 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91 2001	Pay & Accounts Officers Electr	2037	1	65,000.00	0
2001	onic Advices	2038	1	2,350.00	0
2001		2039	1	11,393.00	0
2001		2040	1	16,48,822.00	0
Total for the Codehead :-				2,46,67,269.00	
00/094/16 2001	Contributions For Central Gove	2005	1	225.00	0
2001	rnment Health Scheme	2029	1	45,800.00	0
2001		2030	1	22,600.00	0
2001		2031	1	29,850.00	0
2001		2032	1	30,650.00	0
2001		2039	1	250.00	0
Total for the Codehead :-				1,29,375.00	
00/094/19 2001	Rent/Licence Fee	2029	1	8,623.00	0
2001		2030	1	11,215.00	0
2001		2031	1	19,528.00	0
2001		2032	1	17,790.00	0
Total for the Codehead :-				57,156.00	
00/094/20 2001	Other Items	2029	1	45,332.00	0
2001		2030	1	32,348.00	0
2001		2031	1	17,344.00	0
2001		2032	1	46,212.00	0
Total for the Codehead :-				1,41,236.00	
01/371/01 2001	Buildings	2030	1	740.00	0
2001		2031	1	405.00	0
Total for the Codehead :-				1,145.00	

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Sectional Compilation for Section : 1 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04 2001	Water	2031	1	35.00	0

Total for the Codehead :-

35.00

Total Receipts for Section 1

3,32,13,072.00

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Sectional Compilation for Section : 1 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20 2001	Leave encashment benefits	2013	1	30,298.00	0
2001		2015	1	1,258.00	0
2001		2016	1	29,432.00	0
2001		2023	1	19,725.00	0
2001		2024	1	427.00	0
2001		2025	1	22,221.00	0
Total for the Codehead :-				1,03,361.00	
00/014/23 2001	DAD/DEO/CGO/BRO	2003	1	3,224.00	0
2001		2004	1	5,096.00	0
2001		2029	1	2,19,865.00	0
2001		2030	1	2,22,377.00	0
2001		2031	1	2,54,358.00	0
2001		2032	1	1,23,588.00	0
2001		2039	1	999.00	0
Total for the Codehead :-				8,29,507.00	
09/015/01 2001	GP Fund Rupee Branch	2005	1	50,000.00	2001
		2006	1	1,13,500.00	2001
Total for the Codehead :-				1,63,500.00	
00/020/80 2001	Defence Cheques, Remittances nto Banks/Treasuries	I1 2	2 2	10,120.00 4,944.00	
Total for the Codehead :-				15,064.00	
93/020/96 2001	Uncredited items under e-payme nts (misc. suspence)	2002 2003	1 1	7,132.00 48,987.00	2001 2001
Total for the Codehead :-				56,119.00	
55/066/30 2001	Centrally Adjusted DAD Expendi ture	2 2001 2001	2 1 1	-4,944.00 306.00 2,218.00	2001 0
2001		2003	1	36,650.00	0
2001		2004	1	8,152.00	2001

2001	2004 1	800.00	0
2001	2004 1	49,000.00	0
2001	2004 1	2,960.00	0
2001	2005 1	47,600.00	0
2001	2005 1	3,470.00	0
2001	2005 1	1,253.00	0
2001			

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Sectional Compilation for Section : 1 Month : 06 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2005	1	2,886.00	0
2001	ture	2006	1	3,344.00	0
2001		2006	1	1,844.00	0
2001		2006	1	58,600.00	0
2001		2007	1	1,66,263.00	0
2001		2008	1	56,960.00	0
2001		2008	1	3,620.00	0
2001		2008	1	27,801.00	0
2001		2009	1	36,387.00	0
2001		2009	1	29,110.00	0
2001		2010	1	4,200.00	0
2001		2011	1	91,102.00	0
2001		2012	1	14,062.00	0
2001		2014	1	3,468.00	0
2001		2017	1	14,000.00	0
2001		2018	1	14,400.00	0
2001		2019	1	14,000.00	0
2001		2020	1	5,735.00	0
2001		2021	1	97,125.00	0
2001		2022	1	92,925.00	0
2001		2026	1	19,312.00	0
2001		2027	1	1,892.00	0
2001		2028	1	1,187.00	0
2001		2029	1	-728.00	0
2001		2029	1	63,52,399.00	0
2001		2030	1	91,35,296.00	0
2001		2030	1	-13,110.00	0
2001		2031	1	1,14,97,569.00	0
2001		2031	1	-76,878.00	0
2001		2032	1	40,77,665.00	0
2001		2032	1	-4,855.00	0

2001	2033 1	52,020.00	0
2001	2034 1	1,161.00	0
2001	2035 1	18,922.00	0
2001	2036 1	16,877.00	0
2001	2037 1	65,000.00	0
2001	2038 1	2,350.00	0
2001	2039 1	4,440.00	0
2001	2039 1	6,300.00	0
2001	2039 1	1,332.00	0
2001	2039 1	600.00	0
Total for the Codehead :-		3,20,44,048.00	

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Sectional Compilation for Section : 1 Month : 06 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/92 2001	Medical Tratment	2002	1	1,473.00	0

Total for the Codehead :-

1,473.00

Total Charges for Section 1

3,32,13,072.00

Total Amount for  
Section 1Receipts  
3,32,13,072.00Charges  
3,32,13,072.00



Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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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 : 2 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91 2001	Pay & Accounts Officers Electr	2501	1	1,10,000.00	0
2001	onic Advices	2502	1	66,000.00	0
2001		2503	1	1,00,000.00	0
2001		2504	1	36,062.00	0
2001		2505	1	75,000.00	0
2001		2506	1	75,000.00	0
2001		2507	1	26,942.00	0
2001		2508	1	9,000.00	0
2001		2509	1	35,450.00	0
2001		2510	1	13,921.00	0
2001		2511	1	21,280.00	0
2001		2512	1	29,924.00	0
2001		2513	1	48,000.00	0
2001		2514	1	9,000.00	0
2001		2515	1	14,000.00	0
2001		2516	1	14,000.00	0

Total for the Codehead :-

6,83,579.00

Total Receipts for Section 2

6,83,579.00

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Sectional Compilation for Section : 2 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30 2001	Centrally Adjusted DAD Expendi ture	2501	1	1,10,000.00	0
2001		2502	1	66,000.00	0
2001		2503	1	1,00,000.00	0
2001		2504	1	36,062.00	0
2001		2505	1	75,000.00	0
2001		2506	1	75,000.00	0
2001		2507	1	26,942.00	0
2001		2508	1	9,000.00	0
2001		2509	1	35,450.00	0
2001		2510	1	13,921.00	0
2001		2511	1	21,280.00	0
2001		2512	1	29,924.00	0
2001		2513	1	48,000.00	0
2001		2514	1	9,000.00	0
2001		2515	1	14,000.00	0
2001		2516	1	14,000.00	0

Total for the Codehead :-

6,83,579.00

Total Charges for Section 2

6,83,579.00

Total Amount for  
Section 2Receipts  
6,83,579.00Charges  
6,83,579.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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Asst Accounts Officer

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Sectional Compilation for Section : 6 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	3,500.00	1000
	onic Advices	2	1	6,698.00	1000
		3	1	42,980.00	1000
		4	1	4,190.00	1000
		5	1	23,346.00	1000
		6	1	24,285.00	1000
		7	1	20,000.00	1000
		8	1	33,048.00	1000
		9	1	21,253.00	1000
		10	1	11,414.00	1000
		11	1	45,937.00	1000
		12	1	16,341.00	1000
		13	1	9,964.00	1000
		14	1	21,546.00	1000
		15	1	19,455.00	1000
		16	1	50,000.00	1000
		17	1	72,940.00	1000
		18	1	6,898.00	1000
		19	1	1,70,000.00	1000
		20	1	13,100.00	1000
		21	1	25,000.00	1000
		22	1	23,000.00	1000
		23	1	1,15,000.00	1000
		24	1	6,000.00	1000
		25	1	34,000.00	1000
		26	1	40,000.00	1000
		27	1	76,000.00	1000
		28	1	2,880.00	1000
		29	1	7,390.00	1000
		30	1	10,017.00	1000

Total for the Codehead :-

9,56,182.00

Total Receipts for Section 6

9,56,182.00

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Sectional Compilation for Section : 6 Month : 06 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	11,800.00	
	Total for the Codehead :-			11,800.00	
53/066/21	Salaries	27	1	76,000.00	1000
	Total for the Codehead :-			76,000.00	
54/066/21	Salaries	1	1	3,500.00	1000
		2	1	6,698.00	1000
		3	1	42,980.00	1000
		4	1	4,190.00	1000
		24	1	6,000.00	1000
		25	1	34,000.00	1000
		28	1	2,880.00	1000
		29	1	7,390.00	1000
		30	1	10,017.00	1000
	Total for the Codehead :-			1,17,655.00	
56/066/23	Travel Expenses	1	2	-11,800.00	
		5	1	23,346.00	1000
		6	1	24,285.00	1000
		7	1	20,000.00	1000
		8	1	33,048.00	1000
		9	1	21,253.00	1000
		10	1	11,414.00	1000
		11	1	45,937.00	1000
		12	1	16,341.00	1000
		13	1	9,964.00	1000
		14	1	21,546.00	1000
		15	1	19,455.00	1000
		16	1	50,000.00	1000
		17	1	72,940.00	1000
		18	1	6,898.00	1000
		19	1	1,70,000.00	1000
		20	1	13,100.00	1000
		21	1	25,000.00	1000
		22	1	23,000.00	1000
		23	1	1,15,000.00	1000
		26	1	40,000.00	1000
	Total for the Codehead :-			7,50,727.00	

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Sectional Compilation for Section : 6 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Charges for Section 6

9,56,182.00

Total Amount for  
Section 6

Receipts  
9,56,182.00

Charges  
9,56,182.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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Asst Accounts Officer



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Sectional Compilation for Section : 7 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	525	1	1,015.00	1000
		608	1	316.00	1000
		609	1	184.00	1000
		673	1	221.00	1000
		674	1	124.00	1000
Total for the Codehead :-				1,860.00	
00/003/09	Primary Education Cess	525	1	20.00	1000
		608	1	6.00	1000
		609	1	4.00	1000
		673	1	4.00	1000
		674	1	2.00	1000
Total for the Codehead :-				36.00	
00/003/10	Secondary and Higher Education Cess	525	1	10.00	1000
		608	1	3.00	1000
		609	1	2.00	1000
		673	1	2.00	1000
		674	1	1.00	1000
Total for the Codehead :-				18.00	
04/009/05	Rent/Licence Fee	2	2	12,430.00	
		3	2	7,610.00	
		4	2	15,000.00	
		7	2	2,920.00	
Total for the Codehead :-				37,960.00	
93/020/91	Pay & Accounts Officers Electronic Advices	501	1	5,475.00	1000
		502	1	308.00	1000
		503	1	2,540.00	1000
		504	1	44,651.00	1000
		505	1	9,214.00	1000
		506	1	2,788.00	1000
		507	1	23,721.00	1000
		508	1	2,53,878.00	1000
		509	1	451.00	1000
		510	1	1,534.00	1000
		511	1	1,100.00	1000
		512	1	29,810.00	1000
		513	1	13,225.00	1000
		514	1	1,25,435.00	1000

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Sectional Compilation for Section : 7 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	515	1	2,277.00	1000
	onic Advices	516	1	5,000.00	1000
		517	1	1,70,646.00	1000
		518	1	20,700.00	1000
		519	1	612.00	1000
		520	1	800.00	1000
		521	1	612.00	1000
		522	1	1,020.00	1000
		523	1	612.00	1000
		524	1	612.00	1000
		525	1	49,702.00	1000
		526	1	31,700.00	1000
		527	1	7,106.00	1000
		528	1	59,800.00	1000
		529	1	24,210.00	1000
		530	1	8,500.00	1000
		531	1	773.00	1000
		532	1	2,157.00	1000
		533	1	1,579.00	1000
		534	1	980.00	1000
		535	1	150.00	1000
		536	1	316.00	1000
		537	1	359.00	1000
		538	1	1,152.00	1000
		539	1	782.00	1000
		540	1	1,013.00	1000
		541	1	70.00	1000
		542	1	439.00	1000
		543	1	1,847.00	1000
		544	1	1,090.00	1000
		545	1	1,656.00	1000
		546	1	2,097.00	1000
		547	1	384.00	1000
		548	1	2,125.00	1000
		549	1	2,451.00	1000
		550	1	11,108.00	1000
		551	1	9,875.00	1000
		552	1	25,910.00	1000
		553	1	2,620.00	1000
		554	1	86,250.00	1000
		555	1	9,246.00	1000
		556	1	10,245.00	1000
		557	1	12,832.00	1000
		558	1	3,265.00	1000
		559	1	14,490.00	1000
		560	1	77,816.00	1000
		561	1	1,800.00	1000
		562	1	10,190.00	1000
		563	1	10,585.00	1000
		564	1	242.00	1000
		565	1	1,514.00	1000
		566	1	127.00	1000
		567	1	463.00	1000

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Sectional Compilation for Section : 7 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	568	1	2,160.00	1000
	onic Advices	569	1	1,130.00	1000
		570	1	1,665.00	1000
		571	1	788.00	1000
		572	1	1,828.00	1000
		573	1	975.00	1000
		574	1	1,053.00	1000
		575	1	127.00	1000
		576	1	639.00	1000
		577	1	127.00	1000
		578	1	1,842.00	1000
		579	1	305.00	1000
		580	1	3,241.00	1000
		581	1	664.00	1000
		582	1	528.00	1000
		583	1	857.00	1000
		584	1	470.00	1000
		585	1	5,046.00	1000
		586	1	4,067.00	1000
		587	1	18,913.00	1000
		588	1	39,111.00	1000
		589	1	17,260.00	1000
		590	1	17,260.00	1000
		591	1	17,260.00	1000
		592	1	17,260.00	1000
		593	1	17,260.00	1000
		594	1	17,260.00	1000
		595	1	10,620.00	1000
		596	1	10,932.00	1000
		597	1	11,813.00	1000
		598	1	14,963.00	1000
		599	1	9,343.00	1000
		600	1	12,950.00	1000
		601	1	6,705.00	1000
		602	1	9,281.00	1000
		603	1	22,200.00	1000
		604	1	14,625.00	1000
		605	1	5,302.00	1000
		606	1	6,221.00	1000
		607	1	24,24,613.00	1000
		608	1	15,475.00	1000
		609	1	8,998.00	1000
		610	1	14,288.00	1000
		611	1	5,473.00	1000
		612	1	230.00	1000
		613	1	816.00	1000
		614	1	2,105.00	1000
		615	1	2,500.00	1000
		616	1	400.00	1000
		617	1	150.00	1000
		618	1	713.00	1000
		619	1	1,766.00	1000
		620	1	1,61,748.00	1000

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Sectional Compilation for Section : 7 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	621	1	4,060.00	1000
	onic Advices	622	1	374.00	1000
		623	1	1,064.00	1000
		624	1	1,700.00	1000
		625	1	80,902.00	1000
		626	1	612.00	1000
		627	1	7,105.00	1000
		628	1	7,988.00	1000
		629	1	612.00	1000
		630	1	612.00	1000
		631	1	510.00	1000
		632	1	510.00	1000
		633	1	1,224.00	1000
		634	1	612.00	1000
		635	1	195.00	1000
		636	1	612.00	1000
		637	1	1,81,785.00	1000
		638	1	6,25,387.00	1000
		639	1	1,722.00	1000
		640	1	634.00	1000
		641	1	1,557.00	1000
		642	1	1,727.00	1000
		643	1	1,818.00	1000
		644	1	1,152.00	1000
		645	1	2,800.00	1000
		646	1	5,578.00	1000
		647	1	26,150.00	1000
		648	1	40,000.00	1000
		649	1	14,861.00	1000
		650	1	5,603.00	1000
		651	1	28,410.00	1000
		652	1	40,749.00	1000
		653	1	85,034.00	1000
		654	1	79,563.00	1000
		655	1	37,477.00	1000
		656	1	1,12,378.00	1000
		657	1	43,055.00	1000
		658	1	79,062.00	1000
		659	1	612.00	1000
		660	1	612.00	1000
		661	1	612.00	1000
		662	1	612.00	1000
		663	1	612.00	1000
		664	1	306.00	1000
		665	1	306.00	1000
		666	1	612.00	1000
		667	1	11,122.00	1000
		668	1	10,568.00	1000
		669	1	612.00	1000
		670	1	1,224.00	1000
		671	1	306.00	1000
		672	1	612.00	1000
		673	1	10,829.00	1000

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Sectional Compilation for Section : 7 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	674	1	6,076.00	1000
	onic Advices	675	1	588.00	1000
		676	1	612.00	1000
		677	1	306.00	1000
		678	1	1,224.00	1000
		679	1	204.00	1000
		680	1	306.00	1000
		681	1	612.00	1000
		682	1	612.00	1000
		684	1	4,000.00	1000
		685	1	500.00	1000
		686	1	28,750.00	1000
		687	1	15,030.00	1000
		688	1	13,200.00	1000
		689	1	2,438.00	1000
		690	1	1,673.00	1000
		691	1	1,606.00	1000
		692	1	218.00	1000
		693	1	300.00	1000
		694	1	1,627.00	1000
		695	1	1,252.00	1000
		696	1	529.00	1000
		697	1	10,690.00	1000
		698	1	475.00	1000
		699	1	434.00	1000
		700	1	1,197.00	1000
		701	1	600.00	1000
		702	1	2,739.00	1000
		703	1	83,320.00	1000
		704	1	4,64,813.00	1000
		705	1	6,600.00	1000
		706	1	1,252.00	1000
		707	1	204.00	1000
		708	1	405.00	1000
		709	1	270.00	1000
		710	1	957.00	1000
		711	1	54.00	1000

Total for the Codehead :-

63,91,787.00

01/373/04 Water

7 2

9,125.00

Total for the Codehead :-

9,125.00

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Sectional Compilation for Section : 7 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	6	2	1,111.00	

Total for the Codehead :-

1,111.00

Total Receipts for Section 7

64,41,897.00

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Sectional Compilation for Section : 7 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	607	1	24,24,613.00	1000
		704	1	4,64,813.00	1000
Total for the Codehead :-				28,89,426.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2	2	12,430.00	
		3	2	7,610.00	
		4	2	15,000.00	
		5	2	13,234.00	
		6	2	1,111.00	
		7	2	12,045.00	
Total for the Codehead :-				61,430.00	
58/066/21	Salaries	1	2	73,44,300.00	
		588	1	39,111.00	1000
		637	1	1,81,785.00	1000
		638	1	6,25,387.00	1000
		646	1	5,578.00	1000
		652	1	40,749.00	1000
		653	1	85,034.00	1000
		654	1	79,563.00	1000
		655	1	37,477.00	1000
		656	1	1,12,378.00	1000
		657	1	43,055.00	1000
		658	1	79,062.00	1000
		668	1	10,568.00	1000
		702	1	2,739.00	1000
		703	1	83,320.00	1000
Total for the Codehead :-				87,70,106.00	
57/066/24	Office Expenses	5	2	-13,234.00	
		514	1	1,25,435.00	1000
		515	1	2,277.00	1000
		516	1	5,000.00	1000
		517	1	1,70,646.00	1000
		518	1	20,700.00	1000
		519	1	612.00	1000
		520	1	800.00	1000
		521	1	612.00	1000
		522	1	1,020.00	1000
		523	1	612.00	1000
		524	1	612.00	1000
		525	1	50,747.00	1000
		526	1	31,700.00	1000
		527	1	7,106.00	1000
		528	1	59,800.00	1000
		529	1	24,210.00	1000

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Sectional Compilation for Section : 7 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	530	1	8,500.00	1000
		560	1	77,816.00	1000
		561	1	1,800.00	1000
		562	1	10,190.00	1000
		563	1	10,585.00	1000
		595	1	10,620.00	1000
		596	1	10,932.00	1000
		597	1	11,813.00	1000
		598	1	14,963.00	1000
		599	1	9,343.00	1000
		600	1	12,950.00	1000
		601	1	6,705.00	1000
		602	1	9,281.00	1000
		603	1	22,200.00	1000
		604	1	14,625.00	1000
		605	1	5,302.00	1000
		606	1	6,221.00	1000
		608	1	15,800.00	1000
		609	1	9,188.00	1000
		610	1	14,288.00	1000
		626	1	612.00	1000
		627	1	7,105.00	1000
		628	1	7,988.00	1000
		629	1	612.00	1000
		630	1	612.00	1000
		631	1	510.00	1000
		632	1	510.00	1000
		633	1	1,224.00	1000
		634	1	612.00	1000
		635	1	195.00	1000
		636	1	612.00	1000
		659	1	612.00	1000
		660	1	612.00	1000
		661	1	612.00	1000
		662	1	612.00	1000
		663	1	612.00	1000
		664	1	306.00	1000
		665	1	306.00	1000
		667	1	11,122.00	1000
		669	1	612.00	1000
		670	1	1,224.00	1000
		671	1	306.00	1000
		672	1	612.00	1000
		673	1	11,056.00	1000
		674	1	6,203.00	1000
		675	1	588.00	1000
		676	1	612.00	1000
		677	1	306.00	1000
		678	1	1,224.00	1000
		679	1	204.00	1000
		680	1	306.00	1000
		681	1	612.00	1000
		682	1	612.00	1000



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Sectional Compilation for Section : 7 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	684	1	4,000.00	1000
		685	1	500.00	1000
		686	1	28,750.00	1000
		687	1	15,030.00	1000
		688	1	13,200.00	1000
Total for the Codehead :-				8,93,120.00	
53/066/27	Medical Treatment	531	1	773.00	1000
		533	1	1,579.00	1000
		542	1	439.00	1000
		568	1	2,160.00	1000
		643	1	1,818.00	1000
Total for the Codehead :-				6,769.00	
54/066/27	Medical Treatment	501	1	5,475.00	1000
		502	1	308.00	1000
		503	1	2,540.00	1000
		504	1	44,651.00	1000
		505	1	9,214.00	1000
		506	1	2,788.00	1000
		507	1	23,721.00	1000
		508	1	2,53,878.00	1000
		509	1	451.00	1000
		510	1	1,534.00	1000
		511	1	1,100.00	1000
		512	1	29,810.00	1000
		513	1	13,225.00	1000
		532	1	2,157.00	1000
		534	1	980.00	1000
		535	1	150.00	1000
		536	1	316.00	1000
		537	1	359.00	1000
		538	1	1,152.00	1000
		539	1	782.00	1000
		540	1	1,013.00	1000
		541	1	70.00	1000
		543	1	1,847.00	1000
		544	1	1,090.00	1000
		545	1	1,656.00	1000
		546	1	2,097.00	1000
		547	1	384.00	1000
		548	1	2,125.00	1000
		549	1	2,451.00	1000
		550	1	11,108.00	1000
		551	1	9,875.00	1000
		552	1	25,910.00	1000
		553	1	2,620.00	1000

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Sectional Compilation for Section : 7 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	554	1	86,250.00	1000
		555	1	9,246.00	1000
		556	1	10,245.00	1000
		557	1	12,832.00	1000
		558	1	3,265.00	1000
		559	1	14,490.00	1000
		564	1	242.00	1000
		565	1	1,514.00	1000
		566	1	127.00	1000
		567	1	463.00	1000
		569	1	1,130.00	1000
		570	1	1,665.00	1000
		571	1	788.00	1000
		572	1	1,828.00	1000
		573	1	975.00	1000
		574	1	1,053.00	1000
		575	1	127.00	1000
		576	1	639.00	1000
		577	1	127.00	1000
		578	1	1,842.00	1000
		579	1	305.00	1000
		580	1	3,241.00	1000
		581	1	664.00	1000
		582	1	528.00	1000
		583	1	857.00	1000
		584	1	470.00	1000
		585	1	5,046.00	1000
		586	1	4,067.00	1000
		587	1	18,913.00	1000
		589	1	17,260.00	1000
		590	1	17,260.00	1000
		591	1	17,260.00	1000
		592	1	17,260.00	1000
		593	1	17,260.00	1000
		594	1	17,260.00	1000
		611	1	5,473.00	1000
		612	1	230.00	1000
		613	1	816.00	1000
		614	1	2,105.00	1000
		615	1	2,500.00	1000
		616	1	400.00	1000
		617	1	150.00	1000
		618	1	713.00	1000
		619	1	1,766.00	1000
		620	1	1,61,748.00	1000
		621	1	4,060.00	1000
		622	1	374.00	1000
		623	1	1,064.00	1000
		624	1	1,700.00	1000
		625	1	80,902.00	1000
		639	1	1,722.00	1000
		640	1	634.00	1000
		641	1	1,557.00	1000

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Sectional Compilation for Section : 7 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	642	1	1,727.00	1000
		644	1	1,152.00	1000
		645	1	2,800.00	1000
		647	1	26,150.00	1000
		648	1	40,000.00	1000
		649	1	14,861.00	1000
		650	1	5,603.00	1000
		651	1	28,410.00	1000
		666	1	612.00	1000
		689	1	2,438.00	1000
		690	1	1,673.00	1000
		691	1	1,606.00	1000
		692	1	218.00	1000
		693	1	300.00	1000
		694	1	1,627.00	1000
		695	1	1,252.00	1000
		696	1	529.00	1000
		697	1	10,690.00	1000
		698	1	475.00	1000
		699	1	434.00	1000
		700	1	1,197.00	1000
		701	1	600.00	1000
		705	1	6,600.00	1000
		706	1	1,252.00	1000
		707	1	204.00	1000
		708	1	405.00	1000
		709	1	270.00	1000
		710	1	957.00	1000
		711	1	54.00	1000

Total for the Codehead :-

11,65,346.00

01/407/04 Deduct-Value of stores issued 1 2  
on payment to R & D and Ins Or

-11,40,615.00

Total for the Codehead :-

-11,40,615.00

01/408/04 Deduct-Value of stores issued 1 2  
on payment to R & D and Ins Or

-27,96,578.00

Total for the Codehead :-

-27,96,578.00

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Sectional Compilation for Section : 7 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	2	-32,56,924.00	
Total for the Codehead :-				-32,56,924.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	1	2	-1,50,183.00	
Total for the Codehead :-				-1,50,183.00	
Total Charges for Section 7				64,41,897.00	

Total Amount for  
Section 7Receipts  
64,41,897.00Charges  
64,41,897.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 8 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1001	1	22,307.00	1000
	ractors	1002	1	48,080.00	1000
		1006	1	10,056.00	1000
		1007	1	6,658.00	1000
		1008	1	6,382.00	1000
		1009	1	4,974.00	1000
		1050	1	445.00	1000
		1051	1	445.00	1000
		1052	1	445.00	1000
		1053	1	445.00	1000
		1054	1	445.00	1000
		1055	1	445.00	1000
		1056	1	445.00	1000
		1057	1	445.00	1000
		1058	1	445.00	1000
Total for the Codehead :-				1,02,462.00	
00/003/04	Deduction of Tax at Source	1001	1	2,231.00	1000
		1002	1	4,808.00	1000
		1006	1	1,006.00	1000
		1007	1	666.00	1000
		1008	1	638.00	1000
		1009	1	497.00	1000
		1050	1	45.00	1000
		1051	1	45.00	1000
		1052	1	45.00	1000
		1053	1	45.00	1000
		1054	1	45.00	1000
		1055	1	45.00	1000
		1056	1	45.00	1000
		1057	1	45.00	1000
		1058	1	45.00	1000
Total for the Codehead :-				10,251.00	
00/003/09	Primary Education Cess	1001	1	491.00	1000
		1002	1	1,058.00	1000
		1006	1	221.00	1000
		1007	1	146.00	1000
		1008	1	140.00	1000
		1009	1	109.00	1000
		1050	1	10.00	1000
		1051	1	10.00	1000
		1052	1	10.00	1000
		1053	1	10.00	1000
		1054	1	10.00	1000
		1055	1	10.00	1000
		1056	1	10.00	1000
		1057	1	10.00	1000
		1058	1	10.00	1000

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Sectional Compilation for Section : 8 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				2,255.00	
00/003/10	Secondary and Higher Education	1001	1	246.00	1000
	Cess	1002	1	529.00	1000
		1006	1	111.00	1000
		1007	1	73.00	1000
		1008	1	70.00	1000
		1009	1	55.00	1000
		1050	1	5.00	1000
		1051	1	5.00	1000
		1052	1	5.00	1000
		1053	1	5.00	1000
		1054	1	5.00	1000
		1055	1	5.00	1000
		1056	1	5.00	1000
		1057	1	5.00	1000
		1058	1	5.00	1000
Total for the Codehead :-				1,129.00	
00/005/02	Description not found	1012	1	13,627.00	1000
	in CODE MASTER.	1013	1	1,577.00	1000
		1014	1	1,597.00	1000
		1015	1	1,997.00	1000
		1016	1	632.00	1000
		1060	1	7,182.00	1000
		1061	1	4,392.00	1000
		1067	1	10,981.00	1000
Total for the Codehead :-				41,985.00	
93/020/91	Pay & Accounts Officers Electr	1001	1	5,42,09,436.00	1000
	onic Advices	1002	1	6,27,75,005.00	1000
		1003	1	12,74,318.00	1000
		1004	1	12,34,785.00	1000
		1005	1	9,69,781.00	1000
		1006	1	4,91,395.00	1000
		1007	1	3,25,373.00	1000
		1008	1	3,11,887.00	1000
		1009	1	2,42,988.00	1000
		1010	1	6,55,87,899.00	1000
		1011	1	14,24,19,568.00	1000
		1012	1	11,95,313.00	1000
		1013	1	1,38,321.00	1000
		1014	1	1,40,124.00	1000
		1015	1	1,75,153.00	1000
		1016	1	55,400.00	1000
		1017	1	17,77,781.00	1000
		1018	1	1,57,58,445.00	1000

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Sectional Compilation for Section : 8 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1019	1	5,36,690.00	1000
	onic Advices	1020	1	27,53,853.00	1000
		1021	1	13,86,623.00	1000
		1022	1	23,58,563.00	1000
		1023	1	6,875.00	1000
		1024	1	983.00	1000
		1025	1	2,947.00	1000
		1026	1	8,839.00	1000
		1027	1	1,964.00	1000
		1028	1	3,930.00	1000
		1029	1	2,947.00	1000
		1030	1	3,930.00	1000
		1031	1	14,191.00	1000
		1032	1	1,17,385.00	1000
		1033	1	2,48,511.00	1000
		1034	1	1,17,385.00	1000
		1035	1	3,00,000.00	1000
		1036	1	1,17,385.00	1000
		1037	1	47,888.00	1000
		1038	1	1,17,385.00	1000
		1039	1	51,938.00	1000
		1040	1	1,17,385.00	1000
		1041	1	50,388.00	1000
		1042	1	3,00,000.00	1000
		1043	1	1,17,385.00	1000
		1044	1	3,00,000.00	1000
		1045	1	3,00,000.00	1000
		1046	1	1,17,385.00	1000
		1047	1	1,17,385.00	1000
		1048	1	6,12,628.00	1000
		1049	1	1,17,385.00	1000
		1050	1	22,22,519.00	1000
		1051	1	22,22,579.00	1000
		1052	1	22,22,579.00	1000
		1053	1	22,22,579.00	1000
		1054	1	22,22,579.00	1000
		1055	1	22,22,579.00	1000
		1056	1	22,22,579.00	1000
		1057	1	22,22,579.00	1000
		1058	1	22,22,579.00	1000
		1059	1	18,62,998.00	1000
		1060	1	5,97,981.00	1000
		1061	1	3,66,588.00	1000
		1062	1	1,48,28,808.00	1000
		1063	1	1,49,91,534.00	1000
		1064	1	2,99,550.00	1000
		1065	1	37,54,956.00	1000
		1066	1	5,35,223.00	1000
		1067	1	9,24,670.00	1000

Total for the Codehead :-

41,75,98,584.00



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Sectional Compilation for Section : 8 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1031	1	2,85,749.00	1000
		1033	1	51,489.00	1000
		1037	1	3,09,522.00	1000
		1039	1	3,05,472.00	1000
		1041	1	3,07,022.00	1000
		1048	1	47,312.00	1000
		1050	1	2,83,160.00	1000
		1051	1	2,83,160.00	1000
		1052	1	2,83,160.00	1000
		1053	1	2,83,160.00	1000
		1054	1	2,83,160.00	1000
		1055	1	2,83,160.00	1000
		1056	1	2,83,160.00	1000
		1057	1	2,83,160.00	1000
		1058	1	2,83,160.00	1000
		1060	1	31,950.00	1000
		1061	1	18,715.00	1000
		1067	1	38,530.00	1000

Total for the Codehead :-

39,44,201.00

Total Receipts for Section 8

42,17,00,867.00

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Sectional Compilation for Section : 8 Month : 06 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	1009	1	-60.00	1000
		1010	1	-60.00	1000
		1019	1	-60.00	1000
		1021	1	-60.00	1000
		1023	1	-60.00	1000
		1031	1	-60.00	1000
		1048	1	-60.00	1000
		1050	1	-60.00	1000
		1060	1	-60.00	1000
		1065	1	-60.00	1000
		1066	1	-60.00	1000
		1067	1	-60.00	1000
Total for the Codehead :-				-720.00	
64/069/04	Cat `A' Stores/equipment/spare s	1017	1	17,77,781.00	1000
		1019	1	5,36,750.00	1000
		1020	1	27,53,853.00	1000
		1021	1	13,86,683.00	1000
		1065	1	37,55,016.00	1000
		1066	1	5,35,283.00	1000
Total for the Codehead :-				1,07,45,366.00	
65/069/04	Cat `A' Stores/equipment/spare s	1001	1	5,42,34,711.00	1000
		1002	1	6,28,29,480.00	1000
		1010	1	6,55,87,959.00	1000
		1011	1	14,24,19,568.00	1000
		1012	1	12,08,940.00	1000
		1013	1	1,39,898.00	1000
		1014	1	1,41,721.00	1000
		1015	1	1,77,150.00	1000
		1016	1	56,032.00	1000
		1018	1	1,57,58,445.00	1000
		1022	1	23,58,563.00	1000
		1023	1	6,935.00	1000
		1024	1	983.00	1000
		1025	1	2,947.00	1000
		1026	1	8,839.00	1000
		1027	1	1,964.00	1000
		1028	1	3,930.00	1000
		1029	1	2,947.00	1000
		1030	1	3,930.00	1000
		1031	1	3,00,000.00	1000
		1032	1	1,17,385.00	1000
		1033	1	3,00,000.00	1000
		1034	1	1,17,385.00	1000
		1035	1	3,00,000.00	1000
		1036	1	1,17,385.00	1000
		1037	1	3,57,410.00	1000
		1038	1	1,17,385.00	1000

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Sectional Compilation for Section : 8 Month : 06

2017 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	1039	1	3,57,410.00	1000
s		1040	1	1,17,385.00	1000
		1041	1	3,57,410.00	1000
		1042	1	3,00,000.00	1000
		1043	1	1,17,385.00	1000
		1044	1	3,00,000.00	1000
		1045	1	3,00,000.00	1000
		1046	1	1,17,385.00	1000
		1047	1	1,17,385.00	1000
		1048	1	6,60,000.00	1000
		1049	1	1,17,385.00	1000
		1050	1	25,06,244.00	1000
		1051	1	25,06,244.00	1000
		1052	1	25,06,244.00	1000
		1053	1	25,06,244.00	1000
		1054	1	25,06,244.00	1000
		1055	1	25,06,244.00	1000
		1056	1	25,06,244.00	1000
		1057	1	25,06,244.00	1000
		1058	1	25,06,244.00	1000
		1059	1	18,62,998.00	1000
		1062	1	1,48,28,808.00	1000
		1063	1	1,49,91,534.00	1000
		1064	1	2,99,550.00	1000
Total for the Codehead :-				40,40,72,723.00	
67/069/04	Cat `A' Stores/equipment/spare	1	2	1,64,02,797.00	
s		2	2	20,21,223.00	
		1060	1	6,37,173.00	1000
		1061	1	3,89,695.00	1000
		1067	1	9,74,241.00	1000
Total for the Codehead :-				2,04,25,129.00	
59/069/14	ROAD Maintenance Other Then Na	1003	1	12,74,318.00	1000
tional Highways		1004	1	12,34,785.00	1000
		1005	1	9,69,781.00	1000
		1006	1	5,02,789.00	1000
		1007	1	3,32,916.00	1000
		1008	1	3,19,117.00	1000
		1009	1	2,48,683.00	1000
Total for the Codehead :-				48,82,389.00	

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Sectional Compilation for Section : 8 Month : 06 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/416/04	Deduct-Value of stores issued	1	2	-1,64,02,797.00	
	on payment to Research and Dev	2	2	-20,21,223.00	
	elopment and Inspection organi				
Total for the Codehead :-				-1,84,24,020.00	

Total Charges for Section 8 42,17,00,867.00

Total Amount for Section 8	Receipts 42,17,00,867.00	Charges 42,17,00,867.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 23 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	1,926.00	
	onic Advices	2	1	1,830.00	
		3	1	1,926.00	
		4	1	8,709.00	
		5	1	5,732.00	
		6	1	11,464.00	
		7	1	3,082.00	
		8	1	1,830.00	
		9	1	3,081.00	
		10	1	4,775.00	
		11	1	1,348.00	
		12	1	36,000.00	
		13	1	5,289.00	
		14	1	18,000.00	
		15	1	2,889.00	
		16	1	36,000.00	
		17	1	11,500.00	
		18	1	3,345.00	
		19	1	3,450.00	
		20	1	5,462.00	
		21	1	2,805.00	
		22	1	12,000.00	
		23	1	23,000.00	
		24	1	4,000.00	
		25	1	2,000.00	
		26	1	478.00	
		27	1	5,700.00	
		28	1	36,000.00	
		29	1	410.00	
		30	1	3,065.00	
		31	1	1,241.00	
		32	1	646.00	
		33	1	5,905.00	
		34	1	5,952.00	
		35	1	18,000.00	
		36	1	1,00,000.00	
		37	1	2,825.00	
		38	1	139.00	
		39	1	34,133.00	
		40	1	2,922.00	
		41	1	611.00	
		42	1	947.00	
		43	1	18,000.00	
		44	1	18,000.00	

Total for the Codehead :-

4,66,417.00

Total Receipts for Section 23

4,66,417.00

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Sectional Compilation for Section : 23 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	36	1	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	1	1	1,926.00	
		2	1	1,830.00	
		3	1	1,926.00	
		4	1	8,709.00	
		5	1	5,732.00	
		6	1	11,464.00	
		7	1	3,082.00	
		8	1	1,830.00	
		9	1	3,081.00	
		10	1	4,775.00	
		11	1	1,348.00	
		12	1	36,000.00	
		13	1	5,289.00	
		14	1	18,000.00	
		15	1	2,889.00	
		16	1	36,000.00	
		17	1	11,500.00	
		18	1	3,345.00	
		19	1	3,450.00	
		20	1	5,462.00	
		21	1	2,805.00	
		22	1	12,000.00	
		23	1	23,000.00	
		24	1	4,000.00	
		25	1	2,000.00	
		26	1	478.00	
		27	1	5,700.00	
		28	1	36,000.00	
		29	1	410.00	
		30	1	3,065.00	
		31	1	1,241.00	
		32	1	646.00	
		33	1	5,905.00	
		34	1	5,952.00	
		35	1	18,000.00	
		37	1	2,825.00	
		38	1	139.00	
		39	1	34,133.00	
		40	1	2,922.00	
		41	1	611.00	
		42	1	947.00	
		43	1	18,000.00	
		44	1	18,000.00	
Total for the Codehead :-				3,66,417.00	

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Sectional Compilation for Section : 23 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Charges for Section 23

4,66,417.00

Total Amount for  
Section 23Receipts  
4,66,417.00Charges  
4,66,417.00



Registered

To  
CDA(BR) Guwahati  
Narangi Guwahati

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 25 Month : 06

2017 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	1	2	10,001.00	
Total for the Codehead :-				10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
Total for the Codehead :-				120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1	1	1,12,699.00	
		2	1	2,055.00	
		3	1	36,588.00	
		4	1	6,307.00	
		5	1	39,911.00	
		6	1	4,925.00	
		7	1	1,050.00	
		8	1	750.00	
		9	1	4,061.00	
		10	1	1,87,427.00	
		11	1	1,60,000.00	
		12	1	80,000.00	
		13	1	21,545.00	
		14	1	12,637.00	
		15	1	4,879.00	
		16	1	1,24,161.00	
		17	1	4,516.00	
		18	1	14,664.00	
		19	1	20,939.00	
		20	1	935.00	
		21	1	859.00	
		22	1	32,332.00	
		23	1	14,023.00	
		24	1	22,649.00	
		25	1	28,972.00	
		26	1	62,997.00	
		27	1	630.00	
		28	1	23,989.00	
		29	1	27,452.00	
		30	1	4,702.00	
		31	1	584.00	
		32	1	633.00	
		33	1	30,000.00	
		34	1	3,602.00	
		35	1	1,05,993.00	
		36	1	4,612.00	
		37	1	60,000.00	
		38	1	4,764.00	
		39	1	19,293.00	
		40	1	645.00	
		41	1	8,183.00	

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Sectional Compilation for Section : 25 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				12,96,963.00	
09/014/20	Leave encashment benefits	18	1	14,664.00	
		19	1	20,939.00	
		28	1	23,989.00	
Total for the Codehead :-				59,592.00	
09/015/01	GP Fund Rupee Branch	11	1	1,60,000.00	
		12	1	80,000.00	
		37	1	60,000.00	
Total for the Codehead :-				3,00,000.00	
09/015/61	Savings Fund-CGEGIS	21	1	859.00	
Total for the Codehead :-				859.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		2	10,121.00	
Total for the Codehead :-				10,121.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1	1	1,12,699.00	
		2	1	2,055.00	
		3	1	36,588.00	
		4	1	6,307.00	
		5	1	39,911.00	
		6	1	4,925.00	
		7	1	1,050.00	
		8	1	750.00	
		9	1	4,061.00	
		10	1	1,87,427.00	
		13	1	21,545.00	
		14	1	12,637.00	
		15	1	4,879.00	
		16	1	1,24,161.00	
		17	1	4,516.00	
		20	1	935.00	
		22	1	32,332.00	
		23	1	14,023.00	
		24	1	22,649.00	
		25	1	28,972.00	
		26	1	62,997.00	

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Sectional Compilation for Section : 25 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	27	1	630.00	
		29	1	27,452.00	
		30	1	4,702.00	
		31	1	584.00	
		32	1	633.00	
		33	1	30,000.00	
		34	1	3,602.00	
		35	1	1,05,993.00	
		36	1	4,612.00	
		38	1	4,764.00	
		39	1	19,293.00	
		40	1	645.00	
		41	1	8,183.00	
Total for the Codehead :-				9,36,512.00	

Total Charges for Section 25

26,14,168.00

Total Amount for  
Section 25Receipts  
13,07,084.00Charges  
13,07,084.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 1000 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2	2	4,94,55,000.00	
		3	2	11,79,252.00	
		4	2	32,416.00	
		5	2	1,17,77,000.00	
		6	2	1,00,000.00	
Total for the Codehead :-				6,25,43,668.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2		-2,52,35,93,167.00	
Total for the Codehead :-				-2,52,35,93,167.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	2		-1,92,01,76,317.00	
Total for the Codehead :-				-1,92,01,76,317.00	
28/021/00	Deposits With Reserve Bank	7	2	2,52,35,93,167.00	
		7	2	1,92,01,76,317.00	
		7	2	-2,06,647.00	
Total for the Codehead :-				4,44,35,62,837.00	
Total Receipts for Section 1000				6,23,37,021.00	

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Sectional Compilation for Section : 1000 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/019/18	Accountant General, Jammu & Kashmir, Srinagar	2		-71,175.00	
Total for the Codehead :-				-71,175.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	11	2	71,175.00	
		2	2	4,94,55,000.00	
		3	2	11,79,252.00	
		4	2	32,416.00	
		5	2	1,17,77,000.00	
		6	2	1,00,000.00	
		8	2	-6,69,29,799.00	
Total for the Codehead :-				-43,14,956.00	
93/020/96	Uncredited items under e-payments (misc. suspense)	7	2	-2,06,647.00	
Total for the Codehead :-				-2,06,647.00	
00/021/00	Deposits With Reserve Bank	8	2	1,26,26,888.00	
Total for the Codehead :-				1,26,26,888.00	
28/021/00	Deposits With Reserve Bank	8	2	5,43,02,911.00	
Total for the Codehead :-				5,43,02,911.00	
Total Charges for Section 1000				6,23,37,021.00	

Total Amount for  
Section 1000

Receipts  
6,23,37,021.00

Charges  
6,23,37,021.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2101 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	22,957.00	
	Total for the Codehead :-			22,957.00	
00/017/05	Miscellaneous Deposits	2101	4	-1,733.00	
	Total for the Codehead :-			-1,733.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	5,25,969.00	
	Total for the Codehead :-			5,25,969.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	2,64,002.00	
		2101	4	5,19,836.00	
	Total for the Codehead :-			7,83,838.00	
00/020/97	Defence, Defence Services Departmental Balances	2101	4	11,002.00	
	Total for the Codehead :-			11,002.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	1,62,082.00	
	Total for the Codehead :-			1,62,082.00	
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	880.00	
	Total for the Codehead :-			880.00	

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Sectional Compilation for Section : 2101 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	2101	4	880.00	
Total for the Codehead :-				880.00	
01/575/30	Miscellaneous Receipts	2101	4	30,030.00	
Total for the Codehead :-				30,030.00	
Total Receipts for Section		2101		29,70,988.00	

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Sectional Compilation for Section : 2101 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2101	4	1,50,000.00	
Total for the Codehead :-				1,50,000.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	5,25,969.00	
Total for the Codehead :-				5,25,969.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-1,11,20,000.00	
Total for the Codehead :-				-1,11,20,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	2101	4	31,790.00	
Total for the Codehead :-				31,790.00	
00/020/97	Defence, Defence Services Departmental Balances	2101	4	4,869.00	
Total for the Codehead :-				4,869.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	66,00,000.00	
Total for the Codehead :-				66,00,000.00	
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	

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Sectional Compilation for Section : 2101 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt	CEs(P)	2101 4	4,31,000.00	
	Total for the Codehead :-			4,31,000.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	43,12,533.00	
	Total for the Codehead :-			43,12,533.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,89,195.00	
	Total for the Codehead :-			1,89,195.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	46,582.00	
	Total for the Codehead :-			46,582.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	72,373.00	
	Total for the Codehead :-			72,373.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	46,625.00	
	Total for the Codehead :-			46,625.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2101 4	6,990.00	
	Total for the Codehead :-			6,990.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,08,889.00	
	Total for the Codehead :-			2,08,889.00	

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Sectional Compilation for Section : 2101 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2101	4	6,133.00	
Total for the Codehead :-				6,133.00	

Total Charges for Section 2101 29,70,988.00

Total Amount for Section 2101	Receipts	Charges
	29,70,988.00	29,70,988.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2102 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2102	4	1,93,776.00	
	Total for the Codehead :-			1,93,776.00	
04/014/25	Army Misc Receipt	2102	4	1,59,183.00	
	Total for the Codehead :-			1,59,183.00	
00/017/02	Security Deposits	2102	4	-2,70,635.00	
	Total for the Codehead :-			-2,70,635.00	
00/017/05	Miscellaneous Deposits	2102	4	-27,733.00	
		2102	4	1,31,240.00	
	Total for the Codehead :-			1,03,507.00	
15/017/05	Miscellaneous Deposits	2102	4	-15,26,466.00	
		2102	4	3,11,025.00	
	Total for the Codehead :-			-12,15,441.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	7,23,93,404.00	
	Total for the Codehead :-			7,23,93,404.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	16,840.00	
	Total for the Codehead :-			16,840.00	

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Sectional Compilation for Section : 2102 Month : 06

2017 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	39,85,439.00	
Total for the Codehead :-				39,85,439.00	
01/371/01	Buildings	2102	4	22,950.00	
Total for the Codehead :-				22,950.00	
01/373/05	Electricity	2102	4	1,617.00	
Total for the Codehead :-				1,617.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	2102	4	6,97,320.00	
Total for the Codehead :-				6,97,320.00	
01/575/30	Miscellaneous Receipts	2102	4	23,322.00	
Total for the Codehead :-				23,322.00	
Total Receipts for Section		2102		7,61,11,282.00	



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Sectional Compilation for Section : 2102 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/017/05	Miscellaneous Deposits	2102	4	3,11,053.00	
Total for the Codehead :-				3,11,053.00	
23/018/65	Advances-pay Accounts Offices	2102	4	8,00,182.00	
Total for the Codehead :-				8,00,182.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-20,73,24,451.00	
Total for the Codehead :-				-20,73,24,451.00	
77/020/74	Pay & Allcs Gref Civilians	2102	4	-10,00,00,000.00	
Total for the Codehead :-				-10,00,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	2,44,996.00	
Total for the Codehead :-				2,44,996.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	6,36,850.00	
Total for the Codehead :-				6,36,850.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	13,64,228.00	
Total for the Codehead :-				13,64,228.00	
56/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	48,833.00	
Total for the Codehead :-				48,833.00	

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Sectional Compilation for Section : 2102 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	62,817.00	
	Total for the Codehead :-			62,817.00	
58/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	96,224.00	
	Total for the Codehead :-			96,224.00	
59/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	77,07,290.00	
	Total for the Codehead :-			77,07,290.00	
60/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	72,18,458.00	
	Total for the Codehead :-			72,18,458.00	
61/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	59,93,571.00	
	Total for the Codehead :-			59,93,571.00	
62/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	15,01,565.00	
	Total for the Codehead :-			15,01,565.00	
69/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	11,58,198.00	
	Total for the Codehead :-			11,58,198.00	
56/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	2102	4	85,354.00	
	Total for the Codehead :-			85,354.00	

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Sectional Compilation for Section : 2102 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	3,088.00	
Total for the Codehead :-				3,088.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	5,186.00	
Total for the Codehead :-				5,186.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	30,478.00	
Total for the Codehead :-				30,478.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	-6,70,354.00	
				32,72,795.00	
Total for the Codehead :-				26,02,441.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	1,44,279.00	
Total for the Codehead :-				1,44,279.00	
04/066/07	Bhutan Compensatory Allowance	2102	4	10,00,00,000.00	
Total for the Codehead :-				10,00,00,000.00	
51/066/08	Grants for Creation of Capital Assets	2102	4	18,63,233.00	
Total for the Codehead :-				18,63,233.00	
52/066/08	Grants for Creation of Capital Assets	2102	4	12,16,894.00	
Total for the Codehead :-				12,16,894.00	

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Sectional Compilation for Section : 2102 Month : 06

2017 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	6,28,00,000.00	
Total for the Codehead :-				6,28,00,000.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	-3,38,256.00	
		2102	4	14,44,24,451.00	
Total for the Codehead :-				14,40,86,195.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	-76,309.00	
		2102	4	4,74,183.00	
Total for the Codehead :-				3,97,874.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	4,42,663.00	
Total for the Codehead :-				4,42,663.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	-2,39,143.00	
		2102	4	2,89,804.00	
Total for the Codehead :-				50,661.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	20,942.00	
Total for the Codehead :-				20,942.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	-60,651.00	
		2102	4	1,06,56,400.00	
Total for the Codehead :-				1,05,95,749.00	

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Sectional Compilation for Section : 2102 Month : 06

2017 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	1,00,14,907.00	
Total for the Codehead :-				1,00,14,907.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	1,81,82,968.00	
Total for the Codehead :-				1,81,82,968.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	8,55,046.00	
Total for the Codehead :-				8,55,046.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2102	4	30,000.00	
Total for the Codehead :-				30,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2102	4	70,000.00	
Total for the Codehead :-				70,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2102	4	29,500.00	
Total for the Codehead :-				29,500.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2102	4	783.00	
Total for the Codehead :-				783.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2102	4	1,23,475.00	
Total for the Codehead :-				1,23,475.00	

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Sectional Compilation for Section : 2102 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2102	4	3,51,587.00	
Total for the Codehead :-				3,51,587.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	2,42,732.00	
Total for the Codehead :-				2,42,732.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	1,53,696.00	
Total for the Codehead :-				1,53,696.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	9,910.00	
Total for the Codehead :-				9,910.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	8,416.00	
Total for the Codehead :-				8,416.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
69/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	8,916.00	
Total for the Codehead :-				8,916.00	
52/069/15	Security LEVEL	2102	4	10,64,495.00	
Total for the Codehead :-				10,64,495.00	
Total Charges for Section 2102				7,61,11,282.00	

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Sectional Compilation for Section : 2102 Month : 06

2017 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 2102	Receipts 7,61,11,282.00	Charges 7,61,11,282.00
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Registered

To  
AO 758 BRTF  
C/O 99 APO  
Gangtok  
Sikkim

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2107 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	3,25,853.00	
	Total for the Codehead :-			3,25,853.00	
00/003/09	Primary Education Cess	2107	4	6,517.00	
	Total for the Codehead :-			6,517.00	
00/003/10	Secondary and Higher Education Cess	2107	4	3,259.00	
	Total for the Codehead :-			3,259.00	
00/017/02	Security Deposits	2107	4	69,000.00	
	Total for the Codehead :-			69,000.00	
00/017/05	Miscellaneous Deposits	2107	4	-69,989.00	
		2107	4	1,78,363.00	
	Total for the Codehead :-			1,08,374.00	
15/017/05	Miscellaneous Deposits	2107	4	4,99,555.00	
	Total for the Codehead :-			4,99,555.00	
32/017/05	Miscellaneous Deposits	2107	4	1,66,519.00	
	Total for the Codehead :-			1,66,519.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	5,49,64,825.00	
	Total for the Codehead :-			5,49,64,825.00	

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Sectional Compilation for Section : 2107 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2107	4	51,841.00	
Total for the Codehead :-				51,841.00	
04/371/01	Buildings	2107	4	72,800.00	
Total for the Codehead :-				72,800.00	
01/575/30	Miscellaneous Receipts	2107	4	44,615.00	
Total for the Codehead :-				44,615.00	
Total Receipts for Section		2107		5,63,13,158.00	

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Sectional Compilation for Section : 2107 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/15	Ordinary Pensions	2107	4	16,640.00	
	Total for the Codehead :-			16,640.00	
23/018/65	Advances-pay Accounts Offices	2107	4	29,35,652.00	
	Total for the Codehead :-			29,35,652.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2107	4	3,78,351.00	
	Total for the Codehead :-			3,78,351.00	
23/020/82	Reserve Bank Suspense	2107	4	-43,67,499.00	
	Total for the Codehead :-			-43,67,499.00	
62/066/06	Maintenance By Border Road Win g	2107	4	1,59,53,526.00	
	Total for the Codehead :-			1,59,53,526.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	5,571.00	
	Total for the Codehead :-			5,571.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	2,29,664.00	
	Total for the Codehead :-			2,29,664.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107 2107	4 4	-43,000.00 3,76,863.00	
	Total for the Codehead :-			3,33,863.00	

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Sectional Compilation for Section : 2107 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	-1,242.00	
		2107	4	5,96,933.00	
Total for the Codehead :-				5,95,691.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	73,781.00	
Total for the Codehead :-				73,781.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	17,35,916.00	
Total for the Codehead :-				17,35,916.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	28,29,104.00	
Total for the Codehead :-				28,29,104.00	
54/066/10	Maintence by Road Wing Minor orks	W2107	4	10,721.00	
Total for the Codehead :-				10,721.00	
58/066/10	Maintence by Road Wing Minor orks	W2107	4	50,530.00	
Total for the Codehead :-				50,530.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	38,192.00	
Total for the Codehead :-				38,192.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	14,840.00	
Total for the Codehead :-				14,840.00	

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Sectional Compilation for Section : 2107 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2107 4	-14,458.00	
Total for the Codehead :-				-14,458.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2107 4	8,493.00	
Total for the Codehead :-				8,493.00	
54/069/01	Road Works Under BRDB (non-pla n)		2107 4	100.00	
Total for the Codehead :-				100.00	
61/069/01	Road Works Under BRDB (non-pla n)		2107 4	1,17,974.00	
Total for the Codehead :-				1,17,974.00	
64/069/04	Cat `A' Stores/equipment/spare s		2107 4	49,706.00	
Total for the Codehead :-				49,706.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		2107 4	790.00	
Total for the Codehead :-				790.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		2107 4 2107 4	-38,330.00 30,03,391.00	
Total for the Codehead :-				29,65,061.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		2107 4	-5,593.00	
Total for the Codehead :-				-5,593.00	

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Sectional Compilation for Section : 2107 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,29,309.00	
Total for the Codehead :-				2,29,309.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	40,278.00	
Total for the Codehead :-				40,278.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	37,94,699.00	
Total for the Codehead :-				37,94,699.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	66,48,403.00	
Total for the Codehead :-				66,48,403.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107 2107	4 4	-1.00 1,19,76,279.00	
Total for the Codehead :-				1,19,76,278.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	32,91,462.00	
Total for the Codehead :-				32,91,462.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	43,67,499.00	
Total for the Codehead :-				43,67,499.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	6,50,012.00	
Total for the Codehead :-				6,50,012.00	

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Sectional Compilation for Section : 2107 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINE (TOOLS & PLANTS)	2107	4	-40,50,000.00	
Total for the Codehead :-				-40,50,000.00	
59/069/23	Description not found in CODE MASTER.	2107	4	20,895.00	
Total for the Codehead :-				20,895.00	
61/069/23	Description not found in CODE MASTER.	2107	4	1,21,730.00	
Total for the Codehead :-				1,21,730.00	
62/069/23	Description not found in CODE MASTER.	2107	4	13,85,516.00	
Total for the Codehead :-				13,85,516.00	
72/069/23	Description not found in CODE MASTER.	2107	4	40,50,000.00	
Total for the Codehead :-				40,50,000.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2107	4	-1,69,539.00	
Total for the Codehead :-				-1,69,539.00	
Total Charges for Section 2107				5,63,13,158.00	

Total Amount for Section 2107	Receipts 5,63,13,158.00	Charges 5,63,13,158.00
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Registered

To  
AO 42 BRTF  
C/O 99 APO  
Khasiabasti  
Tripura

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2108 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	3,48,480.00	
	Total for the Codehead :-			3,48,480.00	
00/003/09	Primary Education Cess	2108	4	6,970.00	
	Total for the Codehead :-			6,970.00	
00/003/10	Secondary and Higher Education Cess	2108	4	3,484.00	
	Total for the Codehead :-			3,484.00	
00/017/05	Miscellaneous Deposits	2108	4	-67,488.00	
		2108	4	9,73,254.00	
	Total for the Codehead :-			9,05,766.00	
15/017/05	Miscellaneous Deposits	2108	4	80,457.00	
	Total for the Codehead :-			80,457.00	
32/017/05	Miscellaneous Deposits	2108	4	2,15,099.00	
	Total for the Codehead :-			2,15,099.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	5,55,25,691.00	
	Total for the Codehead :-			5,55,25,691.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	2,33,675.00	
	Total for the Codehead :-			2,33,675.00	

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Sectional Compilation for Section : 2108 Month : 06

2017 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	9,982.00	
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Total for the Codehead :- 9,982.00

Total Receipts for Section 2108 5,73,29,604.00

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Sectional Compilation for Section : 2108 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2108	4	44,85,999.00	
Total for the Codehead :-				44,85,999.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	9,68,970.00	
Total for the Codehead :-				9,68,970.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	3,76,623.00	
Total for the Codehead :-				3,76,623.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	10,990.00	
Total for the Codehead :-				10,990.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,37,299.00	
Total for the Codehead :-				1,37,299.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	18,848.00	
Total for the Codehead :-				18,848.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	17,11,000.00	
Total for the Codehead :-				17,11,000.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	8,55,644.00	
Total for the Codehead :-				8,55,644.00	

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Sectional Compilation for Section : 2108 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	41,07,621.00	
Total for the Codehead :-				41,07,621.00	
56/066/29	Salaries of Ground Estt	CEs(P)2108	4	-32,059.00	
Total for the Codehead :-				-32,059.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	11,94,563.00	
Total for the Codehead :-				11,94,563.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	59,714.00	
Total for the Codehead :-				59,714.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-3,76,623.00 4,06,944.00	
Total for the Codehead :-				30,321.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	7,85,166.00	
Total for the Codehead :-				7,85,166.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	6,771.00	
Total for the Codehead :-				6,771.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-382.00 2,21,574.00	
Total for the Codehead :-				2,21,192.00	

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Sectional Compilation for Section : 2108 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	77,62,179.00	
Total for the Codehead :-				77,62,179.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	69,44,671.00	
Total for the Codehead :-				69,44,671.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	78,14,326.00	
Total for the Codehead :-				78,14,326.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,89,00,760.00	
Total for the Codehead :-				1,89,00,760.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	9,69,006.00	
Total for the Codehead :-				9,69,006.00	
Total Charges for Section 2108				5,73,29,604.00	

Total Amount for Section 2108	Receipts 5,73,29,604.00	Charges 5,73,29,604.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2111 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4	4	29,411.00	
	Total for the Codehead :-			29,411.00	
04/003/04	Deduction of Tax at Source	4	4	2,942.00	
	Total for the Codehead :-			2,942.00	
00/003/09	Primary Education Cess	4	4	647.00	
	Total for the Codehead :-			647.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	324.00	
	Total for the Codehead :-			324.00	
15/017/05	Miscellaneous Deposits	4	4	72,406.00	
	Total for the Codehead :-			72,406.00	
00/020/81	Drawing From Banks/Treasuries,4 Cheques & Bills	4	4	3,04,08,036.00	
	Total for the Codehead :-			3,04,08,036.00	
00/022/10	Transfers Between Officers Of 4 The MES	4	4	3,83,292.00	
	Total for the Codehead :-			3,83,292.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
	Total for the Codehead :-			3,59,094.00	

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Sectional Compilation for Section : 2111 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	4	4	18,99,308.00	
Total for the Codehead :-				18,99,308.00	
01/700/01	Airlift Charges	4	4	3,15,51,667.00	
Total for the Codehead :-				3,15,51,667.00	
Total Receipts for Section		2111		6,47,07,127.00	



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Sectional Compilation for Section : 2111 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	6,81,982.00	
	Total for the Codehead :-			6,81,982.00	
04/014/15	Ordinary Pensions	4	4	77,695.00	
	Total for the Codehead :-			77,695.00	
23/018/65	Advances-pay Accounts Offices	4	4	33,26,925.00	
	Total for the Codehead :-			33,26,925.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-62,00,000.00	
	Total for the Codehead :-			-62,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	19,01,116.00	
	Total for the Codehead :-			19,01,116.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	18,720.00	
	Total for the Codehead :-			18,720.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	17,585.00	
	Total for the Codehead :-			17,585.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,01,823.00	
	Total for the Codehead :-			1,01,823.00	

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Sectional Compilation for Section : 2111 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	9,000.00	
Total for the Codehead :-				9,000.00	
58/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,17,168.00	
Total for the Codehead :-				1,17,168.00	
60/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
61/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	6,18,035.00	
Total for the Codehead :-				6,18,035.00	
67/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	4,500.00	
Total for the Codehead :-				4,500.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways		4	8,10,028.00	
Total for the Codehead :-				8,10,028.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	14,15,634.00	
Total for the Codehead :-				14,15,634.00	
51/066/29	Salaries of Ground Estt CEs(P)4		4	2,14,018.00	
Total for the Codehead :-				2,14,018.00	

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Sectional Compilation for Section : 2111 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)	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	15,58,225.00	
	Total for the Codehead :-			15,58,225.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	50,28,329.00	
	Total for the Codehead :-			50,28,329.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	28,478.00	
	Total for the Codehead :-			28,478.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	2,17,458.00	
	Total for the Codehead :-			2,17,458.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	15,857.00	
	Total for the Codehead :-			15,857.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	1,61,929.00	
	Total for the Codehead :-			1,61,929.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	64,888.00	
	Total for the Codehead :-			64,888.00	

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Sectional Compilation for Section : 2111 Month : 06

2017 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	4		8,79,992.00	
Total for the Codehead :-				8,79,992.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		65,629.00	
Total for the Codehead :-				65,629.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4		2,93,421.00	
Total for the Codehead :-				2,93,421.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4		3,73,575.00	
Total for the Codehead :-				3,73,575.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		5,34,210.00	
Total for the Codehead :-				5,34,210.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4		59,96,397.00	
Total for the Codehead :-				59,96,397.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	4		12,43,925.00	
Total for the Codehead :-				12,43,925.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	4		90,06,260.00	
Total for the Codehead :-				90,06,260.00	

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Sectional Compilation for Section : 2111 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		4,90,142.00	
Total for the Codehead :-				4,90,142.00	
63/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		7,77,097.00	
Total for the Codehead :-				7,77,097.00	
69/069/16	AIR LIFT CHARGES	4	4	3,15,51,667.00	
Total for the Codehead :-				3,15,51,667.00	
01/902/51	Construction of CSG Roads	4	4	26,60,343.00	
Total for the Codehead :-				26,60,343.00	
Total Charges for Section 2111				6,47,07,127.00	

Total Amount for Section 2111	Receipts 6,47,07,127.00	Charges 6,47,07,127.00
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Registered

To  
PAO (GREF)  
Pune

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2201 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1	4	2,69,19,213.00	
	Total for the Codehead :-			2,69,19,213.00	
00/003/09	Primary Education Cess	1	4	5,40,866.00	
	Total for the Codehead :-			5,40,866.00	
00/003/10	Secondary and Higher Education Cess	1	4	2,71,764.00	
	Total for the Codehead :-			2,71,764.00	
00/004/07	Interest On House Building Advance	1	4	59,765.00	
	Total for the Codehead :-			59,765.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	8,600.00 605.00	
	Total for the Codehead :-			9,205.00	
00/004/19	Interest On Computer Advances	1	4	16,399.00	
	Total for the Codehead :-			16,399.00	
00/009/05	Rent/Licence Fee	1	4	74,556.00	
	Total for the Codehead :-			74,556.00	
00/012/07	House Building Advances	1	4	4,352.00	
	Total for the Codehead :-			4,352.00	

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Sectional Compilation for Section : 2201 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	40,450.00	
	Total for the Codehead :-			40,450.00	
00/012/15	Advances for Purchase of Computers		4	74,000.00	
	Total for the Codehead :-			74,000.00	
04/015/01	GP Fund Rupee Branch	1	4	26,81,82,301.00	
		1	4	1,00,05,202.00	
		2	4	-9,90,489.00	
	Total for the Codehead :-			27,71,97,014.00	
04/015/60	Insurance Fund-CGEGIS	1	4	10,98,200.00	
	Total for the Codehead :-			10,98,200.00	
04/016/01	Field Deposits	2	4	38,77,780.00	
	Total for the Codehead :-			38,77,780.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	1		-2,82,56,920.00	
		1	4	2,75,92,930.00	
		2	1	-1,65,493.00	
	Total for the Codehead :-			-8,29,483.00	



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Sectional Compilation for Section : 2201 Month : 06

2017 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	1	1	-2,82,56,920.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	4	2,75,92,930.00	
		2	1	-1,65,493.00	
		2	4	46,374.00	
Total for the Codehead :-				-7,83,109.00	
23/018/65	Advances-pay Accounts Offices	1	5	3,74,95,773.00	
Total for the Codehead :-				3,74,95,773.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	2	-6,08,278.00	
Total for the Codehead :-				-6,08,278.00	
93/020/91	Pay & Accounts Officers Electrl onic Advices	1	1	5,65,13,840.00	
		2	1	3,30,986.00	
		3	1	3,88,53,000.00	
		4	1	4,56,80,000.00	
		5	1	2,74,173.00	
		6	1	13,49,910.00	
		7	1	67,912.00	
		8	1	9,26,41,000.00	
		9	1	4,57,07,415.00	
		10	1	6,48,02,000.00	
		11	1	1,00,88,20,311.00	
		12	1	18,14,543.00	
Total for the Codehead :-				1,35,68,55,090.00	
04/024/00	PLI Annuity Fund	1	4	4,83,23,066.00	
Total for the Codehead :-				4,83,23,066.00	
04/094/16	Contributions For Central Gove rnment Health Scheme	1	4	4,77,763.00	
		2	4	-3,900.00	
Total for the Codehead :-				4,73,863.00	

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Sectional Compilation for Section : 2201 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	2,82,860.00	
Total for the Codehead :-				2,82,860.00	
01/371/02	Furniture	1	4	755.00	
Total for the Codehead :-				755.00	
01/373/04	Water	1	4	60,880.00	
Total for the Codehead :-				60,880.00	
01/373/05	Electricity	1	4	3,08,470.00	
Total for the Codehead :-				3,08,470.00	
Total Receipts for Section		2201		1,75,17,64,651.00	

\*\*\*\*\*

Sectional Compilation for Section : 2201 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	10,20,811.00	
Total for the Codehead :-				10,20,811.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2	5 4	1,20,000.00 6,00,000.00	
Total for the Codehead :-				7,20,000.00	
00/012/15	Advances for Purchase of Computers		5	60,000.00	
Total for the Codehead :-				60,000.00	
04/014/20	Leave encashment benefits	1 2	5 4	61,10,665.00 1,49,99,274.00	
Total for the Codehead :-				2,11,09,939.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,75,92,930.00	
Total for the Codehead :-				2,75,92,930.00	
04/015/01	GP Fund Rupee Branch	1 1 2 3 4 8 10	2 5 2 1 1 1 1	-6,08,278.00 2,60,18,869.00 -1,50,469.00 3,88,53,000.00 4,56,80,000.00 9,26,41,000.00 6,48,02,000.00	
Total for the Codehead :-				26,72,36,122.00	
04/015/60	Insurance Fund-CGEGIS	1 2	5 2	1,35,000.00 -12,395.00	
Total for the Codehead :-				1,22,605.00	

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Sectional Compilation for Section : 2201 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/61	Savings Fund-CGEGIS	1	5	10,34,742.00	
		2	4	15,73,891.00	
Total for the Codehead :-				26,08,633.00	
00/016/01	Field Deposits	1	4	4,91,12,047.00	
		7	1	67,912.00	
		9	1	4,57,07,415.00	
Total for the Codehead :-				9,48,87,374.00	
23/018/65	Advances-pay Accounts Offices	1	5	10,45,000.00	
		2	4	-2,44,744.00	
		5	1	2,74,173.00	
		12	1	18,14,543.00	
Total for the Codehead :-				28,88,972.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	88,74,00,705.00	
		1	4	6,54,80,422.00	
		1	4	3,19,058.00	
		1	4	13,38,67,924.00	
		1	4	62,95,531.00	
		1	4	11,544.00	
		1	4	1,27,62,309.00	
		1	4	2,45,445.00	
		1	4	1,85,58,011.00	
		1	4	10,54,033.00	
		1	4	26,77,857.00	
		1	4	3,49,517.00	
		1	4	4,22,99,492.00	
		1	4	21,45,814.00	
		1	4	27,064.00	
		1	4	17,15,35,846.00	
		1	4	68,55,537.00	
		1	4	-3,25,309.00	
		1	4	-2,57,691.00	
		1	4	-23,709.00	
		1	4	-8,353.00	
		1	4	-4,57,75,327.00	
		1	4	-13,49,910.00	
		1	4	-1,00,87,25,134.00	
		1	4	-54,291.00	
		1	4	-34,548.00	
		1	4	-95,177.00	
		1	5	19,50,686.00	
		2	2	-6,82,749.00	
		11	1	1,00,88,20,311.00	

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Sectional Compilation for Section : 2201 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				1,30,53,24,908.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	-1,39,98,656.00	
Total for the Codehead :-				-1,39,98,656.00	
00/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries	2		43,634.00	
Total for the Codehead :-				43,634.00	
77/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries	2		8,01,979.00	
Total for the Codehead :-				8,01,979.00	
53/066/21	Salaries	1	4	99,94,272.00	
Total for the Codehead :-				99,94,272.00	
54/066/21	Salaries	1	4	3,00,01,218.00	
Total for the Codehead :-				3,00,01,218.00	
99/069/01	Road Works Under BRDB (non-pla6 n)	1		13,49,910.00	
Total for the Codehead :-				13,49,910.00	
Total Charges for Section 2201				1,75,17,64,651.00	

Total Amount for Section 2201	Receipts 1,75,17,64,651.00	Charges 1,75,17,64,651.00
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Registered

To  
PAO( GREF) DAD  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2202 Month : 06

2017 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.	1001	1	863.00	
		1002	1	520.00	
		1005	1	752.00	
		1006	1	2,035.00	
Total for the Codehead :-				4,170.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1003	1	518.00	
		1004	1	1,844.00	
Total for the Codehead :-				2,362.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1001	1	42,298.00	
		1002	1	26,884.00	
		1005	1	45,510.00	
		1006	1	1,14,982.00	
		2001	1	3,169.00	
		2002	1	22,722.00	
Total for the Codehead :-				2,55,565.00	
00/094/15	Other Misc Receipts	2	2	50.00	
Total for the Codehead :-				50.00	
01/575/30	Miscellaneous Receipts	1	2	400.00	
Total for the Codehead :-				400.00	
Total Receipts for Section 2202				2,62,547.00	

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Sectional Compilation for Section : 2202 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances	1	2	400.00	
	nto Banks/Treasuries	2	2	50.00	
Total for the Codehead :-				450.00	
55/066/30	Centrally Adjusted DAD Expendi	1001	1	43,161.00	
	ture	1002	1	27,404.00	
		1003	1	518.00	
		1004	1	1,844.00	
		1005	1	46,262.00	
		1006	1	1,17,017.00	
		2001	1	3,169.00	
		2002	1	22,722.00	
Total for the Codehead :-				2,62,097.00	
Total Charges for Section 2202				2,62,547.00	

Total Amount for  
Section 2202Receipts  
2,62,547.00Charges  
2,62,547.00



Registered

To  
AO (GREF) Center  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2207 Month : 06

2017 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	1,58,695.00	
	Total for the Codehead :-			1,58,695.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	32,78,003.00	
	Total for the Codehead :-			32,78,003.00	
01/101/30	Miscellaneous Receipts	1	4	39,67,383.00	
	Total for the Codehead :-			39,67,383.00	
01/371/01	Buildings	1	4	23,680.00	
	Total for the Codehead :-			23,680.00	
01/371/02	Furniture	1	4	566.00	
	Total for the Codehead :-			566.00	
01/373/04	Water	1	4	2,238.00	
	Total for the Codehead :-			2,238.00	
01/373/05	Electricity	1	4	62,234.00	
	Total for the Codehead :-			62,234.00	
01/575/30	Miscellaneous Receipts	1	4	29,702.00	
	Total for the Codehead :-			29,702.00	
	Total Receipts for Section	2207		75,22,501.00	

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Sectional Compilation for Section : 2207 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,83,31,955.00	
	Total for the Codehead :-			-2,83,31,955.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	1,24,441.00	
	Total for the Codehead :-			1,24,441.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	55,50,970.00	
	Total for the Codehead :-			55,50,970.00	
58/066/10	Maintence by Road Wing Minor Wl orks		4	5,83,056.00	
	Total for the Codehead :-			5,83,056.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	4,42,865.00	
	Total for the Codehead :-			4,42,865.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	14,18,455.00	
	Total for the Codehead :-			14,18,455.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	27,07,623.00	
	Total for the Codehead :-			27,07,623.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,91,038.00	
	Total for the Codehead :-			11,91,038.00	

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Sectional Compilation for Section : 2207 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		2,27,10,797.00	
Total for the Codehead :-				2,27,10,797.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,70,802.00	
Total for the Codehead :-				2,70,802.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		7,86,272.00	
Total for the Codehead :-				7,86,272.00	
61/069/01	Road Works Under BRDB (non-pla n)	4		64,147.00	
Total for the Codehead :-				64,147.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		3,990.00	
Total for the Codehead :-				3,990.00	
Total Charges for Section 2207				75,22,501.00	

Total Amount for  
Section 2207Receipts  
75,22,501.00Charges  
75,22,501.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2301 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	15,12,691.00	
Total for the Codehead :-				15,12,691.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,05,423.00	
Total for the Codehead :-				2,05,423.00	
01/101/30	Miscellaneous Receipts	1	4	21,21,430.00	
Total for the Codehead :-				21,21,430.00	
01/575/30	Miscellaneous Receipts	1	4	30.00	
Total for the Codehead :-				30.00	
Total Receipts for Section 2301				38,39,574.00	

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Sectional Compilation for Section : 2301 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	4,72,155.00	
	Total for the Codehead :-			4,72,155.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	30.00	
	Total for the Codehead :-			30.00	
00/022/10	Transfers Between Officers Of The MES	1	4	8,33,904.00	
	Total for the Codehead :-			8,33,904.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	9,08,744.00	
	Total for the Codehead :-			9,08,744.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	12,12,686.00	
	Total for the Codehead :-			12,12,686.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	-4,28,119.00	
	Total for the Codehead :-			-4,28,119.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	44,557.00	
	Total for the Codehead :-			44,557.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	1,34,168.00	
	Total for the Codehead :-			1,34,168.00	

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Sectional Compilation for Section : 2301 Month : 06

2017 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		26,837.00	
Total for the Codehead :-				26,837.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		2,26,232.00	
Total for the Codehead :-				2,26,232.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		2,05,423.00	
Total for the Codehead :-				2,05,423.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,97,957.00	
Total for the Codehead :-				1,97,957.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		5,000.00	
Total for the Codehead :-				5,000.00	
Total Charges for Section 2301				38,39,574.00	

Total Amount for  
Section 2301Receipts  
38,39,574.00Charges  
38,39,574.00



Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2302 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4	4	14,50,563.00	15
Total for the Codehead :-				14,50,563.00	
04/003/04	Deduction of Tax at Source	4	4	1,45,055.00	15
Total for the Codehead :-				1,45,055.00	
00/003/09	Primary Education Cess	4	4	31,912.00	15
Total for the Codehead :-				31,912.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	15,957.00	15
Total for the Codehead :-				15,957.00	
00/017/02	Security Deposits	4	4	3,18,300.00	15
Total for the Codehead :-				3,18,300.00	
00/017/05	Miscellaneous Deposits	4	4	67,893.00	15
Total for the Codehead :-				67,893.00	
15/017/05	Miscellaneous Deposits	4	4	23,82,542.00	15
		4	4	-23,82,542.00	15
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	4	4	2,95,822.00	15
		4	4	-2,95,822.00	15
Total for the Codehead :-				0.00	

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Sectional Compilation for Section : 2302 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	14,29,53,504.00	15
Total for the Codehead :-				14,29,53,504.00	
00/022/10	Transfers Between Officers Of The MES	4	4	8,417.00	15
Total for the Codehead :-				8,417.00	
01/575/30	Miscellaneous Receipts	4	4	38,954.00	15
Total for the Codehead :-				38,954.00	
Total Receipts for Section 2302				14,50,30,555.00	

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Sectional Compilation for Section : 2302 Month : 06

2017 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	17,160.00	15
Total for the Codehead :-				17,160.00	
23/018/65	Advances-pay Accounts Offices	4	4	39,64,984.00	15
Total for the Codehead :-				39,64,984.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	78,401.00	15
Total for the Codehead :-				78,401.00	
77/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	38,844.00	15
Total for the Codehead :-				38,844.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	1,67,05,843.00	15
Total for the Codehead :-				1,67,05,843.00	
59/044/28	MajorWorks (Plan) Development of 4 Infrastructure Indo-China Bor		4	-1,65,47,523.00	15
Total for the Codehead :-				-1,65,47,523.00	
57/066/09	ROAD Maintenances Other Then N4 ational Highways		4	349.00	15
Total for the Codehead :-				349.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	10,44,664.00	15
Total for the Codehead :-				10,44,664.00	

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Sectional Compilation for Section : 2302 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		4	8,60,094.00	15
Total for the Codehead :-				8,60,094.00	
54/066/10	Maintence by Road Wing Minor Works		4	10,430.00	15
Total for the Codehead :-				10,430.00	
56/066/10	Maintence by Road Wing Minor Works		4	36,000.00	15
Total for the Codehead :-				36,000.00	
57/066/10	Maintence by Road Wing Minor Works		4	1,78,450.00	15
Total for the Codehead :-				1,78,450.00	
60/066/10	Maintence by Road Wing Minor Works		4	25,50,471.00	15
Total for the Codehead :-				25,50,471.00	
61/066/10	Maintence by Road Wing Minor Works		4	19,00,141.00	15
Total for the Codehead :-				19,00,141.00	
57/066/24	Office Expenses		4	12,487.00	15
Total for the Codehead :-				12,487.00	
61/069/01	Road Works Under BRDB (non-plan)		4	35,332.00	15
Total for the Codehead :-				35,332.00	

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Sectional Compilation for Section : 2302 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/02	Works Under BRDB (plan)	4	4	-76,501.00	15
Total for the Codehead :-				-76,501.00	
56/069/02	Works Under BRDB (plan)	4	4	2,31,622.00	15
Total for the Codehead :-				2,31,622.00	
57/069/02	Works Under BRDB (plan)	4	4	15,600.00	15
Total for the Codehead :-				15,600.00	
58/069/02	Works Under BRDB (plan)	4	4	99,056.00	15
Total for the Codehead :-				99,056.00	
59/069/02	Works Under BRDB (plan)	4	4	51,48,432.00	15
Total for the Codehead :-				51,48,432.00	
60/069/02	Works Under BRDB (plan)	4	4	71,11,795.00	15
Total for the Codehead :-				71,11,795.00	
61/069/02	Works Under BRDB (plan)	4	4	1,07,01,121.00	15
Total for the Codehead :-				1,07,01,121.00	
62/069/02	Works Under BRDB (plan)	4	4	7,18,76,979.00	15
Total for the Codehead :-				7,18,76,979.00	

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Sectional Compilation for Section : 2302 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		Na4	4	7,122.00 15
Total for the Codehead :-				7,122.00	
54/069/14	ROAD Maintenance Other Then National Highways		Na4	4	1,79,655.00 15
Total for the Codehead :-				1,79,655.00	
56/069/14	ROAD Maintenance Other Then National Highways		Na4	4	12,69,808.00 15
Total for the Codehead :-				12,69,808.00	
57/069/14	ROAD Maintenance Other Then National Highways		Na4	4	3,86,218.00 15
Total for the Codehead :-				3,86,218.00	
58/069/14	ROAD Maintenance Other Then National Highways		Na4	4	12,40,407.00 15
Total for the Codehead :-				12,40,407.00	
59/069/14	ROAD Maintenance Other Then National Highways		Na4	4	51,09,145.00 15
Total for the Codehead :-				51,09,145.00	
60/069/14	ROAD Maintenance Other Then National Highways		Na4	4	1,34,60,158.00 15
Total for the Codehead :-				1,34,60,158.00	
61/069/14	ROAD Maintenance Other Then National Highways		Na4	4	1,73,83,811.00 15
Total for the Codehead :-				1,73,83,811.00	
Total Charges for Section 2302				14,50,30,555.00	

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Sectional Compilation for Section : 2302 Month : 06

2017 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 2302				Receipts 14,50,30,555.00	Charges 14,50,30,555.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2303 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	35,345.00	
	Total for the Codehead :-			35,345.00	
04/003/04	Deduction of Tax at Source	1	4	3,534.00	
	Total for the Codehead :-			3,534.00	
00/003/09	Primary Education Cess	1	4	777.00	
	Total for the Codehead :-			777.00	
00/003/10	Secondary and Higher Education1 Cess		4	389.00	
	Total for the Codehead :-			389.00	
00/017/05	Miscellaneous Deposits	1	4	9,988.00	
	Total for the Codehead :-			9,988.00	
32/017/05	Miscellaneous Deposits	1	4	5,105.00	
		1	4	-5,105.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	2,47,45,797.00	
	Total for the Codehead :-			2,47,45,797.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	5,79,051.00	
	Total for the Codehead :-			5,79,051.00	

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Sectional Compilation for Section : 2303 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	66,82,874.00	
Total for the Codehead :-				66,82,874.00	
01/371/01	Buildings	1	4	19,460.00	
Total for the Codehead :-				19,460.00	
01/575/30	Miscellaneous Receipts	1	4	17,94,025.00	
Total for the Codehead :-				17,94,025.00	
01/700/01	Airlift Charges	1	4	78,48,666.00	
Total for the Codehead :-				78,48,666.00	
Total Receipts for Section		2303		4,17,19,906.00	

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Sectional Compilation for Section : 2303 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	24,276.00	
Total for the Codehead :-				24,276.00	
61/017/05	Miscellaneous Deposits	1	4	1,67,595.00	
Total for the Codehead :-				1,67,595.00	
23/018/65	Advances-pay Accounts Offices	1	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,01,84,462.00	
Total for the Codehead :-				-2,01,84,462.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	18,25,482.00	
Total for the Codehead :-				18,25,482.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	2,27,692.00	
Total for the Codehead :-				2,27,692.00	
53/066/05	Maintenance By Road Wing	1	4	1,48,843.00	
Total for the Codehead :-				1,48,843.00	
54/066/05	Maintenance By Road Wing	1	4	1,34,56,750.00	
		1	4	-20,388.00	
Total for the Codehead :-				1,34,36,362.00	

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Sectional Compilation for Section : 2303 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	2,87,604.00	
	Total for the Codehead :-			2,87,604.00	
58/066/05	Maintenance By Road Wing	1	4	12,50,000.00	
	Total for the Codehead :-			12,50,000.00	
59/066/05	Maintenance By Road Wing	1	4	2,09,351.00	
	Total for the Codehead :-			2,09,351.00	
61/066/05	Maintenance By Road Wing	1	4	21,09,625.00	
	Total for the Codehead :-			21,09,625.00	
67/066/05	Maintenance By Road Wing	1	4	3,93,131.00	
	Total for the Codehead :-			3,93,131.00	
72/066/05	Maintenance By Road Wing	1	4	47,73,777.00	
	Total for the Codehead :-			47,73,777.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	40,00,000.00	
	Total for the Codehead :-			40,00,000.00	
56/066/09	ROAD Maintenances Other Than National Highways		4	-12,342.00	
	Total for the Codehead :-			-12,342.00	

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Sectional Compilation for Section : 2303 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,30,723.00	
Total for the Codehead :-				3,30,723.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,53,207.00	
Total for the Codehead :-				8,53,207.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	480.00	
Total for the Codehead :-				480.00	
61/069/01	Road Works Under BRDB (non-plan)		4	4,46,427.00	
Total for the Codehead :-				4,46,427.00	
64/069/04	Cat `A' Stores/equipment/spareparts		4	49,758.00	
Total for the Codehead :-				49,758.00	
51/069/14	ROAD Maintenance Other Then National Highways		4	21,96,074.00	
Total for the Codehead :-				21,96,074.00	
52/069/14	ROAD Maintenance Other Then National Highways		4	44,86,800.00	
Total for the Codehead :-				44,86,800.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	5,35,799.00	
Total for the Codehead :-				5,35,799.00	

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Sectional Compilation for Section : 2303 Month : 06

2017 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	1	4	4,02,107.00	
				-260.00	
Total for the Codehead :-				4,01,847.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	8,31,810.00	
Total for the Codehead :-				8,31,810.00	
58/069/14	ROAD Maintenance Other Then National Highways	1	4	69,00,604.00	
				-1,749.00	
Total for the Codehead :-				68,98,855.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	41,50,371.00	
Total for the Codehead :-				41,50,371.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	58,60,266.00	
Total for the Codehead :-				58,60,266.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	74,81,592.00	
Total for the Codehead :-				74,81,592.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	7,98,578.00	
Total for the Codehead :-				7,98,578.00	
00/069/16	AIR LIFT CHARGES	1	4	78,48,666.00	
Total for the Codehead :-				78,48,666.00	

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Sectional Compilation for Section : 2303 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-51,66,908.00	
Total for the Codehead :-				-51,66,908.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-6,49,407.00	
Total for the Codehead :-				-6,49,407.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-64,97,535.00	
Total for the Codehead :-				-64,97,535.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-1,32,299.00	
Total for the Codehead :-				-1,32,299.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-6,80,002.00	
Total for the Codehead :-				-6,80,002.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-4,69,288.00	
Total for the Codehead :-				-4,69,288.00	
01/902/40	Rohtang Tunnel Project and all1 ied works		4	34,94,462.00	
		1	4	-2,07,304.00	
Total for the Codehead :-				32,87,158.00	
Total Charges for Section 2303				4,17,19,906.00	

Total Amount for Section 2303	Receipts 4,17,19,906.00	Charges 4,17,19,906.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2305 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	352.00	
	Total for the Codehead :-			352.00	
00/003/09	Primary Education Cess	1	4	7.00	
	Total for the Codehead :-			7.00	
00/003/10	Secondary and Higher Education Cess		4	4.00	
	Total for the Codehead :-			4.00	
04/014/25	Army Misc Receipt	1	4	48,264.00	
	Total for the Codehead :-			48,264.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	39,96,917.00	
	Total for the Codehead :-			39,96,917.00	
00/022/10	Transfers Between Officers Of The MES		4	2,35,836.00	
	Total for the Codehead :-			2,35,836.00	
01/101/30	Miscellaneous Receipts	1	4	12,06,597.00	
	Total for the Codehead :-			12,06,597.00	
01/575/30	Miscellaneous Receipts	1	4	20.00	
	Total for the Codehead :-			20.00	
	Total Receipts for Section	2305		54,87,997.00	

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Sectional Compilation for Section : 2305 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	33,634.00	
Total for the Codehead :-				33,634.00	
23/018/65	Advances-pay Accounts Offices	1	4	34,54,719.00	
Total for the Codehead :-				34,54,719.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-43,74,442.00	
Total for the Codehead :-				-43,74,442.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	20.00	
Total for the Codehead :-				20.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	20,000.00	
Total for the Codehead :-				20,000.00	
57/066/24	Office Expenses	1	4	17,600.00	
Total for the Codehead :-				17,600.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,57,262.00	
Total for the Codehead :-				8,57,262.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
Total for the Codehead :-				3,97,599.00	

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Sectional Compilation for Section : 2305 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,32,069.00	
	Total for the Codehead :-			10,32,069.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	35,97,890.00	
	Total for the Codehead :-			35,97,890.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	34,749.00	
	Total for the Codehead :-			34,749.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	881.00	
	Total for the Codehead :-			881.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	4,15,459.00	
	Total for the Codehead :-			4,15,459.00	
66/069/04	Cat `A' Stores/equipment/spare s		4	557.00	
	Total for the Codehead :-			557.00	
Total Charges for Section 2305				54,87,997.00	

Total Amount for  
Section 2305

Receipts  
54,87,997.00

Charges  
54,87,997.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2306 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	12,41,198.00	
	Total for the Codehead :-			12,41,198.00	
00/003/04	Deduction of Tax at Source	1	4	1,24,120.00	
	Total for the Codehead :-			1,24,120.00	
00/003/09	Primary Education Cess	1	4	27,306.00	
	Total for the Codehead :-			27,306.00	
00/003/10	Secondary and Higher Education1 Cess		4	13,653.00	
	Total for the Codehead :-			13,653.00	
00/017/02	Security Deposits	1	4	97,744.00	
	Total for the Codehead :-			97,744.00	
15/017/05	Miscellaneous Deposits	1	4	43,00,787.00	
		1	4	-43,00,787.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	6,20,599.00	
		1	4	-6,20,599.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2306 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,16,22,840.00	
Total for the Codehead :-				8,16,22,840.00	
01/575/30	Miscellaneous Receipts	1	4	2,185.00	
Total for the Codehead :-				2,185.00	
Total Receipts for Section		2306		8,31,29,046.00	

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Sectional Compilation for Section : 2306 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	16,830.00	
	Total for the Codehead :-			16,830.00	
23/018/65	Advances-pay Accounts Offices	1	4	49,13,623.00	
	Total for the Codehead :-			49,13,623.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
57/066/06	Maintenance By Border Road Winl g		4	1,07,988.00	
	Total for the Codehead :-			1,07,988.00	
58/066/06	Maintenance By Border Road Winl g		4	18,686.00	
	Total for the Codehead :-			18,686.00	
60/066/06	Maintenance By Border Road Winl g		4	14,41,517.00	
	Total for the Codehead :-			14,41,517.00	
61/066/06	Maintenance By Border Road Winl g		4	6,22,531.00	
	Total for the Codehead :-			6,22,531.00	
62/066/06	Maintenance By Border Road Winl g		4	2,93,83,577.00	
	Total for the Codehead :-			2,93,83,577.00	



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Sectional Compilation for Section : 2306 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/06	Maintenance By Border Road Winl g		4	1,40,000.00	
Total for the Codehead :-				1,40,000.00	
72/066/06	Maintenance By Border Road Winl g		4	13,98,230.00	
Total for the Codehead :-				13,98,230.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	68,209.00	
Total for the Codehead :-				68,209.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,56,308.00	
Total for the Codehead :-				3,56,308.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,75,255.00	
Total for the Codehead :-				3,75,255.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	28,50,512.00	
Total for the Codehead :-				28,50,512.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	48,26,317.00	
Total for the Codehead :-				48,26,317.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,228.00	
Total for the Codehead :-				8,228.00	

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Sectional Compilation for Section : 2306 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Works	1	4	12,954.00	
Total for the Codehead :-				12,954.00	
57/066/24	Office Expenses	1	4	10,500.00	
Total for the Codehead :-				10,500.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	49,633.00	
Total for the Codehead :-				49,633.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	49,875.00	
Total for the Codehead :-				49,875.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	4,70,215.00	
Total for the Codehead :-				4,70,215.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	27,620.00	
Total for the Codehead :-				27,620.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	1,10,514.00	
Total for the Codehead :-				1,10,514.00	
59/069/14	ROAD Maintenance Other Than National Highways		4	2,31,355.00	
Total for the Codehead :-				2,31,355.00	

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Sectional Compilation for Section : 2306 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	33,59,082.00	
Total for the Codehead :-				33,59,082.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	3,26,39,851.00	
Total for the Codehead :-				3,26,39,851.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	11,72,866.00	
Total for the Codehead :-				11,72,866.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-15,38,230.00	
Total for the Codehead :-				-15,38,230.00	
Total Charges for Section 2306				8,31,29,046.00	

Total Amount for Section 2306	Receipts	Charges
	8,31,29,046.00	8,31,29,046.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2307 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	4,21,694.00	14
Total for the Codehead :-				4,21,694.00	
04/014/25	Army Misc Receipt	2307	4	39,142.00	14
Total for the Codehead :-				39,142.00	
00/017/02	Security Deposits	2307	4	2,50,425.00	14
Total for the Codehead :-				2,50,425.00	
00/017/05	Miscellaneous Deposits	2307	4	1,003.00	14
Total for the Codehead :-				1,003.00	
15/017/05	Miscellaneous Deposits	2307	4	3,49,019.00	14
		2307	4	-4,70,481.00	14
Total for the Codehead :-				-1,21,462.00	
32/017/05	Miscellaneous Deposits	2307	4	2,10,982.00	14
		2307	4	-1,14,666.00	14
Total for the Codehead :-				96,316.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	3,76,84,830.00	14
Total for the Codehead :-				3,76,84,830.00	

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Sectional Compilation for Section : 2307 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2307	4	-1,30,341.00	14
Total for the Codehead :-				-1,30,341.00	
01/101/30	Miscellaneous Receipts	2307	4	9,78,538.00	14
Total for the Codehead :-				9,78,538.00	
01/301/30	Miscellaneous Receipts	2307	4	2,440.00	14
Total for the Codehead :-				2,440.00	
01/371/01	Buildings	2307	4	4,824.00	14
Total for the Codehead :-				4,824.00	
01/575/30	Miscellaneous Receipts	2307	4	20.00	14
Total for the Codehead :-				20.00	
Total Receipts for Section		2307		3,92,27,429.00	

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Sectional Compilation for Section : 2307 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2307	4	8,93,826.00	14
	Total for the Codehead :-			8,93,826.00	
04/014/15	Ordinary Pensions	2307	4	66,293.00	14
	Total for the Codehead :-			66,293.00	
00/017/02	Security Deposits	2307	4	13,32,600.00	14
	Total for the Codehead :-			13,32,600.00	
62/017/05	Miscellaneous Deposits	2307	4	54,49,954.00	14
	Total for the Codehead :-			54,49,954.00	
69/017/05	Miscellaneous Deposits	2307	4	37,132.00	14
	Total for the Codehead :-			37,132.00	
23/018/65	Advances-pay Accounts Offices	2307	4	47,38,869.00	14
	Total for the Codehead :-			47,38,869.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,20,00,000.00	14
	Total for the Codehead :-			-1,20,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2307	4	14,878.00	14
	Total for the Codehead :-			14,878.00	

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Sectional Compilation for Section : 2307 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	31,27,687.00	14
Total for the Codehead :-				31,27,687.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,39,393.00	14
Total for the Codehead :-				2,39,393.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,36,065.00	14
Total for the Codehead :-				1,36,065.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,37,749.00	14
Total for the Codehead :-				1,37,749.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	7,470.00	14
Total for the Codehead :-				7,470.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	6,47,737.00	14
Total for the Codehead :-				6,47,737.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	68,09,494.00	14
Total for the Codehead :-				68,09,494.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	14,770.00	14
Total for the Codehead :-				14,770.00	



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Sectional Compilation for Section : 2307 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2307	4	3,916.00	14
Total for the Codehead :-				3,916.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	31,927.00	14
Total for the Codehead :-				31,927.00	
57/066/24	Office Expenses	2307	4	16,078.00	14
Total for the Codehead :-				16,078.00	
61/069/01	Road Works Under BRDB (non-pla n)	2307	4	1,71,133.00	14
Total for the Codehead :-				1,71,133.00	
64/069/04	Cat `A' Stores/equipment/spare s	2307	4	9,433.00	14
Total for the Codehead :-				9,433.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	4,59,044.00	14
Total for the Codehead :-				4,59,044.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	5,19,494.00	14
Total for the Codehead :-				5,19,494.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	10,00,000.00	14
Total for the Codehead :-				10,00,000.00	

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Sectional Compilation for Section : 2307 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	78,68,874.00	14
Total for the Codehead :-				78,68,874.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	4,53,619.00	14
Total for the Codehead :-				4,53,619.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	4,17,248.00	14
Total for the Codehead :-				4,17,248.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	59,415.00	14
Total for the Codehead :-				59,415.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	9,900.00	14
Total for the Codehead :-				9,900.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	14,77,135.00	14
Total for the Codehead :-				14,77,135.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,49,78,166.00	14
Total for the Codehead :-				1,49,78,166.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	39,142.00	14
Total for the Codehead :-				39,142.00	

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Sectional Compilation for Section : 2307 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	58,988.00	14
Total for the Codehead :-				58,988.00	

Total Charges for Section 2307 3,92,27,429.00

Total Amount for Section 2307	Receipts	Charges
	3,92,27,429.00	3,92,27,429.00

Registered

To  
AO 761 BRTF  
C/O 99 APO  
Yiangking

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2309 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	6,08,062.00	
Total for the Codehead :-				6,08,062.00	
00/003/09	Primary Education Cess	2309	4	9,226.00	
Total for the Codehead :-				9,226.00	
00/003/10	Secondary and Higher Education Cess	2309	4	4,614.00	
Total for the Codehead :-				4,614.00	
04/014/25	Army Misc Receipt	2309	4	1,61,628.00	
Total for the Codehead :-				1,61,628.00	
00/017/05	Miscellaneous Deposits	2309	4	-36,354.00	
		2309	4	2,63,853.00	
Total for the Codehead :-				2,27,499.00	
15/017/05	Miscellaneous Deposits	2309	4	-6,32,544.00	
		2309	4	17,54,365.00	
Total for the Codehead :-				11,21,821.00	
32/017/05	Miscellaneous Deposits	2309	4	-1,58,718.00	
		2309	4	3,69,647.00	
Total for the Codehead :-				2,10,929.00	

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Sectional Compilation for Section : 2309 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	4,83,50,654.00	
Total for the Codehead :-				4,83,50,654.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	1,88,954.00	
Total for the Codehead :-				1,88,954.00	
01/101/30	Miscellaneous Receipts	2309	4	40,40,697.00	
Total for the Codehead :-				40,40,697.00	
01/371/01	Buildings	2309	4	56.00	
Total for the Codehead :-				56.00	
01/575/30	Miscellaneous Receipts	2309	4	3,656.00	
Total for the Codehead :-				3,656.00	
Total Receipts for Section		2309		5,49,27,796.00	

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Sectional Compilation for Section : 2309 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2309	4	-3,50,00,000.00	
	Total for the Codehead :-			-3,50,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	2,66,987.00	
	Total for the Codehead :-			2,66,987.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	9,56,514.00	
	Total for the Codehead :-			9,56,514.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	76,468.00	
	Total for the Codehead :-			76,468.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	29,716.00	
	Total for the Codehead :-			29,716.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	8,99,565.00	
	Total for the Codehead :-			8,99,565.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	7,21,785.00	
	Total for the Codehead :-			7,21,785.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	41,42,874.00	
	Total for the Codehead :-			41,42,874.00	

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Sectional Compilation for Section : 2309 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Than National Highways	N2309	4	11,13,639.00	
Total for the Codehead :-				11,13,639.00	
55/066/30	Centrally Adjusted DAD Expenditure	2309	4	5,240.00	
Total for the Codehead :-				5,240.00	
54/069/01	Road Works Under BRDB (non-plan)	2309	4	3,05,739.00	
Total for the Codehead :-				3,05,739.00	
56/069/01	Road Works Under BRDB (non-plan)	2309	4	9,752.00	
Total for the Codehead :-				9,752.00	
57/069/01	Road Works Under BRDB (non-plan)	2309	4	1,90,356.00	
Total for the Codehead :-				1,90,356.00	
58/069/01	Road Works Under BRDB (non-plan)	2309	4	9,09,118.00	
Total for the Codehead :-				9,09,118.00	
61/069/01	Road Works Under BRDB (non-plan)	2309	4	2,85,666.00	
Total for the Codehead :-				2,85,666.00	
69/069/01	Road Works Under BRDB (non-plan)	2309	4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	



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Sectional Compilation for Section : 2309 Month : 06

2017 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	2309	4	10,352.00	
Total for the Codehead :-				10,352.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	20,75,458.00	
Total for the Codehead :-				20,75,458.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	21,26,867.00	
Total for the Codehead :-				21,26,867.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	2,80,33,349.00	
Total for the Codehead :-				2,80,33,349.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	2,02,700.00	
Total for the Codehead :-				2,02,700.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	65,934.00	
Total for the Codehead :-				65,934.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	21,91,598.00	
Total for the Codehead :-				21,91,598.00	

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Sectional Compilation for Section : 2309 Month : 06

2017 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 Na2309 4 tional Highways			5,77,752.00	
	Total for the Codehead :-			5,77,752.00	
61/069/14	ROAD Maintenance Other Then Na2309 4 tional Highways			22,27,505.00	
	Total for the Codehead :-			22,27,505.00	
62/069/14	ROAD Maintenance Other Then Na2309 4 tional Highways			1,46,34,398.00	
	Total for the Codehead :-			1,46,34,398.00	
53/069/23	Description not found in CODE MASTER.	2309	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
54/069/23	Description not found in CODE MASTER.	2309	4	40,00,000.00	
	Total for the Codehead :-			40,00,000.00	
57/069/23	Description not found in CODE MASTER.	2309	4	5,060.00	
	Total for the Codehead :-			5,060.00	
58/069/23	Description not found in CODE MASTER.	2309	4	31,17,556.00	
	Total for the Codehead :-			31,17,556.00	
59/069/23	Description not found in CODE MASTER.	2309	4	49,500.00	
	Total for the Codehead :-			49,500.00	

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Sectional Compilation for Section : 2309 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2309	4	12,95,691.00	
	Total for the Codehead :-			12,95,691.00	
61/069/23	Description not found in CODE MASTER.	2309	4	12,85,894.00	
	Total for the Codehead :-			12,85,894.00	
62/069/23	Description not found in CODE MASTER.	2309	4	1,98,27,777.00	
	Total for the Codehead :-			1,98,27,777.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2309	4	-4,78,573.00	
	Total for the Codehead :-			-4,78,573.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-10,74,190.00	
	Total for the Codehead :-			-10,74,190.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-10,94,765.00	
	Total for the Codehead :-			-10,94,765.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-371.00	
	Total for the Codehead :-			-371.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-4,12,405.00	
	Total for the Codehead :-			-4,12,405.00	

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Sectional Compilation for Section : 2309 Month : 06

2017 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 on payment to R & D and Ins Or	2309	4	-3,71,312.00	
	Total for the Codehead :-			-3,71,312.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-2,77,698.00	
	Total for the Codehead :-			-2,77,698.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-3,91,589.00	
	Total for the Codehead :-			-3,91,589.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-1,54,374.00	
	Total for the Codehead :-			-1,54,374.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-7,634.00	
	Total for the Codehead :-			-7,634.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2309	4	-2,40,834.00	
	Total for the Codehead :-			-2,40,834.00	
01/423/04	Deduct Value Tinned Items	2309	4	-13,28,433.00	
	Total for the Codehead :-			-13,28,433.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2309	4	-1,00,269.00	
	Total for the Codehead :-			-1,00,269.00	

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Sectional Compilation for Section : 2309 Month : 06

2017 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	2309	4	-2,18,835.00	
Total for the Codehead :-				-2,18,835.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2309	4	-61,732.00	
Total for the Codehead :-				-61,732.00	
Total Charges for Section 2309				5,49,27,796.00	

Total Amount for  
Section 2309Receipts  
5,49,27,796.00Charges  
5,49,27,796.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2310 Month : 06

2017 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	4,01,640.00	
	Total for the Codehead :-			4,01,640.00	
04/003/04	Deduction of Tax at Source	2310	4	39,769.00	
	Total for the Codehead :-			39,769.00	
00/003/09	Primary Education Cess	2310	4	8,828.00	
	Total for the Codehead :-			8,828.00	
00/003/10	Secondary and Higher Education Cess	2310	4	4,415.00	
	Total for the Codehead :-			4,415.00	
00/017/05	Miscellaneous Deposits	2310	4	-17,88,824.00	
	Total for the Codehead :-			-17,88,824.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	5,80,20,443.00	
	Total for the Codehead :-			5,80,20,443.00	
01/575/30	Miscellaneous Receipts	2310	4	9,11,064.00	
	Total for the Codehead :-			9,11,064.00	
	Total Receipts for Section	2310		5,75,97,335.00	

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Sectional Compilation for Section : 2310 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	3,88,963.00	
Total for the Codehead :-				3,88,963.00	
00/020/74	Pay & Allcs Gref Civilians	2310	4	-7,87,21,414.00	
Total for the Codehead :-				-7,87,21,414.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	4,01,830.00	
Total for the Codehead :-				4,01,830.00	
53/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	13,614.00	
Total for the Codehead :-				13,614.00	
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	30,00,000.00	
Total for the Codehead :-				30,00,000.00	
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	14,852.00	
Total for the Codehead :-				14,852.00	
00/066/05	Maintenance By Road Wing	2310	4	11,40,072.00	
Total for the Codehead :-				11,40,072.00	
53/066/05	Maintenance By Road Wing	2310	4	3,08,000.00	
Total for the Codehead :-				3,08,000.00	



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Sectional Compilation for Section : 2310 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	2310	4	5,07,939.00	
	Total for the Codehead :-			5,07,939.00	
56/066/05	Maintenance By Road Wing	2310	4	1,78,762.00	
	Total for the Codehead :-			1,78,762.00	
58/066/05	Maintenance By Road Wing	2310	4	2,84,778.00	
	Total for the Codehead :-			2,84,778.00	
61/066/05	Maintenance By Road Wing	2310	4	9,26,893.00	
	Total for the Codehead :-			9,26,893.00	
69/066/05	Maintenance By Road Wing	2310	4	3,19,467.00	
	Total for the Codehead :-			3,19,467.00	
00/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	-11,40,072.00	
	Total for the Codehead :-			-11,40,072.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	8,20,000.00	
	Total for the Codehead :-			8,20,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	17,40,775.00	
	Total for the Codehead :-			17,40,775.00	

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Sectional Compilation for Section : 2310 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	1,32,144.00	
Total for the Codehead :-				1,32,144.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	7,25,971.00	
Total for the Codehead :-				7,25,971.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	14,31,617.00	
Total for the Codehead :-				14,31,617.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	7,04,272.00	
Total for the Codehead :-				7,04,272.00	
53/066/10	Maintence by Road Wing Minor orks	W2310	4	3,67,800.00	
Total for the Codehead :-				3,67,800.00	
54/066/10	Maintence by Road Wing Minor orks	W2310	4	10,36,800.00	
Total for the Codehead :-				10,36,800.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	1,03,614.00	
Total for the Codehead :-				1,03,614.00	
58/066/10	Maintence by Road Wing Minor orks	W2310	4	2,15,325.00	
Total for the Codehead :-				2,15,325.00	

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Sectional Compilation for Section : 2310 Month : 06

2017 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	W2310	4	5,82,345.00	
	Total for the Codehead :-			5,82,345.00	
69/066/10	Maintence by Road Wing Minor orks	W2310	4	1,73,813.00	
	Total for the Codehead :-			1,73,813.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2310	4	5,000.00	
	Total for the Codehead :-			5,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,37,00,000.00	
	Total for the Codehead :-			1,37,00,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	3,46,51,442.00	
	Total for the Codehead :-			3,46,51,442.00	
56/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,39,289.00	
	Total for the Codehead :-			1,39,289.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	2,99,564.00	
	Total for the Codehead :-			2,99,564.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	22,64,387.00	
	Total for the Codehead :-			22,64,387.00	

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Sectional Compilation for Section : 2310 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	37,96,652.00	
	Total for the Codehead :-			37,96,652.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	52,27,454.00	
	Total for the Codehead :-			52,27,454.00	
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,04,91,972.00	
	Total for the Codehead :-			1,04,91,972.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	5,76,009.00	
	Total for the Codehead :-			5,76,009.00	
61/069/02	Works Under BRDB (plan)	2310	4	1,53,391.00	
	Total for the Codehead :-			1,53,391.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	24,945.00	
	Total for the Codehead :-			24,945.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	64,00,000.00	
	Total for the Codehead :-			64,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	1,64,01,866.00	
	Total for the Codehead :-			1,64,01,866.00	

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Sectional Compilation for Section : 2310 Month : 06

2017 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	Na2310	4	48,557.00	
Total for the Codehead :-				48,557.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	24,75,821.00	
Total for the Codehead :-				24,75,821.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	84,20,337.00	
Total for the Codehead :-				84,20,337.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	71,04,553.00	
Total for the Codehead :-				71,04,553.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	75,44,413.00	
Total for the Codehead :-				75,44,413.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	22,13,523.00	
Total for the Codehead :-				22,13,523.00	
Total Charges for Section 2310				5,75,97,335.00	

Total Amount for  
Section 2310

Receipts  
5,75,97,335.00

Charges  
5,75,97,335.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2311 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	16,76,792.00	
Total for the Codehead :-				16,76,792.00	
00/022/10	Transfers Between Officers Of The MES	1	4	19,890.00	
Total for the Codehead :-				19,890.00	
01/101/30	Miscellaneous Receipts	1	4	7,81,946.00	
Total for the Codehead :-				7,81,946.00	
Total Receipts for Section 2311				24,78,628.00	

\*\*\*\*\*

Sectional Compilation for Section : 2311 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	80,000.00	
Total for the Codehead :-				80,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-71,04,428.00	
Total for the Codehead :-				-71,04,428.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,21,060.00	
Total for the Codehead :-				3,21,060.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	4,60,886.00	
Total for the Codehead :-				4,60,886.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	19,23,099.00	
Total for the Codehead :-				19,23,099.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,75,685.00	
Total for the Codehead :-				52,75,685.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,51,227.00	
Total for the Codehead :-				1,51,227.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	42,634.00	
Total for the Codehead :-				42,634.00	



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Sectional Compilation for Section : 2311 Month : 06

2017 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	3,39,376.00	
Total for the Codehead :-				3,39,376.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,83,274.00	
Total for the Codehead :-				9,83,274.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	5,815.00	
Total for the Codehead :-				5,815.00	
Total Charges for Section 2311				24,78,628.00	

Total Amount for  
Section 2311

Receipts  
24,78,628.00

Charges  
24,78,628.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2312 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	19,26,834.00	
	Total for the Codehead :-			19,26,834.00	
04/003/04	Deduction of Tax at Source	1	4	25,184.00	
	Total for the Codehead :-			25,184.00	
00/003/09	Primary Education Cess	1	4	5,540.00	
	Total for the Codehead :-			5,540.00	
00/003/10	Secondary and Higher Education1 Cess		4	2,771.00	
	Total for the Codehead :-			2,771.00	
00/017/05	Miscellaneous Deposits	1 1	4 4	19,150.00 -18,625.00	
	Total for the Codehead :-			525.00	
32/017/05	Miscellaneous Deposits	1 1	4 4	38,52,756.00 -38,52,756.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	9,70,74,788.00	
	Total for the Codehead :-			9,70,74,788.00	

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Sectional Compilation for Section : 2312 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	

Total for the Codehead :-

3,56,505.00

Total Receipts for Section 2312

9,93,92,147.00

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Sectional Compilation for Section : 2312 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/20	Leave encashment benefits	1	4	7,64,247.00	
	Total for the Codehead :-			7,64,247.00	
04/015/60	Insurance Fund-CGEGIS	1	4	60,000.00	
	Total for the Codehead :-			60,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,50,000.00	
	Total for the Codehead :-			1,50,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-47,62,079.00	
	Total for the Codehead :-			-47,62,079.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	19,150.00	
	Total for the Codehead :-			19,150.00	
61/066/09	ROAD Maintenances Other Than N1 ational Highways		4	1,17,600.00	
	Total for the Codehead :-			1,17,600.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	52,500.00	
	Total for the Codehead :-			52,500.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,30,704.00	
	Total for the Codehead :-			3,30,704.00	

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Sectional Compilation for Section : 2312 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)1		4	25,801.00	
	Total for the Codehead :-			25,801.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	5,16,754.00	
	Total for the Codehead :-			5,16,754.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	41,99,802.00	
	Total for the Codehead :-			41,99,802.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,65,429.00	
	Total for the Codehead :-			4,65,429.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	26,035.00	
	Total for the Codehead :-			26,035.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	85,491.00	
	Total for the Codehead :-			85,491.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,37,889.00	
	Total for the Codehead :-			1,37,889.00	
01/902/40	Rohtang Tunnel Project and all ied works		4	9,72,02,824.00	
	Total for the Codehead :-			9,72,02,824.00	
	Total Charges for Section		2312	9,93,92,147.00	

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Sectional Compilation for Section : 2312 Month : 06

2017 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 2312				Receipts 9,93,92,147.00	Charges 9,93,92,147.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2313 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,74,054.00	12
Total for the Codehead :-				6,74,054.00	
00/022/10	Transfers Between Officers Of The MES	1	4	4,09,291.00	12
Total for the Codehead :-				4,09,291.00	
01/101/30	Miscellaneous Receipts	1	4	8,93,320.00	12
Total for the Codehead :-				8,93,320.00	
01/575/30	Miscellaneous Receipts	1	4	3,000.00	12
Total for the Codehead :-				3,000.00	
Total Receipts for Section 2313				19,79,665.00	

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Sectional Compilation for Section : 2313 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	4,10,000.00	12
Total for the Codehead :-				4,10,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,09,93,468.00	12
Total for the Codehead :-				-1,09,93,468.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	3,000.00	12
Total for the Codehead :-				3,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,93,320.00	12
Total for the Codehead :-				8,93,320.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	26,69,348.00	12
Total for the Codehead :-				26,69,348.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	84,89,305.00	12
Total for the Codehead :-				84,89,305.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	77,334.00	12
Total for the Codehead :-				77,334.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	55,008.00	12
Total for the Codehead :-				55,008.00	

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Sectional Compilation for Section : 2313 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,12,036.00	12
Total for the Codehead :-				1,12,036.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		83,237.00	12
Total for the Codehead :-				83,237.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,78,970.00	12
Total for the Codehead :-				1,78,970.00	
66/069/04	Cat `A' Stores/equipment/spare s	4		1,575.00	12
Total for the Codehead :-				1,575.00	
Total Charges for Section 2313				19,79,665.00	

Total Amount for  
Section 2313Receipts  
19,79,665.00Charges  
19,79,665.00

Registered

To  
ADGBR (West)  
C/O 56 APO  
sec 48-C, Chandigarh  
160047

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2314

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2314 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,55,263.00	
Total for the Codehead :-				7,55,263.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,81,422.00	
Total for the Codehead :-				2,81,422.00	
Total Receipts for Section 2314				10,36,685.00	

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Sectional Compilation for Section : 2314 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1		4	1,61,556.00	
	Total for the Codehead :-			1,61,556.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	3,380.00	
	Total for the Codehead :-			3,380.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,67,663.00	
	Total for the Codehead :-			4,67,663.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,20,806.00	
	Total for the Codehead :-			2,20,806.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	56,817.00	
	Total for the Codehead :-			56,817.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,26,463.00	
	Total for the Codehead :-			1,26,463.00	
	Total Charges for Section 2314			10,36,685.00	

Total Amount for  
Section 2314Receipts  
10,36,685.00Charges  
10,36,685.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2401 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	17,501.00	
	Total for the Codehead :-			17,501.00	
00/018/64	Miscellaneous Advances	1	4	6,50,000.00	
	Total for the Codehead :-			6,50,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	5,66,540.00	
	Total for the Codehead :-			5,66,540.00	
00/022/10	Transfers Between Officers Of The MES	1	4	21,785.00	
	Total for the Codehead :-			21,785.00	
01/101/30	Miscellaneous Receipts	1	4	25,09,061.00	
	Total for the Codehead :-			25,09,061.00	
01/575/30	Miscellaneous Receipts	1	4	16,843.00	
	Total for the Codehead :-			16,843.00	
	Total Receipts for Section		2401	37,81,730.00	



\*\*\*\*\*

Sectional Compilation for Section : 2401 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-42,90,352.00	
	Total for the Codehead :-			-42,90,352.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	6,67,725.00	
	Total for the Codehead :-			6,67,725.00	
57/066/24	Office Expenses	1	4	47,670.00	
	Total for the Codehead :-			47,670.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	15,52,735.00	
	Total for the Codehead :-			15,52,735.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	9,56,326.00	
	Total for the Codehead :-			9,56,326.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,76,767.00	
	Total for the Codehead :-			7,76,767.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	36,75,693.00	
	Total for the Codehead :-			36,75,693.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	37,310.00	
	Total for the Codehead :-			37,310.00	

\*\*\*\*\*

Sectional Compilation for Section : 2401 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,36,898.00	
	Total for the Codehead :-			1,36,898.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,56,892.00	
	Total for the Codehead :-			1,56,892.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,500.00	
	Total for the Codehead :-			1,500.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,835.00	
	Total for the Codehead :-			1,835.00	
67/066/29	Salaries of Ground Estt CEs(P)1		4	19,068.00	
	Total for the Codehead :-			19,068.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	12,029.00	
	Total for the Codehead :-			12,029.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	29,634.00	
	Total for the Codehead :-			29,634.00	
Total Charges for Section 2401				37,81,730.00	

Total Amount for Section 2401	Receipts 37,81,730.00	Charges 37,81,730.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2402 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	-7,630.00	12
Total for the Codehead :-				-7,630.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,47,99,876.00	12
Total for the Codehead :-				1,47,99,876.00	
00/022/10	Transfers Between Officers Of The MES	1	4	13,55,086.00	12
Total for the Codehead :-				13,55,086.00	
01/371/01	Buildings	1	4	1,650.00	12
Total for the Codehead :-				1,650.00	
01/575/30	Miscellaneous Receipts	1	4	28,500.00	12
Total for the Codehead :-				28,500.00	
Total Receipts for Section		2402		1,61,77,482.00	

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Sectional Compilation for Section : 2402 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,97,624.00	12
Total for the Codehead :-				8,97,624.00	
04/014/15	Ordinary Pensions	1	4	64,116.00	12
Total for the Codehead :-				64,116.00	
23/018/65	Advances-pay Accounts Offices	1	4	4,65,728.00	12
Total for the Codehead :-				4,65,728.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-8,25,10,000.00	12
Total for the Codehead :-				-8,25,10,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	90,546.00	12
Total for the Codehead :-				90,546.00	
53/066/05	Maintenance By Road Wing	1	4	1,12,500.00	12
Total for the Codehead :-				1,12,500.00	
54/066/05	Maintenance By Road Wing	1	4	32,73,452.00	12
Total for the Codehead :-				32,73,452.00	
56/066/05	Maintenance By Road Wing	1	4	87,635.00	12
Total for the Codehead :-				87,635.00	

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Sectional Compilation for Section : 2402 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	2,60,634.00	12
Total for the Codehead :-				2,60,634.00	
61/066/05	Maintenance By Road Wing	1	4	25,30,731.00	12
Total for the Codehead :-				25,30,731.00	
67/066/05	Maintenance By Road Wing	1	4	2,750.00	12
Total for the Codehead :-				2,750.00	
69/066/05	Maintenance By Road Wing	1	4	8,488.00	12
Total for the Codehead :-				8,488.00	
72/066/05	Maintenance By Road Wing	1	4	5,50,000.00	12
Total for the Codehead :-				5,50,000.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,79,832.00	12
Total for the Codehead :-				2,79,832.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	72,58,059.00	12
Total for the Codehead :-				72,58,059.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,50,105.00	12
Total for the Codehead :-				1,50,105.00	

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Sectional Compilation for Section : 2402 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,40,659.00	12
Total for the Codehead :-				2,40,659.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	40,50,839.00	12
Total for the Codehead :-				40,50,839.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	19,200.00	12
Total for the Codehead :-				19,200.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	2,250.00	12
Total for the Codehead :-				2,250.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	57,750.00	12
Total for the Codehead :-				57,750.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	10,050.00	12
Total for the Codehead :-				10,050.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	1,12,500.00	12
Total for the Codehead :-				1,12,500.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	28,87,500.00	12
Total for the Codehead :-				28,87,500.00	

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Sectional Compilation for Section : 2402 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		6,913.00	12
	Total for the Codehead :-			6,913.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		1,910.00	12
	Total for the Codehead :-			1,910.00	
54/069/01	Road Works Under BRDB (non-plan)	4		-38,000.00	12
	Total for the Codehead :-			-38,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts	4		51,118.00	12
	Total for the Codehead :-			51,118.00	
53/069/14	ROAD Maintenance Other Than National Highways	4		25,08,750.00	12
	Total for the Codehead :-			25,08,750.00	
54/069/14	ROAD Maintenance Other Than National Highways	4		6,43,85,539.00	12
	Total for the Codehead :-			6,43,85,539.00	
56/069/14	ROAD Maintenance Other Than National Highways	4		1,38,994.00	12
	Total for the Codehead :-			1,38,994.00	
58/069/14	ROAD Maintenance Other Than National Highways	4		8,65,929.00	12
	Total for the Codehead :-			8,65,929.00	



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Sectional Compilation for Section : 2402 Month : 06

2017 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 National Highways		4	9,88,240.00	12
Total for the Codehead :-				9,88,240.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	44,60,696.00	12
Total for the Codehead :-				44,60,696.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-52,750.00	12
Total for the Codehead :-				-52,750.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-15,13,318.00	12
Total for the Codehead :-				-15,13,318.00	
86/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-2,46,789.00	12
Total for the Codehead :-				-2,46,789.00	
86/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,18,445.00	12
Total for the Codehead :-				-1,18,445.00	
86/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-10,190.00	12
Total for the Codehead :-				-10,190.00	
86/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,07,822.00	12
Total for the Codehead :-				-1,07,822.00	

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Sectional Compilation for Section : 2402 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,11,568.00	12
	Total for the Codehead :-			-2,11,568.00	
86/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,40,112.00	12
	Total for the Codehead :-			-1,40,112.00	
86/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,21,659.00	12
	Total for the Codehead :-			-1,21,659.00	
86/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-50,830.00	12
	Total for the Codehead :-			-50,830.00	
86/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-17,673.00	12
	Total for the Codehead :-			-17,673.00	
86/420/04	Deduct Value Milk And Milk Pro ducts	4		-1,33,228.00	12
	Total for the Codehead :-			-1,33,228.00	
86/424/04	Deduct Value Other Items Centr al Purchase	4		-8,421.00	12
	Total for the Codehead :-			-8,421.00	
86/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	4		-64,472.00	12
	Total for the Codehead :-			-64,472.00	

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Sectional Compilation for Section : 2402 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		22,54,385.00	12
Total for the Codehead :-				22,54,385.00	
01/917/32	Carry Over Works: Other Than carried Accomodation	4		24,47,337.00	12
Total for the Codehead :-				24,47,337.00	
Total Charges for Section 2402				1,61,77,482.00	

Total Amount for  
Section 2402Receipts  
1,61,77,482.00Charges  
1,61,77,482.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2403 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2403	4	8,55,015.00	
	Total for the Codehead :-			8,55,015.00	
00/017/05	Miscellaneous Deposits	2403	4	3,45,965.00	
	Total for the Codehead :-			3,45,965.00	
15/017/05	Miscellaneous Deposits	2403	4	2,048.00	
	Total for the Codehead :-			2,048.00	
32/017/05	Miscellaneous Deposits	2403	4	95,391.00	
	Total for the Codehead :-			95,391.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	2,76,29,924.00	
	Total for the Codehead :-			2,76,29,924.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	11,63,915.00	
	Total for the Codehead :-			11,63,915.00	
01/101/30	Miscellaneous Receipts	2403	4	2,13,75,353.00	
	Total for the Codehead :-			2,13,75,353.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403	4	2,220.00	
	Total for the Codehead :-			2,220.00	

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Sectional Compilation for Section : 2403 Month : 06

2017 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	8,968.00	

Total for the Codehead :-

8,968.00

Total Receipts for Section 2403

5,14,78,799.00

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Sectional Compilation for Section : 2403 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2403	4	9,30,240.00	
Total for the Codehead :-				9,30,240.00	
04/014/15	Ordinary Pensions	2403	4	97,920.00	
Total for the Codehead :-				97,920.00	
00/020/74	Pay & Allcs Gref Civilians	2403	4	-64,11,249.00	
Total for the Codehead :-				-64,11,249.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	57,85,715.00	
Total for the Codehead :-				57,85,715.00	
52/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	1,00,00,000.00	
Total for the Codehead :-				1,00,00,000.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	1,90,000.00	
Total for the Codehead :-				1,90,000.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	17,10,000.00	
Total for the Codehead :-				17,10,000.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	-10,00,000.00	
Total for the Codehead :-				-10,00,000.00	

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Sectional Compilation for Section : 2403 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	26,47,523.00	
Total for the Codehead :-				26,47,523.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	8,216.00	
Total for the Codehead :-				8,216.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	18,311.00	
Total for the Codehead :-				18,311.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	53,25,765.00	
Total for the Codehead :-				53,25,765.00	
53/066/29	Salaries of Ground Estt CE's(P)	2403	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
54/066/29	Salaries of Ground Estt CE's(P)	2403	4	9,05,305.00	
Total for the Codehead :-				9,05,305.00	
64/069/04	Cat `A' Stores/equipment/spare s	2403	4	28,971.00	
Total for the Codehead :-				28,971.00	
51/069/14	ROAD Maintenance Other Then ational Highways	Na2403	4	47,00,650.00	
Total for the Codehead :-				47,00,650.00	



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Sectional Compilation for Section : 2403 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	65,29,718.00	
Total for the Codehead :-				65,29,718.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,53,405.00	
Total for the Codehead :-				3,53,405.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	36,15,048.00	
Total for the Codehead :-				36,15,048.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	5,16,381.00	
Total for the Codehead :-				5,16,381.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	34,298.00	
Total for the Codehead :-				34,298.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	-21,99,545.00	
Total for the Codehead :-				-21,99,545.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	5,08,515.00	
Total for the Codehead :-				5,08,515.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	-1,02,711.00	
Total for the Codehead :-				-1,02,711.00	

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Sectional Compilation for Section : 2403 Month : 06

2017 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	39,42,367.00	
Total for the Codehead :-				39,42,367.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,05,99,324.00	
Total for the Codehead :-				1,05,99,324.00	
52/756/01	Works Executed Under Operation al Works Procedure	2403	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
53/756/01	Works Executed Under Operation al Works Procedure	2403	4	2,92,481.00	
Total for the Codehead :-				2,92,481.00	
54/756/01	Works Executed Under Operation al Works Procedure	2403	4	8,71,434.00	
Total for the Codehead :-				8,71,434.00	
56/756/01	Works Executed Under Operation al Works Procedure	2403	4	30,044.00	
Total for the Codehead :-				30,044.00	
61/756/01	Works Executed Under Operation al Works Procedure	2403	4	4,50,673.00	
Total for the Codehead :-				4,50,673.00	
Total Charges for Section 2403				5,14,78,799.00	

Total Amount for Section 2403	Receipts 5,14,78,799.00	Charges 5,14,78,799.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2404 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	431.00	
	Total for the Codehead :-			431.00	
00/003/04	Deduction of Tax at Source	1	4	43.00	
	Total for the Codehead :-			43.00	
00/003/09	Primary Education Cess	1	4	10.00	
	Total for the Codehead :-			10.00	
00/003/10	Secondary and Higher Education Cess		4	5.00	
	Total for the Codehead :-			5.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	18,03,982.00	
	Total for the Codehead :-			18,03,982.00	
00/022/10	Transfers Between Officers Of The MES	1	4	37,048.00	
	Total for the Codehead :-			37,048.00	
01/101/30	Miscellaneous Receipts	1	4	18,95,475.00	
	Total for the Codehead :-			18,95,475.00	
01/575/30	Miscellaneous Receipts	1	4	530.00	
	Total for the Codehead :-			530.00	
	Total Receipts for Section	2404		37,37,524.00	

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Sectional Compilation for Section : 2404 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-69,44,367.00	
	Total for the Codehead :-			-69,44,367.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,485.00	
	Total for the Codehead :-			1,485.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
00/022/10	Transfers Between Officers Of The MES	1	4	19,890.00	
	Total for the Codehead :-			19,890.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	8,38,020.00	
	Total for the Codehead :-			8,38,020.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	10,57,455.00	
	Total for the Codehead :-			10,57,455.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	19,17,198.00	
	Total for the Codehead :-			19,17,198.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	50,86,786.00	
	Total for the Codehead :-			50,86,786.00	

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Sectional Compilation for Section : 2404 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,81,708.00	
	Total for the Codehead :-			2,81,708.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	4,12,725.00	
	Total for the Codehead :-			4,12,725.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,98,574.00	
	Total for the Codehead :-			2,98,574.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	17,158.00	
	Total for the Codehead :-			17,158.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	8,36,957.00	
	Total for the Codehead :-			8,36,957.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	21,576.00	
	Total for the Codehead :-			21,576.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-68,468.00	
	Total for the Codehead :-			-68,468.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-44,173.00	
	Total for the Codehead :-			-44,173.00	
	Total Charges for Section 2404			37,37,524.00	

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Sectional Compilation for Section : 2404 Month : 06

2017 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 2404	Receipts 37,37,524.00	Charges 37,37,524.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer



\*\*\*\*\*

Sectional Compilation for Section : 2405 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	13,95,279.00	13
	Total for the Codehead :-			13,95,279.00	
00/003/04	Deduction of Tax at Source	1	4	1,39,528.00	13
	Total for the Codehead :-			1,39,528.00	
00/003/09	Primary Education Cess	1	4	30,695.00	13
	Total for the Codehead :-			30,695.00	
00/003/10	Secondary and Higher Education1 Cess		4	15,349.00	13
	Total for the Codehead :-			15,349.00	
00/017/05	Miscellaneous Deposits	1	4	-5,200.00	13
	Total for the Codehead :-			-5,200.00	
15/017/05	Miscellaneous Deposits	1	4	85,80,907.00	13
		1	4	-85,80,907.00	13
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	6,81,024.00	13
	Total for the Codehead :-			6,81,024.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	15,12,62,374.00	13
	Total for the Codehead :-			15,12,62,374.00	

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Sectional Compilation for Section : 2405 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	25,80,888.00	13
Total for the Codehead :-				25,80,888.00	
01/371/01	Buildings	1	4	20,112.00	13
Total for the Codehead :-				20,112.00	
01/373/04	Water	1	4	743.00	13
Total for the Codehead :-				743.00	
01/373/05	Electricity	1	4	8,420.00	13
Total for the Codehead :-				8,420.00	
01/575/30	Miscellaneous Receipts	1	4	24,746.00	13
Total for the Codehead :-				24,746.00	
Total Receipts for Section		2405		15,61,53,958.00	

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Sectional Compilation for Section : 2405 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	11,38,072.00	13
Total for the Codehead :-				11,38,072.00	
04/014/15	Ordinary Pensions	1	4	59,443.00	13
Total for the Codehead :-				59,443.00	
00/017/02	Security Deposits	1	4	14,22,743.00	13
Total for the Codehead :-				14,22,743.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,47,22,021.00	13
Total for the Codehead :-				1,47,22,021.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	46,829.00	13
Total for the Codehead :-				46,829.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	13
Total for the Codehead :-				5,000.00	
59/066/05	Maintenance By Road Wing	1	4	2,12,029.00	13
Total for the Codehead :-				2,12,029.00	
61/066/05	Maintenance By Road Wing	1	4	9,66,649.00	13
Total for the Codehead :-				9,66,649.00	

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Sectional Compilation for Section : 2405 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/05	Maintenance By Road Wing	1	4	5,460.00	13
Total for the Codehead :-				5,460.00	
61/066/06	Maintenance By Border Road Win1 g		4	1,73,969.00	13
Total for the Codehead :-				1,73,969.00	
69/066/06	Maintenance By Border Road Win1 g		4	5,803.00	13
Total for the Codehead :-				5,803.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	16,040.00	13
Total for the Codehead :-				16,040.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	38,064.00	13
Total for the Codehead :-				38,064.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	13,10,104.00	13
Total for the Codehead :-				13,10,104.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	44,55,114.00	13
Total for the Codehead :-				44,55,114.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	45,69,442.00	13
Total for the Codehead :-				45,69,442.00	

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Sectional Compilation for Section : 2405 Month : 06

2017 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 Wl orks		4	2,035.00	13
Total for the Codehead :-				2,035.00	
57/066/10	Maintence by Road Wing Minor Wl orks		4	14,960.00	13
Total for the Codehead :-				14,960.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	5,43,416.00	13
Total for the Codehead :-				5,43,416.00	
45/069/14	ROAD Maintenance Other Then National Highways		4	1,03,40,807.00	13
Total for the Codehead :-				1,03,40,807.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	21,072.00	13
Total for the Codehead :-				21,072.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	4,67,611.00	13
Total for the Codehead :-				4,67,611.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	22,56,191.00	13
Total for the Codehead :-				22,56,191.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	47,825.00	13
Total for the Codehead :-				47,825.00	

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Sectional Compilation for Section : 2405 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	8,26,685.00	13
Total for the Codehead :-				8,26,685.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	91,71,794.00	13
Total for the Codehead :-				91,71,794.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	3,02,54,712.00	13
Total for the Codehead :-				3,02,54,712.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,62,39,445.00	13
Total for the Codehead :-				1,62,39,445.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	5,14,10,694.00	13
Total for the Codehead :-				5,14,10,694.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	48,39,956.00	13
Total for the Codehead :-				48,39,956.00	
58/069/15	Security LEVEL	1	4	32,308.00	13
Total for the Codehead :-				32,308.00	
69/069/15	Security LEVEL	1	4	3,960.00	13
Total for the Codehead :-				3,960.00	

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Sectional Compilation for Section : 2405 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/760/05	Roads	1	4	2,84,952.00	13
Total for the Codehead :-				2,84,952.00	
61/760/05	Roads	1	4	1,34,451.00	13
Total for the Codehead :-				1,34,451.00	
69/760/05	Roads	1	4	17,150.00	13
Total for the Codehead :-				17,150.00	
61/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	97,152.00	13
Total for the Codehead :-				97,152.00	
Total Charges for Section 2405				15,61,53,958.00	

Total Amount for Section 2405	Receipts	Charges
	15,61,53,958.00	15,61,53,958.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2406 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	4,18,292.00	13
	Total for the Codehead :-			4,18,292.00	
00/003/04	Deduction of Tax at Source	1	4	41,830.00	13
	Total for the Codehead :-			41,830.00	
00/003/09	Primary Education Cess	1	4	9,203.00	13
	Total for the Codehead :-			9,203.00	
00/003/10	Secondary and Higher Education Cess		4	4,601.00	13
	Total for the Codehead :-			4,601.00	
04/014/25	Army Misc Receipt	1	4	1,84,296.00	13
	Total for the Codehead :-			1,84,296.00	
00/017/02	Security Deposits	1	4	5,72,160.00	13
	Total for the Codehead :-			5,72,160.00	
15/017/05	Miscellaneous Deposits	1	4	22,81,750.00	13
		1	4	-22,81,750.00	13
	Total for the Codehead :-			0.00	
32/017/15	Unclaimed Deposits In Indian Ordnance Fty Workmen's P.fund	01	4	1,81,091.00	13
		1	4	-1,81,091.00	13
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2406 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,08,98,457.00	13
Total for the Codehead :-				8,08,98,457.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,20,949.00	13
Total for the Codehead :-				2,20,949.00	
01/101/30	Miscellaneous Receipts	1	4	46,07,384.00	13
Total for the Codehead :-				46,07,384.00	
01/371/01	Buildings	1	4	9,510.00	13
Total for the Codehead :-				9,510.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	1	4	5,19,079.00	13
Total for the Codehead :-				5,19,079.00	
01/575/30	Miscellaneous Receipts	1	4	1,01,654.00	13
Total for the Codehead :-				1,01,654.00	
Total Receipts for Section 2406				8,75,87,415.00	

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Sectional Compilation for Section : 2406 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	16,35,068.00	13
Total for the Codehead :-				16,35,068.00	
54/017/05	Miscellaneous Deposits	1	4	7,392.00	13
Total for the Codehead :-				7,392.00	
61/017/05	Miscellaneous Deposits	1	4	10,23,091.00	13
Total for the Codehead :-				10,23,091.00	
72/017/05	Miscellaneous Deposits	1	4	2,30,129.00	13
Total for the Codehead :-				2,30,129.00	
23/018/65	Advances-pay Accounts Offices	1	4	76,86,922.00	13
Total for the Codehead :-				76,86,922.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	39,532.00	13
Total for the Codehead :-				39,532.00	
77/020/98	Defence, Defence Services Perml anent Cash Imprest		4	-29,000.00	13
Total for the Codehead :-				-29,000.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	31,54,141.00	13
Total for the Codehead :-				31,54,141.00	

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Sectional Compilation for Section : 2406 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	1	4	759.00	13
Total for the Codehead :-				759.00	
56/066/05	Maintenance By Road Wing	1	4	50,813.00	13
Total for the Codehead :-				50,813.00	
58/066/05	Maintenance By Road Wing	1	4	62,773.00	13
Total for the Codehead :-				62,773.00	
62/066/05	Maintenance By Road Wing	1	4	49,880.00	13
Total for the Codehead :-				49,880.00	
69/066/05	Maintenance By Road Wing	1	4	410.00	13
Total for the Codehead :-				410.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	56,819.00	13
Total for the Codehead :-				56,819.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,48,785.00	13
Total for the Codehead :-				2,48,785.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,90,172.00	13
Total for the Codehead :-				4,90,172.00	

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Sectional Compilation for Section : 2406 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,12,691.00	13
	Total for the Codehead :-			4,12,691.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	47,81,378.00	13
	Total for the Codehead :-			47,81,378.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	62,02,030.00	13
	Total for the Codehead :-			62,02,030.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,32,105.00	13
	Total for the Codehead :-			2,32,105.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,26,125.00	13
	Total for the Codehead :-			4,26,125.00	
58/069/02	Works Under BRDB (plan)	1	4	41,051.00	13
	Total for the Codehead :-			41,051.00	
60/069/02	Works Under BRDB (plan)	1	4	4,41,819.00	13
	Total for the Codehead :-			4,41,819.00	
62/069/02	Works Under BRDB (plan)	1	4	1,22,71,210.00	13
	Total for the Codehead :-			1,22,71,210.00	

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Sectional Compilation for Section : 2406 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/02	Works Under BRDB (plan)	1	4	87,500.00	13
Total for the Codehead :-				87,500.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	2,64,461.00	13
Total for the Codehead :-				2,64,461.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	-2,12,840.00	13
Total for the Codehead :-				-2,12,840.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,03,943.00	13
Total for the Codehead :-				4,03,943.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,40,419.00	13
Total for the Codehead :-				4,40,419.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	38,464.00	13
Total for the Codehead :-				38,464.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	20,44,503.00	13
Total for the Codehead :-				20,44,503.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		4	30,62,204.00	13
Total for the Codehead :-				30,62,204.00	

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Sectional Compilation for Section : 2406 Month : 06

2017 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 National Highways		4	1,31,11,286.00	13
Total for the Codehead :-				1,31,11,286.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,52,44,808.00	13
Total for the Codehead :-				1,52,44,808.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	91,18,887.00	13
Total for the Codehead :-				91,18,887.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	5,25,178.00	13
Total for the Codehead :-				5,25,178.00	
51/069/15	Security LEVEL	1	4	1,22,987.00	13
Total for the Codehead :-				1,22,987.00	
52/069/15	Security LEVEL	1	4	44,84,397.00	13
Total for the Codehead :-				44,84,397.00	
68/069/15	Security LEVEL	1	4	1,84,296.00	13
Total for the Codehead :-				1,84,296.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-2,30,129.00	13
Total for the Codehead :-				-2,30,129.00	

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Sectional Compilation for Section : 2406 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,89,309.00	13
Total for the Codehead :-				-1,89,309.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,55,942.00	13
Total for the Codehead :-				-1,55,942.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,08,585.00	13
Total for the Codehead :-				-1,08,585.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts	4		-12,244.00	13
Total for the Codehead :-				-12,244.00	
01/423/04	Deduct Value Tinned Items	1	4	-1,52,964.00	13
Total for the Codehead :-				-1,52,964.00	
Total Charges for Section 2406				8,75,87,415.00	

Total Amount for Section 2406	Receipts 8,75,87,415.00	Charges 8,75,87,415.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2408 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	95,543.00	
Total for the Codehead :-				95,543.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	68,04,214.00	
Total for the Codehead :-				68,04,214.00	
01/101/30	Miscellaneous Receipts	1	4	23,88,568.00	
Total for the Codehead :-				23,88,568.00	
01/371/01	Buildings	1	4	3,627.00	
Total for the Codehead :-				3,627.00	
01/373/04	Water	1	4	75.00	
Total for the Codehead :-				75.00	
01/373/05	Electricity	1	4	2,538.00	
Total for the Codehead :-				2,538.00	
01/575/30	Miscellaneous Receipts	1	4	85.00	
Total for the Codehead :-				85.00	
Total Receipts for Section		2408		92,94,650.00	

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Sectional Compilation for Section : 2408 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	24,23,378.00	
Total for the Codehead :-				24,23,378.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,49,85,819.00	
Total for the Codehead :-				-1,49,85,819.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	6,325.00	
Total for the Codehead :-				6,325.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	7,39,992.00	
Total for the Codehead :-				7,39,992.00	
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	19,97,308.00	
Total for the Codehead :-				19,97,308.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,00,651.00	
Total for the Codehead :-				7,00,651.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,45,18,217.00	
Total for the Codehead :-				1,45,18,217.00	

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Sectional Compilation for Section : 2408 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		16,55,807.00	
	Total for the Codehead :-			16,55,807.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,700.00	
	Total for the Codehead :-			1,700.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		5,10,753.00	
	Total for the Codehead :-			5,10,753.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		6,78,316.00	
	Total for the Codehead :-			6,78,316.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		95,543.00	
	Total for the Codehead :-			95,543.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		3,15,651.00	
	Total for the Codehead :-			3,15,651.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4		3,000.00	
	Total for the Codehead :-			3,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		2,42,568.00	
	Total for the Codehead :-			2,42,568.00	
	Total Charges for Section	2408		92,94,650.00	

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Sectional Compilation for Section : 2408 Month : 06

2017 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 2408	Receipts 92,94,650.00	Charges 92,94,650.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2409 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	18,205.00	
Total for the Codehead :-				18,205.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	13,41,849.00	
Total for the Codehead :-				13,41,849.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,77,944.00	
Total for the Codehead :-				6,77,944.00	
01/101/30	Miscellaneous Receipts	1	4	4,55,135.00	
Total for the Codehead :-				4,55,135.00	
Total Receipts for Section 2409				24,93,133.00	

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Sectional Compilation for Section : 2409 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	21,436.00	
	Total for the Codehead :-			21,436.00	
23/018/65	Advances-pay Accounts Offices	1	4	6,98,645.00	
	Total for the Codehead :-			6,98,645.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-56,24,671.00	
	Total for the Codehead :-			-56,24,671.00	
57/066/24	Office Expenses	1	4	9,000.00	
	Total for the Codehead :-			9,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
	Total for the Codehead :-			3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	1,52,441.00	
	Total for the Codehead :-			1,52,441.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,70,326.00	
	Total for the Codehead :-			6,70,326.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	50,13,021.00	
	Total for the Codehead :-			50,13,021.00	



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Sectional Compilation for Section : 2409 Month : 06

2017 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		49,023.00	
Total for the Codehead :-				49,023.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		3,73,918.00	
Total for the Codehead :-				3,73,918.00	
61/066/29	Salaries of Ground Estt CEs(P)1	4		4,67,835.00	
Total for the Codehead :-				4,67,835.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		18,205.00	
Total for the Codehead :-				18,205.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		3,41,260.00	
Total for the Codehead :-				3,41,260.00	
Total Charges for Section 2409				24,93,133.00	

Total Amount for Section 2409	Receipts 24,93,133.00	Charges 24,93,133.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2410 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	12.00	
	Total for the Codehead :-			12.00	
00/003/09	Primary Education Cess	1	4	24.00	
	Total for the Codehead :-			24.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,245.00	
	Total for the Codehead :-			1,245.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	46,16,919.00	
	Total for the Codehead :-			46,16,919.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	44,48,316.00	
	Total for the Codehead :-			44,48,316.00	
01/101/30	Miscellaneous Receipts	1	4	1,12,80,930.00	
	Total for the Codehead :-			1,12,80,930.00	
01/575/30	Miscellaneous Receipts	1	4	55,420.00	
	Total for the Codehead :-			55,420.00	
	Total Receipts for Section	2410		2,04,02,866.00	

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Sectional Compilation for Section : 2410 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,24,000.00	
	Total for the Codehead :-			1,24,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-54,66,576.00	
	Total for the Codehead :-			-54,66,576.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	55,420.00	
	Total for the Codehead :-			55,420.00	
57/066/24	Office Expenses	1	4	41,123.00	
	Total for the Codehead :-			41,123.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,72,333.00	
	Total for the Codehead :-			9,72,333.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	15,65,845.00	
	Total for the Codehead :-			15,65,845.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,90,597.00	
	Total for the Codehead :-			9,90,597.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	90,30,231.00	
	Total for the Codehead :-			90,30,231.00	

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Sectional Compilation for Section : 2410 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,15,587.00	
	Total for the Codehead :-			3,15,587.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	93,503.00	
	Total for the Codehead :-			93,503.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,48,797.00	
	Total for the Codehead :-			1,48,797.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	22,66,877.00	
	Total for the Codehead :-			22,66,877.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	2,401.00	
	Total for the Codehead :-			2,401.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	8,06,447.00	
	Total for the Codehead :-			8,06,447.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	5,000.00	
	Total for the Codehead :-			5,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		4	7,08,529.00	
	Total for the Codehead :-			7,08,529.00	

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Sectional Compilation for Section : 2410 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	1	4	5,70,499.00	
Total for the Codehead :-				5,70,499.00	
52/069/15	Security LEVEL	1	4	81,72,253.00	
Total for the Codehead :-				81,72,253.00	
Total Charges for Section 2410				2,04,02,866.00	

Total Amount for  
Section 2410Receipts  
2,04,02,866.00Charges  
2,04,02,866.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2411 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	2,12,457.00	
	Total for the Codehead :-			2,12,457.00	
00/003/04	Deduction of Tax at Source	1	4	21,245.00	
	Total for the Codehead :-			21,245.00	
00/003/09	Primary Education Cess	1	4	4,671.00	
	Total for the Codehead :-			4,671.00	
00/003/10	Secondary and Higher Education Cess		4	2,339.00	
	Total for the Codehead :-			2,339.00	
00/017/02	Security Deposits	1	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
32/017/05	Miscellaneous Deposits	1	4	1,06,228.00	
		1	4	-1,06,228.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	7,47,58,012.00	
	Total for the Codehead :-			7,47,58,012.00	
	Total Receipts for Section		2411	7,52,98,724.00	



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Sectional Compilation for Section : 2411 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,000.00	
	Total for the Codehead :-			8,000.00	
04/014/15	Ordinary Pensions	1	4	71,924.00	
	Total for the Codehead :-			71,924.00	
56/017/05	Miscellaneous Deposits	1	4	34,746.00	
	Total for the Codehead :-			34,746.00	
57/017/05	Miscellaneous Deposits	1	4	59,434.00	
	Total for the Codehead :-			59,434.00	
58/017/05	Miscellaneous Deposits	1	4	56,949.00	
	Total for the Codehead :-			56,949.00	
59/017/05	Miscellaneous Deposits	1	4	15,03,948.00	
	Total for the Codehead :-			15,03,948.00	
61/017/05	Miscellaneous Deposits	1	4	27,10,606.00	
	Total for the Codehead :-			27,10,606.00	
23/018/65	Advances-pay Accounts Offices	1	4	17,31,448.00	
	Total for the Codehead :-			17,31,448.00	

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Sectional Compilation for Section : 2411 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,72,51,178.00	
Total for the Codehead :-				-2,72,51,178.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,10,21,878.00	
Total for the Codehead :-				1,10,21,878.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	44,345.00	
Total for the Codehead :-				44,345.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,971.00	
Total for the Codehead :-				5,971.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	80,88,154.00	
Total for the Codehead :-				80,88,154.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	70,30,536.00	
Total for the Codehead :-				70,30,536.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	1,56,551.00	
Total for the Codehead :-				1,56,551.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	95,324.00	
Total for the Codehead :-				95,324.00	

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Sectional Compilation for Section : 2411 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor Works	4		4,05,889.00	
Total for the Codehead :-				4,05,889.00	
61/066/10	Maintence by Road Wing Minor Works	4		51,40,970.00	
Total for the Codehead :-				51,40,970.00	
54/069/01	Road Works Under BRDB (non-planned)	4		5,992.00	
Total for the Codehead :-				5,992.00	
56/069/01	Road Works Under BRDB (non-planned)	4		4,112.00	
Total for the Codehead :-				4,112.00	
57/069/01	Road Works Under BRDB (non-planned)	4		21,619.00	
Total for the Codehead :-				21,619.00	
58/069/01	Road Works Under BRDB (non-planned)	4		2,47,383.00	
Total for the Codehead :-				2,47,383.00	
59/069/01	Road Works Under BRDB (non-planned)	4		1,50,483.00	
Total for the Codehead :-				1,50,483.00	
61/069/01	Road Works Under BRDB (non-planned)	4		4,63,360.00	
Total for the Codehead :-				4,63,360.00	

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Sectional Compilation for Section : 2411 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-plan)		4	28,141.00	
	Total for the Codehead :-			28,141.00	
56/069/02	Works Under BRDB (plan)	1	4	90,000.00	
	Total for the Codehead :-			90,000.00	
57/069/02	Works Under BRDB (plan)	1	4	42,346.00	
	Total for the Codehead :-			42,346.00	
59/069/02	Works Under BRDB (plan)	1	4	3,46,194.00	
	Total for the Codehead :-			3,46,194.00	
61/069/02	Works Under BRDB (plan)	1	4	58,97,720.00	
	Total for the Codehead :-			58,97,720.00	
69/069/02	Works Under BRDB (plan)	1	4	13,88,582.00	
	Total for the Codehead :-			13,88,582.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	93,23,776.00	
	Total for the Codehead :-			93,23,776.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	2,21,961.00	
	Total for the Codehead :-			2,21,961.00	

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Sectional Compilation for Section : 2411 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways		4	6,86,374.00	
Total for the Codehead :-				6,86,374.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	4,39,500.00	
Total for the Codehead :-				4,39,500.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,12,71,839.00	
Total for the Codehead :-				1,12,71,839.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	43,52,593.00	
Total for the Codehead :-				43,52,593.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,16,10,550.00	
Total for the Codehead :-				1,16,10,550.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,02,95,501.00	
Total for the Codehead :-				1,02,95,501.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	3,19,660.00	
Total for the Codehead :-				3,19,660.00	
59/069/15	Security LEVEL	1	4	29,73,933.00	
Total for the Codehead :-				29,73,933.00	

\*\*\*\*\*

Sectional Compilation for Section : 2411 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	1	4	42,01,610.00	

Total for the Codehead :-

42,01,610.00

Total Charges for Section 2411

7,52,98,724.00

Total Amount for Section 2411	Receipts	Charges
	7,52,98,724.00	7,52,98,724.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2412 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	8,97,027.00	
	Total for the Codehead :-			8,97,027.00	
04/003/04	Deduction of Tax at Source	2412	4	89,703.00	
	Total for the Codehead :-			89,703.00	
04/003/09	Primary Education Cess	2412	4	19,735.00	
	Total for the Codehead :-			19,735.00	
04/003/10	Secondary and Higher Education Cess	2412	4	9,868.00	
	Total for the Codehead :-			9,868.00	
04/017/02	Security Deposits	2412	4	26,67,661.00	
	Total for the Codehead :-			26,67,661.00	
15/017/05	Miscellaneous Deposits	2412	4	11,05,176.00	
	Total for the Codehead :-			11,05,176.00	
32/017/05	Miscellaneous Deposits	2412	4	3,24,046.00	
	Total for the Codehead :-			3,24,046.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	7,69,42,574.00	
	Total for the Codehead :-			7,69,42,574.00	



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Sectional Compilation for Section : 2412 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2412	4	1,64,628.00	
	Total for the Codehead :-			1,64,628.00	
01/101/30	Miscellaneous Receipts	2412	4	32,78,844.00	
	Total for the Codehead :-			32,78,844.00	
01/371/01	Buildings	2412	4	8,970.00	
	Total for the Codehead :-			8,970.00	
01/575/30	Miscellaneous Receipts	2412	4	5,92,700.00	
	Total for the Codehead :-			5,92,700.00	
	Total Receipts for Section	2412		8,61,00,932.00	

\*\*\*\*\*

Sectional Compilation for Section : 2412 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2412	4	26,93,973.00	
Total for the Codehead :-				26,93,973.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-2,50,00,000.00	
Total for the Codehead :-				-2,50,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2412	4	1,73,794.00	
Total for the Codehead :-				1,73,794.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2412	4	5,44,890.00	
Total for the Codehead :-				5,44,890.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	35,729.00	
Total for the Codehead :-				35,729.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	7,21,510.00	
Total for the Codehead :-				7,21,510.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	-17,671.00	
Total for the Codehead :-				-17,671.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	804.00	
Total for the Codehead :-				804.00	

\*\*\*\*\*

Sectional Compilation for Section : 2412 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	3,92,917.00	
Total for the Codehead :-				3,92,917.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	52,48,880.00	
Total for the Codehead :-				52,48,880.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	24,696.00	
Total for the Codehead :-				24,696.00	
71/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	2,675.00	
Total for the Codehead :-				2,675.00	
53/066/10	Maintence by Road Wing Minor orks	W2412	4	13,150.00	
Total for the Codehead :-				13,150.00	
54/066/10	Maintence by Road Wing Minor orks	W2412	4	3,14,318.00	
Total for the Codehead :-				3,14,318.00	
56/066/10	Maintence by Road Wing Minor orks	W2412	4	62,023.00	
Total for the Codehead :-				62,023.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	1,234.00	
Total for the Codehead :-				1,234.00	

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Sectional Compilation for Section : 2412 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2412	4	1,03,589.00	
Total for the Codehead :-				1,03,589.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	4,33,940.00	
Total for the Codehead :-				4,33,940.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	1,91,734.00	
Total for the Codehead :-				1,91,734.00	
51/069/01	Road Works Under BRDB (non-pla n)	2412	4	-518.00	
Total for the Codehead :-				-518.00	
52/069/01	Road Works Under BRDB (non-pla n)	2412	4	-180.00	
Total for the Codehead :-				-180.00	
53/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,58,188.00	
Total for the Codehead :-				3,58,188.00	
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	68,76,365.00	
Total for the Codehead :-				68,76,365.00	
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	1,68,934.00	
Total for the Codehead :-				1,68,934.00	

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Sectional Compilation for Section : 2412 Month : 06

2017 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)	2412	4	5,846.00	
	Total for the Codehead :-			5,846.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,11,514.00	
	Total for the Codehead :-			3,11,514.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	61,468.00	
	Total for the Codehead :-			61,468.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	13,60,257.00	
	Total for the Codehead :-			13,60,257.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	15,22,723.00	
	Total for the Codehead :-			15,22,723.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,60,131.00	
	Total for the Codehead :-			3,60,131.00	
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	1,21,943.00	
	Total for the Codehead :-			1,21,943.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	13,45,130.00	
	Total for the Codehead :-			13,45,130.00	

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Sectional Compilation for Section : 2412 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2412	4	13,800.00	
Total for the Codehead :-				13,800.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	8,93,915.00	
Total for the Codehead :-				8,93,915.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	1,71,16,363.00	
Total for the Codehead :-				1,71,16,363.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	10,79,650.00	
Total for the Codehead :-				10,79,650.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	64,352.00	
Total for the Codehead :-				64,352.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	13,79,889.00	
Total for the Codehead :-				13,79,889.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	22,87,800.00	
Total for the Codehead :-				22,87,800.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	9,99,630.00	
Total for the Codehead :-				9,99,630.00	

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Sectional Compilation for Section : 2412 Month : 06

2017 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	Na2412	4	1,40,60,345.00	
Total for the Codehead :-				1,40,60,345.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	4,02,53,182.00	
Total for the Codehead :-				4,02,53,182.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	44,88,104.00	
Total for the Codehead :-				44,88,104.00	
51/069/15	Security LEVEL	2412	4	1,13,252.00	
Total for the Codehead :-				1,13,252.00	
52/069/15	Security LEVEL	2412	4	31,65,592.00	
Total for the Codehead :-				31,65,592.00	
01/756/01	Works Executed Under Operation al Works Procedure	2412	4	13,09,747.00	
Total for the Codehead :-				13,09,747.00	
01/760/05	Roads	2412	4	4,41,325.00	
Total for the Codehead :-				4,41,325.00	
Total Charges for Section 2412				8,61,00,932.00	

Total Amount for Section 2412	Receipts 8,61,00,932.00	Charges 8,61,00,932.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2413 Month : 06

2017 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	11,07,143.00	
	Total for the Codehead :-			11,07,143.00	
00/003/04	Deduction of Tax at Source	1	4	1,10,715.00	
	Total for the Codehead :-			1,10,715.00	
00/003/09	Primary Education Cess	1	4	24,357.00	
	Total for the Codehead :-			24,357.00	
00/003/10	Secondary and Higher Education1 Cess		4	12,179.00	
	Total for the Codehead :-			12,179.00	
04/014/25	Army Misc Receipt	1	4	1,66,668.00	
	Total for the Codehead :-			1,66,668.00	
00/017/02	Security Deposits	1 1	4 4	52,400.00 -2,43,220.00	
	Total for the Codehead :-			-1,90,820.00	
00/017/05	Miscellaneous Deposits	1	4	53,300.00	
	Total for the Codehead :-			53,300.00	
15/017/05	Miscellaneous Deposits	1 1	4 4	67,54,019.00 -18,37,832.00	
	Total for the Codehead :-			49,16,187.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	1	4	5,53,573.00	
		1	4	-1,95,723.00	
Total for the Codehead :-				3,57,850.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,17,26,936.00	
Total for the Codehead :-				8,17,26,936.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,35,128.00	
Total for the Codehead :-				2,35,128.00	
01/101/30	Miscellaneous Receipts	1	4	41,66,720.00	
Total for the Codehead :-				41,66,720.00	
Total Receipts for Section		2413		9,26,86,363.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	43,26,226.00	
Total for the Codehead :-				43,26,226.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,00,07,668.00	
Total for the Codehead :-				-1,00,07,668.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	93,016.00	
Total for the Codehead :-				93,016.00	
53/066/05	Maintenance By Road Wing	1	4	2,50,000.00	
Total for the Codehead :-				2,50,000.00	
54/066/05	Maintenance By Road Wing	1	4	10,96,828.00	
Total for the Codehead :-				10,96,828.00	
56/066/05	Maintenance By Road Wing	1	4	24,959.00	
Total for the Codehead :-				24,959.00	
58/066/05	Maintenance By Road Wing	1	4	1,62,338.00	
Total for the Codehead :-				1,62,338.00	
61/066/05	Maintenance By Road Wing	1	4	9,86,382.00	
Total for the Codehead :-				9,86,382.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/05	Maintenance By Road Wing	1	4	28,833.00	
Total for the Codehead :-				28,833.00	
69/066/05	Maintenance By Road Wing	1	4	3,83,925.00	
Total for the Codehead :-				3,83,925.00	
72/066/05	Maintenance By Road Wing	1	4	2,04,166.00	
Total for the Codehead :-				2,04,166.00	
53/066/06	Maintenance By Border Road Win1 g		4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
54/066/06	Maintenance By Border Road Win1 g		4	5,11,300.00	
Total for the Codehead :-				5,11,300.00	
56/066/06	Maintenance By Border Road Win1 g		4	1,80,939.00	
Total for the Codehead :-				1,80,939.00	
58/066/06	Maintenance By Border Road Win1 g		4	5,84,882.00	
Total for the Codehead :-				5,84,882.00	
59/066/06	Maintenance By Border Road Win1 g		4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/06	Maintenance By Border Road Winl g		4	44,30,084.00	
	Total for the Codehead :-			44,30,084.00	
67/066/06	Maintenance By Border Road Winl g		4	68,463.00	
	Total for the Codehead :-			68,463.00	
69/066/06	Maintenance By Border Road Winl g		4	1,40,844.00	
	Total for the Codehead :-			1,40,844.00	
72/066/06	Maintenance By Border Road Winl g		4	23,08,360.00	
	Total for the Codehead :-			23,08,360.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,09,533.00	
	Total for the Codehead :-			7,09,533.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,40,679.00	
	Total for the Codehead :-			1,40,679.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,41,921.00	
	Total for the Codehead :-			3,41,921.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	20,65,442.00	
	Total for the Codehead :-			20,65,442.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,47,233.00	
	Total for the Codehead :-			7,47,233.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	96,194.00	
	Total for the Codehead :-			96,194.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	10,77,249.00	
	Total for the Codehead :-			10,77,249.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	4,52,032.00	
	Total for the Codehead :-			4,52,032.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	28,007.00	
	Total for the Codehead :-			28,007.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	7,52,120.00	
	Total for the Codehead :-			7,52,120.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor Wl orks		4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	15,43,970.00	
	Total for the Codehead :-			15,43,970.00	
69/066/10	Maintence by Road Wing Minor Wl orks		4	82,870.00	
	Total for the Codehead :-			82,870.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	3,50,000.00	
	Total for the Codehead :-			3,50,000.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	4,20,761.00	
	Total for the Codehead :-			4,20,761.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	7,364.00	
	Total for the Codehead :-			7,364.00	
55/066/30	Centrally Adjusted DAD Expendil ture		4	8,000.00	
	Total for the Codehead :-			8,000.00	
53/069/01	Road Works Under BRDB (non-plal n)		4	4,50,000.00	
	Total for the Codehead :-			4,50,000.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 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-plan)		4	23,41,000.00	
	Total for the Codehead :-			23,41,000.00	
58/069/01	Road Works Under BRDB (non-plan)		4	3,08,682.00	
	Total for the Codehead :-			3,08,682.00	
59/069/01	Road Works Under BRDB (non-plan)		4	31,49,345.00	
	Total for the Codehead :-			31,49,345.00	
61/069/01	Road Works Under BRDB (non-plan)		4	16,62,380.00	
	Total for the Codehead :-			16,62,380.00	
62/069/01	Road Works Under BRDB (non-plan)		4	5,70,968.00	
	Total for the Codehead :-			5,70,968.00	
99/069/01	Road Works Under BRDB (non-plan)		4	20,01,647.00	
	Total for the Codehead :-			20,01,647.00	
59/069/02	Works Under BRDB (plan)	1	4	19,44,750.00	
	Total for the Codehead :-			19,44,750.00	
61/069/02	Works Under BRDB (plan)	1	4	3,27,100.00	
	Total for the Codehead :-			3,27,100.00	



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Sectional Compilation for Section : 2413 Month : 06

2017 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	5,09,04,705.00	
Total for the Codehead :-				5,09,04,705.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	1,33,806.00	
Total for the Codehead :-				1,33,806.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	6,50,000.00	
Total for the Codehead :-				6,50,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	28,76,053.00	
Total for the Codehead :-				28,76,053.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	54,061.00	
Total for the Codehead :-				54,061.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	7,31,723.00	
Total for the Codehead :-				7,31,723.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		4	9,00,000.00	
Total for the Codehead :-				9,00,000.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways		4	57,02,900.00	
Total for the Codehead :-				57,02,900.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	9,02,480.00	
Total for the Codehead :-				9,02,480.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	6,28,038.00	
Total for the Codehead :-				6,28,038.00	
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	42,16,647.00	
Total for the Codehead :-				42,16,647.00	
58/069/15	Security LEVEL	1	4	9,56,328.00	
Total for the Codehead :-				9,56,328.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-26,09,822.00	
Total for the Codehead :-				-26,09,822.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-5,319.00	
Total for the Codehead :-				-5,319.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment		4	-2,013.00	
Total for the Codehead :-				-2,013.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,59,524.00	
	Total for the Codehead :-			-5,59,524.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,56,255.00	
	Total for the Codehead :-			-2,56,255.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,08,844.00	
	Total for the Codehead :-			-4,08,844.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,39,689.00	
	Total for the Codehead :-			-1,39,689.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,24,606.00	
	Total for the Codehead :-			-1,24,606.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,27,770.00	
	Total for the Codehead :-			-1,27,770.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,15,979.00	
	Total for the Codehead :-			-1,15,979.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-56,745.00	
	Total for the Codehead :-			-56,745.00	

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Sectional Compilation for Section : 2413 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-29,108.00	
Total for the Codehead :-				-29,108.00	
01/420/04	Deduct Value Milk And Milk Products		4	-65,366.00	
Total for the Codehead :-				-65,366.00	
01/423/04	Deduct Value Tinned Items	1	4	-62.00	
Total for the Codehead :-				-62.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-1,088.00	
Total for the Codehead :-				-1,088.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-17,915.00	
Total for the Codehead :-				-17,915.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-1,78,426.00	
Total for the Codehead :-				-1,78,426.00	
61/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	8,288.00	
Total for the Codehead :-				8,288.00	
Total Charges for Section 2413				9,26,86,363.00	

Total Amount for Section 2413	Receipts 9,26,86,363.00	Charges 9,26,86,363.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2414 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2414	4	5,52,200.00	
Total for the Codehead :-				5,52,200.00	
15/017/05	Miscellaneous Deposits	2414	4	34,78,858.00	
Total for the Codehead :-				34,78,858.00	
32/017/05	Miscellaneous Deposits	2414	4	2,76,100.00	
Total for the Codehead :-				2,76,100.00	
61/017/05	Miscellaneous Deposits	2414	4	34,170.00	
Total for the Codehead :-				34,170.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	3,05,35,303.00	
Total for the Codehead :-				3,05,35,303.00	
01/565/03	Recoveries On Account Of Hospital Stoppages	2414	4	12,082.00	
Total for the Codehead :-				12,082.00	
01/575/30	Miscellaneous Receipts	2414	4	6,515.00	
Total for the Codehead :-				6,515.00	
Total Receipts for Section		2414		3,48,95,228.00	

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Sectional Compilation for Section : 2414 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2414	4	23,76,579.00	
	Total for the Codehead :-			23,76,579.00	
04/014/15	Ordinary Pensions	2414	4	5,69,510.00	
	Total for the Codehead :-			5,69,510.00	
23/018/65	Advances-pay Accounts Offices	2414	4	14,52,896.00	
	Total for the Codehead :-			14,52,896.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2414	4	12,807.00	
	Total for the Codehead :-			12,807.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2414	4	1,50,736.00	
	Total for the Codehead :-			1,50,736.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	1,38,24,627.00	
	Total for the Codehead :-			1,38,24,627.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	30,929.00	
	Total for the Codehead :-			30,929.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	52,048.00	
	Total for the Codehead :-			52,048.00	

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Sectional Compilation for Section : 2414 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	5,778.00	
Total for the Codehead :-				5,778.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	5,26,340.00	
Total for the Codehead :-				5,26,340.00	
58/066/29	Salaries of Ground Estt CEs(P)	2414	4	13,849.00	
Total for the Codehead :-				13,849.00	
53/902/51	Construction of CSG Roads	2414	4	4,681.00	
Total for the Codehead :-				4,681.00	
54/902/51	Construction of CSG Roads	2414	4	5,02,867.00	
Total for the Codehead :-				5,02,867.00	
56/902/51	Construction of CSG Roads	2414	4	8,04,419.00	
Total for the Codehead :-				8,04,419.00	
57/902/51	Construction of CSG Roads	2414	4	1,10,605.00	
Total for the Codehead :-				1,10,605.00	
58/902/51	Construction of CSG Roads	2414	4	21,53,939.00	
Total for the Codehead :-				21,53,939.00	



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Sectional Compilation for Section : 2414 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/902/51	Construction of CSG Roads	2414	4	-1,37,52,640.00	
Total for the Codehead :-				-1,37,52,640.00	
60/902/51	Construction of CSG Roads	2414	4	-71,987.00	
Total for the Codehead :-				-71,987.00	
61/902/51	Construction of CSG Roads	2414	4	15,84,988.00	
Total for the Codehead :-				15,84,988.00	
62/902/51	Construction of CSG Roads	2414	4	2,45,32,357.00	
Total for the Codehead :-				2,45,32,357.00	
69/902/51	Construction of CSG Roads	2414	4	9,900.00	
Total for the Codehead :-				9,900.00	
Total Charges for Section		2414		3,48,95,228.00	

Total Amount for Section 2414	Receipts 3,48,95,228.00	Charges 3,48,95,228.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2415 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	4,923.00	
Total for the Codehead :-				4,923.00	
00/003/04	Deduction of Tax at Source	2415	4	492.00	
Total for the Codehead :-				492.00	
00/003/09	Primary Education Cess	2415	4	108.00	
Total for the Codehead :-				108.00	
00/003/10	Secondary and Higher Education Cess	2415	4	54.00	
Total for the Codehead :-				54.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	52,84,281.00	
Total for the Codehead :-				52,84,281.00	
01/575/30	Miscellaneous Receipts	2415	4	24,612.00	
Total for the Codehead :-				24,612.00	
Total Receipts for Section		2415		53,14,470.00	

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Sectional Compilation for Section : 2415 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2415	4	32,765.00	
Total for the Codehead :-				32,765.00	
00/020/74	Pay & Allcs Gref Civilians	2415	4	-2,87,94,379.00	
Total for the Codehead :-				-2,87,94,379.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	1,899.00	
Total for the Codehead :-				1,899.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2415	4	5,000.00	
Total for the Codehead :-				5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	7,677.00	
Total for the Codehead :-				7,677.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	15,46,435.00	
Total for the Codehead :-				15,46,435.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	2,72,93,944.00	
Total for the Codehead :-				2,72,93,944.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	2,01,381.00	
Total for the Codehead :-				2,01,381.00	

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Sectional Compilation for Section : 2415 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	90,840.00	
Total for the Codehead :-				90,840.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	-1,899.00	
		2415	4	93,057.00	
Total for the Codehead :-				91,158.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	31,295.00	
Total for the Codehead :-				31,295.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	17,84,733.00	
Total for the Codehead :-				17,84,733.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	27,75,600.00	
Total for the Codehead :-				27,75,600.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	2,46,122.00	
Total for the Codehead :-				2,46,122.00	
Total Charges for Section 2415				53,14,470.00	

Total Amount for Section 2415

Receipts  
53,14,470.00Charges  
53,14,470.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2416 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	22,019.00	
	Total for the Codehead :-			22,019.00	
00/003/04	Deduction of Tax at Source	1	4	2,202.00	
	Total for the Codehead :-			2,202.00	
00/003/09	Primary Education Cess	1	4	485.00	
	Total for the Codehead :-			485.00	
00/003/10	Secondary and Higher Education1 Cess		4	242.00	
	Total for the Codehead :-			242.00	
00/017/05	Miscellaneous Deposits	1 1	4 4	2,43,847.00 -30,591.00	
	Total for the Codehead :-			2,13,256.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	3,67,87,982.00	
	Total for the Codehead :-			3,67,87,982.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	11,17,595.00	
	Total for the Codehead :-			11,17,595.00	
00/077/22	Responding Debits/Credits to C1 COA Factories Calcutta		4	7,08,120.00	
	Total for the Codehead :-			7,08,120.00	

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Sectional Compilation for Section : 2416 Month : 06

2017 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 Hosptl ial Stoppages		4	4,058.00	
Total for the Codehead :-				4,058.00	
01/575/30	Miscellaneous Receipts	1	4	16,250.00	
Total for the Codehead :-				16,250.00	
Total Receipts for Section		2416		3,88,72,209.00	



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Sectional Compilation for Section : 2416 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	47,988.00	
	Total for the Codehead :-			47,988.00	
23/018/65	Advances-pay Accounts Offices	1	4	13,64,665.00	
	Total for the Codehead :-			13,64,665.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,70,53,739.00	
	Total for the Codehead :-			-2,70,53,739.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	31,247.00	
	Total for the Codehead :-			31,247.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	2,28,828.00	
	Total for the Codehead :-			2,28,828.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	4,38,060.00	
	Total for the Codehead :-			4,38,060.00	
53/066/05	Maintenance By Road Wing	1	4	21,81,910.00	
	Total for the Codehead :-			21,81,910.00	
54/066/05	Maintenance By Road Wing	1	4	44,56,815.00	
	Total for the Codehead :-			44,56,815.00	

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Sectional Compilation for Section : 2416 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	1,41,882.00	
Total for the Codehead :-				1,41,882.00	
57/066/05	Maintenance By Road Wing	1	4	3,123.00	
Total for the Codehead :-				3,123.00	
58/066/05	Maintenance By Road Wing	1	4	1,53,215.00	
Total for the Codehead :-				1,53,215.00	
60/066/05	Maintenance By Road Wing	1	4	8,797.00	
Total for the Codehead :-				8,797.00	
61/066/05	Maintenance By Road Wing	1	4	31,62,326.00	
Total for the Codehead :-				31,62,326.00	
67/066/05	Maintenance By Road Wing	1	4	2,01,092.00	
Total for the Codehead :-				2,01,092.00	
69/066/05	Maintenance By Road Wing	1	4	3,73,240.00	
Total for the Codehead :-				3,73,240.00	
72/066/05	Maintenance By Road Wing	1	4	8,05,931.00	
Total for the Codehead :-				8,05,931.00	

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Sectional Compilation for Section : 2416 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	20,50,000.00	
Total for the Codehead :-				20,50,000.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	86,161.00	
Total for the Codehead :-				86,161.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,46,783.00	
Total for the Codehead :-				1,46,783.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	26,89,691.00	
Total for the Codehead :-				26,89,691.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,50,000.00	
Total for the Codehead :-				1,50,000.00	
54/069/02	Works Under BRDB (plan)	1	4	54,00,000.00	
Total for the Codehead :-				54,00,000.00	
56/069/02	Works Under BRDB (plan)	1	4	1,61,241.00	
Total for the Codehead :-				1,61,241.00	
57/069/02	Works Under BRDB (plan)	1	4	1,797.00	
Total for the Codehead :-				1,797.00	

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Sectional Compilation for Section : 2416 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	1	4	4,09,301.00	
	Total for the Codehead :-			4,09,301.00	
59/069/02	Works Under BRDB (plan)	1	4	34,20,000.00	
	Total for the Codehead :-			34,20,000.00	
60/069/02	Works Under BRDB (plan)	1	4	52,95,207.00	
	Total for the Codehead :-			52,95,207.00	
61/069/02	Works Under BRDB (plan)	1	4	32,29,540.00	
	Total for the Codehead :-			32,29,540.00	
69/069/02	Works Under BRDB (plan)	1	4	3,399.00	
	Total for the Codehead :-			3,399.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	64,97,285.00	
	Total for the Codehead :-			64,97,285.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	3,42,245.00	
	Total for the Codehead :-			3,42,245.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	4,171.00	
	Total for the Codehead :-			4,171.00	

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Sectional Compilation for Section : 2416 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	4,72,383.00	
Total for the Codehead :-				4,72,383.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	16,36,249.00	
Total for the Codehead :-				16,36,249.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	7,78,060.00	
Total for the Codehead :-				7,78,060.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	30,30,296.00	
Total for the Codehead :-				30,30,296.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	11,00,970.00	
Total for the Codehead :-				11,00,970.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	7,23,053.00	
Total for the Codehead :-				7,23,053.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-6,43,465.00	
Total for the Codehead :-				-6,43,465.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-51,73,140.00	
Total for the Codehead :-				-51,73,140.00	

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Sectional Compilation for Section : 2416 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		7,35,748.00	
Total for the Codehead :-				7,35,748.00	
01/902/40	Rohtang Tunnel Project and allied works	4		1,97,79,854.00	
Total for the Codehead :-				1,97,79,854.00	
Total Charges for Section 2416				3,88,72,209.00	

Total Amount for  
Section 2416Receipts  
3,88,72,209.00Charges  
3,88,72,209.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2501 Month : 06

2017 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	24,84,996.00	
Total for the Codehead :-				24,84,996.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	9,36,016.00	
Total for the Codehead :-				9,36,016.00	
Total Receipts for Section 2501				34,21,012.00	



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Sectional Compilation for Section : 2501 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	12,41,802.00	
Total for the Codehead :-				12,41,802.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-59,49,403.00	
Total for the Codehead :-				-59,49,403.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	15,32,986.00	
Total for the Codehead :-				15,32,986.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	45,06,690.00	
Total for the Codehead :-				45,06,690.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	4,39,426.00	
Total for the Codehead :-				4,39,426.00	
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	60,126.00	
Total for the Codehead :-				60,126.00	
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	-1,75,383.00	
Total for the Codehead :-				-1,75,383.00	
60/066/29	Salaries of Ground Estt CEs(P)	2501	4	5,267.00	
Total for the Codehead :-				5,267.00	

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Sectional Compilation for Section : 2501 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,25,525.00	
Total for the Codehead :-				1,25,525.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2501 4	5,000.00	
Total for the Codehead :-				5,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2501 4	4,76,765.00	
Total for the Codehead :-				4,76,765.00	
52/069/15	Security LEVEL		2501 4	18,220.00	
Total for the Codehead :-				18,220.00	
57/069/15	Security LEVEL		2501 4	1,725.00	
Total for the Codehead :-				1,725.00	
58/069/15	Security LEVEL		2501 4	11,32,266.00	
Total for the Codehead :-				11,32,266.00	
Total Charges for Section 2501				34,21,012.00	

Total Amount for  
Section 2501

Receipts  
34,21,012.00

Charges  
34,21,012.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2502 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	1,51,323.00	
Total for the Codehead :-				1,51,323.00	
00/003/09	Primary Education Cess	2502	4	3,027.00	
Total for the Codehead :-				3,027.00	
00/003/10	Secondary and Higher Education Cess	2502	4	1,513.00	
Total for the Codehead :-				1,513.00	
04/014/25	Army Misc Receipt	2502	4	40,729.00	
Total for the Codehead :-				40,729.00	
00/017/02	Security Deposits	2502	4	4,04,166.00	
		2502	4	-4,10,231.00	
Total for the Codehead :-				-6,065.00	
00/017/05	Miscellaneous Deposits	2502	4	500.00	
		2502	4	-3,552.00	
Total for the Codehead :-				-3,052.00	
32/017/05	Miscellaneous Deposits	2502	4	6,86,031.00	
Total for the Codehead :-				6,86,031.00	

\*\*\*\*\*

Sectional Compilation for Section : 2502 Month : 06

2017 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 f Deceased Non-G Emp & Reco	02502	4	8,000.00	
Total for the Codehead :-				8,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	5,24,43,447.00	
Total for the Codehead :-				5,24,43,447.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	2,31,346.00	
Total for the Codehead :-				2,31,346.00	
01/101/30	Miscellaneous Receipts	2502	4	10,18,244.00	
Total for the Codehead :-				10,18,244.00	
01/373/05	Electricity	2502	4	500.00	
Total for the Codehead :-				500.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2502	4	2,800.00	
Total for the Codehead :-				2,800.00	
01/575/30	Miscellaneous Receipts	2502	4	41,108.00	
Total for the Codehead :-				41,108.00	
Total Receipts for Section		2502		5,46,18,951.00	

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Sectional Compilation for Section : 2502 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2502	4	5,33,664.00	
Total for the Codehead :-				5,33,664.00	
04/014/15	Ordinary Pensions	2502	4	68,016.00	
Total for the Codehead :-				68,016.00	
23/018/65	Advances-pay Accounts Offices	2502	4	22,52,329.00	
Total for the Codehead :-				22,52,329.00	
00/020/74	Pay & Allcs Gref Civilians	2502	4	-3,00,00,000.00	
Total for the Codehead :-				-3,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2502	4	25,250.00	
Total for the Codehead :-				25,250.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2502	4	5,000.00	
Total for the Codehead :-				5,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2502	4	1,71,35,857.00	
Total for the Codehead :-				1,71,35,857.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2502	4	5,89,390.00	
Total for the Codehead :-				5,89,390.00	

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Sectional Compilation for Section : 2502 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	13,40,516.00	
Total for the Codehead :-				13,40,516.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	29,72,463.00	
Total for the Codehead :-				29,72,463.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	40,25,450.00	
Total for the Codehead :-				40,25,450.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	1,37,15,969.00	
Total for the Codehead :-				1,37,15,969.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	8,85,443.00	
Total for the Codehead :-				8,85,443.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	8,92,622.00	
Total for the Codehead :-				8,92,622.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	3,29,036.00	
Total for the Codehead :-				3,29,036.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	20,77,910.00	
Total for the Codehead :-				20,77,910.00	

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Sectional Compilation for Section : 2502 Month : 06

2017 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	W2502	4	23,56,267.00	
Total for the Codehead :-				23,56,267.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	28,295.00	
Total for the Codehead :-				28,295.00	
54/069/01	Road Works Under BRDB (non-pla n)	2502	4	1,96,000.00	
Total for the Codehead :-				1,96,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2502	4	77,966.00	
Total for the Codehead :-				77,966.00	
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	1,36,850.00	
Total for the Codehead :-				1,36,850.00	
59/069/02	Works Under BRDB (plan)	2502	4	7,41,258.00	
Total for the Codehead :-				7,41,258.00	
61/069/02	Works Under BRDB (plan)	2502	4	2,14,700.00	
Total for the Codehead :-				2,14,700.00	
62/069/02	Works Under BRDB (plan)	2502	4	3,42,704.00	
Total for the Codehead :-				3,42,704.00	



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Sectional Compilation for Section : 2502 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/02	Works Under BRDB (plan)	2502	4	3,64,967.00	
Total for the Codehead :-				3,64,967.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	28,664.00	
Total for the Codehead :-				28,664.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	2,49,031.00	
Total for the Codehead :-				2,49,031.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	-24,220.00 2,14,988.00	
Total for the Codehead :-				1,90,768.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	5,54,039.00	
Total for the Codehead :-				5,54,039.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	17,52,609.00	
Total for the Codehead :-				17,52,609.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	62,05,287.00	
Total for the Codehead :-				62,05,287.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	70,74,439.00	
Total for the Codehead :-				70,74,439.00	

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Sectional Compilation for Section : 2502 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then Na2502 tional Highways	4		1,61,31,063.00	
Total for the Codehead :-				1,61,31,063.00	
69/069/14	ROAD Maintenance Other Then Na2502 tional Highways	4		7,84,037.00	
Total for the Codehead :-				7,84,037.00	
52/069/15	Security LEVEL	2502	4	10,58,973.00	
Total for the Codehead :-				10,58,973.00	
59/069/15	Security LEVEL	2502	4	50,279.00	
Total for the Codehead :-				50,279.00	
61/069/23	Description not found in CODE MASTER.	2502	4	5,12,400.00	
Total for the Codehead :-				5,12,400.00	
69/069/23	Description not found in CODE MASTER.	2502	4	10,52,625.00	
Total for the Codehead :-				10,52,625.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-5,07,400.00	
Total for the Codehead :-				-5,07,400.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,06,193.00	
Total for the Codehead :-				-2,06,193.00	

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Sectional Compilation for Section : 2502 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-4,74,262.00	
	Total for the Codehead :-			-4,74,262.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,541.00	
	Total for the Codehead :-			-3,541.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-37,125.00	
	Total for the Codehead :-			-37,125.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-50,893.00	
	Total for the Codehead :-			-50,893.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-33,234.00	
	Total for the Codehead :-			-33,234.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,13,784.00	
	Total for the Codehead :-			-2,13,784.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-7,225.00	
	Total for the Codehead :-			-7,225.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-6,006.00	
	Total for the Codehead :-			-6,006.00	

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Sectional Compilation for Section : 2502 Month : 06

2017 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	-6,05,595.00	
Total for the Codehead :-				-6,05,595.00	
01/423/04	Deduct Value Tinned Items	2502	4	-20,028.00	
Total for the Codehead :-				-20,028.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2502	4	-57,629.00	
Total for the Codehead :-				-57,629.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2502	4	-1,10,270.00	
Total for the Codehead :-				-1,10,270.00	
Total Charges for Section 2502				5,46,18,951.00	

Total Amount for Section 2502	Receipts	Charges
	5,46,18,951.00	5,46,18,951.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2503 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2503	4	4,64,540.00	
	Total for the Codehead :-			4,64,540.00	
00/017/05	Miscellaneous Deposits	2503	4	-1,586.00	
	Total for the Codehead :-			-1,586.00	
15/017/05	Miscellaneous Deposits	2503	4	1,97,212.00	
	Total for the Codehead :-			1,97,212.00	
32/017/05	Miscellaneous Deposits	2503	4	97,460.00	
	Total for the Codehead :-			97,460.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,56,39,594.00	
	Total for the Codehead :-			2,56,39,594.00	
01/101/30	Miscellaneous Receipts	2503	4	36,62,463.00	
	Total for the Codehead :-			36,62,463.00	
01/371/01	Buildings	2503	4	3,425.00	
	Total for the Codehead :-			3,425.00	
01/373/04	Water	2503	4	2,200.00	
	Total for the Codehead :-			2,200.00	

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Sectional Compilation for Section : 2503 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	2503	4	9,740.00	
Total for the Codehead :-				9,740.00	
01/575/30	Miscellaneous Receipts	2503	4	44,32,585.00	
Total for the Codehead :-				44,32,585.00	
Total Receipts for Section		2503		3,45,07,633.00	

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Sectional Compilation for Section : 2503 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2503	4	26,520.00	
	Total for the Codehead :-			26,520.00	
00/018/64	Miscellaneous Advances	2503	4	15,000.00	
	Total for the Codehead :-			15,000.00	
23/018/65	Advances-pay Accounts Offices	2503	4	27,20,097.00	
	Total for the Codehead :-			27,20,097.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-46,00,000.00	
	Total for the Codehead :-			-46,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	20,165.00	
	Total for the Codehead :-			20,165.00	
58/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	1,64,575.00	
	Total for the Codehead :-			1,64,575.00	
59/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	2,70,446.00	
	Total for the Codehead :-			2,70,446.00	
60/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	11,34,604.00	
	Total for the Codehead :-			11,34,604.00	



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Sectional Compilation for Section : 2503 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	8,74,361.00	
Total for the Codehead :-				8,74,361.00	
52/066/05	Maintenance By Road Wing	2503	4	1,815.00	
Total for the Codehead :-				1,815.00	
53/066/05	Maintenance By Road Wing	2503	4	1,06,137.00	
Total for the Codehead :-				1,06,137.00	
54/066/05	Maintenance By Road Wing	2503	4	2,06,489.00	
Total for the Codehead :-				2,06,489.00	
56/066/05	Maintenance By Road Wing	2503	4	1,64,322.00	
Total for the Codehead :-				1,64,322.00	
57/066/05	Maintenance By Road Wing	2503	4	1,11,493.00	
Total for the Codehead :-				1,11,493.00	
58/066/05	Maintenance By Road Wing	2503	4	5,64,367.00	
Total for the Codehead :-				5,64,367.00	
59/066/05	Maintenance By Road Wing	2503	4	90,148.00	
Total for the Codehead :-				90,148.00	

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Sectional Compilation for Section : 2503 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	2503	4	11,40,641.00	
Total for the Codehead :-				11,40,641.00	
61/066/05	Maintenance By Road Wing	2503	4	31,92,302.00	
Total for the Codehead :-				31,92,302.00	
69/066/05	Maintenance By Road Wing	2503	4	15,388.00	
Total for the Codehead :-				15,388.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,68,297.00	
Total for the Codehead :-				1,68,297.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	11,71,173.00	
Total for the Codehead :-				11,71,173.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	4,09,207.00	
Total for the Codehead :-				4,09,207.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	57,394.00	
Total for the Codehead :-				57,394.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	18,27,140.00	
Total for the Codehead :-				18,27,140.00	

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Sectional Compilation for Section : 2503 Month : 06

2017 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	N2503	4	2,70,446.00	
Total for the Codehead :-				2,70,446.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	10,36,944.00	
Total for the Codehead :-				10,36,944.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	13,53,335.00	
Total for the Codehead :-				13,53,335.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	22,065.00	
Total for the Codehead :-				22,065.00	
60/069/02	Works Under BRDB (plan)	2503	4	3,12,471.00	
Total for the Codehead :-				3,12,471.00	
61/069/02	Works Under BRDB (plan)	2503	4	24,28,318.00	
Total for the Codehead :-				24,28,318.00	
62/069/02	Works Under BRDB (plan)	2503	4	51,91,797.00	
Total for the Codehead :-				51,91,797.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	9,984.00	
Total for the Codehead :-				9,984.00	

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Sectional Compilation for Section : 2503 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			1,85,000.00	
	Total for the Codehead :-			1,85,000.00	
54/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			35,20,297.00	
	Total for the Codehead :-			35,20,297.00	
56/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			29,918.00	
	Total for the Codehead :-			29,918.00	
58/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			1,24,408.00	
	Total for the Codehead :-			1,24,408.00	
59/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			2,72,404.00	
	Total for the Codehead :-			2,72,404.00	
60/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			21,74,167.00	
	Total for the Codehead :-			21,74,167.00	
61/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			40,43,535.00	
	Total for the Codehead :-			40,43,535.00	
69/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			18,000.00	
	Total for the Codehead :-			18,000.00	

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Sectional Compilation for Section : 2503 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	2503	4	95,505.00	
Total for the Codehead :-				95,505.00	
52/069/15	Security LEVEL	2503	4	35,66,958.00	
Total for the Codehead :-				35,66,958.00	
Total Charges for Section 2503				3,45,07,633.00	

Total Amount for  
Section 2503Receipts  
3,45,07,633.00Charges  
3,45,07,633.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2506 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2506	4	66,707.00	
	Total for the Codehead :-			66,707.00	
00/003/09	Primary Education Cess	2506	4	1,334.00	
	Total for the Codehead :-			1,334.00	
00/003/10	Secondary and Higher Education Cess	2506	4	667.00	
	Total for the Codehead :-			667.00	
32/017/05	Miscellaneous Deposits	2506	4	1,06,902.00	
	Total for the Codehead :-			1,06,902.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	97,11,716.00	
	Total for the Codehead :-			97,11,716.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	10,35,541.00	
	Total for the Codehead :-			10,35,541.00	
01/373/05	Electricity	2506	4	34,300.00	
	Total for the Codehead :-			34,300.00	
01/575/30	Miscellaneous Receipts	2506	4	18,000.00	
	Total for the Codehead :-			18,000.00	
	Total Receipts for Section	2506		1,09,75,167.00	

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Sectional Compilation for Section : 2506 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2506	4	-56,51,087.00	
	Total for the Codehead :-			-56,51,087.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	18,000.00	
	Total for the Codehead :-			18,000.00	
61/066/10	Maintence by Road Wing Minor W orks	2506	4	5,35,509.00	
	Total for the Codehead :-			5,35,509.00	
57/066/24	Office Expenses	2506	4	37,900.00	
	Total for the Codehead :-			37,900.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	14,79,370.00	
	Total for the Codehead :-			14,79,370.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	42,87,950.00	
	Total for the Codehead :-			42,87,950.00	
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,05,855.00	
	Total for the Codehead :-			1,05,855.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,81,564.00	
	Total for the Codehead :-			1,81,564.00	



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Sectional Compilation for Section : 2506 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	90,033.00	
	Total for the Codehead :-			90,033.00	
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	15,99,589.00	
	Total for the Codehead :-			15,99,589.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,92,168.00	
	Total for the Codehead :-			4,92,168.00	
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	1,553.00	
	Total for the Codehead :-			1,553.00	
56/069/01	Road Works Under BRDB (non-pla n)	2506	4	1,31,045.00	
	Total for the Codehead :-			1,31,045.00	
59/069/01	Road Works Under BRDB (non-pla n)	2506	4	6,89,466.00	
	Total for the Codehead :-			6,89,466.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	3,66,342.00	
	Total for the Codehead :-			3,66,342.00	
62/069/01	Road Works Under BRDB (non-pla n)	2506	4	66,09,910.00	
	Total for the Codehead :-			66,09,910.00	

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Sectional Compilation for Section : 2506 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/01	Road Works Under BRDB (non-pla n)	2506	4	29,680.00	
Total for the Codehead :-				29,680.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2506	4	-29,680.00	
Total for the Codehead :-				-29,680.00	
Total Charges for Section 2506				1,09,75,167.00	

Total Amount for  
Section 2506Receipts  
1,09,75,167.00Charges  
1,09,75,167.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2507 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	20,805.00	
Total for the Codehead :-				20,805.00	
04/003/09	Primary Education Cess	2507	4	416.00	
Total for the Codehead :-				416.00	
04/003/10	Secondary and Higher Education Cess	2507	4	208.00	
Total for the Codehead :-				208.00	
00/017/02	Security Deposits	2507	4	9,069.00	
Total for the Codehead :-				9,069.00	
00/017/05	Miscellaneous Deposits	2507	4	5,84,226.00	
Total for the Codehead :-				5,84,226.00	
15/017/05	Miscellaneous Deposits	2507	4	1,06,705.00	
		2507	4	-9,52,660.00	
Total for the Codehead :-				-8,45,955.00	
32/017/05	Miscellaneous Deposits	2507	4	3,39,104.00	
		2507	4	-38,327.00	
Total for the Codehead :-				3,00,777.00	

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Sectional Compilation for Section : 2507 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	7,12,11,137.00	
Total for the Codehead :-				7,12,11,137.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	19,890.00	
Total for the Codehead :-				19,890.00	
01/101/30	Miscellaneous Receipts	2507	4	82,65,104.00	
Total for the Codehead :-				82,65,104.00	
04/371/01	Buildings	2507	4	57,368.00	
Total for the Codehead :-				57,368.00	
04/575/30	Miscellaneous Receipts	2507	4	1,20,396.00	
Total for the Codehead :-				1,20,396.00	
Total Receipts for Section		2507		7,97,43,441.00	

\*\*\*\*\*

Sectional Compilation for Section : 2507 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2507	4	28,704.00	
	Total for the Codehead :-			28,704.00	
00/017/02	Security Deposits	2507	4	84,800.00	
	Total for the Codehead :-			84,800.00	
23/018/65	Advances-pay Accounts Offices	2507	4	71,36,458.00	
	Total for the Codehead :-			71,36,458.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-9,57,56,617.00	
	Total for the Codehead :-			-9,57,56,617.00	
00/020/80	Defence Cheques, Remittances I2507 4 nto Banks/Treasuries			3,12,478.00	
	Total for the Codehead :-			3,12,478.00	
77/020/80	Defence Cheques, Remittances I2507 4 nto Banks/Treasuries			58,565.00	
	Total for the Codehead :-			58,565.00	
00/020/98	Defence, Defence Services Perm2507 4 anent Cash Imprest			-15,000.00	
	Total for the Codehead :-			-15,000.00	
00/022/10	Transfers Between Officers Of 2507 4 The MES			11,28,689.00	
	Total for the Codehead :-			11,28,689.00	

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Sectional Compilation for Section : 2507 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	1,77,05,569.00	
Total for the Codehead :-				1,77,05,569.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	4,74,316.00	
Total for the Codehead :-				4,74,316.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	2,49,446.00	
Total for the Codehead :-				2,49,446.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	23,60,474.00	
Total for the Codehead :-				23,60,474.00	
54/066/10	Maintence by Road Wing Minor orks	W2507	4	40,000.00	
Total for the Codehead :-				40,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2507	4	46,649.00	
Total for the Codehead :-				46,649.00	
59/069/01	Road Works Under BRDB (non-pla n)	2507	4	5,33,804.00	
Total for the Codehead :-				5,33,804.00	
61/069/01	Road Works Under BRDB (non-pla n)	2507	4	70,647.00	
Total for the Codehead :-				70,647.00	

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Sectional Compilation for Section : 2507 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	4,46,090.00	
Total for the Codehead :-				4,46,090.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	41,64,814.00	
Total for the Codehead :-				41,64,814.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	-24,185.00 7,51,56,913.00	
Total for the Codehead :-				7,51,32,728.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	18,67,406.00	
Total for the Codehead :-				18,67,406.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	78,220.00	
Total for the Codehead :-				78,220.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	-1,446.00 17,28,513.00	
Total for the Codehead :-				17,27,067.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	-1,76,709.00 1,37,96,610.00	
Total for the Codehead :-				1,36,19,901.00	



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Sectional Compilation for Section : 2507 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then Na2507 4 tional Highways	2507	4	-10,25,985.00 42,10,206.00	
Total for the Codehead :-				31,84,221.00	
61/069/14	ROAD Maintenance Other Then Na2507 4 tional Highways	2507	4	1,25,72,527.00	
Total for the Codehead :-				1,25,72,527.00	
62/069/14	ROAD Maintenance Other Then Na2507 4 tional Highways	2507	4	66,11,751.00	
Total for the Codehead :-				66,11,751.00	
69/069/14	ROAD Maintenance Other Then Na2507 4 tional Highways	2507	4	1,75,48,765.00	
Total for the Codehead :-				1,75,48,765.00	
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	79,76,220.00	
Total for the Codehead :-				79,76,220.00	
60/069/15	Security LEVEL	2507	4	74,005.00	
Total for the Codehead :-				74,005.00	
04/427/04	Deduct Value Petroleum Product2507 4 s Superior Kerosene Oil	2507	4	-8,140.00	
Total for the Codehead :-				-8,140.00	
Total Charges for Section 2507				7,97,43,441.00	

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Sectional Compilation for Section : 2507 Month : 06

2017 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 2507				Receipts 7,97,43,441.00	Charges 7,97,43,441.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2508 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	2508	4	27,910.00	
	Total for the Codehead :-			27,910.00	
04/014/25	Army Misc Receipt	2508	4	1,12,670.00	
	Total for the Codehead :-			1,12,670.00	
00/017/05	Miscellaneous Deposits	2508	4	-15,48,440.00	
	Total for the Codehead :-			-15,48,440.00	
15/017/05	Miscellaneous Deposits	2508	4	1,22,963.00	
	Total for the Codehead :-			1,22,963.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	6,94,13,883.00	
	Total for the Codehead :-			6,94,13,883.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	33,72,911.00	
	Total for the Codehead :-			33,72,911.00	
01/101/30	Miscellaneous Receipts	2508	4	27,04,092.00	
	Total for the Codehead :-			27,04,092.00	
01/371/01	Buildings	2508	4	8,425.00	
	Total for the Codehead :-			8,425.00	

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Sectional Compilation for Section : 2508 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2508	4	1,135.00	
Total for the Codehead :-				1,135.00	
01/373/05	Electricity	2508	4	4,865.00	
Total for the Codehead :-				4,865.00	
01/575/30	Miscellaneous Receipts	2508	4	3,02,003.00	
Total for the Codehead :-				3,02,003.00	
Total Receipts for Section		2508		7,45,22,417.00	

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Sectional Compilation for Section : 2508 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	79,449.00	
Total for the Codehead :-				79,449.00	
23/018/65	Advances-pay Accounts Offices	2508	4	4,67,805.00	
Total for the Codehead :-				4,67,805.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2508	4	4,54,307.00	
Total for the Codehead :-				4,54,307.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2508	4	3,00,222.00	
Total for the Codehead :-				3,00,222.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2508	4	5,000.00	
Total for the Codehead :-				5,000.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	21,50,583.00	
Total for the Codehead :-				21,50,583.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	2,24,679.00	
Total for the Codehead :-				2,24,679.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	19,54,812.00	
Total for the Codehead :-				19,54,812.00	

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Sectional Compilation for Section : 2508 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	89,874.00	
Total for the Codehead :-				89,874.00	
72/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	4,89,516.00	
Total for the Codehead :-				4,89,516.00	
73/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	4,78,826.00	
Total for the Codehead :-				4,78,826.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	6,103.00	
Total for the Codehead :-				6,103.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,86,684.00	
Total for the Codehead :-				1,86,684.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,127.00	
Total for the Codehead :-				1,127.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	9,509.00	
Total for the Codehead :-				9,509.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	12,71,236.00	
Total for the Codehead :-				12,71,236.00	

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Sectional Compilation for Section : 2508 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Than National Highways	N2508	4	1,21,767.00	
	Total for the Codehead :-			1,21,767.00	
56/066/10	Maintence by Road Wing Minor works	W2508	4	67,291.00	
	Total for the Codehead :-			67,291.00	
58/066/10	Maintence by Road Wing Minor works	W2508	4	10,346.00	
	Total for the Codehead :-			10,346.00	
61/066/10	Maintence by Road Wing Minor works	W2508	4	7,70,945.00	
	Total for the Codehead :-			7,70,945.00	
52/069/01	Road Works Under BRDB (non-plan)	2508	4	28,16,762.00	
	Total for the Codehead :-			28,16,762.00	
54/069/01	Road Works Under BRDB (non-plan)	2508	4	820.00	
	Total for the Codehead :-			820.00	
56/069/01	Road Works Under BRDB (non-plan)	2508	4	5,494.00	
	Total for the Codehead :-			5,494.00	
58/069/01	Road Works Under BRDB (non-plan)	2508	4	64.00	
	Total for the Codehead :-			64.00	



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Sectional Compilation for Section : 2508 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-pla n)	2508	4	3,900.00	
Total for the Codehead :-				3,900.00	
64/069/04	Cat `A' Stores/equipment/spare s	2508	4	8,26,030.00	
Total for the Codehead :-				8,26,030.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	67,825.00	
Total for the Codehead :-				67,825.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	2,94,940.00	
Total for the Codehead :-				2,94,940.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	4,77,542.00	
Total for the Codehead :-				4,77,542.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	43,219.00	
Total for the Codehead :-				43,219.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	6,67,972.00	
Total for the Codehead :-				6,67,972.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	2,36,516.00	
Total for the Codehead :-				2,36,516.00	

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Sectional Compilation for Section : 2508 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	83,16,452.00	
Total for the Codehead :-				83,16,452.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,31,26,128.00	
Total for the Codehead :-				1,31,26,128.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,500.00	
Total for the Codehead :-				4,500.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,00,21,664.00	
Total for the Codehead :-				4,00,21,664.00	
71/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	57,500.00	
Total for the Codehead :-				57,500.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-24,39,552.00	
Total for the Codehead :-				-24,39,552.00	
59/069/23	Description not found in CODE MASTER.	2508	4	5,17,251.00	
Total for the Codehead :-				5,17,251.00	
01/902/51	Construction of CSG Roads	2508	4	3,37,309.00	
Total for the Codehead :-				3,37,309.00	
Total Charges for Section				2508	7,45,22,417.00

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Sectional Compilation for Section : 2508 Month : 06

2017 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 2508				Receipts 7,45,22,417.00	Charges 7,45,22,417.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2509 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2509	4	27,995.00	
Total for the Codehead :-				27,995.00	
00/017/05	Miscellaneous Deposits	2509	4	62,499.00	
Total for the Codehead :-				62,499.00	
15/017/05	Miscellaneous Deposits	2509	4	6,35,620.00	
Total for the Codehead :-				6,35,620.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	2,53,38,203.00	
Total for the Codehead :-				2,53,38,203.00	
01/371/01	Buildings	2509	4	3,200.00	
Total for the Codehead :-				3,200.00	
01/575/30	Miscellaneous Receipts	2509	4	6,760.00	
Total for the Codehead :-				6,760.00	
Total Receipts for Section		2509		2,60,74,277.00	

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Sectional Compilation for Section : 2509 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2509	4	91,852.00	
	Total for the Codehead :-			91,852.00	
23/018/65	Advances-pay Accounts Offices	2509	4	14,90,780.00	
	Total for the Codehead :-			14,90,780.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2509	4	73,373.00	
	Total for the Codehead :-			73,373.00	
56/066/05	Maintenance By Road Wing	2509	4	-26,244.00	
	Total for the Codehead :-			-26,244.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	73,998.00	
	Total for the Codehead :-			73,998.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	4,51,434.00	
	Total for the Codehead :-			4,51,434.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,28,263.00	
	Total for the Codehead :-			1,28,263.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	16,500.00	
	Total for the Codehead :-			16,500.00	

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Sectional Compilation for Section : 2509 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	18,37,380.00	
Total for the Codehead :-				18,37,380.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	3,67,357.00	
Total for the Codehead :-				3,67,357.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	84,152.00	
Total for the Codehead :-				84,152.00	
56/066/10	Maintence by Road Wing Minor orks	W2509	4	-4,074.00	
Total for the Codehead :-				-4,074.00	
56/066/29	Salaries of Ground Estt CEs(P)	2509	4	-26,166.00	
Total for the Codehead :-				-26,166.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2509	4	11,000.00	
Total for the Codehead :-				11,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2509	4	-68,814.00	
Total for the Codehead :-				-68,814.00	
54/069/01	Road Works Under BRDB (non-pla n)	2509	4	-74,937.00	
Total for the Codehead :-				-74,937.00	

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Sectional Compilation for Section : 2509 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla n)	2509	4	-11,932.00	
	Total for the Codehead :-			-11,932.00	
58/069/01	Road Works Under BRDB (non-pla n)	2509	4	-2,49,858.00	
	Total for the Codehead :-			-2,49,858.00	
59/069/01	Road Works Under BRDB (non-pla n)	2509	4	3,18,795.00	
	Total for the Codehead :-			3,18,795.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,53,780.00	
	Total for the Codehead :-			1,53,780.00	
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	-17,340.00	
	Total for the Codehead :-			-17,340.00	
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	3,81,099.00	
	Total for the Codehead :-			3,81,099.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2509	4	68,814.00	
	Total for the Codehead :-			68,814.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2509	4	1,53,781.00	
	Total for the Codehead :-			1,53,781.00	



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Sectional Compilation for Section : 2509 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	83,637.00	
Total for the Codehead :-				83,637.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	3,72,298.00	
Total for the Codehead :-				3,72,298.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	12,54,149.00	
Total for the Codehead :-				12,54,149.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	12,65,198.00	
Total for the Codehead :-				12,65,198.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	25,59,503.00	
Total for the Codehead :-				25,59,503.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	31,01,833.00	
Total for the Codehead :-				31,01,833.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	3,10,124.00	
Total for the Codehead :-				3,10,124.00	
59/069/23	Description not found in CODE MASTER.	2509	4	40,901.00	
Total for the Codehead :-				40,901.00	

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Sectional Compilation for Section : 2509 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2509	4	12,70,668.00	
Total for the Codehead :-				12,70,668.00	
61/069/23	Description not found in CODE MASTER.	2509	4	21,30,616.00	
Total for the Codehead :-				21,30,616.00	
01/902/51	Construction of CSG Roads	2509	4	84,62,357.00	
Total for the Codehead :-				84,62,357.00	
Total Charges for Section 2509				2,60,74,277.00	

Total Amount for  
Section 2509

Receipts  
2,60,74,277.00

Charges  
2,60,74,277.00

Registered

To  
AO EBW Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2512 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,74,065.00	
	Total for the Codehead :-			1,74,065.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	53,71,768.00	
	Total for the Codehead :-			53,71,768.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	19,681.00	
	Total for the Codehead :-			19,681.00	
01/101/30	Miscellaneous Receipts	2512	4	43,51,624.00	
	Total for the Codehead :-			43,51,624.00	
01/575/30	Miscellaneous Receipts	2512	4	365.00	
	Total for the Codehead :-			365.00	
	Total Receipts for Section	2512		99,17,503.00	

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Sectional Compilation for Section : 2512 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	7,46,679.00	
Total for the Codehead :-				7,46,679.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,76,36,033.00	
Total for the Codehead :-				-1,76,36,033.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	365.00	
Total for the Codehead :-				365.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	15,49,173.00	
Total for the Codehead :-				15,49,173.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,14,423.00	
Total for the Codehead :-				3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	42,11,266.00	
Total for the Codehead :-				42,11,266.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,76,496.00	
Total for the Codehead :-				8,76,496.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,62,57,730.00	
Total for the Codehead :-				1,62,57,730.00	

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Sectional Compilation for Section : 2512 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2512 4	7,41,503.00	
	Total for the Codehead :-			7,41,503.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2512 4	43,998.00	
	Total for the Codehead :-			43,998.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2512 4	6,27,848.00	
	Total for the Codehead :-			6,27,848.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2512 4	29,790.00	
	Total for the Codehead :-			29,790.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2512 4	7,02,274.00	
	Total for the Codehead :-			7,02,274.00	
61/066/29	Salaries of Ground Estt	CEs(P)	2512 4	8,52,852.00	
	Total for the Codehead :-			8,52,852.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2512 4	4,24,667.00	
	Total for the Codehead :-			4,24,667.00	
64/069/04	Cat `A' Stores/equipment/spare s		2512 4	1,74,472.00	
	Total for the Codehead :-			1,74,472.00	
Total Charges for Section 2512				99,17,503.00	

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Sectional Compilation for Section : 2512 Month : 06

2017 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 2512				Receipts 99,17,503.00	Charges 99,17,503.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2514 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	1,47,116.00	
	Total for the Codehead :-			1,47,116.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	13,94,619.00	
	Total for the Codehead :-			13,94,619.00	
01/101/30	Miscellaneous Receipts	2514	4	36,77,909.00	
	Total for the Codehead :-			36,77,909.00	
01/575/30	Miscellaneous Receipts	2514	4	29,731.00	
	Total for the Codehead :-			29,731.00	
	Total Receipts for Section	2514		52,49,375.00	

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Sectional Compilation for Section : 2514 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-66,53,103.00	
	Total for the Codehead :-			-66,53,103.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	1,19,934.00	
	Total for the Codehead :-			1,19,934.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	8,06,686.00	
	Total for the Codehead :-			8,06,686.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	9,70,075.00	
	Total for the Codehead :-			9,70,075.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	11,47,555.00	
	Total for the Codehead :-			11,47,555.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	56,75,470.00	
	Total for the Codehead :-			56,75,470.00	
56/066/29	Salaries of Ground Estt CEs(P)	2514	4	2,88,750.00	
	Total for the Codehead :-			2,88,750.00	
58/066/29	Salaries of Ground Estt CEs(P)	2514	4	31,828.00	
	Total for the Codehead :-			31,828.00	

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Sectional Compilation for Section : 2514 Month : 06

2017 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 CEs(P)	2514	4	7,05,367.00	
Total for the Codehead :-				7,05,367.00	
69/066/29	Salaries of Ground Estt CEs(P)	2514	4	38,479.00	
Total for the Codehead :-				38,479.00	
66/069/04	Cat `A' Stores/equipment/spare s	2514	4	70,070.00	
Total for the Codehead :-				70,070.00	
52/069/15	Security LEVEL	2514	4	20,48,264.00	
Total for the Codehead :-				20,48,264.00	
Total Charges for Section 2514				52,49,375.00	

Total Amount for  
Section 2514Receipts  
52,49,375.00Charges  
52,49,375.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2515 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	3,47,912.00	
Total for the Codehead :-				3,47,912.00	
00/017/05	Miscellaneous Deposits	2515	4	4,080.00	
Total for the Codehead :-				4,080.00	
15/017/05	Miscellaneous Deposits	2515	4	-51,444.00	
Total for the Codehead :-				-51,444.00	
32/017/05	Miscellaneous Deposits	2515	4	70,871.00	
Total for the Codehead :-				70,871.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	5,32,85,622.00	
Total for the Codehead :-				5,32,85,622.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	98,475.00	
Total for the Codehead :-				98,475.00	
01/301/30	Miscellaneous Receipts	2515	4	15,336.00	
Total for the Codehead :-				15,336.00	
01/575/30	Miscellaneous Receipts	2515	4	-2,77,961.00	
Total for the Codehead :-				-2,77,961.00	
Total Receipts for Section		2515		5,34,92,891.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2515	4	11,15,186.00	
	Total for the Codehead :-			11,15,186.00	
04/014/15	Ordinary Pensions	2515	4	93,499.00	
	Total for the Codehead :-			93,499.00	
23/018/65	Advances-pay Accounts Offices	2515	4	7,85,983.00	
	Total for the Codehead :-			7,85,983.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-7,87,08,704.00	
	Total for the Codehead :-			-7,87,08,704.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	4,090.00	
	Total for the Codehead :-			4,090.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	17,78,810.00	
	Total for the Codehead :-			17,78,810.00	
53/066/05	Maintenance By Road Wing	2515	4	28,300.00	
	Total for the Codehead :-			28,300.00	
54/066/05	Maintenance By Road Wing	2515	4	5,21,992.00	
	Total for the Codehead :-			5,21,992.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	2515	4	2,750.00	
	Total for the Codehead :-			2,750.00	
58/066/05	Maintenance By Road Wing	2515	4	6,305.00	
	Total for the Codehead :-			6,305.00	
59/066/05	Maintenance By Road Wing	2515	4	3,95,600.00	
	Total for the Codehead :-			3,95,600.00	
60/066/05	Maintenance By Road Wing	2515	4	-20,000.00	
	Total for the Codehead :-			-20,000.00	
61/066/05	Maintenance By Road Wing	2515	4	1,09,410.00	
	Total for the Codehead :-			1,09,410.00	
69/066/05	Maintenance By Road Wing	2515	4	20,000.00	
	Total for the Codehead :-			20,000.00	
72/066/05	Maintenance By Road Wing	2515	4	75,000.00	
	Total for the Codehead :-			75,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	4,29,240.00	
	Total for the Codehead :-			4,29,240.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	71,81,607.00	
Total for the Codehead :-				71,81,607.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	8,797.00	
Total for the Codehead :-				8,797.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	3,037.00	
Total for the Codehead :-				3,037.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	770.00	
Total for the Codehead :-				770.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	-45,000.00	
Total for the Codehead :-				-45,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	19,21,270.00	
Total for the Codehead :-				19,21,270.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	38,446.00	
Total for the Codehead :-				38,446.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	47,668.00	
Total for the Codehead :-				47,668.00	



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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	7,89,741.00	
Total for the Codehead :-				7,89,741.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	4,09,000.00	
Total for the Codehead :-				4,09,000.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	2,40,516.00	
Total for the Codehead :-				2,40,516.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	34,80,076.00	
Total for the Codehead :-				34,80,076.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	29,031.00	
Total for the Codehead :-				29,031.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	20,311.00	
Total for the Codehead :-				20,311.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	3,064.00	
Total for the Codehead :-				3,064.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	3,980.00	
Total for the Codehead :-				3,980.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2515	4	-1,40,000.00	
Total for the Codehead :-				-1,40,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	5,76,710.00	
Total for the Codehead :-				5,76,710.00	
62/066/10	Maintence by Road Wing Minor orks	W2515	4	87,17,719.00	
Total for the Codehead :-				87,17,719.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	66,582.00	
Total for the Codehead :-				66,582.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	2,68,414.00	
Total for the Codehead :-				2,68,414.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	4,65,000.00	
Total for the Codehead :-				4,65,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2515	4	3,000.00	
Total for the Codehead :-				3,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2515	4	5,13,981.00	
Total for the Codehead :-				5,13,981.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 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)	2515	4	90,67,422.00	
	Total for the Codehead :-			90,67,422.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,15,940.00	
	Total for the Codehead :-			1,15,940.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	3,205.00	
	Total for the Codehead :-			3,205.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	32,603.00	
	Total for the Codehead :-			32,603.00	
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,91,540.00	
	Total for the Codehead :-			1,91,540.00	
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	37,498.00	
	Total for the Codehead :-			37,498.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	12,83,005.00	
	Total for the Codehead :-			12,83,005.00	
62/069/01	Road Works Under BRDB (non-pla n)	2515	4	51,299.00	
	Total for the Codehead :-			51,299.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	7,10,430.00	
Total for the Codehead :-				7,10,430.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,50,000.00	
Total for the Codehead :-				1,50,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	30,48,961.00	
Total for the Codehead :-				30,48,961.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	4,95,36,350.00	
Total for the Codehead :-				4,95,36,350.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	15,66,459.00	
Total for the Codehead :-				15,66,459.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	79,915.00	
Total for the Codehead :-				79,915.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	16,02,563.00	
Total for the Codehead :-				16,02,563.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	-3,72,411.00	
Total for the Codehead :-				-3,72,411.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	84,38,977.00	
Total for the Codehead :-				84,38,977.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	49,33,185.00	
Total for the Codehead :-				49,33,185.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	84,60,651.00	
Total for the Codehead :-				84,60,651.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,13,625.00	
Total for the Codehead :-				1,13,625.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	16,96,851.00	
Total for the Codehead :-				16,96,851.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	16,85,887.00	
Total for the Codehead :-				16,85,887.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-35,62,117.00	
Total for the Codehead :-				-35,62,117.00	
59/069/23	Description not found in CODE MASTER.	2515	4	41,78,169.00	
Total for the Codehead :-				41,78,169.00	

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Sectional Compilation for Section : 2515 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2515	4	9,57,987.00	
Total for the Codehead :-				9,57,987.00	
61/069/23	Description not found in CODE MASTER.	2515	4	14,97,310.00	
Total for the Codehead :-				14,97,310.00	
62/069/23	Description not found in CODE MASTER.	2515	4	4,84,279.00	
Total for the Codehead :-				4,84,279.00	
69/069/23	Description not found in CODE MASTER.	2515	4	1,65,646.00	
Total for the Codehead :-				1,65,646.00	
72/069/23	Description not found in CODE MASTER.	2515	4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
01/902/51	Construction of CSG Roads	2515	4	56,96,481.00	
Total for the Codehead :-				56,96,481.00	
Total Charges for Section		2515		5,34,92,891.00	

Total Amount for Section 2515	Receipts 5,34,92,891.00	Charges 5,34,92,891.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2516 Month : 06

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	1,34,572.00	
Total for the Codehead :-				1,34,572.00	
00/017/05	Miscellaneous Deposits	2516	4	-4,28,524.00	
Total for the Codehead :-				-4,28,524.00	
15/017/05	Miscellaneous Deposits	2516	4	-5,59,415.00	
Total for the Codehead :-				-5,59,415.00	
32/017/05	Miscellaneous Deposits	2516	4	96,554.00	
Total for the Codehead :-				96,554.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	6,39,30,709.00	
Total for the Codehead :-				6,39,30,709.00	
01/101/30	Miscellaneous Receipts	2516	4	4,360.00	
Total for the Codehead :-				4,360.00	
01/575/30	Miscellaneous Receipts	2516	4	48,705.00	
Total for the Codehead :-				48,705.00	
Total Receipts for Section		2516		6,32,26,961.00	



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Sectional Compilation for Section : 2516 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2516	4	83,181.00	
	Total for the Codehead :-			83,181.00	
00/017/02	Security Deposits	2516	4	2,72,260.00	
	Total for the Codehead :-			2,72,260.00	
23/018/65	Advances-pay Accounts Offices	2516	4	30,82,395.00	
	Total for the Codehead :-			30,82,395.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2516	4	1,01,883.00	
	Total for the Codehead :-			1,01,883.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2516	4	39,760.00	
	Total for the Codehead :-			39,760.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2516	4	5,000.00	
	Total for the Codehead :-			5,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2516	4	1,060.00	
	Total for the Codehead :-			1,060.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2516	4	1,67,294.00	
	Total for the Codehead :-			1,67,294.00	

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Sectional Compilation for Section : 2516 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	1,38,175.00	
Total for the Codehead :-				1,38,175.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	5,103.00	
Total for the Codehead :-				5,103.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	15,31,517.00	
Total for the Codehead :-				15,31,517.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	48,882.00	
Total for the Codehead :-				48,882.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	18,18,710.00	
Total for the Codehead :-				18,18,710.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	1,02,29,189.00	
Total for the Codehead :-				1,02,29,189.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	29,490.00	
Total for the Codehead :-				29,490.00	
56/066/10	Maintence by Road Wing Minor orks	W2516	4	44,499.00	
Total for the Codehead :-				44,499.00	

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Sectional Compilation for Section : 2516 Month : 06

2017 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 orks	W2516	4	21,355.00	
Total for the Codehead :-				21,355.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	4,51,150.00	
Total for the Codehead :-				4,51,150.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	63,135.00	
Total for the Codehead :-				63,135.00	
69/069/09	Machinery and Equipment plans	2516	4	1,07,88,000.00	
Total for the Codehead :-				1,07,88,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,61,658.00	
Total for the Codehead :-				2,61,658.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,33,572.00	
Total for the Codehead :-				2,33,572.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	12,463.00	
Total for the Codehead :-				12,463.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	36,61,112.00	
Total for the Codehead :-				36,61,112.00	

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Sectional Compilation for Section : 2516 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then Na2516 4 tional Highways			8,64,157.00	
	Total for the Codehead :-			8,64,157.00	
60/069/14	ROAD Maintenance Other Then Na2516 4 tional Highways			32,92,113.00	
	Total for the Codehead :-			32,92,113.00	
61/069/14	ROAD Maintenance Other Then Na2516 4 tional Highways			45,70,965.00	
	Total for the Codehead :-			45,70,965.00	
62/069/14	ROAD Maintenance Other Then Na2516 4 tional Highways			63,162.00	
	Total for the Codehead :-			63,162.00	
69/069/14	ROAD Maintenance Other Then Na2516 4 tional Highways			24,72,037.00	
	Total for the Codehead :-			24,72,037.00	
54/069/23	Description not found in CODE MASTER.	2516	4	29,173.00	
	Total for the Codehead :-			29,173.00	
56/069/23	Description not found in CODE MASTER.	2516	4	45,114.00	
	Total for the Codehead :-			45,114.00	
58/069/23	Description not found in CODE MASTER.	2516	4	44,790.00	
	Total for the Codehead :-			44,790.00	

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Sectional Compilation for Section : 2516 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	2516	4	1,24,39,704.00	
	Total for the Codehead :-			1,24,39,704.00	
60/069/23	Description not found in CODE MASTER.	2516	4	40,99,777.00	
	Total for the Codehead :-			40,99,777.00	
61/069/23	Description not found in CODE MASTER.	2516	4	33,54,515.00	
	Total for the Codehead :-			33,54,515.00	
62/069/23	Description not found in CODE MASTER.	2516	4	31,03,550.00	
	Total for the Codehead :-			31,03,550.00	
69/069/23	Description not found in CODE MASTER.	2516	4	26,938.00	
	Total for the Codehead :-			26,938.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2516	4	-4,69,686.00	
	Total for the Codehead :-			-4,69,686.00	
01/404/04	Deduct Value of Coal and firew ood issued on payment	2516	4	-6,624.00	
	Total for the Codehead :-			-6,624.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-2,72,645.00	
	Total for the Codehead :-			-2,72,645.00	

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Sectional Compilation for Section : 2516 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-6,89,296.00	
	Total for the Codehead :-			-6,89,296.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-4,08,972.00	
	Total for the Codehead :-			-4,08,972.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-4,79,520.00	
	Total for the Codehead :-			-4,79,520.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-3,02,115.00	
	Total for the Codehead :-			-3,02,115.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-4,48,656.00	
	Total for the Codehead :-			-4,48,656.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,93,400.00	
	Total for the Codehead :-			-1,93,400.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-81,753.00	
	Total for the Codehead :-			-81,753.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2516	4	-11,09,338.00	
	Total for the Codehead :-			-11,09,338.00	

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Sectional Compilation for Section : 2516 Month : 06

2017 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	2516	4	-60,073.00	
Total for the Codehead :-				-60,073.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2516	4	-2,93,954.00	
Total for the Codehead :-				-2,93,954.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2516	4	-1,93,992.00	
Total for the Codehead :-				-1,93,992.00	
01/902/51	Construction of CSG Roads	2516	4	7,40,147.00	
Total for the Codehead :-				7,40,147.00	
Total Charges for Section		2516		6,32,26,961.00	

Total Amount for Section 2516	Receipts 6,32,26,961.00	Charges 6,32,26,961.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2517 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2517	4	4,176.00	
Total for the Codehead :-				4,176.00	
00/020/81	Drawing From Banks/Treasuries,	2517	4	31,55,154.00	
	Cheques & Bills	2517	4	-2,82,332.00	
Total for the Codehead :-				28,72,822.00	
00/022/10	Transfers Between Officers Of	2517	4	2,71,439.00	
	The MES				
Total for the Codehead :-				2,71,439.00	
01/101/30	Miscellaneous Receipts	2517	4	19,84,832.00	
Total for the Codehead :-				19,84,832.00	
01/371/01	Buildings	2517	4	7,870.00	
Total for the Codehead :-				7,870.00	
01/373/04	Water	2517	4	655.00	
Total for the Codehead :-				655.00	
01/373/05	Electricity	2517	4	1,685.00	
Total for the Codehead :-				1,685.00	
Total Receipts for Section		2517		51,43,479.00	

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Sectional Compilation for Section : 2517 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02517	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2517	4	20,89,372.00	
Total for the Codehead :-				20,89,372.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-50,94,452.00	
Total for the Codehead :-				-50,94,452.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2517	4	10,210.00	
Total for the Codehead :-				10,210.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	8,02,763.00	
Total for the Codehead :-				8,02,763.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	7,45,242.00	
Total for the Codehead :-				7,45,242.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	12,42,940.00	
Total for the Codehead :-				12,42,940.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	5,40,388.00	
Total for the Codehead :-				5,40,388.00	

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Sectional Compilation for Section : 2517 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2517 4	38,88,431.00	
Total for the Codehead :-				38,88,431.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,42,004.00	
Total for the Codehead :-				1,42,004.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,20,978.00	
Total for the Codehead :-				1,20,978.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2517 4	78,517.00	
Total for the Codehead :-				78,517.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2517 4	2,71,439.00	
Total for the Codehead :-				2,71,439.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2517 4	2,93,647.00	
Total for the Codehead :-				2,93,647.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2517 4	4,000.00	
Total for the Codehead :-				4,000.00	
Total Charges for Section 2517				51,43,479.00	

Total Amount for Section 2517	Receipts 51,43,479.00	Charges 51,43,479.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2519 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	18,558.00	
	Total for the Codehead :-			18,558.00	
00/003/09	Primary Education Cess	2519	4	371.00	
	Total for the Codehead :-			371.00	
00/003/10	Secondary and Higher Education Cess	2519	4	186.00	
	Total for the Codehead :-			186.00	
00/017/05	Miscellaneous Deposits	2519	4	-8,700.00	
		2519	4	3,552.00	
	Total for the Codehead :-			-5,148.00	
15/017/05	Miscellaneous Deposits	2519	4	41,709.00	
	Total for the Codehead :-			41,709.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	2,95,69,771.00	
	Total for the Codehead :-			2,95,69,771.00	
01/371/01	Buildings	2519	4	250.00	
	Total for the Codehead :-			250.00	
01/575/30	Miscellaneous Receipts	2519	4	-1,81,793.00	
		2519	4	4,306.00	
	Total for the Codehead :-			-1,77,487.00	

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Sectional Compilation for Section : 2519 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Receipts for Section 2519 2,94,48,210.00

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Sectional Compilation for Section : 2519 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2519	4	54,600.00	
	Total for the Codehead :-			54,600.00	
23/018/65	Advances-pay Accounts Offices	2519	4	11,51,678.00	
	Total for the Codehead :-			11,51,678.00	
00/020/74	Pay & Allcs Gref Civilians	2519	4	-6,44,89,995.00	
	Total for the Codehead :-			-6,44,89,995.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2519	4	7,802.00	
	Total for the Codehead :-			7,802.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	90,19,895.00	
	Total for the Codehead :-			90,19,895.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,31,000.00	
	Total for the Codehead :-			1,31,000.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	53,161.00	
	Total for the Codehead :-			53,161.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,012.00	
	Total for the Codehead :-			4,012.00	

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Sectional Compilation for Section : 2519 Month : 06

2017 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	N2519	4	14,375.00	
Total for the Codehead :-				14,375.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	30,79,783.00	
Total for the Codehead :-				30,79,783.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	10,01,320.00	
Total for the Codehead :-				10,01,320.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,49,659.00	
Total for the Codehead :-				1,49,659.00	
59/066/10	Maintence by Road Wing Minor orks	W2519	4	1,82,788.00	
Total for the Codehead :-				1,82,788.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	81,600.00	
Total for the Codehead :-				81,600.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2519	4	3,179.00	
Total for the Codehead :-				3,179.00	
64/069/04	Cat `A' Stores/equipment/spare s	2519	4	4,63,592.00	
Total for the Codehead :-				4,63,592.00	



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Sectional Compilation for Section : 2519 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	36,56,607.00	
Total for the Codehead :-				36,56,607.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,20,74,390.00	
Total for the Codehead :-				5,20,74,390.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	17,47,469.00	
Total for the Codehead :-				17,47,469.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	29,760.00	
Total for the Codehead :-				29,760.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	6,97,862.00	
Total for the Codehead :-				6,97,862.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	9,30,628.00	
Total for the Codehead :-				9,30,628.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	84,58,274.00	
Total for the Codehead :-				84,58,274.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	99,55,828.00	
Total for the Codehead :-				99,55,828.00	

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Sectional Compilation for Section : 2519 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	8,54,355.00	
Total for the Codehead :-				8,54,355.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,34,588.00	
Total for the Codehead :-				1,34,588.00	
Total Charges for Section 2519				2,94,48,210.00	

Total Amount for  
Section 2519Receipts  
2,94,48,210.00Charges  
2,94,48,210.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2520 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	6,76,320.00	19
	Total for the Codehead :-			6,76,320.00	
00/003/04	Deduction of Tax at Source	2520	4	67,633.00	19
	Total for the Codehead :-			67,633.00	
00/003/09	Primary Education Cess	2520	4	14,878.00	19
	Total for the Codehead :-			14,878.00	
00/003/10	Secondary and Higher Education Cess	2520	4	7,440.00	19
	Total for the Codehead :-			7,440.00	
00/017/05	Miscellaneous Deposits	2520	4	1,69,307.00	19
	Total for the Codehead :-			1,69,307.00	
15/017/05	Miscellaneous Deposits	2520	4	18,72,527.00	19
	Total for the Codehead :-			18,72,527.00	
32/017/05	Miscellaneous Deposits	2520	4	3,12,088.00	19
	Total for the Codehead :-			3,12,088.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	5,47,70,183.00	19
	Total for the Codehead :-			5,47,70,183.00	

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Sectional Compilation for Section : 2520 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2520	4	19,890.00	19
Total for the Codehead :-				19,890.00	
01/575/30	Miscellaneous Receipts	2520	4	340.00	19
Total for the Codehead :-				340.00	
Total Receipts for Section		2520		5,79,10,606.00	

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Sectional Compilation for Section : 2520 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/017/05	Miscellaneous Deposits	2520	4	21,784.00	19
Total for the Codehead :-				21,784.00	
57/017/05	Miscellaneous Deposits	2520	4	20,900.00	19
Total for the Codehead :-				20,900.00	
58/017/05	Miscellaneous Deposits	2520	4	10,178.00	19
Total for the Codehead :-				10,178.00	
61/017/05	Miscellaneous Deposits	2520	4	5,62,195.00	19
Total for the Codehead :-				5,62,195.00	
23/018/65	Advances-pay Accounts Offices	2520	4	7,97,368.00	19
Total for the Codehead :-				7,97,368.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	23,30,730.00	19
Total for the Codehead :-				23,30,730.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	2,00,000.00	19
Total for the Codehead :-				2,00,000.00	
62/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	26,07,101.00	19
Total for the Codehead :-				26,07,101.00	

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Sectional Compilation for Section : 2520 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/05	Maintenance By Road Wing	2520	4	6,732.00	19
Total for the Codehead :-				6,732.00	
54/066/05	Maintenance By Road Wing	2520	4	2,820.00	19
Total for the Codehead :-				2,820.00	
57/066/05	Maintenance By Road Wing	2520	4	29,097.00	19
Total for the Codehead :-				29,097.00	
58/066/05	Maintenance By Road Wing	2520	4	1,50,489.00	19
Total for the Codehead :-				1,50,489.00	
59/066/05	Maintenance By Road Wing	2520	4	21,96,468.00	19
Total for the Codehead :-				21,96,468.00	
61/066/05	Maintenance By Road Wing	2520	4	13,01,889.00	19
Total for the Codehead :-				13,01,889.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	1,63,203.00	19
Total for the Codehead :-				1,63,203.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	5,98,155.00	19
Total for the Codehead :-				5,98,155.00	

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Sectional Compilation for Section : 2520 Month : 06

2017 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	63,820.00	19
Total for the Codehead :-				63,820.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	34,344.00	19
Total for the Codehead :-				34,344.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	34,515.00	19
Total for the Codehead :-				34,515.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	1,73,784.00	19
Total for the Codehead :-				1,73,784.00	
60/066/10	Maintence by Road Wing Minor orks	W2520	4	-2,361.00	19
Total for the Codehead :-				-2,361.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	18,64,805.00	19
Total for the Codehead :-				18,64,805.00	
54/069/02	Works Under BRDB (plan)	2520	4	26,743.00	19
Total for the Codehead :-				26,743.00	
56/069/02	Works Under BRDB (plan)	2520	4	1,12,418.00	19
Total for the Codehead :-				1,12,418.00	



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Sectional Compilation for Section : 2520 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/02	Works Under BRDB (plan)	2520	4	7,294.00	19
Total for the Codehead :-				7,294.00	
58/069/02	Works Under BRDB (plan)	2520	4	3,32,368.00	19
Total for the Codehead :-				3,32,368.00	
59/069/02	Works Under BRDB (plan)	2520	4	10,49,554.00	19
Total for the Codehead :-				10,49,554.00	
60/069/02	Works Under BRDB (plan)	2520	4	18,65,287.00	19
Total for the Codehead :-				18,65,287.00	
61/069/02	Works Under BRDB (plan)	2520	4	1,05,43,545.00	19
Total for the Codehead :-				1,05,43,545.00	
62/069/02	Works Under BRDB (plan)	2520	4	2,93,35,829.00	19
Total for the Codehead :-				2,93,35,829.00	
69/069/02	Works Under BRDB (plan)	2520	4	1,365.00	19
Total for the Codehead :-				1,365.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	24,943.00	19
Total for the Codehead :-				24,943.00	

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Sectional Compilation for Section : 2520 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/10	Major Works - Construction of VRM Bypass at Varanasi	2520	4	-1,115.00	19
Total for the Codehead :-				-1,115.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	11,695.00	19
Total for the Codehead :-				11,695.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	1,32,213.00	19
Total for the Codehead :-				1,32,213.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	1,59,206.00	19
Total for the Codehead :-				1,59,206.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	1,28,403.00	19
Total for the Codehead :-				1,28,403.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	7,83,609.00	19
Total for the Codehead :-				7,83,609.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	7,15,900.00	19
Total for the Codehead :-				7,15,900.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	11,86,398.00	19
Total for the Codehead :-				11,86,398.00	

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Sectional Compilation for Section : 2520 Month : 06

2017 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 Na2520 tional Highways	4		16,43,407.00	19
Total for the Codehead :-				16,43,407.00	
00/069/19	(iii) Other Miscellaneous Reco2520 veries	4		-20,89,694.00	19
Total for the Codehead :-				-20,89,694.00	
01/409/04	Deduct-Value of stores issued 2520 on payment to R & D and Ins Or	4		-69,425.00	19
Total for the Codehead :-				-69,425.00	
01/410/04	Deduct-Value of stores issued 2520 on payment to R & D and Ins Or	4		-1,32,993.00	19
Total for the Codehead :-				-1,32,993.00	
01/412/04	Deduct-Value of stores issued 2520 on payment to R & D and Ins Or	4		-1,05,510.00	19
Total for the Codehead :-				-1,05,510.00	
01/413/04	Deduct-Value of stores issued 2520 on payment to R & D and Ins Or	4		-1,49,939.00	19
Total for the Codehead :-				-1,49,939.00	
01/414/04	Deduct-Value of stores issued 2520 on payment to R & D and Ins Or	4		-1,69,507.00	19
Total for the Codehead :-				-1,69,507.00	
01/418/04	Deduct-Value of stores issued 2520 on payment to R & D and Ins Or	4		-93,104.00	19
Total for the Codehead :-				-93,104.00	

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Sectional Compilation for Section : 2520 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-32,040.00	19
Total for the Codehead :-				-32,040.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2520	4	-4,61,224.00	19
Total for the Codehead :-				-4,61,224.00	
01/423/04	Deduct Value Tinned Items	2520	4	-13,036.00	19
Total for the Codehead :-				-13,036.00	
Total Charges for Section 2520				5,79,10,606.00	

Total Amount for  
Section 2520

Receipts  
5,79,10,606.00

Charges  
5,79,10,606.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2521 Month : 06

2017 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	3,506.00	
Total for the Codehead :-				3,506.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	39,09,141.00	
Total for the Codehead :-				39,09,141.00	
Total Receipts for Section		2521		39,12,647.00	

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Sectional Compilation for Section : 2521 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2521	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2521	4	12,03,957.00	
Total for the Codehead :-				12,03,957.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2521	4	3,506.00	
Total for the Codehead :-				3,506.00	
99/069/01	Road Works Under BRDB (non-pla n)	2521	4	7,67,206.00	
Total for the Codehead :-				7,67,206.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	24,692.00	
Total for the Codehead :-				24,692.00	
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	1,58,293.00	
Total for the Codehead :-				1,58,293.00	
56/069/23	Description not found in CODE MASTER.	2521	4	1,72,714.00	
Total for the Codehead :-				1,72,714.00	

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Sectional Compilation for Section : 2521 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/23	Description not found in CODE MASTER.	2521	4	22,857.00	
Total for the Codehead :-				22,857.00	
58/069/23	Description not found in CODE MASTER.	2521	4	1,99,168.00	
Total for the Codehead :-				1,99,168.00	
61/069/23	Description not found in CODE MASTER.	2521	4	9,49,519.00	
Total for the Codehead :-				9,49,519.00	
69/069/23	Description not found in CODE MASTER.	2521	4	3,98,235.00	
Total for the Codehead :-				3,98,235.00	
Total Charges for Section 2521				39,12,647.00	

Total Amount for  
Section 2521Receipts  
39,12,647.00Charges  
39,12,647.00



Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2522

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2522 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	61,384.00	
Total for the Codehead :-				61,384.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	30,16,215.00	
Total for the Codehead :-				30,16,215.00	
01/101/30	Miscellaneous Receipts	2522	4	14,73,223.00	
Total for the Codehead :-				14,73,223.00	
Total Receipts for Section 2522				45,50,822.00	

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Sectional Compilation for Section : 2522 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	15,03,916.00	
Total for the Codehead :-				15,03,916.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-59,82,488.00	
Total for the Codehead :-				-59,82,488.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	7,32,104.00	
Total for the Codehead :-				7,32,104.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,02,503.00	
Total for the Codehead :-				8,02,503.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,30,678.00	
Total for the Codehead :-				10,30,678.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	50,18,008.00	
Total for the Codehead :-				50,18,008.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	2,02,300.00	
Total for the Codehead :-				2,02,300.00	
57/066/29	Salaries of Ground Estt CEs(P)	2522	4	44,699.00	
Total for the Codehead :-				44,699.00	

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Sectional Compilation for Section : 2522 Month : 06

2017 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	1,54,515.00	
Total for the Codehead :-				1,54,515.00	
60/066/29	Salaries of Ground Estt CEs(P)	2522	4	5,18,056.00	
Total for the Codehead :-				5,18,056.00	
69/066/29	Salaries of Ground Estt CEs(P)	2522	4	15,25,168.00	
Total for the Codehead :-				15,25,168.00	
87/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2522	4	-9,98,637.00	
Total for the Codehead :-				-9,98,637.00	
Total Charges for Section 2522				45,50,822.00	

Total Amount for  
Section 2522Receipts  
45,50,822.00Charges  
45,50,822.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2523

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2523 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2523	4	10,836.00	
	Total for the Codehead :-			10,836.00	
32/017/05	Miscellaneous Deposits	2523	4	5,62,534.00	
	Total for the Codehead :-			5,62,534.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	15,87,59,313.00	
	Total for the Codehead :-			15,87,59,313.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2523	4	32,000.00	
	Total for the Codehead :-			32,000.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	28,06,197.00	
	Total for the Codehead :-			28,06,197.00	
01/101/30	Miscellaneous Receipts	2523	4	30,73,605.00	
	Total for the Codehead :-			30,73,605.00	
01/371/01	Buildings	2523	4	900.00	
	Total for the Codehead :-			900.00	
01/373/05	Electricity	2523	4	2,904.00	
	Total for the Codehead :-			2,904.00	

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Sectional Compilation for Section : 2523 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2523	4	17,553.00	
Total for the Codehead :-				17,553.00	
01/700/01	Airlift Charges	2523	4	71,14,666.00	
Total for the Codehead :-				71,14,666.00	
Total Receipts for Section		2523		17,23,80,508.00	

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Sectional Compilation for Section : 2523 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2523	4	33,660.00	
Total for the Codehead :-				33,660.00	
23/018/65	Advances-pay Accounts Offices	2523	4	29,64,320.00	
Total for the Codehead :-				29,64,320.00	
29/020/61	Other Transactions, Miscellaneous out Suspense	2523	4	1,73,930.00	
Total for the Codehead :-				1,73,930.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2523	4	44,246.00	
Total for the Codehead :-				44,246.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2523	4	30,000.00	
Total for the Codehead :-				30,000.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	20,92,250.00	
Total for the Codehead :-				20,92,250.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	3,398.00	
Total for the Codehead :-				3,398.00	
72/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	1,13,250.00	
Total for the Codehead :-				1,13,250.00	



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Sectional Compilation for Section : 2523 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	28,797.00	
Total for the Codehead :-				28,797.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	4,66,619.00	
Total for the Codehead :-				4,66,619.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	12,11,835.00	
Total for the Codehead :-				12,11,835.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	49,200.00	
Total for the Codehead :-				49,200.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	28,74,767.00	
Total for the Codehead :-				28,74,767.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	22,97,015.00	
Total for the Codehead :-				22,97,015.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	35,49,637.00	
Total for the Codehead :-				35,49,637.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	61,22,820.00	
Total for the Codehead :-				61,22,820.00	

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Sectional Compilation for Section : 2523 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	2,68,355.00	
Total for the Codehead :-				2,68,355.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	4,99,745.00	
Total for the Codehead :-				4,99,745.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	50,43,276.00	
Total for the Codehead :-				50,43,276.00	
56/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	4,00,048.00	
Total for the Codehead :-				4,00,048.00	
58/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	88,16,547.00	
Total for the Codehead :-				88,16,547.00	
59/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	6,51,25,635.00	
Total for the Codehead :-				6,51,25,635.00	
60/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	22,69,986.00	
Total for the Codehead :-				22,69,986.00	
61/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	1,77,63,966.00	
Total for the Codehead :-				1,77,63,966.00	

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Sectional Compilation for Section : 2523 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,03,80,902.00	
Total for the Codehead :-				1,03,80,902.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	10,12,292.00	
Total for the Codehead :-				10,12,292.00	
52/069/15	Security LEVEL	2523	4	29,55,390.00	
Total for the Codehead :-				29,55,390.00	
68/069/15	Security LEVEL	2523	4	1,18,215.00	
Total for the Codehead :-				1,18,215.00	
04/069/16	AIR LIFT CHARGES	2523	4	71,14,666.00	
Total for the Codehead :-				71,14,666.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2523	4	-1,13,250.00	
Total for the Codehead :-				-1,13,250.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2523	4	-3,398.00	
Total for the Codehead :-				-3,398.00	
62/069/23	Description not found in CODE MASTER.	2523	4	3,90,46,185.00	
Total for the Codehead :-				3,90,46,185.00	

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Sectional Compilation for Section : 2523 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2523	4	-18,67,210.00	
	Total for the Codehead :-			-18,67,210.00	
04/402/04	Deduct Value of Grain and salt for animals issued on payment	2523	4	-24,677.00	
	Total for the Codehead :-			-24,677.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-20,48,896.00	
	Total for the Codehead :-			-20,48,896.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-5,54,049.00	
	Total for the Codehead :-			-5,54,049.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-2,77,936.00	
	Total for the Codehead :-			-2,77,936.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-5,73,571.00	
	Total for the Codehead :-			-5,73,571.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-6,73,301.00	
	Total for the Codehead :-			-6,73,301.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-3,17,847.00	
	Total for the Codehead :-			-3,17,847.00	

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Sectional Compilation for Section : 2523 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-1,80,401.00	
	Total for the Codehead :-			-1,80,401.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2523	4	-2,45,828.00	
	Total for the Codehead :-			-2,45,828.00	
04/423/04	Deduct Value Tinned Items	2523	4	-20,96,016.00	
	Total for the Codehead :-			-20,96,016.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2523	4	-81,157.00	
	Total for the Codehead :-			-81,157.00	
04/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2523	4	-2,02,038.00	
	Total for the Codehead :-			-2,02,038.00	
04/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2523	4	-12,30,869.00	
	Total for the Codehead :-			-12,30,869.00	
	Total Charges for Section	2523		17,23,80,508.00	

Total Amount for Section 2523	Receipts	Charges
	17,23,80,508.00	17,23,80,508.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2524

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2524 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	2,41,873.00	
Total for the Codehead :-				2,41,873.00	
00/017/02	Security Deposits	2524	4	3,75,200.00	
Total for the Codehead :-				3,75,200.00	
00/017/05	Miscellaneous Deposits	2524	4	-2,51,905.00	
		2524	4	6,61,272.00	
Total for the Codehead :-				4,09,367.00	
15/017/05	Miscellaneous Deposits	2524	4	-1,09,978.00	
		2524	4	8,21,960.00	
Total for the Codehead :-				7,11,982.00	
32/017/05	Miscellaneous Deposits	2524	4	2,41,873.00	
Total for the Codehead :-				2,41,873.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	4,43,62,116.00	
Total for the Codehead :-				4,43,62,116.00	
01/575/30	Miscellaneous Receipts	2524	4	8,26,595.00	
Total for the Codehead :-				8,26,595.00	
Total Receipts for Section		2524		4,71,69,006.00	

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Sectional Compilation for Section : 2524 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2524	4	-10,15,30,878.00	
	Total for the Codehead :-			-10,15,30,878.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	4,64,218.00	
	Total for the Codehead :-			4,64,218.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	8,000.00	
	Total for the Codehead :-			8,000.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	11,17,615.00	
	Total for the Codehead :-			11,17,615.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	23,774.00	
	Total for the Codehead :-			23,774.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	74,528.00	
	Total for the Codehead :-			74,528.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,78,680.00	
	Total for the Codehead :-			1,78,680.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	25,99,847.00	
	Total for the Codehead :-			25,99,847.00	



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Sectional Compilation for Section : 2524 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2524	4	2,000.00	
Total for the Codehead :-				2,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	78,678.00	
Total for the Codehead :-				78,678.00	
58/069/01	Road Works Under BRDB (non-pla n)	2524	4	18,000.00	
Total for the Codehead :-				18,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	21,190.00	
Total for the Codehead :-				21,190.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	55,43,225.00	
Total for the Codehead :-				55,43,225.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	-11,17,615.00 6,99,50,350.00	
Total for the Codehead :-				6,88,32,735.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,32,665.00	
Total for the Codehead :-				1,32,665.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	2,34,268.00	
Total for the Codehead :-				2,34,268.00	

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Sectional Compilation for Section : 2524 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	-1,648.00	
		2524	4	31,84,004.00	
Total for the Codehead :-				31,82,356.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	3,990.00	
Total for the Codehead :-				3,990.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	70,52,410.00	
Total for the Codehead :-				70,52,410.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,08,92,455.00	
Total for the Codehead :-				1,08,92,455.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	2,30,43,657.00	
Total for the Codehead :-				2,30,43,657.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,560.00	
Total for the Codehead :-				1,560.00	
53/069/23	Description not found in CODE MASTER.	2524	4	28,948.00	
Total for the Codehead :-				28,948.00	
54/069/23	Description not found in CODE MASTER.	2524	4	2,60,71,052.00	
Total for the Codehead :-				2,60,71,052.00	

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Sectional Compilation for Section : 2524 Month : 06

2017 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.	2524	4	24,43,368.00	
	Total for the Codehead :-			24,43,368.00	
60/069/23	Description not found in CODE MASTER.	2524	4	42,104.00	
	Total for the Codehead :-			42,104.00	
61/069/23	Description not found in CODE MASTER.	2524	4	20,72,973.00	
	Total for the Codehead :-			20,72,973.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-5,59,171.00	
	Total for the Codehead :-			-5,59,171.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2524	4	-12,792.00	
	Total for the Codehead :-			-12,792.00	
01/404/04	Deduct Value of Coal and firew ood issued on payment	2524	4	-202.00	
	Total for the Codehead :-			-202.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-5,11,020.00	
	Total for the Codehead :-			-5,11,020.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-8,55,609.00	
	Total for the Codehead :-			-8,55,609.00	

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Sectional Compilation for Section : 2524 Month : 06

2017 CHARGES

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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	2524	4	-3,19,578.00	
	Total for the Codehead :-			-3,19,578.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-4,20,061.00	
	Total for the Codehead :-			-4,20,061.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-4,11,787.00	
	Total for the Codehead :-			-4,11,787.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-4,35,930.00	
	Total for the Codehead :-			-4,35,930.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,61,183.00	
	Total for the Codehead :-			-1,61,183.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-77,875.00	
	Total for the Codehead :-			-77,875.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2524	4	-7,63,579.00	
	Total for the Codehead :-			-7,63,579.00	
01/423/04	Deduct Value Tinned Items	2524	4	-2,07,168.00	
	Total for the Codehead :-			-2,07,168.00	

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Sectional Compilation for Section : 2524 Month : 06

2017 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	2524	4	-2,13,112.00	
Total for the Codehead :-				-2,13,112.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2524	4	-1,21,363.00	
Total for the Codehead :-				-1,21,363.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2524	4	-3,93,982.00	
Total for the Codehead :-				-3,93,982.00	
Total Charges for Section 2524				4,71,69,006.00	

Total Amount for Section 2524	Receipts	Charges
	4,71,69,006.00	4,71,69,006.00

Registered

To  
AO 765 BRTF  
C/O 99 APO  
Uchchathal Manipur

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2525

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2525 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2525	4	52,272.00	
Total for the Codehead :-				52,272.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	47,04,052.00	
Total for the Codehead :-				47,04,052.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	7,10,062.00	
Total for the Codehead :-				7,10,062.00	
01/101/30	Miscellaneous Receipts	2525	4	13,06,792.00	
Total for the Codehead :-				13,06,792.00	
Total Receipts for Section		2525		67,73,178.00	

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Sectional Compilation for Section : 2525 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2525	4	-6,00,000.00	
	Total for the Codehead :-			-6,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2525	4	540.00	
	Total for the Codehead :-			540.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	20,000.00	
	Total for the Codehead :-			20,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,05,184.00	
	Total for the Codehead :-			2,05,184.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,00,527.00	
	Total for the Codehead :-			2,00,527.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	34,621.00	
	Total for the Codehead :-			34,621.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	5,29,893.00	
	Total for the Codehead :-			5,29,893.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	14,400.00	
	Total for the Codehead :-			14,400.00	



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Sectional Compilation for Section : 2525 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	3,718.00	
Total for the Codehead :-				3,718.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	9,31,572.00	
Total for the Codehead :-				9,31,572.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	11,460.00	
Total for the Codehead :-				11,460.00	
72/066/10	Maintence by Road Wing Minor orks	W2525	4	1,54,000.00	
Total for the Codehead :-				1,54,000.00	
56/066/29	Salaries of Ground Estt CEs(P)	2525	4	-17,688.00	
Total for the Codehead :-				-17,688.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2525	4	72,500.00	
Total for the Codehead :-				72,500.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	40,000.00	
Total for the Codehead :-				40,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	3,60,000.00	
Total for the Codehead :-				3,60,000.00	

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Sectional Compilation for Section : 2525 Month : 06

2017 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	Na2525	4	5,80,916.00	
Total for the Codehead :-				5,80,916.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	47,717.00	
Total for the Codehead :-				47,717.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	59,703.00	
Total for the Codehead :-				59,703.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	9,62,573.00	
Total for the Codehead :-				9,62,573.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	12,48,023.00	
Total for the Codehead :-				12,48,023.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	7,04,732.00	
Total for the Codehead :-				7,04,732.00	
52/069/15	Security LEVEL	2525	4	13,59,064.00	
Total for the Codehead :-				13,59,064.00	
58/069/15	Security LEVEL	2525	4	3,723.00	
Total for the Codehead :-				3,723.00	

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Sectional Compilation for Section : 2525 Month : 06

2017 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)	2525	4	-1,54,000.00	
Total for the Codehead :-				-1,54,000.00	
Total Charges for Section 2525				67,73,178.00	

Total Amount for  
Section 2525Receipts  
67,73,178.00Charges  
67,73,178.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2526

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2526 Month : 06

2017 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	36,495.00	
Total for the Codehead :-				36,495.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	1,26,47,556.00	
Total for the Codehead :-				1,26,47,556.00	
01/575/30	Miscellaneous Receipts	2526	4	10,427.00	
Total for the Codehead :-				10,427.00	
01/700/01	Airlift Charges	2526	4	81,97,333.00	
Total for the Codehead :-				81,97,333.00	
Total Receipts for Section		2526		2,08,91,811.00	

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Sectional Compilation for Section : 2526 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2526	4	15,681.00	
Total for the Codehead :-				15,681.00	
23/018/65	Advances-pay Accounts Offices	2526	4	58,05,394.00	
Total for the Codehead :-				58,05,394.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-2,86,12,122.00	
Total for the Codehead :-				-2,86,12,122.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2526	4	56,922.00	
Total for the Codehead :-				56,922.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	6,740.00	
Total for the Codehead :-				6,740.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	25,028.00	
Total for the Codehead :-				25,028.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	46,776.00	
Total for the Codehead :-				46,776.00	
57/066/24	Office Expenses	2526	4	24,720.00	
Total for the Codehead :-				24,720.00	

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Sectional Compilation for Section : 2526 Month : 06

2017 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)	2526	4	1,995.00	
Total for the Codehead :-				1,995.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	11,71,674.00	
Total for the Codehead :-				11,71,674.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	2,50,90,985.00	
Total for the Codehead :-				2,50,90,985.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	2,28,300.00	
Total for the Codehead :-				2,28,300.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	15,000.00	
Total for the Codehead :-				15,000.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	15,279.00	
Total for the Codehead :-				15,279.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	9,91,742.00	
Total for the Codehead :-				9,91,742.00	
69/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	14,49,158.00	
Total for the Codehead :-				14,49,158.00	

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Sectional Compilation for Section : 2526 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/16	AIR LIFT CHARGES	2526	4	81,97,333.00	
Total for the Codehead :-				81,97,333.00	
60/069/23	Description not found in CODE MASTER.	2526	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
69/069/23	Description not found in CODE MASTER.	2526	4	20,000.00	
Total for the Codehead :-				20,000.00	
53/902/51	Construction of CSG Roads	2526	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
54/902/51	Construction of CSG Roads	2526	4	22,47,698.00	
Total for the Codehead :-				22,47,698.00	
56/902/51	Construction of CSG Roads	2526	4	18,677.00	
Total for the Codehead :-				18,677.00	
58/902/51	Construction of CSG Roads	2526	4	13,711.00	
Total for the Codehead :-				13,711.00	
60/902/51	Construction of CSG Roads	2526	4	29,41,803.00	
Total for the Codehead :-				29,41,803.00	



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Sectional Compilation for Section : 2526 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/902/51	Construction of CSG Roads	2526	4	6,19,317.00	

Total for the Codehead :-

6,19,317.00

Total Charges for Section 2526 2,08,91,811.00

	Receipts	Charges
Total Amount for Section 2526	2,08,91,811.00	2,08,91,811.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2527

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2527 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	66,861.00	
Total for the Codehead :-				66,861.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	10,30,287.00	
Total for the Codehead :-				10,30,287.00	
01/101/30	Miscellaneous Receipts	2527	4	16,71,527.00	
Total for the Codehead :-				16,71,527.00	
01/575/30	Miscellaneous Receipts	2527	4	2,000.00	
Total for the Codehead :-				2,000.00	
Total Receipts for Section		2527		27,70,675.00	

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Sectional Compilation for Section : 2527 Month : 06

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2527	4	2,000.00	
Total for the Codehead :-				2,000.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	1,16,167.00	
Total for the Codehead :-				1,16,167.00	
51/066/29	Salaries of Ground Estt CEs(P)	2527	4	7,65,216.00	
Total for the Codehead :-				7,65,216.00	
52/066/29	Salaries of Ground Estt CEs(P)	2527	4	9,73,172.00	
Total for the Codehead :-				9,73,172.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	69,692.00	
Total for the Codehead :-				69,692.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	-26,284.00	
Total for the Codehead :-				-26,284.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	2,87,387.00	
Total for the Codehead :-				2,87,387.00	

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Sectional Compilation for Section : 2527 Month : 06

2017 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)	2527 4	43,984.00	
Total for the Codehead :-				43,984.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2527 4	1,75,581.00	
Total for the Codehead :-				1,75,581.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2527 4	324.00	
Total for the Codehead :-				324.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2527 4	75,000.00	
Total for the Codehead :-				75,000.00	
01/421/02	Central Purchase Medical Store s		2527 4	-11,564.00	
Total for the Codehead :-				-11,564.00	
Total Charges for Section 2527				27,70,675.00	

Total Amount for  
Section 2527Receipts  
27,70,675.00Charges  
27,70,675.00

Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2528

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2528 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2528	4	2,88,450.00	
	Total for the Codehead :-			2,88,450.00	
15/017/05	Miscellaneous Deposits	2528	4	630.00	
	Total for the Codehead :-			630.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	11,26,797.00	
	Total for the Codehead :-			11,26,797.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	13,334.00	
	Total for the Codehead :-			13,334.00	
01/101/30	Miscellaneous Receipts	2528	4	72,11,262.00	
	Total for the Codehead :-			72,11,262.00	
04/371/01	Buildings	2528	4	6,440.00	
	Total for the Codehead :-			6,440.00	
	Total Receipts for Section	2528		86,46,913.00	

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Sectional Compilation for Section : 2528 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/15	Ordinary Pensions	2528	4	16,830.00	
	Total for the Codehead :-			16,830.00	
23/018/65	Advances-pay Accounts Offices	2528	4	80,000.00	
	Total for the Codehead :-			80,000.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-1,54,50,000.00	
	Total for the Codehead :-			-1,54,50,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	6,440.00	
	Total for the Codehead :-			6,440.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2528	4	5,000.00	
	Total for the Codehead :-			5,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	2528	4	46,12,246.00	
	Total for the Codehead :-			46,12,246.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	28,90,216.00	
	Total for the Codehead :-			28,90,216.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	27,42,937.00	
	Total for the Codehead :-			27,42,937.00	



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Sectional Compilation for Section : 2528 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,28,02,609.00	
Total for the Codehead :-				1,28,02,609.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	47,253.00	
Total for the Codehead :-				47,253.00	
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	83,803.00	
Total for the Codehead :-				83,803.00	
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,77,506.00	
Total for the Codehead :-				1,77,506.00	
59/066/29	Salaries of Ground Estt CEs(P)	2528	4	17,168.00	
Total for the Codehead :-				17,168.00	
60/066/29	Salaries of Ground Estt CEs(P)	2528	4	13,334.00	
Total for the Codehead :-				13,334.00	
69/066/29	Salaries of Ground Estt CEs(P)	2528	4	5,97,571.00	
Total for the Codehead :-				5,97,571.00	
55/066/30	Centrally Adjusted DAD Expenditure	2528	4	4,000.00	
Total for the Codehead :-				4,000.00	
Total Charges for Section 2528				86,46,913.00	

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Sectional Compilation for Section : 2528 Month : 06

2017 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 2528				Receipts 86,46,913.00	Charges 86,46,913.00
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Registered

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

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2529

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2529 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	6,23,434.00	
Total for the Codehead :-				6,23,434.00	
01/371/01	Buildings	2529	4	12,932.00	
Total for the Codehead :-				12,932.00	
Total Receipts for Section 2529				6,36,366.00	

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Sectional Compilation for Section : 2529 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-17,12,928.00	
Total for the Codehead :-				-17,12,928.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	12,932.00	
Total for the Codehead :-				12,932.00	
61/066/10	Maintence by Road Wing Minor W orks	2529	4	1,39,196.00	
Total for the Codehead :-				1,39,196.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	5,71,896.00	
Total for the Codehead :-				5,71,896.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	12,03,086.00	
Total for the Codehead :-				12,03,086.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	64,688.00	
Total for the Codehead :-				64,688.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,06,976.00	
Total for the Codehead :-				1,06,976.00	

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Sectional Compilation for Section : 2529 Month : 06

2017 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	44,875.00	
Total for the Codehead :-				44,875.00	
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	35,837.00	
Total for the Codehead :-				35,837.00	
72/066/29	Salaries of Ground Estt CEs(P)	2529	4	21,659.00	
Total for the Codehead :-				21,659.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2529	4	6,000.00	
Total for the Codehead :-				6,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2529	4	63,808.00	
Total for the Codehead :-				63,808.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2529	4	-21,659.00	
Total for the Codehead :-				-21,659.00	
Total Charges for Section 2529				6,36,366.00	

Total Amount for Section 2529	Receipts 6,36,366.00	Charges 6,36,366.00
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Registered

To  
Addl DGBR  
C/O 99 APO  
Guwahati  
guwahati

EDP/601/PM/FINCOMP/6-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHAWN  
NARAINA NEW DELHI-110010  
30/06/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of June 2017 for Section : 2530

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2530 Month : 06

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2530	4	39,305.00	
	Total for the Codehead :-			39,305.00	
15/017/05	Miscellaneous Deposits	2530	4	32,598.00	
	Total for the Codehead :-			32,598.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	1,34,70,294.00	
	Total for the Codehead :-			1,34,70,294.00	
01/101/30	Miscellaneous Receipts	2530	4	9,43,321.00	
	Total for the Codehead :-			9,43,321.00	
	Total Receipts for Section	2530		1,44,85,518.00	



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Sectional Compilation for Section : 2530 Month : 06

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2530	4	1,23,74,991.00	
	Total for the Codehead :-			1,23,74,991.00	
00/020/74	Pay & Allcs Gref Civilians	2530	4	-94,00,381.00	
	Total for the Codehead :-			-94,00,381.00	
57/066/24	Office Expenses	2530	4	1,300.00	
	Total for the Codehead :-			1,300.00	
51/066/29	Salaries of Ground Estt CEs(P)	2530	4	9,82,626.00	
	Total for the Codehead :-			9,82,626.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	34,93,314.00	
	Total for the Codehead :-			34,93,314.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	60,05,255.00	
	Total for the Codehead :-			60,05,255.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	4,12,409.00	
	Total for the Codehead :-			4,12,409.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	92,637.00	
	Total for the Codehead :-			92,637.00	

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Sectional Compilation for Section : 2530 Month : 06

2017 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 CEs(P)	2530	4	2,785.00	
Total for the Codehead :-				2,785.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	5,14,790.00	
Total for the Codehead :-				5,14,790.00	
64/069/04	Cat `A' Stores/equipment/spare	2530	4	5,792.00	
Total for the Codehead :-				5,792.00	
Total Charges for Section 2530				1,44,85,518.00	

Total Amount for Section 2530	Receipts	Charges
	1,44,85,518.00	1,44,85,518.00

Total Amount for CDA (BR) NEW DELHI→	Receipts	Charges
	4,55,46,79,590.00	4,55,46,79,590.00