

Sectional Compilation For The Month Of July 2016

CDA (BR) NEW DELHI

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 1 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2005 2021	1 1	4,600.00 930.00	2001 2001
Total for the Codehead :-				5,530.00	
00/003/02	Collection including deductions	2027 2028	1 1	1,34,000.00 8,500.00	2001 2001
Total for the Codehead :-				1,42,500.00	
00/003/09	Primary Education Cess	2005 2021 2027 2028	1 1 1 1	92.00 20.00 2,680.00 170.00	2001 2001 2001 2001
Total for the Codehead :-				2,962.00	
00/003/10	Secondary and Higher Education Cess	2005 2021 2027 2028	1 1 1 1	46.00 10.00 1,340.00 85.00	2001 2001 2001 2001
Total for the Codehead :-				1,481.00	
09/004/07	Interest On House Building Advance	2027	1	3,850.00	2001
Total for the Codehead :-				3,850.00	
00/009/05	Rent/Licence Fee	2027 2028	1 1	4,837.00 676.00	2001 2001
Total for the Codehead :-				5,513.00	

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Sectional Compilation for Section : 1 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/17	House Building Advances	2027	1	13,996.00	2001
Total for the Codehead :-				13,996.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	2028	1	1,000.00	2001
Total for the Codehead :-				1,000.00	
00/012/25	Advances for purchase of Compu ters	2027 2028	1 1	1,000.00 929.00	2001 2001
Total for the Codehead :-				1,929.00	
09/015/01	GP Fund Rupee Branch	1 2027	2 1	10,000.00 7,54,375.00	2001
Total for the Codehead :-				7,64,375.00	
00/015/60	Insurance Fund-CGEGIS	2027 2028	1 1	2,520.00 2,690.00	2001 2001
Total for the Codehead :-				5,210.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
Total for the Codehead :-				120.00	
09/016/04	Govt Servent Contribution unde r Tier I (DAD/DEO/CGO/BRO, Def	2028 2029	1 1	1,87,140.00 -1,86,582.00	2001 2001
Total for the Codehead :-				558.00	

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Sectional Compilation for Section : 1 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/05	Govts Contribution under Tier	2028	1	1,87,140.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2029	1	-1,86,582.00	2001
Total for the Codehead :-				558.00	
00/020/81	Drawing From Banks/Treasuries,2016		1	23,436.00	2001
	Cheques & Bills				
Total for the Codehead :-				23,436.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	10,068.00	2001
	onic Advices	2002	1	1,051.00	2001
		2003	1	1,224.00	2001
		2004	1	1,70,515.00	2001
		2005	1	41,262.00	2001
		2006	1	774.00	2001
		2007	1	8,252.00	2001
		2008	1	43,036.00	2001
		2009	1	5,003.00	2001
		2010	1	90,000.00	2001
		2011	1	3,600.00	2001
		2012	1	18,000.00	2001
		2013	1	57,004.00	2001
		2014	1	20,265.00	2001
		2015	1	2,00,000.00	2001
		2017	1	14,500.00	2001
		2018	1	1,224.00	2001
		2019	1	858.00	2001
		2020	1	306.00	2001
		2021	1	45,548.00	2001
		2022	1	30,000.00	2001
		2023	1	204.00	2001
		2024	1	1,026.00	2001
		2025	1	16,024.00	2001
		2026	1	288.00	2001
		2027	1	18,66,382.00	2001
		2028	1	21,32,243.00	2001
		2029	1	3,73,164.00	2001
		2030	1	1,783.00	2001
		2031	1	3,570.00	2001
Total for the Codehead :-				51,57,174.00	

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Sectional Compilation for Section : 1 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Govern- ment Health Scheme	2027	1	12,075.00	2001
		2028	1	9,900.00	2001
Total for the Codehead :-				21,975.00	
09/094/19	Rent/Licence Fee	2027	1	735.00	2001
Total for the Codehead :-				735.00	
Total Receipts for Section 1				61,52,902.00	

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Sectional Compilation for Section : 1 Month : 07 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2014	1	20,265.00	2001
Total for the Codehead :-				20,265.00	
00/014/23	DAD/DEO/CGO/BRO	2028	1	1,87,140.00	2001
Total for the Codehead :-				1,87,140.00	
09/015/01	GP Fund Rupee Branch	2010	1	90,000.00	2001
		2015	1	2,00,000.00	2001
		2022	1	30,000.00	2001
Total for the Codehead :-				3,20,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	10,120.00	
Total for the Codehead :-				10,120.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2001	1	10,068.00	2001
		2002	1	1,051.00	2001
		2003	1	1,224.00	2001
		2004	1	1,70,515.00	2001
		2005	1	46,000.00	2001
		2006	1	774.00	2001
		2007	1	8,252.00	2001
		2008	1	43,036.00	2001
		2009	1	5,003.00	2001
		2011	1	3,600.00	2001
		2012	1	18,000.00	2001
		2013	1	57,004.00	2001
		2016	1	23,436.00	2001
		2017	1	14,500.00	2001
		2018	1	1,224.00	2001
		2019	1	858.00	2001
		2020	1	306.00	2001
		2021	1	46,508.00	2001
		2023	1	204.00	2001
		2024	1	1,026.00	2001
		2025	1	16,024.00	2001
		2026	1	288.00	2001
		2027	1	27,97,790.00	2001
		2028	1	23,43,333.00	2001
		2030	1	1,783.00	2001
		2031	1	3,570.00	2001

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Sectional Compilation for Section : 1 Month : 07

2016 RECEIPTS

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

56,15,377.00

Total Charges for Section 1

61,52,902.00

Total Amount for  
Section 1Receipts  
61,52,902.00Charges  
61,52,902.00



Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	12,000.00	2001
	onic Advices	2502	1	13,390.00	2001
		2503	1	31,900.00	2001
		2504	1	20,900.00	2001
		2505	1	5,335.00	2001
		2506	1	7,327.00	2001
		2507	1	763.00	2001
		2508	1	15,295.00	2001
		2509	1	10,000.00	2001
		2510	1	1,003.00	2001
		2511	1	11,510.00	2001
		2512	1	30,000.00	2001
Total for the Codehead :-				1,59,423.00	

Total Receipts for Section 2

1,59,423.00

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Sectional Compilation for Section : 2 Month : 07 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2501	1	12,000.00	2001
	ture	2502	1	13,390.00	2001
		2503	1	31,900.00	2001
		2504	1	20,900.00	2001
		2505	1	5,335.00	2001
		2506	1	7,327.00	2001
		2507	1	763.00	2001
		2508	1	15,295.00	2001
		2509	1	10,000.00	2001
		2510	1	1,003.00	2001
		2511	1	11,510.00	2001
		2512	1	30,000.00	2001
Total for the Codehead :-				1,59,423.00	

Total Charges for Section 2 1,59,423.00

Total Amount for Section 2	Receipts 1,59,423.00	Charges 1,59,423.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA) BR) SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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Asst Accounts Officer

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Sectional Compilation for Section : 6 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	15,860.00	1000
	onic Advices	2	1	19,000.00	1000
		3	1	23,000.00	1000
		4	1	45,385.00	1000
		5	1	45,242.00	1000
		6	1	61,055.00	1000
		7	1	19,530.00	1000
		8	1	12,581.00	1000
		9	1	26,097.00	1000
		10	1	12,353.00	1000
		11	1	5,875.00	1000
		12	1	7,130.00	1000
		13	1	31,000.00	1000
		14	1	63,000.00	1000
		15	1	63,000.00	1000
		16	1	63,000.00	1000
		17	1	63,000.00	1000
		18	1	63,000.00	1000
		19	1	63,000.00	1000
		20	1	63,000.00	1000
		21	1	63,000.00	1000
		22	1	63,000.00	1000
		23	1	63,000.00	1000
		24	1	19,317.00	1000
		25	1	63,220.00	1000
		26	1	4,370.00	1000
		27	1	2,870.00	1000
		28	1	20,977.00	1000
		29	1	63,000.00	1000
		30	1	3,023.00	1000
		31	1	53,210.00	1000
		32	1	4,762.00	1000
		33	1	24,000.00	1000
		34	1	44,000.00	1000
		35	1	15,000.00	1000
		36	1	593.00	1000
		37	1	24,913.00	1000
		38	1	3,608.00	1000
		39	1	19,000.00	1000
		40	1	17,000.00	1000
		41	1	11,000.00	1000
		42	1	23,500.00	1000
		43	1	8,400.00	1000
		44	1	20,000.00	1000
		45	1	10,904.00	1000
		46	1	6,160.00	1000
		47	1	7,155.00	1000
		48	1	280.00	1000
		49	1	1,50,966.00	1000
		50	1	10,800.00	1000
		51	1	63,000.00	1000
		52	1	63,000.00	1000
		53	1	63,000.00	1000

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Sectional Compilation for Section : 6 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	63,000.00	1000
	onic Advices	55	1	63,000.00	1000
		56	1	63,000.00	1000
		57	1	63,000.00	1000
		58	1	63,000.00	1000
		59	1	63,000.00	1000
		60	1	63,000.00	1000
		61	1	63,000.00	1000
		62	1	63,000.00	1000
		63	1	63,000.00	1000
		64	1	63,000.00	1000
		65	1	63,000.00	1000
		66	1	63,000.00	1000
		67	1	63,000.00	1000
		68	1	63,000.00	1000
		69	1	63,000.00	1000
		70	1	63,000.00	1000
		71	1	63,000.00	1000

Total for the Codehead :-

29,09,136.00

Total Receipts for Section 6

29,09,136.00

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Sectional Compilation for Section : 6 Month : 07 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/017/05	Miscellaneous Deposits	14	1	63,000.00	1000
		15	1	63,000.00	1000
		16	1	63,000.00	1000
		17	1	63,000.00	1000
		18	1	63,000.00	1000
		19	1	63,000.00	1000
		20	1	63,000.00	1000
		21	1	63,000.00	1000
		22	1	63,000.00	1000
		29	1	63,000.00	1000
		51	1	63,000.00	1000
		52	1	63,000.00	1000
		53	1	63,000.00	1000
		54	1	63,000.00	1000
		55	1	63,000.00	1000
		56	1	63,000.00	1000
		57	1	63,000.00	1000
		58	1	63,000.00	1000
		59	1	63,000.00	1000
		60	1	63,000.00	1000
		61	1	63,000.00	1000
		62	1	63,000.00	1000
		63	1	63,000.00	1000
		64	1	63,000.00	1000
		65	1	63,000.00	1000
		66	1	63,000.00	1000
		67	1	63,000.00	1000
		68	1	63,000.00	1000
		69	1	63,000.00	1000
		70	1	63,000.00	1000
		71	1	63,000.00	1000
	Total for the Codehead :-			19,53,000.00	
53/066/21	Salaries	49	1	1,50,966.00	1000
	Total for the Codehead :-			1,50,966.00	
54/066/21	Salaries	1	1	15,860.00	1000
		11	1	5,875.00	1000
		12	1	7,130.00	1000
		26	1	4,370.00	1000
		38	1	3,608.00	1000
		40	1	17,000.00	1000
		46	1	6,160.00	1000
		47	1	7,155.00	1000
		48	1	280.00	1000
		50	1	10,800.00	1000

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Sectional Compilation for Section : 6 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				78,238.00	
56/066/23	Travel Expenses	1	2	86,064.00	
		2	1	19,000.00	1000
		2	2	41,425.00	
		3	1	23,000.00	1000
		4	1	45,385.00	1000
		5	1	45,242.00	1000
		6	1	61,055.00	1000
		7	1	19,530.00	1000
		8	1	12,581.00	1000
		9	1	26,097.00	1000
		10	1	12,353.00	1000
		13	1	31,000.00	1000
		23	1	63,000.00	1000
		24	1	19,317.00	1000
		25	1	63,220.00	1000
		27	1	2,870.00	1000
		28	1	20,977.00	1000
		30	1	3,023.00	1000
		31	1	53,210.00	1000
		32	1	4,762.00	1000
		33	1	24,000.00	1000
		34	1	44,000.00	1000
		35	1	15,000.00	1000
		36	1	593.00	1000
		37	1	24,913.00	1000
		39	1	19,000.00	1000
		41	1	11,000.00	1000
		42	1	23,500.00	1000
		43	1	8,400.00	1000
		44	1	20,000.00	1000
		45	1	10,904.00	1000
Total for the Codehead :-				8,54,421.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	2	-86,064.00	
		2	2	-41,425.00	
Total for the Codehead :-				-1,27,489.00	
Total Charges for Section 6				29,09,136.00	



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Sectional Compilation for Section : 6 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 6				Receipts 29,09,136.00	Charges 29,09,136.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 7 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	638	1	180.00	1000
	Total for the Codehead :-			180.00	
00/003/02	Collection including deductions	652	1	20,000.00	1000
	Total for the Codehead :-			20,000.00	
00/003/09	Primary Education Cess	638	1	4.00	1000
		652	1	400.00	1000
	Total for the Codehead :-			404.00	
00/003/10	Secondary and Higher Education Cess	638	1	2.00	1000
		652	1	200.00	1000
	Total for the Codehead :-			202.00	
47/015/01	GP Fund Rupee Branch	652	1	40,150.00	1000
	Total for the Codehead :-			40,150.00	
00/015/60	Insurance Fund-CGEGIS	652	1	120.00	1000
	Total for the Codehead :-			120.00	
93/020/91	Pay & Accounts Officers Electronic Advices	501	1	1,24,593.00	1000
		502	1	1,213.00	1000
		503	1	1,142.00	1000
		504	1	11,280.00	1000
		505	1	300.00	1000
		506	1	923.00	1000
		507	1	446.00	1000
		508	1	980.00	1000
		509	1	3,733.00	1000
		510	1	33,712.00	1000
		511	1	795.00	1000
		512	1	3,796.00	1000
		513	1	308.00	1000
		514	1	2,43,782.00	1000
		515	1	4,500.00	1000

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Sectional Compilation for Section : 7 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	516	1	25,025.00	1000
	onic Advices	517	1	73,588.00	1000
		518	1	16,500.00	1000
		519	1	48,983.00	1000
		520	1	1,055.00	1000
		521	1	922.00	1000
		522	1	5,158.00	1000
		523	1	2,962.00	1000
		524	1	3,717.00	1000
		525	1	69,228.00	1000
		526	1	1,29,540.00	1000
		527	1	6,488.00	1000
		528	1	52,650.00	1000
		529	1	1,296.00	1000
		530	1	24,984.00	1000
		531	1	5,606.00	1000
		532	1	2,215.00	1000
		533	1	955.00	1000
		534	1	2,388.00	1000
		535	1	1,624.00	1000
		536	1	426.00	1000
		537	1	1,719.00	1000
		538	1	600.00	1000
		539	1	600.00	1000
		540	1	5,636.00	1000
		541	1	13,661.00	1000
		542	1	81,303.00	1000
		543	1	288.00	1000
		544	1	1,876.00	1000
		545	1	996.00	1000
		546	1	1,725.00	1000
		547	1	1,364.00	1000
		548	1	150.00	1000
		549	1	342.00	1000
		550	1	59,475.00	1000
		551	1	140.00	1000
		552	1	4,830.00	1000
		553	1	3,797.00	1000
		554	1	13,305.00	1000
		555	1	345.00	1000
		556	1	997.00	1000
		557	1	3,796.00	1000
		558	1	1,99,325.00	1000
		559	1	82,475.00	1000
		560	1	2,30,052.00	1000
		561	1	7,100.00	1000
		562	1	482.00	1000
		563	1	9,553.00	1000
		564	1	4,299.00	1000
		565	1	1,911.00	1000
		566	1	29,371.00	1000
		567	1	62,332.00	1000
		568	1	31,523.00	1000

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Sectional Compilation for Section : 7 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	569	1	6,29,068.00	1000
	onic Advices	570	1	1,57,547.00	1000
		571	1	1,228.00	1000
		572	1	150.00	1000
		573	1	150.00	1000
		574	1	30,720.00	1000
		575	1	102.00	1000
		576	1	5,732.00	1000
		577	1	17,529.00	1000
		578	1	843.00	1000
		579	1	952.00	1000
		580	1	1,151.00	1000
		581	1	127.00	1000
		582	1	3,987.00	1000
		583	1	3,916.00	1000
		584	1	899.00	1000
		585	1	1,622.00	1000
		586	1	221.00	1000
		587	1	221.00	1000
		588	1	791.00	1000
		589	1	1,617.00	1000
		590	1	2,954.00	1000
		591	1	25,002.00	1000
		592	1	700.00	1000
		593	1	1,326.00	1000
		594	1	63.00	1000
		595	1	13,200.00	1000
		596	1	10,201.00	1000
		597	1	24,49,872.00	1000
		598	1	4,500.00	1000
		599	1	918.00	1000
		600	1	1,440.00	1000
		601	1	512.00	1000
		602	1	231.00	1000
		603	1	1,096.00	1000
		604	1	2,307.00	1000
		605	1	3,799.00	1000
		606	1	27,753.00	1000
		607	1	17,573.00	1000
		608	1	3,440.00	1000
		609	1	2,866.00	1000
		610	1	3,630.00	1000
		611	1	2,006.00	1000
		612	1	11,749.00	1000
		613	1	2,102.00	1000
		614	1	1,426.00	1000
		615	1	15,479.00	1000
		616	1	1,958.00	1000
		617	1	21,305.00	1000
		618	1	22,929.00	1000
		619	1	3,345.00	1000
		620	1	23,021.00	1000
		621	1	2,675.00	1000

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Sectional Compilation for Section : 7 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	622	1	3,345.00	1000
	onic Advices	623	1	6,686.00	1000
		624	1	6,495.00	1000
		625	1	43,769.00	1000
		626	1	20,793.00	1000
		627	1	7,03,528.00	1000
		628	1	9,490.00	1000
		629	1	7,463.00	1000
		630	1	771.00	1000
		631	1	993.00	1000
		632	1	8,000.00	1000
		633	1	13,714.00	1000
		634	1	8,000.00	1000
		635	1	733.00	1000
		636	1	627.00	1000
		637	1	1,768.00	1000
		638	1	10,164.00	1000
		639	1	8,000.00	1000
		640	1	4,284.00	1000
		641	1	8,212.00	1000
		642	1	12,880.00	1000
		643	1	1,204.00	1000
		644	1	865.00	1000
		645	1	1,181.00	1000
		646	1	703.00	1000
		647	1	19,580.00	1000
		648	1	7,630.00	1000
		649	1	279.00	1000
		650	1	808.00	1000
		651	1	1,05,360.00	1000
		652	1	33,843.00	1000
		653	1	67,324.00	1000
		654	1	49,411.00	1000
		655	1	1,27,184.00	1000
		656	1	4,919.00	1000
		657	1	5,160.00	1000
		658	1	1,520.00	1000
		659	1	27,513.00	1000
		660	1	1,242.00	1000
		661	1	10,366.00	1000
		662	1	6,878.00	1000
		663	1	62,140.00	1000
		664	1	20,480.00	1000
		665	1	12,800.00	1000
		666	1	20,480.00	1000
		667	1	24,336.00	1000
		668	1	609.00	1000
		669	1	537.00	1000
		670	1	306.00	1000
		671	1	3,796.00	1000
		672	1	10,130.00	1000
		673	1	2,642.00	1000
		674	1	1,586.00	1000

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Sectional Compilation for Section : 7 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	675	1	127.00	1000
		676	1	5,445.00	1000
		677	1	11,653.00	1000
		678	1	10,510.00	1000
		679	1	27,032.00	1000
		680	1	3,725.00	1000
		681	1	3,058.00	1000
		682	1	2,388.00	1000
		683	1	2,484.00	1000
Total for the Codehead :-				68,81,081.00	
00/022/10	Transfers Between Officers Of The MES	5	2	1,06,496.00	
Total for the Codehead :-				1,06,496.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	652	1	500.00	1000
Total for the Codehead :-				500.00	
01/575/30	Miscellaneous Receipts	4	2	19,100.00	
Total for the Codehead :-				19,100.00	
Total Receipts for Section 7				70,68,233.00	

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Sectional Compilation for Section : 7 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	514	1	2,43,782.00	1000
		597	1	24,49,872.00	1000
Total for the Codehead :-				26,93,654.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		2	19,100.00	
Total for the Codehead :-				19,100.00	
93/020/96	Uncredited items under e-payme576 nts (misc. suspence)		1	5,732.00	1000
Total for the Codehead :-				5,732.00	
00/066/21	Salaries	515	1	4,500.00	1000
Total for the Codehead :-				4,500.00	
53/066/21	Salaries	510	1	33,712.00	1000
		519	1	48,983.00	1000
		652	1	95,213.00	1000
Total for the Codehead :-				1,77,908.00	
54/066/21	Salaries	5	2	1,06,496.00	
		608	1	3,440.00	1000
		615	1	15,479.00	1000
		626	1	20,793.00	1000
		627	1	7,03,528.00	1000
		633	1	13,714.00	1000
		634	1	8,000.00	1000
		639	1	8,000.00	1000
		667	1	24,336.00	1000
Total for the Codehead :-				9,03,786.00	



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Sectional Compilation for Section : 7 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/21	Salaries	1	2	15,09,240.00	
		2	2	12,90,381.00	
		3	2	50,593.00	
		521	1	922.00	1000
		522	1	5,158.00	1000
		523	1	2,962.00	1000
		532	1	2,215.00	1000
		533	1	955.00	1000
		534	1	2,388.00	1000
		535	1	1,624.00	1000
		537	1	1,719.00	1000
		540	1	5,636.00	1000
		541	1	13,661.00	1000
		561	1	7,100.00	1000
		562	1	482.00	1000
		563	1	9,553.00	1000
		564	1	4,299.00	1000
		565	1	1,911.00	1000
		566	1	29,371.00	1000
		567	1	62,332.00	1000
		568	1	31,523.00	1000
		569	1	6,29,068.00	1000
		570	1	1,57,547.00	1000
		606	1	27,753.00	1000
		607	1	17,573.00	1000
		609	1	2,866.00	1000
		610	1	3,630.00	1000
		611	1	2,006.00	1000
		612	1	11,749.00	1000
		613	1	2,102.00	1000
		614	1	1,426.00	1000
		616	1	1,958.00	1000
		617	1	21,305.00	1000
		618	1	22,929.00	1000
		619	1	3,345.00	1000
		620	1	23,021.00	1000
		621	1	2,675.00	1000
		622	1	3,345.00	1000
		623	1	6,686.00	1000
		624	1	6,495.00	1000
		625	1	43,769.00	1000
		656	1	4,919.00	1000
		657	1	5,160.00	1000
		658	1	1,520.00	1000
		659	1	27,513.00	1000
		660	1	1,242.00	1000
		661	1	10,366.00	1000
		662	1	6,878.00	1000
		663	1	62,140.00	1000
		676	1	5,445.00	1000
		677	1	11,653.00	1000
		678	1	10,510.00	1000
		679	1	27,032.00	1000
		680	1	3,725.00	1000

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Sectional Compilation for Section : 7 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/21	Salaries	681	1	3,058.00	1000
		682	1	2,388.00	1000
		683	1	2,484.00	1000
Total for the Codehead :-				42,11,306.00	
56/066/23	Travel Expenses	501	1	1,24,593.00	1000
Total for the Codehead :-				1,24,593.00	
57/066/24	Office Expenses	3	2	7,66,560.00	
		516	1	25,025.00	1000
		517	1	73,588.00	1000
		542	1	81,303.00	1000
		559	1	82,475.00	1000
		560	1	2,30,052.00	1000
		575	1	102.00	1000
		598	1	4,500.00	1000
		599	1	918.00	1000
		600	1	1,440.00	1000
		638	1	10,350.00	1000
		640	1	4,284.00	1000
		653	1	67,324.00	1000
		654	1	49,411.00	1000
		655	1	1,27,184.00	1000
		668	1	609.00	1000
		669	1	537.00	1000
		670	1	306.00	1000
Total for the Codehead :-				15,25,968.00	
53/066/27	Medical Treatment	524	1	3,717.00	1000
		527	1	6,488.00	1000
		528	1	52,650.00	1000
		529	1	1,296.00	1000
		530	1	24,984.00	1000
		531	1	5,606.00	1000
		594	1	63.00	1000
		647	1	19,580.00	1000
Total for the Codehead :-				1,14,384.00	

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Sectional Compilation for Section : 7 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	502	1	1,213.00	1000
		503	1	1,142.00	1000
		504	1	11,280.00	1000
		505	1	300.00	1000
		506	1	923.00	1000
		507	1	446.00	1000
		508	1	980.00	1000
		509	1	3,733.00	1000
		511	1	795.00	1000
		512	1	3,796.00	1000
		513	1	308.00	1000
		518	1	16,500.00	1000
		520	1	1,055.00	1000
		525	1	69,228.00	1000
		526	1	1,29,540.00	1000
		536	1	426.00	1000
		538	1	600.00	1000
		539	1	600.00	1000
		543	1	288.00	1000
		544	1	1,876.00	1000
		545	1	996.00	1000
		546	1	1,725.00	1000
		547	1	1,364.00	1000
		548	1	150.00	1000
		549	1	342.00	1000
		550	1	59,475.00	1000
		551	1	140.00	1000
		552	1	4,830.00	1000
		553	1	3,797.00	1000
		554	1	13,305.00	1000
		555	1	345.00	1000
		556	1	997.00	1000
		557	1	3,796.00	1000
		558	1	1,99,325.00	1000
		571	1	1,228.00	1000
		572	1	150.00	1000
		573	1	150.00	1000
		574	1	30,720.00	1000
		577	1	17,529.00	1000
		578	1	843.00	1000
		579	1	952.00	1000
		580	1	1,151.00	1000
		581	1	127.00	1000
		582	1	3,987.00	1000
		583	1	3,916.00	1000
		584	1	899.00	1000
		585	1	1,622.00	1000
		586	1	221.00	1000
		587	1	221.00	1000
		588	1	791.00	1000
		589	1	1,617.00	1000
		590	1	2,954.00	1000
		591	1	25,002.00	1000
		592	1	700.00	1000

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Sectional Compilation for Section : 7 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	593	1	1,326.00	1000
		595	1	13,200.00	1000
		596	1	10,201.00	1000
		601	1	512.00	1000
		602	1	231.00	1000
		603	1	1,096.00	1000
		604	1	2,307.00	1000
		605	1	3,799.00	1000
		628	1	9,490.00	1000
		629	1	7,463.00	1000
		630	1	771.00	1000
		631	1	993.00	1000
		632	1	8,000.00	1000
		635	1	733.00	1000
		636	1	627.00	1000
		637	1	1,768.00	1000
		641	1	8,212.00	1000
		642	1	12,880.00	1000
		643	1	1,204.00	1000
		644	1	865.00	1000
		645	1	1,181.00	1000
		646	1	703.00	1000
		648	1	7,630.00	1000
		649	1	279.00	1000
		650	1	808.00	1000
		651	1	1,05,360.00	1000
		664	1	20,480.00	1000
		665	1	12,800.00	1000
		666	1	20,480.00	1000
		671	1	3,796.00	1000
		672	1	10,130.00	1000
		673	1	2,642.00	1000
		674	1	1,586.00	1000
		675	1	127.00	1000
Total for the Codehead :-				9,04,076.00	
01/403/04	Deduct Value Petroleum Products Petrol		2	-7,66,560.00	
Total for the Codehead :-				-7,66,560.00	

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Sectional Compilation for Section : 7 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or2 g., MES (excluding ESD) Navy &	1	2	-3,11,747.00	
			2	-2,54,336.00	
Total for the Codehead :-				-5,66,083.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or2 g., MES (excluding ESD) Navy &	1	2	-6,05,552.00	
			2	-5,50,902.00	
Total for the Codehead :-				-11,56,454.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or2 g., MES (excluding ESD) Navy &	1	2	-5,91,941.00	
			2	-4,85,143.00	
Total for the Codehead :-				-10,77,084.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	3	2	-50,593.00	
Total for the Codehead :-				-50,593.00	
Total Charges for Section 7				70,68,233.00	

Total Amount for  
Section 7Receipts  
70,68,233.00Charges  
70,68,233.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1001	1	1,600.00	1000
	ractors	1003	1	1,600.00	1000
		1005	1	1,600.00	1000
		1007	1	1,600.00	1000
		1009	1	1,600.00	1000
		1012	1	28,117.00	1000
		1013	1	171.00	1000
		1014	1	171.00	1000
		1016	1	100.00	1000
		1017	1	171.00	1000
		1019	1	46.00	1000
		1020	1	30.00	1000
		1021	1	160.00	1000
		1022	1	140.00	1000
		1023	1	80.00	1000
		1040	1	2,436.00	1000
		1042	1	2,436.00	1000
		1044	1	2,436.00	1000
		1046	1	2,436.00	1000
		1048	1	2,436.00	1000
		1050	1	2,436.00	1000
		1052	1	2,436.00	1000
		1054	1	2,436.00	1000
		1062	1	2,296.00	1000
		1064	1	2,296.00	1000
		1066	1	2,296.00	1000
		1075	1	1,800.00	1000
		1076	1	4,500.00	1000
		1083	1	1,563.00	1000
		1084	1	1,633.00	1000
		1085	1	544.00	1000
		1086	1	782.00	1000
		1087	1	8,207.00	1000
		1088	1	2,178.00	1000
		1089	1	544.00	1000
		1090	1	1,563.00	1000
		1108	1	16,808.00	1000
		1110	1	6,915.00	1000
		1112	1	15,789.00	1000
		1116	1	256.00	1000
		1117	1	256.00	1000
		1118	1	240.00	1000
		1119	1	240.00	1000
		1120	1	240.00	1000
		1121	1	240.00	1000
		1133	1	2,710.00	1000
		1134	1	240.00	1000
		1135	1	400.00	1000
		1143	1	1,619.00	1000
		1144	1	700.00	1000

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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				1,33,529.00	
00/003/04	Deduction of Tax at Source	1001	1	160.00	1000
		1003	1	160.00	1000
		1005	1	160.00	1000
		1007	1	160.00	1000
		1009	1	160.00	1000
		1012	1	2,812.00	1000
		1013	1	17.00	1000
		1014	1	17.00	1000
		1016	1	10.00	1000
		1017	1	17.00	1000
		1019	1	5.00	1000
		1020	1	3.00	1000
		1021	1	16.00	1000
		1022	1	14.00	1000
		1023	1	8.00	1000
		1040	1	243.00	1000
		1042	1	243.00	1000
		1044	1	243.00	1000
		1046	1	243.00	1000
		1048	1	243.00	1000
		1050	1	243.00	1000
		1052	1	243.00	1000
		1054	1	243.00	1000
		1062	1	230.00	1000
		1064	1	230.00	1000
		1066	1	230.00	1000
		1075	1	180.00	1000
		1076	1	450.00	1000
		1083	1	156.00	1000
		1084	1	163.00	1000
		1085	1	54.00	1000
		1086	1	78.00	1000
		1087	1	821.00	1000
		1088	1	218.00	1000
		1089	1	54.00	1000
		1090	1	156.00	1000
		1108	1	1,681.00	1000
		1110	1	692.00	1000
		1112	1	1,579.00	1000
		1116	1	26.00	1000
		1117	1	26.00	1000
		1118	1	24.00	1000
		1119	1	24.00	1000
		1120	1	24.00	1000
		1121	1	24.00	1000
		1133	1	271.00	1000
		1134	1	24.00	1000
		1135	1	40.00	1000
		1143	1	162.00	1000



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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/04	Deduction of Tax at Source	1144	1	70.00	1000
Total for the Codehead :-				13,350.00	
00/003/09	Primary Education Cess	1001	1	35.00	1000
		1003	1	35.00	1000
		1005	1	35.00	1000
		1007	1	35.00	1000
		1009	1	35.00	1000
		1012	1	619.00	1000
		1013	1	4.00	1000
		1014	1	4.00	1000
		1016	1	2.00	1000
		1017	1	4.00	1000
		1019	1	1.00	1000
		1020	1	1.00	1000
		1021	1	4.00	1000
		1022	1	3.00	1000
		1023	1	2.00	1000
		1040	1	54.00	1000
		1042	1	54.00	1000
		1044	1	54.00	1000
		1046	1	54.00	1000
		1048	1	54.00	1000
		1050	1	54.00	1000
		1052	1	54.00	1000
		1054	1	54.00	1000
		1062	1	51.00	1000
		1064	1	51.00	1000
		1066	1	51.00	1000
		1075	1	40.00	1000
		1076	1	99.00	1000
		1083	1	34.00	1000
		1084	1	36.00	1000
		1085	1	12.00	1000
		1086	1	17.00	1000
		1087	1	181.00	1000
		1088	1	48.00	1000
		1089	1	12.00	1000
		1090	1	34.00	1000
		1108	1	370.00	1000
		1110	1	152.00	1000
		1112	1	347.00	1000
		1116	1	6.00	1000
		1117	1	6.00	1000
		1118	1	5.00	1000
		1119	1	5.00	1000
		1120	1	5.00	1000
		1121	1	5.00	1000
		1133	1	60.00	1000
		1134	1	5.00	1000

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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/09	Primary Education Cess	1135	1	9.00	1000
		1143	1	36.00	1000
		1144	1	15.00	1000
Total for the Codehead :-				2,943.00	
00/003/10	Secondary and Higher Education Cess	1001	1	18.00	1000
		1003	1	18.00	1000
		1005	1	18.00	1000
		1007	1	18.00	1000
		1009	1	18.00	1000
		1012	1	310.00	1000
		1013	1	2.00	1000
		1014	1	2.00	1000
		1016	1	1.00	1000
		1017	1	2.00	1000
		1019	1	1.00	1000
		1020	1	1.00	1000
		1021	1	2.00	1000
		1022	1	2.00	1000
		1023	1	1.00	1000
		1040	1	27.00	1000
		1042	1	27.00	1000
		1044	1	27.00	1000
		1046	1	27.00	1000
		1048	1	27.00	1000
		1050	1	27.00	1000
		1052	1	27.00	1000
		1054	1	27.00	1000
		1062	1	26.00	1000
		1064	1	26.00	1000
		1066	1	26.00	1000
		1075	1	20.00	1000
		1076	1	50.00	1000
		1083	1	17.00	1000
		1084	1	18.00	1000
		1085	1	6.00	1000
		1086	1	9.00	1000
		1087	1	90.00	1000
		1088	1	24.00	1000
		1089	1	6.00	1000
		1090	1	17.00	1000
		1108	1	185.00	1000
		1110	1	76.00	1000
		1112	1	174.00	1000
		1116	1	3.00	1000
		1117	1	3.00	1000
		1118	1	3.00	1000
		1119	1	3.00	1000
		1120	1	3.00	1000
		1121	1	3.00	1000

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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/10	Secondary and Higher Education	1133	1	30.00	1000
	Cess	1134	1	3.00	1000
		1135	1	5.00	1000
		1143	1	18.00	1000
		1144	1	8.00	1000
Total for the Codehead :-				1,482.00	
00/005/02	Description not found in CODE MASTER.	1035	1	3,97,800.00	1000
		1056	1	69,347.00	1000
		1057	1	6,09,091.00	1000
		1058	1	43,437.00	1000
		1083	1	23,375.00	1000
		1084	1	17,794.00	1000
		1085	1	5,931.00	1000
		1086	1	11,687.00	1000
		1087	1	1,22,717.00	1000
		1088	1	23,725.00	1000
		1089	1	5,931.00	1000
		1090	1	23,375.00	1000
		1095	1	86,737.00	1000
		1106	1	28,024.00	1000
		1113	1	43,506.00	1000
		1114	1	8,04,870.00	1000
		1127	1	5,843.00	1000
		1145	1	1,169.00	1000
		1146	1	585.00	1000
		1147	1	1,754.00	1000
		1148	1	585.00	1000
		1149	1	2,923.00	1000
		1150	1	585.00	1000
Total for the Codehead :-				23,30,791.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	78,187.00	1000
		1002	1	810.00	1000
		1003	1	78,187.00	1000
		1004	1	810.00	1000
		1005	1	78,187.00	1000
		1006	1	810.00	1000
		1007	1	78,187.00	1000
		1008	1	810.00	1000
		1009	1	78,187.00	1000
		1010	1	750.00	1000
		1011	1	2,35,20,299.00	1000
		1012	1	13,74,014.00	1000
		1013	1	10,36,909.00	1000
		1014	1	10,36,909.00	1000
		1015	1	25,71,429.00	1000
		1016	1	20,61,970.00	1000

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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1017	1	10,36,909.00	1000
	onic Advices	1018	1	5,14,286.00	1000
		1019	1	5,16,533.00	1000
		1020	1	5,15,751.00	1000
		1021	1	10,36,390.00	1000
		1022	1	5,21,127.00	1000
		1023	1	5,18,195.00	1000
		1024	1	10,31,435.00	1000
		1025	1	1,87,362.00	1000
		1026	1	22,043.00	1000
		1027	1	7,40,492.00	1000
		1028	1	14,41,102.00	1000
		1029	1	14,41,162.00	1000
		1030	1	14,41,162.00	1000
		1031	1	9,31,039.00	1000
		1032	1	6,87,103.00	1000
		1033	1	8,06,012.00	1000
		1034	1	1,07,554.00	1000
		1035	1	3,48,94,705.00	1000
		1036	1	4,18,380.00	1000
		1037	1	1,55,657.00	1000
		1038	1	2,37,707.00	1000
		1039	1	20,35,386.00	1000
		1040	1	1,19,015.00	1000
		1041	1	20,35,386.00	1000
		1042	1	1,19,015.00	1000
		1043	1	20,35,386.00	1000
		1044	1	1,19,015.00	1000
		1045	1	20,35,386.00	1000
		1046	1	1,19,015.00	1000
		1047	1	20,35,386.00	1000
		1048	1	1,19,015.00	1000
		1049	1	20,35,386.00	1000
		1050	1	1,19,015.00	1000
		1051	1	20,35,386.00	1000
		1052	1	1,19,015.00	1000
		1053	1	20,35,386.00	1000
		1054	1	1,19,015.00	1000
		1055	1	1,52,000.00	1000
		1056	1	60,83,116.00	1000
		1057	1	5,34,29,057.00	1000
		1058	1	38,10,275.00	1000
		1059	1	80,680.00	1000
		1060	1	80,620.00	1000
		1061	1	32,14,312.00	1000
		1062	1	1,12,182.00	1000
		1063	1	32,14,252.00	1000
		1064	1	1,12,182.00	1000
		1065	1	32,14,312.00	1000
		1066	1	1,12,182.00	1000
		1067	1	76,423.00	1000
		1068	1	8,01,089.00	1000
		1069	1	70,353.00	1000

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2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1070	1	4,23,711.00	1000
	onic Advices	1071	1	21,40,052.00	1000
		1072	1	17,96,146.00	1000
		1073	1	11,07,119.00	1000
		1074	1	1,49,890.00	1000
		1075	1	19,62,197.00	1000
		1076	1	22,84,054.00	1000
		1077	1	5,26,769.00	1000
		1078	1	7,91,911.00	1000
		1079	1	97,157.00	1000
		1080	1	45,86,106.00	1000
		1081	1	35,19,646.00	1000
		1082	1	20,90,501.00	1000
		1083	1	20,48,635.00	1000
		1084	1	15,59,003.00	1000
		1085	1	5,19,668.00	1000
		1086	1	10,24,317.00	1000
		1087	1	1,07,55,329.00	1000
		1088	1	20,78,669.00	1000
		1089	1	5,19,668.00	1000
		1090	1	20,48,575.00	1000
		1091	1	23,28,923.00	1000
		1092	1	39,40,576.00	1000
		1093	1	1,92,643.00	1000
		1094	1	6,74,004.00	1000
		1095	1	76,08,486.00	1000
		1096	1	21,98,062.00	1000
		1097	1	12,88,226.00	1000
		1098	1	42,76,826.00	1000
		1099	1	24,80,382.00	1000
		1100	1	17,23,949.00	1000
		1101	1	20,26,403.00	1000
		1102	1	8,62,271.00	1000
		1103	1	11,03,921.00	1000
		1104	1	6,43,511.00	1000
		1105	1	5,71,712.00	1000
		1106	1	24,94,131.00	1000
		1107	1	2,19,59,989.00	1000
		1108	1	8,21,307.00	1000
		1109	1	36,51,835.00	1000
		1110	1	3,37,929.00	1000
		1111	1	2,44,32,145.00	1000
		1112	1	7,71,582.00	1000
		1113	1	38,16,361.00	1000
		1114	1	7,06,02,682.00	1000
		1115	1	5,32,371.00	1000
		1116	1	12,509.00	1000
		1117	1	12,509.00	1000
		1118	1	11,728.00	1000
		1119	1	11,728.00	1000
		1120	1	2,68,871.00	1000
		1121	1	2,68,871.00	1000
		1122	1	1,51,940.00	1000

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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1123	1	1,52,000.00	1000
	onic Advices	1124	1	3,76,640.00	1000
		1125	1	14,41,102.00	1000
		1126	1	2,98,273.00	1000
		1127	1	5,12,558.00	1000
		1128	1	2,12,771.00	1000
		1129	1	4,53,427.00	1000
		1130	1	13,17,285.00	1000
		1131	1	34,29,503.00	1000
		1132	1	5,26,770.00	1000
		1133	1	57,55,260.00	1000
		1134	1	15,54,585.00	1000
		1135	1	20,84,569.00	1000
		1136	1	2,35,000.00	1000
		1137	1	2,35,000.00	1000
		1138	1	2,35,000.00	1000
		1139	1	3,52,063.00	1000
		1140	1	2,34,940.00	1000
		1141	1	25,95,490.00	1000
		1142	1	1,02,815.00	1000
		1143	1	3,82,558.00	1000
		1144	1	20,99,230.00	1000
		1145	1	92,317.00	1000
		1146	1	48,356.00	1000
		1147	1	1,38,475.00	1000
		1148	1	51,287.00	1000
		1149	1	2,41,965.00	1000
		1150	1	46,158.00	1000
Total for the Codehead :-				40,23,09,707.00	
01/575/30	Miscellaneous Receipts	1031	1	25,976.00	1000
		1032	1	53,994.00	1000
		1033	1	44,340.00	1000
		1076	1	68,206.00	1000
		1092	1	7,50,594.00	1000
		1094	1	9,273.00	1000
		1098	1	58,841.00	1000
		1107	1	23,45,153.00	1000
		1109	1	29,01,691.00	1000
		1111	1	24,52,824.00	1000
		1126	1	185.00	1000
		1141	1	35,451.00	1000
		1145	1	10,257.00	1000
		1146	1	2,931.00	1000
		1147	1	15,386.00	1000
		1149	1	14,470.00	1000
		1150	1	5,129.00	1000
Total for the Codehead :-				87,94,701.00	

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Sectional Compilation for Section : 8 Month : 07 2016 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 8 41,35,86,503.00

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Sectional Compilation for Section : 8 Month : 07 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	1010	1	-60.00	1000
	ture	1011	1	-60.00	1000
		1016	1	-60.00	1000
		1027	1	-60.00	1000
		1028	1	-60.00	1000
		1060	1	-60.00	1000
		1063	1	-60.00	1000
		1069	1	-60.00	1000
		1073	1	-60.00	1000
		1075	1	-60.00	1000
		1076	1	-60.00	1000
		1078	1	-60.00	1000
		1082	1	-60.00	1000
		1090	1	-60.00	1000
		1092	1	-60.00	1000
		1096	1	-60.00	1000
		1103	1	-60.00	1000
		1108	1	-60.00	1000
		1115	1	-60.00	1000
		1122	1	-60.00	1000
		1124	1	-60.00	1000
		1125	1	-60.00	1000
		1128	1	-60.00	1000
		1133	1	-60.00	1000
		1140	1	-60.00	1000
		1142	1	-60.00	1000
Total for the Codehead :-				-1,560.00	
64/069/04	Cat `A' Stores/equipment/spare	1067	1	76,423.00	1000
	s	1068	1	8,01,089.00	1000
		1078	1	7,91,971.00	1000
		1079	1	97,157.00	1000
		1091	1	23,28,923.00	1000
		1092	1	46,91,230.00	1000
		1096	1	21,98,122.00	1000
		1126	1	2,98,458.00	1000
Total for the Codehead :-				1,12,83,373.00	
65/069/04	Cat `A' Stores/equipment/spare	1001	1	80,000.00	1000
	s	1002	1	810.00	1000
		1003	1	80,000.00	1000
		1004	1	810.00	1000
		1005	1	80,000.00	1000
		1006	1	810.00	1000
		1007	1	80,000.00	1000
		1008	1	810.00	1000
		1009	1	80,000.00	1000
		1010	1	810.00	1000
		1013	1	10,37,103.00	1000



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Sectional Compilation for Section : 8 Month : 07 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1014	1	10,37,103.00	1000
s		1015	1	25,71,429.00	1000
		1016	1	20,62,143.00	1000
		1017	1	10,37,103.00	1000
		1018	1	5,14,286.00	1000
		1019	1	5,16,586.00	1000
		1020	1	5,15,786.00	1000
		1021	1	10,36,572.00	1000
		1022	1	5,21,286.00	1000
		1023	1	5,18,286.00	1000
		1025	1	1,87,362.00	1000
		1026	1	22,043.00	1000
		1027	1	7,40,552.00	1000
		1028	1	14,41,162.00	1000
		1029	1	14,41,162.00	1000
		1030	1	14,41,162.00	1000
		1031	1	9,57,015.00	1000
		1032	1	7,41,097.00	1000
		1033	1	8,50,352.00	1000
		1034	1	1,07,554.00	1000
		1035	1	3,52,92,505.00	1000
		1036	1	4,18,380.00	1000
		1037	1	1,55,657.00	1000
		1038	1	2,37,707.00	1000
		1039	1	20,35,386.00	1000
		1040	1	1,21,775.00	1000
		1041	1	20,35,386.00	1000
		1042	1	1,21,775.00	1000
		1043	1	20,35,386.00	1000
		1044	1	1,21,775.00	1000
		1045	1	20,35,386.00	1000
		1046	1	1,21,775.00	1000
		1047	1	20,35,386.00	1000
		1048	1	1,21,775.00	1000
		1049	1	20,35,386.00	1000
		1050	1	1,21,775.00	1000
		1051	1	20,35,386.00	1000
		1052	1	1,21,775.00	1000
		1053	1	20,35,386.00	1000
		1054	1	1,21,775.00	1000
		1055	1	1,52,000.00	1000
		1056	1	61,52,463.00	1000
		1057	1	5,40,38,148.00	1000
		1058	1	38,53,712.00	1000
		1059	1	80,680.00	1000
		1060	1	80,680.00	1000
		1061	1	32,14,312.00	1000
		1062	1	1,14,785.00	1000
		1063	1	32,14,312.00	1000
		1064	1	1,14,785.00	1000
		1065	1	32,14,312.00	1000
		1066	1	1,14,785.00	1000
		1075	1	19,64,297.00	1000

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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	1076	1	23,57,419.00	1000
s		1077	1	5,26,769.00	1000
		1083	1	20,73,780.00	1000
		1084	1	15,78,647.00	1000
		1085	1	5,26,215.00	1000
		1086	1	10,36,890.00	1000
		1087	1	1,08,87,345.00	1000
		1088	1	21,04,862.00	1000
		1089	1	5,26,215.00	1000
		1090	1	20,73,780.00	1000
		1093	1	1,92,643.00	1000
		1094	1	6,83,277.00	1000
		1095	1	76,95,223.00	1000
		1105	1	5,71,712.00	1000
		1106	1	25,22,155.00	1000
		1107	1	2,43,05,142.00	1000
		1108	1	8,40,411.00	1000
		1109	1	65,53,526.00	1000
		1110	1	3,45,764.00	1000
		1111	1	2,68,84,969.00	1000
		1112	1	7,89,471.00	1000
		1113	1	38,59,867.00	1000
		1114	1	7,14,07,552.00	1000
		1115	1	5,32,431.00	1000
		1116	1	12,800.00	1000
		1117	1	12,800.00	1000
		1118	1	12,000.00	1000
		1119	1	12,000.00	1000
		1120	1	2,69,143.00	1000
		1121	1	2,69,143.00	1000
		1122	1	1,52,000.00	1000
		1123	1	1,52,000.00	1000
		1124	1	3,76,700.00	1000
		1125	1	14,41,162.00	1000
		1127	1	5,18,401.00	1000
		1130	1	13,17,285.00	1000
		1131	1	34,29,503.00	1000
		1132	1	5,26,770.00	1000
		1133	1	57,58,391.00	1000
		1134	1	15,54,857.00	1000
		1135	1	20,85,023.00	1000
		1136	1	2,35,000.00	1000
		1137	1	2,35,000.00	1000
		1138	1	2,35,000.00	1000
		1139	1	3,52,063.00	1000
		1140	1	2,35,000.00	1000
		1141	1	26,30,941.00	1000
		1143	1	3,84,393.00	1000
		1144	1	21,00,023.00	1000
		1145	1	1,03,743.00	1000
		1146	1	51,872.00	1000
		1147	1	1,55,615.00	1000
		1148	1	51,872.00	1000

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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	1149	1	2,59,358.00	1000
s		1150	1	51,872.00	1000
Total for the Codehead :-				34,52,29,797.00	
67/069/04	Cat `A' Stores/equipment/spare	1069	1	70,413.00	1000
s		1070	1	4,23,711.00	1000
		1071	1	21,40,052.00	1000
		1072	1	17,96,146.00	1000
		1073	1	11,07,179.00	1000
		1074	1	1,49,890.00	1000
		1080	1	45,86,106.00	1000
		1081	1	35,19,646.00	1000
		1082	1	20,90,561.00	1000
		1097	1	12,88,226.00	1000
		1098	1	43,35,667.00	1000
		1099	1	24,80,382.00	1000
		1100	1	17,23,949.00	1000
		1101	1	20,26,403.00	1000
		1102	1	8,62,271.00	1000
		1103	1	11,03,981.00	1000
		1104	1	6,43,511.00	1000
		1128	1	2,12,831.00	1000
		1129	1	4,53,427.00	1000
		1142	1	1,02,875.00	1000
Total for the Codehead :-				3,11,17,227.00	
59/069/14	ROAD Maintenance Other Then Na	1011	1	2,35,20,359.00	1000
	tional Highways	1012	1	14,05,872.00	1000
Total for the Codehead :-				2,49,26,231.00	
59/902/40	Rohtang Tunnel Project and all	1024	1	10,31,435.00	1000
	ied works				
Total for the Codehead :-				10,31,435.00	
Total Charges for Section 8				41,35,86,503.00	

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Sectional Compilation for Section : 8 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 8				Receipts 41,35,86,503.00	Charges 41,35,86,503.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 23 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deductions	59	1	1,93,700.00	
	Total for the Codehead :-			1,93,700.00	
09/003/09	Primary Education Cess	59	1	3,874.00	
	Total for the Codehead :-			3,874.00	
09/003/10	Secondary and Higher Education Cess	59	1	1,937.00	
	Total for the Codehead :-			1,937.00	
09/004/07	Interest On House Building Advance	59	1	7,700.00	
	Total for the Codehead :-			7,700.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	59	1	1,976.00	
	Total for the Codehead :-			1,976.00	
09/004/19	Interest On Computer Advances	59	1	500.00	
	Total for the Codehead :-			500.00	
00/009/05	Rent/Licence Fee	59	1	2,700.00	
	Total for the Codehead :-			2,700.00	
00/012/17	House Building Advances	59	1	7,500.00	
	Total for the Codehead :-			7,500.00	

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Sectional Compilation for Section : 23 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23	Advances For Purchase Of Other Motor Conveyances	59	1	1,770.00	
Total for the Codehead :-				1,770.00	
00/012/25	Advances for purchase of Compu ters	59	1	7,216.00	
Total for the Codehead :-				7,216.00	
09/015/01	GP Fund Rupee Branch	48 59	1 1	27,002.00 16,90,363.00	
Total for the Codehead :-				17,17,365.00	
09/015/60	Insurance Fund-CGEGIS	48 59	1 1	120.00 8,110.00	
Total for the Codehead :-				8,230.00	
00/016/04	Govt Servent Contribution unde r Tier I (DAD/DEO/CGO/BRO,Def	59 59	1 1	1,86,372.00 -1,86,372.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO &Def Civil	59 59	1 1	1,86,372.00 -1,86,372.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	19 20 59	1 1 1	10,000.00 10,000.00 17,007.00	
Total for the Codehead :-				37,007.00	

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Sectional Compilation for Section : 23 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	4,507.00	
	onic Advices	2	1	6,500.00	
		3	1	16,929.00	
		4	1	3,50,000.00	
		5	1	90,000.00	
		6	1	2,750.00	
		7	1	34,000.00	
		8	1	13,670.00	
		9	1	5,276.00	
		10	1	3,883.00	
		11	1	662.00	
		12	1	36,000.00	
		13	1	4,50,000.00	
		14	1	2,889.00	
		15	1	15,000.00	
		16	1	2,200.00	
		17	1	35,853.00	
		18	1	12,000.00	
		21	1	1,733.00	
		22	1	1,46,268.00	
		23	1	2,484.00	
		24	1	382.00	
		25	1	478.00	
		26	1	172.00	
		27	1	935.00	
		28	1	5,683.00	
		29	1	4,872.00	
		30	1	7,856.00	
		31	1	82,350.00	
		32	1	5,500.00	
		33	1	7,500.00	
		34	1	2,513.00	
		35	1	2,344.00	
		36	1	2,438.00	
		37	1	1,510.00	
		38	1	1,382.00	
		39	1	935.00	
		40	1	2,190.00	
		41	1	10,798.00	
		42	1	1,909.00	
		43	1	13,703.00	
		44	1	1,772.00	
		45	1	380.00	
		46	1	7,00,000.00	
		47	1	6,95,610.00	
		48	1	49,689.00	
		49	1	17,050.00	
		50	1	143.00	
		51	1	468.00	
		52	1	1,673.00	
		53	1	5,851.00	
		54	1	7,534.00	
		55	1	1,676.00	
		56	1	2,740.00	



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Sectional Compilation for Section : 23 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	57 58 59	1 1 1	7,019.00 11,391.00 59,33,144.00	
Total for the Codehead :-				88,24,194.00	
09/094/16	Contributions For Central Gove rnment Health Scheme	59	1	9,650.00	
Total for the Codehead :-				9,650.00	
09/094/19	Rent/Licence Fee	59	1	13,575.00	
Total for the Codehead :-				13,575.00	
00/094/20	Other Items	59	1	7,652.00	
Total for the Codehead :-				7,652.00	
Total Receipts for Section		23		1,08,46,546.00	

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Sectional Compilation for Section : 23 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	43	1	13,703.00	
		47	1	6,36,520.00	
Total for the Codehead :-				6,50,223.00	
00/014/23	DAD/DEO/CGO/BRO	59	1	1,86,372.00	
Total for the Codehead :-				1,86,372.00	
09/015/01	GP Fund Rupee Branch	4	1	3,50,000.00	
		5	1	90,000.00	
		13	1	4,50,000.00	
		46	1	7,00,000.00	
Total for the Codehead :-				15,90,000.00	
09/015/61	Savings Fund-CGEGIS	47	1	59,090.00	
Total for the Codehead :-				59,090.00	
29/020/61	Other Transactions, Miscellaneous out Suspense	24	1	382.00	
Total for the Codehead :-				382.00	
00/020/96	Uncredited items under e-payme nts (misc. suspence)	17	1	35,853.00	
Total for the Codehead :-				35,853.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1	1	4,507.00	
		2	1	6,500.00	
		3	1	16,929.00	
		6	1	2,750.00	
		7	1	34,000.00	
		8	1	13,670.00	
		9	1	5,276.00	
		10	1	3,883.00	
		11	1	662.00	
		12	1	36,000.00	
		14	1	2,889.00	
		15	1	15,000.00	
		16	1	2,200.00	

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Sectional Compilation for Section : 23 Month : 07 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	18	1	12,000.00	
		19	1	10,000.00	
		20	1	10,000.00	
		21	1	1,733.00	
		22	1	1,46,268.00	
		23	1	2,484.00	
		25	1	478.00	
		26	1	172.00	
		27	1	935.00	
		28	1	5,683.00	
		29	1	4,872.00	
		30	1	7,856.00	
		31	1	82,350.00	
		32	1	5,500.00	
		33	1	7,500.00	
		34	1	2,513.00	
		35	1	2,344.00	
		36	1	2,438.00	
		37	1	1,510.00	
		38	1	1,382.00	
		39	1	935.00	
		40	1	2,190.00	
		41	1	10,798.00	
		42	1	1,909.00	
		44	1	1,772.00	
		45	1	380.00	
		48	1	80,895.00	
		48	1	-4,084.00	
		49	1	17,050.00	
		50	1	143.00	
		51	1	468.00	
		52	1	1,673.00	
		53	1	5,851.00	
		54	1	7,534.00	
		55	1	1,676.00	
		56	1	2,740.00	
		57	1	7,019.00	
		58	1	11,391.00	
		59	1	77,46,061.00	
		59	1	-24,059.00	
Total for the Codehead :-				83,24,626.00	
Total Charges for Section 23				1,08,46,546.00	

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Sectional Compilation for Section : 23 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 23				Receipts 1,08,46,546.00	Charges 1,08,46,546.00
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Registered

To  
CDA(BR) Guwahati  
Narangi Guwahati

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont123 ractors		1	248.00	
Total for the Codehead :-				248.00	
09/003/02	Collection including deduction1 s		1	8,000.00	
		3	1	29,500.00	
		6	1	5,500.00	
		10	1	1,500.00	
		21	1	7,000.00	
		22	1	4,000.00	
		25	1	6,000.00	
		26	1	3,000.00	
		30	1	4,000.00	
		32	1	2,500.00	
		33	1	8,000.00	
		34	1	3,000.00	
		42	1	10,000.00	
		44	1	4,500.00	
		50	1	4,000.00	
		51	1	2,000.00	
		52	1	3,000.00	
		54	1	2,500.00	
		56	1	7,000.00	
		57	1	1,000.00	
		59	1	1,000.00	
		60	1	8,000.00	
		64	1	4,000.00	
		66	1	11,000.00	
		68	1	6,800.00	
		69	1	1,000.00	
		70	1	4,500.00	
		72	1	9,500.00	
		74	1	3,000.00	
		77	1	1,000.00	
		78	1	3,000.00	
		80	1	3,000.00	
		82	1	6,000.00	
		83	1	500.00	
		84	1	6,500.00	
		86	1	3,000.00	
		87	1	4,500.00	
		88	1	6,000.00	
		89	1	6,000.00	
		90	1	5,000.00	
		91	1	2,000.00	
		92	1	5,000.00	
		93	1	500.00	
		94	1	7,000.00	

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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

2,23,800.00

00/003/09 Primary Education Cess

123 1

5.00

Total for the Codehead :-

5.00

09/003/09 Primary Education Cess

1 1

160.00

3 1

590.00

6 1

110.00

10 1

30.00

21 1

140.00

22 1

80.00

25 1

120.00

26 1

60.00

30 1

80.00

32 1

50.00

33 1

160.00

34 1

60.00

42 1

200.00

44 1

90.00

50 1

80.00

51 1

40.00

52 1

60.00

54 1

50.00

56 1

140.00

57 1

20.00

59 1

20.00

60 1

160.00

64 1

80.00

66 1

220.00

68 1

136.00

69 1

20.00

70 1

90.00

72 1

190.00

74 1

60.00

77 1

20.00

78 1

60.00

80 1

60.00

82 1

120.00

83 1

10.00

84 1

130.00

86 1

60.00

87 1

90.00

88 1

120.00

89 1

120.00

90 1

100.00

91 1

40.00

92 1

100.00

93 1

10.00

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/09	Primary Education Cess	94	1	140.00	
Total for the Codehead :-				4,476.00	
00/003/10	Secondary and Higher Education Cess	123	1	2.00	
Total for the Codehead :-				2.00	
09/003/10	Secondary and Higher Education Cess	1	1	80.00	
		3	1	295.00	
		6	1	55.00	
		10	1	15.00	
		21	1	70.00	
		22	1	40.00	
		25	1	60.00	
		26	1	30.00	
		30	1	40.00	
		32	1	25.00	
		33	1	80.00	
		34	1	30.00	
		42	1	100.00	
		44	1	45.00	
		50	1	40.00	
		51	1	20.00	
		52	1	30.00	
		54	1	25.00	
		56	1	70.00	
		57	1	10.00	
		59	1	10.00	
		60	1	80.00	
		64	1	40.00	
		66	1	110.00	
		68	1	68.00	
		69	1	10.00	
		70	1	45.00	
		72	1	95.00	
		74	1	30.00	
		77	1	10.00	
		78	1	30.00	
		80	1	30.00	
		82	1	60.00	
		83	1	5.00	
		84	1	65.00	
		86	1	30.00	
		87	1	45.00	
		88	1	60.00	
		89	1	60.00	
		90	1	50.00	
		91	1	20.00	



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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10	Secondary and Higher Education	92	1	50.00	
	Cess	93	1	5.00	
		94	1	70.00	
Total for the Codehead :-				2,238.00	
09/004/07	Interest On House Building Advance	21	1	4,550.00	
		48	1	5,000.00	
Total for the Codehead :-				9,550.00	
09/004/19	Interest On Computer Advances	18	1	4,943.00	
		60	1	500.00	
Total for the Codehead :-				5,443.00	
00/012/17	House Building Advances	3	2	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	2	2	15,000.00	
		18	1	1,345.00	
		48	1	500.00	
Total for the Codehead :-				16,845.00	
00/012/25	Advances for purchase of Computers	3	1	500.00	
		4	2	1,000.00	
		6	1	200.00	
		32	1	500.00	
		44	1	500.00	
		48	1	500.00	
		56	1	200.00	
		69	1	500.00	
Total for the Codehead :-				3,900.00	

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	1	1	25,001.00	
		1	2	10,001.00	
		3	1	3,35,335.00	
		6	1	41,002.00	
		10	1	49,510.00	
		18	1	1,11,125.00	
		21	1	33,725.00	
		22	1	75,388.00	
		25	1	31,900.00	
		26	1	26,500.00	
		30	1	54,511.00	
		33	1	33,333.00	
		34	1	20,125.00	
		38	1	16,551.00	
		42	1	97,135.00	
		44	1	48,857.00	
		48	1	1,33,547.00	
		50	1	36,725.00	
		52	1	33,500.00	
		54	1	25,005.00	
		56	1	37,001.00	
		60	1	48,145.00	
		64	1	31,008.00	
		66	1	71,500.00	
		68	1	43,306.00	
		70	1	31,227.00	
		72	1	55,801.00	
		74	1	19,025.00	
		78	1	26,301.00	
		80	1	40,001.00	
		82	1	37,008.00	
		84	1	37,015.00	
		86	1	36,001.00	
		87	1	29,000.00	
		88	1	25,675.00	
		89	1	30,325.00	
		90	1	15,000.00	
		91	1	15,000.00	
		92	1	30,001.00	
		93	1	13,000.00	
		94	1	15,000.00	

Total for the Codehead :-

19,25,116.00

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	1	1	120.00	
		1	2	120.00	
		3	1	1,170.00	
		4	1	260.00	
		5	1	60.00	
		6	1	180.00	
		10	1	180.00	
		12	1	60.00	
		15	1	120.00	
		18	1	360.00	
		21	1	120.00	
		22	1	300.00	
		24	1	90.00	
		25	1	120.00	
		26	1	60.00	
		30	1	150.00	
		32	1	180.00	
		33	1	120.00	
		34	1	60.00	
		36	1	40.00	
		38	1	60.00	
		42	1	300.00	
		43	1	120.00	
		44	1	180.00	
		45	1	150.00	
		48	1	450.00	
		50	1	120.00	
		51	1	60.00	
		52	1	120.00	
		53	1	150.00	
		54	1	120.00	
		55	1	70.00	
		56	1	120.00	
		57	1	120.00	
		59	1	60.00	
		60	1	120.00	
		63	1	40.00	
		64	1	120.00	
		66	1	210.00	
		67	1	70.00	
		68	1	180.00	
		69	1	70.00	
		70	1	120.00	
		71	1	150.00	
		72	1	120.00	
		73	1	30.00	
		74	1	120.00	
		77	1	90.00	
		78	1	60.00	
		79	1	120.00	
		80	1	120.00	
		82	1	120.00	
		83	1	210.00	
		84	1	120.00	

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	85	1	30.00	
		86	1	120.00	
		87	1	60.00	
		88	1	120.00	
		89	1	60.00	
		90	1	120.00	
		91	1	60.00	
		92	1	60.00	
		93	1	60.00	
		94	1	60.00	
Total for the Codehead :-				9,010.00	
09/016/04	Govt Servent Contribution unde4		1	37,800.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	5	1	4,374.00	
		12	1	3,393.00	
		15	1	2,632.00	
		24	1	8,060.00	
		32	1	10,483.00	
		36	1	5,270.00	
		43	1	8,508.00	
		45	1	9,389.00	
		51	1	4,288.00	
		53	1	8,748.00	
		55	1	5,949.00	
		57	1	9,953.00	
		59	1	3,488.00	
		63	1	1,904.00	
		67	1	6,044.00	
		69	1	4,232.00	
		71	1	10,148.00	
		73	1	1,793.00	
		77	1	6,848.00	
		79	1	6,872.00	
		83	1	15,259.00	
		85	1	2,714.00	
		100	1	-1,78,149.00	
Total for the Codehead :-				0.00	
09/016/05	Govts Contribution under Tier	4	1	37,800.00	
	I (DAD/DEO/CGO/BRO &Def Civil	5	1	4,374.00	
		12	1	3,393.00	
		15	1	2,632.00	
		24	1	8,060.00	
		32	1	10,483.00	
		36	1	5,270.00	
		43	1	8,508.00	
		45	1	9,389.00	
		51	1	4,288.00	
		53	1	8,748.00	

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/05	Govts Contribution under Tier	55	1	5,949.00	
	I (DAD/DEO/CGO/BRO &Def Civil	57	1	9,953.00	
		59	1	3,488.00	
		63	1	1,904.00	
		67	1	6,044.00	
		69	1	4,232.00	
		71	1	10,148.00	
		73	1	1,793.00	
		77	1	6,848.00	
		79	1	6,872.00	
		83	1	15,259.00	
		85	1	2,714.00	
		100	1	-1,78,149.00	
Total for the Codehead :-				0.00	

93/020/91	Pay & Accounts Officers Electr	1	1	67,057.00	
	onic Advices	3	1	8,08,145.00	
		4	1	2,36,260.00	
		5	1	48,738.00	
		6	1	1,54,032.00	
		10	1	1,14,226.00	
		12	1	38,070.00	
		15	1	1,17,200.00	
		18	1	3,33,004.00	
		21	1	46,399.00	
		22	1	1,89,785.00	
		24	1	91,306.00	
		25	1	46,283.00	
		26	1	45,719.00	
		30	1	1,08,861.00	
		32	1	1,11,054.00	
		33	1	49,700.00	
		34	1	45,569.00	
		36	1	54,873.00	
		38	1	33,312.00	
		42	1	1,86,453.00	
		43	1	96,653.00	
		44	1	1,30,718.00	
		45	1	1,04,793.00	
		48	1	5,22,797.00	
		50	1	96,505.00	
		51	1	47,467.00	
		52	1	87,964.00	
		53	1	80,448.00	
		54	1	83,920.00	
		55	1	67,884.00	
		56	1	90,902.00	
		57	1	1,06,545.00	
		59	1	39,584.00	
		60	1	96,323.00	
		63	1	60,213.00	

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	64	1	89,236.00	
	onic Advices	66	1	1,71,374.00	
		67	1	66,429.00	
		68	1	1,21,901.00	
		69	1	76,102.00	
		70	1	1,00,035.00	
		71	1	1,12,719.00	
		72	1	1,04,436.00	
		73	1	21,802.00	
		74	1	1,11,262.00	
		77	1	80,375.00	
		78	1	40,159.00	
		79	1	69,817.00	
		80	1	58,546.00	
		82	1	91,427.00	
		83	1	1,52,052.00	
		84	1	89,334.00	
		85	1	30,706.00	
		86	1	76,132.00	
		87	1	44,193.00	
		88	1	60,773.00	
		89	1	43,322.00	
		90	1	56,360.00	
		91	1	42,823.00	
		92	1	45,901.00	
		93	1	30,410.00	
		94	1	50,197.00	
		100	1	3,56,298.00	
		101	1	73,181.00	
		102	1	1,18,244.00	
		103	1	50,000.00	
		104	1	26,652.00	
		105	1	10,274.00	
		106	1	5,680.00	
		107	1	24,944.00	
		108	1	4,800.00	
		109	1	4,728.00	
		110	1	3,264.00	
		111	1	2,044.00	
		112	1	19,615.00	
		113	1	25,000.00	
		114	1	1,050.00	
		115	1	2,504.00	
		116	1	2,500.00	
		117	1	14,171.00	
		118	1	37,998.00	
		119	1	2,20,000.00	
		120	1	19,800.00	
		121	1	3,550.00	
		122	1	20,000.00	
		123	1	12,145.00	
		124	1	7,902.00	
		125	1	2,530.00	

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	126	1	880.00	
		127	1	1,43,000.00	
		128	1	2,06,129.00	
		129	1	10,522.00	
		130	1	3,385.00	
		131	1	4,771.00	
		132	1	4,749.00	
		133	1	10,183.00	
		134	1	29,661.00	
		135	1	3,445.00	
		136	1	2,036.00	
		137	1	5,700.00	
		138	1	49,040.00	
		139	1	4,000.00	
		140	1	3,985.00	
Total for the Codehead :-				82,26,945.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	5	2	50,204.00	
Total for the Codehead :-				50,204.00	
00/091/21	Original Receipts/Payments on a/c of CDA Guwahati	2 3	2 2	-15,000.00 -3,00,000.00	
Total for the Codehead :-				-3,15,000.00	
00/093/81	Original Receipts/Payments by CsDA to CGDA New Delhi	4	2	-1,000.00	
Total for the Codehead :-				-1,000.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	1 3 4 6 18 22 32 34 42 44 48 50 68 70 72	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	325.00 5,025.00 1,325.00 325.00 325.00 325.00 225.00 325.00 325.00 325.00 250.00 325.00 225.00 650.00 325.00	

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Sectional Compilation for Section : 25 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Govern- ment Health Scheme	78	1	325.00	
		85	1	125.00	
		86	1	550.00	
		87	1	325.00	
		89	1	325.00	
		90	1	325.00	
		91	1	325.00	
		94	1	325.00	
Total for the Codehead :-				13,250.00	
09/094/19	Rent/Licence Fee	3	1	21,694.00	
		32	1	805.00	
		33	1	1,500.00	
		42	1	1,110.00	
		48	1	490.00	
		50	1	1,120.00	
		53	1	161.00	
		59	1	740.00	
		60	1	1,000.00	
		66	1	900.00	
		68	1	2,504.00	
		78	1	2,618.00	
		80	1	330.00	
		83	1	1,492.00	
		84	1	1,500.00	
Total for the Codehead :-				37,964.00	
09/094/20	Other Items	33	1	4,169.00	
		42	1	2,053.00	
		48	1	100.00	
		59	1	260.00	
		60	1	1,362.00	
		83	1	4,049.00	
		84	1	1,356.00	
Total for the Codehead :-				13,349.00	
09/094/21	Other Receipts	60	1	40.00	
		83	1	80.00	
		84	1	60.00	
Total for the Codehead :-				180.00	



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Sectional Compilation for Section : 25 Month : 07

2016 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 25

1,05,26,525.00

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Sectional Compilation for Section : 25 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/23	DAD/DEO/CGO/BRO	4	1	37,800.00	
		5	1	4,374.00	
		12	1	3,393.00	
		15	1	2,632.00	
		24	1	8,060.00	
		32	1	10,483.00	
		36	1	5,270.00	
		43	1	8,508.00	
		45	1	9,389.00	
		51	1	4,288.00	
		53	1	8,748.00	
		55	1	5,949.00	
		57	1	9,953.00	
		59	1	3,488.00	
		63	1	1,904.00	
		67	1	6,044.00	
		69	1	4,232.00	
		71	1	10,148.00	
		73	1	1,793.00	
		77	1	6,848.00	
		79	1	6,872.00	
		83	1	15,259.00	
		85	1	2,714.00	
Total for the Codehead :-				1,78,149.00	
09/015/01	GP Fund Rupee Branch	119	1	2,20,000.00	
Total for the Codehead :-				2,20,000.00	
00/020/80	Defence Cheques, Remittances	I1	2	10,121.00	
	nto Banks/Treasuries	5	2	50,204.00	
Total for the Codehead :-				60,325.00	
55/066/30	Centrally Adjusted DAD Expendi	1	1	1,00,743.00	
	ture	3	1	12,02,254.00	
		4	1	2,75,645.00	
		5	1	53,172.00	
		6	1	2,01,404.00	
		10	1	1,65,461.00	
		12	1	41,523.00	
		15	1	1,19,952.00	
		18	1	4,51,102.00	
		21	1	92,004.00	
		22	1	2,69,918.00	
		24	1	99,456.00	
		25	1	84,483.00	

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Sectional Compilation for Section : 25 Month : 07 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	26	1	75,369.00	
	ture	30	1	1,67,642.00	
		32	1	1,25,822.00	
		33	1	97,062.00	
		34	1	69,169.00	
		36	1	60,183.00	
		38	1	49,923.00	
		42	1	2,97,676.00	
		43	1	1,05,281.00	
		44	1	1,85,215.00	
		45	1	1,14,332.00	
		48	1	6,63,634.00	
		50	1	1,38,915.00	
		51	1	53,875.00	
		52	1	1,24,674.00	
		53	1	89,507.00	
		54	1	1,11,620.00	
		55	1	73,903.00	
		56	1	1,35,433.00	
		57	1	1,17,648.00	
		59	1	45,162.00	
		60	1	1,55,730.00	
		63	1	62,157.00	
		64	1	1,24,484.00	
		66	1	2,55,314.00	
		67	1	72,543.00	
		68	1	1,75,120.00	
		69	1	81,934.00	
		70	1	1,36,667.00	
		71	1	1,23,017.00	
		72	1	1,70,467.00	
		73	1	23,625.00	
		74	1	1,33,497.00	
		77	1	88,343.00	
		78	1	72,553.00	
		79	1	76,809.00	
		80	1	1,02,087.00	
		82	1	1,34,735.00	
		83	1	1,73,657.00	
		84	1	1,36,080.00	
		85	1	33,575.00	
		86	1	1,15,893.00	
		87	1	78,213.00	
		88	1	92,748.00	
		89	1	80,212.00	
		90	1	76,955.00	
		91	1	60,268.00	
		92	1	81,112.00	
		93	1	43,985.00	
		94	1	72,792.00	
		101	1	73,181.00	
		102	1	1,18,244.00	
		103	1	50,000.00	

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Sectional Compilation for Section : 25 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	104	1	26,652.00	
	ture	105	1	10,274.00	
		106	1	5,680.00	
		107	1	24,944.00	
		108	1	4,800.00	
		109	1	4,728.00	
		110	1	3,264.00	
		111	1	2,044.00	
		112	1	19,615.00	
		113	1	25,000.00	
		114	1	1,050.00	
		115	1	2,504.00	
		116	1	2,500.00	
		117	1	14,171.00	
		118	1	37,998.00	
		120	1	19,800.00	
		121	1	3,550.00	
		122	1	20,000.00	
		123	1	12,400.00	
		124	1	7,902.00	
		125	1	2,530.00	
		126	1	880.00	
		127	1	1,43,000.00	
		128	1	2,06,129.00	
		129	1	10,522.00	
		130	1	3,385.00	
		131	1	4,771.00	
		132	1	4,749.00	
		133	1	10,183.00	
		134	1	29,661.00	
		135	1	3,445.00	
		136	1	2,036.00	
		137	1	5,700.00	
		138	1	49,040.00	
		139	1	4,000.00	
		140	1	3,985.00	

Total for the Codehead :-

1,00,68,051.00

Total Charges for Section 25

1,05,26,525.00

Total Amount for Section 25	Receipts 1,05,26,525.00	Charges 1,05,26,525.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 1000 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23	Advances For Purchase Of Other Motor Conveyances	4	2	15,000.00	
Total for the Codehead :-				15,000.00	
00/017/05	Miscellaneous Deposits	1	2	2,00,00,000.00	
Total for the Codehead :-				2,00,00,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	3	2	-1,25,18,63,695.00	
Total for the Codehead :-				-1,25,18,63,695.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	3	2	-1,30,49,72,889.00	
Total for the Codehead :-				-1,30,49,72,889.00	
00/021/00	Deposits With Reserve Bank	2 3	2 2	38,30,447.00 21,95,157.00	
Total for the Codehead :-				60,25,604.00	
28/021/00	Deposits With Reserve Bank	3 3 3	2 2 2	1,24,96,68,538.00 1,30,49,72,889.00 -1,01,219.00	
Total for the Codehead :-				2,55,45,40,208.00	
Total Receipts for Section 1000				2,37,44,228.00	

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Sectional Compilation for Section : 1000 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
77/020/76	Public Sector Bank suspnese	5	2	5,60,932.00	
Total for the Codehead :-				5,60,932.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	11 5	2 2	2,00,00,000.00 -16,03,95,727.00	
Total for the Codehead :-				-14,03,95,727.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I5	2	-5,60,932.00	
Total for the Codehead :-				-5,60,932.00	
93/020/96	Uncredited items under e-payme nts (misc. suspense)	3	2	-1,01,219.00	
Total for the Codehead :-				-1,01,219.00	
28/021/00	Deposits With Reserve Bank	5	2	16,03,95,727.00	
Total for the Codehead :-				16,03,95,727.00	
00/066/31	Centrally Adjusted APS ITEMS	2	2	38,30,447.00	
Total for the Codehead :-				38,30,447.00	
00/076/22	Responding Debits/Credits to DA Western Command Chandigarh	C4	2	15,000.00	
Total for the Codehead :-				15,000.00	
Total Charges for Section 1000				2,37,44,228.00	

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Sectional Compilation for Section : 1000 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 1000				Receipts 2,37,44,228.00	Charges 2,37,44,228.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2101 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	21,380.00	
	Total for the Codehead :-			21,380.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	4,14,285.00	
	Total for the Codehead :-			4,14,285.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	2,97,406.00	
	Total for the Codehead :-			2,97,406.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	30,70,126.00	
	Total for the Codehead :-			30,70,126.00	
01/101/30	Miscellaneous Receipts	2101	4	13,95,651.00	
	Total for the Codehead :-			13,95,651.00	
01/575/30	Miscellaneous Receipts	2101	4	1,645.00	
	Total for the Codehead :-			1,645.00	
	Total Receipts for Section	2101		52,00,493.00	

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Sectional Compilation for Section : 2101 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2101	4	-14,00,000.00	
	Total for the Codehead :-			-14,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2101	4	1,645.00	
	Total for the Codehead :-			1,645.00	
57/066/24	Office Expenses	2101	4	98,225.00	
	Total for the Codehead :-			98,225.00	
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	5,56,128.00	
	Total for the Codehead :-			5,56,128.00	
53/066/29	Salaries of Ground Estt CEs(P)	2101	4	2,24,000.00	
	Total for the Codehead :-			2,24,000.00	
54/066/29	Salaries of Ground Estt CEs(P)	2101	4	13,14,743.00	
	Total for the Codehead :-			13,14,743.00	
56/066/29	Salaries of Ground Estt CEs(P)	2101	4	2,11,466.00	
	Total for the Codehead :-			2,11,466.00	

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Sectional Compilation for Section : 2101 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	70,457.00	
Total for the Codehead :-				70,457.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	21,29,893.00	
Total for the Codehead :-				21,29,893.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	48,730.00	
Total for the Codehead :-				48,730.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2101 4	8,77,418.00	
Total for the Codehead :-				8,77,418.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,99,181.00	
Total for the Codehead :-				1,99,181.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2101 4	7,458.00	
Total for the Codehead :-				7,458.00	
Total Charges for Section 2101				52,00,493.00	

Total Amount for  
Section 2101

Receipts  
52,00,493.00

Charges  
52,00,493.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2102 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	4,47,209.00	
	Total for the Codehead :-			4,47,209.00	
00/003/09	Primary Education Cess	2102	4	82.00	
	Total for the Codehead :-			82.00	
00/003/10	Secondary and Higher Education Cess	2102	4	41.00	
	Total for the Codehead :-			41.00	
04/014/25	Army Misc Receipt	2102	4	1,55,962.00	
	Total for the Codehead :-			1,55,962.00	
00/017/02	Security Deposits	2102	4	4,47,558.00	
	Total for the Codehead :-			4,47,558.00	
00/017/05	Miscellaneous Deposits	2102	4	1,33,973.00	
		2102	4	-1,41,190.00	
	Total for the Codehead :-			-7,217.00	
15/017/05	Miscellaneous Deposits	2102	4	5,17,184.00	
	Total for the Codehead :-			5,17,184.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	6,14,31,813.00	
	Total for the Codehead :-			6,14,31,813.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2102	4	23,24,518.00	
	Total for the Codehead :-			23,24,518.00	
01/101/30	Miscellaneous Receipts	2102	4	39,04,926.00	
	Total for the Codehead :-			39,04,926.00	
01/371/01	Buildings	2102	4	7,315.00	
	Total for the Codehead :-			7,315.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	2102	4	2,424.00	
	Total for the Codehead :-			2,424.00	
01/575/30	Miscellaneous Receipts	2102	4	59,544.00	
	Total for the Codehead :-			59,544.00	
	Total Receipts for Section	2102		6,92,91,359.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2102	4	8,05,185.00	
	Total for the Codehead :-			8,05,185.00	
04/014/15	Ordinary Pensions	2102	4	55,532.00	
	Total for the Codehead :-			55,532.00	
00/017/05	Miscellaneous Deposits	2102	4	2,75,483.00	
	Total for the Codehead :-			2,75,483.00	
23/018/65	Advances-pay Accounts Offices	2102	4	2,87,430.00	
	Total for the Codehead :-			2,87,430.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-5,98,16,019.00	
	Total for the Codehead :-			-5,98,16,019.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	2,27,422.00	
	Total for the Codehead :-			2,27,422.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	5,029.00	
	Total for the Codehead :-			5,029.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2102	4	25,000.00	
	Total for the Codehead :-			25,000.00	



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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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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	2102	4	3,94,646.00	
Total for the Codehead :-				3,94,646.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	5,81,690.00	
Total for the Codehead :-				5,81,690.00	
54/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	22,00,000.00	
Total for the Codehead :-				22,00,000.00	
56/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	6,125.00	
Total for the Codehead :-				6,125.00	
59/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	4,58,177.00	
Total for the Codehead :-				4,58,177.00	
60/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	8,32,737.00	
Total for the Codehead :-				8,32,737.00	
61/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	54,52,810.00	
Total for the Codehead :-				54,52,810.00	
62/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	33,24,495.00	
Total for the Codehead :-				33,24,495.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/050/09	Contributions Improvement & Durable paving of himpum-phuensh	2102	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
69/050/09	Contributions Improvement & Durable paving of himpum-phuensh	2102	4	3,51,782.00	
Total for the Codehead :-				3,51,782.00	
72/050/09	Contributions Improvement & Durable paving of himpum-phuensh	2102	4	15,27,691.00	
Total for the Codehead :-				15,27,691.00	
51/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	2102	4	11,17,100.00	
Total for the Codehead :-				11,17,100.00	
52/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	2102	4	6,55,500.00	
Total for the Codehead :-				6,55,500.00	
56/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	2102	4	61,557.00	
Total for the Codehead :-				-91,684.00	
57/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	2102	4	66.00	
Total for the Codehead :-				66.00	
58/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	2102	4	57,313.00	
Total for the Codehead :-				57,313.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	51,48,987.00	
Total for the Codehead :-				51,48,987.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	1,768.00	
Total for the Codehead :-				1,768.00	
00/066/08	Grants for Creation of Capital Assets		2102 4	13,388.00	
Total for the Codehead :-				13,388.00	
51/066/08	Grants for Creation of Capital Assets		2102 4	4,90,817.00	
Total for the Codehead :-				4,90,817.00	
52/066/08	Grants for Creation of Capital Assets		2102 4	1,13,794.00	
Total for the Codehead :-				1,13,794.00	
53/066/08	Grants for Creation of Capital Assets		2102 4	5,17,031.00	
Total for the Codehead :-				5,17,031.00	
54/066/08	Grants for Creation of Capital Assets		2102 4	5,94,23,506.00	
			2102 4	-3,90,479.00	
Total for the Codehead :-				5,90,33,027.00	
56/066/08	Grants for Creation of Capital Assets		2102 4	8,20,931.00	
			2102 4	-69,694.00	
Total for the Codehead :-				7,51,237.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/08	Grants for Creation of Capital Assets	2102	4	1,63,153.00	
Total for the Codehead :-				1,63,153.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	1,02,14,350.00	
		2102	4	-1,910.00	
Total for the Codehead :-				1,02,12,440.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	6,90,800.00	
		2102	4	-2,75,483.00	
Total for the Codehead :-				4,15,317.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	35,86,356.00	
		2102	4	-4,167.00	
Total for the Codehead :-				35,82,189.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	1,09,03,100.00	
Total for the Codehead :-				1,09,03,100.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	2,26,50,658.00	
Total for the Codehead :-				2,26,50,658.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	15,94,902.00	
Total for the Codehead :-				15,94,902.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	1,31,100.00	
Total for the Codehead :-				1,31,100.00	
52/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	4,47,600.00	
Total for the Codehead :-				4,47,600.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	24,340.00	
Total for the Codehead :-				24,340.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	4,023.00	
Total for the Codehead :-				4,023.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	51,811.00	
Total for the Codehead :-				51,811.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	3,59,076.00	
Total for the Codehead :-				3,59,076.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	29,572.00	
Total for the Codehead :-				29,572.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	23,500.00	
Total for the Codehead :-				23,500.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2102	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2102	4	1,61,034.00	
Total for the Codehead :-				1,61,034.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	5,31,295.00	
Total for the Codehead :-				5,31,295.00	
69/069/01	Road Works Under BRDB (non-pla n)	2102	4	20,619.00	
Total for the Codehead :-				20,619.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102 2102	4 4	24,92,484.00 -25,000.00	
Total for the Codehead :-				24,67,484.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	22,165.00	
Total for the Codehead :-				22,165.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	1,600.00	
Total for the Codehead :-				1,600.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2102 2102	4 4	26,936.00 -3,725.00	
Total for the Codehead :-				23,211.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then Na2102 4 tional Highways			10,39,884.00	
	Total for the Codehead :-			10,39,884.00	
52/069/15	Security LEVEL	2102	4	11,04,977.00	
	Total for the Codehead :-			11,04,977.00	
00/069/17	(i) Works under BRDM MACHINEAY2102 4 (TOOLS & PLANTS)			-16,27,691.00	
	Total for the Codehead :-			-16,27,691.00	
01/401/04	Deduct Value of stores issued 2102 4 on payment - Meat/MOH			-3,97,116.00	
	Total for the Codehead :-			-3,97,116.00	
01/403/04	Deduct Value Petroleum Product2102 4 s Petrol			-3,96,116.00	
	Total for the Codehead :-			-3,96,116.00	
01/407/04	Deduct-Value of stores issued 2102 4 on payment to R & D and Ins Or			-4,88,128.00	
	Total for the Codehead :-			-4,88,128.00	
01/408/04	Deduct-Value of stores issued 2102 4 on payment to R & D and Ins Or			-9,38,766.00	
	Total for the Codehead :-			-9,38,766.00	
01/409/04	Deduct-Value of stores issued 2102 4 on payment to R & D and Ins Or			-97,683.00	
	Total for the Codehead :-			-97,683.00	

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Sectional Compilation for Section : 2102 Month : 07

2016 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	2102	4	-2,19,310.00	
	Total for the Codehead :-			-2,19,310.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-8,40,614.00	
	Total for the Codehead :-			-8,40,614.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-5,00,599.00	
	Total for the Codehead :-			-5,00,599.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-6,34,732.00	
	Total for the Codehead :-			-6,34,732.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Dev- elopment and Inspection Organi- sations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-2,87,579.00	
	Total for the Codehead :-			-2,87,579.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,82,199.00	
	Total for the Codehead :-			-2,82,199.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,29,493.00	
	Total for the Codehead :-			-1,29,493.00	



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Sectional Compilation for Section : 2102 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	Pro2102	4	-25,62,116.00	
Total for the Codehead :-				-25,62,116.00	
01/423/04	Deduct Value Tinned Items	2102	4	-75,235.00	
Total for the Codehead :-				-75,235.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2102	4	-64,763.00	
Total for the Codehead :-				-64,763.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2102	4	-4,66,569.00	
Total for the Codehead :-				-4,66,569.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2102	4	-14,90,850.00	
Total for the Codehead :-				-14,90,850.00	
01/428/04	Deduct Value Petroleum Product s Other Items	2102	4	-43,695.00	
Total for the Codehead :-				-43,695.00	
01/442/04	Deduct Value Depot Contingenc y Items issued on Payments	2102	4	-3,95,553.00	
Total for the Codehead :-				-3,95,553.00	
Total Charges for Section 2102				6,92,91,359.00	

Total Amount for Section 2102	Receipts 6,92,91,359.00	Charges 6,92,91,359.00
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Registered

To  
AO 758 BRTF  
C/O 99 APO  
Gangtok  
Sikkim

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2107 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2107	4	2,54,937.00	
Total for the Codehead :-				2,54,937.00	
32/017/05	Miscellaneous Deposits	2107	4	84,979.00	
Total for the Codehead :-				84,979.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	4,47,95,216.00	
Total for the Codehead :-				4,47,95,216.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	16,30,902.00	
Total for the Codehead :-				16,30,902.00	
Total Receipts for Section		2107		4,67,66,034.00	

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Sectional Compilation for Section : 2107 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2107	4	32,781.00	
Total for the Codehead :-				32,781.00	
23/018/65	Advances-pay Accounts Offices	2107	4	20,39,545.00	
Total for the Codehead :-				20,39,545.00	
00/020/74	Pay & Allcs Gref Civilians	2107	4	-12,60,32,248.00	
Total for the Codehead :-				-12,60,32,248.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	56,77,247.00	
Total for the Codehead :-				56,77,247.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	2,33,671.00	
Total for the Codehead :-				2,33,671.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	43,68,623.00	
Total for the Codehead :-				43,68,623.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	12,43,219.00	
Total for the Codehead :-				12,43,219.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	8,74,203.00	
Total for the Codehead :-				8,74,203.00	

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Sectional Compilation for Section : 2107 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	16,531.00	
Total for the Codehead :-				16,531.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	15,67,068.00	
Total for the Codehead :-				15,67,068.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	26,51,288.00	
Total for the Codehead :-				26,51,288.00	
63/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	13,31,018.00	
Total for the Codehead :-				13,31,018.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	14,655.00	
Total for the Codehead :-				14,655.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	4,95,386.00	
Total for the Codehead :-				4,95,386.00	
63/066/10	Maintence by Road Wing Minor orks	W2107	4	1,20,000.00	
Total for the Codehead :-				1,20,000.00	
53/067/08	Grants for Creation of Capital Assets	2107	4	55,160.00	
Total for the Codehead :-				55,160.00	

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Sectional Compilation for Section : 2107 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/067/08	Grants for Creation of Capital Assets	2107	4	10,48,040.00	
Total for the Codehead :-				10,48,040.00	
57/067/08	Grants for Creation of Capital Assets	2107	4	3,932.00	
Total for the Codehead :-				3,932.00	
63/067/08	Grants for Creation of Capital Assets	2107	4	1,32,495.00	
Total for the Codehead :-				1,32,495.00	
53/069/01	Road Works Under BRDB (non-pla n)	2107	4	15,000.00	
Total for the Codehead :-				15,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2107	4	3,07,330.00	
Total for the Codehead :-				3,07,330.00	
57/069/01	Road Works Under BRDB (non-pla n)	2107	4	3,088.00	
Total for the Codehead :-				3,088.00	
59/069/01	Road Works Under BRDB (non-pla n)	2107	4	18,51,885.00	
Total for the Codehead :-				18,51,885.00	
60/069/01	Road Works Under BRDB (non-pla n)	2107	4	47,389.00	
Total for the Codehead :-				47,389.00	

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Sectional Compilation for Section : 2107 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2107	4	87,729.00	
Total for the Codehead :-				87,729.00	
69/069/01	Road Works Under BRDB (non-pla n)	2107	4	12,600.00	
Total for the Codehead :-				12,600.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	39,669.00	
Total for the Codehead :-				39,669.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	60,20,914.00	
Total for the Codehead :-				60,20,914.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	11,43,11,875.00	
Total for the Codehead :-				11,43,11,875.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	3,765.00	
Total for the Codehead :-				3,765.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	13,208.00	
Total for the Codehead :-				13,208.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	-27,48,183.00	
Total for the Codehead :-				-27,48,183.00	

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Sectional Compilation for Section : 2107 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	60,06,692.00	
Total for the Codehead :-				60,06,692.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	68,02,028.00	
Total for the Codehead :-				68,02,028.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,13,74,372.00	
Total for the Codehead :-				1,13,74,372.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	82,03,916.00	
Total for the Codehead :-				82,03,916.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,97,463.00	
Total for the Codehead :-				1,97,463.00	
58/069/23	Description not found in CODE MASTER.	2107	4	-25,00,000.00	
Total for the Codehead :-				-25,00,000.00	
61/069/23	Description not found in CODE MASTER.	2107	4	8,42,680.00	
Total for the Codehead :-				8,42,680.00	
Total Charges for Section 2107				4,67,66,034.00	

Total Amount for Section 2107	Receipts 4,67,66,034.00	Charges 4,67,66,034.00
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Registered

To  
AO 42 BRTF  
C/O 99 APO  
Khasiabasti  
Tripura

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2108 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2108	4	22,774.00	
		2108	4	-74,461.00	
	Total for the Codehead :-			-51,687.00	
15/017/05	Miscellaneous Deposits	2108	4	1,65,919.00	
	Total for the Codehead :-			1,65,919.00	
32/017/05	Miscellaneous Deposits	2108	4	32,989.00	
	Total for the Codehead :-			32,989.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	13,33,50,752.00	
	Total for the Codehead :-			13,33,50,752.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	8,27,066.00	
	Total for the Codehead :-			8,27,066.00	
01/575/30	Miscellaneous Receipts	2108	4	8,607.00	
	Total for the Codehead :-			8,607.00	
	Total Receipts for Section	2108		13,43,33,646.00	

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Sectional Compilation for Section : 2108 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2108	4	12,67,135.00	
	Total for the Codehead :-			12,67,135.00	
04/014/15	Ordinary Pensions	2108	4	55,361.00	
	Total for the Codehead :-			55,361.00	
00/018/64	Miscellaneous Advances	2108	4	-56,35,112.00	
	Total for the Codehead :-			-56,35,112.00	
23/018/65	Advances-pay Accounts Offices	2108	4	6,94,742.00	
	Total for the Codehead :-			6,94,742.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-1,10,00,000.00	
	Total for the Codehead :-			-1,10,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	1,90,097.00	
	Total for the Codehead :-			1,90,097.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	3,31,337.00	
	Total for the Codehead :-			3,31,337.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	21,96,681.00	
	Total for the Codehead :-			21,96,681.00	

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Sectional Compilation for Section : 2108 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	21,000.00	
Total for the Codehead :-				21,000.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	6,15,165.00	
Total for the Codehead :-				6,15,165.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	6,35,191.00	
Total for the Codehead :-				6,35,191.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	26,38,389.00	
Total for the Codehead :-				26,38,389.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	24,20,816.00	
Total for the Codehead :-				24,20,816.00	
54/069/01	Road Works Under BRDB (non-pla n)	2108	4	22,250.00	
Total for the Codehead :-				22,250.00	
61/069/01	Road Works Under BRDB (non-pla n)	2108	4	2,42,449.00	
Total for the Codehead :-				2,42,449.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	11,12,330.00	
Total for the Codehead :-				11,12,330.00	

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Sectional Compilation for Section : 2108 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other tional Highways	Na2108	4	10,56,700.00	
Total for the Codehead :-				10,56,700.00	
54/069/14	ROAD Maintenance Other tional Highways	Na2108	4	76,29,380.00	
		2108	4	-1,60,970.00	
Total for the Codehead :-				74,68,410.00	
56/069/14	ROAD Maintenance Other tional Highways	Na2108	4	7,68,892.00	
		2108	4	-13.00	
Total for the Codehead :-				7,68,879.00	
57/069/14	ROAD Maintenance Other tional Highways	Na2108	4	13,000.00	
Total for the Codehead :-				13,000.00	
58/069/14	ROAD Maintenance Other tional Highways	Na2108	4	8,96,796.00	
Total for the Codehead :-				8,96,796.00	
59/069/14	ROAD Maintenance Other tional Highways	Na2108	4	4,47,26,193.00	
Total for the Codehead :-				4,47,26,193.00	
60/069/14	ROAD Maintenance Other tional Highways	Na2108	4	76,65,315.00	
Total for the Codehead :-				76,65,315.00	
61/069/14	ROAD Maintenance Other tional Highways	Na2108	4	67,14,342.00	
Total for the Codehead :-				67,14,342.00	

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Sectional Compilation for Section : 2108 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	31,41,617.00	
Total for the Codehead :-				31,41,617.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	6,60,74,563.00	
Total for the Codehead :-				6,60,74,563.00	
Total Charges for Section 2108				13,43,33,646.00	

Total Amount for  
Section 2108Receipts  
13,43,33,646.00Charges  
13,43,33,646.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2111 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4	4	16,953.00	
	Total for the Codehead :-			16,953.00	
04/003/04	Deduction of Tax at Source	4	4	1,695.00	
	Total for the Codehead :-			1,695.00	
00/003/09	Primary Education Cess	4	4	374.00	
	Total for the Codehead :-			374.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	187.00	
	Total for the Codehead :-			187.00	
00/017/02	Security Deposits	4	4	6,15,100.00	
	Total for the Codehead :-			6,15,100.00	
00/020/81	Drawing From Banks/Treasuries,4 Cheques & Bills	4	4	2,25,37,082.00	
	Total for the Codehead :-			2,25,37,082.00	
00/022/10	Transfers Between Officers Of 4 The MES	4	4	6,33,909.00	
	Total for the Codehead :-			6,33,909.00	
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 : 07

2016 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	3,522.00	
Total for the Codehead :-				3,522.00	
01/700/01	Airlift Charges	4	4	5,49,50,578.00	
Total for the Codehead :-				5,49,50,578.00	
Total Receipts for Section		2111		7,91,18,494.00	

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Sectional Compilation for Section : 2111 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	8,000.00	
	Total for the Codehead :-			8,000.00	
04/014/15	Ordinary Pensions	4	4	9,844.00	
	Total for the Codehead :-			9,844.00	
23/018/65	Advances-pay Accounts Offices	4	4	32,03,950.00	
	Total for the Codehead :-			32,03,950.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-1,12,00,000.00	
	Total for the Codehead :-			-1,12,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	3,500.00	
	Total for the Codehead :-			3,500.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	6,20,528.00	
	Total for the Codehead :-			6,20,528.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	3,04,875.00	
	Total for the Codehead :-			3,04,875.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	7,22,735.00	
	Total for the Codehead :-			7,22,735.00	

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Sectional Compilation for Section : 2111 Month : 07

2016 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 N4 ational Highways		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
58/066/09	ROAD Maintenances Other Then N4 ational Highways		4	4,06,978.00	
	Total for the Codehead :-			4,06,978.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	10,17,744.00	
	Total for the Codehead :-			10,17,744.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	21,18,351.00	
	Total for the Codehead :-			21,18,351.00	
57/066/24	Office Expenses	4	4	10,000.00	
	Total for the Codehead :-			10,000.00	
51/066/29	Salaries of Ground Estt CEs(P)4		4	2,14,018.00	
	Total for the Codehead :-			2,14,018.00	
52/066/29	Salaries of Ground Estt CEs(P)4		4	1,45,076.00	
	Total for the Codehead :-			1,45,076.00	

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Sectional Compilation for Section : 2111 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	4	4	15,68,000.00	
	Total for the Codehead :-			15,68,000.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	45,51,800.00	
	Total for the Codehead :-			45,51,800.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	1,48,314.00	
	Total for the Codehead :-			1,48,314.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	31,313.00	
	Total for the Codehead :-			31,313.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	1,76,166.00	
	Total for the Codehead :-			1,76,166.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	97,004.00	
	Total for the Codehead :-			97,004.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	29,972.00	
	Total for the Codehead :-			29,972.00	
66/069/04	Cat `A' Stores/equipment/spare s	4	4	11,164.00	
	Total for the Codehead :-			11,164.00	

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Sectional Compilation for Section : 2111 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	22,97,772.00	
	Total for the Codehead :-			22,97,772.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	5,74,017.00	
	Total for the Codehead :-			5,74,017.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,28,977.00	
	Total for the Codehead :-			1,28,977.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	15,08,487.00	
	Total for the Codehead :-			15,08,487.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	3,68,369.00	
	Total for the Codehead :-			3,68,369.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	30,71,970.00	
	Total for the Codehead :-			30,71,970.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	87,78,807.00	
	Total for the Codehead :-			87,78,807.00	

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Sectional Compilation for Section : 2111 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
63/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	2,44,930.00	
Total for the Codehead :-				2,44,930.00	
69/069/16	AIR LIFT CHARGES	4	4	5,49,50,578.00	
Total for the Codehead :-				5,49,50,578.00	
01/401/04	Deduct Value of stores issued 4 on payment - Meat/MOH	4	4	-26,11,978.00	
Total for the Codehead :-				-26,11,978.00	
01/902/51	Construction of CSG Roads	4	4	40,07,233.00	
Total for the Codehead :-				40,07,233.00	
Total Charges for Section 2111				7,91,18,494.00	

Total Amount for Section 2111	Receipts	Charges
	7,91,18,494.00	7,91,18,494.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2112 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2112	4	3,963.00	
Total for the Codehead :-				3,963.00	
00/020/81	Drawing From Banks/Treasuries,	2112	4	3,28,579.00	
	Cheques & Bills	2112	4	-2,741.00	
Total for the Codehead :-				3,25,838.00	
01/101/30	Miscellaneous Receipts	2112	4	1,13,600.00	
Total for the Codehead :-				1,13,600.00	
01/371/01	Buildings	2112	4	4,940.00	
Total for the Codehead :-				4,940.00	
Total Receipts for Section		2112		4,48,341.00	



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Sectional Compilation for Section : 2112 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2112	4	-10,49,781.00	
	Total for the Codehead :-			-10,49,781.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2112	4	4,940.00	
	Total for the Codehead :-			4,940.00	
51/066/29	Salaries of Ground Estt CEs(P)	2112	4	1,03,432.00	
	Total for the Codehead :-			1,03,432.00	
53/066/29	Salaries of Ground Estt CEs(P)	2112	4	68,039.00	
	Total for the Codehead :-			68,039.00	
54/066/29	Salaries of Ground Estt CEs(P)	2112	4	9,90,914.00	
	Total for the Codehead :-			9,90,914.00	
56/066/29	Salaries of Ground Estt CEs(P)	2112	4	20,505.00	
	Total for the Codehead :-			20,505.00	
58/066/29	Salaries of Ground Estt CEs(P)	2112	4	1,45,441.00	
	Total for the Codehead :-			1,45,441.00	
60/066/29	Salaries of Ground Estt CEs(P)	2112	4	24,121.00	
	Total for the Codehead :-			24,121.00	

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Sectional Compilation for Section : 2112 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/29	Salaries of Ground Estt	CEs(P)	2112 4	45,725.00	
	Total for the Codehead :-			45,725.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2112 4	1,24,566.00	
	Total for the Codehead :-			1,24,566.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2112 4	83,400.00	
	Total for the Codehead :-			83,400.00	
01/403/04	Deduct Value Petroleum Product s Petrol		2112 4	-14,118.00	
	Total for the Codehead :-			-14,118.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		2112 4	-18,976.00	
	Total for the Codehead :-			-18,976.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		2112 4	-12,632.00	
	Total for the Codehead :-			-12,632.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		2112 4	-1,176.00	
	Total for the Codehead :-			-1,176.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or		2112 4	-6,164.00	
	Total for the Codehead :-			-6,164.00	

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Sectional Compilation for Section : 2112 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2112	4	-8,990.00	
	Total for the Codehead :-			-8,990.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2112	4	-7,783.00	
	Total for the Codehead :-			-7,783.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2112	4	-8,356.00	
	Total for the Codehead :-			-8,356.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2112	4	-3,048.00	
	Total for the Codehead :-			-3,048.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2112	4	-1,435.00	
	Total for the Codehead :-			-1,435.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2112	4	-14,020.00	
	Total for the Codehead :-			-14,020.00	
01/423/04	Deduct Value Tinned Items	2112	4	-713.00	
	Total for the Codehead :-			-713.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2112	4	-232.00	
	Total for the Codehead :-			-232.00	

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Sectional Compilation for Section : 2112 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/425/04 1	Deduct Petroleum Product	Diese	2112 4	-10,003.00	
Total for the Codehead :-				-10,003.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas		2112 4	-4,804.00	
Total for the Codehead :-				-4,804.00	
01/441/04	Deduct Value Hygiene and Chem icals issued on payments		2112 4	-511.00	
Total for the Codehead :-				-511.00	
Total Charges for Section 2112				4,48,341.00	

Total Amount for Section 2112	Receipts	Charges
	4,48,341.00	4,48,341.00

Registered

To  
PAO (GREF)  
Pune

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2201 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1	4	2,46,75,756.00	
Total for the Codehead :-				2,46,75,756.00	
00/003/09	Primary Education Cess	1	4	4,94,374.00	
Total for the Codehead :-				4,94,374.00	
00/003/10	Secondary and Higher Education Cess	1	4	2,48,472.00	
Total for the Codehead :-				2,48,472.00	
00/004/07	Interest On House Building Advance	4	4	59,319.00	
		4	2	16,104.00	
		6	2	2,39,837.00	
Total for the Codehead :-				3,15,260.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	13,810.00	
		1	4	1,705.00	
Total for the Codehead :-				15,515.00	
00/004/19	Interest On Computer Advances	1	4	11,582.00	
Total for the Codehead :-				11,582.00	
00/009/05	Rent/Licence Fee	1	4	69,062.00	
Total for the Codehead :-				69,062.00	

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Sectional Compilation for Section : 2201 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/07	House Building Advances	1	4	12,012.00	
		6	2	1,80,000.00	
Total for the Codehead :-				1,92,012.00	
00/012/12	Advances For The Purchase Of Motor Car		4	1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		4	50,000.00	
Total for the Codehead :-				50,000.00	
00/012/15	Advances for Purchase of Computers		4	69,900.00	
Total for the Codehead :-				69,900.00	
04/014/01	Pension Contributions And Gratuities		2	96,808.00	
Total for the Codehead :-				96,808.00	
04/015/01	GP Fund Rupee Branch	1	4	21,11,10,320.00	
		1	4	93,12,913.00	
		4	2	4,87,560.00	
Total for the Codehead :-				22,09,10,793.00	
04/015/60	Insurance Fund-CGEGIS	1	4	11,09,130.00	
		4	2	3,400.00	
Total for the Codehead :-				11,12,530.00	

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Sectional Compilation for Section : 2201 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	1	4	6,77,243.00	
Total for the Codehead :-				6,77,243.00	
00/016/04	Govt Servent Contribution unde	4		2,33,09,553.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	2	1	-2,21,84,905.00	
		3	1	-8,90,045.00	
Total for the Codehead :-				2,34,603.00	
00/016/05	Govts Contribution under Tier	1	4	2,33,09,553.00	
	I (DAD/DEO/CGO/BRO &Def Civil	2	1	-2,21,84,905.00	
		3	1	-8,90,045.00	
Total for the Codehead :-				2,34,603.00	
04/018/01	Immediate Relief To Families	01	8	8,000.00	
	f Deceased Non-G Emp & Reco	2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
		6	8	8,000.00	
		7	8	8,000.00	
		8	8	8,000.00	
		9	8	8,000.00	
		10	8	8,000.00	
		11	8	8,000.00	
Total for the Codehead :-				88,000.00	
23/018/65	Advances-pay Accounts Offices	1	5	6,78,61,611.00	
Total for the Codehead :-				6,78,61,611.00	
77/020/61	Other Transactions, Miscellane	8	1	-72,828.00	
	out Suspense				
Total for the Codehead :-				-72,828.00	



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Sectional Compilation for Section : 2201 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	1	1	3,23,87,000.00	
		2	1	4,43,69,810.00	
		3	1	17,80,090.00	
		4	1	46,623.00	
		5	1	3,61,709.00	
		6	1	4,34,79,000.00	
		7	1	4,27,35,150.00	
		8	1	72,828.00	
		9	1	3,44,000.00	
		10	1	1,94,96,484.00	
		11	1	7,09,99,000.00	
		12	1	90,17,65,519.00	
	Total for the Codehead :-			1,15,78,37,213.00	
04/024/00	PLI Annuity Fund	1	4	4,78,85,054.00	
		4	2	3,660.00	
	Total for the Codehead :-			4,78,88,714.00	
04/094/16	Contributions For Central Gove rnment Health Scheme		4	2,28,484.00	
	Total for the Codehead :-			2,28,484.00	
01/101/30	Miscellaneous Receipts	12	8	617.00	
	Total for the Codehead :-			617.00	
01/371/01	Buildings	1	4	3,87,786.00	
	Total for the Codehead :-			3,87,786.00	
01/371/02	Furniture	1	4	36,755.00	
	Total for the Codehead :-			36,755.00	

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Sectional Compilation for Section : 2201 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	1	4	74,867.00	
Total for the Codehead :-				74,867.00	
01/373/05	Electricity	1	4	6,13,465.00	
Total for the Codehead :-				6,13,465.00	
Total Receipts for Section		2201		1,52,43,54,397.00	

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Sectional Compilation for Section : 2201 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	18,76,824.00	
Total for the Codehead :-				18,76,824.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund		5	5,40,000.00	
Total for the Codehead :-				5,40,000.00	
04/014/20	Leave encashment benefits	1 5	5 2	1,08,92,741.00 -9,693.00	
Total for the Codehead :-				1,08,83,048.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,33,09,553.00	
Total for the Codehead :-				2,33,09,553.00	
04/015/01	GP Fund Rupee Branch	1 1 6 7 11	1 5 1 1 1	3,23,87,000.00 4,80,21,481.00 4,34,79,000.00 4,27,35,150.00 7,09,99,000.00	
Total for the Codehead :-				23,76,21,631.00	
04/015/60	Insurance Fund-CGEGIS	1	5	3,15,000.00	
Total for the Codehead :-				3,15,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	15,57,950.00	
Total for the Codehead :-				15,57,950.00	

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Sectional Compilation for Section : 2201 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	4	1	46,623.00	
		10	1	1,94,96,484.00	
Total for the Codehead :-				1,95,43,107.00	
04/018/01	Immediate Relief To Families Of Deceased Non-G Emp & Reco		5	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	-1,28,500.00	
		1	5	46,000.00	
		5	1	3,61,709.00	
		9	1	3,44,000.00	
Total for the Codehead :-				6,23,209.00	
00/020/74	Pay & Allcs Gref Civilians	1	2	-65,366.00	
		1	4	31,40,90,780.00	
		1	4	2,23,32,360.00	
		1	4	2,24,619.00	
		1	4	49,35,85,575.00	
		1	4	3,47,07,531.00	
		1	4	12,971.00	
		1	4	7,54,64,761.00	
		1	4	49,53,273.00	
		1	4	2,02,66,642.00	
		1	4	10,55,616.00	
		1	4	27,20,443.00	
		1	4	3,65,671.00	
		1	4	4,25,72,578.00	
		1	4	12,97,086.00	
		1	4	18,46,93,892.00	
		1	4	75,89,977.00	
		1	4	20,182.00	
		1	4	-4,71,476.00	
		1	4	-1,75,733.00	
		1	4	-29,040.00	
		1	4	-82,666.00	
		1	4	-1,95,43,107.00	
		1	4	-90,16,77,342.00	
		1	4	-31,213.00	
		1	4	-88,177.00	
		1	5	31,13,834.00	
		2	2	77,390.00	
		3	2	77,390.00	
		5	2	-2,69,436.00	
		6	2	4,19,837.00	
		12	1	90,17,65,519.00	

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Sectional Compilation for Section : 2201 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				1,18,89,74,371.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I4 5	2 2	6,07,532.00 2,69,436.00	
Total for the Codehead :-				8,76,968.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I5	2	9,693.00	
Total for the Codehead :-				9,693.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)		2	65,366.00	
Total for the Codehead :-				65,366.00	
53/066/21	Salaries	1	4	79,64,635.00	
Total for the Codehead :-				79,64,635.00	
54/066/21	Salaries	1	4	2,87,61,424.00	
Total for the Codehead :-				2,87,61,424.00	
99/069/01	Road Works Under BRDB (non-pla n)		5	14,89,781.00	
Total for the Codehead :-				14,89,781.00	
00/071/22	Responding Debits/Credits to CDA Pensions Allahabad	C1 2 3 4 5 6 7 8 9 10 11 12	8 8 8 8 8 8 8 8 8 8 8 8	8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 8,000.00 617.00	

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Sectional Compilation for Section : 2201 Month : 07

2016 CHARGES

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

88,617.00

00/076/22	Responding Debits/Credits to C2		2	-77,390.00	
	DA Western Command Chandigarh 3		2	-77,390.00	

Total for the Codehead :-

-1,54,780.00

Total Charges for Section 2201 1,52,43,54,397.00

Total Amount for Section 2201	Receipts 1,52,43,54,397.00	Charges 1,52,43,54,397.00
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Registered

To  
PAO( GREF) DAD  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2202 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Contractors/Sub contractors under section 194-c of the Income Tax Act 1961.	1001	1	828.00	
		1002	1	906.00	
		1004	1	480.00	
		1006	1	1,927.00	
Total for the Codehead :-				4,141.00	
09/003/02	Collection including deductions	2005	1	72,000.00	
Total for the Codehead :-				72,000.00	
09/003/09	Primary Education Cess	2005	1	1,440.00	
Total for the Codehead :-				1,440.00	
09/003/10	Secondary and Higher Education Cess	2005	1	720.00	
Total for the Codehead :-				720.00	
09/004/19	Interest On Computer Advances	2005	1	3,906.00	
Total for the Codehead :-				3,906.00	
00/012/17	House Building Advances	2005	1	1,110.00	
Total for the Codehead :-				1,110.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	2005	1	1,500.00	
Total for the Codehead :-				1,500.00	



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Sectional Compilation for Section : 2202 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	2005	1	3,500.00	
Total for the Codehead :-				3,500.00	
09/015/01	GP Fund Rupee Branch	2005	1	5,25,854.00	
		2006	1	1,001.00	
Total for the Codehead :-				5,26,855.00	
09/015/60	Insurance Fund-CGEGIS	2005	1	3,490.00	
		2006	1	30.00	
Total for the Codehead :-				3,520.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	2005	1	1,23,905.00	
		2005	1	-1,23,905.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	2005	1	1,23,905.00	
		2005	1	-1,23,905.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1008	1	603.00	
		1009	1	746.00	
		2003	1	10,000.00	
Total for the Codehead :-				11,349.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1001	1	40,583.00	
		1002	1	44,379.00	
		1003	1	2,600.00	
		1004	1	23,520.00	
		1005	1	2,400.00	
		1006	1	1,08,867.00	
		1007	1	7,000.00	
		2001	1	54,000.00	
		2002	1	5,721.00	
		2004	1	3,04,062.00	
		2005	1	28,96,896.00	
		2006	1	16,112.00	

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Sectional Compilation for Section : 2202 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				35,06,140.00	
00/094/16	Contributions For Central Government Health Scheme	2005	1	15,675.00	
		2006	1	125.00	
Total for the Codehead :-				15,800.00	
09/094/19	Rent/Licence Fee	2006	1	2,597.00	
Total for the Codehead :-				2,597.00	
01/371/01	Buildings	2005	1	15,860.00	
		2006	1	245.00	
Total for the Codehead :-				16,105.00	
01/371/02	Furniture	2005	1	1,763.00	
		2006	1	79.00	
Total for the Codehead :-				1,842.00	
01/373/04	Water	2005	1	3,393.00	
		2006	1	72.00	
Total for the Codehead :-				3,465.00	
01/373/05	Electricity	2005	1	27,612.00	
		2006	1	867.00	
Total for the Codehead :-				28,479.00	
Total Receipts for Section 2202				42,04,469.00	

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Sectional Compilation for Section : 2202 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/23	DAD/DEO/CGO/BRO	2005	1	1,23,905.00	
Total for the Codehead :-				1,23,905.00	
09/015/01	GP Fund Rupee Branch	2004	1	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	41,411.00	
		1002	1	45,285.00	
		1003	1	2,600.00	
		1004	1	24,000.00	
		1005	1	2,400.00	
		1006	1	1,10,794.00	
		1007	1	7,000.00	
		1008	1	603.00	
		1009	1	746.00	
		2001	1	54,000.00	
		2002	1	5,721.00	
		2003	1	10,000.00	
		2004	1	4,062.00	
		2005	1	34,66,793.00	
		2005	1	-15,979.00	
		2006	1	21,578.00	
		2006	1	-450.00	
Total for the Codehead :-				37,80,564.00	
Total Charges for Section 2202				42,04,469.00	

Total Amount for Section 2202	Receipts	Charges
	42,04,469.00	42,04,469.00

Registered

To  
AO (GREF) Center  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2207 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,58,002.00	
	Total for the Codehead :-			1,58,002.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	35,41,979.00	
	Total for the Codehead :-			35,41,979.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	12,13,081.00	
	Total for the Codehead :-			12,13,081.00	
01/101/30	Miscellaneous Receipts	1	4	39,50,049.00	
	Total for the Codehead :-			39,50,049.00	
01/371/01	Buildings	1	4	8,492.00	
	Total for the Codehead :-			8,492.00	
01/371/02	Furniture	1	4	390.00	
	Total for the Codehead :-			390.00	
01/373/04	Water	1	4	1,558.00	
	Total for the Codehead :-			1,558.00	
01/373/05	Electricity	1	4	34,515.00	
	Total for the Codehead :-			34,515.00	

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Sectional Compilation for Section : 2207 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	1	4	13,973.00	
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Total for the Codehead :- 13,973.00

Total Receipts for Section 2207 89,22,039.00

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Sectional Compilation for Section : 2207 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,78,67,092.00	
	Total for the Codehead :-			-5,78,67,092.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	77,811.00	
	Total for the Codehead :-			77,811.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	2,36,02,017.00	
	Total for the Codehead :-			2,36,02,017.00	
58/066/10	Maintence by Road Wing Minor Wl orks		4	5,65,678.00	
	Total for the Codehead :-			5,65,678.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	5,57,624.00	
	Total for the Codehead :-			5,57,624.00	
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	26,89,596.00	
	Total for the Codehead :-			26,89,596.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	14,29,029.00	
	Total for the Codehead :-			14,29,029.00	

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Sectional Compilation for Section : 2207 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		3,42,24,464.00	
Total for the Codehead :-				3,42,24,464.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		14,46,922.00	
Total for the Codehead :-				14,46,922.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		29,156.00	
Total for the Codehead :-				29,156.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		7,48,087.00	
Total for the Codehead :-				7,48,087.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		292.00	
Total for the Codehead :-				292.00	
Total Charges for Section 2207				89,22,039.00	

Total Amount for  
Section 2207Receipts  
89,22,039.00Charges  
89,22,039.00



Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2301 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	64,46,367.00	
Total for the Codehead :-				64,46,367.00	
01/101/30	Miscellaneous Receipts	1	4	19,83,504.00	
Total for the Codehead :-				19,83,504.00	
01/371/01	Buildings	1	4	1,500.00	
Total for the Codehead :-				1,500.00	
01/453/01	Provisions	1	4	4,88,245.00	
Total for the Codehead :-				4,88,245.00	
01/453/04	Coal And Firewood	1	4	30,408.00	
Total for the Codehead :-				30,408.00	
Total Receipts for Section 2301				89,50,024.00	

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Sectional Compilation for Section : 2301 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	59,36,487.00	
Total for the Codehead :-				59,36,487.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-40,00,769.00	
Total for the Codehead :-				-40,00,769.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,530.00	
Total for the Codehead :-				1,530.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	8,09,287.00	
Total for the Codehead :-				8,09,287.00	
57/066/24	Office Expenses	1	4	19,324.00	
Total for the Codehead :-				19,324.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,49,739.00	
Total for the Codehead :-				7,49,739.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	12,33,765.00	
Total for the Codehead :-				12,33,765.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,80,471.00	
Total for the Codehead :-				10,80,471.00	

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Sectional Compilation for Section : 2301 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	22,22,078.00	
Total for the Codehead :-				22,22,078.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,51,641.00	
Total for the Codehead :-				1,51,641.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	93,187.00	
Total for the Codehead :-				93,187.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	6,10,757.00	
Total for the Codehead :-				6,10,757.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	26,722.00	
Total for the Codehead :-				26,722.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	
Total for the Codehead :-				5,000.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	10,805.00	
Total for the Codehead :-				10,805.00	
Total Charges for Section 2301				89,50,024.00	

Total Amount for Section 2301	Receipts 89,50,024.00	Charges 89,50,024.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2302 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4	4	7,32,472.00	15
Total for the Codehead :-				7,32,472.00	
04/003/04	Deduction of Tax at Source	4	4	73,248.00	15
Total for the Codehead :-				73,248.00	
00/003/09	Primary Education Cess	4	4	16,115.00	15
Total for the Codehead :-				16,115.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	8,056.00	15
Total for the Codehead :-				8,056.00	
00/017/02	Security Deposits	4	4	-3,86,625.00	15
Total for the Codehead :-				-3,86,625.00	
15/017/05	Miscellaneous Deposits	4	4	4,72,418.00	15
		4	4	-4,72,418.00	15
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,4 Cheques & Bills	4	4	12,76,33,947.00	15
Total for the Codehead :-				12,76,33,947.00	
00/022/10	Transfers Between Officers Of 4 The MES	4	4	5,95,901.00	15
Total for the Codehead :-				5,95,901.00	

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Sectional Compilation for Section : 2302 Month : 07

2016 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	4,267.00	15

Total for the Codehead :-

4,267.00

Total Receipts for Section 2302

12,86,77,381.00

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Sectional Compilation for Section : 2302 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	4	4	53,50,105.00	15
Total for the Codehead :-				53,50,105.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-3,57,54,769.00	15
Total for the Codehead :-				-3,57,54,769.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	720.00	15
Total for the Codehead :-				720.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	9,60,004.00	15
Total for the Codehead :-				9,60,004.00	
53/066/09	ROAD Maintenances Other Then N4 ational Highways		4	70,000.00	15
Total for the Codehead :-				70,000.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	8,92,455.00	15
Total for the Codehead :-				8,92,455.00	
56/066/09	ROAD Maintenances Other Then N4 ational Highways		4	4,35,889.00	15
Total for the Codehead :-				4,35,889.00	
58/066/09	ROAD Maintenances Other Then N4 ational Highways		4	70,273.00	15
Total for the Codehead :-				70,273.00	



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Sectional Compilation for Section : 2302 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	8,64,560.00	15
	Total for the Codehead :-			8,64,560.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	15,16,002.00	15
	Total for the Codehead :-			15,16,002.00	
53/066/10	Maintence by Road Wing Minor W4 orks		4	6,28,558.00	15
	Total for the Codehead :-			6,28,558.00	
54/066/10	Maintence by Road Wing Minor W4 orks		4	28,70,502.00	15
	Total for the Codehead :-			28,70,502.00	
56/066/10	Maintence by Road Wing Minor W4 orks		4	3,21,208.00	15
	Total for the Codehead :-			3,21,208.00	
57/066/10	Maintence by Road Wing Minor W4 orks		4	41,072.00	15
	Total for the Codehead :-			41,072.00	
58/066/10	Maintence by Road Wing Minor W4 orks		4	41,617.00	15
	Total for the Codehead :-			41,617.00	
59/066/10	Maintence by Road Wing Minor W4 orks		4	33,30,873.00	15
	Total for the Codehead :-			33,30,873.00	

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Sectional Compilation for Section : 2302 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor W4 orks	4		15,37,569.00	15
Total for the Codehead :-				15,37,569.00	
61/066/10	Maintence by Road Wing Minor W4 orks	4		27,31,244.00	15
Total for the Codehead :-				27,31,244.00	
62/066/10	Maintence by Road Wing Minor W4 orks	4		1,13,76,237.00	15
Total for the Codehead :-				1,13,76,237.00	
70/066/10	Maintence by Road Wing Minor W4 orks	4		60,859.00	15
Total for the Codehead :-				60,859.00	
59/069/01	Road Works Under BRDB (non-pla4 n)	4		7,57,872.00	15
Total for the Codehead :-				7,57,872.00	
61/069/01	Road Works Under BRDB (non-pla4 n)	4		2,02,874.00	15
Total for the Codehead :-				2,02,874.00	
62/069/01	Road Works Under BRDB (non-pla4 n)	4		35,80,000.00	15
Total for the Codehead :-				35,80,000.00	
53/069/02	Works Under BRDB (plan)	4	4	40,00,000.00	15
Total for the Codehead :-				40,00,000.00	

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Sectional Compilation for Section : 2302 Month : 07

2016 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	1,09,30,908.00	15
Total for the Codehead :-				1,09,30,908.00	
56/069/02	Works Under BRDB (plan)	4	4	1,12,854.00	15
Total for the Codehead :-				1,12,854.00	
58/069/02	Works Under BRDB (plan)	4	4	2,02,001.00	15
Total for the Codehead :-				2,02,001.00	
59/069/02	Works Under BRDB (plan)	4	4	48,95,102.00	15
Total for the Codehead :-				48,95,102.00	
60/069/02	Works Under BRDB (plan)	4	4	53,32,386.00	15
Total for the Codehead :-				53,32,386.00	
61/069/02	Works Under BRDB (plan)	4	4	1,11,61,435.00	15
Total for the Codehead :-				1,11,61,435.00	
62/069/02	Works Under BRDB (plan)	4	4	3,87,82,232.00	15
Total for the Codehead :-				3,87,82,232.00	
67/069/02	Works Under BRDB (plan)	4	4	6,15,000.00	15
Total for the Codehead :-				6,15,000.00	

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Sectional Compilation for Section : 2302 Month : 07

2016 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)	4	4	8,04,359.00	15
Total for the Codehead :-				8,04,359.00	
70/069/02	Works Under BRDB (plan)	4	4	14,39,721.00	15
Total for the Codehead :-				14,39,721.00	
72/069/02	Works Under BRDB (plan)	4	4	13,60,000.00	15
Total for the Codehead :-				13,60,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	3,41,086.00	15
Total for the Codehead :-				3,41,086.00	
53/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	57,00,000.00	15
Total for the Codehead :-				57,00,000.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	1,14,35,874.00	15
Total for the Codehead :-				1,14,35,874.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	6,65,602.00	15
Total for the Codehead :-				6,65,602.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	3,69,142.00	15
Total for the Codehead :-				3,69,142.00	

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Sectional Compilation for Section : 2302 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		Na4	4	9,83,612.00 15
	Total for the Codehead :-			9,83,612.00	
59/069/14	ROAD Maintenance Other Then National Highways		Na4	4	60,03,546.00 15
	Total for the Codehead :-			60,03,546.00	
60/069/14	ROAD Maintenance Other Then National Highways		Na4	4	60,85,695.00 15
	Total for the Codehead :-			60,85,695.00	
61/069/14	ROAD Maintenance Other Then National Highways		Na4	4	1,53,83,187.00 15
	Total for the Codehead :-			1,53,83,187.00	
62/069/14	ROAD Maintenance Other Then National Highways		Na4	4	9,56,860.00 15
	Total for the Codehead :-			9,56,860.00	
69/069/14	ROAD Maintenance Other Then National Highways		Na4	4	13,80,000.00 15
	Total for the Codehead :-			13,80,000.00	
70/069/14	ROAD Maintenance Other Then National Highways		Na4	4	99,180.00 15
	Total for the Codehead :-			99,180.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)			4	-19,75,000.00 15
	Total for the Codehead :-			-19,75,000.00	

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Sectional Compilation for Section : 2302 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-2,73,125.00	15
Total for the Codehead :-				-2,73,125.00	

Total Charges for Section 2302 12,86,77,381.00

	Receipts	Charges
Total Amount for Section 2302	12,86,77,381.00	12,86,77,381.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2303 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2303	4	7,84,705.00	
	Total for the Codehead :-			7,84,705.00	
04/003/04	Deduction of Tax at Source	2303	4	78,473.00	
	Total for the Codehead :-			78,473.00	
00/003/09	Primary Education Cess	2303	4	17,264.00	
	Total for the Codehead :-			17,264.00	
00/003/10	Secondary and Higher Education Cess	2303	4	8,630.00	
	Total for the Codehead :-			8,630.00	
00/017/02	Security Deposits	2303	4	2,26,008.00	
	Total for the Codehead :-			2,26,008.00	
32/017/05	Miscellaneous Deposits	2303	4	15,60,473.00	
		2303	4	-15,60,473.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	9,35,20,419.00	
	Total for the Codehead :-			9,35,20,419.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	49,071.00	
	Total for the Codehead :-			49,071.00	



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Sectional Compilation for Section : 2303 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/101/30	Miscellaneous Receipts	2303	4	33,41,437.00	
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Total for the Codehead :-				33,41,437.00	
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Total Receipts for Section	2303	9,80,26,007.00	
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Sectional Compilation for Section : 2303 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2303	4	10,12,569.00	
	Total for the Codehead :-			10,12,569.00	
23/018/65	Advances-pay Accounts Offices	2303	4	18,47,841.00	
	Total for the Codehead :-			18,47,841.00	
00/020/74	Pay & Allcs Gref Civilians	2303	4	-4,68,69,037.00	
	Total for the Codehead :-			-4,68,69,037.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	4,84,615.00	
	Total for the Codehead :-			4,84,615.00	
53/066/05	Maintenance By Road Wing	2303	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/066/05	Maintenance By Road Wing	2303	4	38,97,230.00	
	Total for the Codehead :-			38,97,230.00	
56/066/05	Maintenance By Road Wing	2303	4	27,240.00	
	Total for the Codehead :-			27,240.00	
58/066/05	Maintenance By Road Wing	2303	4	2,40,332.00	
	Total for the Codehead :-			2,40,332.00	

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Sectional Compilation for Section : 2303 Month : 07

2016 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	2303	4	14,23,739.00	
Total for the Codehead :-				14,23,739.00	
61/066/05	Maintenance By Road Wing	2303	4	15,74,919.00	
Total for the Codehead :-				15,74,919.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	20,000.00	
Total for the Codehead :-				20,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	9,80,000.00	
Total for the Codehead :-				9,80,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	-4,354.00	
Total for the Codehead :-				-4,354.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	72,456.00	
Total for the Codehead :-				72,456.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	4,91,067.00	
Total for the Codehead :-				4,91,067.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	9,68,633.00	
Total for the Codehead :-				9,68,633.00	

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Sectional Compilation for Section : 2303 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N2303	4	2,000.00	
Total for the Codehead :-				2,000.00	
60/066/10	Maintence by Road Wing Minor works	W2303	4	8,004.00	
Total for the Codehead :-				8,004.00	
55/066/30	Centrally Adjusted DAD Expenditure	2303	4	2,370.00	
Total for the Codehead :-				2,370.00	
59/069/01	Road Works Under BRDB (non-plan)	2303	4	28,665.00	
Total for the Codehead :-				28,665.00	
61/069/01	Road Works Under BRDB (non-plan)	2303	4	2,63,592.00	
Total for the Codehead :-				2,63,592.00	
64/069/04	Cat `A' Stores/equipment/spares	2303	4	3,77,103.00	
Total for the Codehead :-				3,77,103.00	
51/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	10,98,037.00	
Total for the Codehead :-				10,98,037.00	
52/069/14	ROAD Maintenance Other Then National Highways	Na2303	4	22,54,860.00	
Total for the Codehead :-				22,54,860.00	

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Sectional Compilation for Section : 2303 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	14,18,187.00	
Total for the Codehead :-				14,18,187.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	3,66,46,185.00	
Total for the Codehead :-				3,66,46,185.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	4,60,930.00	
Total for the Codehead :-				4,60,930.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	9,90,403.00	
Total for the Codehead :-				9,90,403.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	5,38,182.00	
Total for the Codehead :-				5,38,182.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	9,11,805.00	
Total for the Codehead :-				9,11,805.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	91,87,027.00	
Total for the Codehead :-				91,87,027.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	3,15,13,486.00	
Total for the Codehead :-				3,15,13,486.00	

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Sectional Compilation for Section : 2303 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	3,95,69,490.00	
Total for the Codehead :-				3,95,69,490.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	30,310.00	
Total for the Codehead :-				30,310.00	
01/902/40	Rohtang Tunnel Project and all ied works	2303	4	63,58,121.00	
Total for the Codehead :-				63,58,121.00	
Total Charges for Section 2303				9,80,26,007.00	

Total Amount for Section 2303	Receipts	Charges
	9,80,26,007.00	9,80,26,007.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2305 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	27,106.00	
Total for the Codehead :-				27,106.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,61,140.00	
Total for the Codehead :-				8,61,140.00	
00/022/10	Transfers Between Officers Of The MES	1	4	19,26,102.00	
Total for the Codehead :-				19,26,102.00	
01/101/30	Miscellaneous Receipts	1	4	6,77,635.00	
Total for the Codehead :-				6,77,635.00	
01/575/30	Miscellaneous Receipts	1	4	2,09,030.00	
Total for the Codehead :-				2,09,030.00	
Total Receipts for Section 2305				37,01,013.00	



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Sectional Compilation for Section : 2305 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	3,872.00	
	Total for the Codehead :-			3,872.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-97,73,392.00	
	Total for the Codehead :-			-97,73,392.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	2,09,030.00	
	Total for the Codehead :-			2,09,030.00	
57/066/24	Office Expenses	1	4	3,480.00	
	Total for the Codehead :-			3,480.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,07,142.00	
	Total for the Codehead :-			3,07,142.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
	Total for the Codehead :-			3,97,599.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	31,77,431.00	
	Total for the Codehead :-			31,77,431.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	70,68,798.00	
	Total for the Codehead :-			70,68,798.00	

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Sectional Compilation for Section : 2305 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		99,852.00	
Total for the Codehead :-				99,852.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		13,14,829.00	
Total for the Codehead :-				13,14,829.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		3,02,614.00	
Total for the Codehead :-				3,02,614.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		8,10,927.00	
Total for the Codehead :-				8,10,927.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	4		-2,21,169.00	
Total for the Codehead :-				-2,21,169.00	
Total Charges for Section 2305				37,01,013.00	

Total Amount for  
Section 2305Receipts  
37,01,013.00Charges  
37,01,013.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2306 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	17,91,472.00	
	Total for the Codehead :-			17,91,472.00	
00/003/04	Deduction of Tax at Source	1	4	1,79,149.00	
	Total for the Codehead :-			1,79,149.00	
00/003/09	Primary Education Cess	1	4	39,412.00	
	Total for the Codehead :-			39,412.00	
00/003/10	Secondary and Higher Education Cess		4	19,707.00	
	Total for the Codehead :-			19,707.00	
00/017/02	Security Deposits	1	4	9,53,081.00	
	Total for the Codehead :-			9,53,081.00	
15/017/05	Miscellaneous Deposits	1	4	41,32,509.00	
		1	4	-41,32,509.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	8,95,736.00	
		1	4	-8,95,736.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2306 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	10,97,86,918.00	
Total for the Codehead :-				10,97,86,918.00	
01/101/30	Miscellaneous Receipts	1	4	72,93,430.00	
Total for the Codehead :-				72,93,430.00	
01/575/30	Miscellaneous Receipts	1	4	18,819.00	
Total for the Codehead :-				18,819.00	
Total Receipts for Section		2306		12,00,81,988.00	

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Sectional Compilation for Section : 2306 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	49,378.00	
	Total for the Codehead :-			49,378.00	
23/018/65	Advances-pay Accounts Offices	1	4	19,73,702.00	
	Total for the Codehead :-			19,73,702.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,16,07,365.00	
	Total for the Codehead :-			-2,16,07,365.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	69,490.00	
	Total for the Codehead :-			69,490.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,67,677.00	
	Total for the Codehead :-			5,67,677.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	86,33,240.00	
	Total for the Codehead :-			86,33,240.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,35,322.00	
	Total for the Codehead :-			2,35,322.00	

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Sectional Compilation for Section : 2306 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,03,706.00	
	Total for the Codehead :-			3,03,706.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,748.00	
	Total for the Codehead :-			2,748.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	43,38,349.00	
	Total for the Codehead :-			43,38,349.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	3,368.00	
	Total for the Codehead :-			3,368.00	
51/067/08	Grants for Creation of Capital1 Assets		4	6,58,686.00	
	Total for the Codehead :-			6,58,686.00	
52/067/08	Grants for Creation of Capital1 Assets		4	26,34,744.00	
	Total for the Codehead :-			26,34,744.00	
53/067/08	Grants for Creation of Capital1 Assets		4	5,21,280.00	
	Total for the Codehead :-			5,21,280.00	
54/067/08	Grants for Creation of Capital1 Assets		4	80,69,322.00	
	Total for the Codehead :-			80,69,322.00	

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Sectional Compilation for Section : 2306 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/067/08	Grants for Creation of Capital Assets		4	3,47,262.00	
	Total for the Codehead :-			3,47,262.00	
57/067/08	Grants for Creation of Capital Assets		4	4,757.00	
	Total for the Codehead :-			4,757.00	
58/067/08	Grants for Creation of Capital Assets		4	74,776.00	
	Total for the Codehead :-			74,776.00	
60/067/08	Grants for Creation of Capital Assets		4	21,00,799.00	
	Total for the Codehead :-			21,00,799.00	
61/067/08	Grants for Creation of Capital Assets		4	16,64,087.00	
	Total for the Codehead :-			16,64,087.00	
62/067/08	Grants for Creation of Capital Assets		4	4,82,02,697.00	
	Total for the Codehead :-			4,82,02,697.00	
67/067/08	Grants for Creation of Capital Assets		4	98,000.00	
	Total for the Codehead :-			98,000.00	
69/067/08	Grants for Creation of Capital Assets		4	1,46,681.00	
	Total for the Codehead :-			1,46,681.00	



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Sectional Compilation for Section : 2306 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/067/08	Grants for Creation of Capital Assets		4	50,00,000.00	
Total for the Codehead :-				50,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	75,461.00	
Total for the Codehead :-				75,461.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	39,024.00	
Total for the Codehead :-				39,024.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	32,00,000.00	
Total for the Codehead :-				32,00,000.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	2,45,308.00	
Total for the Codehead :-				2,45,308.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	43,59,763.00	
Total for the Codehead :-				43,59,763.00	
56/069/14	ROAD Maintenance Other Than National Highways	1	4	5,71,040.00	
				-50,800.00	
Total for the Codehead :-				5,20,240.00	

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Sectional Compilation for Section : 2306 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways		4	66,322.00	
Total for the Codehead :-				66,322.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	4,25,272.00	
Total for the Codehead :-				4,25,272.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	14,666.00	
Total for the Codehead :-				14,666.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	56,67,960.00	
Total for the Codehead :-				56,67,960.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	41,13,641.00	
Total for the Codehead :-				41,13,641.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	4,13,70,962.00	
Total for the Codehead :-				4,13,70,962.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,00,018.00	
Total for the Codehead :-				3,00,018.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-50,98,000.00	
Total for the Codehead :-				-50,98,000.00	

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Sectional Compilation for Section : 2306 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-7,061.00	
Total for the Codehead :-				-7,061.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-1,09,294.00	
Total for the Codehead :-				-1,09,294.00	
Total Charges for Section 2306				12,00,81,988.00	

Total Amount for  
Section 2306Receipts  
12,00,81,988.00Charges  
12,00,81,988.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2307 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	8,98,331.00	14
Total for the Codehead :-				8,98,331.00	
04/014/25	Army Misc Receipt	2307	4	52,764.00	14
Total for the Codehead :-				52,764.00	
00/017/02	Security Deposits	2307	4	3,90,127.00	14
Total for the Codehead :-				3,90,127.00	
00/017/05	Miscellaneous Deposits	2307	4	5,038.00	14
		2307	4	-5,039.00	14
Total for the Codehead :-				-1.00	
15/017/05	Miscellaneous Deposits	2307	4	17,09,434.00	14
		2307	4	-10,36,230.00	14
Total for the Codehead :-				6,73,204.00	
32/017/05	Miscellaneous Deposits	2307	4	4,49,165.00	14
		2307	4	-1,82,929.00	14
Total for the Codehead :-				2,66,236.00	
00/018/64	Miscellaneous Advances	2307	4	-25,000.00	14
Total for the Codehead :-				-25,000.00	

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Sectional Compilation for Section : 2307 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	7,20,33,440.00	14
Total for the Codehead :-				7,20,33,440.00	
01/101/30	Miscellaneous Receipts	2307	4	13,19,092.00	14
Total for the Codehead :-				13,19,092.00	
01/301/30	Miscellaneous Receipts	2307	4	2,40,000.00	14
Total for the Codehead :-				2,40,000.00	
01/371/01	Buildings	2307	4	5,279.00	14
Total for the Codehead :-				5,279.00	
01/575/30	Miscellaneous Receipts	2307	4	3,221.00	14
Total for the Codehead :-				3,221.00	
Total Receipts for Section		2307		7,58,56,693.00	

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Sectional Compilation for Section : 2307 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2307	4	44,04,254.00	14
Total for the Codehead :-				44,04,254.00	
00/018/64	Miscellaneous Advances	2307	4	-25,000.00	14
Total for the Codehead :-				-25,000.00	
23/018/65	Advances-pay Accounts Offices	2307	4	46,43,671.00	14
Total for the Codehead :-				46,43,671.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,49,94,210.00	14
Total for the Codehead :-				-1,49,94,210.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2307	4	2,50,318.00	14
Total for the Codehead :-				2,50,318.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	5,60,593.00	14
Total for the Codehead :-				5,60,593.00	
53/066/09	ROAD Maintenances Other Than ational Highways	2307	4	4,42,125.00	14
Total for the Codehead :-				4,42,125.00	
54/066/09	ROAD Maintenances Other Than ational Highways	2307	4	53,15,328.00	14
Total for the Codehead :-				53,15,328.00	

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Sectional Compilation for Section : 2307 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,02,318.00	14
Total for the Codehead :-				1,02,318.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	9,078.00	14
Total for the Codehead :-				9,078.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	85,677.00	14
Total for the Codehead :-				85,677.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,25,265.00	14
Total for the Codehead :-				1,25,265.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	7,00,672.00	14
Total for the Codehead :-				7,00,672.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	48,68,658.00	14
Total for the Codehead :-				48,68,658.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,28,621.00	14
Total for the Codehead :-				2,28,621.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	33,862.00	14
Total for the Codehead :-				33,862.00	



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Sectional Compilation for Section : 2307 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/09	ROAD Maintenances Other Then National Highways	N2307	4	5,31,553.00	14
Total for the Codehead :-				5,31,553.00	
61/066/10	Maintence by Road Wing Minor works	W2307	4	12,826.00	14
Total for the Codehead :-				12,826.00	
59/069/01	Road Works Under BRDB (non-plan)	2307	4	1,12,660.00	14
Total for the Codehead :-				1,12,660.00	
69/069/01	Road Works Under BRDB (non-plan)	2307	4	7,728.00	14
Total for the Codehead :-				7,728.00	
64/069/04	Cat 'A' Stores/equipment/spares	2307	4	1,30,126.00	14
Total for the Codehead :-				1,30,126.00	
51/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	4,59,044.00	14
Total for the Codehead :-				4,59,044.00	
52/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	8,60,048.00	14
Total for the Codehead :-				8,60,048.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	7,00,000.00	14
Total for the Codehead :-				7,00,000.00	

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Sectional Compilation for Section : 2307 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	85,67,085.00	14
Total for the Codehead :-				85,67,085.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,31,843.00	14
Total for the Codehead :-				1,31,843.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	4,47,926.00	14
Total for the Codehead :-				4,47,926.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-4,52,990.00	14
Total for the Codehead :-				-4,52,990.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,71,799.00	14
Total for the Codehead :-				1,71,799.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-63,639.00	14
Total for the Codehead :-				-63,639.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	41,85,205.00	14
Total for the Codehead :-				41,85,205.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	5,37,39,212.00	14
Total for the Codehead :-				5,37,39,212.00	

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Sectional Compilation for Section : 2307 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	52,764.00	14
Total for the Codehead :-				52,764.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	43,826.00	14
Total for the Codehead :-				43,826.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2307	4	-5,31,553.00	14
Total for the Codehead :-				-5,31,553.00	
Total Charges for Section 2307				7,58,56,693.00	

Total Amount for  
Section 2307

Receipts  
7,58,56,693.00

Charges  
7,58,56,693.00

Registered

To  
AO 761 BRTF  
C/O 99 APO  
Yiangking

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2309 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	5.00	
Total for the Codehead :-				5.00	
00/017/05	Miscellaneous Deposits	2309	4	1,85,000.00	
		2309	4	-32,760.00	
Total for the Codehead :-				1,52,240.00	
15/017/05	Miscellaneous Deposits	2309	4	3,48,450.00	
		2309	4	-4,99,810.00	
Total for the Codehead :-				-1,51,360.00	
32/017/05	Miscellaneous Deposits	2309	4	3.00	
Total for the Codehead :-				3.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	7,74,71,493.00	
Total for the Codehead :-				7,74,71,493.00	
01/371/01	Buildings	2309	4	118.00	
Total for the Codehead :-				118.00	
01/575/30	Miscellaneous Receipts	2309	4	120.00	
Total for the Codehead :-				120.00	
Total Receipts for Section		2309		7,74,72,619.00	

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Sectional Compilation for Section : 2309 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2309	4	15,51,893.00	
Total for the Codehead :-				15,51,893.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-62,20,000.00	
Total for the Codehead :-				-62,20,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	1,85,238.00	
Total for the Codehead :-				1,85,238.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	23,487.00	
Total for the Codehead :-				23,487.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	29,78,290.00	
Total for the Codehead :-				29,78,290.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,01,802.00	
Total for the Codehead :-				1,01,802.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	33,012.00	
Total for the Codehead :-				33,012.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	4,27,219.00	
Total for the Codehead :-				4,27,219.00	

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Sectional Compilation for Section : 2309 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	14,64,415.00	
Total for the Codehead :-				14,64,415.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	12,39,290.00	
Total for the Codehead :-				12,39,290.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	31,85,205.00	
Total for the Codehead :-				31,85,205.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	2,79,462.00	
Total for the Codehead :-				2,79,462.00	
56/069/01	Road Works Under BRDB (non-pla n)	2309	4	5,550.00	
Total for the Codehead :-				5,550.00	
58/069/01	Road Works Under BRDB (non-pla n)	2309	4	1,31,099.00	
Total for the Codehead :-				1,31,099.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	2,60,930.00	
Total for the Codehead :-				2,60,930.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2309	4	23,04,343.00	
Total for the Codehead :-				23,04,343.00	

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Sectional Compilation for Section : 2309 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	8,08,276.00	
Total for the Codehead :-				8,08,276.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	79,418.00	
Total for the Codehead :-				79,418.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	2,04,577.00	
Total for the Codehead :-				2,04,577.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	7,93,888.00	
Total for the Codehead :-				7,93,888.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	43,67,660.00	
Total for the Codehead :-				43,67,660.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	4,23,13,893.00	
Total for the Codehead :-				4,23,13,893.00	
54/069/23	Description not found in CODE MASTER.	2309	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
59/069/23	Description not found in CODE MASTER.	2309	4	47,84,050.00	
Total for the Codehead :-				47,84,050.00	



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Sectional Compilation for Section : 2309 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2309	4	5,23,765.00	
Total for the Codehead :-				5,23,765.00	
61/069/23	Description not found in CODE MASTER.	2309	4	18,85,360.00	
Total for the Codehead :-				18,85,360.00	
62/069/23	Description not found in CODE MASTER.	2309	4	1,27,60,497.00	
Total for the Codehead :-				1,27,60,497.00	
Total Charges for Section 2309				7,74,72,619.00	

Total Amount for  
Section 2309

Receipts  
7,74,72,619.00

Charges  
7,74,72,619.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2310 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	1,85,410.00	
	Total for the Codehead :-			1,85,410.00	
04/003/04	Deduction of Tax at Source	2310	4	18,541.00	
	Total for the Codehead :-			18,541.00	
00/003/09	Primary Education Cess	2310	4	4,079.00	
	Total for the Codehead :-			4,079.00	
00/003/10	Secondary and Higher Education Cess	2310	4	2,040.00	
	Total for the Codehead :-			2,040.00	
04/014/25	Army Misc Receipt	2310	4	89,223.00	
	Total for the Codehead :-			89,223.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	5,57,78,515.00	
	Total for the Codehead :-			5,57,78,515.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	33,45,462.00	
	Total for the Codehead :-			33,45,462.00	
01/101/30	Miscellaneous Receipts	2310	4	22,30,580.00	
	Total for the Codehead :-			22,30,580.00	

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Sectional Compilation for Section : 2310 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2310	4	10,830.00	
Total for the Codehead :-				10,830.00	
01/453/01	Provisions	2310	4	17,47,294.00	
Total for the Codehead :-				17,47,294.00	
01/453/03	Petrol Oil (including Kerosene Oil) And Lubricants	2310	4	1,00,640.00	
Total for the Codehead :-				1,00,640.00	
01/453/04	Coal And Firewood	2310	4	24,448.00	
Total for the Codehead :-				24,448.00	
01/575/30	Miscellaneous Receipts	2310	4	2,48,404.00	
Total for the Codehead :-				2,48,404.00	
Total Receipts for Section		2310		6,37,85,466.00	

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Sectional Compilation for Section : 2310 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	80,000.00	
Total for the Codehead :-				80,000.00	
00/020/74	Pay & Allcs Gref Civilians	2310	4	-2,40,82,155.00	
Total for the Codehead :-				-2,40,82,155.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2310	4	49,769.00	
Total for the Codehead :-				49,769.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	12,88,322.00	
Total for the Codehead :-				12,88,322.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	12,59,865.00	
Total for the Codehead :-				12,59,865.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	69,93,598.00	
Total for the Codehead :-				69,93,598.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	5,78,232.00	
Total for the Codehead :-				5,78,232.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	20,67,731.00	
Total for the Codehead :-				20,67,731.00	

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Sectional Compilation for Section : 2310 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	18,91,928.00	
	Total for the Codehead :-			18,91,928.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	18,758.00	
	Total for the Codehead :-			18,758.00	
53/066/10	Maintence by Road Wing Minor orks	W2310	4	56,544.00	
	Total for the Codehead :-			56,544.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	1,22,164.00	
	Total for the Codehead :-			1,22,164.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	2,28,298.00	
	Total for the Codehead :-			2,28,298.00	
69/066/10	Maintence by Road Wing Minor orks	W2310	4	13,813.00	
	Total for the Codehead :-			13,813.00	
56/066/29	Salaries of Ground Estt CEs(P)	2310	4	-1,49,579.00	
	Total for the Codehead :-			-1,49,579.00	
51/069/01	Road Works Under BRDB (non-pla n)	2310	4	2,44,125.00	
	Total for the Codehead :-			2,44,125.00	

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Sectional Compilation for Section : 2310 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/01	Road Works Under BRDB (non-pla n)	2310	4	20,75,678.00	
	Total for the Codehead :-			20,75,678.00	
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	70,80,000.00	
	Total for the Codehead :-			70,80,000.00	
56/069/01	Road Works Under BRDB (non-pla n)	2310	4	51,000.00	
	Total for the Codehead :-			51,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,50,38,863.00	
	Total for the Codehead :-			1,50,38,863.00	
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	16,86,360.00	
	Total for the Codehead :-			16,86,360.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	29,33,099.00	
	Total for the Codehead :-			29,33,099.00	
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	78,90,753.00	
	Total for the Codehead :-			78,90,753.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	13,46,825.00	
	Total for the Codehead :-			13,46,825.00	

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Sectional Compilation for Section : 2310 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	42,847.00	
Total for the Codehead :-				42,847.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	92,28,682.00	
Total for the Codehead :-				92,28,682.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	2,71,079.00	
Total for the Codehead :-				2,71,079.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	-5,810.00	
Total for the Codehead :-				-5,810.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	27,54,204.00	
Total for the Codehead :-				27,54,204.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	56,59,528.00	
Total for the Codehead :-				56,59,528.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	1,23,51,035.00	
Total for the Codehead :-				1,23,51,035.00	
62/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	35,94,538.00	
Total for the Codehead :-				35,94,538.00	



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Sectional Compilation for Section : 2310 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	-5,211.00	
Total for the Codehead :-				-5,211.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	12,82,985.00	
Total for the Codehead :-				12,82,985.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2310	4	-1,52,402.00	
Total for the Codehead :-				-1,52,402.00	
Total Charges for Section 2310				6,37,85,466.00	

Total Amount for  
Section 2310

Receipts  
6,37,85,466.00

Charges  
6,37,85,466.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2311 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	16,72,745.00	
Total for the Codehead :-				16,72,745.00	
00/022/10	Transfers Between Officers Of The MES	1	4	12,36,553.00	
Total for the Codehead :-				12,36,553.00	
01/101/30	Miscellaneous Receipts	1	4	12,79,368.00	
Total for the Codehead :-				12,79,368.00	
01/575/30	Miscellaneous Receipts	1	4	20.00	
Total for the Codehead :-				20.00	
Total Receipts for Section 2311				41,88,686.00	

\*\*\*\*\*

Sectional Compilation for Section : 2311 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-65,27,315.00	
	Total for the Codehead :-			-65,27,315.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	8,008.00	
	Total for the Codehead :-			8,008.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	6,52,336.00	
	Total for the Codehead :-			6,52,336.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	6,27,032.00	
	Total for the Codehead :-			6,27,032.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	17,79,895.00	
	Total for the Codehead :-			17,79,895.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,46,807.00	
	Total for the Codehead :-			52,46,807.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,72,280.00	
	Total for the Codehead :-			3,72,280.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,47,700.00	
	Total for the Codehead :-			1,47,700.00	

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Sectional Compilation for Section : 2311 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		4,32,578.00	
Total for the Codehead :-				4,32,578.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		5,38,214.00	
Total for the Codehead :-				5,38,214.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		9,06,415.00	
Total for the Codehead :-				9,06,415.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4		4,736.00	
Total for the Codehead :-				4,736.00	
Total Charges for Section 2311				41,88,686.00	

Total Amount for  
Section 2311Receipts  
41,88,686.00Charges  
41,88,686.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2312 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	38,42,166.00	
	Total for the Codehead :-			38,42,166.00	
04/003/04	Deduction of Tax at Source	1	4	84,416.00	
	Total for the Codehead :-			84,416.00	
00/003/09	Primary Education Cess	1	4	26,400.00	
	Total for the Codehead :-			26,400.00	
00/003/10	Secondary and Higher Education1 Cess		4	13,239.00	
	Total for the Codehead :-			13,239.00	
00/017/05	Miscellaneous Deposits	1	4	14,816.00	
	Total for the Codehead :-			14,816.00	
32/017/05	Miscellaneous Deposits	1	4	33,58,690.00	
		1	4	-33,58,690.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	10,08,91,650.00	
	Total for the Codehead :-			10,08,91,650.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	4,79,591.00	
	Total for the Codehead :-			4,79,591.00	

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Sectional Compilation for Section : 2312 Month : 07

2016 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

10,57,08,783.00



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Sectional Compilation for Section : 2312 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	5,77,510.00	
Total for the Codehead :-				5,77,510.00	
23/018/65	Advances-pay Accounts Offices	1	4	72,000.00	
Total for the Codehead :-				72,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-39,39,140.00	
Total for the Codehead :-				-39,39,140.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	25,727.00	
Total for the Codehead :-				25,727.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,935.00	
Total for the Codehead :-				10,935.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,58,171.00	
Total for the Codehead :-				1,58,171.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,30,704.00	
Total for the Codehead :-				3,30,704.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	25,801.00	
Total for the Codehead :-				25,801.00	

\*\*\*\*\*

Sectional Compilation for Section : 2312 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1		4	5,15,137.00	
	Total for the Codehead :-			5,15,137.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	35,40,304.00	
	Total for the Codehead :-			35,40,304.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,89,913.00	
	Total for the Codehead :-			2,89,913.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	20,173.00	
	Total for the Codehead :-			20,173.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	57,273.00	
	Total for the Codehead :-			57,273.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	2,93,800.00	
	Total for the Codehead :-			2,93,800.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	3,12,131.00	
	Total for the Codehead :-			3,12,131.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,82,281.00	
	Total for the Codehead :-			1,82,281.00	

\*\*\*\*\*

Sectional Compilation for Section : 2312 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	1,000.00	
Total for the Codehead :-				1,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	10,58,801.00	
Total for the Codehead :-				10,58,801.00	
69/069/01	Road Works Under BRDB (non-plan)		4	3,099.00	
Total for the Codehead :-				3,099.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	19,605.00	
Total for the Codehead :-				19,605.00	
01/902/40	Rohtang Tunnel Project and allied works		4	10,21,53,558.00	
Total for the Codehead :-				10,21,53,558.00	
Total Charges for Section 2312				10,57,08,783.00	

Total Amount for Section 2312	Receipts	Charges
	10,57,08,783.00	10,57,08,783.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2313 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,36,718.00	12
Total for the Codehead :-				1,36,718.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,22,660.00	12
Total for the Codehead :-				1,22,660.00	
01/101/30	Miscellaneous Receipts	1	4	1,51,476.00	12
Total for the Codehead :-				1,51,476.00	
01/575/30	Miscellaneous Receipts	1	4	60,36,763.00	12
Total for the Codehead :-				60,36,763.00	
Total Receipts for Section 2313				64,47,617.00	

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Sectional Compilation for Section : 2313 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-45,62,299.00	12
	Total for the Codehead :-			-45,62,299.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	60,36,763.00	12
	Total for the Codehead :-			60,36,763.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,45,650.00	12
	Total for the Codehead :-			1,45,650.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	13,43,910.00	12
	Total for the Codehead :-			13,43,910.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	33,48,747.00	12
	Total for the Codehead :-			33,48,747.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	53,593.00	12
	Total for the Codehead :-			53,593.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	17,217.00	12
	Total for the Codehead :-			17,217.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	58,210.00	12
	Total for the Codehead :-			58,210.00	

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Sectional Compilation for Section : 2313 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/066/29	Salaries of Ground Estt CEs(P)1		4	5,826.00	12

Total for the Codehead :-

5,826.00

Total Charges for Section 2313

64,47,617.00

Total Amount for  
Section 2313Receipts  
64,47,617.00Charges  
64,47,617.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2401 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	53,64,171.00	
Total for the Codehead :-				53,64,171.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,27,57,577.00	
Total for the Codehead :-				1,27,57,577.00	
01/101/30	Miscellaneous Receipts	1	4	26,31,877.00	
Total for the Codehead :-				26,31,877.00	
01/575/30	Miscellaneous Receipts	1	4	26,416.00	
Total for the Codehead :-				26,416.00	
Total Receipts for Section		2401		2,07,80,041.00	

\*\*\*\*\*

Sectional Compilation for Section : 2401 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	72,000.00	
Total for the Codehead :-				72,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-55,19,515.00	
Total for the Codehead :-				-55,19,515.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	23,344.00	
Total for the Codehead :-				23,344.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	15,36,062.00	
Total for the Codehead :-				15,36,062.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,95,815.00	
Total for the Codehead :-				10,95,815.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,38,814.00	
Total for the Codehead :-				16,38,814.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,33,206.00	
Total for the Codehead :-				52,33,206.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,83,527.00	
Total for the Codehead :-				1,83,527.00	

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Sectional Compilation for Section : 2401 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		5,13,674.00	
	Total for the Codehead :-			5,13,674.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,51,58,728.00	
	Total for the Codehead :-			1,51,58,728.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		8,728.00	
	Total for the Codehead :-			8,728.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		7,99,821.00	
	Total for the Codehead :-			7,99,821.00	
67/066/29	Salaries of Ground Estt CEs(P)1	4		-1,324.00	
	Total for the Codehead :-			-1,324.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		2,800.00	
	Total for the Codehead :-			2,800.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		4,920.00	
	Total for the Codehead :-			4,920.00	
66/069/04	Cat `A' Stores/equipment/spare parts	4		29,441.00	
	Total for the Codehead :-			29,441.00	
	Total Charges for Section 2401			2,07,80,041.00	

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Sectional Compilation for Section : 2401 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2401				Receipts 2,07,80,041.00	Charges 2,07,80,041.00
----------------------------------	--	--	--	----------------------------	---------------------------

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2402 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	3,95,866.00	12
	Total for the Codehead :-			3,95,866.00	
00/003/04	Deduction of Tax at Source	1	4	39,586.00	12
	Total for the Codehead :-			39,586.00	
00/003/09	Primary Education Cess	1	4	8,710.00	12
	Total for the Codehead :-			8,710.00	
00/003/10	Secondary and Higher Education Cess		4	4,353.00	12
	Total for the Codehead :-			4,353.00	
00/017/02	Security Deposits	1	4	3,60,082.00	12
	Total for the Codehead :-			3,60,082.00	
00/017/05	Miscellaneous Deposits	1	4	68,480.00	12
	Total for the Codehead :-			68,480.00	
15/017/05	Miscellaneous Deposits	1	4	15,19,830.00	12
	Total for the Codehead :-			15,19,830.00	
32/017/05	Miscellaneous Deposits	1	4	1,97,457.00	12
	Total for the Codehead :-			1,97,457.00	

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Sectional Compilation for Section : 2402 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	14,98,97,004.00	12
Total for the Codehead :-				14,98,97,004.00	
01/371/01	Buildings	1	4	3,000.00	12
Total for the Codehead :-				3,000.00	
01/575/30	Miscellaneous Receipts	1	4	29,660.00	12
Total for the Codehead :-				29,660.00	
Total Receipts for Section 2402				15,25,24,028.00	

\*\*\*\*\*

Sectional Compilation for Section : 2402 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	19,72,888.00	12
Total for the Codehead :-				19,72,888.00	
00/017/02	Security Deposits	1	4	27,650.00	12
Total for the Codehead :-				27,650.00	
23/018/65	Advances-pay Accounts Offices	1	4	44,31,220.00	12
Total for the Codehead :-				44,31,220.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-9,32,00,000.00	12
Total for the Codehead :-				-9,32,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	12,414.00	12
Total for the Codehead :-				12,414.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,41,973.00	12
Total for the Codehead :-				1,41,973.00	
53/066/05	Maintenance By Road Wing	1	4	2,27,250.00	12
Total for the Codehead :-				2,27,250.00	
54/066/05	Maintenance By Road Wing	1	4	58,26,134.00	12
Total for the Codehead :-				58,26,134.00	



\*\*\*\*\*

Sectional Compilation for Section : 2402 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	12,340.00	12
Total for the Codehead :-				12,340.00	
58/066/05	Maintenance By Road Wing	1	4	56,869.00	12
Total for the Codehead :-				56,869.00	
59/066/05	Maintenance By Road Wing	1	4	3,73,12,037.00	12
Total for the Codehead :-				3,73,12,037.00	
60/066/05	Maintenance By Road Wing	1	4	28,36,577.00	12
Total for the Codehead :-				28,36,577.00	
61/066/05	Maintenance By Road Wing	1	4	26,73,395.00	12
Total for the Codehead :-				26,73,395.00	
69/066/05	Maintenance By Road Wing	1	4	1,500.00	12
Total for the Codehead :-				1,500.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	5,89,516.00	12
Total for the Codehead :-				5,89,516.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	1,51,82,458.00	12
Total for the Codehead :-				1,51,82,458.00	

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Sectional Compilation for Section : 2402 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	30,950.00	12
Total for the Codehead :-				30,950.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,79,994.00	12
Total for the Codehead :-				1,79,994.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,02,17,508.00	12
Total for the Codehead :-				2,02,17,508.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	38,51,751.00	12
Total for the Codehead :-				38,51,751.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	27,04,448.00	12
Total for the Codehead :-				27,04,448.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	89,608.00	12
Total for the Codehead :-				89,608.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	9,300.00	12
Total for the Codehead :-				9,300.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	48,750.00	12
Total for the Codehead :-				48,750.00	

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Sectional Compilation for Section : 2402 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)1	4	12,68,300.00	12
Total for the Codehead :-				12,68,300.00	
56/066/29	Salaries of Ground Estt	CEs(P)1	4	24,000.00	12
Total for the Codehead :-				24,000.00	
58/066/29	Salaries of Ground Estt	CEs(P)1	4	127.00	12
Total for the Codehead :-				127.00	
69/066/29	Salaries of Ground Estt	CEs(P)1	4	1,08,404.00	12
Total for the Codehead :-				1,08,404.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	1,865.00	12
Total for the Codehead :-				1,865.00	
61/069/01	Road Works Under BRDB (non-pla n)		4	95,400.00	12
Total for the Codehead :-				95,400.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	9,70,989.00	12
Total for the Codehead :-				9,70,989.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	23,70,000.00	12
Total for the Codehead :-				23,70,000.00	

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Sectional Compilation for Section : 2402 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	6,09,75,235.00	12
Total for the Codehead :-				6,09,75,235.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	2,83,404.00	12
Total for the Codehead :-				2,83,404.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	5,93,957.00	12
Total for the Codehead :-				5,93,957.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	84,07,790.00	12
Total for the Codehead :-				84,07,790.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	2,57,58,132.00	12
Total for the Codehead :-				2,57,58,132.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	2,09,36,728.00	12
Total for the Codehead :-				2,09,36,728.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,65,91,002.00	12
Total for the Codehead :-				1,65,91,002.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	2,64,851.00	12
Total for the Codehead :-				2,64,851.00	

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Sectional Compilation for Section : 2402 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/756/01	Works Executed Under Operational Works Procedure	1	4	18,96,064.00	12
Total for the Codehead :-				18,96,064.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	1	4	28,10,801.00	12
Total for the Codehead :-				28,10,801.00	
01/917/32	Carry Over Works: Other Than carried Accomodation	1	4	39,30,449.00	12
Total for the Codehead :-				39,30,449.00	
Total Charges for Section 2402				15,25,24,028.00	

Total Amount for Section 2402	Receipts 15,25,24,028.00	Charges 15,25,24,028.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2403 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2403	4	30,000.00	
	Total for the Codehead :-			30,000.00	
04/014/25	Army Misc Receipt	2403	4	7,63,688.00	
	Total for the Codehead :-			7,63,688.00	
00/017/02	Security Deposits	2403	4	1,820.00	
	Total for the Codehead :-			1,820.00	
00/017/05	Miscellaneous Deposits	2403	4	1,51,572.00	
	Total for the Codehead :-			1,51,572.00	
15/017/05	Miscellaneous Deposits	2403	4	87.00	
	Total for the Codehead :-			87.00	
32/017/05	Miscellaneous Deposits	2403	4	-38,123.00	
	Total for the Codehead :-			-38,123.00	
61/017/15	Unclaimed Deposits In Indian Ordnance Fty Workmen's P.fund	02403	4	1,056.00	
	Total for the Codehead :-			1,056.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	7,57,17,238.00	
	Total for the Codehead :-			7,57,17,238.00	

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Sectional Compilation for Section : 2403 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2403	4	1,90,92,181.00	
Total for the Codehead :-				1,90,92,181.00	
04/371/01	Buildings	2403	4	17,540.00	
Total for the Codehead :-				17,540.00	
01/453/01	Provisions	2403	4	30,48,601.00	
Total for the Codehead :-				30,48,601.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403	4	3,241.00	
Total for the Codehead :-				3,241.00	
01/575/30	Miscellaneous Receipts	2403	4	-1,15,219.00	
Total for the Codehead :-				-1,15,219.00	
Total Receipts for Section		2403		9,86,73,682.00	



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Sectional Compilation for Section : 2403 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2403	4	80,575.00	
Total for the Codehead :-				80,575.00	
23/018/65	Advances-pay Accounts Offices	2403	4	18,55,833.00	
Total for the Codehead :-				18,55,833.00	
00/020/74	Pay & Allcs Gref Civilians	2403	4	-4,26,74,601.00	
Total for the Codehead :-				-4,26,74,601.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2403	4	36,966.00	
Total for the Codehead :-				36,966.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2403	4	4,200.00	
Total for the Codehead :-				4,200.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	4,32,85,278.00	
Total for the Codehead :-				4,32,85,278.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	-1,50,00,000.00	
Total for the Codehead :-				-1,50,00,000.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	76,56,715.00	
Total for the Codehead :-				76,56,715.00	

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Sectional Compilation for Section : 2403 Month : 07

2016 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	1,00,56,200.00	
Total for the Codehead :-				1,00,56,200.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	3,60,000.00	
Total for the Codehead :-				3,60,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	32,93,165.00	
Total for the Codehead :-				32,93,165.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	3,18,034.00	
Total for the Codehead :-				3,18,034.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	1,04,44,719.00	
Total for the Codehead :-				1,04,44,719.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	37,48,999.00	
Total for the Codehead :-				37,48,999.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	29,19,377.00	
Total for the Codehead :-				29,19,377.00	

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Sectional Compilation for Section : 2403 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2403	4	55,800.00	
Total for the Codehead :-				55,800.00	
64/069/04	Cat `A' Stores/equipment/spare s	2403	4	2,14,954.00	
Total for the Codehead :-				2,14,954.00	
51/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	52,06,194.00	
Total for the Codehead :-				52,06,194.00	
52/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,46,49,675.00	
Total for the Codehead :-				1,46,49,675.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	39,25,101.00	
Total for the Codehead :-				39,25,101.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,90,23,992.00	
Total for the Codehead :-				1,90,23,992.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	11,33,536.00	
Total for the Codehead :-				11,33,536.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,94,847.00	
Total for the Codehead :-				1,94,847.00	

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Sectional Compilation for Section : 2403 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			66,93,494.00	
	Total for the Codehead :-			66,93,494.00	
59/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			4,36,604.00	
	Total for the Codehead :-			4,36,604.00	
60/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			-7,97,368.00	
	Total for the Codehead :-			-7,97,368.00	
61/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			2,89,91,943.00	
	Total for the Codehead :-			2,89,91,943.00	
62/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
01/409/04	Deduct-Value of stores issued 2403 4 on payment to R & D and Ins Or			-24,18,750.00	
	Total for the Codehead :-			-24,18,750.00	
01/421/04	Deduct-Value of stores issued 2403 4 on payment to Research & Dev &			-26,428.00	
	Total for the Codehead :-			-26,428.00	
01/424/04	Deduct Value Other Items Centr2403 4 al Purchase			-60,95,372.00	
	Total for the Codehead :-			-60,95,372.00	
	Total Charges for Section 2403			9,86,73,682.00	

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Sectional Compilation for Section : 2403 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2403				Receipts 9,86,73,682.00	Charges 9,86,73,682.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2404 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	300.00	
	Total for the Codehead :-			300.00	
00/003/04	Deduction of Tax at Source	1	4	30.00	
	Total for the Codehead :-			30.00	
00/003/09	Primary Education Cess	1	4	7.00	
	Total for the Codehead :-			7.00	
00/003/10	Secondary and Higher Education1 Cess		4	3.00	
	Total for the Codehead :-			3.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	11,89,000.00	
	Total for the Codehead :-			11,89,000.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	5,32,183.00	
	Total for the Codehead :-			5,32,183.00	
01/101/30	Miscellaneous Receipts	1	4	21,60,419.00	
	Total for the Codehead :-			21,60,419.00	
01/575/30	Miscellaneous Receipts	1	4	10.00	
	Total for the Codehead :-			10.00	
	Total Receipts for Section	2404		38,81,952.00	

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Sectional Compilation for Section : 2404 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,49,065.00	
Total for the Codehead :-				1,49,065.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-59,45,231.00	
Total for the Codehead :-				-59,45,231.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	18,010.00	
Total for the Codehead :-				18,010.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	
Total for the Codehead :-				5,000.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,12,762.00	
Total for the Codehead :-				6,12,762.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	11,38,752.00	
Total for the Codehead :-				11,38,752.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	10,21,667.00	
Total for the Codehead :-				10,21,667.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	11,47,967.00	
Total for the Codehead :-				11,47,967.00	



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Sectional Compilation for Section : 2404 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	48,36,750.00	
	Total for the Codehead :-			48,36,750.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,49,950.00	
	Total for the Codehead :-			3,49,950.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	3,32,167.00	
	Total for the Codehead :-			3,32,167.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,76,252.00	
	Total for the Codehead :-			2,76,252.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	28,068.00	
	Total for the Codehead :-			28,068.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	-18,000.00	
	Total for the Codehead :-			-18,000.00	
99/069/01	Road Works Under BRDB (non-plan)		4	35,187.00	
	Total for the Codehead :-			35,187.00	
66/069/04	Cat `A' Stores/equipment/spare parts		4	15,000.00	
	Total for the Codehead :-			15,000.00	

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Sectional Compilation for Section : 2404 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-72,290.00	
Total for the Codehead :-				-72,290.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-16,726.00	
Total for the Codehead :-				-16,726.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-32,398.00	
Total for the Codehead :-				-32,398.00	
Total Charges for Section 2404				38,81,952.00	

Total Amount for  
Section 2404

Receipts  
38,81,952.00

Charges  
38,81,952.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2405 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	22,50,037.00	13
	Total for the Codehead :-			22,50,037.00	
00/003/04	Deduction of Tax at Source	1	4	2,25,001.00	13
	Total for the Codehead :-			2,25,001.00	
00/003/09	Primary Education Cess	1	4	49,502.00	13
	Total for the Codehead :-			49,502.00	
00/003/10	Secondary and Higher Education Cess		4	24,750.00	13
	Total for the Codehead :-			24,750.00	
04/014/25	Army Misc Receipt	1	4	1,82,811.00	13
	Total for the Codehead :-			1,82,811.00	
15/017/05	Miscellaneous Deposits	1	4	1,30,24,087.00	13
	Total for the Codehead :-			1,30,24,087.00	
32/017/05	Miscellaneous Deposits	1	4	10,91,561.00	13
	Total for the Codehead :-			10,91,561.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	19,63,37,185.00	13
	Total for the Codehead :-			19,63,37,185.00	

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Sectional Compilation for Section : 2405 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	5,58,541.00	13
Total for the Codehead :-				5,58,541.00	
01/101/30	Miscellaneous Receipts	1	4	52,30,497.00	13
Total for the Codehead :-				52,30,497.00	
01/371/01	Buildings	1	4	1,550.00	13
Total for the Codehead :-				1,550.00	
01/373/04	Water	1	4	1,560.00	13
Total for the Codehead :-				1,560.00	
01/373/05	Electricity	1	4	4,623.00	13
Total for the Codehead :-				4,623.00	
01/575/30	Miscellaneous Receipts	1	4	38,405.00	13
Total for the Codehead :-				38,405.00	
Total Receipts for Section		2405		21,90,20,110.00	

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Sectional Compilation for Section : 2405 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	40,745.00	13
Total for the Codehead :-				40,745.00	
00/017/02	Security Deposits	1	4	9,07,213.00	13
Total for the Codehead :-				9,07,213.00	
15/017/05	Miscellaneous Deposits	1	4	1,30,24,087.00	13
Total for the Codehead :-				1,30,24,087.00	
23/018/65	Advances-pay Accounts Offices	1	4	68,73,111.00	13
Total for the Codehead :-				68,73,111.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-6,92,22,244.00	13
Total for the Codehead :-				-6,92,22,244.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	19,698.00	13
Total for the Codehead :-				19,698.00	
00/020/99	Security Amount Deposited With1 Courts		4	34,26,466.00	13
Total for the Codehead :-				34,26,466.00	
54/066/05	Maintenance By Road Wing	1	4	36,80,447.00	13
Total for the Codehead :-				36,80,447.00	

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Sectional Compilation for Section : 2405 Month : 07

2016 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	1	4	5,83,807.00	13
Total for the Codehead :-				5,83,807.00	
61/066/05	Maintenance By Road Wing	1	4	9,64,163.00	13
Total for the Codehead :-				9,64,163.00	
62/066/05	Maintenance By Road Wing	1	4	71,71,048.00	13
Total for the Codehead :-				71,71,048.00	
69/066/05	Maintenance By Road Wing	1	4	5,033.00	13
Total for the Codehead :-				5,033.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	28,227.00	13
Total for the Codehead :-				28,227.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,91,27,635.00	13
Total for the Codehead :-				2,91,27,635.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,12,934.00	13
Total for the Codehead :-				3,12,934.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	37,835.00	13
Total for the Codehead :-				37,835.00	

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Sectional Compilation for Section : 2405 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,48,059.00	13
Total for the Codehead :-				5,48,059.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	98,07,882.00	13
Total for the Codehead :-				98,07,882.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,10,53,304.00	13
Total for the Codehead :-				1,10,53,304.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	70,75,300.00	13
Total for the Codehead :-				70,75,300.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,06,67,133.00	13
Total for the Codehead :-				2,06,67,133.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,86,997.00	13
Total for the Codehead :-				2,86,997.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	3,04,947.00	13
Total for the Codehead :-				3,04,947.00	
62/067/08	Grants for Creation of Capital1 Assets		4	1,37,392.00	13
Total for the Codehead :-				1,37,392.00	



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Sectional Compilation for Section : 2405 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4		72,713.00	13
Total for the Codehead :-				72,713.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4		39,49,703.00	13
Total for the Codehead :-				39,49,703.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		3,25,92,279.00	13
Total for the Codehead :-				3,25,92,279.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4		6,99,330.00	13
Total for the Codehead :-				6,99,330.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4		5,10,366.00	13
Total for the Codehead :-				5,10,366.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		8,39,064.00	13
Total for the Codehead :-				8,39,064.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4		2,39,92,179.00	13
Total for the Codehead :-				2,39,92,179.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	4		2,02,03,058.00	13
Total for the Codehead :-				2,02,03,058.00	

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Sectional Compilation for Section : 2405 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	1,31,70,497.00	13
Total for the Codehead :-				1,31,70,497.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	6,43,40,938.00	13
Total for the Codehead :-				6,43,40,938.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	41,93,508.00	13
Total for the Codehead :-				41,93,508.00	
51/069/15	Security LEVEL	1	4	3,19,298.00	13
Total for the Codehead :-				3,19,298.00	
52/069/15	Security LEVEL	1	4	50,94,010.00	13
Total for the Codehead :-				50,94,010.00	
69/069/15	Security LEVEL	1	4	3,300.00	13
Total for the Codehead :-				3,300.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		4	-15,950.00	13
Total for the Codehead :-				-15,950.00	
54/451/01	Major Work, Works executed Under Operational Works procedure		4	35,433.00	13
Total for the Codehead :-				35,433.00	

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Sectional Compilation for Section : 2405 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/451/01	Major Work,Works executed Under Operational Works procedure		4	4,28,388.00	13
Total for the Codehead :-				4,28,388.00	
57/451/01	Major Work,Works executed Under Operational Works procedure		4	10,400.00	13
Total for the Codehead :-				10,400.00	
58/451/01	Major Work,Works executed Under Operational Works procedure		4	1,59,293.00	13
Total for the Codehead :-				1,59,293.00	
60/451/01	Major Work,Works executed Under Operational Works procedure		4	7,71,286.00	13
Total for the Codehead :-				7,71,286.00	
61/451/01	Major Work,Works executed Under Operational Works procedure		4	1,57,108.00	13
Total for the Codehead :-				1,57,108.00	
69/451/01	Major Work,Works executed Under Operational Works procedure		4	36,670.00	13
Total for the Codehead :-				36,670.00	
54/760/05	Roads	1	4	3,70,000.00	13
Total for the Codehead :-				3,70,000.00	
61/760/05	Roads	1	4	2,26,020.00	13
Total for the Codehead :-				2,26,020.00	
Total Charges for Section 2405				21,90,20,110.00	

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Sectional Compilation for Section : 2405 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2405				Receipts 21,90,20,110.00	Charges 21,90,20,110.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2406 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	3,36,877.00	13
	Total for the Codehead :-			3,36,877.00	
00/003/04	Deduction of Tax at Source	1	4	28,460.00	13
	Total for the Codehead :-			28,460.00	
00/003/09	Primary Education Cess	1	4	7,307.00	13
	Total for the Codehead :-			7,307.00	
00/003/10	Secondary and Higher Education1 Cess		4	3,655.00	13
	Total for the Codehead :-			3,655.00	
04/014/25	Army Misc Receipt	1	4	5,41,480.00	13
	Total for the Codehead :-			5,41,480.00	
00/017/02	Security Deposits	1	4	4,51,555.00	13
	Total for the Codehead :-			4,51,555.00	
15/017/05	Miscellaneous Deposits	1	4	22,75,837.00	13
		1	4	-22,75,837.00	13
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	1,80,622.00	13
		1	4	-1,80,622.00	13
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,01,81,002.00	13
Total for the Codehead :-				9,01,81,002.00	
77/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	-30,88,753.00	13
Total for the Codehead :-				-30,88,753.00	
00/022/10	Transfers Between Officers Of The MES	1	4	35,75,085.00	13
Total for the Codehead :-				35,75,085.00	
01/101/30	Miscellaneous Receipts	1	4	1,35,36,978.00	13
Total for the Codehead :-				1,35,36,978.00	
01/575/30	Miscellaneous Receipts	1	4	73,720.00	13
Total for the Codehead :-				73,720.00	
Total Receipts for Section		2406		10,56,47,366.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	15,019.00	13
	Total for the Codehead :-			15,019.00	
53/017/05	Miscellaneous Deposits	1	4	1,50,000.00	13
	Total for the Codehead :-			1,50,000.00	
54/017/05	Miscellaneous Deposits	1	4	24,75,000.00	13
	Total for the Codehead :-			24,75,000.00	
59/017/05	Miscellaneous Deposits	1	4	3,15,927.00	13
	Total for the Codehead :-			3,15,927.00	
61/017/05	Miscellaneous Deposits	1	4	4,93,239.00	13
	Total for the Codehead :-			4,93,239.00	
67/017/05	Miscellaneous Deposits	1	4	2,500.00	13
	Total for the Codehead :-			2,500.00	
72/017/05	Miscellaneous Deposits	1	4	1,17,000.00	13
	Total for the Codehead :-			1,17,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	17,39,000.00	13
	Total for the Codehead :-			17,39,000.00	



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Sectional Compilation for Section : 2406 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-13,20,16,412.00	13
Total for the Codehead :-				-13,20,16,412.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	12,415.00	13
Total for the Codehead :-				12,415.00	
00/022/10	Transfers Between Officers Of The MES	1	4	17,82,506.00	13
Total for the Codehead :-				17,82,506.00	
53/066/05	Maintenance By Road Wing	1	4	96,823.00	13
Total for the Codehead :-				96,823.00	
54/066/05	Maintenance By Road Wing	1	4	31,18,327.00	13
Total for the Codehead :-				31,18,327.00	
56/066/05	Maintenance By Road Wing	1	4	93,845.00	13
Total for the Codehead :-				93,845.00	
58/066/05	Maintenance By Road Wing	1	4	1,18,542.00	13
Total for the Codehead :-				1,18,542.00	
59/066/05	Maintenance By Road Wing	1	4	16,39,478.00	13
Total for the Codehead :-				16,39,478.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 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	1	4	5,45,224.00	13
Total for the Codehead :-				5,45,224.00	
61/066/05	Maintenance By Road Wing	1	4	7,12,033.00	13
Total for the Codehead :-				7,12,033.00	
67/066/05	Maintenance By Road Wing	1	4	31,000.00	13
Total for the Codehead :-				31,000.00	
69/066/05	Maintenance By Road Wing	1	4	58,610.00	13
Total for the Codehead :-				58,610.00	
72/066/05	Maintenance By Road Wing	1	4	3,20,200.00	13
Total for the Codehead :-				3,20,200.00	
51/066/09	ROAD Maintenances Other Then N1 ational Highways		4	13,50,000.00	13
Total for the Codehead :-				13,50,000.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	50,02,787.00	13
Total for the Codehead :-				50,02,787.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	93,461.00	13
Total for the Codehead :-				93,461.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,50,78,515.00	13
	Total for the Codehead :-			1,50,78,515.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	17,99,756.00	13
	Total for the Codehead :-			17,99,756.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,153.00	13
	Total for the Codehead :-			10,153.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,51,116.00	13
	Total for the Codehead :-			3,51,116.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,10,381.00	13
	Total for the Codehead :-			6,10,381.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	36,40,123.00	13
	Total for the Codehead :-			36,40,123.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	74,83,832.00	13
	Total for the Codehead :-			74,83,832.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,51,601.00	13
	Total for the Codehead :-			5,51,601.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/066/09	ROAD Maintenances Other Then National Highways	1	4	3,97,213.00	13
Total for the Codehead :-				3,97,213.00	
52/069/02	Works Under BRDB (plan)	1	4	6,02,723.00	13
Total for the Codehead :-				6,02,723.00	
53/069/02	Works Under BRDB (plan)	1	4	2,04,275.00	13
Total for the Codehead :-				2,04,275.00	
54/069/02	Works Under BRDB (plan)	1	4	23,00,000.00	13
Total for the Codehead :-				23,00,000.00	
58/069/02	Works Under BRDB (plan)	1	4	6,496.00	13
Total for the Codehead :-				6,496.00	
59/069/02	Works Under BRDB (plan)	1	4	46,403.00	13
Total for the Codehead :-				46,403.00	
60/069/02	Works Under BRDB (plan)	1	4	15,18,283.00	13
Total for the Codehead :-				15,18,283.00	
61/069/02	Works Under BRDB (plan)	1	4	8,06,828.00	13
Total for the Codehead :-				8,06,828.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	1	4	98,61,587.00	13
Total for the Codehead :-				98,61,587.00	
67/069/02	Works Under BRDB (plan)	1	4	5,000.00	13
Total for the Codehead :-				5,000.00	
72/069/02	Works Under BRDB (plan)	1	4	15,000.00	13
Total for the Codehead :-				15,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	2,72,844.00	13
Total for the Codehead :-				2,72,844.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,94,805.00	13
Total for the Codehead :-				4,94,805.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways		4	24,80,000.00	13
Total for the Codehead :-				24,80,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	46,57,422.00	13
Total for the Codehead :-				46,57,422.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	10,58,40,706.00	13
Total for the Codehead :-				10,58,40,706.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	1,68,505.00	13
Total for the Codehead :-				1,68,505.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	10,382.00	13
Total for the Codehead :-				10,382.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	8,91,716.00	13
Total for the Codehead :-				8,91,716.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,67,30,568.00	13
Total for the Codehead :-				1,67,30,568.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	98,03,639.00	13
Total for the Codehead :-				98,03,639.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,67,05,920.00	13
Total for the Codehead :-				1,67,05,920.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	94,07,776.00	13
Total for the Codehead :-				94,07,776.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	13,67,044.00	13
Total for the Codehead :-				13,67,044.00	

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Sectional Compilation for Section : 2406 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	1	4	36,06,663.00	13
Total for the Codehead :-				36,06,663.00	
68/069/15	Security LEVEL	1	4	1,44,267.00	13
Total for the Codehead :-				1,44,267.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-4,90,700.00	13
Total for the Codehead :-				-4,90,700.00	

Total Charges for Section 2406 10,56,47,366.00

Total Amount for Section 2406	Receipts 10,56,47,366.00	Charges 10,56,47,366.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer



\*\*\*\*\*

Sectional Compilation for Section : 2408 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	78,321.00	
Total for the Codehead :-				78,321.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,62,60,113.00	
Total for the Codehead :-				1,62,60,113.00	
01/101/30	Miscellaneous Receipts	1	4	19,58,013.00	
Total for the Codehead :-				19,58,013.00	
01/371/01	Buildings	1	4	2,900.00	
Total for the Codehead :-				2,900.00	
01/373/05	Electricity	1	4	1,415.00	
Total for the Codehead :-				1,415.00	
01/575/30	Miscellaneous Receipts	1	4	244.00	
Total for the Codehead :-				244.00	
Total Receipts for Section		2408		1,83,01,006.00	

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Sectional Compilation for Section : 2408 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,06,70,030.00	
	Total for the Codehead :-			1,06,70,030.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,42,37,871.00	
	Total for the Codehead :-			-1,42,37,871.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	4,559.00	
	Total for the Codehead :-			4,559.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	15,38,149.00	
	Total for the Codehead :-			15,38,149.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	2,60,840.00	
	Total for the Codehead :-			2,60,840.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	16,97,173.00	
	Total for the Codehead :-			16,97,173.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	5,30,702.00	
	Total for the Codehead :-			5,30,702.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,38,86,927.00	
	Total for the Codehead :-			1,38,86,927.00	

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Sectional Compilation for Section : 2408 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	9,52,142.00	
	Total for the Codehead :-			9,52,142.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,07,507.00	
	Total for the Codehead :-			1,07,507.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,35,498.00	
	Total for the Codehead :-			2,35,498.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	24,048.00	
	Total for the Codehead :-			24,048.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	12,97,672.00	
	Total for the Codehead :-			12,97,672.00	
62/066/29	Salaries of Ground Estt CEs(P)1		4	8,000.00	
	Total for the Codehead :-			8,000.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	78,321.00	
	Total for the Codehead :-			78,321.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	7,62,229.00	
	Total for the Codehead :-			7,62,229.00	

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Sectional Compilation for Section : 2408 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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64/069/04	Cat `A' Stores/equipment/spare s	1	4	4,85,080.00	
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Total for the Codehead :- 4,85,080.00

Total Charges for Section 2408 1,83,01,006.00

Total Amount for Section 2408	Receipts	Charges
	1,83,01,006.00	1,83,01,006.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2409 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	18,205.00	
Total for the Codehead :-				18,205.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	37,50,043.00	
Total for the Codehead :-				37,50,043.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,20,301.00	
Total for the Codehead :-				2,20,301.00	
01/101/30	Miscellaneous Receipts	1	4	4,55,135.00	
Total for the Codehead :-				4,55,135.00	
01/371/01	Buildings	1	4	7,300.00	
Total for the Codehead :-				7,300.00	
01/373/05	Electricity	1	4	6,115.00	
Total for the Codehead :-				6,115.00	
01/575/30	Miscellaneous Receipts	1	4	19.00	
Total for the Codehead :-				19.00	
Total Receipts for Section 2409				44,57,118.00	

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Sectional Compilation for Section : 2409 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	27,000.00	
	Total for the Codehead :-			27,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	31,81,211.00	
	Total for the Codehead :-			31,81,211.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-54,40,546.00	
	Total for the Codehead :-			-54,40,546.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	13,415.00	
	Total for the Codehead :-			13,415.00	
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	3,78,905.00	
	Total for the Codehead :-			3,78,905.00	

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Sectional Compilation for Section : 2409 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	51,30,020.00	
Total for the Codehead :-				51,30,020.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,80,100.00	
Total for the Codehead :-				1,80,100.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	95,912.00	
Total for the Codehead :-				95,912.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,45,987.00	
Total for the Codehead :-				2,45,987.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	9,846.00	
Total for the Codehead :-				9,846.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,52,928.00	
Total for the Codehead :-				1,52,928.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	18,205.00	
Total for the Codehead :-				18,205.00	
Total Charges for Section 2409				44,57,118.00	

Total Amount for Section 2409	Receipts 44,57,118.00	Charges 44,57,118.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2410 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,86,535.00	
Total for the Codehead :-				4,86,535.00	
01/101/30	Miscellaneous Receipts	1	4	88,66,664.00	
Total for the Codehead :-				88,66,664.00	
01/575/30	Miscellaneous Receipts	1	4	2,19,761.00	
Total for the Codehead :-				2,19,761.00	
Total Receipts for Section 2410				95,72,960.00	

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Sectional Compilation for Section : 2410 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-44,72,249.00	
	Total for the Codehead :-			-44,72,249.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	2,19,761.00	
	Total for the Codehead :-			2,19,761.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,18,984.00	
	Total for the Codehead :-			11,18,984.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	16,82,574.00	
	Total for the Codehead :-			16,82,574.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	8,44,789.00	
	Total for the Codehead :-			8,44,789.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	36,30,724.00	
	Total for the Codehead :-			36,30,724.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	20,854.00	
	Total for the Codehead :-			20,854.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	83,683.00	
	Total for the Codehead :-			83,683.00	

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Sectional Compilation for Section : 2410 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		38,714.00	
Total for the Codehead :-				38,714.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		3,38,711.00	
Total for the Codehead :-				3,38,711.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		1,309.00	
Total for the Codehead :-				1,309.00	
51/069/15	Security LEVEL	1	4	4,87,869.00	
Total for the Codehead :-				4,87,869.00	
52/069/15	Security LEVEL	1	4	55,77,237.00	
Total for the Codehead :-				55,77,237.00	
Total Charges for Section 2410				95,72,960.00	

Total Amount for  
Section 2410Receipts  
95,72,960.00Charges  
95,72,960.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2411 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	4,51,721.00	
	Total for the Codehead :-			4,51,721.00	
00/003/04	Deduction of Tax at Source	1	4	45,173.00	
	Total for the Codehead :-			45,173.00	
00/003/09	Primary Education Cess	1	4	9,936.00	
	Total for the Codehead :-			9,936.00	
00/003/10	Secondary and Higher Education Cess		4	4,971.00	
	Total for the Codehead :-			4,971.00	
00/017/02	Security Deposits	1	4	4,73,732.00	
	Total for the Codehead :-			4,73,732.00	
00/017/05	Miscellaneous Deposits	1	4	24,830.00	
		1	4	-1,184.00	
	Total for the Codehead :-			23,646.00	
15/017/05	Miscellaneous Deposits	1	4	10,58,695.00	
		1	4	-10,58,695.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 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	2,15,045.00	
		1	4	-2,15,045.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	12,27,01,844.00	
Total for the Codehead :-				12,27,01,844.00	
01/371/01	Buildings	1	4	15,639.00	
Total for the Codehead :-				15,639.00	
01/373/04	Water	1	4	468.00	
Total for the Codehead :-				468.00	
01/373/05	Electricity	1	4	8,916.00	
Total for the Codehead :-				8,916.00	
01/470/30	Value MedicalStores issued to 1 other GovtDeptt & Misc receipt	1	4	2,63,962.00	
Total for the Codehead :-				2,63,962.00	
01/575/30	Miscellaneous Receipts	1	4	52,274.00	
Total for the Codehead :-				52,274.00	
Total Receipts for Section		2411		12,40,52,282.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	10,27,682.00	
	Total for the Codehead :-			10,27,682.00	
00/017/02	Security Deposits	1	4	3,36,565.00	
	Total for the Codehead :-			3,36,565.00	
54/017/05	Miscellaneous Deposits	1	4	12,567.00	
	Total for the Codehead :-			12,567.00	
57/017/05	Miscellaneous Deposits	1	4	6,39,201.00	
	Total for the Codehead :-			6,39,201.00	
59/017/05	Miscellaneous Deposits	1	4	-1,66,521.00	
	Total for the Codehead :-			-1,66,521.00	
60/017/05	Miscellaneous Deposits	1	4	2,50,440.00	
	Total for the Codehead :-			2,50,440.00	
23/018/65	Advances-pay Accounts Offices	1	4	6,57,100.00	
	Total for the Codehead :-			6,57,100.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,00,33,510.00	
	Total for the Codehead :-			-2,00,33,510.00	



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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	1	4	30,37,510.00	
	Total for the Codehead :-			30,37,510.00	
23/020/82	Reserve Bank Suspense	1	4	-5,39,473.00	
	Total for the Codehead :-			-5,39,473.00	
00/022/10	Transfers Between Officers Of The MES	1	4	99,13,998.00	
	Total for the Codehead :-			99,13,998.00	
54/066/05	Maintenance By Road Wing	1	4	38,18,253.00	
	Total for the Codehead :-			38,18,253.00	
56/066/05	Maintenance By Road Wing	1	4	2,38,859.00	
	Total for the Codehead :-			2,38,859.00	
58/066/05	Maintenance By Road Wing	1	4	74,340.00	
	Total for the Codehead :-			74,340.00	
59/066/05	Maintenance By Road Wing	1	4	12,23,167.00	
	Total for the Codehead :-			12,23,167.00	
60/066/05	Maintenance By Road Wing	1	4	2,12,936.00	
	Total for the Codehead :-			2,12,936.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/05	Maintenance By Road Wing	1	4	3,64,718.00	
Total for the Codehead :-				3,64,718.00	
69/066/05	Maintenance By Road Wing	1	4	1,04,062.00	
Total for the Codehead :-				1,04,062.00	
72/066/05	Maintenance By Road Wing	1	4	6,01,387.00	
Total for the Codehead :-				6,01,387.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,940.00	
Total for the Codehead :-				1,940.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,12,756.00	
Total for the Codehead :-				9,12,756.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,32,909.00	
Total for the Codehead :-				1,32,909.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,50,096.00	
Total for the Codehead :-				8,50,096.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	30,54,652.00	
Total for the Codehead :-				30,54,652.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	20,45,700.00	
	Total for the Codehead :-			20,45,700.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	37,73,001.00	
	Total for the Codehead :-			37,73,001.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	2,55,154.00	
	Total for the Codehead :-			2,55,154.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	22,687.00	
	Total for the Codehead :-			22,687.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	3,22,539.00	
	Total for the Codehead :-			3,22,539.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	3,96,49,337.00	
	Total for the Codehead :-			3,96,49,337.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	12,31,000.00	
	Total for the Codehead :-			12,31,000.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	5,08,270.00	
	Total for the Codehead :-			5,08,270.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	67,784.00	
Total for the Codehead :-				67,784.00	
57/067/08	Grants for Creation of Capital Assets		4	1,500.00	
Total for the Codehead :-				1,500.00	
58/067/08	Grants for Creation of Capital Assets		4	21,99,940.00	
Total for the Codehead :-				21,99,940.00	
59/067/08	Grants for Creation of Capital Assets		4	5,72,000.00	
Total for the Codehead :-				5,72,000.00	
60/067/08	Grants for Creation of Capital Assets		4	18,67,656.00	
Total for the Codehead :-				18,67,656.00	
54/069/01	Road Works Under BRDB (non-planned)		4	43,654.00	
Total for the Codehead :-				43,654.00	
57/069/01	Road Works Under BRDB (non-planned)		4	31,430.00	
Total for the Codehead :-				31,430.00	
59/069/01	Road Works Under BRDB (non-planned)		4	5,22,378.00	
Total for the Codehead :-				5,22,378.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 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-plann)		4	2,49,140.00	
	Total for the Codehead :-			2,49,140.00	
69/069/01	Road Works Under BRDB (non-plann)		4	94,62,946.00	
	Total for the Codehead :-			94,62,946.00	
57/069/02	Works Under BRDB (plan)	1	4	660.00	
	Total for the Codehead :-			660.00	
58/069/02	Works Under BRDB (plan)	1	4	58,362.00	
	Total for the Codehead :-			58,362.00	
59/069/02	Works Under BRDB (plan)	1	4	4,29,182.00	
	Total for the Codehead :-			4,29,182.00	
69/069/02	Works Under BRDB (plan)	1	4	1,18,300.00	
	Total for the Codehead :-			1,18,300.00	
64/069/04	Cat `A' Stores/equipment/spareparts		4	9,43,505.00	
	Total for the Codehead :-			9,43,505.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	1,71,02,943.00	
	Total for the Codehead :-			1,71,02,943.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	3,00,614.00	
Total for the Codehead :-				3,00,614.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	5,06,046.00	
Total for the Codehead :-				5,06,046.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	-3,80,151.00	
Total for the Codehead :-				-3,80,151.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,24,38,961.00	
Total for the Codehead :-				1,24,38,961.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,26,12,475.00	
Total for the Codehead :-				1,26,12,475.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	49,37,420.00	
Total for the Codehead :-				49,37,420.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,07,88,018.00	
Total for the Codehead :-				1,07,88,018.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	80,939.00	
Total for the Codehead :-				80,939.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	1	4	23,05,757.00	
Total for the Codehead :-				23,05,757.00	
60/069/15	Security LEVEL	1	4	59,68,611.00	
Total for the Codehead :-				59,68,611.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-9,66,105.00	
Total for the Codehead :-				-9,66,105.00	
00/069/18	(ii) Receipts/Recoveries of Sale Proceeds Disposal of Scarap		4	-29,55,861.00	
Total for the Codehead :-				-29,55,861.00	
01/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-25,348.00	
Total for the Codehead :-				-25,348.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-13,82,209.00	
Total for the Codehead :-				-13,82,209.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-8,04,816.00	
Total for the Codehead :-				-8,04,816.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-20,93,946.00	
Total for the Codehead :-				-20,93,946.00	

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Sectional Compilation for Section : 2411 Month : 07

2016 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 1 on payment to R & D and Ins Or		4	-2,43,862.00	
	Total for the Codehead :-			-2,43,862.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-8,17,419.00	
	Total for the Codehead :-			-8,17,419.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,19,260.00	
	Total for the Codehead :-			-2,19,260.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-7,86,895.00	
	Total for the Codehead :-			-7,86,895.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,50,756.00	
	Total for the Codehead :-			-1,50,756.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,17,218.00	
	Total for the Codehead :-			-1,17,218.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-11,19,524.00	
	Total for the Codehead :-			-11,19,524.00	
01/423/04	Deduct Value Tinned Items	1	4	-3,61,920.00	
	Total for the Codehead :-			-3,61,920.00	



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Sectional Compilation for Section : 2411 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Centr al Purchase		4	-12,880.00	
Total for the Codehead :-				-12,880.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas		4	-8,16,209.00	
Total for the Codehead :-				-8,16,209.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil		4	-8,36,882.00	
Total for the Codehead :-				-8,36,882.00	
Total Charges for Section 2411				12,40,52,282.00	

Total Amount for  
Section 2411

Receipts  
12,40,52,282.00

Charges  
12,40,52,282.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2412 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	5,30,232.00	
	Total for the Codehead :-			5,30,232.00	
04/003/04	Deduction of Tax at Source	2412	4	53,022.00	
	Total for the Codehead :-			53,022.00	
04/003/09	Primary Education Cess	2412	4	11,666.00	
	Total for the Codehead :-			11,666.00	
04/003/10	Secondary and Higher Education Cess	2412	4	5,833.00	
	Total for the Codehead :-			5,833.00	
04/017/02	Security Deposits	2412	4	9,95,226.00	
	Total for the Codehead :-			9,95,226.00	
15/017/05	Miscellaneous Deposits	2412	4	5,84,362.00	
	Total for the Codehead :-			5,84,362.00	
32/017/05	Miscellaneous Deposits	2412	4	2,41,272.00	
	Total for the Codehead :-			2,41,272.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	9,25,20,973.00	
	Total for the Codehead :-			9,25,20,973.00	

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Sectional Compilation for Section : 2412 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2412	4	29,326.00	
Total for the Codehead :-				29,326.00	
01/101/30	Miscellaneous Receipts	2412	4	50,67,066.00	
Total for the Codehead :-				50,67,066.00	
01/575/30	Miscellaneous Receipts	2412	4	3,71,837.00	
Total for the Codehead :-				3,71,837.00	
Total Receipts for Section		2412		10,04,10,815.00	

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Sectional Compilation for Section : 2412 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2412	4	11,10,494.00	
Total for the Codehead :-				11,10,494.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-4,00,00,000.00	
Total for the Codehead :-				-4,00,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2412	4	5,68,756.00	
Total for the Codehead :-				5,68,756.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	16,37,255.00	
Total for the Codehead :-				16,37,255.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	2,25,000.00	
Total for the Codehead :-				2,25,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	33,98,638.00	
Total for the Codehead :-				33,98,638.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	73,916.00	
Total for the Codehead :-				73,916.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	27,993.00	
Total for the Codehead :-				27,993.00	

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Sectional Compilation for Section : 2412 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	2,82,365.00	
Total for the Codehead :-				2,82,365.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,51,50,888.00	
Total for the Codehead :-				1,51,50,888.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	18,99,561.00	
Total for the Codehead :-				18,99,561.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,45,750.00	
Total for the Codehead :-				4,45,750.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	9,29,014.00	
Total for the Codehead :-				9,29,014.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,50,181.00	
Total for the Codehead :-				1,50,181.00	
54/066/10	Maintenance by Road Wing Minor orks	W2412	4	-1,77,502.00	
Total for the Codehead :-				-1,77,502.00	
56/066/10	Maintenance by Road Wing Minor orks	W2412	4	54,699.00	
Total for the Codehead :-				54,699.00	

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Sectional Compilation for Section : 2412 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2412	4	6,859.00	
Total for the Codehead :-				6,859.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	65,247.00	
Total for the Codehead :-				65,247.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	39,57,211.00	
Total for the Codehead :-				39,57,211.00	
60/066/10	Maintence by Road Wing Minor orks	W2412	4	4,02,600.00	
Total for the Codehead :-				4,02,600.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	3,29,304.00	
Total for the Codehead :-				3,29,304.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	46,309.00	
Total for the Codehead :-				46,309.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2412	4	5,000.00	
Total for the Codehead :-				5,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,25,000.00	
Total for the Codehead :-				3,25,000.00	

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Sectional Compilation for Section : 2412 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	61,76,092.00	
Total for the Codehead :-				61,76,092.00	
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	83,796.00	
Total for the Codehead :-				83,796.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	42,842.00	
Total for the Codehead :-				42,842.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	50,000.00	
Total for the Codehead :-				50,000.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	4,21,136.00	
Total for the Codehead :-				4,21,136.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	17,18,410.00	
Total for the Codehead :-				17,18,410.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	11,22,591.00	
Total for the Codehead :-				11,22,591.00	
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	34,839.00	
Total for the Codehead :-				34,839.00	



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Sectional Compilation for Section : 2412 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
99/069/01	Road Works Under BRDB (non-pla n)	2412	4	20,95,837.00	
Total for the Codehead :-				20,95,837.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	7,63,186.00	
Total for the Codehead :-				7,63,186.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	14,51,435.00	
Total for the Codehead :-				14,51,435.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	2,82,51,978.00	
Total for the Codehead :-				2,82,51,978.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	7,98,392.00	
Total for the Codehead :-				7,98,392.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	8,14,881.00	
Total for the Codehead :-				8,14,881.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	61,26,059.00	
Total for the Codehead :-				61,26,059.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	1,57,07,288.00	
Total for the Codehead :-				1,57,07,288.00	

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Sectional Compilation for Section : 2412 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,78,49,680.00	
Total for the Codehead :-				1,78,49,680.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,59,62,026.00	
Total for the Codehead :-				1,59,62,026.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	42,58,485.00	
Total for the Codehead :-				42,58,485.00	
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	49,53,814.00	
Total for the Codehead :-				49,53,814.00	
60/069/15	Security LEVEL	2412	4	3,89,165.00	
Total for the Codehead :-				3,89,165.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2412	4	-5,54,778.00	
Total for the Codehead :-				-5,54,778.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2412	4	-15,471.00	
Total for the Codehead :-				-15,471.00	

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Sectional Compilation for Section : 2412 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-85,076.00	
Total for the Codehead :-				-85,076.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-36,241.00	
Total for the Codehead :-				-36,241.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-48,021.00	
Total for the Codehead :-				-48,021.00	
01/756/01	Works Executed Under Operation al Works Procedure	2412	4	6,50,680.00	
Total for the Codehead :-				6,50,680.00	
01/760/05	Roads	2412	4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
Total Charges for Section 2412				10,04,10,815.00	

Total Amount for Section 2412	Receipts	Charges
	10,04,10,815.00	10,04,10,815.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2413 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	14,88,983.00	
	Total for the Codehead :-			14,88,983.00	
00/003/04	Deduction of Tax at Source	1	4	1,48,899.00	
	Total for the Codehead :-			1,48,899.00	
00/003/09	Primary Education Cess	1	4	32,757.00	
	Total for the Codehead :-			32,757.00	
00/003/10	Secondary and Higher Education1 Cess		4	16,379.00	
	Total for the Codehead :-			16,379.00	
04/014/25	Army Misc Receipt	1	4	2,71,286.00	
	Total for the Codehead :-			2,71,286.00	
00/017/02	Security Deposits	1 1	4 4	11,11,988.00 -1,54,437.00	
	Total for the Codehead :-			9,57,551.00	
00/017/05	Miscellaneous Deposits	1	4	95,444.00	
	Total for the Codehead :-			95,444.00	
15/017/05	Miscellaneous Deposits	1 1	4 4	91,38,633.00 -91,38,633.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2413 Month : 07

2016 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	7,44,491.00	
		1	4	-7,73,956.00	
Total for the Codehead :-				-29,465.00	
00/020/81	Drawing From Banks/Treasuries,	1	4	11,64,15,160.00	
	Cheques & Bills	1	4	-10,00,000.00	
Total for the Codehead :-				11,54,15,160.00	
01/101/30	Miscellaneous Receipts	1	4	67,82,147.00	
Total for the Codehead :-				67,82,147.00	
01/575/30	Miscellaneous Receipts	1	4	42,093.00	
Total for the Codehead :-				42,093.00	
Total Receipts for Section		2413		12,52,21,234.00	

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Sectional Compilation for Section : 2413 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,19,46,000.00	
	Total for the Codehead :-			-1,19,46,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	1,02,204.00	
	Total for the Codehead :-			1,02,204.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	65,95,970.00	
	Total for the Codehead :-			65,95,970.00	
53/066/05	Maintenance By Road Wing	1	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	17,33,000.00	
	Total for the Codehead :-			17,33,000.00	
56/066/05	Maintenance By Road Wing	1	4	60,000.00	
	Total for the Codehead :-			60,000.00	
58/066/05	Maintenance By Road Wing	1	4	21,587.00	
	Total for the Codehead :-			21,587.00	
59/066/05	Maintenance By Road Wing	1	4	12,84,222.00	
	Total for the Codehead :-			12,84,222.00	

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Sectional Compilation for Section : 2413 Month : 07

2016 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	1	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
61/066/05	Maintenance By Road Wing	1	4	8,60,270.00	
Total for the Codehead :-				8,60,270.00	
69/066/05	Maintenance By Road Wing	1	4	5,48,886.00	
Total for the Codehead :-				5,48,886.00	
72/066/05	Maintenance By Road Wing	1	4	2,66,000.00	
Total for the Codehead :-				2,66,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,54,476.00	
Total for the Codehead :-				6,54,476.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,15,898.00	
Total for the Codehead :-				2,15,898.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,24,789.00	
Total for the Codehead :-				1,24,789.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,07,221.00	
Total for the Codehead :-				5,07,221.00	



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Sectional Compilation for Section : 2413 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	21,00,166.00	
	Total for the Codehead :-			21,00,166.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	58,441.00	
	Total for the Codehead :-			58,441.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	5,02,106.00	
	Total for the Codehead :-			5,02,106.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	2,57,644.00	
	Total for the Codehead :-			2,57,644.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	9,907.00	
	Total for the Codehead :-			9,907.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	6,06,820.00	
	Total for the Codehead :-			6,06,820.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	26,29,470.00	
	Total for the Codehead :-			26,29,470.00	
62/066/10	Maintence by Road Wing Minor W1 orks		4	17,86,537.00	
	Total for the Codehead :-			17,86,537.00	

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Sectional Compilation for Section : 2413 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor Wl orks		4	1,33,508.00	
	Total for the Codehead :-			1,33,508.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	2,56,000.00	
	Total for the Codehead :-			2,56,000.00	
51/067/08	Grants for Creation of Capital1 Assets		4	9,92,207.00	
	Total for the Codehead :-			9,92,207.00	
52/067/08	Grants for Creation of Capital1 Assets		4	24,48,573.00	
	Total for the Codehead :-			24,48,573.00	
53/067/08	Grants for Creation of Capital1 Assets		4	7,00,000.00	
	Total for the Codehead :-			7,00,000.00	
54/067/08	Grants for Creation of Capital1 Assets		4	61,00,000.00	
	Total for the Codehead :-			61,00,000.00	
58/067/08	Grants for Creation of Capital1 Assets		4	5,17,729.00	
	Total for the Codehead :-			5,17,729.00	
59/067/08	Grants for Creation of Capital1 Assets		4	1,27,25,353.00	
	Total for the Codehead :-			1,27,25,353.00	

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Sectional Compilation for Section : 2413 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/067/08	Grants for Creation of Capital Assets		4	35,35,615.00	
	Total for the Codehead :-			35,35,615.00	
61/067/08	Grants for Creation of Capital Assets		4	15,68,000.00	
	Total for the Codehead :-			15,68,000.00	
67/067/08	Grants for Creation of Capital Assets		4	8,61,000.00	
	Total for the Codehead :-			8,61,000.00	
72/067/08	Grants for Creation of Capital Assets		4	40,00,000.00	
	Total for the Codehead :-			40,00,000.00	
53/069/01	Road Works Under BRDB (non-plan)		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
54/069/01	Road Works Under BRDB (non-plan)		4	-8,00,000.00	
	Total for the Codehead :-			-8,00,000.00	
60/069/01	Road Works Under BRDB (non-plan)		4	22,54,972.00	
	Total for the Codehead :-			22,54,972.00	
61/069/01	Road Works Under BRDB (non-plan)		4	8,61,660.00	
	Total for the Codehead :-			8,61,660.00	

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Sectional Compilation for Section : 2413 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
99/069/01	Road Works Under BRDB (non-plan)		4	13,91,383.00	
	Total for the Codehead :-			13,91,383.00	
62/069/02	Works Under BRDB (plan)	1	4	6,76,77,059.00	
	Total for the Codehead :-			6,76,77,059.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	3,37,641.00	
	Total for the Codehead :-			3,37,641.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	-43,88,970.00	
	Total for the Codehead :-			-43,88,970.00	
59/069/14	ROAD Maintenance Other Than National Highways		4	81,20,920.00	
	Total for the Codehead :-			81,20,920.00	
60/069/14	ROAD Maintenance Other Than National Highways		4	40,24,762.00	
	Total for the Codehead :-			40,24,762.00	
61/069/14	ROAD Maintenance Other Than National Highways		4	26,66,550.00	
	Total for the Codehead :-			26,66,550.00	
51/069/15	Security LEVEL	1	4	2,33,482.00	
	Total for the Codehead :-			2,33,482.00	

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Sectional Compilation for Section : 2413 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	1	4	33,79,171.00	
Total for the Codehead :-				33,79,171.00	
60/069/15	Security LEVEL	1	4	6,72,005.00	
Total for the Codehead :-				6,72,005.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-51,27,000.00	
Total for the Codehead :-				-51,27,000.00	
Total Charges for Section 2413				12,52,21,234.00	

Total Amount for  
Section 2413

Receipts  
12,52,21,234.00

Charges  
12,52,21,234.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2414 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2414	4	5,84,160.00	
	Total for the Codehead :-			5,84,160.00	
00/003/04	Deduction of Tax at Source	2414	4	58,416.00	
	Total for the Codehead :-			58,416.00	
00/003/09	Primary Education Cess	2414	4	12,852.00	
	Total for the Codehead :-			12,852.00	
00/003/10	Secondary and Higher Education Cess	2414	4	6,425.00	
	Total for the Codehead :-			6,425.00	
15/017/05	Miscellaneous Deposits	2414	4	9,63,317.00	
	Total for the Codehead :-			9,63,317.00	
32/017/05	Miscellaneous Deposits	2414	4	68,430.00	
	Total for the Codehead :-			68,430.00	
61/017/05	Miscellaneous Deposits	2414	4	-10,350.00	
	Total for the Codehead :-			-10,350.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	3,50,23,110.00	
	Total for the Codehead :-			3,50,23,110.00	

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Sectional Compilation for Section : 2414 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2414	4	3,19,47,739.00	
Total for the Codehead :-				3,19,47,739.00	
01/575/30	Miscellaneous Receipts	2414	4	11,554.00	
Total for the Codehead :-				11,554.00	
Total Receipts for Section		2414		6,86,65,653.00	



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Sectional Compilation for Section : 2414 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2414	4	-3,26,34,484.00	
	Total for the Codehead :-			-3,26,34,484.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	5,259.00	
	Total for the Codehead :-			5,259.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	10,25,001.00	
	Total for the Codehead :-			10,25,001.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	1,00,127.00	
	Total for the Codehead :-			1,00,127.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	10,695.00	
	Total for the Codehead :-			10,695.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	2,27,430.00	
	Total for the Codehead :-			2,27,430.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	2,92,613.00	
	Total for the Codehead :-			2,92,613.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	9,24,130.00	
	Total for the Codehead :-			9,24,130.00	

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Sectional Compilation for Section : 2414 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2414	4	2,48,086.00	
Total for the Codehead :-				2,48,086.00	
54/902/51	Construction of CSG Roads	2414	4	6,35,34,372.00	
Total for the Codehead :-				6,35,34,372.00	
56/902/51	Construction of CSG Roads	2414	4	1,80,969.00	
Total for the Codehead :-				1,80,969.00	
57/902/51	Construction of CSG Roads	2414	4	16,070.00	
Total for the Codehead :-				16,070.00	
58/902/51	Construction of CSG Roads	2414	4	1,46,661.00	
Total for the Codehead :-				1,46,661.00	
59/902/51	Construction of CSG Roads	2414	4	21,15,233.00	
Total for the Codehead :-				21,15,233.00	
60/902/51	Construction of CSG Roads	2414	4	53,28,951.00	
Total for the Codehead :-				53,28,951.00	
61/902/51	Construction of CSG Roads	2414	4	35,42,740.00	
Total for the Codehead :-				35,42,740.00	

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Sectional Compilation for Section : 2414 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/902/51	Construction of CSG Roads	2414	4	2,35,99,800.00	
Total for the Codehead :-				2,35,99,800.00	
69/902/51	Construction of CSG Roads	2414	4	2,000.00	
Total for the Codehead :-				2,000.00	
Total Charges for Section 2414				6,86,65,653.00	

Total Amount for  
Section 2414Receipts  
6,86,65,653.00Charges  
6,86,65,653.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2415 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2415	4	17,552.00	
Total for the Codehead :-				17,552.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	38,71,647.00	
Total for the Codehead :-				38,71,647.00	
Total Receipts for Section		2415		38,89,199.00	

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Sectional Compilation for Section : 2415 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2415	4	84,778.00	
Total for the Codehead :-				84,778.00	
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	38,495.00	
Total for the Codehead :-				38,495.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	58,465.00	
Total for the Codehead :-				58,465.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415 2415	4 4	5,40,324.00 -3,722.00	
Total for the Codehead :-				5,36,602.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	96,698.00	
Total for the Codehead :-				96,698.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,07,242.00	
Total for the Codehead :-				1,07,242.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	34,512.00	
Total for the Codehead :-				34,512.00	

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Sectional Compilation for Section : 2415 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	29,90,911.00	
		2415	4	-63,504.00	

Total for the Codehead :-

29,27,407.00

Total Charges for Section 2415

38,89,199.00

Total Amount for  
Section 2415Receipts  
38,89,199.00Charges  
38,89,199.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2416 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	1,30,782.00	
	Total for the Codehead :-			1,30,782.00	
00/003/04	Deduction of Tax at Source	1	4	13,079.00	
	Total for the Codehead :-			13,079.00	
00/003/09	Primary Education Cess	1	4	2,879.00	
	Total for the Codehead :-			2,879.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,442.00	
	Total for the Codehead :-			1,442.00	
00/017/02	Security Deposits	1	4	12,597.00	
	Total for the Codehead :-			12,597.00	
00/017/05	Miscellaneous Deposits	1 1	4 4	11,43,356.00 -25,513.00	
	Total for the Codehead :-			11,17,843.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	4,23,50,097.00	
	Total for the Codehead :-			4,23,50,097.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	49,48,194.00	
	Total for the Codehead :-			49,48,194.00	

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Sectional Compilation for Section : 2416 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/565/03	Recoveries On Account Of Hospt1 ial Stoppages		4	3,035.00	
	Total for the Codehead :-			3,035.00	
01/575/30	Miscellaneous Receipts	1	4	46,474.00	
	Total for the Codehead :-			46,474.00	
01/700/01	Airlift Charges	1	4	97,21,333.00	
	Total for the Codehead :-			97,21,333.00	
Total Receipts for Section		2416		5,83,47,755.00	

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Sectional Compilation for Section : 2416 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	5,71,374.00	
	Total for the Codehead :-			5,71,374.00	
23/018/65	Advances-pay Accounts Offices	1	4	9,30,251.00	
	Total for the Codehead :-			9,30,251.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,05,90,677.00	
	Total for the Codehead :-			-4,05,90,677.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	11,40,217.00	
	Total for the Codehead :-			11,40,217.00	
53/066/05	Maintenance By Road Wing	1	4	11,54,858.00	
	Total for the Codehead :-			11,54,858.00	
54/066/05	Maintenance By Road Wing	1	4	89,58,732.00	
	Total for the Codehead :-			89,58,732.00	
58/066/05	Maintenance By Road Wing	1	4	60,521.00	
		1	4	-295.00	
	Total for the Codehead :-			60,226.00	
59/066/05	Maintenance By Road Wing	1	4	4,03,232.00	
	Total for the Codehead :-			4,03,232.00	

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Sectional Compilation for Section : 2416 Month : 07

2016 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	1	4	45,57,725.00	
	Total for the Codehead :-			45,57,725.00	
61/066/05	Maintenance By Road Wing	1	4	26,01,052.00	
	Total for the Codehead :-			26,01,052.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	37,45,677.00	
	Total for the Codehead :-			37,45,677.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	25,39,588.00	
	Total for the Codehead :-			25,39,588.00	
61/069/01	Road Works Under BRDB (non-plan)		4	55,819.00	
	Total for the Codehead :-			55,819.00	
62/069/01	Road Works Under BRDB (non-plan)		4	5,03,874.00	
	Total for the Codehead :-			5,03,874.00	
58/069/02	Works Under BRDB (plan)	1	4	20,184.00	
	Total for the Codehead :-			20,184.00	
61/069/02	Works Under BRDB (plan)	1	4	25,20,671.00	
	Total for the Codehead :-			25,20,671.00	

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Sectional Compilation for Section : 2416 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	1	4	6,02,518.00	
	Total for the Codehead :-			6,02,518.00	
67/069/02	Works Under BRDB (plan)	1	4	67,689.00	
	Total for the Codehead :-			67,689.00	
69/069/02	Works Under BRDB (plan)	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
72/069/02	Works Under BRDB (plan)	1	4	2,70,757.00	
	Total for the Codehead :-			2,70,757.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	3,79,049.00	
	Total for the Codehead :-			3,79,049.00	
53/069/14	ROAD Maintenance Other Then Nal tional Highways		4	2,42,196.00	
	Total for the Codehead :-			2,42,196.00	
54/069/14	ROAD Maintenance Other Then Nal tional Highways		4	2,02,23,596.00	
	Total for the Codehead :-			2,02,23,596.00	
56/069/14	ROAD Maintenance Other Then Nal tional Highways		4	4,36,258.00	
	Total for the Codehead :-			4,36,258.00	

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Sectional Compilation for Section : 2416 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways		4	1,81,426.00	
Total for the Codehead :-				1,81,426.00	
58/069/14	ROAD Maintenance Other Then National Highways	1	4	14,76,780.00 -7,722.00	
Total for the Codehead :-				14,69,058.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	18,45,256.00	
Total for the Codehead :-				18,45,256.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,05,81,332.00	
Total for the Codehead :-				1,05,81,332.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	26,23,011.00	
Total for the Codehead :-				26,23,011.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	4,08,614.00	
Total for the Codehead :-				4,08,614.00	
00/069/16	AIR LIFT CHARGES	1	4	97,21,333.00	
Total for the Codehead :-				97,21,333.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-2,70,669.00	
Total for the Codehead :-				-2,70,669.00	

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Sectional Compilation for Section : 2416 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-15,99,607.00	
Total for the Codehead :-				-15,99,607.00	
01/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.	4		3,41,149.00	
Total for the Codehead :-				3,41,149.00	
01/902/40	Rohtang Tunnel Project and all1 ied works	4 1	4 4	2,15,52,661.00 -675.00	
Total for the Codehead :-				2,15,51,986.00	
Total Charges for Section 2416				5,83,47,755.00	

Total Amount for  
Section 2416

Receipts  
5,83,47,755.00

Charges  
5,83,47,755.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2501 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	5,66,311.00	
	Total for the Codehead :-			5,66,311.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	7,43,378.00	
	Total for the Codehead :-			7,43,378.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	47,30,569.00	
	Total for the Codehead :-			47,30,569.00	
01/101/30	Miscellaneous Receipts	2501	4	1,41,57,722.00	
	Total for the Codehead :-			1,41,57,722.00	
01/371/01	Buildings	2501	4	1,040.00	
	Total for the Codehead :-			1,040.00	
01/373/04	Water	2501	4	96.00	
	Total for the Codehead :-			96.00	
01/373/05	Electricity	2501	4	4,563.00	
	Total for the Codehead :-			4,563.00	
01/575/30	Miscellaneous Receipts	2501	4	90.00	
	Total for the Codehead :-			90.00	
	Total Receipts for Section	2501		2,02,03,769.00	

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Sectional Compilation for Section : 2501 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	1,12,000.00	
Total for the Codehead :-				1,12,000.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-1,33,28,316.00	
Total for the Codehead :-				-1,33,28,316.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	5,789.00	
Total for the Codehead :-				5,789.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	12,58,638.00	
Total for the Codehead :-				12,58,638.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	22,77,434.00	
Total for the Codehead :-				22,77,434.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	49,07,675.00	
Total for the Codehead :-				49,07,675.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	87,08,127.00	
Total for the Codehead :-				87,08,127.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	3,85,498.00	
Total for the Codehead :-				3,85,498.00	

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Sectional Compilation for Section : 2501 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	47,179.00	
Total for the Codehead :-				47,179.00	
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	39,21,349.00	
Total for the Codehead :-				39,21,349.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2501	4	34,000.00	
Total for the Codehead :-				34,000.00	
51/069/15	Security LEVEL	2501	4	9,23,302.00	
Total for the Codehead :-				9,23,302.00	
52/069/15	Security LEVEL	2501	4	1,02,64,659.00	
Total for the Codehead :-				1,02,64,659.00	
57/069/15	Security LEVEL	2501	4	6,814.00	
Total for the Codehead :-				6,814.00	
58/069/15	Security LEVEL	2501	4	6,79,621.00	
Total for the Codehead :-				6,79,621.00	
Total Charges for Section 2501				2,02,03,769.00	

Total Amount for Section 2501	Receipts 2,02,03,769.00	Charges 2,02,03,769.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2502 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	16,654.00	
Total for the Codehead :-				16,654.00	
00/003/09	Primary Education Cess	2502	4	333.00	
Total for the Codehead :-				333.00	
00/003/10	Secondary and Higher Education Cess	2502	4	167.00	
Total for the Codehead :-				167.00	
00/017/02	Security Deposits	2502	4	76,735.00	
		2502	4	-6,30,311.00	
Total for the Codehead :-				-5,53,576.00	
00/017/05	Miscellaneous Deposits	2502	4	38,904.00	
		2502	4	-5,200.00	
Total for the Codehead :-				33,704.00	
32/017/05	Miscellaneous Deposits	2502	4	65,136.00	
		2502	4	-1,89,961.00	
Total for the Codehead :-				-1,24,825.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	2,34,39,435.00	
Total for the Codehead :-				2,34,39,435.00	

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Sectional Compilation for Section : 2502 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2502	4	6,07,489.00	
Total for the Codehead :-				6,07,489.00	
01/371/01	Buildings	2502	4	1,334.00	
Total for the Codehead :-				1,334.00	
01/371/02	Furniture	2502	4	139.00	
Total for the Codehead :-				139.00	
01/373/04	Water	2502	4	148.00	
Total for the Codehead :-				148.00	
01/373/05	Electricity	2502	4	3,95,778.00	
Total for the Codehead :-				3,95,778.00	
01/575/30	Miscellaneous Receipts	2502	4	96,107.00	
Total for the Codehead :-				96,107.00	
Total Receipts for Section		2502		2,39,12,887.00	

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Sectional Compilation for Section : 2502 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	17,20,979.00	
Total for the Codehead :-				17,20,979.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2502	4	4,44,686.00	
Total for the Codehead :-				4,44,686.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2502	4	5,000.00	
Total for the Codehead :-				5,000.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	1,64,423.00	
Total for the Codehead :-				1,64,423.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	2,16,529.00	
Total for the Codehead :-				2,16,529.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	3,81,041.00	
Total for the Codehead :-				3,81,041.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	2,85,704.00	
Total for the Codehead :-				2,85,704.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	28,60,285.00	
Total for the Codehead :-				28,60,285.00	

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Sectional Compilation for Section : 2502 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	8,972.00	
Total for the Codehead :-				8,972.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	5,81,544.00	
Total for the Codehead :-				5,81,544.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	3,13,683.00	
Total for the Codehead :-				3,13,683.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	1,26,444.00	
Total for the Codehead :-				1,26,444.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	4,57,956.00	
Total for the Codehead :-				4,57,956.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	22,13,330.00	
Total for the Codehead :-				22,13,330.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	6,73,611.00	
Total for the Codehead :-				6,73,611.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	2,32,362.00	
Total for the Codehead :-				2,32,362.00	



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Sectional Compilation for Section : 2502 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2502	4	17,310.00	
Total for the Codehead :-				17,310.00	
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	1,53,506.00	
Total for the Codehead :-				1,53,506.00	
56/069/02	Works Under BRDB (plan)	2502	4	27,003.00	
Total for the Codehead :-				27,003.00	
61/069/02	Works Under BRDB (plan)	2502	4	4,42,532.00	
Total for the Codehead :-				4,42,532.00	
62/069/02	Works Under BRDB (plan)	2502	4	6,35,314.00	
Total for the Codehead :-				6,35,314.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	2,09,830.00	
Total for the Codehead :-				2,09,830.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	33,704.00	
Total for the Codehead :-				33,704.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	-7,605.00	
				1,79,231.00	
Total for the Codehead :-				1,71,626.00	

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Sectional Compilation for Section : 2502 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other tional Highways	Na2502	4	-94,768.00	
		2502	4	1,65,985.00	
Total for the Codehead :-				71,217.00	
59/069/14	ROAD Maintenance Other tional Highways	Na2502	4	4,99,145.00	
Total for the Codehead :-				4,99,145.00	
60/069/14	ROAD Maintenance Other tional Highways	Na2502	4	-70,233.00	
		2502	4	4,60,687.00	
Total for the Codehead :-				3,90,454.00	
61/069/14	ROAD Maintenance Other tional Highways	Na2502	4	51,51,160.00	
Total for the Codehead :-				51,51,160.00	
62/069/14	ROAD Maintenance Other tional Highways	Na2502	4	47,44,350.00	
Total for the Codehead :-				47,44,350.00	
69/069/14	ROAD Maintenance Other tional Highways	Na2502	4	66,142.00	
Total for the Codehead :-				66,142.00	
61/069/23	Description not found in CODE MASTER.	2502	4	6,13,045.00	
Total for the Codehead :-				6,13,045.00	
Total Charges for Section 2502				2,39,12,887.00	

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Sectional Compilation for Section : 2502 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2502				Receipts 2,39,12,887.00	Charges 2,39,12,887.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2503	4	96,260.00	
	Total for the Codehead :-			96,260.00	
00/003/09	Primary Education Cess	2503	4	1,925.00	
	Total for the Codehead :-			1,925.00	
00/003/10	Secondary and Higher Education Cess	2503	4	963.00	
	Total for the Codehead :-			963.00	
00/017/05	Miscellaneous Deposits	2503	4	11,200.00	
	Total for the Codehead :-			11,200.00	
00/018/64	Miscellaneous Advances	2503	4	11,897.00	
	Total for the Codehead :-			11,897.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,41,55,557.00	
	Total for the Codehead :-			2,41,55,557.00	
01/101/30	Miscellaneous Receipts	2503	4	53,16,508.00	
	Total for the Codehead :-			53,16,508.00	
01/371/01	Buildings	2503	4	1,266.00	
	Total for the Codehead :-			1,266.00	

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2503	4	880.00	
Total for the Codehead :-				880.00	
01/373/05	Electricity	2503	4	3,540.00	
Total for the Codehead :-				3,540.00	
01/575/30	Miscellaneous Receipts	2503	4	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section		2503		2,96,00,096.00	

\*\*\*\*\*

Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2503	4	7,665.00	
	Total for the Codehead :-			7,665.00	
00/018/64	Miscellaneous Advances	2503	4	11,897.00	
	Total for the Codehead :-			11,897.00	
23/018/65	Advances-pay Accounts Offices	2503	4	1,99,284.00	
	Total for the Codehead :-			1,99,284.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-89,46,235.00	
	Total for the Codehead :-			-89,46,235.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	67,940.00	
	Total for the Codehead :-			67,940.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	15,86,235.00	
	Total for the Codehead :-			15,86,235.00	
51/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	37,500.00	
	Total for the Codehead :-			37,500.00	
52/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	2,12,500.00	
	Total for the Codehead :-			2,12,500.00	

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Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	30,000.00	
Total for the Codehead :-				30,000.00	
54/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	5,84,820.00	
Total for the Codehead :-				5,84,820.00	
59/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	12,21,086.00	
Total for the Codehead :-				12,21,086.00	
61/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	19,58,039.00	
Total for the Codehead :-				19,58,039.00	
67/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	1,41,800.00	
Total for the Codehead :-				1,41,800.00	
72/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	2,63,200.00	
Total for the Codehead :-				2,63,200.00	
51/066/05	Maintenance By Road Wing	2503	4	1,87,500.00	
Total for the Codehead :-				1,87,500.00	
52/066/05	Maintenance By Road Wing	2503	4	10,62,500.00	
Total for the Codehead :-				10,62,500.00	



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Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/05	Maintenance By Road Wing	2503	4	1,71,485.00	
Total for the Codehead :-				1,71,485.00	
54/066/05	Maintenance By Road Wing	2503	4	29,75,188.00	
Total for the Codehead :-				29,75,188.00	
56/066/05	Maintenance By Road Wing	2503	4	3,49,947.00	
Total for the Codehead :-				3,49,947.00	
57/066/05	Maintenance By Road Wing	2503	4	73,203.00	
Total for the Codehead :-				73,203.00	
58/066/05	Maintenance By Road Wing	2503	4	3,18,708.00	
Total for the Codehead :-				3,18,708.00	
59/066/05	Maintenance By Road Wing	2503	4	1,962.00	
Total for the Codehead :-				1,962.00	
60/066/05	Maintenance By Road Wing	2503	4	4,23,819.00	
Total for the Codehead :-				4,23,819.00	
61/066/05	Maintenance By Road Wing	2503	4	40,49,197.00	
Total for the Codehead :-				40,49,197.00	

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Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/05	Maintenance By Road Wing	2503	4	30,000.00	
Total for the Codehead :-				30,000.00	
69/066/05	Maintenance By Road Wing	2503	4	1,920.00	
Total for the Codehead :-				1,920.00	
72/066/05	Maintenance By Road Wing	2503	4	4,70,000.00	
Total for the Codehead :-				4,70,000.00	
51/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	13,500.00	
Total for the Codehead :-				13,500.00	
52/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	76,500.00	
Total for the Codehead :-				76,500.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	34,689.00	
Total for the Codehead :-				34,689.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	4,26,529.00	
Total for the Codehead :-				4,26,529.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,72,773.00	
Total for the Codehead :-				2,72,773.00	

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Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,88,891.00	
Total for the Codehead :-				1,88,891.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	4,97,004.00	
Total for the Codehead :-				4,97,004.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,81,636.00	
Total for the Codehead :-				1,81,636.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	16,17,061.00	
Total for the Codehead :-				16,17,061.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,240.00	
Total for the Codehead :-				2,240.00	
56/066/29	Salaries of Ground Estt CEs(P)	2503	4	-13,218.00	
Total for the Codehead :-				-13,218.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2503	4	4,000.00	
Total for the Codehead :-				4,000.00	

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Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/02	Works Under BRDB (plan)	2503	4	60,000.00	
	Total for the Codehead :-			60,000.00	
52/069/02	Works Under BRDB (plan)	2503	4	3,40,000.00	
	Total for the Codehead :-			3,40,000.00	
53/069/02	Works Under BRDB (plan)	2503	4	45,000.00	
	Total for the Codehead :-			45,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	8,55,000.00	
	Total for the Codehead :-			8,55,000.00	
59/069/02	Works Under BRDB (plan)	2503	4	17,21,086.00	
	Total for the Codehead :-			17,21,086.00	
61/069/02	Works Under BRDB (plan)	2503	4	23,50,138.00	
	Total for the Codehead :-			23,50,138.00	
69/069/02	Works Under BRDB (plan)	2503	4	12,447.00	
	Total for the Codehead :-			12,447.00	
72/069/02	Works Under BRDB (plan)	2503	4	5,70,000.00	
	Total for the Codehead :-			5,70,000.00	

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Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	9,977.00	
Total for the Codehead :-				9,977.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,72,500.00	
Total for the Codehead :-				1,72,500.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	9,77,500.00	
Total for the Codehead :-				9,77,500.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,30,000.00	
Total for the Codehead :-				1,30,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	24,76,100.00	
Total for the Codehead :-				24,76,100.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	13,218.00	
Total for the Codehead :-				13,218.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	3,71,742.00	
Total for the Codehead :-				3,71,742.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	40,57,053.00	
Total for the Codehead :-				40,57,053.00	

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Sectional Compilation for Section : 2503 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			-66,521.00	
Total for the Codehead :-				-66,521.00	
61/069/14	ROAD Maintenance Other Then Na2503 4 tional Highways			34,19,677.00	
Total for the Codehead :-				34,19,677.00	
51/069/15	Security LEVEL	2503	4	1,17,764.00	
Total for the Codehead :-				1,17,764.00	
52/069/15	Security LEVEL	2503	4	20,58,744.00	
Total for the Codehead :-				20,58,744.00	
58/069/15	Security LEVEL	2503	4	24,385.00	
Total for the Codehead :-				24,385.00	
60/069/15	Security LEVEL	2503	4	66,521.00	
Total for the Codehead :-				66,521.00	
00/069/17	(i) Works under BRDM MACHINEAY2503 4 (TOOLS & PLANTS)			-14,75,000.00	
Total for the Codehead :-				-14,75,000.00	
Total Charges for Section 2503				2,96,00,096.00	

Total Amount for Section 2503	Receipts 2,96,00,096.00	Charges 2,96,00,096.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2506 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2506	4	46,949.00	
Total for the Codehead :-				46,949.00	
00/003/09	Primary Education Cess	2506	4	939.00	
Total for the Codehead :-				939.00	
00/003/10	Secondary and Higher Education Cess	2506	4	469.00	
Total for the Codehead :-				469.00	
04/014/25	Army Misc Receipt	2506	4	2,17,008.00	
Total for the Codehead :-				2,17,008.00	
32/017/05	Miscellaneous Deposits	2506	4	46,949.00	
Total for the Codehead :-				46,949.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	79,85,852.00	
Total for the Codehead :-				79,85,852.00	
01/101/30	Miscellaneous Receipts	2506	4	54,25,198.00	
Total for the Codehead :-				54,25,198.00	
01/373/05	Electricity	2506	4	13,760.00	
Total for the Codehead :-				13,760.00	
Total Receipts for Section		2506		1,37,37,124.00	



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Sectional Compilation for Section : 2506 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	6,67,335.00	
Total for the Codehead :-				6,67,335.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-1,43,51,442.00	
Total for the Codehead :-				-1,43,51,442.00	
54/066/10	Maintence by Road Wing Minor W2506 4 orks			27,84,842.00	
Total for the Codehead :-				27,84,842.00	
61/066/10	Maintence by Road Wing Minor W2506 4 orks			4,83,955.00	
Total for the Codehead :-				4,83,955.00	
51/066/29	Salaries of Ground Estt CEs(P)2506 4			21,44,652.00	
Total for the Codehead :-				21,44,652.00	
52/066/29	Salaries of Ground Estt CEs(P)2506 4			34,97,554.00	
Total for the Codehead :-				34,97,554.00	
53/066/29	Salaries of Ground Estt CEs(P)2506 4			20,38,993.00	
Total for the Codehead :-				20,38,993.00	
54/066/29	Salaries of Ground Estt CEs(P)2506 4			76,57,561.00	
Total for the Codehead :-				76,57,561.00	

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Sectional Compilation for Section : 2506 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	2,91,289.00	
	Total for the Codehead :-			2,91,289.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,47,829.00	
	Total for the Codehead :-			4,47,829.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	86,595.00	
	Total for the Codehead :-			86,595.00	
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	9,988.00	
	Total for the Codehead :-			9,988.00	
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	6,20,161.00	
	Total for the Codehead :-			6,20,161.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,45,960.00	
	Total for the Codehead :-			4,45,960.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2506	4	43,000.00	
	Total for the Codehead :-			43,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	21,30,000.00	
	Total for the Codehead :-			21,30,000.00	

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Sectional Compilation for Section : 2506 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-pla n)	2506	4	47,09,066.00	
Total for the Codehead :-				47,09,066.00	
64/069/04	Cat `A' Stores/equipment/spare s	2506	4	29,786.00	
Total for the Codehead :-				29,786.00	
Total Charges for Section 2506				1,37,37,124.00	

Total Amount for  
Section 2506Receipts  
1,37,37,124.00Charges  
1,37,37,124.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2507 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2507	4	1,43,975.00	
		2507	4	-39,428.00	
	Total for the Codehead :-			1,04,547.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	23,43,07,059.00	
	Total for the Codehead :-			23,43,07,059.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	2,93,753.00	
	Total for the Codehead :-			2,93,753.00	
01/101/30	Miscellaneous Receipts	2507	4	92,57,247.00	
	Total for the Codehead :-			92,57,247.00	
04/371/01	Buildings	2507	4	48,357.00	
	Total for the Codehead :-			48,357.00	
04/575/30	Miscellaneous Receipts	2507	4	17,484.00	
	Total for the Codehead :-			17,484.00	
	Total Receipts for Section	2507		24,40,28,447.00	

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Sectional Compilation for Section : 2507 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2507	4	32,855.00	
	Total for the Codehead :-			32,855.00	
32/017/05	Miscellaneous Deposits	2507	4	62,760.00	
	Total for the Codehead :-			62,760.00	
23/018/65	Advances-pay Accounts Offices	2507	4	17,40,147.00	
	Total for the Codehead :-			17,40,147.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-70,48,000.00	
	Total for the Codehead :-			-70,48,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	1,96,818.00	
	Total for the Codehead :-			1,96,818.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	6,081.00	
	Total for the Codehead :-			6,081.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2507	4	8,08,600.00	
	Total for the Codehead :-			8,08,600.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2507	4	6,16,076.00	
	Total for the Codehead :-			6,16,076.00	

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Sectional Compilation for Section : 2507 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	5,07,755.00	
Total for the Codehead :-				5,07,755.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	5,01,605.00	
Total for the Codehead :-				5,01,605.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	18,92,449.00	
Total for the Codehead :-				18,92,449.00	
61/066/10	Maintence by Road Wing Minor orks	W2507	4	72,300.00	
Total for the Codehead :-				72,300.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2507	4	45,000.00	
Total for the Codehead :-				45,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	5,26,475.00	
Total for the Codehead :-				5,26,475.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	32,397.00	
Total for the Codehead :-				32,397.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	68,78,141.00	
Total for the Codehead :-				68,78,141.00	

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Sectional Compilation for Section : 2507 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other tional Highways	Na2507	4	15,74,523.00	
Total for the Codehead :-				15,74,523.00	
57/069/14	ROAD Maintenance Other tional Highways	Na2507	4	52,926.00	
Total for the Codehead :-				52,926.00	
58/069/14	ROAD Maintenance Other tional Highways	Na2507 2507	4 4	28,89,268.00 -246.00	
Total for the Codehead :-				28,89,022.00	
59/069/14	ROAD Maintenance Other tional Highways	Na2507	4	47,26,762.00	
Total for the Codehead :-				47,26,762.00	
60/069/14	ROAD Maintenance Other tional Highways	Na2507 2507	4 4	84,75,905.00 -6,081.00	
Total for the Codehead :-				84,69,824.00	
61/069/14	ROAD Maintenance Other tional Highways	Na2507	4	1,09,22,190.00	
Total for the Codehead :-				1,09,22,190.00	
64/069/14	ROAD Maintenance Other tional Highways	Na2507	4	-34,694.00	
Total for the Codehead :-				-34,694.00	
69/069/14	ROAD Maintenance Other tional Highways	Na2507	4	19,98,45,940.00	
Total for the Codehead :-				19,98,45,940.00	



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Sectional Compilation for Section : 2507 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	89,68,363.00	
Total for the Codehead :-				89,68,363.00	
57/069/15	Security LEVEL	2507	4	12,203.00	
Total for the Codehead :-				12,203.00	
58/069/15	Security LEVEL	2507	4	54,913.00	
Total for the Codehead :-				54,913.00	
69/069/15	Security LEVEL	2507	4	2,208.00	
Total for the Codehead :-				2,208.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-83,333.00	
Total for the Codehead :-				-83,333.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-72,933.00	
Total for the Codehead :-				-72,933.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-88,024.00	
Total for the Codehead :-				-88,024.00	

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Sectional Compilation for Section : 2507 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-54,969.00	
	Total for the Codehead :-			-54,969.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-62,976.00	
	Total for the Codehead :-			-62,976.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-68,291.00	
	Total for the Codehead :-			-68,291.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-65,470.00	
	Total for the Codehead :-			-65,470.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-22,463.00	
	Total for the Codehead :-			-22,463.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-11,246.00	
	Total for the Codehead :-			-11,246.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2507	4	-69,128.00	
	Total for the Codehead :-			-69,128.00	
04/423/04	Deduct Value Tinned Items	2507	4	-14,090.00	
	Total for the Codehead :-			-14,090.00	

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Sectional Compilation for Section : 2507 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/424/04	Deduct Value Other Items al Purchase	Centr2507	4	-3,153.00	
Total for the Codehead :-				-3,153.00	

Total Charges for Section 2507 24,40,28,447.00

	Receipts	Charges
Total Amount for Section 2507	24,40,28,447.00	24,40,28,447.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2508 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2508	4	1,02,325.00	
	Total for the Codehead :-			1,02,325.00	
00/003/09	Primary Education Cess	2508	4	5,657.00	
	Total for the Codehead :-			5,657.00	
00/017/02	Security Deposits	2508	4	1,62,000.00	
	Total for the Codehead :-			1,62,000.00	
00/017/05	Miscellaneous Deposits	2508	4	-10,760.00	
	Total for the Codehead :-			-10,760.00	
15/017/05	Miscellaneous Deposits	2508	4	36,62,155.00	
	Total for the Codehead :-			36,62,155.00	
32/017/05	Miscellaneous Deposits	2508	4	3,38,998.00	
	Total for the Codehead :-			3,38,998.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	13,08,92,157.00	
	Total for the Codehead :-			13,08,92,157.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	5,17,059.00	
	Total for the Codehead :-			5,17,059.00	

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Sectional Compilation for Section : 2508 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2508	4	4,157.00	
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Total for the Codehead :-				4,157.00	
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Total Receipts for Section	2508	13,56,73,748.00	
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Sectional Compilation for Section : 2508 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2508	4	10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
04/014/15	Ordinary Pensions	2508	4	1,16,133.00	
	Total for the Codehead :-			1,16,133.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02508	4	16,000.00	
	Total for the Codehead :-			16,000.00	
23/018/65	Advances-pay Accounts Offices	2508	4	28,00,853.00	
	Total for the Codehead :-			28,00,853.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2508	4	69,540.00	
	Total for the Codehead :-			69,540.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2508	4	4,000.00	
	Total for the Codehead :-			4,000.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	15,82,401.00	
	Total for the Codehead :-			15,82,401.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2508	4	22,794.00	
	Total for the Codehead :-			22,794.00	

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Sectional Compilation for Section : 2508 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	38,225.00	
Total for the Codehead :-				38,225.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	11,811.00	
Total for the Codehead :-				11,811.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	4,237.00	
Total for the Codehead :-				4,237.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	9,99,100.00	
Total for the Codehead :-				9,99,100.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,517.00	
Total for the Codehead :-				1,517.00	
56/066/10	Maintence by Road Wing Minor orks	W2508	4	8,152.00	
Total for the Codehead :-				8,152.00	
57/066/10	Maintence by Road Wing Minor orks	W2508	4	19,700.00	
Total for the Codehead :-				19,700.00	
60/066/10	Maintence by Road Wing Minor orks	W2508	4	5,87,434.00	
Total for the Codehead :-				5,87,434.00	



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Sectional Compilation for Section : 2508 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2508	4	6,58,260.00	
Total for the Codehead :-				6,58,260.00	
69/066/10	Maintence by Road Wing Minor orks	W2508	4	2,233.00	
Total for the Codehead :-				2,233.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2508	4	2,792.00	
Total for the Codehead :-				2,792.00	
59/069/01	Road Works Under BRDB (non-pla n)	2508	4	4,29,610.00	
Total for the Codehead :-				4,29,610.00	
61/069/01	Road Works Under BRDB (non-pla n)	2508	4	4,70,620.00	
Total for the Codehead :-				4,70,620.00	
62/069/01	Road Works Under BRDB (non-pla n)	2508	4	24,07,176.00	
Total for the Codehead :-				24,07,176.00	
64/069/04	Cat `A' Stores/equipment/spare s	2508	4	2,20,929.00	
Total for the Codehead :-				2,20,929.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	56,469.00	
Total for the Codehead :-				56,469.00	

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Sectional Compilation for Section : 2508 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	-2,72,482.00	
Total for the Codehead :-				-2,72,482.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,50,184.00	
Total for the Codehead :-				2,50,184.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	24,455.00	
Total for the Codehead :-				24,455.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	5,72,911.00	
Total for the Codehead :-				5,72,911.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	37,72,340.00	
Total for the Codehead :-				37,72,340.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	24,58,597.00	
Total for the Codehead :-				24,58,597.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,03,85,530.00	
Total for the Codehead :-				1,03,85,530.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,59,50,477.00	
Total for the Codehead :-				2,59,50,477.00	

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Sectional Compilation for Section : 2508 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,05,584.00	
Total for the Codehead :-				4,05,584.00	
56/069/23	Description not found in CODE MASTER.	2508	4	28,659.00	
Total for the Codehead :-				28,659.00	
59/069/23	Description not found in CODE MASTER.	2508	4	1,04,19,792.00	
Total for the Codehead :-				1,04,19,792.00	
60/069/23	Description not found in CODE MASTER.	2508	4	38,93,502.00	
Total for the Codehead :-				38,93,502.00	
61/069/23	Description not found in CODE MASTER.	2508	4	23,08,290.00	
Total for the Codehead :-				23,08,290.00	
62/069/23	Description not found in CODE MASTER.	2508	4	5,44,01,433.00	
Total for the Codehead :-				5,44,01,433.00	
69/069/23	Description not found in CODE MASTER.	2508	4	19,434.00	
Total for the Codehead :-				19,434.00	
01/902/51	Construction of CSG Roads	2508	4	95,25,056.00	
Total for the Codehead :-				95,25,056.00	
Total Charges for Section		2508		13,56,73,748.00	

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Sectional Compilation for Section : 2508 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2508				Receipts 13,56,73,748.00	Charges 13,56,73,748.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2509 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2509	4	97,918.00	
Total for the Codehead :-				97,918.00	
00/017/05	Miscellaneous Deposits	2509	4	-3,996.00	
Total for the Codehead :-				-3,996.00	
15/017/05	Miscellaneous Deposits	2509	4	8,966.00	
Total for the Codehead :-				8,966.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	2,94,37,709.00	
Total for the Codehead :-				2,94,37,709.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	6,38,352.00	
Total for the Codehead :-				6,38,352.00	
01/575/30	Miscellaneous Receipts	2509	4	19,947.00	
Total for the Codehead :-				19,947.00	
01/700/01	Airlift Charges	2509	4	12,61,333.00	
Total for the Codehead :-				12,61,333.00	
Total Receipts for Section		2509		3,14,60,229.00	

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Sectional Compilation for Section : 2509 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2509	4	7,59,079.00	
	Total for the Codehead :-			7,59,079.00	
04/014/15	Ordinary Pensions	2509	4	1,02,580.00	
	Total for the Codehead :-			1,02,580.00	
00/017/02	Security Deposits	2509	4	3,71,847.00	
	Total for the Codehead :-			3,71,847.00	
23/018/65	Advances-pay Accounts Offices	2509	4	10,87,984.00	
	Total for the Codehead :-			10,87,984.00	
00/020/74	Pay & Allcs Gref Civilians	2509	4	-2,49,78,367.00	
	Total for the Codehead :-			-2,49,78,367.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	7,61,070.00	
	Total for the Codehead :-			7,61,070.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2509	4	62,67,320.00	
	Total for the Codehead :-			62,67,320.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2509	4	6,82,799.00	
	Total for the Codehead :-			6,82,799.00	

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Sectional Compilation for Section : 2509 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	9,51,841.00	
Total for the Codehead :-				9,51,841.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	35,547.00	
Total for the Codehead :-				35,547.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	30,954.00	
Total for the Codehead :-				30,954.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	19,63,455.00	
Total for the Codehead :-				19,63,455.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	14,288.00	
Total for the Codehead :-				14,288.00	
56/066/10	Maintence by Road Wing Minor orks	W2509	4	-1,46,385.00	
Total for the Codehead :-				-1,46,385.00	
00/066/24	Office Expenses	2509	4	15,970.00	
Total for the Codehead :-				15,970.00	
56/066/29	Salaries of Ground Estt CEs(P)	2509	4	-1,17,153.00	
Total for the Codehead :-				-1,17,153.00	



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Sectional Compilation for Section : 2509 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2509	4	10,000.00	
Total for the Codehead :-				10,000.00	
52/069/01	Road Works Under BRDB (non-plan)	2509	4	3,200.00	
Total for the Codehead :-				3,200.00	
53/069/01	Road Works Under BRDB (non-plan)	2509	4	14,69,531.00	
Total for the Codehead :-				14,69,531.00	
54/069/01	Road Works Under BRDB (non-plan)	2509	4	1,73,67,569.00	
Total for the Codehead :-				1,73,67,569.00	
56/069/01	Road Works Under BRDB (non-plan)	2509	4	20,000.00	
Total for the Codehead :-				20,000.00	
58/069/01	Road Works Under BRDB (non-plan)	2509	4	1,12,693.00	
Total for the Codehead :-				1,12,693.00	
59/069/01	Road Works Under BRDB (non-plan)	2509	4	6,33,095.00	
Total for the Codehead :-				6,33,095.00	
60/069/01	Road Works Under BRDB (non-plan)	2509	4	25,22,470.00	
Total for the Codehead :-				25,22,470.00	

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Sectional Compilation for Section : 2509 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	30,35,685.00	
Total for the Codehead :-				30,35,685.00	
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	3,29,609.00	
Total for the Codehead :-				3,29,609.00	
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	8,83,643.00	
Total for the Codehead :-				8,83,643.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2509	4	-7,157.00	
Total for the Codehead :-				-7,157.00	
04/069/16	AIR LIFT CHARGES	2509	4	12,61,333.00	
Total for the Codehead :-				12,61,333.00	
56/069/23	Description not found in CODE MASTER.	2509	4	4,535.00	
Total for the Codehead :-				4,535.00	
58/069/23	Description not found in CODE MASTER.	2509	4	16,61,000.00	
Total for the Codehead :-				16,61,000.00	
60/069/23	Description not found in CODE MASTER.	2509	4	11,80,630.00	
Total for the Codehead :-				11,80,630.00	

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Sectional Compilation for Section : 2509 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2509	4	28,26,725.00	
	Total for the Codehead :-			28,26,725.00	
62/069/23	Description not found in CODE MASTER.	2509	4	88,54,084.00	
	Total for the Codehead :-			88,54,084.00	
69/069/23	Description not found in CODE MASTER.	2509	4	1,35,876.00	
	Total for the Codehead :-			1,35,876.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2509	4	-7,557.00	
	Total for the Codehead :-			-7,557.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2509	4	-2,94,605.00	
	Total for the Codehead :-			-2,94,605.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2509	4	-3,60,701.00	
	Total for the Codehead :-			-3,60,701.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2509	4	-3,58,456.00	
	Total for the Codehead :-			-3,58,456.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2509	4	-3,28,268.00	
	Total for the Codehead :-			-3,28,268.00	

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Sectional Compilation for Section : 2509 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2509	4	-1,29,778.00	
Total for the Codehead :-				-1,29,778.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2509	4	-96,971.00	
Total for the Codehead :-				-96,971.00	
01/423/04	Deduct Value Tinned Items	2509	4	-11,34,963.00	
Total for the Codehead :-				-11,34,963.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2509	4	-4,002.00	
Total for the Codehead :-				-4,002.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2509	4	-2,11,351.00	
Total for the Codehead :-				-2,11,351.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2509	4	-1,64,586.00	
Total for the Codehead :-				-1,64,586.00	
01/902/51	Construction of CSG Roads	2509	4	44,44,117.00	
Total for the Codehead :-				44,44,117.00	
Total Charges for Section 2509				3,14,60,229.00	

Total Amount for Section 2509	Receipts	Charges
	3,14,60,229.00	3,14,60,229.00

Registered

To  
AO ESD Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2511 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	37,506.00	
	Total for the Codehead :-			37,506.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	7,40,277.00	
	Total for the Codehead :-			7,40,277.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	3,67,886.00	
	Total for the Codehead :-			3,67,886.00	
01/101/30	Miscellaneous Receipts	2511	4	9,37,648.00	
	Total for the Codehead :-			9,37,648.00	
	Total Receipts for Section	2511		20,83,317.00	

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Sectional Compilation for Section : 2511 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	57,403.00	
Total for the Codehead :-				57,403.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-99,67,164.00	
Total for the Codehead :-				-99,67,164.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	541.00	
Total for the Codehead :-				541.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
Total for the Codehead :-				3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,60,731.00	
Total for the Codehead :-				6,60,731.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	7,65,220.00	
Total for the Codehead :-				7,65,220.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	97,23,612.00	
Total for the Codehead :-				97,23,612.00	
56/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,62,134.00	
Total for the Codehead :-				1,62,134.00	

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Sectional Compilation for Section : 2511 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2511	4	15,166.00	
Total for the Codehead :-				15,166.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	16,78,524.00	
Total for the Codehead :-				16,78,524.00	
59/066/29	Salaries of Ground Estt CEs(P)	2511	4	7,027.00	
Total for the Codehead :-				7,027.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2511	4	-1,38,085.00	
Total for the Codehead :-				-1,38,085.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-70,174.00	
Total for the Codehead :-				-70,174.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-2,75,872.00	
Total for the Codehead :-				-2,75,872.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-12,559.00	
Total for the Codehead :-				-12,559.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-55,896.00	
Total for the Codehead :-				-55,896.00	



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Sectional Compilation for Section : 2511 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-71,544.00	
	Total for the Codehead :-			-71,544.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-69,517.00	
	Total for the Codehead :-			-69,517.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-66,205.00	
	Total for the Codehead :-			-66,205.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-20,584.00	
	Total for the Codehead :-			-20,584.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-7,978.00	
	Total for the Codehead :-			-7,978.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2511	4	-4,11,493.00	
	Total for the Codehead :-			-4,11,493.00	
01/423/04	Deduct Value Tinned Items	2511	4	-4,829.00	
	Total for the Codehead :-			-4,829.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2511	4	-74,044.00	
	Total for the Codehead :-			-74,044.00	

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Sectional Compilation for Section : 2511 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2511	4	-55,520.00	
Total for the Codehead :-				-55,520.00	

Total Charges for Section 2511 20,83,317.00

Total Amount for Section 2511	Receipts	Charges
	20,83,317.00	20,83,317.00

Registered

To  
AO EBW Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2512 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,72,495.00	
	Total for the Codehead :-			1,72,495.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	81,96,166.00	
	Total for the Codehead :-			81,96,166.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	1,07,422.00	
	Total for the Codehead :-			1,07,422.00	
01/101/30	Miscellaneous Receipts	2512	4	43,12,376.00	
	Total for the Codehead :-			43,12,376.00	
01/371/01	Buildings	2512	4	2,990.00	
	Total for the Codehead :-			2,990.00	
01/575/30	Miscellaneous Receipts	2512	4	424.00	
	Total for the Codehead :-			424.00	
	Total Receipts for Section	2512		1,27,91,873.00	

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Sectional Compilation for Section : 2512 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	4,26,904.00	
Total for the Codehead :-				4,26,904.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,66,56,244.00	
Total for the Codehead :-				-1,66,56,244.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	3,414.00	
Total for the Codehead :-				3,414.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	2,76,469.00	
Total for the Codehead :-				2,76,469.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,67,039.00	
Total for the Codehead :-				4,67,039.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	40,17,832.00	
Total for the Codehead :-				40,17,832.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,97,552.00	
Total for the Codehead :-				8,97,552.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,64,30,931.00	
Total for the Codehead :-				1,64,30,931.00	

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Sectional Compilation for Section : 2512 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,43,447.00	
	Total for the Codehead :-			3,43,447.00	
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	49,358.00	
	Total for the Codehead :-			49,358.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	17,26,444.00	
	Total for the Codehead :-			17,26,444.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	9,79,275.00	
	Total for the Codehead :-			9,79,275.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	-2,73,432.00	
	Total for the Codehead :-			-2,73,432.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	8,74,330.00	
	Total for the Codehead :-			8,74,330.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	7,35,601.00	
	Total for the Codehead :-			7,35,601.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2512	4	5,000.00	
	Total for the Codehead :-			5,000.00	

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Sectional Compilation for Section : 2512 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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64/069/04 s	Cat `A' Stores/equipment/spare	2512	4	24,87,953.00	
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Total for the Codehead :- 24,87,953.00

Total Charges for Section 2512 1,27,91,873.00

Total Amount for Section 2512	Receipts	Charges
	1,27,91,873.00	1,27,91,873.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2513 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2513	4	38,355.00	
	Total for the Codehead :-			38,355.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2513	4	5,95,461.00	
	Total for the Codehead :-			5,95,461.00	
01/101/30	Miscellaneous Receipts	2513	4	9,20,517.00	
	Total for the Codehead :-			9,20,517.00	
01/371/01	Buildings	2513	4	3,935.00	
	Total for the Codehead :-			3,935.00	
01/373/04	Water	2513	4	507.00	
	Total for the Codehead :-			507.00	
01/373/05	Electricity	2513	4	2,164.00	
	Total for the Codehead :-			2,164.00	
	Total Receipts for Section	2513		15,60,939.00	

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Sectional Compilation for Section : 2513 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2513	4	90,000.00	
	Total for the Codehead :-			90,000.00	
00/020/74	Pay & Allcs Gref Civilians	2513	4	-90,00,159.00	
	Total for the Codehead :-			-90,00,159.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2513	4	8,106.00	
	Total for the Codehead :-			8,106.00	
57/066/24	Office Expenses	2513	4	7,000.00	
	Total for the Codehead :-			7,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	2513	4	92,000.00	
	Total for the Codehead :-			92,000.00	
52/066/29	Salaries of Ground Estt CEs(P)	2513	4	8,66,872.00	
	Total for the Codehead :-			8,66,872.00	
53/066/29	Salaries of Ground Estt CEs(P)	2513	4	20,75,430.00	
	Total for the Codehead :-			20,75,430.00	
54/066/29	Salaries of Ground Estt CEs(P)	2513	4	70,72,683.00	
	Total for the Codehead :-			70,72,683.00	

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Sectional Compilation for Section : 2513 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2513	4	2,47,128.00	
Total for the Codehead :-				2,47,128.00	
58/066/29	Salaries of Ground Estt CEs(P)	2513	4	64,328.00	
Total for the Codehead :-				64,328.00	
69/066/29	Salaries of Ground Estt CEs(P)	2513	4	32,153.00	
Total for the Codehead :-				32,153.00	
64/069/04	Cat `A' Stores/equipment/spare s	2513	4	5,398.00	
Total for the Codehead :-				5,398.00	
Total Charges for Section 2513				15,60,939.00	

Total Amount for  
Section 2513Receipts  
15,60,939.00Charges  
15,60,939.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2514 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2515	4	65,990.00	
	Total for the Codehead :-			65,990.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	28,75,198.00	
	Total for the Codehead :-			28,75,198.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	2,64,831.00	
	Total for the Codehead :-			2,64,831.00	
01/101/30	Miscellaneous Receipts	2515	4	16,49,756.00	
	Total for the Codehead :-			16,49,756.00	
01/575/30	Miscellaneous Receipts	2515	4	23,391.00	
	Total for the Codehead :-			23,391.00	
	Total Receipts for Section	2514		48,79,166.00	

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Sectional Compilation for Section : 2514 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2515	4	11,71,906.00	
Total for the Codehead :-				11,71,906.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-62,76,969.00	
Total for the Codehead :-				-62,76,969.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	12,605.00	
Total for the Codehead :-				12,605.00	
51/066/29	Salaries of Ground Estt CEs(P)	2515	4	8,02,092.00	
Total for the Codehead :-				8,02,092.00	
52/066/29	Salaries of Ground Estt CEs(P)	2515	4	9,13,654.00	
Total for the Codehead :-				9,13,654.00	
53/066/29	Salaries of Ground Estt CEs(P)	2515	4	18,17,029.00	
Total for the Codehead :-				18,17,029.00	
54/066/29	Salaries of Ground Estt CEs(P)	2515	4	48,21,410.00	
Total for the Codehead :-				48,21,410.00	
56/066/29	Salaries of Ground Estt CEs(P)	2515	4	3,91,892.00	
Total for the Codehead :-				3,91,892.00	

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Sectional Compilation for Section : 2514 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2515	4	27,042.00	
Total for the Codehead :-				27,042.00	
60/066/29	Salaries of Ground Estt CEs(P)	2515	4	6,25,243.00	
Total for the Codehead :-				6,25,243.00	
69/066/29	Salaries of Ground Estt CEs(P)	2515	4	4,01,262.00	
Total for the Codehead :-				4,01,262.00	
66/069/04	Cat `A' Stores/equipment/spare s	2515	4	1,72,000.00	
Total for the Codehead :-				1,72,000.00	
Total Charges for Section 2514				48,79,166.00	

Total Amount for  
Section 2514Receipts  
48,79,166.00Charges  
48,79,166.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2515 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	4,34,580.00	
	Total for the Codehead :-			4,34,580.00	
00/017/02	Security Deposits	2515	4	4,07,097.00	
	Total for the Codehead :-			4,07,097.00	
00/017/05	Miscellaneous Deposits	2515	4	37,630.00	
	Total for the Codehead :-			37,630.00	
15/017/05	Miscellaneous Deposits	2515	4	14,06,638.00	
	Total for the Codehead :-			14,06,638.00	
32/017/05	Miscellaneous Deposits	2515	4	2,68,513.00	
	Total for the Codehead :-			2,68,513.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	24,50,24,886.00	
	Total for the Codehead :-			24,50,24,886.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	2,61,631.00	
	Total for the Codehead :-			2,61,631.00	
01/301/30	Miscellaneous Receipts	2515	4	6,329.00	
	Total for the Codehead :-			6,329.00	
	Total Receipts for Section	2515		24,78,47,304.00	

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Sectional Compilation for Section : 2515 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2515	4	27,366.00	
	Total for the Codehead :-			27,366.00	
23/018/65	Advances-pay Accounts Offices	2515	4	8,53,220.00	
	Total for the Codehead :-			8,53,220.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-11,09,87,443.00	
	Total for the Codehead :-			-11,09,87,443.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	43,959.00	
	Total for the Codehead :-			43,959.00	
61/066/05	Maintenance By Road Wing	2515	4	1,20,265.00	
	Total for the Codehead :-			1,20,265.00	
67/066/05	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	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2515	4	11,90,000.00	
	Total for the Codehead :-			11,90,000.00	

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Sectional Compilation for Section : 2515 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	58,55,300.00	
Total for the Codehead :-				58,55,300.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	50,201.00	
Total for the Codehead :-				50,201.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	3,34,543.00	
Total for the Codehead :-				3,34,543.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	22,32,655.00	
Total for the Codehead :-				22,32,655.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	2,50,58,154.00	
Total for the Codehead :-				2,50,58,154.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,45,800.00	
Total for the Codehead :-				1,45,800.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	27,120.00	
Total for the Codehead :-				27,120.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	3,50,000.00	
Total for the Codehead :-				3,50,000.00	

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Sectional Compilation for Section : 2515 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/10	Maintence by Road Wing Minor orks	W2515	4	5,10,000.00	
	Total for the Codehead :-			5,10,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	24,91,567.00	
	Total for the Codehead :-			24,91,567.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	-1,65,138.00	
	Total for the Codehead :-			-1,65,138.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	4,779.00	
	Total for the Codehead :-			4,779.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	6,47,215.00	
	Total for the Codehead :-			6,47,215.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	80,000.00	
	Total for the Codehead :-			80,000.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	4,59,922.00	
	Total for the Codehead :-			4,59,922.00	
56/066/29	Salaries of Ground Estt CEs(P)	2515	4	-23,991.00	
	Total for the Codehead :-			-23,991.00	

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Sectional Compilation for Section : 2515 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2515	4	1,480.00	
Total for the Codehead :-				1,480.00	
53/069/01	Road Works Under BRDB (non-plan)	2515	4	11,90,000.00	
Total for the Codehead :-				11,90,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2515	4	59,52,518.00	
Total for the Codehead :-				59,52,518.00	
56/069/01	Road Works Under BRDB (non-plan)	2515	4	1,69,924.00	
Total for the Codehead :-				1,69,924.00	
57/069/01	Road Works Under BRDB (non-plan)	2515	4	4,133.00	
Total for the Codehead :-				4,133.00	
58/069/01	Road Works Under BRDB (non-plan)	2515	4	3,02,549.00	
Total for the Codehead :-				3,02,549.00	
59/069/01	Road Works Under BRDB (non-plan)	2515	4	1,764.00	
Total for the Codehead :-				1,764.00	
60/069/01	Road Works Under BRDB (non-plan)	2515	4	1,73,195.00	
Total for the Codehead :-				1,73,195.00	

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Sectional Compilation for Section : 2515 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	14,58,280.00	
	Total for the Codehead :-			14,58,280.00	
67/069/01	Road Works Under BRDB (non-pla n)	2515	4	35,000.00	
	Total for the Codehead :-			35,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,18,763.00	
	Total for the Codehead :-			2,18,763.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,80,000.00	
	Total for the Codehead :-			1,80,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	4,02,505.00	
	Total for the Codehead :-			4,02,505.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	3,55,48,478.00	
	Total for the Codehead :-			3,55,48,478.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	5,57,88,135.00	
	Total for the Codehead :-			5,57,88,135.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	9,10,972.00	
	Total for the Codehead :-			9,10,972.00	

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Sectional Compilation for Section : 2515 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,12,238.00	
Total for the Codehead :-				1,12,238.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	15,10,178.00	
Total for the Codehead :-				15,10,178.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	2,995.00	
Total for the Codehead :-				2,995.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	64,70,329.00	
Total for the Codehead :-				64,70,329.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	75,16,275.00	
Total for the Codehead :-				75,16,275.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	2,55,69,957.00	
Total for the Codehead :-				2,55,69,957.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	82,800.00	
Total for the Codehead :-				82,800.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	14,10,83,683.00	
Total for the Codehead :-				14,10,83,683.00	

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Sectional Compilation for Section : 2515 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	23,66,000.00	
Total for the Codehead :-				23,66,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-57,41,522.00	
Total for the Codehead :-				-57,41,522.00	
60/069/23	Description not found in CODE MASTER.	2515	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
61/069/23	Description not found in CODE MASTER.	2515	4	20,53,035.00	
Total for the Codehead :-				20,53,035.00	
62/069/23	Description not found in CODE MASTER.	2515	4	2,81,44,658.00	
Total for the Codehead :-				2,81,44,658.00	
72/069/23	Description not found in CODE MASTER.	2515	4	14,34,000.00	
Total for the Codehead :-				14,34,000.00	
01/902/51	Construction of CSG Roads	2515	4	43,79,488.00	
Total for the Codehead :-				43,79,488.00	
Total Charges for Section		2515		24,78,47,304.00	

Total Amount for Section 2515	Receipts 24,78,47,304.00	Charges 24,78,47,304.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2516 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	85,308.00	
	Total for the Codehead :-			85,308.00	
00/017/02	Security Deposits	2516	4	12,191.00	
	Total for the Codehead :-			12,191.00	
00/017/05	Miscellaneous Deposits	2516	4	44,560.00	
	Total for the Codehead :-			44,560.00	
15/017/05	Miscellaneous Deposits	2516	4	-80,711.00	
	Total for the Codehead :-			-80,711.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	3,61,28,291.00	
	Total for the Codehead :-			3,61,28,291.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	67,277.00	
	Total for the Codehead :-			67,277.00	
01/371/01	Buildings	2516	4	5,060.00	
	Total for the Codehead :-			5,060.00	
01/575/30	Miscellaneous Receipts	2516	4	25,215.00	
	Total for the Codehead :-			25,215.00	
	Total Receipts for Section	2516		3,62,87,191.00	

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Sectional Compilation for Section : 2516 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2516	4	5,69,250.00	
Total for the Codehead :-				5,69,250.00	
04/014/15	Ordinary Pensions	2516	4	60,357.00	
Total for the Codehead :-				60,357.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2516	4	85,361.00	
Total for the Codehead :-				85,361.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2516	4	5,000.00	
Total for the Codehead :-				5,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	7,943.00	
Total for the Codehead :-				7,943.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	92,891.00	
Total for the Codehead :-				92,891.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	3,621.00	
Total for the Codehead :-				3,621.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	12,82,009.00	
Total for the Codehead :-				12,82,009.00	

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Sectional Compilation for Section : 2516 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	2,58,615.00	
Total for the Codehead :-				2,58,615.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	4,71,471.00	
Total for the Codehead :-				4,71,471.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	32,01,065.00	
Total for the Codehead :-				32,01,065.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	34,838.00	
Total for the Codehead :-				34,838.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	2,273.00	
Total for the Codehead :-				2,273.00	
56/066/10	Maintence by Road Wing Minor orks	W2516	4	17,000.00	
Total for the Codehead :-				17,000.00	
57/066/10	Maintence by Road Wing Minor orks	W2516	4	6,934.00	
Total for the Codehead :-				6,934.00	
58/066/10	Maintence by Road Wing Minor orks	W2516	4	1,03,253.00	
Total for the Codehead :-				1,03,253.00	

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Sectional Compilation for Section : 2516 Month : 07

2016 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	W2516	4	4,81,338.00	
Total for the Codehead :-				4,81,338.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	4,34,715.00	
Total for the Codehead :-				4,34,715.00	
69/066/10	Maintence by Road Wing Minor orks	W2516	4	16,674.00	
Total for the Codehead :-				16,674.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	73,655.00	
Total for the Codehead :-				73,655.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,16,897.00	
Total for the Codehead :-				2,16,897.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	3,55,315.00	
Total for the Codehead :-				3,55,315.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,022.00	
Total for the Codehead :-				2,022.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	18,63,889.00	
Total for the Codehead :-				18,63,889.00	

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Sectional Compilation for Section : 2516 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	50,783.00	
Total for the Codehead :-				50,783.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	20,56,918.00	
Total for the Codehead :-				20,56,918.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	48,10,760.00	
Total for the Codehead :-				48,10,760.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	41,26,937.00	
Total for the Codehead :-				41,26,937.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	26,35,866.00	
Total for the Codehead :-				26,35,866.00	
54/069/23	Description not found in CODE MASTER.	2516	4	14,747.00	
Total for the Codehead :-				14,747.00	
56/069/23	Description not found in CODE MASTER.	2516	4	23,975.00	
Total for the Codehead :-				23,975.00	
58/069/23	Description not found in CODE MASTER.	2516	4	7,97,532.00	
Total for the Codehead :-				7,97,532.00	

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Sectional Compilation for Section : 2516 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2516	4	34,10,620.00	
Total for the Codehead :-				34,10,620.00	
61/069/23	Description not found in CODE MASTER.	2516	4	34,52,985.00	
Total for the Codehead :-				34,52,985.00	
69/069/23	Description not found in CODE MASTER.	2516	4	47,11,387.00	
Total for the Codehead :-				47,11,387.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2516	4	-3,86,147.00	
Total for the Codehead :-				-3,86,147.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,80,738.00	
Total for the Codehead :-				-1,80,738.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-3,63,377.00	
Total for the Codehead :-				-3,63,377.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-492.00	
Total for the Codehead :-				-492.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,35,501.00	
Total for the Codehead :-				-1,35,501.00	

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Sectional Compilation for Section : 2516 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,00,977.00	
	Total for the Codehead :-			-1,00,977.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,36,014.00	
	Total for the Codehead :-			-1,36,014.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,38,948.00	
	Total for the Codehead :-			-1,38,948.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-56,328.00	
	Total for the Codehead :-			-56,328.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-26,804.00	
	Total for the Codehead :-			-26,804.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2516	4	-3,03,382.00	
	Total for the Codehead :-			-3,03,382.00	
01/423/04	Deduct Value Tinned Items	2516	4	-50,401.00	
	Total for the Codehead :-			-50,401.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2516	4	-2,96,719.00	
	Total for the Codehead :-			-2,96,719.00	



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Sectional Compilation for Section : 2516 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2516	4	-61,064.00	
Total for the Codehead :-				-61,064.00	
01/902/51	Construction of CSG Roads	2516	4	27,85,187.00	
Total for the Codehead :-				27,85,187.00	
Total Charges for Section 2516				3,62,87,191.00	

Total Amount for  
Section 2516Receipts  
3,62,87,191.00Charges  
3,62,87,191.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2517 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2517	4	24,065.00	
	Total for the Codehead :-			24,065.00	
15/017/05	Miscellaneous Deposits	2517	4	2,498.00	
	Total for the Codehead :-			2,498.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	13,03,358.00	
	Total for the Codehead :-			13,03,358.00	
01/101/30	Miscellaneous Receipts	2517	4	18,67,327.00	
	Total for the Codehead :-			18,67,327.00	
01/575/30	Miscellaneous Receipts	2517	4	7,000.00	
	Total for the Codehead :-			7,000.00	
	Total Receipts for Section	2517		32,04,248.00	

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Sectional Compilation for Section : 2517 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2517	4	1,88,975.00	
	Total for the Codehead :-			1,88,975.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-45,00,000.00	
	Total for the Codehead :-			-45,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	7,000.00	
	Total for the Codehead :-			7,000.00	
57/066/24	Office Expenses	2517	4	60,163.00	
	Total for the Codehead :-			60,163.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	5,88,627.00	
	Total for the Codehead :-			5,88,627.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	12,82,400.00	
	Total for the Codehead :-			12,82,400.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	16,28,927.00	
	Total for the Codehead :-			16,28,927.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	31,22,519.00	
	Total for the Codehead :-			31,22,519.00	

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Sectional Compilation for Section : 2517 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,90,140.00	
Total for the Codehead :-				3,90,140.00	
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	82,658.00	
Total for the Codehead :-				82,658.00	
58/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,13,952.00	
Total for the Codehead :-				1,13,952.00	
59/066/29	Salaries of Ground Estt CEs(P)	2517	4	19,825.00	
Total for the Codehead :-				19,825.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	4	-5,62,938.00	
Total for the Codehead :-				-5,62,938.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2517	4	8,000.00	
Total for the Codehead :-				8,000.00	
00/069/16	AIR LIFT CHARGES	2517	4	7,74,000.00	
Total for the Codehead :-				7,74,000.00	
Total Charges for Section 2517				32,04,248.00	

Total Amount for Section 2517	Receipts 32,04,248.00	Charges 32,04,248.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2519 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	22,574.00	
	Total for the Codehead :-			22,574.00	
00/003/09	Primary Education Cess	2519	4	453.00	
	Total for the Codehead :-			453.00	
00/003/10	Secondary and Higher Education Cess	2519	4	227.00	
	Total for the Codehead :-			227.00	
04/014/25	Army Misc Receipt	2519	4	3,01,702.00	
	Total for the Codehead :-			3,01,702.00	
00/017/05	Miscellaneous Deposits	2519	4	3,04,977.00	
		2519	4	-6,539.00	
	Total for the Codehead :-			2,98,438.00	
15/017/05	Miscellaneous Deposits	2519	4	3,487.00	
	Total for the Codehead :-			3,487.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	1,68,91,038.00	
	Total for the Codehead :-			1,68,91,038.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	1,93,217.00	
	Total for the Codehead :-			1,93,217.00	

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Sectional Compilation for Section : 2519 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2519	4	28,17,600.00	
Total for the Codehead :-				28,17,600.00	
01/575/30	Miscellaneous Receipts	2519	4	160.00	
Total for the Codehead :-				160.00	
Total Receipts for Section		2519		2,05,28,896.00	



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Sectional Compilation for Section : 2519 Month : 07

2016 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	21,994.00	
Total for the Codehead :-				21,994.00	
23/018/65	Advances-pay Accounts Offices	2519	4	11,00,299.00	
Total for the Codehead :-				11,00,299.00	
00/020/74	Pay & Allcs Gref Civilians	2519	4	-6,23,14,436.00	
Total for the Codehead :-				-6,23,14,436.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519 2519	4 4	-26,822.00 3,07,716.00	
Total for the Codehead :-				2,80,894.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	26,822.00	
Total for the Codehead :-				26,822.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	718.00	
Total for the Codehead :-				718.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,16,913.00	
Total for the Codehead :-				1,16,913.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	3,11,495.00	
Total for the Codehead :-				3,11,495.00	

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Sectional Compilation for Section : 2519 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	48,333.00	
Total for the Codehead :-				48,333.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	9,19,247.00	
Total for the Codehead :-				9,19,247.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	86,325.00	
Total for the Codehead :-				86,325.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	13,62,452.00	
Total for the Codehead :-				13,62,452.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	37,43,715.00	
Total for the Codehead :-				37,43,715.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	28,148.00	
Total for the Codehead :-				28,148.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	80,280.00	
Total for the Codehead :-				80,280.00	
59/066/10	Maintence by Road Wing Minor orks	W2519	4	36,569.00	
Total for the Codehead :-				36,569.00	

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Sectional Compilation for Section : 2519 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2519	4	70,550.00	
Total for the Codehead :-				70,550.00	
56/066/29	Salaries of Ground Estt	CEs(P)2519	4	-90,221.00	
Total for the Codehead :-				-90,221.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2519	4	170.00	
Total for the Codehead :-				170.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	50,74,456.00	
Total for the Codehead :-				50,74,456.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,74,44,260.00	
Total for the Codehead :-				5,74,44,260.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	3,61,389.00	
Total for the Codehead :-				3,61,389.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,857.00	
Total for the Codehead :-				1,857.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	-2,579.00	
Total for the Codehead :-				-2,579.00	

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Sectional Compilation for Section : 2519 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then Na2519 4 tional Highways			8,331.00	
Total for the Codehead :-				8,331.00	
60/069/14	ROAD Maintenance Other Then Na2519 4 tional Highways			11,28,041.00	
Total for the Codehead :-				11,28,041.00	
61/069/14	ROAD Maintenance Other Then Na2519 4 tional Highways			50,44,879.00	
Total for the Codehead :-				50,44,879.00	
62/069/14	ROAD Maintenance Other Then Na2519 4 tional Highways			22,29,443.00	
Total for the Codehead :-				22,29,443.00	
69/069/14	ROAD Maintenance Other Then Na2519 4 tional Highways			2,89,250.00	
Total for the Codehead :-				2,89,250.00	
51/069/15	Security LEVEL	2519	4	18,72,880.00	
Total for the Codehead :-				18,72,880.00	
52/069/15	Security LEVEL	2519	4	12,46,422.00	
Total for the Codehead :-				12,46,422.00	
Total Charges for Section 2519				2,05,28,896.00	

Total Amount for Section 2519	Receipts	Charges
	2,05,28,896.00	2,05,28,896.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2520 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	1,75,103.00	
	Total for the Codehead :-			1,75,103.00	
00/003/04	Deduction of Tax at Source	2520	4	17,510.00	
	Total for the Codehead :-			17,510.00	
00/003/09	Primary Education Cess	2520	4	3,852.00	
	Total for the Codehead :-			3,852.00	
00/003/10	Secondary and Higher Education Cess	2520	4	1,927.00	
	Total for the Codehead :-			1,927.00	
00/017/02	Security Deposits	2520	4	-3,07,778.00	
	Total for the Codehead :-			-3,07,778.00	
00/017/05	Miscellaneous Deposits	2520	4	-4,717.00	
	Total for the Codehead :-			-4,717.00	
15/017/05	Miscellaneous Deposits	2520	4	2,21,319.00	
	Total for the Codehead :-			2,21,319.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	5,19,74,285.00	
	Total for the Codehead :-			5,19,74,285.00	

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Sectional Compilation for Section : 2520 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2520	4	1,44,909.00	
Total for the Codehead :-				1,44,909.00	
01/371/01	Buildings	2520	4	3,400.00	
Total for the Codehead :-				3,400.00	
01/373/04	Water	2520	4	7,140.00	
Total for the Codehead :-				7,140.00	
01/575/30	Miscellaneous Receipts	2520	4	120.00	
Total for the Codehead :-				120.00	
Total Receipts for Section		2520		5,22,37,070.00	

\*\*\*\*\*

Sectional Compilation for Section : 2520 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2520	4	4,45,347.00	
Total for the Codehead :-				4,45,347.00	
00/020/74	Pay & Allcs Gref Civilians	2520	4	-2,20,00,000.00	
Total for the Codehead :-				-2,20,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	51,257.00	
Total for the Codehead :-				51,257.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	9,86,529.00	
Total for the Codehead :-				9,86,529.00	
52/066/05	Maintenance By Road Wing	2520	4	3,524.00	
Total for the Codehead :-				3,524.00	
53/066/05	Maintenance By Road Wing	2520	4	16,961.00	
Total for the Codehead :-				16,961.00	
54/066/05	Maintenance By Road Wing	2520	4	10,72,631.00	
Total for the Codehead :-				10,72,631.00	
56/066/05	Maintenance By Road Wing	2520	4	4,01,896.00	
Total for the Codehead :-				4,01,896.00	



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Sectional Compilation for Section : 2520 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/05	Maintenance By Road Wing	2520	4	1,31,641.00	
	Total for the Codehead :-			1,31,641.00	
58/066/05	Maintenance By Road Wing	2520	4	65,452.00	
	Total for the Codehead :-			65,452.00	
59/066/05	Maintenance By Road Wing	2520	4	4,20,411.00	
	Total for the Codehead :-			4,20,411.00	
60/066/05	Maintenance By Road Wing	2520	4	9,94,719.00	
	Total for the Codehead :-			9,94,719.00	
61/066/05	Maintenance By Road Wing	2520	4	40,42,972.00	
	Total for the Codehead :-			40,42,972.00	
69/066/05	Maintenance By Road Wing	2520	4	87,371.00	
	Total for the Codehead :-			87,371.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	2,58,021.00	
	Total for the Codehead :-			2,58,021.00	

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Sectional Compilation for Section : 2520 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	5,76,887.00	
	Total for the Codehead :-			5,76,887.00	
52/066/10	Maintence by Road Wing Minor orks	W2520	4	1,125.00	
	Total for the Codehead :-			1,125.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	5,75,174.00	
	Total for the Codehead :-			5,75,174.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	47,358.00	
	Total for the Codehead :-			47,358.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	96,817.00	
	Total for the Codehead :-			96,817.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	1,20,430.00	
	Total for the Codehead :-			1,20,430.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	65,387.00	
	Total for the Codehead :-			65,387.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	29,56,515.00	
	Total for the Codehead :-			29,56,515.00	

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Sectional Compilation for Section : 2520 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor orks	W2520	4	9,860.00	
Total for the Codehead :-				9,860.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2520	4	4,000.00	
Total for the Codehead :-				4,000.00	
53/069/02	Works Under BRDB (plan)	2520	4	30,55,944.00	
Total for the Codehead :-				30,55,944.00	
54/069/02	Works Under BRDB (plan)	2520	4	1,05,76,077.00	
Total for the Codehead :-				1,05,76,077.00	
56/069/02	Works Under BRDB (plan)	2520	4	84,334.00	
Total for the Codehead :-				84,334.00	
57/069/02	Works Under BRDB (plan)	2520	4	7,728.00	
Total for the Codehead :-				7,728.00	
59/069/02	Works Under BRDB (plan)	2520	4	15,02,615.00	
Total for the Codehead :-				15,02,615.00	
60/069/02	Works Under BRDB (plan)	2520	4	45,82,957.00	
Total for the Codehead :-				45,82,957.00	

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Sectional Compilation for Section : 2520 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	2520	4	96,51,411.00	
	Total for the Codehead :-			96,51,411.00	
62/069/02	Works Under BRDB (plan)	2520	4	87,55,755.00	
	Total for the Codehead :-			87,55,755.00	
69/069/02	Works Under BRDB (plan)	2520	4	8,972.00	
	Total for the Codehead :-			8,972.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	24,877.00	
	Total for the Codehead :-			24,877.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	30,00,000.00	
	Total for the Codehead :-			30,00,000.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	42,03,458.00	
	Total for the Codehead :-			42,03,458.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	25,31,826.00	
	Total for the Codehead :-			25,31,826.00	

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Sectional Compilation for Section : 2520 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	88,18,831.00	
Total for the Codehead :-				88,18,831.00	

Total Charges for Section 2520 5,22,37,070.00

Total Amount for Section 2520	Receipts	Charges
	5,22,37,070.00	5,22,37,070.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2521 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2521	4	2,96,652.00	
Total for the Codehead :-				2,96,652.00	
00/017/05	Miscellaneous Deposits	2521	4	-2,543.00	
Total for the Codehead :-				-2,543.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	2,26,62,975.00	
Total for the Codehead :-				2,26,62,975.00	
01/575/30	Miscellaneous Receipts	2521	4	9,040.00	
Total for the Codehead :-				9,040.00	
Total Receipts for Section		2521		2,29,66,124.00	

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Sectional Compilation for Section : 2521 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2521	4	-3,62,006.00	
	Total for the Codehead :-			-3,62,006.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2521	4	6,059.00	
	Total for the Codehead :-			6,059.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	5,72,148.00	
	Total for the Codehead :-			5,72,148.00	
56/066/10	Maintence by Road Wing Minor W orks	2521	4	-4,796.00	
	Total for the Codehead :-			-4,796.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2521	4	40,000.00	
	Total for the Codehead :-			40,000.00	
99/069/01	Road Works Under BRDB (non-pla n)	2521	4	1,00,42,605.00	
	Total for the Codehead :-			1,00,42,605.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	24,760.00	
	Total for the Codehead :-			24,760.00	
54/069/23	Description not found in CODE MASTER.	2521	4	3,00,259.00	
	Total for the Codehead :-			3,00,259.00	



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Sectional Compilation for Section : 2521 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2521	4	4,57,663.00	
Total for the Codehead :-				4,57,663.00	
57/069/23	Description not found in CODE MASTER.	2521	4	20,147.00	
Total for the Codehead :-				20,147.00	
58/069/23	Description not found in CODE MASTER.	2521	4	-28,263.00	
Total for the Codehead :-				-28,263.00	
60/069/23	Description not found in CODE MASTER.	2521	4	6,18,608.00	
Total for the Codehead :-				6,18,608.00	
61/069/23	Description not found in CODE MASTER.	2521	4	25,20,940.00	
Total for the Codehead :-				25,20,940.00	
62/069/23	Description not found in CODE MASTER.	2521	4	81,05,692.00	
Total for the Codehead :-				81,05,692.00	
69/069/23	Description not found in CODE MASTER.	2521	4	6,52,308.00	
Total for the Codehead :-				6,52,308.00	
Total Charges for Section		2521		2,29,66,124.00	

Total Amount for Section 2521	Receipts 2,29,66,124.00	Charges 2,29,66,124.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2522 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	73,402.00	
	Total for the Codehead :-			73,402.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	26,28,237.00	
	Total for the Codehead :-			26,28,237.00	
00/022/10	Transfers Between Officers Of The MES	2522	4	52,91,376.00	
	Total for the Codehead :-			52,91,376.00	
01/101/30	Miscellaneous Receipts	2522	4	17,61,644.00	
	Total for the Codehead :-			17,61,644.00	
01/371/01	Buildings	2522	4	1,467.00	
	Total for the Codehead :-			1,467.00	
01/373/05	Electricity	2522	4	2,490.00	
	Total for the Codehead :-			2,490.00	
01/700/01	Airlift Charges	2522	4	4,68,666.00	
	Total for the Codehead :-			4,68,666.00	
	Total Receipts for Section	2522		1,02,27,282.00	

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Sectional Compilation for Section : 2522 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2522	4	5,85,325.00	
	Total for the Codehead :-			5,85,325.00	
04/014/15	Ordinary Pensions	2522	4	48,126.00	
	Total for the Codehead :-			48,126.00	
23/018/65	Advances-pay Accounts Offices	2522	4	14,79,642.00	
	Total for the Codehead :-			14,79,642.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-60,00,000.00	
	Total for the Codehead :-			-60,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2522	4	3,957.00	
	Total for the Codehead :-			3,957.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,32,543.00	
	Total for the Codehead :-			10,32,543.00	
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	14,70,000.00	
	Total for the Codehead :-			14,70,000.00	

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Sectional Compilation for Section : 2522 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2522 4	46,04,910.00	
	Total for the Codehead :-			46,04,910.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,19,239.00	
	Total for the Codehead :-			1,19,239.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2522 4	56,376.00	
	Total for the Codehead :-			56,376.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	53,02,168.00	
	Total for the Codehead :-			53,02,168.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2522 4	52,017.00	
	Total for the Codehead :-			52,017.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	2,23,030.00	
	Total for the Codehead :-			2,23,030.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2522 4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		2522 4	5,266.00	
	Total for the Codehead :-			5,266.00	

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Sectional Compilation for Section : 2522 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2522	4	-1,606.00	
Total for the Codehead :-				-1,606.00	
71/069/16	AIR LIFT CHARGES	2522	4	4,68,666.00	
Total for the Codehead :-				4,68,666.00	
87/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2522	4	-29,880.00	
Total for the Codehead :-				-29,880.00	
Total Charges for Section 2522				1,02,27,282.00	

Total Amount for  
Section 2522

Receipts  
1,02,27,282.00

Charges  
1,02,27,282.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2523 Month : 07

2016 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	7,557.00	
	Total for the Codehead :-			7,557.00	
32/017/05	Miscellaneous Deposits	2523	4	944.00	
	Total for the Codehead :-			944.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	2,40,81,553.00	
	Total for the Codehead :-			2,40,81,553.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	3,81,265.00	
	Total for the Codehead :-			3,81,265.00	
01/371/01	Buildings	2523	4	3,910.00	
	Total for the Codehead :-			3,910.00	
01/373/05	Electricity	2523	4	1,650.00	
	Total for the Codehead :-			1,650.00	
01/575/30	Miscellaneous Receipts	2523	4	3,945.00	
	Total for the Codehead :-			3,945.00	
	Total Receipts for Section	2523		2,44,80,824.00	



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Sectional Compilation for Section : 2523 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2523	4	3,06,099.00	
Total for the Codehead :-				3,06,099.00	
00/020/74	Pay & Allcs Gref Civilians	2523	4	-5,53,31,390.00	
Total for the Codehead :-				-5,53,31,390.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2523	4	16,050.00	
Total for the Codehead :-				16,050.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	12,200.00	
Total for the Codehead :-				12,200.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	79,356.00	
Total for the Codehead :-				79,356.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	64,896.00	
Total for the Codehead :-				64,896.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	36,618.00	
Total for the Codehead :-				36,618.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	2,90,003.00	
Total for the Codehead :-				2,90,003.00	

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Sectional Compilation for Section : 2523 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	19,16,395.00	
Total for the Codehead :-				19,16,395.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	27,11,506.00	
Total for the Codehead :-				27,11,506.00	
69/066/24	Office Expenses	2523	4	22,700.00	
Total for the Codehead :-				22,700.00	
61/069/01	Road Works Under BRDB (non-pla n)	2523	4	26,037.00	
Total for the Codehead :-				26,037.00	
64/069/04	Cat `A' Stores/equipment/spare s	2523	4	3,50,336.00	
Total for the Codehead :-				3,50,336.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	23,03,824.00	
Total for the Codehead :-				23,03,824.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	5,35,50,529.00	
Total for the Codehead :-				5,35,50,529.00	
56/069/14	ROAD Maintenance Other Then ational Highways	Na2523	4	3,75,161.00	
Total for the Codehead :-				3,75,161.00	

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Sectional Compilation for Section : 2523 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,59,560.00	
Total for the Codehead :-				1,59,560.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	72,68,144.00	
		2523	4	-2,913.00	
Total for the Codehead :-				72,65,231.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	19,743.00	
Total for the Codehead :-				19,743.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	41,43,463.00	
Total for the Codehead :-				41,43,463.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,09,21,013.00	
Total for the Codehead :-				1,09,21,013.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	18,60,026.00	
Total for the Codehead :-				18,60,026.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	24,519.00	
Total for the Codehead :-				24,519.00	
61/069/23	Description not found in CODE MASTER.	2523	4	2,28,500.00	
Total for the Codehead :-				2,28,500.00	

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Sectional Compilation for Section : 2523 Month : 07

2016 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	-5,52,321.00	
	Total for the Codehead :-			-5,52,321.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-10,87,745.00	
	Total for the Codehead :-			-10,87,745.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-1,85,314.00	
	Total for the Codehead :-			-1,85,314.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-4,87,482.00	
	Total for the Codehead :-			-4,87,482.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-6,63,362.00	
	Total for the Codehead :-			-6,63,362.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-1,62,793.00	
	Total for the Codehead :-			-1,62,793.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-1,11,895.00	
	Total for the Codehead :-			-1,11,895.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-2,984.00	
	Total for the Codehead :-			-2,984.00	

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Sectional Compilation for Section : 2523 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/420/04	Deduct Value Milk And Milk ducts	2523	4	-6,13,713.00	
Total for the Codehead :-				-6,13,713.00	
04/423/04	Deduct Value Tinned Items	2523	4	-74,944.00	
Total for the Codehead :-				-74,944.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2523	4	-5,11,790.00	
Total for the Codehead :-				-5,11,790.00	
04/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2523	4	-4,82,145.00	
Total for the Codehead :-				-4,82,145.00	
04/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2523	4	-19,35,063.00	
Total for the Codehead :-				-19,35,063.00	
Total Charges for Section 2523				2,44,80,824.00	

Total Amount for  
Section 2523Receipts  
2,44,80,824.00Charges  
2,44,80,824.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2524 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	1,34,593.00	
Total for the Codehead :-				1,34,593.00	
04/014/25	Army Misc Receipt	2524	4	1,35,729.00	
Total for the Codehead :-				1,35,729.00	
00/017/02	Security Deposits	2524	4	3,51,780.00	
Total for the Codehead :-				3,51,780.00	
00/017/05	Miscellaneous Deposits	2524	4	95,008.00	
		2524	4	-1,11,580.00	
Total for the Codehead :-				-16,572.00	
15/017/05	Miscellaneous Deposits	2524	4	3,24,887.00	
		2524	4	-11,05,369.00	
Total for the Codehead :-				-7,80,482.00	
32/017/05	Miscellaneous Deposits	2524	4	1,08,297.00	
		2524	4	-4,05,293.00	
Total for the Codehead :-				-2,96,996.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	12,99,44,769.00	
Total for the Codehead :-				12,99,44,769.00	

\*\*\*\*\*

Sectional Compilation for Section : 2524 Month : 07

2016 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2524	4	33,93,230.00	
Total for the Codehead :-				33,93,230.00	
01/575/30	Miscellaneous Receipts	2524	4	33,275.00	
Total for the Codehead :-				33,275.00	
Total Receipts for Section		2524		13,28,99,326.00	



\*\*\*\*\*

Sectional Compilation for Section : 2524 Month : 07

2016 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2524	4	11,45,772.00	
Total for the Codehead :-				11,45,772.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	16,194.00	
Total for the Codehead :-				16,194.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	25,98,318.00	
Total for the Codehead :-				25,98,318.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	46,256.00	
Total for the Codehead :-				46,256.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	2,76,465.00	
Total for the Codehead :-				2,76,465.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,78,907.00	
Total for the Codehead :-				1,78,907.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,90,354.00	
Total for the Codehead :-				5,90,354.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,40,73,245.00	
Total for the Codehead :-				1,40,73,245.00	

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Sectional Compilation for Section : 2524 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,80,000.00	
Total for the Codehead :-				1,80,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	24,00,359.00	
Total for the Codehead :-				24,00,359.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	8,33,103.00	
Total for the Codehead :-				8,33,103.00	
51/066/10	Maintence by Road Wing Minor orks	W2524	4	2,38,760.00	
Total for the Codehead :-				2,38,760.00	
54/066/10	Maintence by Road Wing Minor orks	W2524	4	43,209.00	
Total for the Codehead :-				43,209.00	
57/066/10	Maintence by Road Wing Minor orks	W2524	4	4,552.00	
Total for the Codehead :-				4,552.00	
58/066/10	Maintence by Road Wing Minor orks	W2524	4	1,07,919.00	
Total for the Codehead :-				1,07,919.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	66,51,439.00	
Total for the Codehead :-				66,51,439.00	

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Sectional Compilation for Section : 2524 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2524	4	8,09,369.00	
Total for the Codehead :-				8,09,369.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	8,49,086.00	
Total for the Codehead :-				8,49,086.00	
62/066/10	Maintence by Road Wing Minor orks	W2524	4	11,44,831.00	
Total for the Codehead :-				11,44,831.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2524	4	5,612.00	
Total for the Codehead :-				5,612.00	
52/069/01	Road Works Under BRDB (non-pla n)	2524	4	16,90,000.00	
Total for the Codehead :-				16,90,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	81,666.00	
Total for the Codehead :-				81,666.00	
54/069/02	Works Under BRDB (plan)	2524	4	-8,34,200.00	
Total for the Codehead :-				-8,34,200.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	3,04,399.00	
Total for the Codehead :-				3,04,399.00	

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Sectional Compilation for Section : 2524 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	5,89,992.00	
Total for the Codehead :-				5,89,992.00	
52/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	10,10,207.00	
Total for the Codehead :-				10,10,207.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	-35,000.00 66,207.00	
Total for the Codehead :-				31,207.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	5,34,837.00	
Total for the Codehead :-				5,34,837.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	2,66,219.00	
Total for the Codehead :-				2,66,219.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	9,54,045.00	
Total for the Codehead :-				9,54,045.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	6,66,45,708.00	
Total for the Codehead :-				6,66,45,708.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	-47,389.00 82,85,491.00	
Total for the Codehead :-				82,38,102.00	

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Sectional Compilation for Section : 2524 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			87,85,068.00	
	Total for the Codehead :-			87,85,068.00	
62/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			80,49,985.00	
	Total for the Codehead :-			80,49,985.00	
63/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			-15,83,513.00	
	Total for the Codehead :-			-15,83,513.00	
69/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			7,590.00	
	Total for the Codehead :-			7,590.00	
72/069/17	(i) Works under BRDM MACHINEAY2524 4 (TOOLS & PLANTS)			-20,05,288.00	
	Total for the Codehead :-			-20,05,288.00	
54/069/23	Description not found in CODE MASTER.	2524	4	-55,023.00	
	Total for the Codehead :-			-55,023.00	
58/069/23	Description not found in CODE MASTER.	2524	4	-1,069.00	
		2524	4	8,46,126.00	
	Total for the Codehead :-			8,45,057.00	
59/069/23	Description not found in CODE MASTER.	2524	4	3,81,352.00	
	Total for the Codehead :-			3,81,352.00	

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Sectional Compilation for Section : 2524 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2524	4	-43,193.00	
		2524	4	2,50,000.00	
Total for the Codehead :-				2,06,807.00	
61/069/23	Description not found in CODE MASTER.	2524	4	39,21,059.00	
Total for the Codehead :-				39,21,059.00	
62/069/23	Description not found in CODE MASTER.	2524	4	14,84,213.00	
Total for the Codehead :-				14,84,213.00	
69/069/23	Description not found in CODE MASTER.	2524	4	7,260.00	
Total for the Codehead :-				7,260.00	
72/069/23	Description not found in CODE MASTER.	2524	4	20,05,288.00	
Total for the Codehead :-				20,05,288.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-9,664.00	
Total for the Codehead :-				-9,664.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-70,535.00	
Total for the Codehead :-				-70,535.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-2,01,126.00	
Total for the Codehead :-				-2,01,126.00	

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Sectional Compilation for Section : 2524 Month : 07

2016 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	-58,240.00	
	Total for the Codehead :-			-58,240.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-72,082.00	
	Total for the Codehead :-			-72,082.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-62,020.00	
	Total for the Codehead :-			-62,020.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-55,362.00	
	Total for the Codehead :-			-55,362.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-21,833.00	
	Total for the Codehead :-			-21,833.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-9,000.00	
	Total for the Codehead :-			-9,000.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2524	4	-1,42,321.00	
	Total for the Codehead :-			-1,42,321.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2524	4	-848.00	
	Total for the Codehead :-			-848.00	

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Sectional Compilation for Section : 2524 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2524	4	-116.00	
Total for the Codehead :-				-116.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2524	4	-80,647.00	
Total for the Codehead :-				-80,647.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2524	4	-41,583.00	
Total for the Codehead :-				-41,583.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2524	4	-31,084.00	
Total for the Codehead :-				-31,084.00	
Total Charges for Section		2524		13,28,99,326.00	

Total Amount for Section 2524	Receipts 13,28,99,326.00	Charges 13,28,99,326.00
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Registered

To  
AO 765 BRTF  
C/O 99 APO  
Uchchathal Manipur

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2525 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2525	4	88,890.00	
	Total for the Codehead :-			88,890.00	
00/003/04	Deduction of Tax at Source	2525	4	8,889.00	
	Total for the Codehead :-			8,889.00	
00/003/09	Primary Education Cess	2525	4	1,955.00	
	Total for the Codehead :-			1,955.00	
00/003/10	Secondary and Higher Education Cess	2525	4	978.00	
	Total for the Codehead :-			978.00	
04/014/25	Army Misc Receipt	2525	4	1,39,927.00	
	Total for the Codehead :-			1,39,927.00	
00/017/02	Security Deposits	2525	4	-32,07,737.00	
	Total for the Codehead :-			-32,07,737.00	
00/017/05	Miscellaneous Deposits	2525	4	-2,04,924.00	
	Total for the Codehead :-			-2,04,924.00	
15/017/05	Miscellaneous Deposits	2525	4	2,22,224.00	
	Total for the Codehead :-			2,22,224.00	

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Sectional Compilation for Section : 2525 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	2525	4	44,445.00	
Total for the Codehead :-				44,445.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	2,57,81,131.00	
Total for the Codehead :-				2,57,81,131.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	4,47,649.00	
Total for the Codehead :-				4,47,649.00	
01/101/30	Miscellaneous Receipts	2525	4	34,98,192.00	
Total for the Codehead :-				34,98,192.00	
01/371/01	Buildings	2525	4	75.00	
Total for the Codehead :-				75.00	
01/373/05	Electricity	2525	4	810.00	
Total for the Codehead :-				810.00	
01/575/30	Miscellaneous Receipts	2525	4	1,54,416.00	
Total for the Codehead :-				1,54,416.00	
Total Receipts for Section		2525		2,69,76,920.00	

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Sectional Compilation for Section : 2525 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2525	4	40,433.00	
	Total for the Codehead :-			40,433.00	
23/018/65	Advances-pay Accounts Offices	2525	4	6,15,161.00	
	Total for the Codehead :-			6,15,161.00	
00/020/74	Pay & Allcs Gref Civilians	2525	4	-77,07,000.00	
	Total for the Codehead :-			-77,07,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2525	4	1,06,214.00	
	Total for the Codehead :-			1,06,214.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	26,698.00	
	Total for the Codehead :-			26,698.00	
53/066/05	Maintenance By Road Wing	2525	4	20,000.00	
	Total for the Codehead :-			20,000.00	
54/066/05	Maintenance By Road Wing	2525	4	2,82,248.00	
	Total for the Codehead :-			2,82,248.00	
61/066/05	Maintenance By Road Wing	2525	4	3,18,258.00	
	Total for the Codehead :-			3,18,258.00	

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Sectional Compilation for Section : 2525 Month : 07

2016 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	N2525	4	30,000.00	
Total for the Codehead :-				30,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,61,819.00	
Total for the Codehead :-				2,61,819.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	19,192.00	
Total for the Codehead :-				19,192.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	12,696.00	
Total for the Codehead :-				12,696.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,54,873.00	
Total for the Codehead :-				2,54,873.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	12,49,746.00	
Total for the Codehead :-				12,49,746.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	18,06,484.00	
Total for the Codehead :-				18,06,484.00	
53/066/10	Maintence by Road Wing Minor orks	W2525	4	60,000.00	
Total for the Codehead :-				60,000.00	

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Sectional Compilation for Section : 2525 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2525	4	3,60,000.00	
Total for the Codehead :-				3,60,000.00	
56/066/10	Maintence by Road Wing Minor orks	W2525	4	40,108.00	
Total for the Codehead :-				40,108.00	
57/066/10	Maintence by Road Wing Minor orks	W2525	4	27,384.00	
Total for the Codehead :-				27,384.00	
58/066/10	Maintence by Road Wing Minor orks	W2525	4	3,04,908.00	
Total for the Codehead :-				3,04,908.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	-79,122.00	
Total for the Codehead :-				-79,122.00	
61/066/10	Maintence by Road Wing Minor orks	W2525	4	22,03,014.00	
Total for the Codehead :-				22,03,014.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2525	4	5,000.00	
Total for the Codehead :-				5,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2525	4	1,000.00	
Total for the Codehead :-				1,000.00	

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Sectional Compilation for Section : 2525 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-plan)	2525	4	20,000.00	
Total for the Codehead :-				20,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2525	4	96,225.00	
Total for the Codehead :-				96,225.00	
51/069/02	Works Under BRDB (plan)	2525	4	6,18,223.00	
Total for the Codehead :-				6,18,223.00	
52/069/02	Works Under BRDB (plan)	2525	4	8,23,900.00	
Total for the Codehead :-				8,23,900.00	
53/069/02	Works Under BRDB (plan)	2525	4	14,10,000.00	
Total for the Codehead :-				14,10,000.00	
54/069/02	Works Under BRDB (plan)	2525	4	64,38,902.00	
Total for the Codehead :-				64,38,902.00	
56/069/02	Works Under BRDB (plan)	2525	4	36,601.00	
Total for the Codehead :-				36,601.00	
57/069/02	Works Under BRDB (plan)	2525	4	1,16,360.00	
Total for the Codehead :-				1,16,360.00	

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Sectional Compilation for Section : 2525 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2525	4	-26,698.00	
	Total for the Codehead :-			-26,698.00	
61/069/02	Works Under BRDB (plan)	2525	4	14,76,482.00	
	Total for the Codehead :-			14,76,482.00	
62/069/02	Works Under BRDB (plan)	2525	4	1,29,58,789.00	
	Total for the Codehead :-			1,29,58,789.00	
72/069/02	Works Under BRDB (plan)	2525	4	14,71,000.00	
	Total for the Codehead :-			14,71,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2525	4	24,269.00	
	Total for the Codehead :-			24,269.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	55,000.00	
	Total for the Codehead :-			55,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	2,15,000.00	
	Total for the Codehead :-			2,15,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	5,146.00	
	Total for the Codehead :-			5,146.00	



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Sectional Compilation for Section : 2525 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	41,491.00	
Total for the Codehead :-				41,491.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	65,546.00	
Total for the Codehead :-				65,546.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	1,43,949.00	
Total for the Codehead :-				1,43,949.00	
52/069/15	Security LEVEL	2525	4	21,95,996.00	
Total for the Codehead :-				21,95,996.00	
58/069/15	Security LEVEL	2525	4	2,625.00	
Total for the Codehead :-				2,625.00	
00/069/17	(i) Works under BRDM MACHINE (TOOLS & PLANTS)	Y2525	4	-14,71,000.00	
Total for the Codehead :-				-14,71,000.00	
Total Charges for Section 2525				2,69,76,920.00	

Total Amount for  
Section 2525

Receipts  
2,69,76,920.00

Charges  
2,69,76,920.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2526 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2526	4	-20,832.00	
	Total for the Codehead :-			-20,832.00	
15/017/05	Miscellaneous Deposits	2526	4	4,30,030.00	
	Total for the Codehead :-			4,30,030.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	2,20,33,669.00	
	Total for the Codehead :-			2,20,33,669.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	7,43,519.00	
	Total for the Codehead :-			7,43,519.00	
01/371/01	Buildings	2526	4	555.00	
	Total for the Codehead :-			555.00	
01/373/05	Electricity	2526	4	11,919.00	
	Total for the Codehead :-			11,919.00	
01/575/30	Miscellaneous Receipts	2526	4	8,031.00	
	Total for the Codehead :-			8,031.00	
01/700/01	Airlift Charges	2526	4	16,00,333.00	
	Total for the Codehead :-			16,00,333.00	
	Total Receipts for Section	2526		2,48,07,224.00	

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Sectional Compilation for Section : 2526 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2526	4	76,370.00	
Total for the Codehead :-				76,370.00	
23/018/65	Advances-pay Accounts Offices	2526	4	10,40,869.00	
Total for the Codehead :-				10,40,869.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-5,15,34,225.00	
Total for the Codehead :-				-5,15,34,225.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2526	4	31,385.00	
Total for the Codehead :-				31,385.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2526	4	5,000.00	
Total for the Codehead :-				5,000.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	69,367.00	
Total for the Codehead :-				69,367.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2526	4	7,838.00	
Total for the Codehead :-				7,838.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2526	4	39,194.00	
Total for the Codehead :-				39,194.00	

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Sectional Compilation for Section : 2526 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2526	4	6,54,397.00	
Total for the Codehead :-				6,54,397.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2526	4	8,95,870.00	
Total for the Codehead :-				8,95,870.00	
57/066/24	Office Expenses	2526	4	11,250.00	
Total for the Codehead :-				11,250.00	
55/066/30	Centrally Adjusted DAD Expenditure	2526	4	7,298.00	
Total for the Codehead :-				7,298.00	
59/069/01	Road Works Under BRDB (non-plan)	2526	4	1,716.00	
Total for the Codehead :-				1,716.00	
61/069/01	Road Works Under BRDB (non-plan)	2526	4	99,655.00	
Total for the Codehead :-				99,655.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2526	4	1,11,366.00	
Total for the Codehead :-				1,11,366.00	
52/069/14	ROAD Maintenance Other Then National Highways	Na2526	4	3,290.00	
Total for the Codehead :-				3,290.00	

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Sectional Compilation for Section : 2526 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			11,20,686.00	
Total for the Codehead :-				11,20,686.00	
54/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			5,13,67,880.00	
Total for the Codehead :-				5,13,67,880.00	
56/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			6,71,604.00	
Total for the Codehead :-				6,71,604.00	
57/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			29,000.00	
Total for the Codehead :-				29,000.00	
58/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			12,34,480.00	
Total for the Codehead :-				12,34,480.00	
59/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			47,73,870.00	
Total for the Codehead :-				47,73,870.00	
60/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			14,02,226.00	
Total for the Codehead :-				14,02,226.00	
61/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			39,88,821.00	
Total for the Codehead :-				39,88,821.00	

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Sectional Compilation for Section : 2526 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			2,25,262.00	
	Total for the Codehead :-			2,25,262.00	
69/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			12,18,901.00	
	Total for the Codehead :-			12,18,901.00	
00/069/16	AIR LIFT CHARGES	2526	4	16,00,333.00	
	Total for the Codehead :-			16,00,333.00	
56/069/23	Description not found in CODE MASTER.	2526	4	91,853.00	
	Total for the Codehead :-			91,853.00	
60/069/23	Description not found in CODE MASTER.	2526	4	8,89,306.00	
	Total for the Codehead :-			8,89,306.00	
61/069/23	Description not found in CODE MASTER.	2526	4	9,71,165.00	
	Total for the Codehead :-			9,71,165.00	
69/069/23	Description not found in CODE MASTER.	2526	4	7,156.00	
	Total for the Codehead :-			7,156.00	
54/902/51	Construction of CSG Roads	2526	4	25,420.00	
	Total for the Codehead :-			25,420.00	

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Sectional Compilation for Section : 2526 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/902/51	Construction of CSG Roads	2526	4	1,02,713.00	
Total for the Codehead :-				1,02,713.00	
57/902/51	Construction of CSG Roads	2526	4	815.00	
Total for the Codehead :-				815.00	
58/902/51	Construction of CSG Roads	2526	4	1,156.00	
Total for the Codehead :-				1,156.00	
59/902/51	Construction of CSG Roads	2526	4	60,199.00	
Total for the Codehead :-				60,199.00	
60/902/51	Construction of CSG Roads	2526	4	5,17,118.00	
Total for the Codehead :-				5,17,118.00	
61/902/51	Construction of CSG Roads	2526	4	12,77,950.00	
Total for the Codehead :-				12,77,950.00	
69/902/51	Construction of CSG Roads	2526	4	17,08,670.00	
Total for the Codehead :-				17,08,670.00	
Total Charges for Section		2526		2,48,07,224.00	

Total Amount for Section 2526	Receipts 2,48,07,224.00	Charges 2,48,07,224.00
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Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2527 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	1,42,974.00	
Total for the Codehead :-				1,42,974.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	14,08,315.00	
Total for the Codehead :-				14,08,315.00	
01/101/30	Miscellaneous Receipts	2527	4	35,74,378.00	
Total for the Codehead :-				35,74,378.00	
01/575/30	Miscellaneous Receipts	2527	4	7,000.00	
Total for the Codehead :-				7,000.00	
Total Receipts for Section		2527		51,32,667.00	

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Sectional Compilation for Section : 2527 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	8,83,376.00	
Total for the Codehead :-				8,83,376.00	
00/020/74	Pay & Allcs Gref Civilians	2527	4	-1,10,88,984.00	
Total for the Codehead :-				-1,10,88,984.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2527	4	7,000.00	
Total for the Codehead :-				7,000.00	
57/066/24	Office Expenses	2527	4	1,500.00	
Total for the Codehead :-				1,500.00	
51/066/29	Salaries of Ground Estt CEs(P)	2527	4	15,50,862.00	
Total for the Codehead :-				15,50,862.00	
52/066/29	Salaries of Ground Estt CEs(P)	2527	4	21,66,490.00	
Total for the Codehead :-				21,66,490.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	22,93,833.00	
Total for the Codehead :-				22,93,833.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	89,17,214.00	
Total for the Codehead :-				89,17,214.00	

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Sectional Compilation for Section : 2527 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	2,51,045.00	
Total for the Codehead :-				2,51,045.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	39,206.00	
Total for the Codehead :-				39,206.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,06,025.00	
Total for the Codehead :-				1,06,025.00	
69/066/29	Salaries of Ground Estt CEs(P)	2527	4	100.00	
Total for the Codehead :-				100.00	
55/066/30	Centrally Adjusted DAD Expenditure	2527	4	5,000.00	
Total for the Codehead :-				5,000.00	
Total Charges for Section 2527				51,32,667.00	

Total Amount for  
Section 2527Receipts  
51,32,667.00Charges  
51,32,667.00

Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2528 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2528	4	1,52,580.00	
	Total for the Codehead :-			1,52,580.00	
15/017/05	Miscellaneous Deposits	2528	4	43,361.00	
	Total for the Codehead :-			43,361.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	10,48,790.00	
	Total for the Codehead :-			10,48,790.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	5,97,273.00	
	Total for the Codehead :-			5,97,273.00	
01/101/30	Miscellaneous Receipts	2528	4	38,14,506.00	
	Total for the Codehead :-			38,14,506.00	
	Total Receipts for Section	2528		56,56,510.00	

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Sectional Compilation for Section : 2528 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2528	4	-67,37,700.00	
	Total for the Codehead :-			-67,37,700.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	4,350.00	
	Total for the Codehead :-			4,350.00	
51/066/29	Salaries of Ground Estt CEs(P)	2528	4	16,57,113.00	
	Total for the Codehead :-			16,57,113.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	23,09,973.00	
	Total for the Codehead :-			23,09,973.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	11,61,229.00	
	Total for the Codehead :-			11,61,229.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	59,71,708.00	
		2528	4	-4,350.00	
	Total for the Codehead :-			59,67,358.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	3,63,020.00	
	Total for the Codehead :-			3,63,020.00	
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,08,770.00	
	Total for the Codehead :-			1,08,770.00	

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Sectional Compilation for Section : 2528 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	46,183.00	
Total for the Codehead :-				46,183.00	
59/066/29	Salaries of Ground Estt CEs(P)	2528	4	3,56,961.00	
Total for the Codehead :-				3,56,961.00	
60/066/29	Salaries of Ground Estt CEs(P)	2528	4	3,08,267.00	
Total for the Codehead :-				3,08,267.00	
69/066/29	Salaries of Ground Estt CEs(P)	2528	4	83,296.00	
Total for the Codehead :-				83,296.00	
66/069/04	Cat `A' Stores/equipment/spare s	2528	4	28,273.00	
Total for the Codehead :-				28,273.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2528	4	-583.00	
Total for the Codehead :-				-583.00	
Total Charges for Section 2528				56,56,510.00	

Total Amount for  
Section 2528

Receipts  
56,56,510.00

Charges  
56,56,510.00



Registered

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

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2529 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	3,84,155.00	
Total for the Codehead :-				3,84,155.00	
00/022/10	Transfers Between Officers Of The MES	2529	4	1,426.00	
Total for the Codehead :-				1,426.00	
01/371/01	Buildings	2529	4	6,329.00	
Total for the Codehead :-				6,329.00	
01/453/01	Provisions	2529	4	1,08,118.00	
Total for the Codehead :-				1,08,118.00	
Total Receipts for Section				5,00,028.00	

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Sectional Compilation for Section : 2529 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	36,600.00	
	Total for the Codehead :-			36,600.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-16,29,134.00	
	Total for the Codehead :-			-16,29,134.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	6,329.00	
	Total for the Codehead :-			6,329.00	
61/066/10	Maintence by Road Wing Minor W orks	2529	4	4,42,224.00	
	Total for the Codehead :-			4,42,224.00	
57/066/24	Office Expenses	2529	4	4,150.00	
	Total for the Codehead :-			4,150.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	6,68,150.00	
	Total for the Codehead :-			6,68,150.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	9,72,744.00	
	Total for the Codehead :-			9,72,744.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	12,803.00	
	Total for the Codehead :-			12,803.00	

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Sectional Compilation for Section : 2529 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2529 4	96,745.00	
	Total for the Codehead :-			96,745.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,34,908.00	
	Total for the Codehead :-			1,34,908.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,426.00	
	Total for the Codehead :-			1,426.00	
61/066/29	Salaries of Ground Estt	CEs(P)	2529 4	-2,89,609.00	
	Total for the Codehead :-			-2,89,609.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2529 4	37,692.00	
	Total for the Codehead :-			37,692.00	
72/066/29	Salaries of Ground Estt	CEs(P)	2529 4	2,668.00	
	Total for the Codehead :-			2,668.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2529 4		5,000.00	
	Total for the Codehead :-			5,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2529 4		-2,668.00	
	Total for the Codehead :-			-2,668.00	
	Total Charges for Section	2529		5,00,028.00	

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Sectional Compilation for Section : 2529 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2529				Receipts 5,00,028.00	Charges 5,00,028.00
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Registered

To  
Addl DGBR  
C/O 99 APO  
Guwahati  
guwahati

EDP/601/PM/FINCOM/7-2016  
EDP/DDP Centre,  
PCDA)BR)SEEMA SADAK BHAWN  
NARAINA DELHI CANTT.10  
03/08/2016

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2530 Month : 07

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	28,270.00	
Total for the Codehead :-				28,270.00	
Total Receipts for Section 2530				28,270.00	

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Sectional Compilation for Section : 2530 Month : 07

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	4,402.00	
Total for the Codehead :-				4,402.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	23,868.00	
Total for the Codehead :-				23,868.00	
Total Charges for Section 2530				28,270.00	

Total Amount for  
Section 2530Receipts  
28,270.00Charges  
28,270.00Total Amount for  
CDA (BR) NEW DELHI→Receipts  
5,28,76,85,725.00Charges  
5,28,76,85,725.00