

Sectional Compilation For The Month Of September 2016

CDA (BR) NEW DELHI

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 1

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2010	1	1,800.00	2001
		2011	1	1,900.00	2001
Total for the Codehead :-				3,700.00	
09/003/02	Collection including deductions	2001	1	2,50,500.00	0.00000
2001		2002	1	1,95,200.00	0.00000
2001		2003	1	2,93,043.00	0.00000
2001		2004	1	1,13,800.00	0.00000
Total for the Codehead :-				8,52,543.00	
00/003/09	Primary Education Cess	2010	1	36.00	2001
		2011	1	38.00	2001
Total for the Codehead :-				74.00	
09/003/09	Primary Education Cess	2001	1	5,010.00	0.00000
2001		2002	1	3,904.00	0.00000
2001		2003	1	5,861.00	0.00000
2001		2004	1	2,276.00	0.00000
Total for the Codehead :-				17,051.00	
00/003/10	Secondary and Higher Education Cess	2010	1	18.00	2001
		2011	1	19.00	2001
Total for the Codehead :-				37.00	
09/003/10	Secondary and Higher Education Cess	2001	1	2,505.00	0.00000
2001		2002	1	1,952.00	0.00000
2001		2003	1	2,930.00	0.00000
2001		2004	1	1,138.00	0.00000
Total for the Codehead :-				8,525.00	

Sectional Compilation for Section : 1 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07 2001	Interest On House Building	Adv2001	1	4,550.00	0.00000
2001	ance	2002	1	3,850.00	0.00000
2001		2003	1	7,700.00	0.00000
Total for the Codehead :-				16,100.00	
09/004/08 2001	Interest On Advances For Purch	2001	1	1,500.00	0.00000
2001	ase Of Motor Conveyances	2003	1	1,110.00	0.00000
Total for the Codehead :-				2,610.00	
09/004/19 2001	Interest On Computer Advances	2003	1	1,500.00	0.00000
2001		2004	1	500.00	0.00000
Total for the Codehead :-				2,000.00	
09/009/05 2001	Rent/Licence Fee	2001	1	525.00	0.00000
2001		2002	1	5,513.00	0.00000
2001		2003	1	2,700.00	0.00000
Total for the Codehead :-				8,738.00	
00/012/17 2001	House Building Advances	2001	1	6,922.00	0.00000
2001		2002	1	9,996.00	0.00000
2001		2003	1	11,500.00	0.00000
2001		2004	1	1,110.00	0.00000
Total for the Codehead :-				29,528.00	
00/012/23 2001	Advances For Purchase Of Other	2001	1	345.00	0.00000
2001	Motor Conveyances	2002	1	1,000.00	0.00000
2001		2003	1	1,770.00	0.00000
2001		2004	1	1,500.00	0.00000
Total for the Codehead :-				4,615.00	

Sectional Compilation for Section : 1 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25 2001	Advances for purchase of Compu	2001	1	3,400.00	0.00000
2001	ters	2002	1	1,929.00	0.00000
2001		2003	1	5,288.00	0.00000
2001		2004	1	3,500.00	0.00000
Total for the Codehead :-				14,117.00	
09/015/01 2001	GP Fund Rupee Branch	2001	1	24,43,097.00	0.00000
2001		2002	1	10,18,821.00	0.00000
2001		2003	1	18,67,198.00	0.00000
2001		2004	1	6,75,963.00	0.00000
Total for the Codehead :-				60,05,079.00	
00/015/60	Insurance Fund-CGEGIS	2036	1	10.00	2001
Total for the Codehead :-				10.00	
09/015/60 2001	Insurance Fund-CGEGIS	2001	1	9,310.00	0.00000
2001		2002	1	5,240.00	0.00000
2001		2003	1	8,270.00	0.00000
2001		2004	1	3,340.00	0.00000
Total for the Codehead :-				26,160.00	
00/016/04 2001	Govt Servent Contribution unde	2001	1	2,01,440.00	0.00000
2001	r Tier I (DAD/DEO/CGO/BRO,Def	2002	1	2,10,046.00	0.00000
2001		2003	1	2,21,130.00	0.00000
2001		2004	1	1,37,220.00	0.00000
2001		2005	1	-7,66,916.00	0.00000
Total for the Codehead :-				2,920.00	
09/016/04	Govt Servent Contribution unde	2036	1	999.00	2001
	r Tier I (DAD/DEO/CGO/BRO,Def	2039	1	-1,443.00	2001

Total for the Codehead :-

-444.00

Sectional Compilation for Section : 1 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
2001	00/016/05 Govts Contribution under Tier	2001	1	2,01,440.00	0.00000
2001	I (DAD/DEO/CGO/BRO &Def Civil	2002	1	2,10,046.00	0.00000
2001		2003	1	2,21,130.00	0.00000
2001		2004	1	1,37,220.00	0.00000
2001		2005	1	-7,66,916.00	0.00000
Total for the Codehead :-				2,920.00	
	09/016/05 Govts Contribution under Tier	2036	1	999.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2039	1	-1,443.00	2001
Total for the Codehead :-				-444.00	
	00/020/81 Drawing From Banks/Treasuries,2031	1		23,202.00	2001
	Cheques & Bills				
Total for the Codehead :-				23,202.00	
2001	93/020/91 Pay & Accounts Officers Electr	2001	1	11,281.00	2001
2001	onic Advices	2001	1	80,11,872.00	0.00000
2001		2002	1	600.00	2001
2001		2002	1	45,70,879.00	0.00000
2001		2003	1	40,029.00	2001
2001		2003	1	66,07,187.00	0.00000
2001		2004	1	570.00	2001
2001		2004	1	28,26,978.00	0.00000
2001		2005	1	322.00	2001
2001		2005	1	15,33,832.00	0.00000
		2006	1	1,035.00	2001
		2007	1	630.00	2001
		2008	1	3,000.00	2001
		2009	1	1,70,515.00	2001
		2010	1	88,146.00	2001
		2011	1	92,595.00	2001
		2012	1	4,661.00	2001
		2013	1	17,000.00	2001
		2014	1	41,900.00	2001
		2015	1	1,00,000.00	2001
		2016	1	9,665.00	2001
		2017	1	860.00	2001
		2018	1	735.00	2001
		2019	1	44,917.00	2001
		2020	1	1,846.00	2001
		2021	1	18,296.00	2001
		2022	1	8,800.00	2001
		2023	1	3,238.00	2001
		2024	1	4,428.00	2001
		2025	1	509.00	2001
		2026	1	531.00	2001

Sectional Compilation for Section : 1 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2027	1	259.00	2001
	onic Advices	2028	1	1,175.00	2001
		2029	1	1,971.00	2001
		2030	1	3,435.00	2001
		2036	1	11,538.00	2001
		2037	1	16,333.00	2001
		2039	1	2,886.00	2001
		2040	1	45,388.00	2001
		2041	1	81,214.00	2001
		2042	1	16,492.00	2001
		2043	1	488.00	2001
Total for the Codehead :-				2,43,98,036.00	
00/094/16	Contributions For Central Gove	2001	1	16,000.00	0.00000
2001	rnment Health Scheme	2002	1	21,950.00	0.00000
2001		2003	1	11,400.00	0.00000
2001		2004	1	15,125.00	0.00000
2001		2036	1	125.00	2001
Total for the Codehead :-				64,600.00	
00/094/19	Rent/Licence Fee	2001	1	18,181.00	0.00000
2001		2002	1	490.00	0.00000
2001		2003	1	12,186.00	0.00000
2001		2004	1	17,740.00	0.00000
Total for the Codehead :-				48,597.00	
00/094/20	Other Items	2001	1	20,181.00	0.00000
2001		2003	1	9,041.00	0.00000
2001		2004	1	4,944.00	0.00000
Total for the Codehead :-				34,166.00	
01/575/30	Miscellaneous Receipts	1	2	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section 1				3,15,64,540.00	

Sectional Compilation for Section : 1 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2016	1	9,665.00	2001
		2030	1	3,435.00	2001
		2037	1	16,333.00	2001
Total for the Codehead :-				29,433.00	
00/014/23	DAD/DEO/CGO/BRO	2001	1	2,01,440.00	0.00000
2001		2002	1	2,10,046.00	0.00000
2001		2003	1	2,21,130.00	0.00000
2001		2004	1	1,37,220.00	0.00000
2001		2036	1	999.00	2001
Total for the Codehead :-				7,70,835.00	
09/015/01	GP Fund Rupee Branch	2015	1	1,00,000.00	2001
Total for the Codehead :-				1,00,000.00	
77/020/80	Defence Cheques, Remittances into Banks/Treasuries		2	100.00	
Total for the Codehead :-				100.00	
55/066/30	Centrally Adjusted DAD Expenditure	2001	1	11,281.00	2001
2001		2001	1	1,10,55,431.00	0.00000
2001		2001	1	-60,093.00	0.00000
2001		2002	1	600.00	2001
2001		2002	1	60,81,972.00	0.00000
2001		2002	1	-31,202.00	0.00000
2001		2003	1	40,029.00	2001
2001		2003	1	90,86,408.00	0.00000
2001		2003	1	-16,594.00	0.00000
2001		2004	1	570.00	2001
2001		2004	1	38,19,947.00	0.00000
2001		2004	1	-14,813.00	0.00000
2001		2005	1	322.00	2001
		2006	1	1,035.00	2001
		2007	1	630.00	2001
		2008	1	3,000.00	2001
		2009	1	1,70,515.00	2001
		2010	1	90,000.00	2001
		2011	1	94,552.00	2001
		2012	1	4,661.00	2001
		2013	1	17,000.00	2001

2014 1	41,900.00	2001
2017 1	860.00	2001

Sectional Compilation for Section : 1 Month : 09 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2018	1	735.00	2001
		2019	1	44,917.00	2001
		2020	1	1,846.00	2001
		2021	1	18,296.00	2001
		2022	1	8,800.00	2001
		2023	1	3,238.00	2001
		2024	1	4,428.00	2001
		2025	1	509.00	2001
		2026	1	531.00	2001
		2027	1	259.00	2001
		2028	1	1,175.00	2001
		2029	1	1,971.00	2001
		2031	1	23,202.00	2001
		2036	1	12,672.00	2001
		2040	1	45,388.00	2001
		2041	1	81,214.00	2001
		2042	1	16,492.00	2001
		2043	1	488.00	2001

Total for the Codehead :- 3,06,64,172.00

Total Charges for Section 1 3,15,64,540.00

Total Amount for Section 1	Receipts 3,15,64,540.00	Charges 3,15,64,540.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2

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

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Asst Accounts Officer

Sectional Compilation for Section : 2 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	10,000.00	2001
	onic Advices	2502	1	1,44,000.00	2001
		2503	1	1,18,500.00	2001
		2504	1	13,725.00	2001
		2505	1	10,000.00	2001
		2506	1	10,000.00	2001
		2507	1	15,500.00	2001
		2508	1	5,729.00	2001
		2509	1	3,699.00	2001
		2510	1	5,395.00	2001
		2511	1	37,560.00	2001
		2512	1	96,000.00	2001
		2513	1	16,000.00	2001
Total for the Codehead :-				4,86,108.00	

Total Receipts for Section 2

4,86,108.00

Sectional Compilation for Section : 2 Month : 09 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2501	1	10,000.00	2001
		2502	1	1,44,000.00	2001
		2503	1	1,18,500.00	2001
		2504	1	13,725.00	2001
		2505	1	10,000.00	2001
		2506	1	10,000.00	2001
		2507	1	15,500.00	2001
		2508	1	5,729.00	2001
		2509	1	3,699.00	2001
		2510	1	5,395.00	2001
		2511	1	37,560.00	2001
		2512	1	96,000.00	2001
		2513	1	16,000.00	2001

Total for the Codehead :- 4,86,108.00

Total Charges for Section 2 4,86,108.00

Total Amount for Section 2	Receipts 4,86,108.00	Charges 4,86,108.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA (BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

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

A copy of the Sectional Compilation for the month of
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Asst Accounts Officer

Sectional Compilation for Section : 6 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	35.00	1000
	onic Advices	2	1	16,458.00	1000
		3	1	2,622.00	1000
		4	1	8,750.00	1000
		5	1	24,185.00	1000
		6	1	4,001.00	1000
		7	1	67,000.00	1000
		8	1	67,500.00	1000
		9	1	6,380.00	1000
		10	1	40,000.00	1000
		11	1	52,000.00	1000
		12	1	8,108.00	1000
		13	1	1,560.00	1000
		14	1	34,894.00	1000
		15	1	18,905.00	1000
		16	1	2,816.00	1000
		17	1	1,680.00	1000
		18	1	53,000.00	1000
		19	1	15,400.00	1000
		20	1	10,664.00	1000
		21	1	860.00	1000

Total for the Codehead :-

4,36,818.00

Total Receipts for Section 6

4,36,818.00

Sectional Compilation for Section : 6 Month : 09 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/21	Salaries	9	1	6,380.00	1000
		10	1	40,000.00	1000
		11	1	52,000.00	1000
Total for the Codehead :-				98,380.00	
54/066/21	Salaries	2	1	16,458.00	1000
		4	1	8,750.00	1000
		6	1	4,001.00	1000
		7	1	67,000.00	1000
		16	1	2,816.00	1000
		17	1	1,680.00	1000
		19	1	15,400.00	1000
		21	1	860.00	1000
Total for the Codehead :-				1,16,965.00	
56/066/23	Travel Expenses	1	1	35.00	1000
		3	1	2,622.00	1000
		5	1	24,185.00	1000
		12	1	8,108.00	1000
		13	1	1,560.00	1000
		14	1	34,894.00	1000
		15	1	18,905.00	1000
		18	1	53,000.00	1000
		20	1	10,664.00	1000
Total for the Codehead :-				1,53,973.00	
56/066/25	Foreign Travel Expenses	8	1	67,500.00	1000
Total for the Codehead :-				67,500.00	
Total Charges for Section 6				4,36,818.00	

Total Amount for
Section 6Receipts
4,36,818.00Charges
4,36,818.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
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Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	517	1	16,094.00	1000
		519	1	10,601.00	1000
		551	1	667.00	1000
		635	1	201.00	1000
		638	1	1,079.00	1000
Total for the Codehead :-				28,642.00	
00/003/02	Collection including deductions	608	1	20,000.00	1000
		609	1	1,014.00	1000
Total for the Codehead :-				21,014.00	
00/003/09	Primary Education Cess	517	1	322.00	1000
		519	1	212.00	1000
		551	1	13.00	1000
		608	1	400.00	1000
		609	1	20.00	1000
		635	1	4.00	1000
		638	1	22.00	1000
Total for the Codehead :-				993.00	
00/003/10	Secondary and Higher Education Cess	517	1	161.00	1000
		519	1	106.00	1000
		551	1	7.00	1000
		608	1	200.00	1000
		609	1	10.00	1000
		635	1	2.00	1000
		638	1	11.00	1000
Total for the Codehead :-				497.00	
00/009/05	Rent/Licence Fee	608	1	932.00	1000
Total for the Codehead :-				932.00	

Sectional Compilation for Section : 7 Month : 09

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/009/05	Rent/Licence Fee	6	2	12,000.00	
Total for the Codehead :-				12,000.00	
47/015/01	GP Fund Rupee Branch	608	1	40,150.00	1000
Total for the Codehead :-				40,150.00	
00/015/60	Insurance Fund-CGEGIS	608	1	120.00	1000
Total for the Codehead :-				120.00	
00/020/81	Drawing From Banks/Treasuries,3 Cheques & Bills		2	18,09,366.00	
Total for the Codehead :-				18,09,366.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	1,590.00	1000
		502	1	1,090.00	1000
		503	1	135.00	1000
		504	1	135.00	1000
		505	1	135.00	1000
		506	1	126.00	1000
		507	1	1,320.00	1000
		508	1	12,893.00	1000
		509	1	4,160.00	1000
		510	1	8,320.00	1000
		511	1	127.00	1000
		512	1	42,747.00	1000
		513	1	1,61,190.00	1000
		514	1	6,02,421.00	1000
		515	1	85,391.00	1000
		516	1	7,585.00	1000
		517	1	7,88,108.00	1000
		518	1	4,158.00	1000
		519	1	5,19,119.00	1000
		520	1	7,200.00	1000
		521	1	410.00	1000
		522	1	395.00	1000
		523	1	2,350.00	1000
		524	1	823.00	1000
		525	1	4,308.00	1000
		526	1	1,827.00	1000
		527	1	30,000.00	1000
		528	1	632.00	1000
		529	1	978.00	1000
		530	1	1,64,220.00	1000

Sectional Compilation for Section : 7 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	531	1	500.00	1000
	onic Advices	532	1	6,11,913.00	1000
		533	1	8,000.00	1000
		534	1	61,614.00	1000
		535	1	54,066.00	1000
		536	1	94,202.00	1000
		537	1	1,20,342.00	1000
		538	1	7,457.00	1000
		539	1	82,013.00	1000
		540	1	12,00,000.00	1000
		541	1	1,222.00	1000
		542	1	2,594.00	1000
		543	1	354.00	1000
		544	1	302.00	1000
		545	1	291.00	1000
		546	1	450.00	1000
		547	1	638.00	1000
		548	1	41,986.00	1000
		549	1	64,890.00	1000
		550	1	99,645.00	1000
		551	1	32,663.00	1000
		552	1	54.00	1000
		553	1	5,694.00	1000
		554	1	14,300.00	1000
		555	1	38,750.00	1000
		556	1	1,148.00	1000
		557	1	3,834.00	1000
		558	1	5,314.00	1000
		559	1	135.00	1000
		560	1	135.00	1000
		561	1	113.00	1000
		562	1	1,250.00	1000
		563	1	390.00	1000
		564	1	1,450.00	1000
		565	1	18,000.00	1000
		566	1	4,000.00	1000
		567	1	68,408.00	1000
		568	1	2,484.00	1000
		569	1	6,878.00	1000
		570	1	3,248.00	1000
		571	1	2,770.00	1000
		572	1	2,040.00	1000
		573	1	1,133.00	1000
		574	1	886.00	1000
		575	1	1,133.00	1000
		576	1	17,539.00	1000
		577	1	790.00	1000
		578	1	790.00	1000
		579	1	1,20,216.00	1000
		580	1	150.00	1000
		581	1	1,034.00	1000
		582	1	3,100.00	1000
		583	1	1,321.00	1000

Sectional Compilation for Section : 7 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	584	1	1,010.00	1000
	onic Advices	585	1	1,30,404.00	1000
		586	1	722.00	1000
		587	1	2,000.00	1000
		588	1	233.00	1000
		589	1	49.00	1000
		590	1	2,034.00	1000
		591	1	207.00	1000
		592	1	347.00	1000
		593	1	5,709.00	1000
		594	1	917.00	1000
		595	1	145.00	1000
		596	1	127.00	1000
		597	1	722.00	1000
		598	1	11,270.00	1000
		599	1	4,214.00	1000
		600	1	2,314.00	1000
		601	1	806.00	1000
		602	1	9,608.00	1000
		603	1	670.00	1000
		604	1	250.00	1000
		605	1	806.00	1000
		606	1	265.00	1000
		607	1	75,036.00	1000
		608	1	1,22,298.00	1000
		609	1	9,104.00	1000
		610	1	723.00	1000
		611	1	93,090.00	1000
		612	1	4,000.00	1000
		613	1	16,493.00	1000
		614	1	13,714.00	1000
		615	1	270.00	1000
		616	1	1,661.00	1000
		617	1	434.00	1000
		618	1	755.00	1000
		619	1	514.00	1000
		620	1	150.00	1000
		621	1	624.00	1000
		622	1	863.00	1000
		623	1	412.00	1000
		624	1	150.00	1000
		625	1	5,839.00	1000
		626	1	506.00	1000
		627	1	802.00	1000
		628	1	230.00	1000
		629	1	8,417.00	1000
		630	1	5,352.00	1000
		631	1	207.00	1000
		632	1	1,053.00	1000
		633	1	86,850.00	1000
		634	1	5,731.00	1000
		635	1	9,836.00	1000
		636	1	2,48,000.00	1000

Sectional Compilation for Section : 7 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	637 638 639 640 641 642 643	1 1 1 1 1 1 1	612.00 64,560.00 83,266.00 10,985.00 12,089.00 1,96,800.00 229.00	1000 1000 1000 1000 1000 1000 1000
Total for the Codehead :-				65,24,006.00	
00/022/10	Transfers Between Officers Of The MES	2 4 5	2 2 2	4,82,197.00 3,57,009.00 8,16,865.00	
Total for the Codehead :-				16,56,071.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	608	1	500.00	1000
Total for the Codehead :-				500.00	
01/371/01	Buildings	7 8	2 2	2,456.00 6,147.00	
Total for the Codehead :-				8,603.00	
01/373/05	Electricity	6 7 8	2 2 2	7,720.00 7,675.00 19,209.00	
Total for the Codehead :-				34,604.00	
01/575/30	Miscellaneous Receipts	1	2	3,745.00	
Total for the Codehead :-				3,745.00	
Total Receipts for Section 7				1,01,41,243.00	

Sectional Compilation for Section : 7 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	532	1	6,11,913.00	1000
		636	1	2,48,000.00	1000
Total for the Codehead :-				8,59,913.00	
00/020/80	Defence Cheques, Remittances I1	11	2	3,745.00	
	nto Banks/Treasuries	6	2	19,720.00	
		7	2	10,131.00	
		8	2	25,356.00	
Total for the Codehead :-				58,952.00	
93/020/96	Uncredited items under e-payme530	1	1	1,64,220.00	1000
	nts (misc. suspence)				
Total for the Codehead :-				1,64,220.00	
53/066/21	Salaries	533	1	8,000.00	1000
		629	1	8,417.00	1000
Total for the Codehead :-				16,417.00	
54/066/21	Salaries	2	2	4,82,197.00	
		4	2	3,57,009.00	
		5	2	8,16,865.00	
		608	1	1,84,600.00	1000
		613	1	16,493.00	1000
		614	1	13,714.00	1000
Total for the Codehead :-				18,70,878.00	
58/066/21	Salaries	512	1	42,747.00	1000
		513	1	1,61,190.00	1000
		514	1	6,02,421.00	1000
		568	1	2,484.00	1000
		569	1	6,878.00	1000
		570	1	3,248.00	1000
		634	1	5,731.00	1000
		640	1	10,985.00	1000
		641	1	12,089.00	1000
Total for the Codehead :-				8,47,773.00	

Sectional Compilation for Section : 7 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/21	Salaries	503	1	135.00	1000
		504	1	135.00	1000
		505	1	135.00	1000
		559	1	135.00	1000
		560	1	135.00	1000
		561	1	113.00	1000

Total for the Codehead :-

788.00

57/066/24	Office Expenses	3	2	18,09,366.00	
		501	1	1,590.00	1000
		502	1	1,090.00	1000
		515	1	85,391.00	1000
		516	1	7,585.00	1000
		517	1	8,04,685.00	1000
		518	1	4,158.00	1000
		519	1	5,30,038.00	1000
		520	1	7,200.00	1000
		531	1	500.00	1000
		534	1	61,614.00	1000
		535	1	54,066.00	1000
		536	1	94,202.00	1000
		537	1	1,20,342.00	1000
		538	1	7,457.00	1000
		539	1	82,013.00	1000
		540	1	12,00,000.00	1000
		548	1	41,986.00	1000
		549	1	64,890.00	1000
		550	1	99,645.00	1000
		551	1	33,350.00	1000
		557	1	3,834.00	1000
		558	1	5,314.00	1000
		562	1	1,250.00	1000
		563	1	390.00	1000
		564	1	1,450.00	1000
		565	1	18,000.00	1000
		566	1	4,000.00	1000
		567	1	68,408.00	1000
		583	1	1,321.00	1000
		584	1	1,010.00	1000
		585	1	1,30,404.00	1000
		609	1	10,148.00	1000
		610	1	723.00	1000
		611	1	93,090.00	1000
		612	1	4,000.00	1000
		635	1	10,043.00	1000
		637	1	612.00	1000
		638	1	65,672.00	1000
		639	1	83,266.00	1000

Total for the Codehead :-

56,14,103.00

Sectional Compilation for Section : 7 Month : 09

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/27	Medical Treatment	522	1	395.00	1000
		576	1	17,539.00	1000
		578	1	790.00	1000
		581	1	1,034.00	1000
		582	1	3,100.00	1000
		600	1	2,314.00	1000
Total for the Codehead :-				25,172.00	
54/066/27	Medical Treatment	506	1	126.00	1000
		507	1	1,320.00	1000
		508	1	12,893.00	1000
		509	1	4,160.00	1000
		510	1	8,320.00	1000
		511	1	127.00	1000
		521	1	410.00	1000
		523	1	2,350.00	1000
		524	1	823.00	1000
		525	1	4,308.00	1000
		526	1	1,827.00	1000
		527	1	30,000.00	1000
		528	1	632.00	1000
		529	1	978.00	1000
		541	1	1,222.00	1000
		542	1	2,594.00	1000
		543	1	354.00	1000
		544	1	302.00	1000
		545	1	291.00	1000
		546	1	450.00	1000
		547	1	638.00	1000
		552	1	54.00	1000
		553	1	5,694.00	1000
		554	1	14,300.00	1000
		555	1	38,750.00	1000
		556	1	1,148.00	1000
		571	1	2,770.00	1000
		572	1	2,040.00	1000
		573	1	1,133.00	1000
		574	1	886.00	1000
		575	1	1,133.00	1000
		577	1	790.00	1000
		579	1	1,20,216.00	1000
		580	1	150.00	1000
		586	1	722.00	1000
		587	1	2,000.00	1000
		588	1	233.00	1000
		589	1	49.00	1000
		590	1	2,034.00	1000
		591	1	207.00	1000
		592	1	347.00	1000
		593	1	5,709.00	1000
		594	1	917.00	1000
		595	1	145.00	1000

Sectional Compilation for Section : 7 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	596	1	127.00	1000
		597	1	722.00	1000
		598	1	11,270.00	1000
		599	1	4,214.00	1000
		601	1	806.00	1000
		602	1	9,608.00	1000
		603	1	670.00	1000
		604	1	250.00	1000
		605	1	806.00	1000
		606	1	265.00	1000
		607	1	75,036.00	1000
		615	1	270.00	1000
		616	1	1,661.00	1000
		617	1	434.00	1000
		618	1	755.00	1000
		619	1	514.00	1000
		620	1	150.00	1000
		621	1	624.00	1000
		622	1	863.00	1000
		623	1	412.00	1000
		624	1	150.00	1000
		625	1	5,839.00	1000
		626	1	506.00	1000
		627	1	802.00	1000
		628	1	230.00	1000
		630	1	5,352.00	1000
		631	1	207.00	1000
		632	1	1,053.00	1000
		633	1	86,850.00	1000
		642	1	1,96,800.00	1000
		643	1	229.00	1000

Total for the Codehead :-

6,83,027.00

Total Charges for Section 7

1,01,41,243.00

Total Amount for
Section 7Receipts
1,01,41,243.00Charges
1,01,41,243.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 8

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

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

Asst Accounts Officer

Sectional Compilation for Section : 8 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1001	1	3,960.00	1000
	ractors	1002	1	660.00	1000
		1003	1	2,160.00	1000
		1065	1	9,970.00	1000
		1066	1	16,929.00	1000
		1067	1	3,654.00	1000
		1068	1	1,540.00	1000
		1069	1	1,700.00	1000
Total for the Codehead :-				40,573.00	
00/003/04	Deduction of Tax at Source	1001	1	396.00	1000
		1002	1	66.00	1000
		1003	1	216.00	1000
		1065	1	997.00	1000
		1066	1	1,693.00	1000
		1067	1	365.00	1000
		1068	1	154.00	1000
		1069	1	170.00	1000
Total for the Codehead :-				4,057.00	
00/003/09	Primary Education Cess	1001	1	87.00	1000
		1002	1	15.00	1000
		1003	1	48.00	1000
		1065	1	219.00	1000
		1066	1	372.00	1000
		1067	1	80.00	1000
		1068	1	34.00	1000
		1069	1	37.00	1000
Total for the Codehead :-				892.00	
00/003/10	Secondary and Higher Education	1001	1	44.00	1000
	Cess	1002	1	8.00	1000
		1003	1	24.00	1000
		1065	1	110.00	1000
		1066	1	186.00	1000
		1067	1	40.00	1000
		1068	1	17.00	1000
		1069	1	19.00	1000
Total for the Codehead :-				448.00	

Sectional Compilation for Section : 8 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	1033	1	23,317.00	1000
		1034	1	5,917.00	1000
		1035	1	34,975.00	1000
		1036	1	17,488.00	1000
		1037	1	11,574.00	1000
		1038	1	5,917.00	1000
		1039	1	46,634.00	1000
		1040	1	35,500.00	1000
		1041	1	81,609.00	1000
		1042	1	17,362.00	1000
		1058	1	3,51,564.00	1000
		1073	1	3,006.00	1000
		1074	1	1,503.00	1000
		1075	1	752.00	1000
		1076	1	2,255.00	1000
		1077	1	1,503.00	1000
		1078	1	752.00	1000
		1079	1	1,503.00	1000
		1080	1	3,960.00	1000
		1081	1	566.00	1000
		1082	1	1,697.00	1000
		1083	1	1,697.00	1000
		1084	1	5,092.00	1000
		1085	1	2,263.00	1000
		1086	1	1,131.00	1000
Total for the Codehead :-				6,59,537.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	41,73,793.00	1000
		1002	1	6,95,641.00	1000
		1003	1	60,76,062.00	1000
		1004	1	4,07,863.00	1000
		1005	1	87,51,441.00	1000
		1006	1	28,31,884.00	1000
		1007	1	62,52,502.00	1000
		1008	1	30,58,138.00	1000
		1009	1	17,33,988.00	1000
		1010	1	13,96,500.00	1000
		1011	1	1,10,539.00	1000
		1012	1	1,02,076.00	1000
		1013	1	42,315.00	1000
		1014	1	1,20,895.00	1000
		1015	1	34,61,050.00	1000
		1016	1	8,65,262.00	1000
		1017	1	2,50,07,500.00	1000
		1018	1	1,91,36,037.00	1000
		1019	1	17,61,159.00	1000
		1020	1	23,01,610.00	1000
		1021	1	10,48,326.00	1000
		1022	1	36,35,630.00	1000
		1023	1	84,75,233.00	1000
		1024	1	91,67,044.00	1000
		1025	1	2,86,030.00	1000

Sectional Compilation for Section : 8 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1026	1	39,15,675.00	1000
	onic Advices	1027	1	49,36,961.00	1000
		1028	1	6,42,464.00	1000
		1029	1	7,81,244.00	1000
		1030	1	38,52,950.00	1000
		1031	1	49,18,496.00	1000
		1032	1	37,525.00	1000
		1033	1	20,45,335.00	1000
		1034	1	4,93,401.00	1000
		1035	1	30,68,003.00	1000
		1036	1	15,34,001.00	1000
		1037	1	9,21,975.00	1000
		1038	1	4,70,986.00	1000
		1039	1	40,90,671.00	1000
		1040	1	27,77,886.00	1000
		1041	1	71,58,674.00	1000
		1042	1	13,90,023.00	1000
		1043	1	2,94,450.00	1000
		1044	1	2,94,450.00	1000
		1045	1	86,565.00	1000
		1046	1	46,764.00	1000
		1047	1	10,247.00	1000
		1048	1	3,480.00	1000
		1049	1	4,086.00	1000
		1050	1	9,136.00	1000
		1051	1	1,92,512.00	1000
		1052	1	2,88,768.00	1000
		1053	1	1,92,512.00	1000
		1054	1	8,66,244.00	1000
		1055	1	59,72,352.00	1000
		1056	1	5,11,422.00	1000
		1057	1	6,31,814.00	1000
		1058	1	3,08,38,980.00	1000
		1059	1	26,16,114.00	1000
		1060	1	11,06,017.00	1000
		1061	1	11,79,725.00	1000
		1062	1	11,97,326.00	1000
		1063	1	4,24,250.00	1000
		1064	1	35,43,324.00	1000
		1065	1	1,57,59,048.00	1000
		1066	1	1,22,83,479.00	1000
		1067	1	33,98,778.00	1000
		1068	1	14,75,517.00	1000
		1069	1	16,62,716.00	1000
		1070	1	6,086.00	1000
		1071	1	1,52,510.00	1000
		1072	1	1,79,402.00	1000
		1073	1	2,63,705.00	1000
		1074	1	1,31,853.00	1000
		1075	1	65,926.00	1000
		1076	1	1,97,779.00	1000
		1077	1	1,31,852.00	1000
		1078	1	65,926.00	1000

Sectional Compilation for Section : 8 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1079	1	1,31,852.00	1000
	onic Advices	1080	1	3,52,400.00	1000
		1081	1	50,351.00	1000
		1082	1	1,51,054.00	1000
		1083	1	1,51,054.00	1000
		1084	1	4,53,163.00	1000
		1085	1	2,01,406.00	1000
		1086	1	1,00,703.00	1000

Total for the Codehead :-

24,16,11,886.00

01/575/30	Miscellaneous Receipts	1	2	500.00	
		2	2	500.00	
		3	2	2,000.00	
		1005	1	87,251.00	1000
		1007	1	35,451.00	1000
		1008	1	85,324.00	1000
		1017	1	23,01,610.00	1000
		1018	1	17,61,219.00	1000
		1021	1	78,863.00	1000
		1022	1	3,07,406.00	1000
		1023	1	6,51,025.00	1000
		1024	1	7,03,734.00	1000
		1025	1	50,640.00	1000
		1026	1	72,515.00	1000
		1027	1	67,214.00	1000
		1028	1	15,284.00	1000
		1029	1	34,621.00	1000
		1030	1	11,800.00	1000
		1031	1	91,924.00	1000
		1032	1	21,185.00	1000
		1034	1	25,616.00	1000
		1037	1	93,329.00	1000
		1038	1	48,031.00	1000
		1040	1	3,36,216.00	1000
		1042	1	1,32,935.00	1000
		1045	1	1,432.00	1000
		1046	1	716.00	1000
		1047	1	548.00	1000
		1048	1	737.00	1000
		1049	1	283.00	1000
		1050	1	3,649.00	1000
		1062	1	6,882.00	1000
		1065	1	13,39,845.00	1000
		1066	1	1,33,298.00	1000
		1067	1	7,748.00	1000
		1068	1	88,114.00	1000
		1069	1	10,555.00	1000

Total for the Codehead :-

86,10,000.00

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Sectional Compilation for Section : 8 Month : 09 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 25,09,27,393.00

Sectional Compilation for Section : 8 Month : 09 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I1 2	2 2	500.00 500.00	
Total for the Codehead :-				1,000.00	
77/020/80	Defence Cheques, Remittances I3 nto Banks/Treasuries	I3	2	2,000.00	
Total for the Codehead :-				2,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001 1004 1005 1006 1008 1014 1019 1021 1046 1049 1054 1061 1062 1071 1080	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	-60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00 -60.00	1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000 1000
Total for the Codehead :-				-900.00	
59/069/01	Road Works Under BRDB (non-pla n)	1067	1	34,10,665.00	1000
Total for the Codehead :-				34,10,665.00	
99/069/01	Road Works Under BRDB (non-pla n)	1063	1	4,24,250.00	1000
Total for the Codehead :-				4,24,250.00	

Sectional Compilation for Section : 8 Month : 09

2016 CHARGES

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
-----
59/069/02 Works Under BRDB (plan) 1017 1    2,73,09,110.00    1000
          1020 1    23,01,610.00      1000

Total for the Codehead :-                2,96,10,720.00

69/069/02 Works Under BRDB (plan) 1018 1    2,08,97,256.00    1000
          1019 1    17,61,219.00      1000

Total for the Codehead :-                2,26,58,475.00

64/069/04 Cat `A' Stores/equipment/spare1006 1    28,31,944.00      1000
          s      1007 1    62,87,953.00      1000
          1025 1    3,36,670.00        1000
          1026 1    39,88,190.00        1000
          1027 1    50,04,175.00        1000
          1028 1    6,57,748.00        1000
          1029 1    8,15,865.00        1000
          1030 1    38,64,750.00        1000
          1031 1    50,10,420.00        1000
          1032 1    58,710.00           1000
          1045 1    87,997.00           1000
          1046 1    47,540.00           1000
          1047 1    10,795.00           1000
          1048 1    4,217.00            1000
          1049 1    4,429.00            1000
          1050 1    12,785.00           1000
          1071 1    1,52,570.00         1000
          1072 1    1,79,402.00         1000

Total for the Codehead :-                2,93,56,160.00

65/069/04 Cat `A' Stores/equipment/spare1001 1    41,78,340.00      1000
          s      1002 1    6,96,390.00        1000
          1003 1    60,78,510.00        1000
          1004 1    4,07,923.00        1000
          1015 1    34,61,050.00        1000
          1016 1    8,65,262.00        1000
          1021 1    11,27,249.00        1000
          1022 1    39,43,036.00        1000
          1023 1    91,26,258.00        1000
          1024 1    98,70,778.00        1000
          1033 1    20,68,652.00        1000
          1034 1    5,24,934.00         1000
          1035 1    31,02,978.00        1000
          1036 1    15,51,489.00        1000
          1037 1    10,26,878.00        1000
          1038 1    5,24,934.00         1000
          1039 1    41,37,305.00        1000
          1040 1    31,49,602.00        1000

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Sectional Compilation for Section : 8 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1041	1	72,40,283.00	1000
s		1042	1	15,40,320.00	1000
		1043	1	2,94,450.00	1000
		1044	1	2,94,450.00	1000
		1051	1	1,92,512.00	1000
		1052	1	2,88,768.00	1000
		1053	1	1,92,512.00	1000
		1054	1	8,66,304.00	1000
		1055	1	59,72,352.00	1000
		1056	1	5,11,422.00	1000
		1057	1	6,31,814.00	1000
		1058	1	3,11,90,544.00	1000
		1059	1	26,16,114.00	1000
		1064	1	35,43,324.00	1000
		1070	1	6,086.00	1000
		1073	1	2,66,711.00	1000
		1074	1	1,33,356.00	1000
		1075	1	66,678.00	1000
		1076	1	2,00,034.00	1000
		1077	1	1,33,355.00	1000
		1078	1	66,678.00	1000
		1079	1	1,33,355.00	1000
		1080	1	3,56,420.00	1000
		1081	1	50,917.00	1000
		1082	1	1,52,751.00	1000
		1083	1	1,52,751.00	1000
		1084	1	4,58,255.00	1000
		1085	1	2,03,669.00	1000
		1086	1	1,01,834.00	1000

Total for the Codehead :-

11,36,99,587.00

67/069/04	Cat `A' Stores/equipment/spare	1005	1	88,38,752.00	1000
s		1008	1	31,43,522.00	1000
		1009	1	17,33,988.00	1000
		1010	1	13,96,500.00	1000
		1011	1	1,10,539.00	1000
		1012	1	1,02,076.00	1000
		1013	1	42,315.00	1000
		1014	1	1,20,955.00	1000
		1060	1	11,06,017.00	1000
		1061	1	11,79,785.00	1000
		1062	1	12,04,268.00	1000

Total for the Codehead :-

1,89,78,717.00

Sectional Compilation for Section : 8 Month : 09 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then Na	1065	1	1,71,10,189.00	1000
	tional Highways	1066	1	1,24,35,957.00	1000
		1068	1	15,65,376.00	1000
		1069	1	16,75,197.00	1000

Total for the Codehead :- 3,27,86,719.00

Total Charges for Section 8 25,09,27,393.00

Total Amount for Section 8	Receipts 25,09,27,393.00	Charges 25,09,27,393.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 23

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

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

Asst Accounts Officer

Sectional Compilation for Section : 23 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deduction s	24 48 49	1 1 1	2,718.00 16,270.00 19,936.00	
Total for the Codehead :-				38,924.00	
09/003/09	Primary Education Cess	24 48 49	1 1 1	54.00 325.00 399.00	
Total for the Codehead :-				778.00	
09/003/10	Secondary and Higher Education Cess	24 48 49	1 1 1	27.00 163.00 199.00	
Total for the Codehead :-				389.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29	1 1	450.00 5,570.00 2,230.00 1,342.00 3,653.00 2,110.00 3,342.00 770.00 3,343.00 17,289.00 8,788.00 382.00 1,208.00 1,422.00 5,422.00 18,298.00 1,225.00 5,870.00 1,500.00 4,000.00 907.00 6,043.00 4,983.00 24,377.00 26,369.00 18,400.00 7,750.00 5,463.00 83,440.00	

Sectional Compilation for Section : 23 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	30	1	703.00	
	onic Advices	31	1	460.00	
		32	1	3,244.00	
		33	1	40,000.00	
		34	1	8,584.00	
		35	1	3,101.00	
		36	1	15,600.00	
		37	1	2,521.00	
		38	1	2,494.00	
		39	1	2,500.00	
		40	1	9,183.00	
		41	1	9,870.00	
		42	1	9,382.00	
		43	1	3,439.00	
		44	1	6,877.00	
		45	1	13,792.00	
		46	1	17,000.00	
		47	1	22,000.00	
		48	1	1,45,944.00	
		49	1	1,78,821.00	
		50	1	279.00	
		51	1	3,373.00	
		52	1	901.00	
		53	1	347.00	
		54	1	6,067.00	
		55	1	577.00	
		56	1	1,550.00	
		57	1	12,920.00	
		58	1	9,979.00	
		59	1	2,500.00	
		60	1	4,900.00	
		61	1	14,123.00	
		62	1	2,15,527.00	
		63	1	25,000.00	
		64	1	889.00	
		65	1	2,899.00	
		66	1	1,235.00	
		67	1	513.00	
		68	1	5,550.00	
		69	1	1,911.00	
		70	1	8,883.00	
		71	1	11,868.00	
		72	1	4,333.00	
		73	1	2,961.00	
		74	1	4,800.00	
		75	1	30,000.00	
		76	1	4,260.00	
		77	1	53,670.00	
		78	1	120.00	
		79	1	712.00	
		80	1	3,00,000.00	
		81	1	97,480.00	
		82	1	10,870.00	

Sectional Compilation for Section : 23 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	83	1	10,000.00	
	onic Advices	84	1	30,000.00	
		85	1	20,000.00	

Total for the Codehead :-

16,62,458.00

Total Receipts for Section 23

17,02,549.00

Sectional Compilation for Section : 23 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	26	1	18,400.00	
		81	1	97,480.00	
		82	1	10,870.00	
Total for the Codehead :-				1,26,750.00	
09/015/01	GP Fund Rupee Branch	80	1	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	1	1	450.00	
		2	1	5,570.00	
		3	1	2,230.00	
		4	1	1,342.00	
		5	1	3,653.00	
		6	1	2,110.00	
		7	1	3,342.00	
		8	1	770.00	
		9	1	3,343.00	
		10	1	17,289.00	
		11	1	8,788.00	
		12	1	382.00	
		13	1	1,208.00	
		14	1	1,422.00	
		15	1	5,422.00	
		16	1	18,298.00	
		17	1	1,225.00	
		18	1	5,870.00	
		19	1	1,500.00	
		20	1	4,000.00	
		21	1	907.00	
		22	1	6,043.00	
		23	1	4,983.00	
		24	1	27,176.00	
		25	1	26,369.00	
		27	1	7,750.00	
		28	1	5,463.00	
		29	1	83,440.00	
		30	1	703.00	
		31	1	460.00	
		32	1	3,244.00	
		33	1	40,000.00	
		34	1	8,584.00	
		35	1	3,101.00	
		36	1	15,600.00	
		37	1	2,521.00	
		38	1	2,494.00	
		39	1	2,500.00	
		40	1	9,183.00	

Sectional Compilation for Section : 23 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	41	1	9,870.00	
	ture	42	1	9,382.00	
		43	1	3,439.00	
		44	1	6,877.00	
		45	1	13,792.00	
		46	1	17,000.00	
		47	1	22,000.00	
		48	1	1,62,702.00	
		49	1	1,99,355.00	
		50	1	279.00	
		51	1	3,373.00	
		52	1	901.00	
		53	1	347.00	
		54	1	6,067.00	
		55	1	577.00	
		56	1	1,550.00	
		57	1	12,920.00	
		58	1	9,979.00	
		59	1	2,500.00	
		60	1	4,900.00	
		61	1	14,123.00	
		62	1	2,15,527.00	
		63	1	25,000.00	
		64	1	889.00	
		65	1	2,899.00	
		66	1	1,235.00	
		67	1	513.00	
		68	1	5,550.00	
		69	1	1,911.00	
		70	1	8,883.00	
		71	1	11,868.00	
		72	1	4,333.00	
		73	1	2,961.00	
		74	1	4,800.00	
		75	1	30,000.00	
		76	1	4,260.00	
		77	1	53,670.00	
		78	1	120.00	
		79	1	712.00	
		83	1	10,000.00	
		84	1	30,000.00	
		85	1	20,000.00	

Total for the Codehead :-

12,75,799.00

Total Charges for Section 23

17,02,549.00

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Sectional Compilation for Section : 23 Month : 09

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 17,02,549.00	Charges 17,02,549.00
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Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 25

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

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

Asst Accounts Officer

Sectional Compilation for Section : 25 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deductions	102	1	10,72,005.00	
Total for the Codehead :-				10,72,005.00	
09/003/09	Primary Education Cess	102	1	21,443.00	
Total for the Codehead :-				21,443.00	
09/003/10	Secondary and Higher Education Cess	102	1	10,716.00	
Total for the Codehead :-				10,716.00	
00/012/25	Advances for purchase of Computers		8	24,400.00	
Total for the Codehead :-				24,400.00	
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
Total for the Codehead :-				10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
Total for the Codehead :-				120.00	
09/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def 133	102	1	1,99,889.00	
			1	-1,99,889.00	
Total for the Codehead :-				0.00	
09/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil 133	102	1	1,99,889.00	
			1	-1,99,889.00	
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 25 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	101	1	49,486.00	
	onic Advices	102	1	84,73,236.00	
		103	1	3,438.00	
		104	1	25,845.00	
		105	1	3,823.00	
		106	1	50,000.00	
		107	1	16,158.00	
		108	1	4,058.00	
		109	1	12,50,000.00	
		110	1	4,869.00	
		111	1	3,170.00	
		112	1	1,050.00	
		113	1	8,965.00	
		114	1	3,707.00	
		115	1	58,857.00	
		116	1	11,932.00	
		117	1	62,166.00	
		118	1	10,850.00	
		119	1	1,59,400.00	
		120	1	14,933.00	
		121	1	236.00	
		122	1	10,419.00	
		123	1	26,976.00	
		124	1	1,01,615.00	
		125	1	3,015.00	
		126	1	4,776.00	
		127	1	3,082.00	
		128	1	2,480.00	
		129	1	4,572.00	
		130	1	4,625.00	
		131	1	20,133.00	
		132	1	7,834.00	
		133	1	3,99,778.00	
		134	1	11,700.00	
		135	1	35,768.00	
		136	1	6,500.00	
		137	1	17,444.00	
		138	1	8,482.00	
		139	1	20,449.00	
		140	1	2,00,000.00	
		141	1	3,440.00	
		142	1	4,772.00	
		143	1	6,290.00	
		144	1	512.00	
		145	1	20,982.00	
		146	1	14,713.00	
		147	1	50,000.00	

Total for the Codehead :-

1,12,06,536.00

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Sectional Compilation for Section : 25 Month : 09 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 1,23,45,221.00

Sectional Compilation for Section : 25 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	105	1	3,823.00	
		131	1	20,133.00	
Total for the Codehead :-				23,956.00	
00/014/23	DAD/DEO/CGO/BRO	102	1	1,99,889.00	
Total for the Codehead :-				1,99,889.00	
09/015/01	GP Fund Rupee Branch	109	1	12,50,000.00	
		140	1	2,00,000.00	
Total for the Codehead :-				14,50,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	10,121.00	
Total for the Codehead :-				10,121.00	
55/066/30	Centrally Adjusted DAD Expendi ture	101	1	49,486.00	
		102	1	97,77,289.00	
		103	1	3,438.00	
		104	1	25,845.00	
		106	1	50,000.00	
		107	1	16,158.00	
		108	1	4,058.00	
		110	1	4,869.00	
		111	1	3,170.00	
		112	1	1,050.00	
		113	1	8,965.00	
		114	1	3,707.00	
		115	1	58,857.00	
		116	1	11,932.00	
		117	1	62,166.00	
		118	1	10,850.00	
		119	1	1,59,400.00	
		120	1	14,933.00	
		121	1	236.00	
		122	1	10,419.00	
		123	1	26,976.00	
		124	1	1,01,615.00	
		125	1	3,015.00	
		126	1	4,776.00	
		127	1	3,082.00	
		128	1	2,480.00	
		129	1	4,572.00	

Sectional Compilation for Section : 25 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	130	1	4,625.00	
		132	1	7,834.00	
		134	1	11,700.00	
		135	1	35,768.00	
		136	1	6,500.00	
		137	1	17,444.00	
		138	1	8,482.00	
		139	1	20,449.00	
		141	1	3,440.00	
		142	1	4,772.00	
		143	1	6,290.00	
		144	1	512.00	
		145	1	20,982.00	
		146	1	14,713.00	
		147	1	50,000.00	

Total for the Codehead :- 1,06,36,855.00

00/093/92 Responding Debits/Credits by other CsDA to CDA(IDS)N.D 8 24,400.00

Total for the Codehead :- 24,400.00

Total Charges for Section 25 1,23,45,221.00

Total Amount for Section 25	Receipts 1,23,45,221.00	Charges 1,23,45,221.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 1000

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1000 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2	2	-23,013.00	
		3	2	-23,58,461.00	
		4	2	4,00,00,000.00	
		5	2	1,19,00,000.00	
Total for the Codehead :-				4,95,18,526.00	
00/020/81	Drawing From Banks/Treasuries,7 Cheques & Bills	2		-2,29,22,80,445.00	
Total for the Codehead :-				-2,29,22,80,445.00	
93/020/91	Pay & Accounts Officers Electr7 onic Advices	2		-2,57,37,95,230.00	
Total for the Codehead :-				-2,57,37,95,230.00	
00/021/00	Deposits With Reserve Bank	7	2	1,45,869.00	
		12	2	70,06,084.00	
Total for the Codehead :-				71,51,953.00	
28/021/00	Deposits With Reserve Bank	7	2	2,29,21,34,576.00	
		7	2	2,57,37,95,230.00	
		7	2	-11,73,349.00	
Total for the Codehead :-				4,86,47,56,457.00	
00/072/21	Original Receipts/Payment on all /c of CDA Officers Pune	2		67,436.00	
Total for the Codehead :-				67,436.00	
00/074/21	Original Receipts/Payments on 2 a/c of CDA (SC) Pune	8		17,054.00	
Total for the Codehead :-				17,054.00	

Sectional Compilation for Section : 1000 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/086/21	Original Receipts/Payments on 8 a/c of CDA Hqrs New Delhi	8	2	53,520.00	
Total for the Codehead :-				53,520.00	
00/091/21	Original Receipts/Payments on 10 a/c of CDA Guwahati	10	2	7,47,450.00	
Total for the Codehead :-				7,47,450.00	
00/093/91	Original Receipt/Payment by ot9 her CsDA to CDA(IDS)N.Delhi D	9	2	9,294.00	
Total for the Codehead :-				9,294.00	
Total Receipts for Section 1000				5,62,46,015.00	

Sectional Compilation for Section : 1000 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/019/18	Accountant General, Jammu & Kashmir, Srinagar	2	2	41,501.00	
		2	2	23,013.00	
Total for the Codehead :-				64,514.00	
77/020/74	Pay & Allcs Gref Civilians	1	8	-351.00	
Total for the Codehead :-				-351.00	
77/020/76	Public Sector Bank suspnese	3	2	-23,58,461.00	
Total for the Codehead :-				-23,58,461.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	11	2	-41,501.00	
		2	2	-46,026.00	
		4	2	4,00,00,000.00	
		5	2	1,19,00,000.00	
		6	2	-7,04,53,079.00	
		8	2	53,520.00	
		9	2	9,294.00	
		10	2	7,47,450.00	
		11	2	67,436.00	
Total for the Codehead :-				-1,77,62,906.00	
00/020/82	Reserve Bank Suspense	12	2	70,06,084.00	
Total for the Codehead :-				70,06,084.00	
93/020/96	Uncredited items under e-payme7 nts (misc. suspence)	7	2	-11,73,349.00	
Total for the Codehead :-				-11,73,349.00	

Sectional Compilation for Section : 1000 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/021/00	Deposits With Reserve Bank	6	2	41,34,100.00	
Total for the Codehead :-				41,34,100.00	
28/021/00	Deposits With Reserve Bank	6	2	6,63,18,979.00	
Total for the Codehead :-				6,63,18,979.00	
00/074/22	Responding Debits/Credits to C2 DA Southern Command Pune		8	17,054.00	
Total for the Codehead :-				17,054.00	
00/082/22	Responding Debits/Credits to C1 DA Northern Command Jammu		8	351.00	
Total for the Codehead :-				351.00	
Total Charges for Section		1000		5,62,46,015.00	

Total Amount for Section 1000	Receipts 5,62,46,015.00	Charges 5,62,46,015.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2101 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	22,957.00	
Total for the Codehead :-				22,957.00	
00/018/66	Border Roads Treasure Chest Advances		4	2,56,236.00	
Total for the Codehead :-				2,56,236.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,97,958.00	
Total for the Codehead :-				3,04,287.00	
00/020/97	Defence, Defence Services Departmental Balances		4	2,563.00	
Total for the Codehead :-				2,563.00	
00/022/10	Transfers Between Officers Of The MES	1	4	11,41,450.00	
Total for the Codehead :-				11,41,450.00	
01/101/30	Miscellaneous Receipts	1	4	14,35,083.00	
Total for the Codehead :-				14,35,083.00	
01/575/30	Miscellaneous Receipts	1	4	16,000.00	
Total for the Codehead :-				16,000.00	
Total Receipts for Section		2101		33,76,534.00	

Sectional Compilation for Section : 2101 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/66	Border Roads Treasure Chest Advances		4	2,56,236.00	
Total for the Codehead :-				2,56,236.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,52,79,526.00	
Total for the Codehead :-				-1,52,79,526.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	16,000.00	
Total for the Codehead :-				16,000.00	
00/020/97	Defence, Defence Services Departmental Balances		4	50,614.00	
Total for the Codehead :-				50,614.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,61,149.00	
Total for the Codehead :-				8,61,149.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	5,96,891.00	
Total for the Codehead :-				5,96,891.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,84,472.00	
Total for the Codehead :-				9,84,472.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,46,13,406.00	
Total for the Codehead :-				1,46,13,406.00	

Sectional Compilation for Section : 2101 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,43,056.00	
Total for the Codehead :-				1,43,056.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	67,035.00	
Total for the Codehead :-				67,035.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	5,41,516.00	
Total for the Codehead :-				5,41,516.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,75,776.00	
Total for the Codehead :-				1,75,776.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,61,951.00	
Total for the Codehead :-				1,61,951.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,82,958.00	
Total for the Codehead :-				1,82,958.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	
Total for the Codehead :-				5,000.00	
Total Charges for Section 2101				33,76,534.00	

Total Amount for Section 2101	Receipts 33,76,534.00	Charges 33,76,534.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2102

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2102 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2102	4	10,72,819.00	
Total for the Codehead :-				10,72,819.00	
00/003/09	Primary Education Cess	2102	4	4.00	
Total for the Codehead :-				4.00	
00/003/10	Secondary and Higher Education Cess	2102	4	2.00	
Total for the Codehead :-				2.00	
04/014/25	Army Misc Receipt	2102	4	1,57,518.00	
Total for the Codehead :-				1,57,518.00	
00/017/02	Security Deposits	2102	4	13,98,098.00	
		2102	4	-49,512.00	
Total for the Codehead :-				13,48,586.00	
00/017/05	Miscellaneous Deposits	2102	4	1,16,531.00	
		2102	4	-47,050.00	
Total for the Codehead :-				69,481.00	
15/017/05	Miscellaneous Deposits	2102	4	17,88,806.00	
Total for the Codehead :-				17,88,806.00	

Sectional Compilation for Section : 2102 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	22,23,59,757.00	
Total for the Codehead :-				22,23,59,757.00	
01/101/30	Miscellaneous Receipts	2102	4	39,43,851.00	
Total for the Codehead :-				39,43,851.00	
01/371/01	Buildings	2102	4	1,450.00	
Total for the Codehead :-				1,450.00	
01/373/05	Electricity	2102	4	1,176.00	
Total for the Codehead :-				1,176.00	
01/575/30	Miscellaneous Receipts	2102	4	30,38,530.00	
Total for the Codehead :-				30,38,530.00	
Total Receipts for Section		2102		23,37,81,980.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2102	4	6,44,018.00	
Total for the Codehead :-				6,44,018.00	
04/014/15	Ordinary Pensions	2102	4	33,332.00	
Total for the Codehead :-				33,332.00	
23/018/65	Advances-pay Accounts Offices	2102	4	14,32,877.00	
Total for the Codehead :-				14,32,877.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-12,55,88,414.00	
Total for the Codehead :-				-12,55,88,414.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	26,05,899.00	
Total for the Codehead :-				26,05,899.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	1,86,180.00	
Total for the Codehead :-				1,86,180.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	6,89,543.00	
Total for the Codehead :-				6,89,543.00	
53/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	55,00,000.00	
Total for the Codehead :-				55,00,000.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	1,25,00,000.00	
Total for the Codehead :-				1,25,00,000.00	
57/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	887.00	
Total for the Codehead :-				887.00	
58/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	15,758.00	
Total for the Codehead :-				15,758.00	
59/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	50,30,029.00	
Total for the Codehead :-				50,30,029.00	
60/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	75,857.00	
Total for the Codehead :-				75,857.00	
61/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	57,57,176.00	
Total for the Codehead :-				57,57,176.00	
62/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	3,91,30,544.00	
Total for the Codehead :-				3,91,30,544.00	
69/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	35,70,266.00	
Total for the Codehead :-				35,70,266.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
52/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	5,16,561.00	
Total for the Codehead :-				5,16,561.00	
53/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
54/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	7,00,000.00	
Total for the Codehead :-				7,00,000.00	
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	32,501.00	
Total for the Codehead :-				32,501.00	
57/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	5,363.00	
Total for the Codehead :-				5,363.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	61,554.00	
Total for the Codehead :-				61,554.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	2,56,38,385.00	
Total for the Codehead :-				2,56,38,385.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	20,88,735.00	
Total for the Codehead :-				20,88,735.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	39,26,546.00	
Total for the Codehead :-				39,26,546.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	7,75,302.00	
Total for the Codehead :-				7,75,302.00	
63/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	14,49,974.00	
Total for the Codehead :-				14,49,974.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	5,092.00	
Total for the Codehead :-				5,092.00	
51/066/08	Grants for Creation of Capital Assets	2102	4	6,00,000.00	
Total for the Codehead :-				6,00,000.00	
52/066/08	Grants for Creation of Capital Assets	2102	4	6,37,090.00	
Total for the Codehead :-				6,37,090.00	
53/066/08	Grants for Creation of Capital Assets	2102	4	1,46,60,000.00	
Total for the Codehead :-				1,46,60,000.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/08	Grants for Creation of Capital Assets	2102	4	8,94,28,414.00	
Total for the Codehead :-				8,94,28,414.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	3,44,615.00	
		2102	4	-49,124.00	
Total for the Codehead :-				2,95,491.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	11,483.00	
Total for the Codehead :-				11,483.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	12,57,773.00	
		2102	4	-192.00	
Total for the Codehead :-				12,57,581.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	6,15,08,345.00	
Total for the Codehead :-				6,15,08,345.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	2,19,69,945.00	
		2102	4	-1,89,780.00	
Total for the Codehead :-				2,17,80,165.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	1,18,60,045.00	
Total for the Codehead :-				1,18,60,045.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/08	Grants for Creation of Capital Assets	2102	4	2,44,80,536.00	
Total for the Codehead :-				2,44,80,536.00	
63/066/08	Grants for Creation of Capital Assets	2102	4	29,30,479.00	
Total for the Codehead :-				29,30,479.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	87,80,121.00	
Total for the Codehead :-				87,80,121.00	
51/066/09	ROAD Maintenances Other Then ational Highways	2102	4	6,39,017.00	
Total for the Codehead :-				6,39,017.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2102	4	24,432.00	
Total for the Codehead :-				24,432.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2102	4	2,847.00	
Total for the Codehead :-				2,847.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2102	4	10,602.00	
Total for the Codehead :-				10,602.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2102	4	3,17,495.00	
Total for the Codehead :-				3,17,495.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N2102	4	1,31,284.00	
Total for the Codehead :-				1,31,284.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2102	4	3,85,510.00	
Total for the Codehead :-				3,85,510.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2102	4	5,620.00	
Total for the Codehead :-				5,620.00	
57/066/24	Office Expenses	2102	4	12,200.00	
Total for the Codehead :-				12,200.00	
55/066/30	Centrally Adjusted DAD Expenditure	2102	4	2,22,000.00	
Total for the Codehead :-				2,22,000.00	
59/069/01	Road Works Under BRDB (non-plan)	2102	4	10,55,292.00	
Total for the Codehead :-				10,55,292.00	
61/069/01	Road Works Under BRDB (non-plan)	2102	4	6,00,855.00	
Total for the Codehead :-				6,00,855.00	
69/069/01	Road Works Under BRDB (non-plan)	2102	4	2,703.00	
Total for the Codehead :-				2,703.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	2,51,392.00	
Total for the Codehead :-				2,51,392.00	
59/069/09	Machinery and Equipment plans	2102	4	-30,000.00	
Total for the Codehead :-				-30,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	15,734.00	
Total for the Codehead :-				15,734.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	86,828.00	
Total for the Codehead :-				86,828.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	5,28,748.00	
Total for the Codehead :-				5,28,748.00	
62/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	10,06,778.00	
Total for the Codehead :-				10,06,778.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways	Na2102	4	39,414.00	
Total for the Codehead :-				39,414.00	
52/069/15	Security LEVEL	2102	4	12,08,701.00	
Total for the Codehead :-				12,08,701.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-23,459.00	
Total for the Codehead :-				-23,459.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-89,430.00	
Total for the Codehead :-				-89,430.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-72,002.00	
Total for the Codehead :-				-72,002.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-62,874.00	
Total for the Codehead :-				-62,874.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Development and Inspection Organisations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-55,230.00	
Total for the Codehead :-				-55,230.00	

Sectional Compilation for Section : 2102 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-26,600.00	
Total for the Codehead :-				-26,600.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-10,152.00	
Total for the Codehead :-				-10,152.00	
01/420/04	Deduct Value Milk And Milk Products	2102	4	-5,18,420.00	
Total for the Codehead :-				-5,18,420.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2102	4	-78,568.00	
Total for the Codehead :-				-78,568.00	
01/428/04	Deduct Value Petroleum Products Other Items	2102	4	-18,526.00	
Total for the Codehead :-				-18,526.00	
01/442/04	Deduct Value Depot Contingency Items issued on Payments	2102	4	-93,926.00	
Total for the Codehead :-				-93,926.00	
Total Charges for Section 2102				23,37,81,980.00	

Total Amount for
Section 2102

Receipts
23,37,81,980.00

Charges
23,37,81,980.00

Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2107 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	4,94,708.00	
Total for the Codehead :-				4,94,708.00	
00/003/09	Primary Education Cess	2107	4	9,892.00	
Total for the Codehead :-				9,892.00	
00/003/10	Secondary and Higher Education Cess	2107	4	4,947.00	
Total for the Codehead :-				4,947.00	
00/017/05	Miscellaneous Deposits	2107	4	28,520.00	
Total for the Codehead :-				28,520.00	
15/017/05	Miscellaneous Deposits	2107	4	12,87,542.00	
Total for the Codehead :-				12,87,542.00	
32/017/05	Miscellaneous Deposits	2107	4	4,29,181.00	
Total for the Codehead :-				4,29,181.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	8,41,64,259.00	
Total for the Codehead :-				8,41,64,259.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	2,77,029.00	
Total for the Codehead :-				2,77,029.00	

Sectional Compilation for Section : 2107 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/371/01	Buildings	2107	4	4,550.00	
Total for the Codehead :-				4,550.00	
01/575/30	Miscellaneous Receipts	2107	4	55,08,258.00	
Total for the Codehead :-				55,08,258.00	
04/575/30	Miscellaneous Receipts	2107	4	27,000.00	
Total for the Codehead :-				27,000.00	
Total Receipts for Section		2107		9,22,35,886.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2107	4	55,08,066.00	
	Total for the Codehead :-			55,08,066.00	
23/018/65	Advances-pay Accounts Offices	2107	4	17,45,217.00	
	Total for the Codehead :-			17,45,217.00	
00/020/74	Pay & Allcs Gref Civilians	2107	4	-6,47,58,427.00	
	Total for the Codehead :-			-6,47,58,427.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2107	4	60,836.00	
	Total for the Codehead :-			60,836.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	3,56,831.00	
	Total for the Codehead :-			3,56,831.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	1,69,905.00	
	Total for the Codehead :-			1,69,905.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	92,655.00	
	Total for the Codehead :-			92,655.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	61,96,685.00	
	Total for the Codehead :-			61,96,685.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N2107	4	61,06,883.00	
Total for the Codehead :-				61,06,883.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2107	4	30,58,838.00	
Total for the Codehead :-				30,58,838.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2107	4	2,50,575.00	
Total for the Codehead :-				2,50,575.00	
54/066/10	Maintence by Road Wing Minor works	W2107	4	1,84,393.00	
Total for the Codehead :-				1,84,393.00	
56/066/10	Maintence by Road Wing Minor works	W2107	4	2,24,355.00	
Total for the Codehead :-				2,24,355.00	
58/066/10	Maintence by Road Wing Minor works	W2107	4	80,565.00	
Total for the Codehead :-				80,565.00	
59/066/10	Maintence by Road Wing Minor works	W2107	4	23,77,221.00	
Total for the Codehead :-				23,77,221.00	
60/066/10	Maintence by Road Wing Minor works	W2107	4	5,63,000.00	
Total for the Codehead :-				5,63,000.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2107	4	2,10,881.00	
Total for the Codehead :-				2,10,881.00	
56/066/29	Salaries of Ground Estt CEs(P)	2107	4	-16,587.00	
Total for the Codehead :-				-16,587.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2107	4	8,684.00	
Total for the Codehead :-				8,684.00	
59/067/08	Grants for Creation of Capital Assets	2107	4	18,60,497.00	
Total for the Codehead :-				18,60,497.00	
60/067/08	Grants for Creation of Capital Assets	2107	4	7,40,394.00	
Total for the Codehead :-				7,40,394.00	
67/067/08	Grants for Creation of Capital Assets	2107	4	82,700.00	
Total for the Codehead :-				82,700.00	
69/067/08	Grants for Creation of Capital Assets	2107	4	2,27,917.00	
Total for the Codehead :-				2,27,917.00	
72/067/08	Grants for Creation of Capital Assets	2107	4	5,49,000.00	
Total for the Codehead :-				5,49,000.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/01	Road Works Under BRDB (non-pla n)	2107	4	41,750.00	
Total for the Codehead :-				41,750.00	
54/069/01	Road Works Under BRDB (non-pla n)	2107	4	7,93,250.00	
Total for the Codehead :-				7,93,250.00	
57/069/01	Road Works Under BRDB (non-pla n)	2107	4	800.00	
Total for the Codehead :-				800.00	
61/069/01	Road Works Under BRDB (non-pla n)	2107	4	1,17,390.00	
Total for the Codehead :-				1,17,390.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	24,391.00	
Total for the Codehead :-				24,391.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	31,96,171.00	
Total for the Codehead :-				31,96,171.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	6,12,28,006.00	
Total for the Codehead :-				6,12,28,006.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	6,420.00	
				-77,049.00	
Total for the Codehead :-				-70,629.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	55,575.00	
Total for the Codehead :-				55,575.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	24,97,235.00	
Total for the Codehead :-				24,97,235.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	5,03,302.00	
Total for the Codehead :-				5,03,302.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	48,73,662.00	
Total for the Codehead :-				48,73,662.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,37,67,816.00	
Total for the Codehead :-				1,37,67,816.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,71,30,263.00	
Total for the Codehead :-				2,71,30,263.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	7,26,811.00	
Total for the Codehead :-				7,26,811.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2107	4	-10,64,830.00	
Total for the Codehead :-				-10,64,830.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/19	(iii) Other Miscellaneous Recons veries	2107	4	-97,440.00	
Total for the Codehead :-				-97,440.00	
54/069/23	Description not found in CODE MASTER.	2107	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
58/069/23	Description not found in CODE MASTER.	2107	4	1,86,466.00	
Total for the Codehead :-				1,86,466.00	
61/069/23	Description not found in CODE MASTER.	2107	4	5,79,696.00	
Total for the Codehead :-				5,79,696.00	
62/069/23	Description not found in CODE MASTER.	2107	4	1,29,56,007.00	
Total for the Codehead :-				1,29,56,007.00	
67/069/23	Description not found in CODE MASTER.	2107	4	14,740.00	
Total for the Codehead :-				14,740.00	
72/069/23	Description not found in CODE MASTER.	2107	4	5,15,830.00	
Total for the Codehead :-				5,15,830.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2107	4	-1,48,179.00	
Total for the Codehead :-				-1,48,179.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2107	4	-2,962.00	
Total for the Codehead :-				-2,962.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-2,68,326.00	
Total for the Codehead :-				-2,68,326.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-5,15,005.00	
Total for the Codehead :-				-5,15,005.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,51,332.00	
Total for the Codehead :-				-1,51,332.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,66,376.00	
Total for the Codehead :-				-1,66,376.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,48,720.00	
Total for the Codehead :-				-1,48,720.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,44,126.00	
Total for the Codehead :-				-1,44,126.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-66,883.00	
Total for the Codehead :-				-66,883.00	

Sectional Compilation for Section : 2107 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-47,817.00	
Total for the Codehead :-				-47,817.00	
01/420/04	Deduct Value Milk And Milk Products	2107	4	-4,95,094.00	
Total for the Codehead :-				-4,95,094.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2107	4	-120.00	
Total for the Codehead :-				-120.00	
01/423/04	Deduct Value Tinned Items	2107	4	-1,980.00	
Total for the Codehead :-				-1,980.00	
01/424/04	Deduct Value Other Items Central Purchase	2107	4	-46,994.00	
Total for the Codehead :-				-46,994.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2107	4	-2,51,558.00	
Total for the Codehead :-				-2,51,558.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2107	4	-1,65,988.00	
Total for the Codehead :-				-1,65,988.00	
Total Charges for Section 2107				9,22,35,886.00	

Total Amount for Section 2107	Receipts 9,22,35,886.00	Charges 9,22,35,886.00
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Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2108

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2108 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	79,742.00	
Total for the Codehead :-				79,742.00	
00/003/09	Primary Education Cess	2108	4	1,595.00	
Total for the Codehead :-				1,595.00	
00/003/10	Secondary and Higher Education Cess	2108	4	797.00	
Total for the Codehead :-				797.00	
00/017/02	Security Deposits	2108	4	6,42,000.00	
Total for the Codehead :-				6,42,000.00	
00/017/05	Miscellaneous Deposits	2108	4	35,124.00	
Total for the Codehead :-				35,124.00	
15/017/05	Miscellaneous Deposits	2108	4	1,14,231.00	
Total for the Codehead :-				1,14,231.00	
32/017/05	Miscellaneous Deposits	2108	4	70,147.00	
Total for the Codehead :-				70,147.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	4,92,18,247.00	
Total for the Codehead :-				4,92,18,247.00	

Sectional Compilation for Section : 2108 Month : 09

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2108	4	58,170.00	
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Total for the Codehead :-				58,170.00	
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Total Receipts for Section	2108	5,02,20,053.00	
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Sectional Compilation for Section : 2108 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2108	4	55,192.00	
Total for the Codehead :-				55,192.00	
23/018/65	Advances-pay Accounts Offices	2108	4	30,00,017.00	
Total for the Codehead :-				30,00,017.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	39,074.00	
Total for the Codehead :-				39,074.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	20,945.00	
Total for the Codehead :-				20,945.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	55,870.00	
Total for the Codehead :-				55,870.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,36,832.00	
Total for the Codehead :-				1,36,832.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	6,90,940.00	
Total for the Codehead :-				6,90,940.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	7,11,811.00	
Total for the Codehead :-				7,11,811.00	

Sectional Compilation for Section : 2108 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2108	4	42,33,031.00	
Total for the Codehead :-				42,33,031.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2108	4	34,404.00	
Total for the Codehead :-				34,404.00	
55/066/30	Centrally Adjusted DAD Expenditure	2108	4	4,893.00	
Total for the Codehead :-				4,893.00	
59/069/01	Road Works Under BRDB (non-plan)	2108	4	47,295.00	
Total for the Codehead :-				47,295.00	
64/069/04	Cat `A' Stores/equipment/spares	2108	4	1,82,306.00	
Total for the Codehead :-				1,82,306.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2108	4	2,20,274.00	
Total for the Codehead :-				2,20,274.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2108	4	7,50,221.00	
Total for the Codehead :-				7,50,221.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na2108	4	1,44,540.00	
Total for the Codehead :-				1,44,540.00	

Sectional Compilation for Section : 2108 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	5,28,191.00	
Total for the Codehead :-				5,28,191.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,89,01,935.00	
Total for the Codehead :-				1,89,01,935.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	80,36,708.00 -20,945.00	
Total for the Codehead :-				80,15,763.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	54,28,840.00	
Total for the Codehead :-				54,28,840.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	60,38,402.00	
Total for the Codehead :-				60,38,402.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	9,79,277.00	
Total for the Codehead :-				9,79,277.00	
Total Charges for Section 2108				5,02,20,053.00	

Total Amount for Section 2108	Receipts 5,02,20,053.00	Charges 5,02,20,053.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2111

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2111 Month : 09

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	2,59,153.00	
Total for the Codehead :-				2,59,153.00	
04/003/04	Deduction of Tax at Source	4	4	25,915.00	
Total for the Codehead :-				25,915.00	
00/003/09	Primary Education Cess	4	4	5,702.00	
Total for the Codehead :-				5,702.00	
00/003/10	Secondary and Higher Education Cess	4	4	2,850.00	
Total for the Codehead :-				2,850.00	
00/017/02	Security Deposits	4	4	8,47,044.00	
Total for the Codehead :-				8,47,044.00	
15/017/05	Miscellaneous Deposits	4	4	-16,03,820.00	
Total for the Codehead :-				-16,03,820.00	
32/017/05	Miscellaneous Deposits	4	4	-17,21,190.00	
Total for the Codehead :-				-17,21,190.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	4,59,91,170.00	
Total for the Codehead :-				4,59,91,170.00	

Sectional Compilation for Section : 2111 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	4	4	1,070.00	
Total for the Codehead :-				1,070.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
Total for the Codehead :-				3,59,094.00	
01/575/30	Miscellaneous Receipts	4	4	73,515.00	
Total for the Codehead :-				73,515.00	
Total Receipts for Section		2111		4,42,40,503.00	

Sectional Compilation for Section : 2111 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	4	4	-1,36,00,000.00	
Total for the Codehead :-				-1,36,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries	4		2,670.00	
Total for the Codehead :-				2,670.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		4,00,000.00	
Total for the Codehead :-				4,00,000.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		16,00,000.00	
Total for the Codehead :-				16,00,000.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		46,360.00	
Total for the Codehead :-				46,360.00	
61/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		6,26,484.00	
Total for the Codehead :-				6,26,484.00	
67/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		10,000.00	
Total for the Codehead :-				10,000.00	
72/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		1,00,000.00	
Total for the Codehead :-				1,00,000.00	

Sectional Compilation for Section : 2111 Month : 09

2016 CHARGES

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	6,00,000.00	
Total for the Codehead :-				6,00,000.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways		4	8,41,502.00	
Total for the Codehead :-				8,41,502.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	3,80,436.00	
Total for the Codehead :-				3,80,436.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	20,45,916.00	
Total for the Codehead :-				20,45,916.00	
57/066/24	Office Expenses	4	4	10,400.00	
Total for the Codehead :-				10,400.00	
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	

Sectional Compilation for Section : 2111 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	4	4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	27,07,548.00	
	Total for the Codehead :-			27,07,548.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	48,967.00	
	Total for the Codehead :-			48,967.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	93,328.00	
	Total for the Codehead :-			93,328.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	1,27,585.00	
	Total for the Codehead :-			1,27,585.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	1,62,495.00	
	Total for the Codehead :-			1,62,495.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	2,61,207.00	
	Total for the Codehead :-			2,61,207.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4	4	8,000.00	
	Total for the Codehead :-			8,000.00	

Sectional Compilation for Section : 2111 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4	4	1,41,719.00	
Total for the Codehead :-				1,41,719.00	
53/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	10,61,723.00	
Total for the Codehead :-				10,61,723.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	55,48,800.00	
Total for the Codehead :-				55,48,800.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	63,031.00	
Total for the Codehead :-				63,031.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	7,86,265.00	
Total for the Codehead :-				7,86,265.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	17,85,489.00	
Total for the Codehead :-				17,85,489.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	1,00,38,949.00	
Total for the Codehead :-				1,00,38,949.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	64,66,907.00	
Total for the Codehead :-				64,66,907.00	

Sectional Compilation for Section : 2111 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways	Na4	4	75,70,159.00	
Total for the Codehead :-				75,70,159.00	
63/069/14	ROAD Maintenance Other Then National Highways	Na4	4	15,33,484.00	
Total for the Codehead :-				15,33,484.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)		4	-5,50,000.00	
Total for the Codehead :-				-5,50,000.00	
01/902/51	Construction of CSG Roads		4	1,20,61,985.00	
Total for the Codehead :-				1,20,61,985.00	
Total Charges for Section 2111				4,42,40,503.00	

Total Amount for Section 2111	Receipts 4,42,40,503.00	Charges 4,42,40,503.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2112

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2112 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	3,963.00	
Total for the Codehead :-				3,963.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	38,34,566.00	
Total for the Codehead :-				38,34,566.00	
01/101/30	Miscellaneous Receipts	1	4	1,13,600.00	
Total for the Codehead :-				1,13,600.00	
Total Receipts for Section 2112				39,52,129.00	

Sectional Compilation for Section : 2112 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	36,88,792.00	
Total for the Codehead :-				36,88,792.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-18,26,974.00	
Total for the Codehead :-				-18,26,974.00	
69/066/24	Office Expenses	1	4	22,613.00	
Total for the Codehead :-				22,613.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,03,432.00	
Total for the Codehead :-				1,03,432.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	18,31,364.00	
Total for the Codehead :-				18,31,364.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	65,773.00	
Total for the Codehead :-				65,773.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	34,552.00	
Total for the Codehead :-				34,552.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	16,377.00	
Total for the Codehead :-				16,377.00	

Sectional Compilation for Section : 2112 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
71/066/29	Salaries of Ground Estt CEs(P)1		4	10,200.00	
Total for the Codehead :-				10,200.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	6,000.00	
Total for the Codehead :-				6,000.00	
Total Charges for Section 2112				39,52,129.00	

Total Amount for
Section 2112Receipts
39,52,129.00Charges
39,52,129.00

Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2201

A copy of the Sectional Compilation for the month of
September 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 : 2201 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deduction1	4		10,93,42,104.00	
	s	2	4	4,36,03,390.00	
		3	2	-12,48,16,181.00	
		3	4	1,40,383.00	
Total for the Codehead :-				2,82,69,696.00	
00/003/09	Primary Education Cess	1	4	21,90,703.00	
		2	4	8,74,394.00	
		3	2	-25,00,114.00	
		3	4	1,956.00	
Total for the Codehead :-				5,66,939.00	
00/003/10	Secondary and Higher Education1	4		10,97,325.00	
	Cess	2	4	4,38,346.00	
		3	2	-12,52,070.00	
		3	4	978.00	
Total for the Codehead :-				2,84,579.00	
00/004/07	Interest On House Building Adv1	4		60,179.00	
	ance	2	4	58,750.00	
		3	2	-60,179.00	
		4	2	2,436.00	
Total for the Codehead :-				61,186.00	
00/004/08	Interest On Advances For Purch1	4		14,799.00	
	ase Of Motor Conveyances	1	4	1,705.00	
		2	4	16,689.00	
		2	4	1,705.00	
		3	2	-14,799.00	
		3	2	-1,705.00	
Total for the Codehead :-				18,394.00	

Sectional Compilation for Section : 2201 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/004/19	Interest On Computer Advances	1	4	12,482.00	
		2	4	12,021.00	
		3	2	-12,482.00	
Total for the Codehead :-				12,021.00	
00/009/05	Rent/Licence Fee	1	4	94,016.00	
		2	4	1,17,166.00	
		3	2	-94,016.00	
Total for the Codehead :-				1,17,166.00	
00/012/07	House Building Advances	1	4	11,852.00	
		2	4	11,852.00	
		3	2	-11,852.00	
Total for the Codehead :-				11,852.00	
00/012/12	Advances For The Purchase Of Motor Car	1	4	1,200.00	
		2	4	1,200.00	
		3	2	-1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances	1	4	45,800.00	
		2	4	41,800.00	
		3	2	-45,800.00	
Total for the Codehead :-				41,800.00	
00/012/15	Advances for Purchase of Computers	1	4	80,000.00	
		2	4	69,500.00	
		3	2	-80,000.00	
Total for the Codehead :-				69,500.00	

Sectional Compilation for Section : 2201 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/01	Pension Contributions And Grat4 uities	2		7,10,983.00	
Total for the Codehead :-				7,10,983.00	
04/015/01	GP Fund Rupee Branch	1	4	21,33,87,475.00	
		1	4	80,67,075.00	
		2	4	21,65,72,228.00	
		2	4	82,55,599.00	
		3	2	-21,46,88,826.00	
		3	2	-80,67,075.00	
		4	2	4,53,460.00	
Total for the Codehead :-				22,39,79,936.00	
04/015/60	Insurance Fund-CGEGIS	1	4	11,06,230.00	
		2	4	11,05,090.00	
		3	2	-11,06,230.00	
		4	2	2,900.00	
Total for the Codehead :-				11,07,990.00	
00/016/01	Field Deposits	1	4	5,46,06,361.00	
		3	2	-22,35,44,425.00	
		11	1	4,33,724.00	
Total for the Codehead :-				-16,85,04,340.00	
00/016/04	Govt Servent Contribution undel r Tier I (DAD/DEO/CGO/BRO,Def	1	4	-2,71,08,815.00	
		2	1	4,90,14,016.00	
		2	1	-2,17,05,555.00	
		2	4	2,73,23,886.00	
		3	2	-4,89,41,230.00	
		8	1	-75,353.00	
Total for the Codehead :-				-2,14,93,051.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO &Def Civil	1	1	-2,71,08,815.00	
		1	4	4,90,14,016.00	
		2	1	-2,17,05,555.00	
		2	4	2,73,23,886.00	
		3	2	-4,89,41,230.00	
		8	1	-75,353.00	
Total for the Codehead :-				-2,14,93,051.00	

Sectional Compilation for Section : 2201 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families	03	8	1,500.00	
	f Deceased Non-G Emp & Reco	4	8	2,286.00	
		5	8	2,400.00	
		6	8	2,804.00	
		7	8	3,088.00	
		8	8	3,850.00	
		9	8	6,470.00	
Total for the Codehead :-				22,398.00	
23/018/65	Advances-pay Accounts Offices	1	5	8,17,84,389.00	
Total for the Codehead :-				8,17,84,389.00	
00/020/74	Pay & Allcs Gref Civilians	1	8	1,23,520.00	
		2	2	-12,350.00	
Total for the Codehead :-				1,11,170.00	
93/020/91	Pay & Accounts Officers Electr	1	1	5,42,17,630.00	
	onic Advices	2	1	4,34,11,110.00	
		3	1	35,776.00	
		4	1	1,29,21,000.00	
		5	1	1,73,01,000.00	
		6	1	5,25,76,200.00	
		7	1	2,66,459.00	
		8	1	1,50,706.00	
		9	1	21,26,454.00	
		10	1	5,03,29,000.00	
		11	1	9,73,522.00	
		12	1	3,64,95,387.00	
		13	1	1,00,26,64,432.00	
Total for the Codehead :-				1,27,34,68,676.00	
04/024/00	PLI Annuity Fund	1	4	4,75,02,158.00	
		2	4	4,73,18,814.00	
		3	2	-4,75,05,966.00	
		4	2	6,125.00	
Total for the Codehead :-				4,73,21,131.00	

Sectional Compilation for Section : 2201 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/093/42	Responding Debits/Credits by o2 ther Controllers of Defence Ac	8		29,000.00	
Total for the Codehead :-				29,000.00	
04/094/16	Contributions For Central Gove1 rnment Health Scheme	4 2 3	4 4 2	2,81,543.00 2,45,625.00 -51,793.00	
Total for the Codehead :-				4,75,375.00	
01/371/01	Buildings	1 2 3	4 4 2	2,60,969.00 1,49,987.00 -2,60,969.00	
Total for the Codehead :-				1,49,987.00	
01/371/02	Furniture	1 2 3	4 4 2	5,667.00 21.00 -5,667.00	
Total for the Codehead :-				21.00	
01/373/04	Water	1 2 3	4 4 2	73,763.00 22,229.00 -73,763.00	
Total for the Codehead :-				22,229.00	
01/373/05	Electricity	1 2 3	4 4 2	4,72,666.00 1,73,167.00 -4,72,666.00	
Total for the Codehead :-				1,73,167.00	
Total Receipts for Section		2201		1,44,73,20,343.00	

Sectional Compilation for Section : 2201 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	17,01,450.00	
Total for the Codehead :-				17,01,450.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 3	5 4	11,79,561.00 5,40,000.00	
Total for the Codehead :-				17,19,561.00	
04/014/20	Leave encashment benefits	1 3	5 4	90,54,474.00 45,05,945.00	
Total for the Codehead :-				1,35,60,419.00	
04/014/23	DAD/DEO/CGO/BRO	1 2 3	4 4 2	4,90,14,016.00 2,73,23,886.00 -4,89,41,230.00	
Total for the Codehead :-				2,73,96,672.00	
04/015/01	GP Fund Rupee Branch	1 3 4 5 6 10	5 4 1 1 1 1	6,46,29,095.00 3,03,164.00 1,29,21,000.00 1,73,01,000.00 5,25,76,200.00 5,03,29,000.00	
Total for the Codehead :-				19,80,59,459.00	
04/015/60	Insurance Fund-CGEGIS	1	5	5,70,000.00	
Total for the Codehead :-				5,70,000.00	

Sectional Compilation for Section : 2201 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/61	Savings Fund-CGEGIS	1	5	15,56,692.00	
		3	4	6,76,686.00	
Total for the Codehead :-				22,33,378.00	
00/016/01	Field Deposits	2	4	45,17,301.00	
		12	1	3,64,95,387.00	
Total for the Codehead :-				4,10,12,688.00	
04/016/01	Field Deposits	3	4	28,45,531.00	
Total for the Codehead :-				28,45,531.00	
00/018/65	Advances-pay Accounts Offices	2	8	29,000.00	
Total for the Codehead :-				29,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	-1,97,59,71,464.00	
		1	5	41,000.00	
		3	1	35,776.00	
		3	4	-28,700.00	
		7	1	2,66,459.00	
		9	1	21,26,454.00	
Total for the Codehead :-				-1,97,35,30,475.00	
00/020/74	Pay & Allcs Gref Civilians	1	2	-1,94,814.00	
		1	4	5,87,05,02,384.00	
		1	4	42,03,65,715.00	
		1	4	2,35,144.00	
		1	4	1,60,02,019.00	
		1	4	9,32,981.00	
		1	4	27,27,986.00	
		1	4	4,13,279.00	
		1	4	-3,98,87,388.00	
		1	4	-22,94,227.00	
		1	4	-6,40,519.00	
		1	4	-2,59,021.00	
		1	4	-92,348.00	
		1	4	-67,849.00	
		1	4	16,76,19,147.00	
		1	4	72,19,479.00	
		1	4	-1,12,36,339.00	
		1	4	51,765.00	

Sectional Compilation for Section : 2201 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	35,342.00	
		1	4	-32,086.00	
		1	4	-2,77,177.00	
		1	4	-3,22,56,89,708.00	
		1	4	-23,84,71,787.00	
		1	4	-32,749.00	
		1	4	-53,70,24,771.00	
		1	4	-3,59,38,960.00	
		1	5	30,52,117.00	
		2	4	1,01,23,69,392.00	
		2	4	7,38,42,468.00	
		2	4	2,76,094.00	
		2	4	2,69,43,996.00	
		2	4	26,90,471.00	
		2	4	11,544.00	
		2	4	5,97,208.00	
		2	4	1,59,289.00	
		2	4	2,05,72,295.00	
		2	4	10,87,206.00	
		2	4	27,38,025.00	
		2	4	3,81,108.00	
		2	4	4,42,90,616.00	
		2	4	13,31,697.00	
		2	4	6.00	
		2	4	-6,28,712.00	
		2	4	-1,21,007.00	
		2	4	-4,050.00	
		2	4	-569.00	
		2	4	15,04,45,725.00	
		2	4	69,38,858.00	
		2	4	-3,74,68,909.00	
		2	4	50,288.00	
		2	4	-1,00,25,73,255.00	
		2	4	-75,969.00	
		2	4	108.00	
		2	4	-91,177.00	
		3	2	-5,87,04,48,910.00	
		3	2	-42,03,65,715.00	
		3	2	-2,35,983.00	
		3	2	3,11,97,44,118.00	
		3	2	23,94,94,599.00	
		3	2	32,749.00	
		3	2	53,70,21,645.00	
		3	2	3,59,38,960.00	
		3	2	6,40,519.00	
		3	2	-1,24,36,210.00	
		3	2	-2,27,222.00	
		3	2	-27,27,986.00	
		3	2	-4,13,279.00	
		3	2	-4,28,01,900.00	
		3	2	-16,17,203.00	
		3	2	2,59,021.00	
		3	2	92,348.00	

Sectional Compilation for Section : 2201 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	3	2	67,849.00	
		3	2	-16,75,82,303.00	
		3	2	-72,12,280.00	
		3	2	1,12,36,339.00	
		3	2	-51,765.00	
		3	2	1,97,59,71,464.00	
		3	2	-35,342.00	
		3	2	32,086.00	
		3	2	2,77,177.00	
		5	2	-1,97,781.00	
		13	1	1,00,26,64,432.00	
	Total for the Codehead :-			3,09,78,99,788.00	
04/020/74	Pay & Allcs Gref Civilians	3	4	-86,99,309.00	
	Total for the Codehead :-			-86,99,309.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I4 5	2 2	11,75,904.00 1,97,781.00	
	Total for the Codehead :-			13,73,685.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)		2	1,94,814.00	
	Total for the Codehead :-			1,94,814.00	
53/066/21	Salaries	1 2 3	4 4 2	1,59,19,424.00 90,38,564.00 -1,56,60,478.00	
	Total for the Codehead :-			92,97,510.00	
54/066/21	Salaries	1 2 3	4 4 2	5,36,21,816.00 2,90,94,848.00 -5,26,01,306.00	
	Total for the Codehead :-			3,01,15,358.00	

Sectional Compilation for Section : 2201 Month : 09

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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99/069/01	Road Works Under BRDB (non-plann)	1		14,07,246.00	
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Total for the Codehead :-				14,07,246.00	
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00/071/22	Responding Debits/Credits to C1	8		1,23,520.00	
	CDA Pensions Allahabad	2	2	-12,350.00	
		3	8	1,500.00	
		4	8	2,286.00	
		5	8	2,400.00	
		6	8	2,804.00	
		7	8	3,088.00	
		8	8	3,850.00	
		9	8	6,470.00	

Total for the Codehead :-				1,33,568.00	
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Total Charges for Section	2201	1,44,73,20,343.00
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Total Amount for Section 2201	Receipts 1,44,73,20,343.00	Charges 1,44,73,20,343.00
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Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2202

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2202 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Con	1002	1	1,951.00	
	tractors/Sub contractors under	1003	1	823.00	
	section 194-c of the Income Ta	1005	1	849.00	
	x Act 1961.	1008	1	480.00	
Total for the Codehead :-				4,103.00	
00/012/17	House Building Advances	1	8	-2,40,000.00	
Total for the Codehead :-				-2,40,000.00	
09/015/60	Insurance Fund-CGEGIS	2006	1	10.00	
Total for the Codehead :-				10.00	
00/016/04	Govt Servent Contribution unde	2006	1	6,986.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	2009	1	-6,986.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier	2006	1	6,986.00	
	I (DAD/DEO/CGO/BRO &Def Civil	2009	1	-6,986.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,	1009	1	641.00	
	Cheques & Bills	1010	1	785.00	
		2007	1	10,000.00	
Total for the Codehead :-				11,426.00	
93/020/91	Pay & Accounts Officers Electr	1001	1	50,000.00	
	onic Advices	1002	1	1,10,223.00	
		1003	1	40,336.00	
		1004	1	3,956.00	
		1005	1	41,624.00	
		1006	1	1,980.00	
		1007	1	9,915.00	
		1008	1	23,520.00	
		1011	1	50,000.00	
		2001	1	36,654.00	

Sectional Compilation for Section : 2202 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	2002	1	11,701.00	
		2003	1	3,916.00	
		2004	1	8,907.00	
		2005	1	13,572.00	
		2006	1	12,658.00	
		2008	1	34,728.00	
		2009	1	13,972.00	
Total for the Codehead :-				4,67,662.00	
00/094/15	Other Misc Receipts	1	2	200.00	
Total for the Codehead :-				200.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	2006	1	125.00	
Total for the Codehead :-				125.00	
01/371/01	Buildings	3	2	1,505.00	
		2006	1	718.00	
Total for the Codehead :-				2,223.00	
01/371/02	Furniture	3	2	192.00	
		2006	1	143.00	
Total for the Codehead :-				335.00	
01/373/04	Water	3	2	293.00	
		2006	1	211.00	
Total for the Codehead :-				504.00	

Sectional Compilation for Section : 2202 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	3	2	5,436.00	
		2006	1	531.00	
Total for the Codehead :-				5,967.00	
01/575/30	Miscellaneous Receipts	4	2	550.00	
Total for the Codehead :-				550.00	
Total Receipts for Section 2202				2,53,105.00	

Sectional Compilation for Section : 2202 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/23	DAD/DEO/CGO/BRO	2006	1	6,986.00	
Total for the Codehead :-				6,986.00	
00/020/80	Defence Cheques, Remittances I1	2	2	200.00	
	nto Banks/Treasuries	2	2	295.00	
		3	2	7,426.00	
		4	2	550.00	
		5	2	5,039.00	
Total for the Codehead :-				13,510.00	
00/020/98	Defence, Defence Services Perm1007 1			9,915.00	
	anent Cash Imprest				
Total for the Codehead :-				9,915.00	
55/066/30	Centrally Adjusted DAD Expendi2	2	2	-295.00	
	ture	5	2	-5,039.00	
		1001	1	50,000.00	
		1002	1	1,12,174.00	
		1003	1	41,159.00	
		1004	1	3,956.00	
		1005	1	42,473.00	
		1006	1	1,980.00	
		1008	1	24,000.00	
		1009	1	641.00	
		1010	1	785.00	
		1011	1	50,000.00	
		2001	1	36,654.00	
		2002	1	11,701.00	
		2003	1	3,916.00	
		2004	1	8,907.00	
		2005	1	13,572.00	
		2006	1	21,382.00	
		2007	1	10,000.00	
		2008	1	34,728.00	
Total for the Codehead :-				4,62,694.00	

Sectional Compilation for Section : 2202 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/073/22	Responding Debits/Credits to C1 DA Army Meerut		8	-2,40,000.00	
Total for the Codehead :-				-2,40,000.00	
Total Charges for Section 2202				2,53,105.00	

Total Amount for Section 2202	Receipts 2,53,105.00	Charges 2,53,105.00
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Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2207

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2207 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,53,587.00	
	Total for the Codehead :-			1,53,587.00	
00/017/02	Security Deposits	1	4	-6,100.00	
	Total for the Codehead :-			-6,100.00	
15/017/05	Miscellaneous Deposits	1	4	-19,930.00	
	Total for the Codehead :-			-19,930.00	
32/017/05	Miscellaneous Deposits	1	4	-7,445.00	
	Total for the Codehead :-			-7,445.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	17,39,949.00	
	Total for the Codehead :-			17,39,949.00	
01/101/30	Miscellaneous Receipts	1	4	38,39,688.00	
	Total for the Codehead :-			38,39,688.00	
01/371/01	Buildings	1	4	31,190.00	
	Total for the Codehead :-			31,190.00	
01/371/02	Furniture	1	4	598.00	
	Total for the Codehead :-			598.00	

Sectional Compilation for Section : 2207 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	1	4	2,966.00	
Total for the Codehead :-				2,966.00	
01/373/05	Electricity	1	4	80,601.00	
Total for the Codehead :-				80,601.00	
01/575/30	Miscellaneous Receipts	1	4	1,06,861.00	
Total for the Codehead :-				1,06,861.00	
Total Receipts for Section 2207				59,21,965.00	

Sectional Compilation for Section : 2207 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,06,49,422.00	
	Total for the Codehead :-			-5,06,49,422.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	2,22,216.00	
	Total for the Codehead :-			2,22,216.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,49,08,530.00	
	Total for the Codehead :-			1,49,08,530.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	2,79,246.00	
	Total for the Codehead :-			2,79,246.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	5,80,078.00	
	Total for the Codehead :-			5,80,078.00	
57/066/24	Office Expenses	1	4	1,70,026.00	
	Total for the Codehead :-			1,70,026.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	12,64,571.00	
	Total for the Codehead :-			12,64,571.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	27,28,704.00	
	Total for the Codehead :-			27,28,704.00	

Sectional Compilation for Section : 2207 Month : 09

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		32,96,891.00	
Total for the Codehead :-				32,96,891.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		3,27,13,483.00	
Total for the Codehead :-				3,27,13,483.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,43,879.00	
Total for the Codehead :-				1,43,879.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		2,02,499.00	
Total for the Codehead :-				2,02,499.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		278.00	
Total for the Codehead :-				278.00	
61/069/01	Road Works Under BRDB (non-plan)	4		57,006.00	
Total for the Codehead :-				57,006.00	
64/069/04	Cat `A' Stores/equipment/spare parts	4		3,980.00	
Total for the Codehead :-				3,980.00	
Total Charges for Section 2207				59,21,965.00	

Total Amount for Section 2207	Receipts 59,21,965.00	Charges 59,21,965.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2301

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2301 Month : 09

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	6,68,890.00	
Total for the Codehead :-				6,68,890.00	
00/022/10	Transfers Between Officers Of The MES	1	4	50,801.00	
Total for the Codehead :-				50,801.00	
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	21,143.00	
Total for the Codehead :-				21,143.00	
01/575/30	Miscellaneous Receipts	1	4	14,060.00	
Total for the Codehead :-				14,060.00	
Total Receipts for Section 2301				27,38,398.00	

Sectional Compilation for Section : 2301 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	21,000.00	
Total for the Codehead :-				21,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-99,15,556.00	
Total for the Codehead :-				-99,15,556.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	36,874.00	
Total for the Codehead :-				36,874.00	
57/066/24	Office Expenses	1	4	2,30,552.00	
Total for the Codehead :-				2,30,552.00	
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	29,30,383.00	
Total for the Codehead :-				29,30,383.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	70,16,929.00	
Total for the Codehead :-				70,16,929.00	

Sectional Compilation for Section : 2301 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,08,413.00	
Total for the Codehead :-				2,08,413.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		93,808.00	
Total for the Codehead :-				93,808.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		28,813.00	
Total for the Codehead :-				28,813.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		50,801.00	
Total for the Codehead :-				50,801.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		46,881.00	
Total for the Codehead :-				46,881.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		5,996.00	
Total for the Codehead :-				5,996.00	
Total Charges for Section 2301				27,38,398.00	

Total Amount for
Section 2301

Receipts
27,38,398.00

Charges
27,38,398.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2302

A copy of the Sectional Compilation for the month of
September 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 : 09

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	8,35,520.00	15
Total for the Codehead :-				8,35,520.00	
04/003/04	Deduction of Tax at Source	4	4	83,552.00	15
Total for the Codehead :-				83,552.00	
00/003/09	Primary Education Cess	4	4	18,381.00	15
Total for the Codehead :-				18,381.00	
00/003/10	Secondary and Higher Education Cess	4	4	9,191.00	15
Total for the Codehead :-				9,191.00	
00/017/02	Security Deposits	4	4	7,01,233.00	15
Total for the Codehead :-				7,01,233.00	
00/017/05	Miscellaneous Deposits	4	4	81,024.00	15
		4	4	-1,22,500.00	15
Total for the Codehead :-				-41,476.00	
15/017/05	Miscellaneous Deposits	4	4	5,08,300.00	15
		4	4	-5,08,300.00	15
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 2302 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	14,76,66,679.00	15
Total for the Codehead :-				14,76,66,679.00	
00/022/10	Transfers Between Officers Of The MES	4	4	18,34,151.00	15
Total for the Codehead :-				18,34,151.00	
01/101/30	Miscellaneous Receipts	4	4	69,76,274.00	15
Total for the Codehead :-				69,76,274.00	
01/575/30	Miscellaneous Receipts	4	4	3,13,081.00	15
Total for the Codehead :-				3,13,081.00	
Total Receipts for Section		2302		15,83,96,586.00	

Sectional Compilation for Section : 2302 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	4	4	-8,25,99,187.00	15
Total for the Codehead :-				-8,25,99,187.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	4		1,06,720.00	15
Total for the Codehead :-				1,06,720.00	
00/022/10	Transfers Between Officers Of The MES	4	4	15,09,723.00	15
Total for the Codehead :-				15,09,723.00	
53/044/28	Major Works (Plan) Development of Infrastructure Indo-China Bor	4		30,00,000.00	15
Total for the Codehead :-				30,00,000.00	
54/044/28	Major Works (Plan) Development of Infrastructure Indo-China Bor	4		60,00,000.00	15
Total for the Codehead :-				60,00,000.00	
61/044/28	Major Works (Plan) Development of Infrastructure Indo-China Bor	4		20,40,426.00	15
Total for the Codehead :-				20,40,426.00	
67/044/28	Major Works (Plan) Development of Infrastructure Indo-China Bor	4		30,000.00	15
Total for the Codehead :-				30,000.00	
72/044/28	Major Works (Plan) Development of Infrastructure Indo-China Bor	4		1,00,000.00	15
Total for the Codehead :-				1,00,000.00	

Sectional Compilation for Section : 2302 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then National Highways		N4	4	1,40,000.00 15
Total for the Codehead :-				1,40,000.00	
54/066/09	ROAD Maintenances Other Then National Highways		N4	4	5,82,836.00 15
Total for the Codehead :-				5,82,836.00	
56/066/09	ROAD Maintenances Other Then National Highways		N4	4	62,623.00 15
Total for the Codehead :-				62,623.00	
58/066/09	ROAD Maintenances Other Then National Highways		N4	4	5,16,982.00 15
Total for the Codehead :-				5,16,982.00	
59/066/09	ROAD Maintenances Other Then National Highways		N4	4	4,53,891.00 15
Total for the Codehead :-				4,53,891.00	
60/066/09	ROAD Maintenances Other Then National Highways		N4	4	7,52,000.00 15
Total for the Codehead :-				7,52,000.00	
61/066/09	ROAD Maintenances Other Then National Highways		N4	4	27,67,105.00 15
Total for the Codehead :-				27,67,105.00	
62/066/09	ROAD Maintenances Other Then National Highways		N4	4	31,000.00 15
Total for the Codehead :-				31,000.00	

Sectional Compilation for Section : 2302 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/10	Maintence by Road Wing Minor W4 orks		4	2,78,000.00	15
Total for the Codehead :-				2,78,000.00	
54/066/10	Maintence by Road Wing Minor W4 orks		4	3,86,671.00	15
Total for the Codehead :-				3,86,671.00	
56/066/10	Maintence by Road Wing Minor W4 orks		4	34,599.00	15
Total for the Codehead :-				34,599.00	
57/066/10	Maintence by Road Wing Minor W4 orks		4	20,131.00	15
Total for the Codehead :-				20,131.00	
58/066/10	Maintence by Road Wing Minor W4 orks		4	1,07,504.00	15
Total for the Codehead :-				1,07,504.00	
59/066/10	Maintence by Road Wing Minor W4 orks		4	8,40,231.00	15
Total for the Codehead :-				8,40,231.00	
60/066/10	Maintence by Road Wing Minor W4 orks		4	15,75,476.00	15
Total for the Codehead :-				15,75,476.00	
61/066/10	Maintence by Road Wing Minor W4 orks		4	52,84,490.00	15
Total for the Codehead :-				52,84,490.00	

Sectional Compilation for Section : 2302 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/10	Maintence by Road Wing Minor Works	4	4	2,68,22,708.00	15
Total for the Codehead :-				2,68,22,708.00	
57/066/24	Office Expenses	4	4	12,487.00	15
Total for the Codehead :-				12,487.00	
59/069/01	Road Works Under BRDB (non-plan)	4	4	72,496.00	15
Total for the Codehead :-				72,496.00	
53/069/02	Works Under BRDB (plan)	4	4	18,50,000.00	15
Total for the Codehead :-				18,50,000.00	
54/069/02	Works Under BRDB (plan)	4	4	28,43,898.00	15
Total for the Codehead :-				28,43,898.00	
56/069/02	Works Under BRDB (plan)	4	4	1,76,768.00	15
Total for the Codehead :-				1,76,768.00	
57/069/02	Works Under BRDB (plan)	4	4	4,24,941.00	15
Total for the Codehead :-				4,24,941.00	
58/069/02	Works Under BRDB (plan)	4	4	20,99,165.00	15
Total for the Codehead :-				20,99,165.00	

Sectional Compilation for Section : 2302 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	4	4	1,57,72,120.00	15
Total for the Codehead :-				1,57,72,120.00	
60/069/02	Works Under BRDB (plan)	4	4	62,01,670.00	15
Total for the Codehead :-				62,01,670.00	
61/069/02	Works Under BRDB (plan)	4	4	1,12,96,301.00	15
Total for the Codehead :-				1,12,96,301.00	
67/069/02	Works Under BRDB (plan)	4	4	9,39,500.00	15
Total for the Codehead :-				9,39,500.00	
72/069/02	Works Under BRDB (plan)	4	4	13,93,514.00	15
Total for the Codehead :-				13,93,514.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		20,97,797.00	15
Total for the Codehead :-				20,97,797.00	
51/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		29,00,000.00	15
Total for the Codehead :-				29,00,000.00	
52/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		40,76,274.00	15
Total for the Codehead :-				40,76,274.00	

Sectional Compilation for Section : 2302 Month : 09

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	2,39,02,100.00	15
Total for the Codehead :-				2,39,02,100.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	4,46,72,987.00	15
Total for the Codehead :-				4,46,72,987.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	3,07,589.00	15
Total for the Codehead :-				3,07,589.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	9,46,625.00	15
Total for the Codehead :-				9,46,625.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	48,05,783.00	15
Total for the Codehead :-				48,05,783.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	90,92,965.00	15
Total for the Codehead :-				90,92,965.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,16,82,067.00	15
Total for the Codehead :-				1,16,82,067.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	3,58,73,039.00	15
Total for the Codehead :-				3,58,73,039.00	

Sectional Compilation for Section : 2302 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways	Na4	4	1,34,97,964.00	15
Total for the Codehead :-				1,34,97,964.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)		4	-24,94,500.00	15
Total for the Codehead :-				-24,94,500.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-68,90,893.00	15
Total for the Codehead :-				-68,90,893.00	
Total Charges for Section 2302				15,83,96,586.00	

Total Amount for Section 2302	Receipts 15,83,96,586.00	Charges 15,83,96,586.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2303

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2303 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2303	4	13,30,685.00	
Total for the Codehead :-				13,30,685.00	
04/003/04	Deduction of Tax at Source	2303	4	1,33,069.00	
Total for the Codehead :-				1,33,069.00	
00/003/09	Primary Education Cess	2303	4	29,275.00	
Total for the Codehead :-				29,275.00	
00/003/10	Secondary and Higher Education Cess	2303	4	14,638.00	
Total for the Codehead :-				14,638.00	
00/017/05	Miscellaneous Deposits	2303	4	-2,80,696.00	
Total for the Codehead :-				-2,80,696.00	
32/017/05	Miscellaneous Deposits	2303	4	26,56,102.00	
		2303	4	-26,56,102.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	9,74,15,243.00	
Total for the Codehead :-				9,74,15,243.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	2,29,170.00	
Total for the Codehead :-				2,29,170.00	

Sectional Compilation for Section : 2303 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2303	4	33,41,437.00	
Total for the Codehead :-				33,41,437.00	
01/371/01	Buildings	2303	4	5,600.00	
Total for the Codehead :-				5,600.00	
01/373/04	Water	2303	4	150.00	
Total for the Codehead :-				150.00	
01/373/05	Electricity	2303	4	300.00	
Total for the Codehead :-				300.00	
01/575/30	Miscellaneous Receipts	2303	4	2,630.00	
Total for the Codehead :-				2,630.00	
Total Receipts for Section		2303		10,22,21,501.00	

Sectional Compilation for Section : 2303 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
73/017/05	Miscellaneous Deposits	2303	4	6,10,007.00	
Total for the Codehead :-				6,10,007.00	
23/018/65	Advances-pay Accounts Offices	2303	4	1,51,468.00	
Total for the Codehead :-				1,51,468.00	
00/020/74	Pay & Allcs Gref Civilians	2303	4	-2,14,39,645.00	
Total for the Codehead :-				-2,14,39,645.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2303	4	16,543.00	
Total for the Codehead :-				16,543.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	13,75,394.00	
Total for the Codehead :-				13,75,394.00	
51/066/05	Maintenance By Road Wing	2303	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
52/066/05	Maintenance By Road Wing	2303	4	7,00,000.00	
Total for the Codehead :-				7,00,000.00	
54/066/05	Maintenance By Road Wing	2303	4	21,91,790.00	
Total for the Codehead :-				21,91,790.00	

Sectional Compilation for Section : 2303 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	2303	4	2,44,946.00	
	Total for the Codehead :-			2,44,946.00	
58/066/05	Maintenance By Road Wing	2303	4	16,91,287.00	
	Total for the Codehead :-			16,91,287.00	
59/066/05	Maintenance By Road Wing	2303	4	1,200.00	
	Total for the Codehead :-			1,200.00	
60/066/05	Maintenance By Road Wing	2303	4	10,50,434.00	
	Total for the Codehead :-			10,50,434.00	
61/066/05	Maintenance By Road Wing	2303	4	48,68,339.00	
	Total for the Codehead :-			48,68,339.00	
62/066/05	Maintenance By Road Wing	2303	4	67,89,981.00	
	Total for the Codehead :-			67,89,981.00	
67/066/05	Maintenance By Road Wing	2303	4	2,03,500.00	
	Total for the Codehead :-			2,03,500.00	
72/066/05	Maintenance By Road Wing	2303	4	24,78,000.00	
	Total for the Codehead :-			24,78,000.00	

Sectional Compilation for Section : 2303 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/09	ROAD Maintenances Other Then National Highways	N2303	4	50,000.00	
Total for the Codehead :-				50,000.00	
52/066/09	ROAD Maintenances Other Then National Highways	N2303	4	50,000.00	
Total for the Codehead :-				50,000.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2303	4	1,57,653.00	
Total for the Codehead :-				1,57,653.00	
56/066/09	ROAD Maintenances Other Then National Highways	N2303	4	-94,918.00	
Total for the Codehead :-				-94,918.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2303	4	9,76,198.00	
Total for the Codehead :-				9,76,198.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2303	4	16,140.00	
Total for the Codehead :-				16,140.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2303	4	1,93,344.00	
Total for the Codehead :-				1,93,344.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2303	4	15,57,161.00	
Total for the Codehead :-				15,57,161.00	

Sectional Compilation for Section : 2303 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2303	4	1,135.00	
Total for the Codehead :-				1,135.00	
54/069/01	Road Works Under BRDB (non-plan)	2303	4	84,540.00	
Total for the Codehead :-				84,540.00	
58/069/01	Road Works Under BRDB (non-plan)	2303	4	65,462.00	
Total for the Codehead :-				65,462.00	
60/069/01	Road Works Under BRDB (non-plan)	2303	4	27,882.00	
Total for the Codehead :-				27,882.00	
61/069/01	Road Works Under BRDB (non-plan)	2303	4	2,69,926.00	
Total for the Codehead :-				2,69,926.00	
64/069/04	Cat `A' Stores/equipment/spares	2303	4	1,35,509.00	
Total for the Codehead :-				1,35,509.00	
53/069/14	ROAD Maintenance Other Than National Highways	2303	4	11,89,645.00	
Total for the Codehead :-				11,89,645.00	
54/069/14	ROAD Maintenance Other Than National Highways	2303	4	1,75,32,201.00	
Total for the Codehead :-				1,75,32,201.00	

Sectional Compilation for Section : 2303 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	5,535.00	
Total for the Codehead :-				5,535.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	34,25,187.00	
Total for the Codehead :-				34,25,187.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	9,77,838.00	
Total for the Codehead :-				9,77,838.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	19,93,991.00	
Total for the Codehead :-				19,93,991.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,03,63,800.00	
Total for the Codehead :-				2,03,63,800.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	4,27,14,037.00	
Total for the Codehead :-				4,27,14,037.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-10,263.00	
Total for the Codehead :-				-10,263.00	

Sectional Compilation for Section : 2303 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	5,747.00	
Total for the Codehead :-				5,747.00	
00/069/17	(i) Works under BRDM MACHINE (TOOLS & PLANTS)	AY2303	4	-70,67,062.00	
Total for the Codehead :-				-70,67,062.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-6,63,780.00	
Total for the Codehead :-				-6,63,780.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-26,63,624.00	
Total for the Codehead :-				-26,63,624.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-11,87,864.00	
Total for the Codehead :-				-11,87,864.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2303	4	-2,00,016.00	
Total for the Codehead :-				-2,00,016.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2303	4	-6,055.00	
Total for the Codehead :-				-6,055.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2303	4	-34,38,435.00	
Total for the Codehead :-				-34,38,435.00	

Sectional Compilation for Section : 2303 Month : 09

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/902/40	Rohtang Tunnel Project and ied works	all2303	4	2,41,27,343.00	
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Total for the Codehead :-				2,41,27,343.00	
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Total Charges for Section	2303	10,22,21,501.00
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Total Amount for Section 2303	Receipts 10,22,21,501.00	Charges 10,22,21,501.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2305

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2305 Month : 09

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	395.00	
	Total for the Codehead :-			395.00	
00/003/09	Primary Education Cess	1	4	8.00	
	Total for the Codehead :-			8.00	
00/003/10	Secondary and Higher Education1 Cess		4	4.00	
	Total for the Codehead :-			4.00	
04/014/25	Army Misc Receipt	1	4	36,236.00	
	Total for the Codehead :-			36,236.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	8,90,656.00	
	Total for the Codehead :-			8,90,656.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	5,22,436.00	
	Total for the Codehead :-			5,22,436.00	
01/101/30	Miscellaneous Receipts	1	4	9,05,864.00	
	Total for the Codehead :-			9,05,864.00	
01/575/30	Miscellaneous Receipts	1	4	8,000.00	
	Total for the Codehead :-			8,000.00	
	Total Receipts for Section	2305		23,63,599.00	

Sectional Compilation for Section : 2305 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	32,760.00	
Total for the Codehead :-				32,760.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-95,81,760.00	
Total for the Codehead :-				-95,81,760.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	8,000.00	
Total for the Codehead :-				8,000.00	
57/066/24	Office Expenses	1	4	16,140.00	
Total for the Codehead :-				16,140.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	5,44,501.00	
Total for the Codehead :-				5,44,501.00	
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	32,01,632.00	
Total for the Codehead :-				32,01,632.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	69,19,092.00	
Total for the Codehead :-				69,19,092.00	

Sectional Compilation for Section : 2305 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,94,569.00	
Total for the Codehead :-				2,94,569.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,36,835.00	
Total for the Codehead :-				1,36,835.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		3,92,741.00	
Total for the Codehead :-				3,92,741.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		1,490.00	
Total for the Codehead :-				1,490.00	
Total Charges for Section 2305				23,63,599.00	

Total Amount for
Section 2305Receipts
23,63,599.00Charges
23,63,599.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2306

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2306 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	12,94,031.00	
	Total for the Codehead :-			12,94,031.00	
00/003/04	Deduction of Tax at Source	1	4	1,29,402.00	
	Total for the Codehead :-			1,29,402.00	
00/003/09	Primary Education Cess	1	4	28,470.00	
	Total for the Codehead :-			28,470.00	
00/003/10	Secondary and Higher Education Cess		4	14,234.00	
	Total for the Codehead :-			14,234.00	
00/017/02	Security Deposits	1	4	8,77,677.00	
	Total for the Codehead :-			8,77,677.00	
15/017/05	Miscellaneous Deposits	1	4	41,90,094.00	
		1	4	-41,90,094.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	6,46,780.00	
		1	4	-6,46,780.00	
	Total for the Codehead :-			0.00	

Sectional Compilation for Section : 2306 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,65,48,823.00	
Total for the Codehead :-				8,65,48,823.00	
00/022/10	Transfers Between Officers Of The MES	1	4	14,11,897.00	
Total for the Codehead :-				14,11,897.00	
01/575/30	Miscellaneous Receipts	1	4	1,472.00	
Total for the Codehead :-				1,472.00	
Total Receipts for Section 2306				9,03,06,006.00	

Sectional Compilation for Section : 2306 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	13,298.00	
Total for the Codehead :-				13,298.00	
23/018/65	Advances-pay Accounts Offices	1	4	28,46,275.00	
Total for the Codehead :-				28,46,275.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,51,25,732.00	
Total for the Codehead :-				-4,51,25,732.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	37,72,067.00	
Total for the Codehead :-				37,72,067.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	22,17,071.00	
Total for the Codehead :-				22,17,071.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	21,759.00	
Total for the Codehead :-				21,759.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways	1	4	4,29,396.00 -3,50,000.00	
Total for the Codehead :-				79,396.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,55,911.00	
Total for the Codehead :-				1,55,911.00	

Sectional Compilation for Section : 2306 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N1	4	2,30,604.00	
Total for the Codehead :-				2,30,604.00	
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	6,573.00	
Total for the Codehead :-				6,573.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	42,08,078.00	
Total for the Codehead :-				42,08,078.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	8,57,505.00	
Total for the Codehead :-				8,57,505.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	7,294.00	
Total for the Codehead :-				7,294.00	
53/066/10	Maintence by Road Wing Minor Works	W1	4	1,423.00	
Total for the Codehead :-				1,423.00	
54/066/10	Maintence by Road Wing Minor Works	W1	4	28,503.00	
Total for the Codehead :-				28,503.00	
57/066/24	Office Expenses		1 4	23,500.00	
Total for the Codehead :-				23,500.00	

Sectional Compilation for Section : 2306 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	4,065.00	
Total for the Codehead :-				4,065.00	
53/067/08	Grants for Creation of Capital Assets		4	19,63,150.00	
Total for the Codehead :-				19,63,150.00	
54/067/08	Grants for Creation of Capital Assets		4	3,35,47,756.00	
Total for the Codehead :-				3,35,47,756.00	
56/067/08	Grants for Creation of Capital Assets		4	74,000.00	
Total for the Codehead :-				74,000.00	
57/067/08	Grants for Creation of Capital Assets		4	11,189.00	
Total for the Codehead :-				11,189.00	
58/067/08	Grants for Creation of Capital Assets		4	9,87,591.00	
Total for the Codehead :-				9,87,591.00	
59/067/08	Grants for Creation of Capital Assets		4	27,450.00	
Total for the Codehead :-				27,450.00	
60/067/08	Grants for Creation of Capital Assets		4	20,66,695.00	
Total for the Codehead :-				20,66,695.00	

Sectional Compilation for Section : 2306 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/067/08	Grants for Creation of Capital Assets		4	9,68,868.00	
Total for the Codehead :-				9,68,868.00	
62/067/08	Grants for Creation of Capital Assets		4	3,33,51,732.00	
Total for the Codehead :-				3,33,51,732.00	
69/067/08	Grants for Creation of Capital Assets	1	4	5,33,564.00 -37,70,646.00	
Total for the Codehead :-				-32,37,082.00	
53/069/01	Road Works Under BRDB (non-plan)		4	13,825.00	
Total for the Codehead :-				13,825.00	
54/069/01	Road Works Under BRDB (non-plan)		4	2,36,175.00	
Total for the Codehead :-				2,36,175.00	
64/069/04	Cat `A' Stores/equipment/spares		4	2,34,313.00	
Total for the Codehead :-				2,34,313.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	4,99,983.00	
Total for the Codehead :-				4,99,983.00	
54/069/14	ROAD Maintenance Other Than National Highways	1	4	98,94,176.00 -18,67,071.00	
Total for the Codehead :-				80,27,105.00	

Sectional Compilation for Section : 2306 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	2,51,601.00	
Total for the Codehead :-				2,51,601.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	34,436.00	
Total for the Codehead :-				34,436.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	1,37,063.00	
Total for the Codehead :-				1,37,063.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	34,515.00	
Total for the Codehead :-				34,515.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	61,04,840.00	
Total for the Codehead :-				61,04,840.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	42,11,714.00	
Total for the Codehead :-				42,11,714.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	3,04,68,733.00	
Total for the Codehead :-				3,04,68,733.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	18,46,756.00	
Total for the Codehead :-				18,46,756.00	

Sectional Compilation for Section : 2306 Month : 09

2016 CHARGES

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	1	4	-1,62,050.00	
Total for the Codehead :-				-1,62,050.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,07,255.00	
Total for the Codehead :-				-1,07,255.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-58,708.00	
Total for the Codehead :-				-58,708.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-98,901.00	
Total for the Codehead :-				-98,901.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-63,603.00	
Total for the Codehead :-				-63,603.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-67,184.00	
Total for the Codehead :-				-67,184.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-28,823.00	
Total for the Codehead :-				-28,823.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-14,274.00	
Total for the Codehead :-				-14,274.00	

Sectional Compilation for Section : 2306 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Products		4	-2,31,263.00	
Total for the Codehead :-				-2,31,263.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-4,070.00	
Total for the Codehead :-				-4,070.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-67,861.00	
Total for the Codehead :-				-67,861.00	
Total Charges for Section 2306				9,03,06,006.00	

Total Amount for Section 2306	Receipts 9,03,06,006.00	Charges 9,03,06,006.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2307

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2307 Month : 09

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
-----
00/003/00 Deduction from payment to Cont2307 4          16,97,785.00  14
           ractors

Total for the Codehead :-          16,97,785.00

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          17,53,141.00  14

Total for the Codehead :-          17,53,141.00

00/017/05 Miscellaneous Deposits          2307 4          30,461.00  14
           2307 4          -14,673.00  14

Total for the Codehead :-          15,788.00

15/017/05 Miscellaneous Deposits          2307 4          27,46,309.00  14
           2307 4          -14,92,772.00  14

Total for the Codehead :-          12,53,537.00

32/017/05 Miscellaneous Deposits          2307 4          8,48,893.00  14
           2307 4          -5,62,515.00  14

Total for the Codehead :-          2,86,378.00

00/020/81 Drawing From Banks/Treasuries,2307 4          9,32,75,058.00  14
           Cheques & Bills

Total for the Codehead :-          9,32,75,058.00

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Sectional Compilation for Section : 2307 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2307	4	1,21,590.00	14
Total for the Codehead :-				1,21,590.00	
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	7,20,000.00	14
Total for the Codehead :-				7,20,000.00	
01/371/01	Buildings	2307	4	6,027.00	14
Total for the Codehead :-				6,027.00	
01/575/30	Miscellaneous Receipts	2307	4	35,882.00	14
Total for the Codehead :-				35,882.00	
Total Receipts for Section		2307		10,05,37,042.00	

Sectional Compilation for Section : 2307 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2307	4	40,32,570.00	14
Total for the Codehead :-				40,32,570.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-4,95,74,310.00	14
Total for the Codehead :-				-4,95,74,310.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2307	4	7,82,122.00	14
Total for the Codehead :-				7,82,122.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	7,70,407.00	14
Total for the Codehead :-				7,70,407.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	12,73,559.00	14
Total for the Codehead :-				12,73,559.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,52,26,749.00	14
Total for the Codehead :-				2,52,26,749.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,58,304.00	14
Total for the Codehead :-				1,58,304.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,52,733.00	14
Total for the Codehead :-				1,52,733.00	

Sectional Compilation for Section : 2307 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2307	4	1,04,147.00	14
Total for the Codehead :-				1,04,147.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2307	4	6,47,554.00	14
Total for the Codehead :-				6,47,554.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2307	4	19,84,621.00	14
Total for the Codehead :-				19,84,621.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2307	4	49,62,958.00	14
Total for the Codehead :-				49,62,958.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2307	4	1,54,06,823.00	14
Total for the Codehead :-				1,54,06,823.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2307	4	2,700.00	14
Total for the Codehead :-				2,700.00	
61/066/10	Maintence by Road Wing Minor works	W2307	4	13,055.00	14
Total for the Codehead :-				13,055.00	
57/066/24	Office Expenses	2307	4	2,000.00	14
Total for the Codehead :-				2,000.00	

Sectional Compilation for Section : 2307 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-plan)	2307	4	3,000.00	14
Total for the Codehead :-				3,000.00	
59/069/01	Road Works Under BRDB (non-plan)	2307	4	2,79,597.00	14
Total for the Codehead :-				2,79,597.00	
60/069/01	Road Works Under BRDB (non-plan)	2307	4	10,800.00	14
Total for the Codehead :-				10,800.00	
61/069/01	Road Works Under BRDB (non-plan)	2307	4	27,096.00	14
Total for the Codehead :-				27,096.00	
69/069/01	Road Works Under BRDB (non-plan)	2307	4	901.00	14
Total for the Codehead :-				901.00	
64/069/04	Cat `A' Stores/equipment/spares	2307	4	55,023.00	14
Total for the Codehead :-				55,023.00	
51/069/14	ROAD Maintenance Other Than National Highways	2307	4	4,59,044.00	14
Total for the Codehead :-				4,59,044.00	
52/069/14	ROAD Maintenance Other Than National Highways	2307	4	8,60,048.00	14
Total for the Codehead :-				8,60,048.00	

Sectional Compilation for Section : 2307 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	26,50,000.00	14
Total for the Codehead :-				26,50,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	2,05,94,741.00	14
Total for the Codehead :-				2,05,94,741.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,64,334.00	14
Total for the Codehead :-				1,64,334.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	3,96,072.00	14
Total for the Codehead :-				3,96,072.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-2,66,779.00	14
Total for the Codehead :-				-2,66,779.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-57,610.00	14
Total for the Codehead :-				-57,610.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	5,62,677.00	14
Total for the Codehead :-				5,62,677.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	35,44,610.00	14
Total for the Codehead :-				35,44,610.00	

Sectional Compilation for Section : 2307 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	6,52,21,386.00	14
Total for the Codehead :-				6,52,21,386.00	
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	25,846.00	14
Total for the Codehead :-				25,846.00	
71/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	7,500.00	14
Total for the Codehead :-				7,500.00	
Total Charges for Section 2307				10,05,37,042.00	

Total Amount for Section 2307	Receipts 10,05,37,042.00	Charges 10,05,37,042.00
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Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2309

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2309 Month : 09

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	36,672.00	
Total for the Codehead :-				36,672.00	
00/003/09	Primary Education Cess	2309	4	2,368.00	
Total for the Codehead :-				2,368.00	
00/003/10	Secondary and Higher Education Cess	2309	4	1,169.00	
Total for the Codehead :-				1,169.00	
00/017/05	Miscellaneous Deposits	2309	4	-13,950.00	
Total for the Codehead :-				-13,950.00	
15/017/05	Miscellaneous Deposits	2309	4	6,90,999.00	
		2309	4	-4,92,274.00	
Total for the Codehead :-				1,98,725.00	
32/017/05	Miscellaneous Deposits	2309	4	14,498.00	
		2309	4	-14,498.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	3,48,70,823.00	
Total for the Codehead :-				3,48,70,823.00	

Sectional Compilation for Section : 2309 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2309	4	9,766.00	

Total for the Codehead :-

9,766.00

Total Receipts for Section 2309

3,51,05,573.00

Sectional Compilation for Section : 2309 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2309	4	6,04,084.00	
Total for the Codehead :-				6,04,084.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-2,26,70,000.00	
Total for the Codehead :-				-2,26,70,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,64,441.00	
Total for the Codehead :-				1,64,441.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	96,213.00	
Total for the Codehead :-				96,213.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	5,65,230.00	
Total for the Codehead :-				5,65,230.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	3,01,158.00	
Total for the Codehead :-				3,01,158.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,17,79,347.00	
Total for the Codehead :-				1,17,79,347.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	15,19,146.00	
Total for the Codehead :-				15,19,146.00	

Sectional Compilation for Section : 2309 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2309	4	25,42,990.00	
Total for the Codehead :-				25,42,990.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2309	4	24,87,814.00	
Total for the Codehead :-				24,87,814.00	
54/069/01	Road Works Under BRDB (non-plan)	2309	4	2,894.00	
Total for the Codehead :-				2,894.00	
56/069/01	Road Works Under BRDB (non-plan)	2309	4	6,556.00	
Total for the Codehead :-				6,556.00	
58/069/01	Road Works Under BRDB (non-plan)	2309	4	23,952.00	
Total for the Codehead :-				23,952.00	
59/069/01	Road Works Under BRDB (non-plan)	2309	4	1,09,273.00	
Total for the Codehead :-				1,09,273.00	
61/069/01	Road Works Under BRDB (non-plan)	2309	4	5,62,470.00	
Total for the Codehead :-				5,62,470.00	
64/069/04	Cat `A' Stores/equipment/spares	2309	4	8,71,294.00	
Total for the Codehead :-				8,71,294.00	

Sectional Compilation for Section : 2309 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	2,27,00,377.00	
Total for the Codehead :-				2,27,00,377.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	9,17,463.00	
Total for the Codehead :-				9,17,463.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	2,77,618.00	
Total for the Codehead :-				2,77,618.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,13,301.00	
Total for the Codehead :-				1,13,301.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	20,65,507.00	
Total for the Codehead :-				20,65,507.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	22,62,374.00	
Total for the Codehead :-				22,62,374.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	34,18,875.00	
Total for the Codehead :-				34,18,875.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,74,260.00	
Total for the Codehead :-				1,74,260.00	

Sectional Compilation for Section : 2309 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/23	Description not found in CODE MASTER.	2309	4	68,128.00	
Total for the Codehead :-				68,128.00	
59/069/23	Description not found in CODE MASTER.	2309	4	18,146.00	
Total for the Codehead :-				18,146.00	
60/069/23	Description not found in CODE MASTER.	2309	4	23,83,312.00	
Total for the Codehead :-				23,83,312.00	
61/069/23	Description not found in CODE MASTER.	2309	4	17,39,350.00	
Total for the Codehead :-				17,39,350.00	
Total Charges for Section		2309		3,51,05,573.00	

Total Amount for Section 2309	Receipts 3,51,05,573.00	Charges 3,51,05,573.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2310

A copy of the Sectional Compilation for the month of
September 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 : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	4,01,716.00	
	Total for the Codehead :-			4,01,716.00	
04/003/04	Deduction of Tax at Source	2310	4	39,598.00	
	Total for the Codehead :-			39,598.00	
00/003/09	Primary Education Cess	2310	4	8,827.00	
	Total for the Codehead :-			8,827.00	
00/003/10	Secondary and Higher Education Cess	2310	4	4,415.00	
	Total for the Codehead :-			4,415.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	4,52,73,639.00	
	Total for the Codehead :-			4,52,73,639.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	2,75,099.00	
	Total for the Codehead :-			2,75,099.00	
01/371/01	Buildings	2310	4	200.00	
	Total for the Codehead :-			200.00	
01/453/01	Provisions	2310	4	27,24,448.00	
	Total for the Codehead :-			27,24,448.00	

Sectional Compilation for Section : 2310 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/453/03	Petrol Oil (including Kerosene Oil) And Lubricants	2310	4	2,54,966.00	
Total for the Codehead :-				2,54,966.00	
01/453/04	Coal And Firewood	2310	4	32,393.00	
Total for the Codehead :-				32,393.00	
01/453/05	Other Stores	2310	4	2,784.00	
Total for the Codehead :-				2,784.00	
01/575/30	Miscellaneous Receipts	2310	4	8,24,876.00	
Total for the Codehead :-				8,24,876.00	
Total Receipts for Section		2310		4,98,42,961.00	

Sectional Compilation for Section : 2310 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	1,57,400.00	
	Total for the Codehead :-			1,57,400.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2310	4	19,197.00	
	Total for the Codehead :-			19,197.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	6,88,154.00	
	Total for the Codehead :-			6,88,154.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	13,527.00	
	Total for the Codehead :-			13,527.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	1,68,382.00	
	Total for the Codehead :-			1,68,382.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	75,081.00	
	Total for the Codehead :-			75,081.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	41,55,977.00	
	Total for the Codehead :-			41,55,977.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	15,53,065.00	
	Total for the Codehead :-			15,53,065.00	

Sectional Compilation for Section : 2310 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N2310	4	14,86,219.00	
Total for the Codehead :-				14,86,219.00	
54/066/10	Maintence by Road Wing Minor works	W2310	4	29,868.00	
Total for the Codehead :-				29,868.00	
56/066/10	Maintence by Road Wing Minor works	W2310	4	95,656.00	
Total for the Codehead :-				95,656.00	
61/066/10	Maintence by Road Wing Minor works	W2310	4	2,97,872.00	
Total for the Codehead :-				2,97,872.00	
69/066/10	Maintence by Road Wing Minor works	W2310	4	30,359.00	
Total for the Codehead :-				30,359.00	
57/066/24	Office Expenses	2310	4	3,450.00	
Total for the Codehead :-				3,450.00	
53/069/01	Road Works Under BRDB (non-plan)	2310	4	1,75,056.00	
Total for the Codehead :-				1,75,056.00	
54/069/01	Road Works Under BRDB (non-plan)	2310	4	1,00,043.00	
Total for the Codehead :-				1,00,043.00	

Sectional Compilation for Section : 2310 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla n)	2310	4	2,65,751.00	
	Total for the Codehead :-			2,65,751.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	9,91,166.00	
	Total for the Codehead :-			9,91,166.00	
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	16,50,863.00	
	Total for the Codehead :-			16,50,863.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	44,59,055.00	
	Total for the Codehead :-			44,59,055.00	
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,10,25,447.00	
	Total for the Codehead :-			1,10,25,447.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	26,31,691.00	
	Total for the Codehead :-			26,31,691.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	5,52,605.00	
	Total for the Codehead :-			5,52,605.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	-3,29,440.00	
	Total for the Codehead :-			-3,29,440.00	

Sectional Compilation for Section : 2310 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	-33,22,264.00	
Total for the Codehead :-				-33,22,264.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	35,40,627.00	
Total for the Codehead :-				35,40,627.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	17,60,055.00	
Total for the Codehead :-				17,60,055.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	89,30,752.00	
Total for the Codehead :-				89,30,752.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	88,44,921.00	
Total for the Codehead :-				88,44,921.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	-2,07,574.00	
Total for the Codehead :-				-2,07,574.00	
Total Charges for Section 2310				4,98,42,961.00	

Total Amount for Section 2310	Receipts 4,98,42,961.00	Charges 4,98,42,961.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2311

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2311 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	23,45,816.00	
Total for the Codehead :-				23,45,816.00	
01/575/30	Miscellaneous Receipts	1	4	90.00	
Total for the Codehead :-				90.00	
Total Receipts for Section 2311				23,45,906.00	

Sectional Compilation for Section : 2311 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,00,00,000.00	
	Total for the Codehead :-			-1,00,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,60,090.00	
	Total for the Codehead :-			1,60,090.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,23,763.00	
	Total for the Codehead :-			6,23,763.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	95,27,462.00	
	Total for the Codehead :-			95,27,462.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	-46,234.00	
	Total for the Codehead :-			-46,234.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	7,41,577.00	
	Total for the Codehead :-			7,41,577.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	-7,44,761.00	
	Total for the Codehead :-			-7,44,761.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	2,71,526.00	
	Total for the Codehead :-			2,71,526.00	

Sectional Compilation for Section : 2311 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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69/066/29	Salaries of Ground Estt CEs(P)1	4		18,01,912.00	
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Total for the Codehead :-				18,01,912.00	
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55/066/30	Centrally Adjusted DAD Expenditure	4		1,753.00	
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Total for the Codehead :-				1,753.00	
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66/069/04	Cat `A' Stores/equipment/spare1 s	4		8,818.00	
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Total for the Codehead :-				8,818.00	
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Total Charges for Section 2311				23,45,906.00	
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Total Amount for Section 2311	Receipts 23,45,906.00	Charges 23,45,906.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2312

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2312 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	61,47,252.00	
Total for the Codehead :-				61,47,252.00	
04/003/04	Deduction of Tax at Source	1	4	78,748.00	
Total for the Codehead :-				78,748.00	
00/003/09	Primary Education Cess	1	4	24,932.00	
Total for the Codehead :-				24,932.00	
00/003/10	Secondary and Higher Education Cess		4	12,466.00	
Total for the Codehead :-				12,466.00	
32/017/05	Miscellaneous Deposits	1	4	96,82,468.00	
		1	4	-96,82,468.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	22,32,06,948.00	
Total for the Codehead :-				22,32,06,948.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,18,526.00	
Total for the Codehead :-				5,18,526.00	
01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	
Total for the Codehead :-				3,56,505.00	
Total Receipts for Section		2312		23,03,45,377.00	

Sectional Compilation for Section : 2312 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1	4	60,000.00	
Total for the Codehead :-				60,000.00	
04/014/15	Ordinary Pensions	1	4	13,050.00	
Total for the Codehead :-				13,050.00	
04/014/20	Leave encashment benefits	1	4	91,350.00	
Total for the Codehead :-				91,350.00	
04/015/60	Insurance Fund-CGEGIS	1	4	30,000.00	
Total for the Codehead :-				30,000.00	
04/015/61	Savings Fund-CGEGIS	1	4	6,913.00	
Total for the Codehead :-				6,913.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-77,61,822.00	
Total for the Codehead :-				-77,61,822.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,33,883.00	
Total for the Codehead :-				1,33,883.00	
61/066/09	ROAD Maintenances Other Than National Highways		4	4,96,545.00	
Total for the Codehead :-				4,96,545.00	

Sectional Compilation for Section : 2312 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,17,804.00	
	Total for the Codehead :-			12,17,804.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	68,90,866.00	
	Total for the Codehead :-			68,90,866.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	-22,754.00	
	Total for the Codehead :-			-22,754.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	23,212.00	
	Total for the Codehead :-			23,212.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	49,302.00	
	Total for the Codehead :-			49,302.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,49,113.00	
	Total for the Codehead :-			1,49,113.00	

Sectional Compilation for Section : 2312 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,61,145.00	
Total for the Codehead :-				1,61,145.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,65,037.00	
Total for the Codehead :-				1,65,037.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	1,388.00	
Total for the Codehead :-				1,388.00	
59/069/01	Road Works Under BRDB (non-plan)		4	4,95,896.00	
Total for the Codehead :-				4,95,896.00	
61/069/01	Road Works Under BRDB (non-plan)		4	4,30,542.00	
Total for the Codehead :-				4,30,542.00	
64/069/04	Cat `A' Stores/equipment/spares		4	19,945.00	
Total for the Codehead :-				19,945.00	
01/902/40	Rohtang Tunnel Project and allied works		4	22,73,37,457.00	
Total for the Codehead :-				22,73,37,457.00	
Total Charges for Section 2312				23,03,45,377.00	

Total Amount for Section 2312	Receipts 23,03,45,377.00	Charges 23,03,45,377.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2313

A copy of the Sectional Compilation for the month of
September 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 : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,76,918.00	12
Total for the Codehead :-				7,76,918.00	
00/022/10	Transfers Between Officers Of The MES	1	4	26,114.00	12
Total for the Codehead :-				26,114.00	
01/101/30	Miscellaneous Receipts	1	4	1,56,525.00	12
Total for the Codehead :-				1,56,525.00	
Total Receipts for Section 2313				9,59,557.00	

Sectional Compilation for Section : 2313 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,20,000.00	12
Total for the Codehead :-				1,20,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-86,51,950.00	12
Total for the Codehead :-				-86,51,950.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	1	4	2,119.00	12
Total for the Codehead :-				2,119.00	
57/066/24	Office Expenses	1	4	5,500.00	12
Total for the Codehead :-				5,500.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	1,50,505.00	12
Total for the Codehead :-				1,50,505.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	20,85,008.00	12
Total for the Codehead :-				20,85,008.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	66,88,809.00	12
Total for the Codehead :-				66,88,809.00	
56/066/29	Salaries of Ground Estt CEs(P)	1	4	2,91,162.00	12
Total for the Codehead :-				2,91,162.00	

Sectional Compilation for Section : 2313 Month : 09

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	53,566.00	12
Total for the Codehead :-				53,566.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	1,36,641.00	12
				-2,119.00	12
Total for the Codehead :-				1,34,522.00	
60/066/29	Salaries of Ground Estt CEs(P)	1	4	26,114.00	12
Total for the Codehead :-				26,114.00	
68/066/29	Salaries of Ground Estt CEs(P)	1	4	6,020.00	12
Total for the Codehead :-				6,020.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	48,182.00	12
Total for the Codehead :-				48,182.00	
Total Charges for Section 2313				9,59,557.00	

Total Amount for
Section 2313Receipts
9,59,557.00Charges
9,59,557.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2401

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2401 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,63,807.00	
Total for the Codehead :-				8,63,807.00	
00/022/10	Transfers Between Officers Of The MES	1	4	3,79,966.00	
Total for the Codehead :-				3,79,966.00	
01/101/30	Miscellaneous Receipts	1	4	26,31,875.00	
Total for the Codehead :-				26,31,875.00	
01/575/30	Miscellaneous Receipts	1	4	18,208.00	
Total for the Codehead :-				18,208.00	
Total Receipts for Section 2401				38,93,856.00	

Sectional Compilation for Section : 2401 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,28,80,603.00	
	Total for the Codehead :-			-1,28,80,603.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	11,057.00	
	Total for the Codehead :-			11,057.00	
57/066/24	Office Expenses	1	4	67,370.00	
	Total for the Codehead :-			67,370.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	15,36,060.00	
	Total for the Codehead :-			15,36,060.00	
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	22,73,237.00	
	Total for the Codehead :-			22,73,237.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,10,01,228.00	
	Total for the Codehead :-			1,10,01,228.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	25,055.00	
	Total for the Codehead :-			25,055.00	

Sectional Compilation for Section : 2401 Month : 09

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	4,91,803.00	
Total for the Codehead :-				4,91,803.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	33,855.00	
Total for the Codehead :-				33,855.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	2,12,400.00	
Total for the Codehead :-				2,12,400.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,38,799.00	
Total for the Codehead :-				1,38,799.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	4,979.00	
Total for the Codehead :-				4,979.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		4	-1,17,199.00	
Total for the Codehead :-				-1,17,199.00	
Total Charges for Section 2401				38,93,856.00	

Total Amount for Section 2401	Receipts 38,93,856.00	Charges 38,93,856.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2402

A copy of the Sectional Compilation for the month of
September 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 : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	2,99,017.00	12
Total for the Codehead :-				2,99,017.00	
00/003/04	Deduction of Tax at Source	1	4	29,902.00	12
Total for the Codehead :-				29,902.00	
00/003/09	Primary Education Cess	1	4	7,354.00	12
Total for the Codehead :-				7,354.00	
00/003/10	Secondary and Higher Education Cess	1	4	3,678.00	12
Total for the Codehead :-				3,678.00	
00/017/02	Security Deposits	1	4	2,54,375.00	12
Total for the Codehead :-				2,54,375.00	
00/017/05	Miscellaneous Deposits	1	4	48,384.00	12
Total for the Codehead :-				48,384.00	
15/017/05	Miscellaneous Deposits	1	4	10,93,763.00	12
Total for the Codehead :-				10,93,763.00	
32/017/05	Miscellaneous Deposits	1	4	1,48,484.00	12
Total for the Codehead :-				1,48,484.00	

Sectional Compilation for Section : 2402 Month : 09

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	5,62,78,191.00	12
Total for the Codehead :-				5,62,78,191.00	
00/022/10	Transfers Between Officers Of The MES	1	4	13,61,620.00	12
Total for the Codehead :-				13,61,620.00	
01/371/01	Buildings	1	4	7,457.00	12
Total for the Codehead :-				7,457.00	
01/575/30	Miscellaneous Receipts	1	4	2,169.00	12
Total for the Codehead :-				2,169.00	
Total Receipts for Section		2402		5,95,34,394.00	

Sectional Compilation for Section : 2402 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	13,883.00	12
Total for the Codehead :-				13,883.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,60,000.00	12
Total for the Codehead :-				1,60,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,90,18,077.00	12
Total for the Codehead :-				-2,90,18,077.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	7,597.00	12
Total for the Codehead :-				7,597.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,47,83,652.00	12
Total for the Codehead :-				2,47,83,652.00	
54/066/05	Maintenance By Road Wing	1	4	1,00,945.00	12
Total for the Codehead :-				1,00,945.00	
56/066/05	Maintenance By Road Wing	1	4	22,993.00	12
Total for the Codehead :-				22,993.00	
58/066/05	Maintenance By Road Wing	1	4	85,655.00	12
Total for the Codehead :-				85,655.00	

Sectional Compilation for Section : 2402 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	9,26,739.00	12
Total for the Codehead :-				9,26,739.00	
69/066/05	Maintenance By Road Wing	1	4	3,51,528.00	12
Total for the Codehead :-				3,51,528.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	27,737.00	12
Total for the Codehead :-				27,737.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	7,31,911.00	12
Total for the Codehead :-				7,31,911.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	66,500.00	12
Total for the Codehead :-				66,500.00	
57/066/09	ROAD Maintenances Other Then National Highways		4	47,500.00	12
Total for the Codehead :-				47,500.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	1,09,174.00	12
Total for the Codehead :-				1,09,174.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	22,96,978.00	12
Total for the Codehead :-				22,96,978.00	

Sectional Compilation for Section : 2402 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	46,50,636.00	12
Total for the Codehead :-				46,50,636.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	33,80,179.00	12
Total for the Codehead :-				33,80,179.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	90,297.00	12
Total for the Codehead :-				90,297.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,27,424.00	12
Total for the Codehead :-				1,27,424.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	1,585.00	12
Total for the Codehead :-				1,585.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	40,676.00	12
Total for the Codehead :-				40,676.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	14,840.00	12
Total for the Codehead :-				14,840.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	9,402.00	12
Total for the Codehead :-				9,402.00	

Sectional Compilation for Section : 2402 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/10	Maintence by Road Wing Minor Works	4		2,500.00	12
Total for the Codehead :-				2,500.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4		37,500.00	12
Total for the Codehead :-				37,500.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		9,66,870.00	12
Total for the Codehead :-				9,66,870.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		20,968.00	12
Total for the Codehead :-				20,968.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		66,151.00	12
Total for the Codehead :-				66,151.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		80,735.00	12
Total for the Codehead :-				80,735.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		2,030.00	12
Total for the Codehead :-				2,030.00	
61/069/01	Road Works Under BRDB (non-plan)	4		86,060.00	12
Total for the Codehead :-				86,060.00	

Sectional Compilation for Section : 2402 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	1	4	8,60,766.00	12
Total for the Codehead :-				8,60,766.00	
66/069/04	Cat `A' Stores/equipment/spare s	1	4	54,939.00	12
Total for the Codehead :-				54,939.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	9,21,887.00	12
Total for the Codehead :-				9,21,887.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	-11,21,887.00	12
Total for the Codehead :-				-11,21,887.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	23,949.00	12
Total for the Codehead :-				23,949.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	37,14,452.00	12
Total for the Codehead :-				37,14,452.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	17,37,140.00	12
Total for the Codehead :-				17,37,140.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	2,10,58,171.00	12
Total for the Codehead :-				2,10,58,171.00	

Sectional Compilation for Section : 2402 Month : 092016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	1,21,22,626.00	12
Total for the Codehead :-				1,21,22,626.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,32,122.00	12
Total for the Codehead :-				1,32,122.00	
01/756/01	Works Executed Under Operational Works Procedure		4	17,44,282.00	12
Total for the Codehead :-				17,44,282.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	21,26,660.00	12
Total for the Codehead :-				21,26,660.00	
01/760/05	Roads	1	4	45,101.00	12
Total for the Codehead :-				45,101.00	
01/917/32	Carry Over Works: Other Than carried Accomodation		4	58,21,618.00	12
Total for the Codehead :-				58,21,618.00	
Total Charges for Section 2402				5,95,34,394.00	

Total Amount for Section 2402	Receipts 5,95,34,394.00	Charges 5,95,34,394.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2403

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2403 Month : 09

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	22,13,717.00	
Total for the Codehead :-				22,13,717.00	
00/003/04	Deduction of Tax at Source	2403	4	6,716.00	
Total for the Codehead :-				6,716.00	
00/003/09	Primary Education Cess	2403	4	1,477.00	
Total for the Codehead :-				1,477.00	
00/003/10	Secondary and Higher Education Cess	2403	4	739.00	
Total for the Codehead :-				739.00	
04/014/25	Army Misc Receipt	2403	4	1,64,443.00	
Total for the Codehead :-				1,64,443.00	
00/017/02	Security Deposits	2403	4	7,41,862.00	
Total for the Codehead :-				7,41,862.00	
15/017/05	Miscellaneous Deposits	2403	4	9,007.00	
Total for the Codehead :-				9,007.00	
32/017/05	Miscellaneous Deposits	2403	4	1,70,362.00	
Total for the Codehead :-				1,70,362.00	

Sectional Compilation for Section : 2403 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/017/05	Miscellaneous Deposits	2403	4	73,780.00	
Total for the Codehead :-				73,780.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	10,98,19,692.00	
Total for the Codehead :-				10,98,19,692.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	73,48,557.00	
Total for the Codehead :-				73,48,557.00	
01/101/30	Miscellaneous Receipts	2403	4	41,11,089.00	
Total for the Codehead :-				41,11,089.00	
04/371/01	Buildings	2403	4	19,825.00	
Total for the Codehead :-				19,825.00	
04/373/04	Water	2403	4	2,485.00	
Total for the Codehead :-				2,485.00	
01/373/05	Electricity	2403	4	3,500.00	
Total for the Codehead :-				3,500.00	
01/453/01	Provisions	2403	4	10,24,270.00	
Total for the Codehead :-				10,24,270.00	

Sectional Compilation for Section : 2403 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/467/01	Ordnance Stores	2403	4	2,92,335.00	
Total for the Codehead :-				2,92,335.00	
01/575/30	Miscellaneous Receipts	2403	4	144.00	
Total for the Codehead :-				144.00	
Total Receipts for Section		2403		12,60,04,000.00	

Sectional Compilation for Section : 2403 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2403	4	4,32,235.00	
Total for the Codehead :-				4,32,235.00	
00/020/74	Pay & Allcs Gref Civilians	2403	4	-6,05,40,995.00	
Total for the Codehead :-				-6,05,40,995.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2403	4	1,03,633.00	
Total for the Codehead :-				1,03,633.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	78,000.00	
Total for the Codehead :-				78,000.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	31,38,165.00	
Total for the Codehead :-				31,38,165.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	3,13,20,211.00	
Total for the Codehead :-				3,13,20,211.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	911.00	
Total for the Codehead :-				911.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	1,18,98,997.00	
Total for the Codehead :-				1,18,98,997.00	

Sectional Compilation for Section : 2403 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	73,29,757.00	
Total for the Codehead :-				73,29,757.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	87,45,130.00	
Total for the Codehead :-				87,45,130.00	
73/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	1,86,69,819.00	
Total for the Codehead :-				1,86,69,819.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2403	4	28,21,820.00	
Total for the Codehead :-				28,21,820.00	
62/066/09	ROAD Maintenances Other Then ational Highways	2403	4	1,68,85,851.00	
Total for the Codehead :-				1,68,85,851.00	
53/066/29	Salaries of Ground Estt CEs (P)	2403	4	51,891.00	
Total for the Codehead :-				51,891.00	
54/066/29	Salaries of Ground Estt CEs (P)	2403	4	14,69,641.00	
Total for the Codehead :-				14,69,641.00	
56/066/29	Salaries of Ground Estt CEs (P)	2403	4	18,980.00	
Total for the Codehead :-				18,980.00	

Sectional Compilation for Section : 2403 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2403	4	350.00	
Total for the Codehead :-				350.00	
58/066/29	Salaries of Ground Estt CEs(P)	2403	4	13,183.00	
Total for the Codehead :-				13,183.00	
55/066/30	Centrally Adjusted DAD Expenditure	2403	4	2,110.00	
Total for the Codehead :-				2,110.00	
99/069/01	Road Works Under BRDB (non-plan)	2403	4	5,35,252.00	
Total for the Codehead :-				5,35,252.00	
64/069/04	Cat `A' Stores/equipment/spares	2403	4	9,93,834.00	
Total for the Codehead :-				9,93,834.00	
51/069/14	ROAD Maintenance Other Than National Highways	2403	4	9,40,130.00	
Total for the Codehead :-				9,40,130.00	
52/069/14	ROAD Maintenance Other Than National Highways	2403	4	33,35,402.00	
Total for the Codehead :-				33,35,402.00	
53/069/14	ROAD Maintenance Other Than National Highways	2403	4	32,25,211.00	
Total for the Codehead :-				32,25,211.00	

Sectional Compilation for Section : 2403 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	2,48,63,831.00	
Total for the Codehead :-				2,48,63,831.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,50,398.00	
Total for the Codehead :-				3,50,398.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	7,17,554.00	
Total for the Codehead :-				7,17,554.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	17,72,361.00	
Total for the Codehead :-				17,72,361.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	2,42,53,079.00	
Total for the Codehead :-				2,42,53,079.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	32,96,826.00	
Total for the Codehead :-				32,96,826.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,37,64,498.00	
Total for the Codehead :-				3,37,64,498.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	2,88,392.00	
Total for the Codehead :-				2,88,392.00	

Sectional Compilation for Section : 2403 Month : 092016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/19	(iii) Other Miscellaneous Receries	2403	4	-1,86,69,819.00	
Total for the Codehead :-				-1,86,69,819.00	
01/424/04	Deduct Value Other Items Central Purchase	2403	4	-1,67,000.00	
Total for the Codehead :-				-1,67,000.00	
01/441/01	Local Purchase Hygiene and Chemicals	2403	4	-72,132.00	
Total for the Codehead :-				-72,132.00	
53/756/01	Works Executed Under Operational Works Procedure	2403	4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
54/756/01	Works Executed Under Operational Works Procedure	2403	4	36,00,000.00	
Total for the Codehead :-				36,00,000.00	
61/756/01	Works Executed Under Operational Works Procedure	2403	4	1,36,494.00	
Total for the Codehead :-				1,36,494.00	
Total Charges for Section 2403				12,60,04,000.00	

Total Amount for
Section 2403Receipts
12,60,04,000.00Charges
12,60,04,000.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2404

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2404 Month : 09

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	20,26,882.00	
Total for the Codehead :-				20,26,882.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,702.00	
Total for the Codehead :-				5,702.00	
01/101/30	Miscellaneous Receipts	1	4	21,24,631.00	
Total for the Codehead :-				21,24,631.00	
01/373/04	Water	1	4	1,101.00	
Total for the Codehead :-				1,101.00	
01/373/05	Electricity	1	4	261.00	
Total for the Codehead :-				261.00	
01/575/30	Miscellaneous Receipts	1	4	81,300.00	
Total for the Codehead :-				81,300.00	
Total Receipts for Section		2404		42,39,877.00	

Sectional Compilation for Section : 2404 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	6,65,912.00	
Total for the Codehead :-				6,65,912.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,37,64,499.00	
Total for the Codehead :-				-1,37,64,499.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	82,662.00	
Total for the Codehead :-				82,662.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,38,753.00	
Total for the Codehead :-				11,38,753.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	9,85,878.00	
Total for the Codehead :-				9,85,878.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	34,89,794.00	
Total for the Codehead :-				34,89,794.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,03,16,071.00	
Total for the Codehead :-				1,03,16,071.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,53,416.00	
Total for the Codehead :-				2,53,416.00	

Sectional Compilation for Section : 2404 Month : 09

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	3,28,482.00	
	Total for the Codehead :-			3,28,482.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,86,614.00	
	Total for the Codehead :-			2,86,614.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	5,702.00	
	Total for the Codehead :-			5,702.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	4,46,497.00	
	Total for the Codehead :-			4,46,497.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	2,40,365.00	
	Total for the Codehead :-			2,40,365.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,38,302.00	
	Total for the Codehead :-			-1,38,302.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-32,225.00	
	Total for the Codehead :-			-32,225.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-65,243.00	
	Total for the Codehead :-			-65,243.00	
	Total Charges for Section 2404			42,39,877.00	

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Sectional Compilation for Section : 2404 Month : 09

2016 RECEIPTS

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

Total Amount for Section 2404	Receipts 42,39,877.00	Charges 42,39,877.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2405

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2405 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	19,04,232.00	13
Total for the Codehead :-				19,04,232.00	
00/003/04	Deduction of Tax at Source	1	4	1,90,423.00	13
Total for the Codehead :-				1,90,423.00	
00/003/09	Primary Education Cess	1	4	41,892.00	13
Total for the Codehead :-				41,892.00	
00/003/10	Secondary and Higher Education Cess	1	4	20,947.00	13
Total for the Codehead :-				20,947.00	
04/014/25	Army Misc Receipt	1	4	1,82,811.00	13
Total for the Codehead :-				1,82,811.00	
00/017/02	Security Deposits	1	4	12,48,749.00	13
Total for the Codehead :-				12,48,749.00	
00/017/05	Miscellaneous Deposits	1	4	-19,050.00	13
Total for the Codehead :-				-19,050.00	
15/017/05	Miscellaneous Deposits	1	4	1,12,58,927.00	13
Total for the Codehead :-				1,12,58,927.00	

Sectional Compilation for Section : 2405 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	1	4	9,47,101.00	13
Total for the Codehead :-				9,47,101.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	16,67,96,483.00	13
Total for the Codehead :-				16,67,96,483.00	
01/101/30	Miscellaneous Receipts	1	4	52,30,497.00	13
Total for the Codehead :-				52,30,497.00	
Total Receipts for Section 2405				18,78,03,012.00	

Sectional Compilation for Section : 2405 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	1,12,58,927.00	13
Total for the Codehead :-				1,12,58,927.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-12,01,25,529.00	13
Total for the Codehead :-				-12,01,25,529.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,14,69,294.00	13
Total for the Codehead :-				1,14,69,294.00	
59/066/02	Road Maintenance Other Expendi ture		4	3,35,765.00	13
Total for the Codehead :-				3,35,765.00	
54/066/05	Maintenance By Road Wing	1	4	12,692.00	13
Total for the Codehead :-				12,692.00	
59/066/05	Maintenance By Road Wing	1	4	1,97,806.00	13
Total for the Codehead :-				1,97,806.00	
61/066/05	Maintenance By Road Wing	1	4	9,46,079.00	13
Total for the Codehead :-				9,46,079.00	
62/066/05	Maintenance By Road Wing	1	4	19,33,544.00	13
Total for the Codehead :-				19,33,544.00	

Sectional Compilation for Section : 2405 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	1	4	10,216.00	13
Total for the Codehead :-				10,216.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	20,05,720.00	13
Total for the Codehead :-				20,05,720.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	81,42,248.00	13
Total for the Codehead :-				81,42,248.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	3,606.00	13
Total for the Codehead :-				3,606.00	
57/066/09	ROAD Maintenances Other Then National Highways		4	32,400.00	13
Total for the Codehead :-				32,400.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	33,704.00	13
Total for the Codehead :-				33,704.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	10,07,081.00	13
Total for the Codehead :-				10,07,081.00	
60/066/09	ROAD Maintenances Other Then National Highways		4	6,52,233.00	13
Total for the Codehead :-				6,52,233.00	

Sectional Compilation for Section : 2405 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	76,13,996.00	13
Total for the Codehead :-				76,13,996.00	
62/066/09	ROAD Maintenances Other Then National Highways		N1 4	88,15,826.00	13
Total for the Codehead :-				88,15,826.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	18,701.00	13
Total for the Codehead :-				18,701.00	
61/066/10	Maintence by Road Wing Minor Works		W1 4	2,06,682.00	13
Total for the Codehead :-				2,06,682.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	13
Total for the Codehead :-				5,000.00	
99/069/01	Road Works Under BRDB (non-plan)		4	1,17,437.00	13
Total for the Codehead :-				1,17,437.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	1,28,680.00	13
Total for the Codehead :-				1,28,680.00	
53/069/14	ROAD Maintenance Other Then National Highways		N1 4	38,56,807.00	13
Total for the Codehead :-				38,56,807.00	

Sectional Compilation for Section : 2405 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	10,78,81,184.00	13
Total for the Codehead :-				10,78,81,184.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	2,54,232.00	13
Total for the Codehead :-				2,54,232.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	27,986.00	13
Total for the Codehead :-				27,986.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	24,94,785.00	13
Total for the Codehead :-				24,94,785.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	66,62,726.00	13
Total for the Codehead :-				66,62,726.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	63,05,139.00	13
Total for the Codehead :-				63,05,139.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,30,91,028.00	13
Total for the Codehead :-				1,30,91,028.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	10,54,11,820.00	13
Total for the Codehead :-				10,54,11,820.00	

Sectional Compilation for Section : 2405 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways	1	4	11,19,675.00	13
Total for the Codehead :-				11,19,675.00	
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	6,00,000.00	13
Total for the Codehead :-				6,00,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	1	4	-78,350.00	13
Total for the Codehead :-				-78,350.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-7,48,052.00	13
Total for the Codehead :-				-7,48,052.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-9,25,012.00	13
Total for the Codehead :-				-9,25,012.00	
54/451/01	Major Work, Works executed Under Operational Works procedure	1	4	1,113.00	13
Total for the Codehead :-				1,113.00	

Sectional Compilation for Section : 2405 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/451/01	Major Work,Works executed Under Operational Works procedure		4	8,81,078.00	13
Total for the Codehead :-				8,81,078.00	
60/451/01	Major Work,Works executed Under Operational Works procedure		4	19,11,112.00	13
Total for the Codehead :-				19,11,112.00	
61/451/01	Major Work,Works executed Under Operational Works procedure		4	1,64,896.00	13
Total for the Codehead :-				1,64,896.00	
69/451/01	Major Work,Works executed Under Operational Works procedure		4	2,049.00	13
Total for the Codehead :-				2,049.00	
61/760/05	Roads	1	4	1,23,380.00	13
Total for the Codehead :-				1,23,380.00	
54/917/32	Carry Over Works: Other Than carried Accomodation		4	-14,70,000.00	13
Total for the Codehead :-				-14,70,000.00	
Total Charges for Section 2405				18,78,03,012.00	

Total Amount for Section 2405	Receipts 18,78,03,012.00	Charges 18,78,03,012.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2406

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2406 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	6,73,718.00	13
Total for the Codehead :-				6,73,718.00	
00/003/04	Deduction of Tax at Source	1	4	67,372.00	13
Total for the Codehead :-				67,372.00	
00/003/09	Primary Education Cess	1	4	14,823.00	13
Total for the Codehead :-				14,823.00	
00/003/10	Secondary and Higher Education Cess		4	7,409.00	13
Total for the Codehead :-				7,409.00	
04/014/25	Army Misc Receipt	1	4	2,88,534.00	13
Total for the Codehead :-				2,88,534.00	
00/017/02	Security Deposits	1	4	12,69,504.00	13
Total for the Codehead :-				12,69,504.00	
15/017/05	Miscellaneous Deposits	1	4	48,25,044.00	13
		1	4	-48,25,044.00	13
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	1	4	3,82,941.00	13
		1	4	-3,82,941.00	13
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 2406 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	11,49,16,458.00	13
Total for the Codehead :-				11,49,16,458.00	
00/022/10	Transfers Between Officers Of The MES	1	4	3,21,697.00	13
Total for the Codehead :-				3,21,697.00	
01/101/30	Miscellaneous Receipts	1	4	72,13,326.00	13
Total for the Codehead :-				72,13,326.00	
01/371/01	Buildings	1	4	6,400.00	13
Total for the Codehead :-				6,400.00	
01/575/30	Miscellaneous Receipts	1	4	2,21,800.00	13
Total for the Codehead :-				2,21,800.00	
Total Receipts for Section		2406		12,50,01,041.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	19,23,178.00	13
Total for the Codehead :-				19,23,178.00	
04/014/15	Ordinary Pensions	1	4	94,617.00	13
Total for the Codehead :-				94,617.00	
54/017/05	Miscellaneous Deposits	1	4	69,92,024.00	13
Total for the Codehead :-				69,92,024.00	
59/017/05	Miscellaneous Deposits	1	4	73,764.00	13
Total for the Codehead :-				73,764.00	
60/017/05	Miscellaneous Deposits	1	4	7,92,951.00	13
Total for the Codehead :-				7,92,951.00	
61/017/05	Miscellaneous Deposits	1	4	1,79,516.00	13
Total for the Codehead :-				1,79,516.00	
72/017/05	Miscellaneous Deposits	1	4	1,49,149.00	13
Total for the Codehead :-				1,49,149.00	
23/018/65	Advances-pay Accounts Offices	1	4	77,07,263.00	13
Total for the Codehead :-				77,07,263.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-9,11,91,789.00	13
Total for the Codehead :-				-9,11,91,789.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	69,850.00	13
Total for the Codehead :-				69,850.00	
54/066/05	Maintenance By Road Wing	1	4	10,11,074.00	13
Total for the Codehead :-				10,11,074.00	
56/066/05	Maintenance By Road Wing	1	4	11,000.00	13
Total for the Codehead :-				11,000.00	
58/066/05	Maintenance By Road Wing	1	4	2,53,239.00	13
Total for the Codehead :-				2,53,239.00	
59/066/05	Maintenance By Road Wing	1	4	43,734.00	13
Total for the Codehead :-				43,734.00	
60/066/05	Maintenance By Road Wing	1	4	64,035.00	13
Total for the Codehead :-				64,035.00	
61/066/05	Maintenance By Road Wing	1	4	20,82,967.00	13
Total for the Codehead :-				20,82,967.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/05	Maintenance By Road Wing	1	4	2,77,482.00	13
Total for the Codehead :-				2,77,482.00	
69/066/05	Maintenance By Road Wing	1	4	2,177.00	13
Total for the Codehead :-				2,177.00	
72/066/05	Maintenance By Road Wing	1	4	3,54,877.00	13
Total for the Codehead :-				3,54,877.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,140.00	13
Total for the Codehead :-				5,140.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,49,665.00	13
Total for the Codehead :-				1,49,665.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,67,111.00	13
Total for the Codehead :-				4,67,111.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,500.00	13
Total for the Codehead :-				1,500.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,44,561.00	13
Total for the Codehead :-				6,44,561.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	26,77,720.00	13
Total for the Codehead :-				26,77,720.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	89,35,815.00	13
Total for the Codehead :-				89,35,815.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	76,36,189.00	13
Total for the Codehead :-				76,36,189.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	2,59,66,987.00	13
Total for the Codehead :-				2,59,66,987.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	6,000.00	13
Total for the Codehead :-				6,000.00	
58/069/02	Works Under BRDB (plan)		1 4	1,05,360.00	13
Total for the Codehead :-				1,05,360.00	
61/069/02	Works Under BRDB (plan)		1 4	9,59,992.00	13
Total for the Codehead :-				9,59,992.00	
69/069/02	Works Under BRDB (plan)		1 4	3,80,273.00	13
Total for the Codehead :-				3,80,273.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4		37,106.00	13
Total for the Codehead :-				37,106.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4		36,28,990.00	13
Total for the Codehead :-				36,28,990.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		7,99,11,336.00	13
Total for the Codehead :-				7,99,11,336.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4		53,194.00	13
Total for the Codehead :-				53,194.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4		3,73,924.00	13
Total for the Codehead :-				3,73,924.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		50,97,278.00	13
Total for the Codehead :-				50,97,278.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4		25,53,725.00	13
Total for the Codehead :-				25,53,725.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	4		1,02,75,232.00	13
Total for the Codehead :-				1,02,75,232.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	1,57,20,813.00	13
Total for the Codehead :-				1,57,20,813.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,72,81,890.00	13
Total for the Codehead :-				1,72,81,890.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	88,46,628.00	13
Total for the Codehead :-				88,46,628.00	
52/069/15	Security LEVEL	1	4	72,13,326.00	13
Total for the Codehead :-				72,13,326.00	
68/069/15	Security LEVEL	1	4	2,88,534.00	13
Total for the Codehead :-				2,88,534.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-5,04,026.00	13
Total for the Codehead :-				-5,04,026.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-5,31,467.00	13
Total for the Codehead :-				-5,31,467.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-3,60,616.00	13
Total for the Codehead :-				-3,60,616.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-3,85,077.00	13
Total for the Codehead :-				-3,85,077.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-8,00,303.00	13
Total for the Codehead :-				-8,00,303.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,98,097.00	13
Total for the Codehead :-				-1,98,097.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-3,43,504.00	13
Total for the Codehead :-				-3,43,504.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,49,953.00	13
Total for the Codehead :-				-1,49,953.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-69,893.00	13
Total for the Codehead :-				-69,893.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-48,523.00	13
Total for the Codehead :-				-48,523.00	
01/423/04	Deduct Value Tinned Items	1	4	-2,56,383.00	13
Total for the Codehead :-				-2,56,383.00	

Sectional Compilation for Section : 2406 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Central Purchase		4	-8,227.00	13
Total for the Codehead :-				-8,227.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-5,04,866.00	13
Total for the Codehead :-				-5,04,866.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-9,47,421.00	13
Total for the Codehead :-				-9,47,421.00	

Total Charges for Section 2406 12,50,01,041.00

Total Amount for Section 2406	Receipts 12,50,01,041.00	Charges 12,50,01,041.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2408

A copy of the Sectional Compilation for the month of
September 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 : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	79,716.00	
Total for the Codehead :-				79,716.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	85,43,003.00	
Total for the Codehead :-				85,43,003.00	
00/022/10	Transfers Between Officers Of The MES	1	4	7,55,855.00	
Total for the Codehead :-				7,55,855.00	
01/101/30	Miscellaneous Receipts	1	4	19,92,904.00	
Total for the Codehead :-				19,92,904.00	
01/371/01	Buildings	1	4	2,830.00	
Total for the Codehead :-				2,830.00	
01/373/04	Water	1	4	200.00	
Total for the Codehead :-				200.00	
01/373/05	Electricity	1	4	1,757.00	
Total for the Codehead :-				1,757.00	
01/575/30	Miscellaneous Receipts	1	4	24,743.00	
Total for the Codehead :-				24,743.00	
Total Receipts for Section		2408		1,14,01,008.00	

Sectional Compilation for Section : 2408 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	7,97,469.00	
Total for the Codehead :-				7,97,469.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,14,49,971.00	
Total for the Codehead :-				-3,14,49,971.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	11,211.00	
Total for the Codehead :-				11,211.00	
00/022/10	Transfers Between Officers Of The MES	1	4	91,151.00	
Total for the Codehead :-				91,151.00	
57/066/24	Office Expenses	1	4	1,480.00	
Total for the Codehead :-				1,480.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,91,260.00	
Total for the Codehead :-				3,91,260.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	16,01,644.00	
Total for the Codehead :-				16,01,644.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,16,742.00	
Total for the Codehead :-				12,16,742.00	

Sectional Compilation for Section : 2408 Month : 09

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		3,10,97,267.00	
	Total for the Codehead :-			3,10,97,267.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,28,655.00	
	Total for the Codehead :-			1,28,655.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		2,47,655.00	
	Total for the Codehead :-			2,47,655.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		13,49,077.00	
	Total for the Codehead :-			13,49,077.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		9,85,439.00	
	Total for the Codehead :-			9,85,439.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		-91,151.00	
	Total for the Codehead :-			-91,151.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		79,716.00	
	Total for the Codehead :-			79,716.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,56,878.00	
	Total for the Codehead :-			6,56,878.00	

Sectional Compilation for Section : 2408 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	3,000.00	
Total for the Codehead :-				3,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	56,04,635.00	
Total for the Codehead :-				56,04,635.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-57,703.00	
Total for the Codehead :-				-57,703.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,73,694.00	
Total for the Codehead :-				-1,73,694.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,69,532.00	
Total for the Codehead :-				-1,69,532.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-4,549.00	
Total for the Codehead :-				-4,549.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-28,776.00	
Total for the Codehead :-				-28,776.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,50,432.00	
Total for the Codehead :-				-1,50,432.00	

Sectional Compilation for Section : 2408 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-84,675.00	
Total for the Codehead :-				-84,675.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-56,851.00	
Total for the Codehead :-				-56,851.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-41,976.00	
Total for the Codehead :-				-41,976.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-11,951.00	
Total for the Codehead :-				-11,951.00	
01/420/04	Deduct Value Milk And Milk Products		4	-3,56,529.00	
Total for the Codehead :-				-3,56,529.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-27,259.00	
Total for the Codehead :-				-27,259.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-1,57,222.00	
Total for the Codehead :-				-1,57,222.00	
Total Charges for Section 2408				1,14,01,008.00	

Total Amount for Section 2408	Receipts 1,14,01,008.00	Charges 1,14,01,008.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

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

A copy of the Sectional Compilation for the month of
September 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 : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	15,900.00	
Total for the Codehead :-				15,900.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	18,09,040.00	
Total for the Codehead :-				18,09,040.00	
00/022/10	Transfers Between Officers Of The MES	1	4	7,82,564.00	
Total for the Codehead :-				7,82,564.00	
01/101/30	Miscellaneous Receipts	1	4	3,97,491.00	
Total for the Codehead :-				3,97,491.00	
01/575/30	Miscellaneous Receipts	1	4	7,571.00	
Total for the Codehead :-				7,571.00	
Total Receipts for Section 2409				30,12,566.00	

Sectional Compilation for Section : 2409 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	10,70,583.00	
Total for the Codehead :-				10,70,583.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,07,21,519.00	
Total for the Codehead :-				-1,07,21,519.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	7,872.00	
Total for the Codehead :-				7,872.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,94,034.00	
Total for the Codehead :-				3,94,034.00	
57/066/24	Office Expenses	1	4	14,948.00	
Total for the Codehead :-				14,948.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
Total for the Codehead :-				3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	94,797.00	
Total for the Codehead :-				94,797.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,40,758.00	
Total for the Codehead :-				11,40,758.00	

Sectional Compilation for Section : 2409 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		1,00,03,944.00	
	Total for the Codehead :-			1,00,03,944.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		94,660.00	
	Total for the Codehead :-			94,660.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		3,11,269.00	
	Total for the Codehead :-			3,11,269.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		17,746.00	
	Total for the Codehead :-			17,746.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		55,439.00	
	Total for the Codehead :-			55,439.00	
61/066/29	Salaries of Ground Estt CEs(P)1	4		1,61,896.00	
	Total for the Codehead :-			1,61,896.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		15,900.00	
	Total for the Codehead :-			15,900.00	
64/069/04	Cat `A' Stores/equipment/spare1 s	4		47,545.00	
	Total for the Codehead :-			47,545.00	
Total Charges for Section 2409				30,12,566.00	

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Sectional Compilation for Section : 2409 Month : 09

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 2409				Receipts 30,12,566.00	Charges 30,12,566.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2410

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2410 Month : 09

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	13,40,939.00	
Total for the Codehead :-				13,40,939.00	
00/022/10	Transfers Between Officers Of The MES	1	4	14,37,571.00	
Total for the Codehead :-				14,37,571.00	
01/101/30	Miscellaneous Receipts	1	4	1,18,54,422.00	
Total for the Codehead :-				1,18,54,422.00	
Total Receipts for Section 2410				1,46,32,932.00	

Sectional Compilation for Section : 2410 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-98,94,649.00	
	Total for the Codehead :-			-98,94,649.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,147.00	
	Total for the Codehead :-			1,147.00	
00/020/98	Defence, Defence Services Permitted Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	25,22,388.00	
	Total for the Codehead :-			25,22,388.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	32,66,928.00	
	Total for the Codehead :-			32,66,928.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	22,08,842.00	
	Total for the Codehead :-			22,08,842.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	79,46,912.00	
	Total for the Codehead :-			79,46,912.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,02,459.00	
	Total for the Codehead :-			4,02,459.00	

Sectional Compilation for Section : 2410 Month : 09

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	96,833.00	
Total for the Codehead :-				96,833.00	
58/066/29	Salaries of Ground Estt CEs(P)	1	4	1,80,009.00	
		1	4	-1,147.00	
Total for the Codehead :-				1,78,862.00	
60/066/29	Salaries of Ground Estt CEs(P)	1	4	9,608.00	
Total for the Codehead :-				9,608.00	
68/066/29	Salaries of Ground Estt CEs(P)	1	4	9,790.00	
Total for the Codehead :-				9,790.00	
69/066/29	Salaries of Ground Estt CEs(P)	1	4	5,82,120.00	
Total for the Codehead :-				5,82,120.00	
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	
58/069/15	Security LEVEL	1	4	534.00	
Total for the Codehead :-				534.00	

Sectional Compilation for Section : 2410 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	1	4	12,31,052.00	

Total for the Codehead :- 12,31,052.00

Total Charges for Section 2410 1,46,32,932.00

Total Amount for Section 2410	Receipts 1,46,32,932.00	Charges 1,46,32,932.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2411

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2411 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	8,26,507.00	
Total for the Codehead :-				8,26,507.00	
00/003/04	Deduction of Tax at Source	1	4	82,652.00	
Total for the Codehead :-				82,652.00	
00/003/09	Primary Education Cess	1	4	18,182.00	
Total for the Codehead :-				18,182.00	
00/003/10	Secondary and Higher Education Cess		4	9,093.00	
Total for the Codehead :-				9,093.00	
04/014/25	Army Misc Receipt	1	4	1,92,310.00	
Total for the Codehead :-				1,92,310.00	
00/017/02	Security Deposits	1	4	12,39,821.00	
Total for the Codehead :-				12,39,821.00	
15/017/05	Miscellaneous Deposits	1	4	44,73,359.00	
		1	4	-44,73,359.00	
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	1	4	4,13,256.00	
		1	4	-4,13,256.00	
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 2411 Month : 09

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	6,63,21,894.00	
Total for the Codehead :-				6,63,21,894.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	1	4	59,59,194.00	
Total for the Codehead :-				59,59,194.00	
01/575/30	Miscellaneous Receipts	1	4	1,29,150.00	
Total for the Codehead :-				1,29,150.00	
Total Receipts for Section 2411				7,47,78,803.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	64,988.00	
	Total for the Codehead :-			64,988.00	
00/017/02	Security Deposits	1	4	25,473.00	
	Total for the Codehead :-			25,473.00	
57/017/05	Miscellaneous Deposits	1	4	16,456.00	
	Total for the Codehead :-			16,456.00	
61/017/05	Miscellaneous Deposits	1	4	8,89,000.00	
	Total for the Codehead :-			8,89,000.00	
63/017/05	Miscellaneous Deposits	1	4	48,000.00	
	Total for the Codehead :-			48,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	79,000.00	
	Total for the Codehead :-			79,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-7,30,67,109.00	
	Total for the Codehead :-			-7,30,67,109.00	
54/066/05	Maintenance By Road Wing	1	4	56,62,077.00	
	Total for the Codehead :-			56,62,077.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/05	Maintenance By Road Wing	1	4	2,05,076.00	
Total for the Codehead :-				2,05,076.00	
58/066/05	Maintenance By Road Wing	1	4	6,62,586.00	
Total for the Codehead :-				6,62,586.00	
60/066/05	Maintenance By Road Wing	1	4	20,15,100.00	
Total for the Codehead :-				20,15,100.00	
61/066/05	Maintenance By Road Wing	1	4	17,75,410.00	
Total for the Codehead :-				17,75,410.00	
63/066/05	Maintenance By Road Wing	1	4	28,000.00	
Total for the Codehead :-				28,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	44,04,034.00	
Total for the Codehead :-				44,04,034.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,41,500.00	
Total for the Codehead :-				2,41,500.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,33,669.00	
Total for the Codehead :-				3,33,669.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	7,64,569.00	
Total for the Codehead :-				7,64,569.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	4,13,433.00	
Total for the Codehead :-				4,13,433.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	23,83,710.00	
Total for the Codehead :-				23,83,710.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	1,87,614.00	
Total for the Codehead :-				1,87,614.00	
54/066/10	Maintence by Road Wing Minor Works	W1	4	14,03,519.00	
Total for the Codehead :-				14,03,519.00	
56/066/10	Maintence by Road Wing Minor Works	W1	4	23,224.00	
Total for the Codehead :-				23,224.00	
57/066/10	Maintence by Road Wing Minor Works	W1	4	35,196.00	
Total for the Codehead :-				35,196.00	
58/066/10	Maintence by Road Wing Minor Works	W1	4	2,73,239.00	
Total for the Codehead :-				2,73,239.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor Works	4		1,00,641.00	
Total for the Codehead :-				1,00,641.00	
60/066/10	Maintence by Road Wing Minor Works	4		7,05,010.00	
Total for the Codehead :-				7,05,010.00	
61/066/10	Maintence by Road Wing Minor Works	4		9,52,550.00	
Total for the Codehead :-				9,52,550.00	
62/066/10	Maintence by Road Wing Minor Works	4		1,97,64,254.00	
Total for the Codehead :-				1,97,64,254.00	
54/067/08	Grants for Creation of Capital Assets	4		14,14,050.00	
Total for the Codehead :-				14,14,050.00	
57/067/08	Grants for Creation of Capital Assets	4		10,116.00	
Total for the Codehead :-				10,116.00	
58/067/08	Grants for Creation of Capital Assets	4		1,42,530.00	
Total for the Codehead :-				1,42,530.00	
54/069/01	Road Works Under BRDB (non-plan)	4		52,00,000.00	
Total for the Codehead :-				52,00,000.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-plan)		4	660.00	
Total for the Codehead :-				660.00	
58/069/01	Road Works Under BRDB (non-plan)		4	3,68,379.00	
Total for the Codehead :-				3,68,379.00	
61/069/01	Road Works Under BRDB (non-plan)		4	4,41,560.00	
Total for the Codehead :-				4,41,560.00	
54/069/02	Works Under BRDB (plan)	1	4	2,30,64,917.00	
Total for the Codehead :-				2,30,64,917.00	
57/069/02	Works Under BRDB (plan)	1	4	26,998.00	
Total for the Codehead :-				26,998.00	
58/069/02	Works Under BRDB (plan)	1	4	30,948.00	
Total for the Codehead :-				30,948.00	
59/069/02	Works Under BRDB (plan)	1	4	3,57,240.00	
Total for the Codehead :-				3,57,240.00	
60/069/02	Works Under BRDB (plan)	1	4	18,09,685.00	
Total for the Codehead :-				18,09,685.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	28,42,496.00	
Total for the Codehead :-				28,42,496.00	
63/069/02	Works Under BRDB (plan)	1	4	14,000.00	
Total for the Codehead :-				14,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	10,13,321.00	
Total for the Codehead :-				10,13,321.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	3,36,03,435.00	
Total for the Codehead :-				3,36,03,435.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	1,66,972.00	
Total for the Codehead :-				1,66,972.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	93,05,506.00	
Total for the Codehead :-				93,05,506.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,01,552.00	
Total for the Codehead :-				2,01,552.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways		4	62,92,023.00	
Total for the Codehead :-				62,92,023.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	1,65,79,230.00	
Total for the Codehead :-				1,65,79,230.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	53,12,152.00	
Total for the Codehead :-				53,12,152.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	14,000.00	
Total for the Codehead :-				14,000.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	6,32,937.00	
Total for the Codehead :-				6,32,937.00	
51/069/15	Security LEVEL	1	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
52/069/15	Security LEVEL	1	4	45,00,000.00	
Total for the Codehead :-				45,00,000.00	
60/069/15	Security LEVEL	1	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-9,95,584.00	
Total for the Codehead :-				-9,95,584.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-6,62,662.00	
Total for the Codehead :-				-6,62,662.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-30,90,439.00	
Total for the Codehead :-				-30,90,439.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-4,40,129.00	
Total for the Codehead :-				-4,40,129.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-9,11,349.00	
Total for the Codehead :-				-9,11,349.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-4,17,365.00	
Total for the Codehead :-				-4,17,365.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-10,75,581.00	
Total for the Codehead :-				-10,75,581.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-4,26,028.00	
Total for the Codehead :-				-4,26,028.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,15,234.00	
Total for the Codehead :-				-1,15,234.00	

Sectional Compilation for Section : 2411 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Products		4	-7,58,627.00	
Total for the Codehead :-				-7,58,627.00	
01/423/04	Deduct Value Tinned Items	1	4	-5,18,771.00	
Total for the Codehead :-				-5,18,771.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-1,20,941.00	
Total for the Codehead :-				-1,20,941.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-6,70,293.00	
Total for the Codehead :-				-6,70,293.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-2,53,120.00	
Total for the Codehead :-				-2,53,120.00	
Total Charges for Section 2411				7,47,78,803.00	

Total Amount for Section 2411	Receipts 7,47,78,803.00	Charges 7,47,78,803.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2412

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2412 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	2,06,938.00	
Total for the Codehead :-				2,06,938.00	
04/003/04	Deduction of Tax at Source	2412	4	20,694.00	
Total for the Codehead :-				20,694.00	
04/003/09	Primary Education Cess	2412	4	4,552.00	
Total for the Codehead :-				4,552.00	
04/003/10	Secondary and Higher Education Cess	2412	4	2,276.00	
Total for the Codehead :-				2,276.00	
04/017/02	Security Deposits	2412	4	2,13,794.00	
Total for the Codehead :-				2,13,794.00	
15/017/05	Miscellaneous Deposits	2412	4	8,97,935.00	
Total for the Codehead :-				8,97,935.00	
32/017/05	Miscellaneous Deposits	2412	4	87,599.00	
Total for the Codehead :-				87,599.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	8,25,60,739.00	
Total for the Codehead :-				8,25,60,739.00	

Sectional Compilation for Section : 2412 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2412	4	2,57,513.00	
Total for the Codehead :-				2,57,513.00	
01/101/30	Miscellaneous Receipts	2412	4	49,71,564.00	
Total for the Codehead :-				49,71,564.00	
Total Receipts for Section 2412				8,92,23,604.00	

Sectional Compilation for Section : 2412 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2412	4	27,99,583.00	
Total for the Codehead :-				27,99,583.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-3,70,00,000.00	
Total for the Codehead :-				-3,70,00,000.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	7,36,882.00	
Total for the Codehead :-				7,36,882.00	
59/066/02	Road Maintenance Other Expendi ture	2412	4	1,62,419.00	
Total for the Codehead :-				1,62,419.00	
53/066/09	ROAD Maintenances Other Then N ational Highways	2412	4	3,68,749.00	
Total for the Codehead :-				3,68,749.00	
54/066/09	ROAD Maintenances Other Then N ational Highways	2412	4	71,34,058.00	
Total for the Codehead :-				71,34,058.00	
56/066/09	ROAD Maintenances Other Then N ational Highways	2412	4	1,19,029.00	
Total for the Codehead :-				1,19,029.00	
57/066/09	ROAD Maintenances Other Then N ational Highways	2412	4	1,64,362.00	
Total for the Codehead :-				1,64,362.00	

Sectional Compilation for Section : 2412 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2412	4	1,80,796.00	
Total for the Codehead :-				1,80,796.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2412	4	2,26,05,121.00	
Total for the Codehead :-				2,26,05,121.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2412	4	97,859.00	
Total for the Codehead :-				97,859.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2412	4	38,81,557.00	
Total for the Codehead :-				38,81,557.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2412	4	53,96,756.00	
Total for the Codehead :-				53,96,756.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2412	4	8,03,632.00	
Total for the Codehead :-				8,03,632.00	
54/066/10	Maintence by Road Wing Minor works	W2412	4	22,857.00	
Total for the Codehead :-				22,857.00	
56/066/10	Maintence by Road Wing Minor works	W2412	4	5,704.00	
Total for the Codehead :-				5,704.00	

Sectional Compilation for Section : 2412 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2412	4	3,332.00	
Total for the Codehead :-				3,332.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	67,692.00	
Total for the Codehead :-				67,692.00	
60/066/10	Maintence by Road Wing Minor orks	W2412	4	7,66,917.00	
Total for the Codehead :-				7,66,917.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	7,96,458.00	
Total for the Codehead :-				7,96,458.00	
62/066/10	Maintence by Road Wing Minor orks	W2412	4	8,972.00	
Total for the Codehead :-				8,972.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	31,618.00	
Total for the Codehead :-				31,618.00	
53/069/01	Road Works Under BRDB (non-pla n)	2412	4	2,35,000.00	
Total for the Codehead :-				2,35,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	44,74,741.00	
Total for the Codehead :-				44,74,741.00	

Sectional Compilation for Section : 2412 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	54,206.00	
Total for the Codehead :-				54,206.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	52,680.00	
Total for the Codehead :-				52,680.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	6,58,310.00	
Total for the Codehead :-				6,58,310.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	9,57,889.00	
Total for the Codehead :-				9,57,889.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	15,68,730.00	
Total for the Codehead :-				15,68,730.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	2,93,405.00	
Total for the Codehead :-				2,93,405.00	
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	91,117.00	
Total for the Codehead :-				91,117.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	6,96,848.00	
Total for the Codehead :-				6,96,848.00	

Sectional Compilation for Section : 2412 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	12,47,500.00	
Total for the Codehead :-				12,47,500.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,36,28,692.00	
Total for the Codehead :-				2,36,28,692.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	3,11,410.00	
Total for the Codehead :-				3,11,410.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	3,88,448.00	
Total for the Codehead :-				3,88,448.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	75,21,099.00	
Total for the Codehead :-				75,21,099.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,19,10,038.00	
Total for the Codehead :-				1,19,10,038.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,67,73,722.00	
Total for the Codehead :-				1,67,73,722.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	11,94,127.00	
Total for the Codehead :-				11,94,127.00	

Sectional Compilation for Section : 2412 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	22,55,338.00	
Total for the Codehead :-				22,55,338.00	
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	48,58,312.00	
Total for the Codehead :-				48,58,312.00	
01/756/01	Works Executed Under Operational Works Procedure	2412	4	6,02,727.00	
Total for the Codehead :-				6,02,727.00	
01/760/05	Roads	2412	4	1,81,660.00	
Total for the Codehead :-				1,81,660.00	
Total Charges for Section 2412				8,92,23,604.00	

Total Amount for Section 2412	Receipts 8,92,23,604.00	Charges 8,92,23,604.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2413

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2413 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	1,12,575.00	
Total for the Codehead :-				1,12,575.00	
00/003/04	Deduction of Tax at Source	1	4	11,258.00	
Total for the Codehead :-				11,258.00	
00/003/09	Primary Education Cess	1	4	2,476.00	
Total for the Codehead :-				2,476.00	
00/003/10	Secondary and Higher Education Cess		4	1,238.00	
Total for the Codehead :-				1,238.00	
04/014/25	Army Misc Receipt	1	4	4,42,444.00	
Total for the Codehead :-				4,42,444.00	
15/017/05	Miscellaneous Deposits	1	4	8,25,882.00	
Total for the Codehead :-				8,25,882.00	
32/017/05	Miscellaneous Deposits	1	4	55,054.00	
		1	4	-7,826.00	
Total for the Codehead :-				47,228.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	7,54,74,535.00	
Total for the Codehead :-				7,54,74,535.00	

Sectional Compilation for Section : 2413 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/101/30	Miscellaneous Receipts	1	4	1,10,61,118.00	
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Total for the Codehead :-				1,10,61,118.00	
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Total Receipts for Section		2413		8,79,78,754.00	
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Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/017/05	Miscellaneous Deposits	1	4	13,83,240.00	
Total for the Codehead :-				13,83,240.00	
23/018/65	Advances-pay Accounts Offices	1	4	6,84,200.00	
Total for the Codehead :-				6,84,200.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,19,00,000.00	
Total for the Codehead :-				-4,19,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,743.00	
Total for the Codehead :-				3,743.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,17,496.00	
Total for the Codehead :-				1,17,496.00	
51/066/05	Maintenance By Road Wing	1	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
52/066/05	Maintenance By Road Wing	1	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
53/066/05	Maintenance By Road Wing	1	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	1	4	19,00,000.00	
	Total for the Codehead :-			19,00,000.00	
56/066/05	Maintenance By Road Wing	1	4	1,04,741.00	
	Total for the Codehead :-			1,04,741.00	
58/066/05	Maintenance By Road Wing	1	4	1,49,278.00	
	Total for the Codehead :-			1,49,278.00	
59/066/05	Maintenance By Road Wing	1	4	16,68,000.00	
	Total for the Codehead :-			16,68,000.00	
60/066/05	Maintenance By Road Wing	1	4	5,71,417.00	
	Total for the Codehead :-			5,71,417.00	
61/066/05	Maintenance By Road Wing	1	4	11,89,308.00	
	Total for the Codehead :-			11,89,308.00	
69/066/05	Maintenance By Road Wing	1	4	15,40,741.00	
	Total for the Codehead :-			15,40,741.00	
52/066/09	ROAD Maintenances Other Than N1 ational Highways		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,25,000.00	
Total for the Codehead :-				3,25,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,65,460.00	
Total for the Codehead :-				10,65,460.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,76,267.00	
Total for the Codehead :-				3,76,267.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,72,693.00	
Total for the Codehead :-				2,72,693.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,70,798.00	
Total for the Codehead :-				9,70,798.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	39,01,688.00	
Total for the Codehead :-				39,01,688.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	42,782.00	
Total for the Codehead :-				42,782.00	
51/066/10	Maintence by Road Wing Minor W1 orks		4	1,50,000.00	
Total for the Codehead :-				1,50,000.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/10	Maintence by Road Wing Minor W1 orks		4	6,74,707.00	
Total for the Codehead :-				6,74,707.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	2,50,000.00	
Total for the Codehead :-				2,50,000.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	15,55,719.00	
Total for the Codehead :-				15,55,719.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	7,96,670.00	
Total for the Codehead :-				7,96,670.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	57,025.00	
Total for the Codehead :-				57,025.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	17,17,617.00	
Total for the Codehead :-				17,17,617.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	1,71,228.00	
Total for the Codehead :-				1,71,228.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	19,61,372.00	
Total for the Codehead :-				19,61,372.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Wl orks	4		43,15,274.00	
Total for the Codehead :-				43,15,274.00	
69/066/10	Maintence by Road Wing Minor Wl orks	4		1,84,712.00	
Total for the Codehead :-				1,84,712.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		5,00,000.00	
Total for the Codehead :-				5,00,000.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		7,680.00	
Total for the Codehead :-				7,680.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,569.00	
Total for the Codehead :-				1,569.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		8,362.00	
Total for the Codehead :-				8,362.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,23,196.00	
Total for the Codehead :-				1,23,196.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		6,000.00	
Total for the Codehead :-				6,000.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/067/08	Grants for Creation of Capital Assets		4	-25,00,000.00	
	Total for the Codehead :-			-25,00,000.00	
54/067/08	Grants for Creation of Capital Assets		4	-1,00,00,000.00	
	Total for the Codehead :-			-1,00,00,000.00	
58/067/08	Grants for Creation of Capital Assets		4	6,12,377.00	
	Total for the Codehead :-			6,12,377.00	
59/067/08	Grants for Creation of Capital Assets		4	1,18,61,471.00	
	Total for the Codehead :-			1,18,61,471.00	
60/067/08	Grants for Creation of Capital Assets		4	45,49,461.00	
	Total for the Codehead :-			45,49,461.00	
61/067/08	Grants for Creation of Capital Assets		4	41,92,514.00	
	Total for the Codehead :-			41,92,514.00	
69/067/08	Grants for Creation of Capital Assets		4	3,25,133.00	
	Total for the Codehead :-			3,25,133.00	
58/069/01	Road Works Under BRDB (non-plan)		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-plan)		4	27,61,000.00	
	Total for the Codehead :-			27,61,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	6,39,820.00	
	Total for the Codehead :-			6,39,820.00	
53/069/02	Works Under BRDB (plan)	1	4	25,00,000.00	
	Total for the Codehead :-			25,00,000.00	
54/069/02	Works Under BRDB (plan)	1	4	1,00,00,000.00	
	Total for the Codehead :-			1,00,00,000.00	
58/069/02	Works Under BRDB (plan)	1	4	2,74,000.00	
	Total for the Codehead :-			2,74,000.00	
62/069/02	Works Under BRDB (plan)	1	4	29,71,704.00	
	Total for the Codehead :-			29,71,704.00	
64/069/04	Cat `A' Stores/equipment/spares		4	4,50,376.00	
	Total for the Codehead :-			4,50,376.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	6,42,207.00	
	Total for the Codehead :-			6,42,207.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/14	ROAD Maintenance Other Then National Highways		4	13,50,000.00	
Total for the Codehead :-				13,50,000.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	18,00,000.00	
Total for the Codehead :-				18,00,000.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	3,50,00,000.00	
Total for the Codehead :-				3,50,00,000.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	10,33,409.00	
Total for the Codehead :-				10,33,409.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	83,88,572.00	
Total for the Codehead :-				83,88,572.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	23,74,585.00	
Total for the Codehead :-				23,74,585.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	53,95,170.00	
Total for the Codehead :-				53,95,170.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	51,69,687.00	
Total for the Codehead :-				51,69,687.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways	1	4	5,08,245.00	
Total for the Codehead :-				5,08,245.00	
51/069/15	Security LEVEL	1	4	4,66,964.00	
Total for the Codehead :-				4,66,964.00	
52/069/15	Security LEVEL	1	4	75,19,684.00	
Total for the Codehead :-				75,19,684.00	
58/069/15	Security LEVEL	1	4	2,07,528.00	
Total for the Codehead :-				2,07,528.00	
60/069/15	Security LEVEL	1	4	26,67,072.00	
Total for the Codehead :-				26,67,072.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	1	4	-2,474.00	
Total for the Codehead :-				-2,474.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	1	4	-1,008.00	
Total for the Codehead :-				-1,008.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,89,444.00	
Total for the Codehead :-				-1,89,444.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-78,383.00	
Total for the Codehead :-				-78,383.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,81,547.00	
Total for the Codehead :-				-1,81,547.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-74,896.00	
Total for the Codehead :-				-74,896.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-67,636.00	
Total for the Codehead :-				-67,636.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-56,376.00	
Total for the Codehead :-				-56,376.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-90,625.00	
Total for the Codehead :-				-90,625.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-31,617.00	
Total for the Codehead :-				-31,617.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-14,815.00	
Total for the Codehead :-				-14,815.00	

Sectional Compilation for Section : 2413 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Products		4	-40,052.00	
Total for the Codehead :-				-40,052.00	
01/423/04	Deduct Value Tinned Items	1	4	-69.00	
Total for the Codehead :-				-69.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-802.00	
Total for the Codehead :-				-802.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-7,957.00	
Total for the Codehead :-				-7,957.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-1,00,795.00	
Total for the Codehead :-				-1,00,795.00	
61/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	8,288.00	
Total for the Codehead :-				8,288.00	
Total Charges for Section 2413				8,79,78,754.00	

Total Amount for
Section 2413

Receipts
8,79,78,754.00

Charges
8,79,78,754.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2414

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2414 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2414	4	1,92,587.00	
Total for the Codehead :-				1,92,587.00	
00/003/04	Deduction of Tax at Source	2414	4	19,259.00	
Total for the Codehead :-				19,259.00	
00/003/09	Primary Education Cess	2414	4	4,236.00	
Total for the Codehead :-				4,236.00	
00/003/10	Secondary and Higher Education Cess	2414	4	2,119.00	
Total for the Codehead :-				2,119.00	
04/014/25	Army Misc Receipt	2414	4	77,93,729.00	
Total for the Codehead :-				77,93,729.00	
00/017/02	Security Deposits	2414	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	5,64,24,540.00	
Total for the Codehead :-				5,64,24,540.00	
01/575/30	Miscellaneous Receipts	2414	4	500.00	
Total for the Codehead :-				500.00	
Total Receipts for Section		2414		6,54,36,970.00	

Sectional Compilation for Section : 2414 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2414	4	1,05,000.00	
Total for the Codehead :-				1,05,000.00	
00/020/74	Pay & Allcs Gref Civilians	2414	4	-5,38,70,967.00	
Total for the Codehead :-				-5,38,70,967.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	14,896.00	
Total for the Codehead :-				14,896.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	3,54,497.00	
Total for the Codehead :-				3,54,497.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	2,934.00	
Total for the Codehead :-				2,934.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	1,33,619.00	
Total for the Codehead :-				1,33,619.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	6,42,125.00	
Total for the Codehead :-				6,42,125.00	
66/069/04	Cat `A' Stores/equipment/spare s	2414	4	14,713.00	
Total for the Codehead :-				14,713.00	

Sectional Compilation for Section : 2414 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2414	4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2414	4	85,494.00	
Total for the Codehead :-				85,494.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2414	4	1,995.00	
Total for the Codehead :-				1,995.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2414	4	9,02,103.00	
Total for the Codehead :-				9,02,103.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2414	4	36,52,689.00	
Total for the Codehead :-				36,52,689.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2414	4	-24,50,868.00	
Total for the Codehead :-				-24,50,868.00	
51/902/51	Construction of CSG Roads	2414	4	15,24,491.00	
Total for the Codehead :-				15,24,491.00	
52/902/51	Construction of CSG Roads	2414	4	62,69,238.00	
Total for the Codehead :-				62,69,238.00	

Sectional Compilation for Section : 2414 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	2414	4	5,20,27,444.00	
	Total for the Codehead :-			5,20,27,444.00	
56/902/51	Construction of CSG Roads	2414	4	16,23,803.00	
	Total for the Codehead :-			16,23,803.00	
57/902/51	Construction of CSG Roads	2414	4	33,091.00	
	Total for the Codehead :-			33,091.00	
58/902/51	Construction of CSG Roads	2414	4	1,05,959.00	
	Total for the Codehead :-			1,05,959.00	
59/902/51	Construction of CSG Roads	2414	4	70,81,624.00	
	Total for the Codehead :-			70,81,624.00	
60/902/51	Construction of CSG Roads	2414	4	2,15,93,695.00	
	Total for the Codehead :-			2,15,93,695.00	
61/902/51	Construction of CSG Roads	2414	4	1,51,61,842.00	
	Total for the Codehead :-			1,51,61,842.00	
63/902/51	Construction of CSG Roads	2414	4	59,76,685.00	
	Total for the Codehead :-			59,76,685.00	

Sectional Compilation for Section : 2414 Month : 09

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/902/51	Construction of CSG Roads	2414	4	24,50,868.00	

Total for the Codehead :- 24,50,868.00

Total Charges for Section 2414 6,54,36,970.00

	Receipts	Charges
Total Amount for Section 2414	6,54,36,970.00	6,54,36,970.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2415

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2415 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2415	4	-2,590.00	
Total for the Codehead :-				-2,590.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	14,81,621.00	
Total for the Codehead :-				14,81,621.00	
00/022/10	Transfers Between Officers Of The MES	2415	4	1,87,225.00	
Total for the Codehead :-				1,87,225.00	
Total Receipts for Section 2415				16,66,256.00	

Sectional Compilation for Section : 2415 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/017/05	Miscellaneous Deposits	2415	4	54,000.00	
Total for the Codehead :-				54,000.00	
00/020/74	Pay & Allcs Gref Civilians	2415	4	-2,42,77,540.00	
Total for the Codehead :-				-2,42,77,540.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2415	4	64,232.00	
Total for the Codehead :-				64,232.00	
57/066/24	Office Expenses	2415	4	33,000.00	
Total for the Codehead :-				33,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	3,40,947.00	
Total for the Codehead :-				3,40,947.00	
53/069/14	ROAD Maintenance Other Then tional Highways	2415	4	15,89,058.00	
Total for the Codehead :-				15,89,058.00	
54/069/14	ROAD Maintenance Other Then tional Highways	2415	4	2,28,39,827.00	
Total for the Codehead :-				2,28,39,827.00	
56/069/14	ROAD Maintenance Other Then tional Highways	2415	4	78,331.00	
		2415	4	-5,258.00	
Total for the Codehead :-				73,073.00	

Sectional Compilation for Section : 2415 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2415 2415	4 4	75,792.00 -11,550.00	
Total for the Codehead :-				64,242.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2415 2415	4 4	1,16,358.00 -1,433.00	
Total for the Codehead :-				1,14,925.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	27,060.00	
Total for the Codehead :-				27,060.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415 2415	4 4	7,89,423.00 -45,991.00	
Total for the Codehead :-				7,43,432.00	
Total Charges for Section 2415				16,66,256.00	

Total Amount for
Section 2415Receipts
16,66,256.00Charges
16,66,256.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2416

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2416 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,25,037.00	
	Total for the Codehead :-			1,25,037.00	
00/003/04	Deduction of Tax at Source	1	4	12,504.00	
	Total for the Codehead :-			12,504.00	
00/003/09	Primary Education Cess	1	4	2,753.00	
	Total for the Codehead :-			2,753.00	
00/003/10	Secondary and Higher Education Cess		4	1,374.00	
	Total for the Codehead :-			1,374.00	
00/017/05	Miscellaneous Deposits	1	4	-5,806.00	
	Total for the Codehead :-			-5,806.00	
15/017/05	Miscellaneous Deposits	1	4	-16,39,607.00	
	Total for the Codehead :-			-16,39,607.00	
32/017/05	Miscellaneous Deposits	1	4	22,094.00	
		1	4	-34,220.00	
	Total for the Codehead :-			-12,126.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	5,95,28,301.00	
	Total for the Codehead :-			5,95,28,301.00	

Sectional Compilation for Section : 2416 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	78,000.00	
Total for the Codehead :-				78,000.00	
01/101/30	Miscellaneous Receipts	1	4	3,18,33,261.00	
Total for the Codehead :-				3,18,33,261.00	
01/575/30	Miscellaneous Receipts	1	4	3,076.00	
Total for the Codehead :-				3,076.00	
Total Receipts for Section		2416		8,99,26,767.00	

Sectional Compilation for Section : 2416 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	12,904.00	
Total for the Codehead :-				12,904.00	
23/018/65	Advances-pay Accounts Offices	1	4	3,80,123.00	
Total for the Codehead :-				3,80,123.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-8,72,74,157.00	
Total for the Codehead :-				-8,72,74,157.00	
54/066/05	Maintenance By Road Wing	1	4	1,758.00	
Total for the Codehead :-				1,758.00	
58/066/05	Maintenance By Road Wing	1	4	40,119.00	
Total for the Codehead :-				40,119.00	
59/066/05	Maintenance By Road Wing	1	4	22,19,665.00	
Total for the Codehead :-				22,19,665.00	
60/066/05	Maintenance By Road Wing	1	4	9,04,609.00	
Total for the Codehead :-				9,04,609.00	
61/066/05	Maintenance By Road Wing	1	4	23,09,551.00	
Total for the Codehead :-				23,09,551.00	

Sectional Compilation for Section : 2416 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/05	Maintenance By Road Wing	1	4	10,50,816.00	
Total for the Codehead :-				10,50,816.00	
67/066/05	Maintenance By Road Wing	1	4	3,32,553.00	
Total for the Codehead :-				3,32,553.00	
72/066/05	Maintenance By Road Wing	1	4	6,93,901.00	
Total for the Codehead :-				6,93,901.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	759.00	
Total for the Codehead :-				759.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,77,000.00	
Total for the Codehead :-				2,77,000.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	16,00,000.00	
Total for the Codehead :-				16,00,000.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	22,42,043.00	
Total for the Codehead :-				22,42,043.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	37,530.00	
Total for the Codehead :-				37,530.00	

Sectional Compilation for Section : 2416 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-plan)		4	15,15,760.00	
	Total for the Codehead :-			15,15,760.00	
69/069/01	Road Works Under BRDB (non-plan)		4	8,350.00	
	Total for the Codehead :-			8,350.00	
54/069/02	Works Under BRDB (plan)	1	4	2,305.00	
	Total for the Codehead :-			2,305.00	
56/069/02	Works Under BRDB (plan)	1	4	66,712.00	
	Total for the Codehead :-			66,712.00	
57/069/02	Works Under BRDB (plan)	1	4	3,776.00	
	Total for the Codehead :-			3,776.00	
58/069/02	Works Under BRDB (plan)	1	4	1,85,931.00	
	Total for the Codehead :-			1,85,931.00	
59/069/02	Works Under BRDB (plan)	1	4	18,41,374.00	
	Total for the Codehead :-			18,41,374.00	
60/069/02	Works Under BRDB (plan)	1	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	

Sectional Compilation for Section : 2416 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	29,01,289.00	
Total for the Codehead :-				29,01,289.00	
67/069/02	Works Under BRDB (plan)	1	4	1,48,220.00	
Total for the Codehead :-				1,48,220.00	
69/069/02	Works Under BRDB (plan)	1	4	7,728.00	
Total for the Codehead :-				7,728.00	
72/069/02	Works Under BRDB (plan)	1	4	5,58,701.00	
Total for the Codehead :-				5,58,701.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	69,275.00	
Total for the Codehead :-				69,275.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	33,42,544.00	
Total for the Codehead :-				33,42,544.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	1,93,15,172.00	
Total for the Codehead :-				1,93,15,172.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	21,000.00	
Total for the Codehead :-				21,000.00	

Sectional Compilation for Section : 2416 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	26,982.00	
Total for the Codehead :-				26,982.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	3,26,194.00	
Total for the Codehead :-				3,26,194.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	2,61,227.00	
Total for the Codehead :-				2,61,227.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	4,74,630.00	
Total for the Codehead :-				4,74,630.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	51,42,232.00	
Total for the Codehead :-				51,42,232.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	21,63,734.00	
Total for the Codehead :-				21,63,734.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,54,76,790.00	
Total for the Codehead :-				1,54,76,790.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	23,85,760.00	
Total for the Codehead :-				23,85,760.00	

Sectional Compilation for Section : 2416 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/14	ROAD Maintenance Other Then National Highways		4	9,06,308.00	
Total for the Codehead :-				9,06,308.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,27,736.00	
Total for the Codehead :-				3,27,736.00	
67/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)		4	-11,57,671.00	
Total for the Codehead :-				-11,57,671.00	
72/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)		4	-75,68,242.00	
Total for the Codehead :-				-75,68,242.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	18,92,100.00	
Total for the Codehead :-				18,92,100.00	
01/902/40	Rohtang Tunnel Project and allied works		4	11,41,51,676.00	
Total for the Codehead :-				11,41,51,676.00	
Total Charges for Section 2416				8,99,26,767.00	

Total Amount for Section 2416

Receipts
8,99,26,767.00Charges
8,99,26,767.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2501

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2501 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	2,80,125.00	
Total for the Codehead :-				2,80,125.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	36,57,297.00	
Total for the Codehead :-				36,57,297.00	
00/022/10	Transfers Between Officers Of The MES	1	4	53,36,140.00	
Total for the Codehead :-				53,36,140.00	
01/101/30	Miscellaneous Receipts	1	4	70,03,110.00	
Total for the Codehead :-				70,03,110.00	
Total Receipts for Section		2501		1,62,76,672.00	

Sectional Compilation for Section : 2501 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	22,60,292.00	
Total for the Codehead :-				22,60,292.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,09,25,171.00	
Total for the Codehead :-				-1,09,25,171.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,34,740.00	
Total for the Codehead :-				4,34,740.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,58,974.00	
Total for the Codehead :-				10,58,974.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	27,96,693.00	
Total for the Codehead :-				27,96,693.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,36,20,497.00	
Total for the Codehead :-				1,36,20,497.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,25,715.00	
Total for the Codehead :-				1,25,715.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	5,30,412.00	
Total for the Codehead :-				5,30,412.00	

Sectional Compilation for Section : 2501 Month : 09

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		34,402.00	
Total for the Codehead :-				34,402.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		14,887.00	
Total for the Codehead :-				14,887.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		3,51,334.00	
Total for the Codehead :-				3,51,334.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		5,000.00	
Total for the Codehead :-				5,000.00	
51/069/15	Security LEVEL	1	4	4,61,651.00	
Total for the Codehead :-				4,61,651.00	
52/069/15	Security LEVEL	1	4	53,27,870.00	
Total for the Codehead :-				53,27,870.00	
57/069/15	Security LEVEL	1	4	5,981.00	
Total for the Codehead :-				5,981.00	
58/069/15	Security LEVEL	1	4	1,73,395.00	
Total for the Codehead :-				1,73,395.00	
Total Charges for Section 2501				1,62,76,672.00	

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Sectional Compilation for Section : 2501 Month : 09

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 2501				Receipts 1,62,76,672.00	Charges 1,62,76,672.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2502

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2502 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2502	4	84,468.00	
Total for the Codehead :-				84,468.00	
00/017/05	Miscellaneous Deposits	2502	4	49,935.00	
		2502	4	-7,348.00	
Total for the Codehead :-				42,587.00	
32/017/05	Miscellaneous Deposits	2502	4	41,193.00	
		2502	4	-1,05,763.00	
Total for the Codehead :-				-64,570.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	3,35,70,253.00	
Total for the Codehead :-				3,35,70,253.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	10,06,984.00	
Total for the Codehead :-				10,06,984.00	
01/101/30	Miscellaneous Receipts	2502	4	21,11,696.00	
Total for the Codehead :-				21,11,696.00	
01/371/01	Buildings	2502	4	3,925.00	
Total for the Codehead :-				3,925.00	

Sectional Compilation for Section : 2502 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	2502	4	1,000.00	
Total for the Codehead :-				1,000.00	
01/575/30	Miscellaneous Receipts	2502	4	3,69,194.00	
Total for the Codehead :-				3,69,194.00	
Total Receipts for Section		2502		3,71,25,537.00	

Sectional Compilation for Section : 2502 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	6,29,997.00	
Total for the Codehead :-				6,29,997.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2502	4	84,338.00	
Total for the Codehead :-				84,338.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	14,43,498.00	
Total for the Codehead :-				14,43,498.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	26,448.00	
Total for the Codehead :-				26,448.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,33,761.00	
Total for the Codehead :-				1,33,761.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	5,51,624.00	
Total for the Codehead :-				5,51,624.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	10,51,792.00	
Total for the Codehead :-				10,51,792.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	27,94,486.00	
Total for the Codehead :-				27,94,486.00	

Sectional Compilation for Section : 2502 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2502	4	3,36,477.00	
Total for the Codehead :-				3,36,477.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	1,07,191.00	
Total for the Codehead :-				1,07,191.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	1,10,938.00	
Total for the Codehead :-				1,10,938.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	1,05,711.00	
Total for the Codehead :-				1,05,711.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	24,56,065.00	
Total for the Codehead :-				24,56,065.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	22,21,008.00	
Total for the Codehead :-				22,21,008.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	69,069.00	
Total for the Codehead :-				69,069.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2502	4	4,350.00	
Total for the Codehead :-				4,350.00	

Sectional Compilation for Section : 2502 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-plan)	2502	4	5,09,273.00	
Total for the Codehead :-				5,09,273.00	
61/069/01	Road Works Under BRDB (non-plan)	2502	4	1,19,442.00	
Total for the Codehead :-				1,19,442.00	
54/069/02	Works Under BRDB (plan)	2502	4	17,492.00	
Total for the Codehead :-				17,492.00	
61/069/02	Works Under BRDB (plan)	2502	4	3,51,024.00	
Total for the Codehead :-				3,51,024.00	
69/069/02	Works Under BRDB (plan)	2502	4	20,472.00	
Total for the Codehead :-				20,472.00	
64/069/04	Cat `A' Stores/equipment/spares	2502	4	12,30,658.00	
Total for the Codehead :-				12,30,658.00	
54/069/14	ROAD Maintenance Other Than National Highways	2502	4	10,24,016.00	
Total for the Codehead :-				10,24,016.00	
56/069/14	ROAD Maintenance Other Than National Highways	2502	4	9,138.00	
		2502	4	-13,978.00	
Total for the Codehead :-				-4,840.00	

Sectional Compilation for Section : 2502 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	25,72,098.00 -12,13,389.00	
Total for the Codehead :-				13,58,709.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	2,15,605.00	
Total for the Codehead :-				2,15,605.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	68,50,076.00 -2,30,109.00	
Total for the Codehead :-				66,19,967.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	50,33,974.00	
Total for the Codehead :-				50,33,974.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	70,99,087.00	
Total for the Codehead :-				70,99,087.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	3,23,298.00 -14,000.00	
Total for the Codehead :-				3,09,298.00	
52/069/15	Security LEVEL	2502	4	21,96,164.00	
Total for the Codehead :-				21,96,164.00	

Sectional Compilation for Section : 2502 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2502	4	4,66,125.00	
Total for the Codehead :-				4,66,125.00	
61/069/23	Description not found in CODE MASTER.	2502	4	4,69,936.00	
Total for the Codehead :-				4,69,936.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-6,79,764.00	
Total for the Codehead :-				-6,79,764.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,95,110.00	
Total for the Codehead :-				-2,95,110.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-7,61,237.00	
Total for the Codehead :-				-7,61,237.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,364.00	
Total for the Codehead :-				-2,364.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-29,160.00	
Total for the Codehead :-				-29,160.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-41,734.00	
Total for the Codehead :-				-41,734.00	

Sectional Compilation for Section : 2502 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-17,043.00	
Total for the Codehead :-				-17,043.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-22,230.00	
Total for the Codehead :-				-22,230.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-12,880.00	
Total for the Codehead :-				-12,880.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-9,240.00	
Total for the Codehead :-				-9,240.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2502	4	-81,853.00	
Total for the Codehead :-				-81,853.00	
01/423/04	Deduct Value Tinned Items	2502	4	-829.00	
Total for the Codehead :-				-829.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2502	4	-36,458.00	
Total for the Codehead :-				-36,458.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2502	4	-32,886.00	
Total for the Codehead :-				-32,886.00	

Sectional Compilation for Section : 2502 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2502	4	-14,830.00	
Total for the Codehead :-				-14,830.00	

Total Charges for Section 2502 3,71,25,537.00

Total Amount for Section 2502	Receipts 3,71,25,537.00	Charges 3,71,25,537.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2503

A copy of the Sectional Compilation for the month of
September 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 : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	-29,219.00	
Total for the Codehead :-				-29,219.00	
00/018/64	Miscellaneous Advances	2503	4	26,307.00	
Total for the Codehead :-				26,307.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,26,00,929.00	
Total for the Codehead :-				2,26,00,929.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	7,62,594.00	
Total for the Codehead :-				7,62,594.00	
01/101/30	Miscellaneous Receipts	2503	4	99,21,880.00	
Total for the Codehead :-				99,21,880.00	
Total Receipts for Section		2503		3,32,82,491.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2503	4	26,307.00	
Total for the Codehead :-				26,307.00	
23/018/65	Advances-pay Accounts Offices	2503	4	46,06,853.00	
Total for the Codehead :-				46,06,853.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-3,20,00,000.00	
Total for the Codehead :-				-3,20,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	21,904.00	
Total for the Codehead :-				21,904.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	3,56,573.00	
Total for the Codehead :-				3,56,573.00	
51/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	75,000.00	
Total for the Codehead :-				75,000.00	
52/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	4,25,000.00	
Total for the Codehead :-				4,25,000.00	
53/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	1,50,000.00	
Total for the Codehead :-				1,50,000.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/053/00	Capital outlay on on N.E state Roads throug BRDB	inter2503	4	28,65,215.00	
	Total for the Codehead :-			28,65,215.00	
58/053/00	Capital outlay on on N.E state Roads throug BRDB	inter2503	4	12,825.00	
	Total for the Codehead :-			12,825.00	
60/053/00	Capital outlay on on N.E state Roads throug BRDB	inter2503	4	5,86,471.00	
	Total for the Codehead :-			5,86,471.00	
61/053/00	Capital outlay on on N.E state Roads throug BRDB	inter2503	4	12,53,436.00	
	Total for the Codehead :-			12,53,436.00	
67/053/00	Capital outlay on on N.E state Roads throug BRDB	inter2503	4	24,000.00	
	Total for the Codehead :-			24,000.00	
72/053/00	Capital outlay on on N.E state Roads throug BRDB	inter2503	4	3,76,000.00	
	Total for the Codehead :-			3,76,000.00	
73/053/00	Capital outlay on on N.E state Roads throug BRDB	inter2503	4	7,00,000.00	
	Total for the Codehead :-			7,00,000.00	
51/066/05	Maintenance By Road Wing	2503	4	3,30,000.00	
	Total for the Codehead :-			3,30,000.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/05	Maintenance By Road Wing	2503	4	18,70,000.00	
Total for the Codehead :-				18,70,000.00	
53/066/05	Maintenance By Road Wing	2503	4	3,88,666.00	
Total for the Codehead :-				3,88,666.00	
54/066/05	Maintenance By Road Wing	2503	4	71,20,566.00	
Total for the Codehead :-				71,20,566.00	
56/066/05	Maintenance By Road Wing	2503	4	47,205.00	
Total for the Codehead :-				47,205.00	
57/066/05	Maintenance By Road Wing	2503	4	49,463.00	
Total for the Codehead :-				49,463.00	
58/066/05	Maintenance By Road Wing	2503	4	25,53,069.00	
Total for the Codehead :-				25,53,069.00	
60/066/05	Maintenance By Road Wing	2503	4	5,85,688.00	
Total for the Codehead :-				5,85,688.00	
61/066/05	Maintenance By Road Wing	2503	4	34,53,913.00	
Total for the Codehead :-				34,53,913.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/05	Maintenance By Road Wing	2503	4	66,000.00	
Total for the Codehead :-				66,000.00	
69/066/05	Maintenance By Road Wing	2503	4	1,998.00	
Total for the Codehead :-				1,998.00	
72/066/05	Maintenance By Road Wing	2503	4	10,34,000.00	
Total for the Codehead :-				10,34,000.00	
51/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,12,500.00	
Total for the Codehead :-				1,12,500.00	
52/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	6,37,500.00	
Total for the Codehead :-				6,37,500.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	95,676.00	
Total for the Codehead :-				95,676.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	14,13,600.00	
Total for the Codehead :-				14,13,600.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	66,032.00	
Total for the Codehead :-				66,032.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then National Highways	N2503	4	18,950.00	
Total for the Codehead :-				18,950.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2503	4	2,78,406.00	
Total for the Codehead :-				2,78,406.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2503	4	-23,029.00	
Total for the Codehead :-				-23,029.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2503	4	14,06,854.00	
Total for the Codehead :-				14,06,854.00	
57/066/24	Office Expenses	2503	4	8,870.00	
Total for the Codehead :-				8,870.00	
55/066/30	Centrally Adjusted DAD Expenditure	2503	4	3,000.00	
Total for the Codehead :-				3,000.00	
99/069/01	Road Works Under BRDB (non-plan)	2503	4	24,58,886.00	
Total for the Codehead :-				24,58,886.00	
53/069/02	Works Under BRDB (plan)	2503	4	2,25,000.00	
Total for the Codehead :-				2,25,000.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/02	Works Under BRDB (plan)	2503	4	43,09,204.00	
Total for the Codehead :-				43,09,204.00	
56/069/02	Works Under BRDB (plan)	2503	4	874.00	
Total for the Codehead :-				874.00	
60/069/02	Works Under BRDB (plan)	2503	4	5,90,877.00	
Total for the Codehead :-				5,90,877.00	
61/069/02	Works Under BRDB (plan)	2503	4	22,17,631.00	
Total for the Codehead :-				22,17,631.00	
72/069/02	Works Under BRDB (plan)	2503	4	11,00,000.00	
Total for the Codehead :-				11,00,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	24,537.00	
Total for the Codehead :-				24,537.00	
51/069/14	ROAD Maintenance Other Then tional Highways	2503	4	1,95,000.00	
Total for the Codehead :-				1,95,000.00	
52/069/14	ROAD Maintenance Other Then tional Highways	2503	4	11,05,000.00	
Total for the Codehead :-				11,05,000.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	7,89,160.00	
Total for the Codehead :-				7,89,160.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,53,05,660.00	
Total for the Codehead :-				1,53,05,660.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	27,292.00	
Total for the Codehead :-				27,292.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	2,17,851.00	
Total for the Codehead :-				2,17,851.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	8,57,288.00	
Total for the Codehead :-				8,57,288.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,770.00	
Total for the Codehead :-				1,770.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	6,11,980.00	
Total for the Codehead :-				6,11,980.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	36,26,466.00	
Total for the Codehead :-				36,26,466.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then Na2503 tional Highways	4	4	15,000.00	
Total for the Codehead :-				15,000.00	
51/069/15	Security LEVEL	2503	4	1,53,093.00	
Total for the Codehead :-				1,53,093.00	
52/069/15	Security LEVEL	2503	4	50,18,787.00	
Total for the Codehead :-				50,18,787.00	
00/069/17	(i) Works under BRDM MACHINEAY2503 (TOOLS & PLANTS)	4	4	-33,00,000.00	
Total for the Codehead :-				-33,00,000.00	
01/401/04	Deduct Value of stores issued 2503 on payment - Meat/MOH	4	4	-5,94,824.00	
Total for the Codehead :-				-5,94,824.00	
01/407/04	Deduct-Value of stores issued 2503 on payment to R & D and Ins Or	4	4	-2,99,122.00	
Total for the Codehead :-				-2,99,122.00	
01/408/04	Deduct-Value of stores issued 2503 on payment to R & D and Ins Or	4	4	-4,35,854.00	
Total for the Codehead :-				-4,35,854.00	
01/410/04	Deduct-Value of stores issued 2503 on payment to R & D and Ins Or	4	4	-2,36,880.00	
Total for the Codehead :-				-2,36,880.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-2,25,792.00	
Total for the Codehead :-				-2,25,792.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-1,59,285.00	
Total for the Codehead :-				-1,59,285.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-1,72,800.00	
Total for the Codehead :-				-1,72,800.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-82,800.00	
Total for the Codehead :-				-82,800.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-45,655.00	
Total for the Codehead :-				-45,655.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2503	4	-7,27,950.00	
Total for the Codehead :-				-7,27,950.00	
01/423/04	Deduct Value Tinned Items	2503	4	-10,302.00	
Total for the Codehead :-				-10,302.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2503	4	-16,960.00	
Total for the Codehead :-				-16,960.00	

Sectional Compilation for Section : 2503 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2503	4	-1,10,182.00	
Total for the Codehead :-				-1,10,182.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2503	4	-1,43,520.00	
Total for the Codehead :-				-1,43,520.00	
01/441/04	Deduct Value Hygiene and Chemicals issued on payments	2503	4	-5,450.00	
Total for the Codehead :-				-5,450.00	
Total Charges for Section 2503				3,32,82,491.00	

Total Amount for Section 2503	Receipts 3,32,82,491.00	Charges 3,32,82,491.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2506

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2506 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2506	4	3,25,515.00	
Total for the Codehead :-				3,25,515.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	32,37,093.00	
Total for the Codehead :-				32,37,093.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	1,12,145.00	
Total for the Codehead :-				1,12,145.00	
01/101/30	Miscellaneous Receipts	2506	4	81,37,791.00	
Total for the Codehead :-				81,37,791.00	
01/575/30	Miscellaneous Receipts	2506	4	700.00	
Total for the Codehead :-				700.00	
Total Receipts for Section		2506		1,18,13,244.00	

Sectional Compilation for Section : 2506 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	13,68,274.00	
	Total for the Codehead :-			13,68,274.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-1,11,30,084.00	
	Total for the Codehead :-			-1,11,30,084.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2506	4	6,909.00	
	Total for the Codehead :-			6,909.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	3,34,246.00	
	Total for the Codehead :-			3,34,246.00	
54/066/10	Maintence by Road Wing Minor orks	W2506	4	7,13,679.00	
	Total for the Codehead :-			7,13,679.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	4,83,090.00	
	Total for the Codehead :-			4,83,090.00	
51/066/29	Salaries of Ground Estt CEs(P)	2506	4	32,16,978.00	
	Total for the Codehead :-			32,16,978.00	
52/066/29	Salaries of Ground Estt CEs(P)	2506	4	52,46,328.00	
	Total for the Codehead :-			52,46,328.00	

Sectional Compilation for Section : 2506 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	23,27,601.00	
	Total for the Codehead :-			23,27,601.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	72,30,440.00	
	Total for the Codehead :-			72,30,440.00	
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,25,940.00	
	Total for the Codehead :-			4,25,940.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	3,89,740.00	
	Total for the Codehead :-			3,89,740.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	886.00	
	Total for the Codehead :-			886.00	
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	-9,160.00	
	Total for the Codehead :-			-9,160.00	
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	-2,12,941.00	
	Total for the Codehead :-			-2,12,941.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,74,165.00	
	Total for the Codehead :-			4,74,165.00	

Sectional Compilation for Section : 2506 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2506	4	5,000.00	
Total for the Codehead :-				5,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2506	4	9,04,252.00	
Total for the Codehead :-				9,04,252.00	
56/069/01	Road Works Under BRDB (non-plan)	2506	4	1,323.00	
Total for the Codehead :-				1,323.00	
64/069/04	Cat `A' Stores/equipment/spares	2506	4	29,778.00	
Total for the Codehead :-				29,778.00	
66/069/04	Cat `A' Stores/equipment/spares	2506	4	6,800.00	
Total for the Codehead :-				6,800.00	
Total Charges for Section 2506				1,18,13,244.00	

Total Amount for Section 2506	Receipts 1,18,13,244.00	Charges 1,18,13,244.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2507

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2507 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	45,046.00	
Total for the Codehead :-				45,046.00	
04/003/09	Primary Education Cess	2507	4	902.00	
Total for the Codehead :-				902.00	
04/003/10	Secondary and Higher Education Cess	2507	4	450.00	
Total for the Codehead :-				450.00	
00/017/02	Security Deposits	2507	4	40,044.00	
Total for the Codehead :-				40,044.00	
00/017/05	Miscellaneous Deposits	2507	4	41,520.00	
		2507	4	-36,751.00	
Total for the Codehead :-				4,769.00	
15/017/05	Miscellaneous Deposits	2507	4	3,50,219.00	
Total for the Codehead :-				3,50,219.00	
32/017/05	Miscellaneous Deposits	2507	4	54,697.00	
Total for the Codehead :-				54,697.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	3,84,55,757.00	
Total for the Codehead :-				3,84,55,757.00	

Sectional Compilation for Section : 2507 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2507	4	4,68,978.00	
Total for the Codehead :-				4,68,978.00	
01/101/30	Miscellaneous Receipts	2507	4	89,09,504.00	
Total for the Codehead :-				89,09,504.00	
04/371/01	Buildings	2507	4	55,347.00	
Total for the Codehead :-				55,347.00	
04/575/30	Miscellaneous Receipts	2507	4	120.00	
Total for the Codehead :-				120.00	
Total Receipts for Section		2507		4,83,85,833.00	

Sectional Compilation for Section : 2507 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2507	4	39,76,235.00	
Total for the Codehead :-				39,76,235.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-11,75,71,089.00	
Total for the Codehead :-				-11,75,71,089.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2507	4	1,22,902.00	
Total for the Codehead :-				1,22,902.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	1,30,538.00	
Total for the Codehead :-				1,30,538.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	70,95,230.00	
Total for the Codehead :-				70,95,230.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	8,21,240.00	
Total for the Codehead :-				8,21,240.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2507 2507	4 4	19,764.00 -2,103.00	
Total for the Codehead :-				17,661.00	

Sectional Compilation for Section : 2507 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2507	4	27,35,882.00	
Total for the Codehead :-				27,35,882.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2507	4	15,47,210.00	
Total for the Codehead :-				15,47,210.00	
54/066/10	Maintence by Road Wing Minor works	W2507	4	10,000.00	
Total for the Codehead :-				10,000.00	
61/066/10	Maintence by Road Wing Minor works	W2507	4	72,300.00	
Total for the Codehead :-				72,300.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2507	4	5,40,138.00	
Total for the Codehead :-				5,40,138.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2507	4	54,69,622.00	
Total for the Codehead :-				54,69,622.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2507	4	10,55,93,150.00	
		2507	4	-18,000.00	
Total for the Codehead :-				10,55,75,150.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2507	4	8,33,582.00	
Total for the Codehead :-				8,33,582.00	

Sectional Compilation for Section : 2507 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	32,393.00	
Total for the Codehead :-				32,393.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	8,64,317.00	
		2507	4	-7,915.00	
Total for the Codehead :-				8,56,402.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	89,36,375.00	
		2507	4	-30,198.00	
Total for the Codehead :-				89,06,177.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	35,11,102.00	
		2507	4	-1,15,337.00	
Total for the Codehead :-				33,95,765.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,10,43,830.00	
Total for the Codehead :-				1,10,43,830.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	37,28,050.00	
Total for the Codehead :-				37,28,050.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	3,90,296.00	
Total for the Codehead :-				3,90,296.00	

Sectional Compilation for Section : 2507 Month : 09

2016 CHARGES

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	86,20,620.00	
Total for the Codehead :-				86,20,620.00	
60/069/15	Security LEVEL	2507	4	68,055.00	
Total for the Codehead :-				68,055.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-49,509.00	
Total for the Codehead :-				-49,509.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-44,596.00	
Total for the Codehead :-				-44,596.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-52,587.00	
Total for the Codehead :-				-52,587.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-98,553.00	
Total for the Codehead :-				-98,553.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,17,525.00	
Total for the Codehead :-				-1,17,525.00	

Sectional Compilation for Section : 2507 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,17,285.00	
Total for the Codehead :-				-1,17,285.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,13,000.00	
Total for the Codehead :-				-1,13,000.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-39,059.00	
Total for the Codehead :-				-39,059.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-22,021.00	
Total for the Codehead :-				-22,021.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2507	4	-96,376.00	
Total for the Codehead :-				-96,376.00	
04/423/04	Deduct Value Tinned Items	2507	4	-13,644.00	
Total for the Codehead :-				-13,644.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2507	4	-8,157.00	
Total for the Codehead :-				-8,157.00	
04/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2507	4	-48,928.00	
Total for the Codehead :-				-48,928.00	
Total Charges for Section 2507				4,83,85,833.00	

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Sectional Compilation for Section : 2507 Month : 09

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 2507				Receipts 4,83,85,833.00	Charges 4,83,85,833.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2508

A copy of the Sectional Compilation for the month of
September 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 : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2508	4	1,96,036.00	
	Total for the Codehead :-			1,96,036.00	
00/017/05	Miscellaneous Deposits	2508	4	92,590.00	
	Total for the Codehead :-			92,590.00	
15/017/05	Miscellaneous Deposits	2508	4	6,42,080.00	
	Total for the Codehead :-			6,42,080.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	4,27,26,906.00	
	Total for the Codehead :-			4,27,26,906.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	5,95,234.00	
	Total for the Codehead :-			5,95,234.00	
01/101/30	Miscellaneous Receipts	2508	4	47,04,857.00	
	Total for the Codehead :-			47,04,857.00	
01/371/01	Buildings	2508	4	5,090.00	
	Total for the Codehead :-			5,090.00	
01/575/30	Miscellaneous Receipts	2508	4	46,274.00	
	Total for the Codehead :-			46,274.00	
	Total Receipts for Section	2508		4,90,09,067.00	

Sectional Compilation for Section : 2508 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	93,855.00	
Total for the Codehead :-				93,855.00	
23/018/65	Advances-pay Accounts Offices	2508	4	11,50,679.00	
Total for the Codehead :-				11,50,679.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2508	4	1,85,374.00	
Total for the Codehead :-				1,85,374.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	18,86,257.00	
Total for the Codehead :-				18,86,257.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	53,287.00	
Total for the Codehead :-				53,287.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	41,08,163.00	
Total for the Codehead :-				41,08,163.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	17,49,790.00	
Total for the Codehead :-				17,49,790.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	13,67,950.00	
Total for the Codehead :-				13,67,950.00	

Sectional Compilation for Section : 2508 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	14,00,000.00	
Total for the Codehead :-				14,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2508	4	24,217.00	
Total for the Codehead :-				24,217.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2508	4	38,731.00	
Total for the Codehead :-				38,731.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2508	4	15,371.00	
Total for the Codehead :-				15,371.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2508	4	4,018.00	
Total for the Codehead :-				4,018.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2508	4	895.00	
Total for the Codehead :-				895.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2508	4	14,08,460.00	
Total for the Codehead :-				14,08,460.00	
69/066/09	ROAD Maintenances Other Then ational Highways	2508	4	16,464.00	
Total for the Codehead :-				16,464.00	

Sectional Compilation for Section : 2508 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor orks	W2508	4	15,366.00	
Total for the Codehead :-				15,366.00	
58/066/10	Maintence by Road Wing Minor orks	W2508	4	3,196.00	
Total for the Codehead :-				3,196.00	
61/066/10	Maintence by Road Wing Minor orks	W2508	4	7,41,100.00	
Total for the Codehead :-				7,41,100.00	
55/066/30	Centrally Adjusted DAD Expenditure	2508	4	3,352.00	
Total for the Codehead :-				3,352.00	
56/069/01	Road Works Under BRDB (non-plan)	2508	4	3,342.00	
Total for the Codehead :-				3,342.00	
58/069/01	Road Works Under BRDB (non-plan)	2508	4	1,03,852.00	
Total for the Codehead :-				1,03,852.00	
59/069/01	Road Works Under BRDB (non-plan)	2508	4	3,17,000.00	
Total for the Codehead :-				3,17,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2508	4	2,56,850.00	
Total for the Codehead :-				2,56,850.00	

Sectional Compilation for Section : 2508 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2508	4	11,16,413.00	
Total for the Codehead :-				11,16,413.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	1,14,219.00	
Total for the Codehead :-				1,14,219.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	-6,98,086.00	
Total for the Codehead :-				-6,98,086.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	81,94,579.00	
Total for the Codehead :-				81,94,579.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	1,087.00	
Total for the Codehead :-				1,087.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	3,13,826.00	
Total for the Codehead :-				3,13,826.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	21,11,044.00	
Total for the Codehead :-				21,11,044.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	16,37,728.00	
Total for the Codehead :-				16,37,728.00	

Sectional Compilation for Section : 2508 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	94,64,760.00	
Total for the Codehead :-				94,64,760.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	7,58,737.00	
Total for the Codehead :-				7,58,737.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,52,142.00	
Total for the Codehead :-				1,52,142.00	
52/069/15	Security LEVEL	2508	4	49,00,893.00	
Total for the Codehead :-				49,00,893.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-35,03,000.00	
Total for the Codehead :-				-35,03,000.00	
56/069/23	Description not found in CODE MASTER.	2508	4	1,41,504.00	
Total for the Codehead :-				1,41,504.00	
60/069/23	Description not found in CODE MASTER.	2508	4	7,68,681.00	
Total for the Codehead :-				7,68,681.00	
61/069/23	Description not found in CODE MASTER.	2508	4	14,94,500.00	
Total for the Codehead :-				14,94,500.00	

Sectional Compilation for Section : 2508 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/23	Description not found in CODE MASTER.	2508	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
72/069/23	Description not found in CODE MASTER.	2508	4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
01/902/51	Construction of CSG Roads	2508	4	59,92,471.00	
Total for the Codehead :-				59,92,471.00	
Total Charges for Section 2508				4,90,09,067.00	

Total Amount for Section 2508	Receipts	Charges
	4,90,09,067.00	4,90,09,067.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2509

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2509 Month : 09

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	1,12,239.00	
Total for the Codehead :-				1,12,239.00	
00/017/05	Miscellaneous Deposits	2509	4	1,56,095.00	
Total for the Codehead :-				1,56,095.00	
15/017/05	Miscellaneous Deposits	2509	4	21,590.00	
Total for the Codehead :-				21,590.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	1,73,86,912.00	
Total for the Codehead :-				1,73,86,912.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	1,84,974.00	
Total for the Codehead :-				1,84,974.00	
01/575/30	Miscellaneous Receipts	2509	4	8,015.00	
Total for the Codehead :-				8,015.00	
Total Receipts for Section		2509		1,78,69,825.00	

Sectional Compilation for Section : 2509 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2509	4	22,410.00	
Total for the Codehead :-				22,410.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2509	4	1,56,095.00	
Total for the Codehead :-				1,56,095.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	8,06,641.00	
Total for the Codehead :-				8,06,641.00	
56/066/05	Maintenance By Road Wing	2509	4	-1,606.00	
Total for the Codehead :-				-1,606.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,72,532.00	
Total for the Codehead :-				1,72,532.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	51,676.00	
Total for the Codehead :-				51,676.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	2,55,259.00	
Total for the Codehead :-				2,55,259.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	6,16,927.00	
Total for the Codehead :-				6,16,927.00	

Sectional Compilation for Section : 2509 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2509	4	18,88,806.00	
Total for the Codehead :-				18,88,806.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2509	4	1,56,502.00	
Total for the Codehead :-				1,56,502.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2509	4	2,02,951.00	
Total for the Codehead :-				2,02,951.00	
56/066/10	Maintence by Road Wing Minor works	W2509	4	-17,700.00	
Total for the Codehead :-				-17,700.00	
00/066/24	Office Expenses	2509	4	1,400.00	
Total for the Codehead :-				1,400.00	
56/066/29	Salaries of Ground Estt CEs(P)	2509	4	-21,750.00	
Total for the Codehead :-				-21,750.00	
54/069/01	Road Works Under BRDB (non-plan)	2509	4	11,735.00	
Total for the Codehead :-				11,735.00	
56/069/01	Road Works Under BRDB (non-plan)	2509	4	97,500.00	
Total for the Codehead :-				97,500.00	

Sectional Compilation for Section : 2509 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-pla n)	2509	4	25,000.00	
Total for the Codehead :-				25,000.00	
58/069/01	Road Works Under BRDB (non-pla n)	2509	4	2,06,096.00	
Total for the Codehead :-				2,06,096.00	
59/069/01	Road Works Under BRDB (non-pla n)	2509	4	5,77,481.00	
Total for the Codehead :-				5,77,481.00	
60/069/01	Road Works Under BRDB (non-pla n)	2509	4	11,17,542.00	
Total for the Codehead :-				11,17,542.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	33,55,750.00	
Total for the Codehead :-				33,55,750.00	
62/069/01	Road Works Under BRDB (non-pla n)	2509	4	19,39,175.00	
Total for the Codehead :-				19,39,175.00	
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,65,042.00	
Total for the Codehead :-				1,65,042.00	
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	12,07,121.00	
Total for the Codehead :-				12,07,121.00	

Sectional Compilation for Section : 2509 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/23	Description not found in CODE MASTER.	2509	4	1,475.00	
Total for the Codehead :-				1,475.00	
56/069/23	Description not found in CODE MASTER.	2509	4	31,500.00	
Total for the Codehead :-				31,500.00	
59/069/23	Description not found in CODE MASTER.	2509	4	3,56,211.00	
Total for the Codehead :-				3,56,211.00	
61/069/23	Description not found in CODE MASTER.	2509	4	22,35,980.00	
Total for the Codehead :-				22,35,980.00	
01/902/51	Construction of CSG Roads	2509	4	22,52,074.00	
Total for the Codehead :-				22,52,074.00	
Total Charges for Section		2509		1,78,69,825.00	

Total Amount for Section 2509	Receipts 1,78,69,825.00	Charges 1,78,69,825.00
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Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2511

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2511 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	36,018.00	
Total for the Codehead :-				36,018.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	25,36,948.00	
Total for the Codehead :-				25,36,948.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	2,86,211.00	
Total for the Codehead :-				2,86,211.00	
01/101/30	Miscellaneous Receipts	2511	4	9,00,449.00	
Total for the Codehead :-				9,00,449.00	
01/575/30	Miscellaneous Receipts	2511	4	10.00	
Total for the Codehead :-				10.00	
Total Receipts for Section		2511		37,59,636.00	

Sectional Compilation for Section : 2511 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	18,39,105.00	
Total for the Codehead :-				18,39,105.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-1,13,70,776.00	
Total for the Codehead :-				-1,13,70,776.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	10.00	
Total for the Codehead :-				10.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	2,90,199.00	
Total for the Codehead :-				2,90,199.00	
57/066/24	Office Expenses	2511	4	49,239.00	
Total for the Codehead :-				49,239.00	
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	6,22,044.00	
Total for the Codehead :-				6,22,044.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	5,07,296.00	
Total for the Codehead :-				5,07,296.00	

Sectional Compilation for Section : 2511 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,06,29,880.00	
Total for the Codehead :-				1,06,29,880.00	
56/066/29	Salaries of Ground Estt CEs(P)	2511	4	84,704.00	
Total for the Codehead :-				84,704.00	
57/066/29	Salaries of Ground Estt CEs(P)	2511	4	15,007.00	
Total for the Codehead :-				15,007.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,39,116.00	
Total for the Codehead :-				3,39,116.00	
59/066/29	Salaries of Ground Estt CEs(P)	2511	4	11,993.00	
Total for the Codehead :-				11,993.00	
60/066/29	Salaries of Ground Estt CEs(P)	2511	4	80,292.00	
Total for the Codehead :-				80,292.00	
69/066/29	Salaries of Ground Estt CEs(P)	2511	4	2,05,919.00	
Total for the Codehead :-				2,05,919.00	
64/069/04	Cat `A' Stores/equipment/spare s	2511	4	4,62,846.00	
Total for the Codehead :-				4,62,846.00	

Sectional Compilation for Section : 2511 Month : 09

2016 CHARGES

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	2511	4	-61,170.00	
Total for the Codehead :-				-61,170.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-25.00	
Total for the Codehead :-				-25.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-34,935.00	
Total for the Codehead :-				-34,935.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-44,715.00	
Total for the Codehead :-				-44,715.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-35,034.00	
Total for the Codehead :-				-35,034.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-29,884.00	
Total for the Codehead :-				-29,884.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-15,080.00	
Total for the Codehead :-				-15,080.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-7,575.00	
Total for the Codehead :-				-7,575.00	

Sectional Compilation for Section : 2511 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2511	4	-14,543.00	
Total for the Codehead :-				-14,543.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2511	4	-9,167.00	
Total for the Codehead :-				-9,167.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2511	4	-69,400.00	
Total for the Codehead :-				-69,400.00	
01/441/04	Deduct Value Hygiene and Chemicals issued on payments	2511	4	-133.00	
Total for the Codehead :-				-133.00	
Total Charges for Section 2511				37,59,636.00	

Total Amount for
Section 2511Receipts
37,59,636.00Charges
37,59,636.00

Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2512

A copy of the Sectional Compilation for the month of
September 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 : 2512 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,79,935.00	
Total for the Codehead :-				1,79,935.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	1,34,23,814.00	
Total for the Codehead :-				1,34,23,814.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	2,95,394.00	
Total for the Codehead :-				2,95,394.00	
01/101/30	Miscellaneous Receipts	2512	4	44,98,371.00	
Total for the Codehead :-				44,98,371.00	
01/575/30	Miscellaneous Receipts	2512	4	19,099.00	
Total for the Codehead :-				19,099.00	
Total Receipts for Section		2512		1,84,16,613.00	

Sectional Compilation for Section : 2512 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2512	4	-3,80,57,740.00	
	Total for the Codehead :-			-3,80,57,740.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	19,046.00	
	Total for the Codehead :-			19,046.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	3,82,845.00	
	Total for the Codehead :-			3,82,845.00	
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	42,11,267.00	
	Total for the Codehead :-			42,11,267.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	24,93,997.00	
	Total for the Codehead :-			24,93,997.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,60,25,363.00	
	Total for the Codehead :-			3,60,25,363.00	
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	9,84,634.00	
	Total for the Codehead :-			9,84,634.00	

Sectional Compilation for Section : 2512 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	92,612.00	
	Total for the Codehead :-			92,612.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,86,948.00	
	Total for the Codehead :-			1,86,948.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	20,31,537.00	
	Total for the Codehead :-			20,31,537.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	16,80,283.00	
	Total for the Codehead :-			16,80,283.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	9,29,214.00	
	Total for the Codehead :-			9,29,214.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,84,567.00	
	Total for the Codehead :-			3,84,567.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2512	4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2512	4	66,83,242.00	
	Total for the Codehead :-			66,83,242.00	

Sectional Compilation for Section : 2512 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2512	4	-1,03,241.00	
Total for the Codehead :-				-1,03,241.00	

Total Charges for Section 2512 1,84,16,613.00

Total Amount for Section 2512	Receipts 1,84,16,613.00	Charges 1,84,16,613.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2513

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2513 Month : 09

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	3,63,010.00	
Total for the Codehead :-				3,63,010.00	
01/371/01	Buildings	1	4	2,626.00	
Total for the Codehead :-				2,626.00	
01/373/04	Water	1	4	519.00	
Total for the Codehead :-				519.00	
01/373/05	Electricity	1	4	2,413.00	
Total for the Codehead :-				2,413.00	
Total Receipts for Section 2513				3,68,568.00	

Sectional Compilation for Section : 2513 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-43,75,305.00	
	Total for the Codehead :-			-43,75,305.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	85,558.00	
	Total for the Codehead :-			85,558.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,22,262.00	
	Total for the Codehead :-			10,22,262.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	33,85,517.00	
	Total for the Codehead :-			33,85,517.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,65,323.00	
	Total for the Codehead :-			1,65,323.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	48,358.00	
	Total for the Codehead :-			48,358.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	31,855.00	
	Total for the Codehead :-			31,855.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	
	Total for the Codehead :-			5,000.00	
	Total Charges for Section 2513			3,68,568.00	

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Sectional Compilation for Section : 2513 Month : 09

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 2513				Receipts 3,68,568.00	Charges 3,68,568.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2514

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2514 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	64,559.00	
Total for the Codehead :-				64,559.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	20,41,521.00	
Total for the Codehead :-				20,41,521.00	
01/101/30	Miscellaneous Receipts	2514	4	16,13,967.00	
Total for the Codehead :-				16,13,967.00	
01/575/30	Miscellaneous Receipts	2514	4	21,730.00	
Total for the Codehead :-				21,730.00	
Total Receipts for Section		2514		37,41,777.00	

Sectional Compilation for Section : 2514 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2514	4	2,30,000.00	
Total for the Codehead :-				2,30,000.00	
00/020/74	Pay & Allcs Gref Civilians	2514	4	-55,00,000.00	
Total for the Codehead :-				-55,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	19,540.00	
Total for the Codehead :-				19,540.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	1,87,466.00	
Total for the Codehead :-				1,87,466.00	
57/066/24	Office Expenses	2514	4	1,00,565.00	
Total for the Codehead :-				1,00,565.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	8,02,091.00	
Total for the Codehead :-				8,02,091.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	8,76,435.00	
Total for the Codehead :-				8,76,435.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	25,18,090.00	
Total for the Codehead :-				25,18,090.00	

Sectional Compilation for Section : 2514 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)2514	4	-1,87,466.00	
		2514	4	30,94,108.00	
Total for the Codehead :-				29,06,642.00	
56/066/29	Salaries of Ground Estt	CEs(P)2514	4	1,62,611.00	
Total for the Codehead :-				1,62,611.00	
58/066/29	Salaries of Ground Estt	CEs(P)2514	4	98,085.00	
Total for the Codehead :-				98,085.00	
60/066/29	Salaries of Ground Estt	CEs(P)2514	4	6,82,215.00	
Total for the Codehead :-				6,82,215.00	
69/066/29	Salaries of Ground Estt	CEs(P)2514	4	6,58,037.00	
Total for the Codehead :-				6,58,037.00	
Total Charges for Section 2514				37,41,777.00	

Total Amount for
Section 2514Receipts
37,41,777.00Charges
37,41,777.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2515

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2515 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	2,38,997.00	
Total for the Codehead :-				2,38,997.00	
00/017/05	Miscellaneous Deposits	2515	4	-50,748.00	
Total for the Codehead :-				-50,748.00	
15/017/05	Miscellaneous Deposits	2515	4	4,74,657.00	
Total for the Codehead :-				4,74,657.00	
32/017/05	Miscellaneous Deposits	2515	4	16,557.00	
Total for the Codehead :-				16,557.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	14,07,04,400.00	
Total for the Codehead :-				14,07,04,400.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	6,62,440.00	
Total for the Codehead :-				6,62,440.00	
01/301/30	Miscellaneous Receipts	2515	4	20.00	
Total for the Codehead :-				20.00	
01/575/30	Miscellaneous Receipts	2515	4	4,532.00	
Total for the Codehead :-				4,532.00	
Total Receipts for Section		2515		14,20,50,855.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2515	4	26,97,293.00	
Total for the Codehead :-				26,97,293.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-3,80,00,000.00	
Total for the Codehead :-				-3,80,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2515	4	40,755.00	
Total for the Codehead :-				40,755.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	66,709.00	
Total for the Codehead :-				66,709.00	
54/066/05	Maintenance By Road Wing	2515	4	992.00	
Total for the Codehead :-				992.00	
57/066/05	Maintenance By Road Wing	2515	4	1,465.00	
Total for the Codehead :-				1,465.00	
58/066/05	Maintenance By Road Wing	2515	4	15,007.00	
Total for the Codehead :-				15,007.00	
59/066/05	Maintenance By Road Wing	2515	4	22,599.00	
Total for the Codehead :-				22,599.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2515	4	1,16,185.00	
Total for the Codehead :-				1,16,185.00	
72/066/05	Maintenance By Road Wing	2515	4	50,000.00	
Total for the Codehead :-				50,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	9,48,035.00	
Total for the Codehead :-				9,48,035.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	84,70,094.00	
Total for the Codehead :-				84,70,094.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	11,589.00	
Total for the Codehead :-				11,589.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	5,450.00	
Total for the Codehead :-				5,450.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	10,445.00	
Total for the Codehead :-				10,445.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	2,06,305.00	
Total for the Codehead :-				2,06,305.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N2515	4	94,507.00	
Total for the Codehead :-				94,507.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2515	4	22,88,745.00	
Total for the Codehead :-				22,88,745.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2515	4	37,28,348.00	
Total for the Codehead :-				37,28,348.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2515	4	1,59,629.00	
Total for the Codehead :-				1,59,629.00	
72/066/09	ROAD Maintenances Other Then National Highways	N2515	4	5,63,000.00	
Total for the Codehead :-				5,63,000.00	
53/066/10	Maintence by Road Wing Minor works	W2515	4	80,000.00	
Total for the Codehead :-				80,000.00	
54/066/10	Maintence by Road Wing Minor works	W2515	4	3,74,785.00	
Total for the Codehead :-				3,74,785.00	
56/066/10	Maintence by Road Wing Minor works	W2515	4	-2,07,198.00	
Total for the Codehead :-				-2,07,198.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2515	4	10,365.00	
Total for the Codehead :-				10,365.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	29,646.00	
Total for the Codehead :-				29,646.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	6,52,892.00	
Total for the Codehead :-				6,52,892.00	
60/066/10	Maintence by Road Wing Minor orks	W2515	4	7,52,220.00	
Total for the Codehead :-				7,52,220.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	7,40,715.00	
Total for the Codehead :-				7,40,715.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	16,000.00	
Total for the Codehead :-				16,000.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	83,363.00	
Total for the Codehead :-				83,363.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	1,55,000.00	
Total for the Codehead :-				1,55,000.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/24	Office Expenses	2515	4	2,200.00	
Total for the Codehead :-				2,200.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2515	4	42,630.00	
Total for the Codehead :-				42,630.00	
53/069/01	Road Works Under BRDB (non-pla n)	2515	4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2515	4	92,67,005.00	
Total for the Codehead :-				92,67,005.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	17,874.00	
Total for the Codehead :-				17,874.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	51,044.00	
Total for the Codehead :-				51,044.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,32,246.00	
Total for the Codehead :-				1,32,246.00	
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	74,184.00	
Total for the Codehead :-				74,184.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	4,65,467.00	
Total for the Codehead :-				4,65,467.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	11,29,100.00	
Total for the Codehead :-				11,29,100.00	
62/069/01	Road Works Under BRDB (non-pla n)	2515	4	26,729.00	
Total for the Codehead :-				26,729.00	
67/069/01	Road Works Under BRDB (non-pla n)	2515	4	7,000.00	
Total for the Codehead :-				7,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	7,30,964.00	
Total for the Codehead :-				7,30,964.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	68,472.00	
Total for the Codehead :-				68,472.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	19,84,914.00	
Total for the Codehead :-				19,84,914.00	
66/069/04	Cat `A' Stores/equipment/spare s	2515	4	2,500.00	
Total for the Codehead :-				2,500.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	22,38,633.00	
Total for the Codehead :-				22,38,633.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	5,67,613.00	
Total for the Codehead :-				5,67,613.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,68,328.00	
Total for the Codehead :-				1,68,328.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	5,89,250.00	
Total for the Codehead :-				5,89,250.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	92,23,396.00	
Total for the Codehead :-				92,23,396.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	64,13,137.00	
Total for the Codehead :-				64,13,137.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	69,37,325.00	
Total for the Codehead :-				69,37,325.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,97,66,061.00	
Total for the Codehead :-				1,97,66,061.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	85,225.00	
Total for the Codehead :-				85,225.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	7,31,61,950.00	
Total for the Codehead :-				7,31,61,950.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	13,66,000.00	
Total for the Codehead :-				13,66,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-40,40,697.00	
Total for the Codehead :-				-40,40,697.00	
53/069/23	Description not found in CODE MASTER.	2515	4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
54/069/23	Description not found in CODE MASTER.	2515	4	98,00,000.00	
Total for the Codehead :-				98,00,000.00	
61/069/23	Description not found in CODE MASTER.	2515	4	46,79,279.00	
Total for the Codehead :-				46,79,279.00	

Sectional Compilation for Section : 2515 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/23	Description not found in CODE MASTER.	2515	4	21,81,864.00	
Total for the Codehead :-				21,81,864.00	
69/069/23	Description not found in CODE MASTER.	2515	4	3,23,835.00	
Total for the Codehead :-				3,23,835.00	
72/069/23	Description not found in CODE MASTER.	2515	4	14,30,000.00	
Total for the Codehead :-				14,30,000.00	
01/902/51	Construction of CSG Roads	2515	4	73,72,387.00	
Total for the Codehead :-				73,72,387.00	
Total Charges for Section		2515		14,20,50,855.00	

Total Amount for Section 2515	Receipts 14,20,50,855.00	Charges 14,20,50,855.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2516

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2516 Month : 09

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	18,638.00	
	Total for the Codehead :-			18,638.00	
00/017/05	Miscellaneous Deposits	1	4	-16,363.00	
	Total for the Codehead :-			-16,363.00	
15/017/05	Miscellaneous Deposits	1	4	-86,225.00	
	Total for the Codehead :-			-86,225.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	3,74,30,428.00	
	Total for the Codehead :-			3,74,30,428.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	4,47,464.00	
	Total for the Codehead :-			4,47,464.00	
01/371/01	Buildings	1	4	2,070.00	
	Total for the Codehead :-			2,070.00	
01/575/30	Miscellaneous Receipts	1	4	19,780.00	
	Total for the Codehead :-			19,780.00	
	Total Receipts for Section	2516		3,78,15,792.00	

Sectional Compilation for Section : 2516 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	26,652.00	
Total for the Codehead :-				26,652.00	
23/018/65	Advances-pay Accounts Offices	1	4	23,37,150.00	
Total for the Codehead :-				23,37,150.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	25,773.00	
Total for the Codehead :-				25,773.00	
54/066/09	ROAD Maintenances Other Than National Highways	1	4	75,261.00	
Total for the Codehead :-				75,261.00	
56/066/09	ROAD Maintenances Other Than National Highways	1	4	1,74,345.00	
Total for the Codehead :-				1,74,345.00	
57/066/09	ROAD Maintenances Other Than National Highways	1	4	768.00	
Total for the Codehead :-				768.00	
58/066/09	ROAD Maintenances Other Than National Highways	1	4	3,33,070.00	
Total for the Codehead :-				3,33,070.00	
59/066/09	ROAD Maintenances Other Than National Highways	1	4	3,49,489.00	
Total for the Codehead :-				3,49,489.00	

Sectional Compilation for Section : 2516 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	23,66,010.00	
Total for the Codehead :-				23,66,010.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	22,803.00	
Total for the Codehead :-				22,803.00	
54/066/10	Maintence by Road Wing Minor Works	W1	4	11,435.00	
Total for the Codehead :-				11,435.00	
59/066/10	Maintence by Road Wing Minor Works	W1	4	1,03,735.00	
Total for the Codehead :-				1,03,735.00	
61/066/10	Maintence by Road Wing Minor Works	W1	4	4,32,380.00	
Total for the Codehead :-				4,32,380.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	4,928.00	
Total for the Codehead :-				4,928.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	12,38,455.00	
Total for the Codehead :-				12,38,455.00	
60/069/09	Machinery and Equipment plans	1	4	40,89,866.00	
Total for the Codehead :-				40,89,866.00	

Sectional Compilation for Section : 2516 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	2,52,256.00	
Total for the Codehead :-				2,52,256.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	3,36,621.00	
Total for the Codehead :-				3,36,621.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	10,571.00	
Total for the Codehead :-				10,571.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	7,76,893.00	
Total for the Codehead :-				7,76,893.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	5,21,895.00	
Total for the Codehead :-				5,21,895.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	15,18,123.00	
Total for the Codehead :-				15,18,123.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	59,36,789.00	
Total for the Codehead :-				59,36,789.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	4,18,402.00	
Total for the Codehead :-				4,18,402.00	

Sectional Compilation for Section : 2516 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways	1	4	18,17,470.00	
Total for the Codehead :-				18,17,470.00	
54/069/23	Description not found in CODE MASTER.	1	4	2,09,034.00	
Total for the Codehead :-				2,09,034.00	
56/069/23	Description not found in CODE MASTER.	1	4	37,000.00	
Total for the Codehead :-				37,000.00	
58/069/23	Description not found in CODE MASTER.	1	4	14,14,472.00	
Total for the Codehead :-				14,14,472.00	
59/069/23	Description not found in CODE MASTER.	1	4	10,22,556.00	
Total for the Codehead :-				10,22,556.00	
61/069/23	Description not found in CODE MASTER.	1	4	27,13,520.00	
Total for the Codehead :-				27,13,520.00	
62/069/23	Description not found in CODE MASTER.	1	4	17,28,410.00	
Total for the Codehead :-				17,28,410.00	
69/069/23	Description not found in CODE MASTER.	1	4	81,02,558.00	
Total for the Codehead :-				81,02,558.00	

Sectional Compilation for Section : 2516 Month : 09

2016 CHARGES

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	1	4	-1,84,928.00	
Total for the Codehead :-				-1,84,928.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-89,122.00	
Total for the Codehead :-				-89,122.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,84,194.00	
Total for the Codehead :-				-1,84,194.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,09,350.00	
Total for the Codehead :-				-1,09,350.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,66,500.00	
Total for the Codehead :-				-1,66,500.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,07,659.00	
Total for the Codehead :-				-1,07,659.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,12,320.00	
Total for the Codehead :-				-1,12,320.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-44,005.00	
Total for the Codehead :-				-44,005.00	

Sectional Compilation for Section : 2516 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-19,478.00	
Total for the Codehead :-				-19,478.00	
01/420/04	Deduct Value Milk And Milk Products		4	-4,33,144.00	
Total for the Codehead :-				-4,33,144.00	
01/423/04	Deduct Value Tinned Items	1	4	-25,759.00	
Total for the Codehead :-				-25,759.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-1,68,990.00	
Total for the Codehead :-				-1,68,990.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-58,140.00	
Total for the Codehead :-				-58,140.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-75,635.00	
Total for the Codehead :-				-75,635.00	
01/902/51	Construction of CSG Roads	1	4	11,86,326.00	
Total for the Codehead :-				11,86,326.00	
Total Charges for Section 2516				3,78,15,792.00	

Total Amount for Section 2516	Receipts 3,78,15,792.00	Charges 3,78,15,792.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2517

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2517 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	9,46,498.00	
	Total for the Codehead :-			9,46,498.00	
01/101/30	Miscellaneous Receipts	2517	4	18,67,327.00	
	Total for the Codehead :-			18,67,327.00	
01/371/01	Buildings	2517	4	16,325.00	
	Total for the Codehead :-			16,325.00	
01/373/04	Water	2517	4	7,425.00	
	Total for the Codehead :-			7,425.00	
01/373/05	Electricity	2517	4	6,930.00	
	Total for the Codehead :-			6,930.00	
01/575/30	Miscellaneous Receipts	2517	4	6,400.00	
	Total for the Codehead :-			6,400.00	
	Total Receipts for Section	2517		28,50,905.00	

Sectional Compilation for Section : 2517 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2517	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
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	37,080.00	
Total for the Codehead :-				37,080.00	
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	12,79,900.00	
Total for the Codehead :-				12,79,900.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	15,45,659.00	
Total for the Codehead :-				15,45,659.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	30,44,831.00	
Total for the Codehead :-				30,44,831.00	
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,79,816.00	
Total for the Codehead :-				1,79,816.00	

Sectional Compilation for Section : 2517 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,04,209.00	
Total for the Codehead :-				1,04,209.00	
58/066/29	Salaries of Ground Estt CEs(P)	2517	4	50,071.00	
Total for the Codehead :-				50,071.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,18,712.00	
Total for the Codehead :-				3,18,712.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2517	4	2,000.00	
Total for the Codehead :-				2,000.00	
Total Charges for Section 2517				28,50,905.00	

Total Amount for
Section 2517Receipts
28,50,905.00Charges
28,50,905.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2519

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2519 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	13,497.00	
Total for the Codehead :-				13,497.00	
00/003/09	Primary Education Cess	2519	4	269.00	
Total for the Codehead :-				269.00	
00/003/10	Secondary and Higher Education Cess	2519	4	135.00	
Total for the Codehead :-				135.00	
00/017/02	Security Deposits	2519	4	-2,24,891.00	
Total for the Codehead :-				-2,24,891.00	
00/017/05	Miscellaneous Deposits	2519	4	8,968.00	
Total for the Codehead :-				8,968.00	
15/017/05	Miscellaneous Deposits	2519	4	11,696.00	
Total for the Codehead :-				11,696.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	4,42,84,489.00	
Total for the Codehead :-				4,42,84,489.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	1,20,484.00	
Total for the Codehead :-				1,20,484.00	

Sectional Compilation for Section : 2519 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2519	4	1,000.00	
Total for the Codehead :-				1,000.00	
01/575/30	Miscellaneous Receipts	2519	4	4,27,165.00	
Total for the Codehead :-				4,27,165.00	
Total Receipts for Section		2519		4,46,42,812.00	

Sectional Compilation for Section : 2519 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2519	4	24,71,992.00	
Total for the Codehead :-				24,71,992.00	
00/020/74	Pay & Allcs Gref Civilians	2519	4	-5,73,75,974.00	
Total for the Codehead :-				-5,73,75,974.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	9,968.00	
Total for the Codehead :-				9,968.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	35,70,524.00	
Total for the Codehead :-				35,70,524.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	83,23,976.00	
Total for the Codehead :-				83,23,976.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,66,275.00	
Total for the Codehead :-				1,66,275.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,86,34,922.00	
Total for the Codehead :-				1,86,34,922.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	19,31,006.00	
Total for the Codehead :-				19,31,006.00	

Sectional Compilation for Section : 2519 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2519	4	50,71,204.00	
Total for the Codehead :-				50,71,204.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2519	4	5,11,535.00	
Total for the Codehead :-				5,11,535.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2519	4	4,71,382.00	
Total for the Codehead :-				4,71,382.00	
61/066/10	Maintence by Road Wing Minor works	W2519	4	1,60,674.00	
Total for the Codehead :-				1,60,674.00	
56/066/29	Salaries of Ground Estt CEs(P)	2519	4	-1,08,572.00	
Total for the Codehead :-				-1,08,572.00	
55/066/30	Centrally Adjusted DAD Expenditure	2519	4	1,366.00	
Total for the Codehead :-				1,366.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2519	4	9,966.00	
Total for the Codehead :-				9,966.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2519	4	32,00,000.00	
Total for the Codehead :-				32,00,000.00	

Sectional Compilation for Section : 2519 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	4,29,14,187.00	
Total for the Codehead :-				4,29,14,187.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	2,82,214.00	
Total for the Codehead :-				2,82,214.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	42,006.00	
Total for the Codehead :-				42,006.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	2,16,985.00	
Total for the Codehead :-				2,16,985.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	40,87,390.00	
Total for the Codehead :-				40,87,390.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	35,19,210.00	
Total for the Codehead :-				35,19,210.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	58,45,737.00	
Total for the Codehead :-				58,45,737.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,39,192.00	
Total for the Codehead :-				5,39,192.00	

Sectional Compilation for Section : 2519 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,45,647.00	
Total for the Codehead :-				1,45,647.00	

Total Charges for Section 2519 4,46,42,812.00

Total Amount for Section 2519	Receipts 4,46,42,812.00	Charges 4,46,42,812.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2520

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	4,24,027.00	19
Total for the Codehead :-				4,24,027.00	
00/003/04	Deduction of Tax at Source	2520	4	42,404.00	19
Total for the Codehead :-				42,404.00	
00/003/09	Primary Education Cess	2520	4	9,329.00	19
Total for the Codehead :-				9,329.00	
00/003/10	Secondary and Higher Education Cess	2520	4	4,664.00	19
Total for the Codehead :-				4,664.00	
15/017/05	Miscellaneous Deposits	2520	4	-1,74,779.00	19
Total for the Codehead :-				-1,74,779.00	
32/017/05	Miscellaneous Deposits	2520	4	-54,867.00	19
Total for the Codehead :-				-54,867.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	9,61,77,977.00	19
Total for the Codehead :-				9,61,77,977.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	22,06,608.00	19
Total for the Codehead :-				22,06,608.00	

Sectional Compilation for Section : 2520 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2520	4	61,22,308.00	19
Total for the Codehead :-				61,22,308.00	
01/371/01	Buildings	2520	4	300.00	19
Total for the Codehead :-				300.00	
01/373/04	Water	2520	4	660.00	19
Total for the Codehead :-				660.00	
01/575/30	Miscellaneous Receipts	2520	4	4,714.00	19
Total for the Codehead :-				4,714.00	
Total Receipts for Section		2520		10,47,63,345.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/017/05	Miscellaneous Deposits	2520	4	3,00,000.00	19
Total for the Codehead :-				3,00,000.00	
59/017/05	Miscellaneous Deposits	2520	4	16,28,278.00	19
Total for the Codehead :-				16,28,278.00	
60/017/05	Miscellaneous Deposits	2520	4	6,22,424.00	19
Total for the Codehead :-				6,22,424.00	
61/017/05	Miscellaneous Deposits	2520	4	2,69,696.00	19
Total for the Codehead :-				2,69,696.00	
23/018/65	Advances-pay Accounts Offices	2520	4	23,31,754.00	19
Total for the Codehead :-				23,31,754.00	
00/020/74	Pay & Allcs Gref Civilians	2520	4	-7,50,12,797.00	19
Total for the Codehead :-				-7,50,12,797.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	4,12,217.00	19
Total for the Codehead :-				4,12,217.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	1,24,52,604.00	19
Total for the Codehead :-				1,24,52,604.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	1,00,00,000.00	19
Total for the Codehead :-				1,00,00,000.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	83,798.00	19
Total for the Codehead :-				83,798.00	
53/066/05	Maintenance By Road Wing	2520	4	13,64,901.00	19
Total for the Codehead :-				13,64,901.00	
54/066/05	Maintenance By Road Wing	2520	4	27,36,301.00	19
Total for the Codehead :-				27,36,301.00	
56/066/05	Maintenance By Road Wing	2520	4	-93,742.00	19
Total for the Codehead :-				-93,742.00	
57/066/05	Maintenance By Road Wing	2520	4	1,99,562.00	19
Total for the Codehead :-				1,99,562.00	
58/066/05	Maintenance By Road Wing	2520	4	2,60,048.00	19
Total for the Codehead :-				2,60,048.00	
59/066/05	Maintenance By Road Wing	2520	4	4,85,425.00	19
Total for the Codehead :-				4,85,425.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	2520	4	20,71,554.00	19
Total for the Codehead :-				20,71,554.00	
61/066/05	Maintenance By Road Wing	2520	4	22,04,076.00	19
Total for the Codehead :-				22,04,076.00	
62/066/05	Maintenance By Road Wing	2520	4	4,02,060.00	19
Total for the Codehead :-				4,02,060.00	
69/066/05	Maintenance By Road Wing	2520	4	3,93,982.00	19
Total for the Codehead :-				3,93,982.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	53,626.00	19
Total for the Codehead :-				53,626.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	7,661.00	19
Total for the Codehead :-				7,661.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	2,000.00	19
Total for the Codehead :-				2,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	1,44,778.00	19
Total for the Codehead :-				1,44,778.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/10	Maintence by Road Wing Minor orks	W2520	4	25,80,905.00	19
Total for the Codehead :-				25,80,905.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	30,631.00	19
Total for the Codehead :-				30,631.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	4,69,661.00	19
Total for the Codehead :-				4,69,661.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	1,97,662.00	19
Total for the Codehead :-				1,97,662.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	16,88,133.00	19
Total for the Codehead :-				16,88,133.00	
60/066/10	Maintence by Road Wing Minor orks	W2520	4	11,07,889.00	19
Total for the Codehead :-				11,07,889.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	33,18,078.00	19
Total for the Codehead :-				33,18,078.00	
62/066/10	Maintence by Road Wing Minor orks	W2520	4	73,228.00	19
Total for the Codehead :-				73,228.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor works	W2520	4	1,750.00	19
Total for the Codehead :-				1,750.00	
57/066/24	Office Expenses	2520	4	11,500.00	19
Total for the Codehead :-				11,500.00	
55/066/30	Centrally Adjusted DAD Expenditure	2520	4	3,000.00	19
Total for the Codehead :-				3,000.00	
53/069/02	Works Under BRDB (plan)	2520	4	1,36,880.00	19
Total for the Codehead :-				1,36,880.00	
54/069/02	Works Under BRDB (plan)	2520	4	1,86,39,299.00	19
Total for the Codehead :-				1,86,39,299.00	
56/069/02	Works Under BRDB (plan)	2520	4	1,81,110.00	19
Total for the Codehead :-				1,81,110.00	
58/069/02	Works Under BRDB (plan)	2520	4	16,59,411.00	19
Total for the Codehead :-				16,59,411.00	
59/069/02	Works Under BRDB (plan)	2520	4	50,25,833.00	19
Total for the Codehead :-				50,25,833.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2520	4	28,69,928.00	19
Total for the Codehead :-				28,69,928.00	
61/069/02	Works Under BRDB (plan)	2520	4	98,52,179.00	19
Total for the Codehead :-				98,52,179.00	
62/069/02	Works Under BRDB (plan)	2520	4	30,47,598.00	19
Total for the Codehead :-				30,47,598.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	13,03,430.00	19
Total for the Codehead :-				13,03,430.00	
51/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	11,34,194.00	19
Total for the Codehead :-				11,34,194.00	
52/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	49,88,114.00	19
Total for the Codehead :-				49,88,114.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	4,00,04,209.00	19
Total for the Codehead :-				4,00,04,209.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	-91,000.00	19
Total for the Codehead :-				-91,000.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	2,303.00	19
Total for the Codehead :-				2,303.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	90,59,162.00	19
Total for the Codehead :-				90,59,162.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	19,99,553.00	19
Total for the Codehead :-				19,99,553.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,54,00,197.00	19
Total for the Codehead :-				1,54,00,197.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,74,63,942.00	19
Total for the Codehead :-				1,74,63,942.00	
00/069/16	AIR LIFT CHARGES	2520	4	18,50,000.00	19
Total for the Codehead :-				18,50,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2520	4	-17,203.00	19
Total for the Codehead :-				-17,203.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-2,83,456.00	19
Total for the Codehead :-				-2,83,456.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-26,147.00	19
Total for the Codehead :-				-26,147.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-2,17,993.00	19
Total for the Codehead :-				-2,17,993.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-3,42,559.00	19
Total for the Codehead :-				-3,42,559.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-2,49,639.00	19
Total for the Codehead :-				-2,49,639.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-2,18,554.00	19
Total for the Codehead :-				-2,18,554.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-1,03,980.00	19
Total for the Codehead :-				-1,03,980.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2520	4	-6,67,966.00	19
Total for the Codehead :-				-6,67,966.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2520	4	-3,80,682.00	19
Total for the Codehead :-				-3,80,682.00	

Sectional Compilation for Section : 2520 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2520	4	-57,461.00	19

Total for the Codehead :-

-57,461.00

Total Charges for Section 2520 10,47,63,345.00

Total Amount for Section 2520	Receipts 10,47,63,345.00	Charges 10,47,63,345.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2521

A copy of the Sectional Compilation for the month of
September 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 : 2521 Month : 09

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	81,19,603.00	
Total for the Codehead :-				81,19,603.00	
Total Receipts for Section 2521				81,19,603.00	

Sectional Compilation for Section : 2521 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	6,67,041.00	
Total for the Codehead :-				6,67,041.00	
00/022/10	Transfers Between Officers Of The MES	1	4	4,72,051.00	
Total for the Codehead :-				4,72,051.00	
61/066/05	Maintenance By Road Wing	1	4	64,467.00	
Total for the Codehead :-				64,467.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	1,12,695.00	
Total for the Codehead :-				1,12,695.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	4,000.00	
Total for the Codehead :-				4,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	32,194.00	
Total for the Codehead :-				32,194.00	
54/069/23	Description not found in CODE MASTER.	1	4	1,69,205.00	
Total for the Codehead :-				1,69,205.00	
56/069/23	Description not found in CODE MASTER.	1	4	1,14,926.00	
Total for the Codehead :-				1,14,926.00	

Sectional Compilation for Section : 2521 Month : 092016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/23	Description not found in CODE MASTER.	1	4	11,972.00	
Total for the Codehead :-				11,972.00	
58/069/23	Description not found in CODE MASTER.	1	4	46,722.00	
Total for the Codehead :-				46,722.00	
59/069/23	Description not found in CODE MASTER.	1	4	5,68,570.00	
Total for the Codehead :-				5,68,570.00	
60/069/23	Description not found in CODE MASTER.	1	4	42,80,687.00	
Total for the Codehead :-				42,80,687.00	
61/069/23	Description not found in CODE MASTER.	1	4	20,30,543.00	
Total for the Codehead :-				20,30,543.00	
69/069/23	Description not found in CODE MASTER.	1	4	-3,08,555.00	
Total for the Codehead :-				-3,08,555.00	
04/421/04	Deduct-Value of stores issued on payment to Research & Dev &	1	4	-1,46,915.00	
Total for the Codehead :-				-1,46,915.00	
Total Charges for Section 2521				81,19,603.00	

Total Amount for Section 2521	Receipts 81,19,603.00	Charges 81,19,603.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2522 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	67,485.00	
Total for the Codehead :-				67,485.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	14,58,085.00	
Total for the Codehead :-				14,58,085.00	
00/022/10	Transfers Between Officers Of The MES	2522	4	1,07,120.00	
Total for the Codehead :-				1,07,120.00	
01/101/30	Miscellaneous Receipts	2522	4	16,19,639.00	
Total for the Codehead :-				16,19,639.00	
01/575/30	Miscellaneous Receipts	2522	4	30.00	
Total for the Codehead :-				30.00	
Total Receipts for Section		2522		32,52,359.00	

Sectional Compilation for Section : 2522 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2522	4	19,778.00	
Total for the Codehead :-				19,778.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-1,41,04,669.00	
Total for the Codehead :-				-1,41,04,669.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2522	4	30.00	
Total for the Codehead :-				30.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,84,621.00	
Total for the Codehead :-				8,84,621.00	
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	30,59,305.00	
Total for the Codehead :-				30,59,305.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,12,85,417.00	
Total for the Codehead :-				1,12,85,417.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	2,63,829.00	
Total for the Codehead :-				2,63,829.00	

Sectional Compilation for Section : 2522 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,39,773.00	
Total for the Codehead :-				1,39,773.00	
58/066/29	Salaries of Ground Estt CEs(P)	2522	4	96,275.00	
Total for the Codehead :-				96,275.00	
69/066/29	Salaries of Ground Estt CEs(P)	2522	4	6,04,574.00	
Total for the Codehead :-				6,04,574.00	
55/066/30	Centrally Adjusted DAD Expenditure	2522	4	2,000.00	
Total for the Codehead :-				2,000.00	
66/069/04	Cat `A' Stores/equipment/spares	2522	4	1,98,923.00	
Total for the Codehead :-				1,98,923.00	
Total Charges for Section 2522				32,52,359.00	

Total Amount for
Section 2522Receipts
32,52,359.00Charges
32,52,359.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2524

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2524 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2524	4	22,025.00	
Total for the Codehead :-				22,025.00	
00/017/02	Security Deposits	2524	4	-84,000.00	
		2524	4	49,069.00	
Total for the Codehead :-				-34,931.00	
00/017/05	Miscellaneous Deposits	2524	4	32,524.00	
Total for the Codehead :-				32,524.00	
15/017/05	Miscellaneous Deposits	2524	4	-4,81,183.00	
		2524	4	98,626.00	
Total for the Codehead :-				-3,82,557.00	
32/017/05	Miscellaneous Deposits	2524	4	32,876.00	
Total for the Codehead :-				32,876.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	12,20,50,846.00	
Total for the Codehead :-				12,20,50,846.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	31,797.00	
Total for the Codehead :-				31,797.00	

Sectional Compilation for Section : 2524 Month : 09

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	2524	4	1,82,280.00	
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Total for the Codehead :-				1,82,280.00	
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Total Receipts for Section	2524	12,19,34,860.00	
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Sectional Compilation for Section : 2524 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2524	4	20,70,650.00	
Total for the Codehead :-				20,70,650.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	1,65,776.00	
Total for the Codehead :-				1,65,776.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	21,72,176.00	
Total for the Codehead :-				21,72,176.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	29,690.00	
Total for the Codehead :-				29,690.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	27,177.00	
Total for the Codehead :-				27,177.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	7,50,258.00	
Total for the Codehead :-				7,50,258.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	25,64,161.00	
Total for the Codehead :-				25,64,161.00	
57/066/10	Maintence by Road Wing Minor orks	W2524	4	2,67,549.00	
Total for the Codehead :-				2,67,549.00	

Sectional Compilation for Section : 2524 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2524	4	15,284.00	
Total for the Codehead :-				15,284.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	7,07,676.00	
Total for the Codehead :-				7,07,676.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	4,09,664.00	
Total for the Codehead :-				4,09,664.00	
62/066/10	Maintence by Road Wing Minor orks	W2524	4	18,966.00	
Total for the Codehead :-				18,966.00	
58/069/01	Road Works Under BRDB (non-pla n)	2524	4	72,021.00	
Total for the Codehead :-				72,021.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	82,542.00	
Total for the Codehead :-				82,542.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	6,00,445.00	
Total for the Codehead :-				6,00,445.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	2,911.00	
Total for the Codehead :-				2,911.00	

Sectional Compilation for Section : 2524 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,97,742.00	
Total for the Codehead :-				1,97,742.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	6,91,960.00	
Total for the Codehead :-				6,91,960.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,26,593.00	
Total for the Codehead :-				1,26,593.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	5,73,355.00 -6,247.00	
Total for the Codehead :-				5,67,108.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,41,09,158.00	
Total for the Codehead :-				1,41,09,158.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	31,797.00	
Total for the Codehead :-				31,797.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,04,96,221.00	
Total for the Codehead :-				1,04,96,221.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	40,51,055.00 -5,49,232.00	
Total for the Codehead :-				35,01,823.00	

Sectional Compilation for Section : 2524 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	7,72,58,801.00	
Total for the Codehead :-				7,72,58,801.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-9,69,791.00	
Total for the Codehead :-				-9,69,791.00	
54/069/23	Description not found in CODE MASTER.	2524	4	-6,72,448.00	
Total for the Codehead :-				-6,72,448.00	
57/069/23	Description not found in CODE MASTER.	2524	4	78,236.00	
Total for the Codehead :-				78,236.00	
58/069/23	Description not found in CODE MASTER.	2524	4	15,952.00	
Total for the Codehead :-				15,952.00	
59/069/23	Description not found in CODE MASTER.	2524	4	13,45,156.00	
Total for the Codehead :-				13,45,156.00	
60/069/23	Description not found in CODE MASTER.	2524	4	-14,667.00	
Total for the Codehead :-				-14,667.00	
61/069/23	Description not found in CODE MASTER.	2524	4	28,00,100.00	
Total for the Codehead :-				28,00,100.00	

Sectional Compilation for Section : 2524 Month : 09

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/23	Description not found in CODE MASTER.	2524	4	23,80,211.00	
		2524	4	-9,35,829.00	

Total for the Codehead :- 14,44,382.00

72/069/23	Description not found in CODE MASTER.	2524	4	9,69,791.00	
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Total for the Codehead :- 9,69,791.00

Total Charges for Section 2524 12,19,34,860.00

	Receipts	Charges
Total Amount for Section 2524	12,19,34,860.00	12,19,34,860.00

Registered

To
AO 765 BRTF
C/O 99 APO
Uchchathal Manipur

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2525

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2525 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2525	4	82,175.00	
	Total for the Codehead :-			82,175.00	
00/003/04	Deduction of Tax at Source	2525	4	8,217.00	
	Total for the Codehead :-			8,217.00	
00/003/09	Primary Education Cess	2525	4	1,807.00	
	Total for the Codehead :-			1,807.00	
00/003/10	Secondary and Higher Education Cess	2525	4	905.00	
	Total for the Codehead :-			905.00	
04/014/25	Army Misc Receipt	2525	4	83,960.00	
	Total for the Codehead :-			83,960.00	
00/017/02	Security Deposits	2525	4	1,42,906.00	
	Total for the Codehead :-			1,42,906.00	
00/017/05	Miscellaneous Deposits	2525	4	-5,442.00	
	Total for the Codehead :-			-5,442.00	
15/017/05	Miscellaneous Deposits	2525	4	1,54,590.00	
	Total for the Codehead :-			1,54,590.00	

Sectional Compilation for Section : 2525 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	2525	4	41,088.00	
Total for the Codehead :-				41,088.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	3,03,59,640.00	
Total for the Codehead :-				3,03,59,640.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	6,25,743.00	
Total for the Codehead :-				6,25,743.00	
01/101/30	Miscellaneous Receipts	2525	4	20,99,005.00	
Total for the Codehead :-				20,99,005.00	
01/373/05	Electricity	2525	4	425.00	
Total for the Codehead :-				425.00	
01/575/30	Miscellaneous Receipts	2525	4	1,79,836.00	
Total for the Codehead :-				1,79,836.00	
Total Receipts for Section		2525		3,37,74,855.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2525	4	6,158.00	
Total for the Codehead :-				6,158.00	
23/018/65	Advances-pay Accounts Offices	2525	4	3,03,335.00	
Total for the Codehead :-				3,03,335.00	
00/020/74	Pay & Allcs Gref Civilians	2525	4	-1,05,00,000.00	
Total for the Codehead :-				-1,05,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2525	4	425.00	
Total for the Codehead :-				425.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	1,02,703.00	
Total for the Codehead :-				1,02,703.00	
54/066/05	Maintenance By Road Wing	2525	4	3,36,351.00	
Total for the Codehead :-				3,36,351.00	
58/066/05	Maintenance By Road Wing	2525	4	3,394.00	
Total for the Codehead :-				3,394.00	
59/066/05	Maintenance By Road Wing	2525	4	7,53,731.00	
Total for the Codehead :-				7,53,731.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	2525	4	4,33,437.00	
Total for the Codehead :-				4,33,437.00	
61/066/05	Maintenance By Road Wing	2525	4	5,47,558.00	
Total for the Codehead :-				5,47,558.00	
72/066/05	Maintenance By Road Wing	2525	4	73,000.00	
Total for the Codehead :-				73,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	9,05,442.00	
Total for the Codehead :-				9,05,442.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	17,341.00	
Total for the Codehead :-				17,341.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	71,136.00	
Total for the Codehead :-				71,136.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,56,273.00	
Total for the Codehead :-				1,56,273.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N2525	4	4,33,437.00	
Total for the Codehead :-				4,33,437.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2525	4	9,42,781.00	
Total for the Codehead :-				9,42,781.00	
53/066/10	Maintence by Road Wing Minor works	W2525	4	6,40,000.00	
Total for the Codehead :-				6,40,000.00	
54/066/10	Maintence by Road Wing Minor works	W2525	4	57,66,433.00	
Total for the Codehead :-				57,66,433.00	
56/066/10	Maintence by Road Wing Minor works	W2525	4	25,944.00	
Total for the Codehead :-				25,944.00	
57/066/10	Maintence by Road Wing Minor works	W2525	4	1,77,500.00	
Total for the Codehead :-				1,77,500.00	
58/066/10	Maintence by Road Wing Minor works	W2525	4	6,08,189.00	
Total for the Codehead :-				6,08,189.00	
59/066/10	Maintence by Road Wing Minor works	W2525	4	29,543.00	
Total for the Codehead :-				29,543.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2525	4	14,41,326.00	
Total for the Codehead :-				14,41,326.00	
61/066/10	Maintence by Road Wing Minor orks	W2525	4	22,38,352.00	
Total for the Codehead :-				22,38,352.00	
55/066/30	Centrally Adjusted DAD Expenditure	2525	4	5,000.00	
Total for the Codehead :-				5,000.00	
53/069/02	Works Under BRDB (plan)	2525	4	20,000.00	
Total for the Codehead :-				20,000.00	
54/069/02	Works Under BRDB (plan)	2525	4	1,65,632.00	
Total for the Codehead :-				1,65,632.00	
57/069/02	Works Under BRDB (plan)	2525	4	11,505.00	
Total for the Codehead :-				11,505.00	
60/069/02	Works Under BRDB (plan)	2525	4	4,20,588.00	
Total for the Codehead :-				4,20,588.00	
61/069/02	Works Under BRDB (plan)	2525	4	10,00,533.00	
Total for the Codehead :-				10,00,533.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	2525	4	74,25,581.00	
Total for the Codehead :-				74,25,581.00	
64/069/04	Cat `A' Stores/equipment/spare s	2525	4	24,297.00	
Total for the Codehead :-				24,297.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	2,90,000.00	
Total for the Codehead :-				2,90,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	26,10,000.00	
Total for the Codehead :-				26,10,000.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	600.00	
Total for the Codehead :-				600.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	11,77,942.00	
Total for the Codehead :-				11,77,942.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	3,32,288.00	
Total for the Codehead :-				3,32,288.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	9,28,589.00	
Total for the Codehead :-				9,28,589.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2525	4	21,82,965.00	
Total for the Codehead :-				21,82,965.00	
58/069/15	Security LEVEL	2525	4	2,151.00	
Total for the Codehead :-				2,151.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2525	4	-73,000.00	
Total for the Codehead :-				-73,000.00	
69/069/23	Description not found in CODE MASTER.	2525	4	1,42,90,337.00	
Total for the Codehead :-				1,42,90,337.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2525	4	-3,76,197.00	
Total for the Codehead :-				-3,76,197.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-1,40,248.00	
Total for the Codehead :-				-1,40,248.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-3,47,093.00	
Total for the Codehead :-				-3,47,093.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-999.00	
Total for the Codehead :-				-999.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-86,303.00	
Total for the Codehead :-				-86,303.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-1,61,367.00	
Total for the Codehead :-				-1,61,367.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-81,434.00	
Total for the Codehead :-				-81,434.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-1,16,611.00	
Total for the Codehead :-				-1,16,611.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-59,640.00	
Total for the Codehead :-				-59,640.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2525	4	-23,012.00	
Total for the Codehead :-				-23,012.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2525	4	-3,17,870.00	
Total for the Codehead :-				-3,17,870.00	
87/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2525	4	-7,26,000.00	
Total for the Codehead :-				-7,26,000.00	

Sectional Compilation for Section : 2525 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2525	4	-1,616.00	
Total for the Codehead :-				-1,616.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2525	4	-1,02,614.00	
Total for the Codehead :-				-1,02,614.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2525	4	-1,12,938.00	
Total for the Codehead :-				-1,12,938.00	
Total Charges for Section 2525				3,37,74,855.00	

Total Amount for Section 2525	Receipts 3,37,74,855.00	Charges 3,37,74,855.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2526

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2526 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2526	4	32,906.00	
Total for the Codehead :-				32,906.00	
00/003/09	Primary Education Cess	2526	4	658.00	
Total for the Codehead :-				658.00	
00/003/10	Secondary and Higher Education Cess	2526	4	329.00	
Total for the Codehead :-				329.00	
00/017/05	Miscellaneous Deposits	2526	4	1,26,205.00	
Total for the Codehead :-				1,26,205.00	
15/017/05	Miscellaneous Deposits	2526	4	1,83,099.00	
Total for the Codehead :-				1,83,099.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	5,59,53,002.00	
Total for the Codehead :-				5,59,53,002.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	13,29,186.00	
Total for the Codehead :-				13,29,186.00	
01/371/01	Buildings	2526	4	1,180.00	
Total for the Codehead :-				1,180.00	

Sectional Compilation for Section : 2526 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2526	4	220.00	
Total for the Codehead :-				220.00	
01/373/05	Electricity	2526	4	14,331.00	
Total for the Codehead :-				14,331.00	
01/575/30	Miscellaneous Receipts	2526	4	1,372.00	
Total for the Codehead :-				1,372.00	
Total Receipts for Section		2526		5,76,42,488.00	

Sectional Compilation for Section : 2526 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2526	4	17,45,654.00	
	Total for the Codehead :-			17,45,654.00	
04/014/15	Ordinary Pensions	2526	4	2,03,199.00	
	Total for the Codehead :-			2,03,199.00	
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02526	4	8,000.00	
	Total for the Codehead :-			8,000.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-4,63,61,891.00	
	Total for the Codehead :-			-4,63,61,891.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2526	4	1,28,685.00	
	Total for the Codehead :-			1,28,685.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2526	4	3,000.00	
	Total for the Codehead :-			3,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	45,268.00	
	Total for the Codehead :-			45,268.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	29,701.00	
	Total for the Codehead :-			29,701.00	

Sectional Compilation for Section : 2526 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2526	4	3,178.00	
Total for the Codehead :-				3,178.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2526	4	5,09,351.00	
Total for the Codehead :-				5,09,351.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2526	4	4,76,305.00	
Total for the Codehead :-				4,76,305.00	
57/066/24	Office Expenses	2526	4	3,900.00	
Total for the Codehead :-				3,900.00	
55/066/30	Centrally Adjusted DAD Expenditure	2526	4	3,363.00	
Total for the Codehead :-				3,363.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2526	4	87,678.00	
Total for the Codehead :-				87,678.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2526	4	18,15,252.00	
Total for the Codehead :-				18,15,252.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2526	4	2,59,84,008.00	
Total for the Codehead :-				2,59,84,008.00	

Sectional Compilation for Section : 2526 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	3,54,615.00	
Total for the Codehead :-				3,54,615.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	1,14,198.00	
Total for the Codehead :-				1,14,198.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	10,50,000.00	
Total for the Codehead :-				10,50,000.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	14,93,890.00	
Total for the Codehead :-				14,93,890.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	18,07,610.00	
Total for the Codehead :-				18,07,610.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	30,92,906.00	
Total for the Codehead :-				30,92,906.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	3,92,68,805.00	
Total for the Codehead :-				3,92,68,805.00	
00/069/16	AIR LIFT CHARGES	2526	4	2,67,818.00	
Total for the Codehead :-				2,67,818.00	

Sectional Compilation for Section : 2526 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	2526	4	3,01,990.00	
Total for the Codehead :-				3,01,990.00	
60/069/23	Description not found in CODE MASTER.	2526	4	14,88,848.00	
Total for the Codehead :-				14,88,848.00	
61/069/23	Description not found in CODE MASTER.	2526	4	3,89,430.00	
Total for the Codehead :-				3,89,430.00	
62/069/23	Description not found in CODE MASTER.	2526	4	8,96,854.00	
Total for the Codehead :-				8,96,854.00	
69/069/23	Description not found in CODE MASTER.	2526	4	90,729.00	
Total for the Codehead :-				90,729.00	
54/902/51	Construction of CSG Roads	2526	4	2,00,00,000.00	
Total for the Codehead :-				2,00,00,000.00	
60/902/51	Construction of CSG Roads	2526	4	9,84,196.00	
Total for the Codehead :-				9,84,196.00	
61/902/51	Construction of CSG Roads	2526	4	10,26,530.00	
Total for the Codehead :-				10,26,530.00	

Sectional Compilation for Section : 2526 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/902/51	Construction of CSG Roads	2526	4	3,25,463.00	
Total for the Codehead :-				3,25,463.00	
69/902/51	Construction of CSG Roads	2526	4	3,955.00	
Total for the Codehead :-				3,955.00	
Total Charges for Section 2526				5,76,42,488.00	

Total Amount for
Section 2526Receipts
5,76,42,488.00Charges
5,76,42,488.00

Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2527

A copy of the Sectional Compilation for the month of
September 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 : 2527 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2527	4	420.00	
Total for the Codehead :-				420.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	5,17,189.00	
Total for the Codehead :-				5,17,189.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	3,21,768.00	
Total for the Codehead :-				3,21,768.00	
01/575/30	Miscellaneous Receipts	2527	4	14,510.00	
Total for the Codehead :-				14,510.00	
Total Receipts for Section		2527		8,53,887.00	

Sectional Compilation for Section : 2527 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	1,10,000.00	
Total for the Codehead :-				1,10,000.00	
00/020/74	Pay & Allcs Gref Civilians	2527	4	-1,57,60,555.00	
Total for the Codehead :-				-1,57,60,555.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2527	4	14,395.00	
Total for the Codehead :-				14,395.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	30,31,850.00	
Total for the Codehead :-				30,31,850.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,30,74,786.00	
Total for the Codehead :-				1,30,74,786.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,29,675.00	
Total for the Codehead :-				1,29,675.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,48,697.00	
Total for the Codehead :-				1,48,697.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,05,039.00	
Total for the Codehead :-				1,05,039.00	
Total Charges for Section 2527				8,53,887.00	

Sectional Compilation for Section : 2527 Month : 09

2016 RECEIPTS

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

Total Amount for Section 2527	Receipts 8,53,887.00	Charges 8,53,887.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2528

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2528 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2528	4	1,17,371.00	
	Total for the Codehead :-			1,17,371.00	
15/017/05	Miscellaneous Deposits	2528	4	50,200.00	
	Total for the Codehead :-			50,200.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	8,79,356.00	
	Total for the Codehead :-			8,79,356.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	8,02,991.00	
	Total for the Codehead :-			8,02,991.00	
01/101/30	Miscellaneous Receipts	2528	4	29,34,276.00	
	Total for the Codehead :-			29,34,276.00	
01/575/30	Miscellaneous Receipts	2528	4	8,100.00	
	Total for the Codehead :-			8,100.00	
	Total Receipts for Section	2528		47,92,294.00	

Sectional Compilation for Section : 2528 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	35,000.00	
Total for the Codehead :-				35,000.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-1,10,00,000.00	
Total for the Codehead :-				-1,10,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	75,650.00	
Total for the Codehead :-				75,650.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	22,53,387.00	
Total for the Codehead :-				22,53,387.00	
57/066/24	Office Expenses	2528	4	57,939.00	
Total for the Codehead :-				57,939.00	
51/066/29	Salaries of Ground Estt CEs(P)	2528	4	13,74,996.00	
Total for the Codehead :-				13,74,996.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	16,76,651.00	
Total for the Codehead :-				16,76,651.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	26,00,853.00	
		2528	4	-10,93,847.00	
Total for the Codehead :-				15,07,006.00	

Sectional Compilation for Section : 2528 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)2528	4	84,79,732.00	
		2528	4	-12,19,540.00	
Total for the Codehead :-				72,60,192.00	
56/066/29	Salaries of Ground Estt	CEs(P)2528	4	99,786.00	
		2528	4	-7,550.00	
Total for the Codehead :-				92,236.00	
57/066/29	Salaries of Ground Estt	CEs(P)2528	4	22,031.00	
		2528	4	-57,939.00	
Total for the Codehead :-				-35,908.00	
58/066/29	Salaries of Ground Estt	CEs(P)2528	4	86,805.00	
Total for the Codehead :-				86,805.00	
59/066/29	Salaries of Ground Estt	CEs(P)2528	4	5,99,010.00	
Total for the Codehead :-				5,99,010.00	
60/066/29	Salaries of Ground Estt	CEs(P)2528	4	8,02,991.00	
Total for the Codehead :-				8,02,991.00	
69/066/29	Salaries of Ground Estt	CEs(P)2528	4	5,261.00	
Total for the Codehead :-				5,261.00	

Sectional Compilation for Section : 2528 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2528	4	1,078.00	
Total for the Codehead :-				1,078.00	

Total Charges for Section 2528 47,92,294.00

Total Amount for Section 2528	Receipts 47,92,294.00	Charges 47,92,294.00
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Registered

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

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2529

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2529 Month : 09

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	4,59,626.00	
Total for the Codehead :-				4,59,626.00	
01/371/01	Buildings	2529	4	4,538.00	
Total for the Codehead :-				4,538.00	
01/453/01	Provisions	2529	4	1,86,823.00	
Total for the Codehead :-				1,86,823.00	
01/575/30	Miscellaneous Receipts	2529	4	18,111.00	
Total for the Codehead :-				18,111.00	
Total Receipts for Section		2529		6,69,098.00	

Sectional Compilation for Section : 2529 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2529	4	22,649.00	
Total for the Codehead :-				22,649.00	
00/022/10	Transfers Between Officers Of The MES	2529	4	10,76,864.00	
Total for the Codehead :-				10,76,864.00	
61/066/10	Maintence by Road Wing Minor orks	W2529	4	1,60,879.00	
Total for the Codehead :-				1,60,879.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	-10,76,864.00	
Total for the Codehead :-				-10,76,864.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	35,369.00	
Total for the Codehead :-				35,369.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	76,082.00	
Total for the Codehead :-				76,082.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	1,07,073.00	
Total for the Codehead :-				1,07,073.00	
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	2,34,537.00	
Total for the Codehead :-				2,34,537.00	

Sectional Compilation for Section : 2529 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	29,309.00	
Total for the Codehead :-				29,309.00	
72/066/29	Salaries of Ground Estt CEs(P)	2529	4	3,128.00	
Total for the Codehead :-				3,128.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2529	4	3,200.00	
Total for the Codehead :-				3,200.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2529	4	-3,128.00	
Total for the Codehead :-				-3,128.00	
Total Charges for Section 2529				6,69,098.00	

Total Amount for
Section 2529Receipts
6,69,098.00Charges
6,69,098.00

Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/9-16
EDP/DDP Centre,
PCDA(BROSEEMA SADAK BHAWM
NARAINA DELHI CANTT-10
06/10/2016

Subject : Forwarding of printed Sectional Compilation for the
month of September2016 for Section : 2530

A copy of the Sectional Compilation for the month of
September 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 : 2530 Month : 09

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	25,70,638.00	
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Total for the Codehead :-				25,70,638.00	
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Total Receipts for Section			2530	25,70,638.00	
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Sectional Compilation for Section : 2530 Month : 09

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2530	4	-27,48,378.00	
Total for the Codehead :-				-27,48,378.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	18,70,750.00	
Total for the Codehead :-				18,70,750.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	9,13,916.00	
Total for the Codehead :-				9,13,916.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	24,743.00	
Total for the Codehead :-				24,743.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	3,057.00	
Total for the Codehead :-				3,057.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	25,06,550.00	
Total for the Codehead :-				25,06,550.00	
Total Charges for Section 2530				25,70,638.00	

Total Amount for
Section 2530

Receipts
25,70,638.00

Charges
25,70,638.00

Total Amount for
CDA (BR) NEW DELHI→

Receipts
4,77,06,31,785.00

Charges
4,77,06,31,785.00