

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 1 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	2016	1	370.00	0
2001					
	ractors	2017	1	206.00	0
2001					
Total for the Codehead :-				576.00	
09/003/02	Collection including deduction	2019	1	8,000.00	0
2001					
	s	2056	1	2,90,400.00	0
2001					
		2057	1	4,36,325.00	0
2001					
		2058	1	4,62,500.00	0
2001					
		2059	1	1,64,000.00	0
2001					
Total for the Codehead :-				13,61,225.00	
00/003/09	Primary Education Cess	2016	1	7.00	0
2001					
		2017	1	4.00	0
2001					
Total for the Codehead :-				11.00	
09/003/09	Primary Education Cess	2019	1	160.00	0
2001					
		2056	1	5,808.00	0
2001					
		2057	1	8,727.00	0
2001					
		2058	1	9,250.00	0
2001					
		2059	1	3,280.00	0
2001					
Total for the Codehead :-				27,225.00	
00/003/10	Secondary and Higher Education	2016	1	3.00	0
2001					
	Cess	2017	1	2.00	0
2001					
Total for the Codehead :-				5.00	
09/003/10	Secondary and Higher Education	2019	1	80.00	0
2001					
	Cess	2056	1	2,904.00	0
2001					
		2057	1	4,363.00	0
2001					

2001	2058 1	4,625.00	0
2001	2059 1	1,640.00	0

Total for the Codehead :- 13,612.00

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Sectional Compilation for Section : 1 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07 2001	Interest On House Building Adv2		2	8,412.00	0
2001	ance	3	2	8,412.00	0
2001		4	2	8,412.00	0
2001		2056	1	10,000.00	0
2001		2057	1	6,700.00	0
2001		2058	1	4,550.00	0
2001		2059	1	5,000.00	0
Total for the Codehead :-				51,486.00	
09/004/08 2001	Interest On Advances For Purch1		2	1,115.00	0
2001	ase Of Motor Conveyances	2	2	1,115.00	0
2001		3	2	1,115.00	0
2001		4	2	1,115.00	0
2001		2058	1	500.00	0
Total for the Codehead :-				4,960.00	
00/004/19 2001	Interest On Computer Advances	1	2	529.00	0
2001		2	2	529.00	0
2001		3	2	529.00	0
2001		4	2	529.00	0
Total for the Codehead :-				2,116.00	
09/004/19 2001	Interest On Computer Advances	2057	1	1,199.00	0
2001		2059	1	1,000.00	0
Total for the Codehead :-				2,199.00	
09/009/05 2001	Rent/Licence Fee	2056	1	4,768.00	0
2001		2057	1	2,973.00	0
Total for the Codehead :-				7,741.00	

00/012/17 House Building Advances	2057 1	6,500.00	0
2001			
	2058 1	9,539.00	0
2001			

Total for the Codehead :- 16,039.00

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Sectional Compilation for Section : 1 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/22 2001	Advances For Purchase Of Motor Car	2057	1	2,400.00	0
Total for the Codehead :-				2,400.00	
00/012/23 2001	Advances For Purchase Of Other Motor Conveyances	2056	1	500.00	0
2001		2057	1	2,000.00	0
2001		2058	1	9,705.00	0
2001		2059	1	1,000.00	0
Total for the Codehead :-				13,205.00	
00/012/25 2001	Advances for purchase of Compu ters	2056	1	929.00	0
2001		2057	1	2,928.00	0
2001		2058	1	2,500.00	0
2001		2059	1	2,700.00	0
Total for the Codehead :-				9,057.00	
09/015/01 2001	GP Fund Rupee Branch	2019	1	25,005.00	0
2001		2056	1	11,53,994.00	0
2001		2057	1	21,87,257.00	0
2001		2058	1	26,89,984.00	0
2001		2059	1	9,13,017.00	0
Total for the Codehead :-				69,69,257.00	
09/015/60 2001	Insurance Fund-CGEGIS	1	2	120.00	0
2001		2	2	120.00	0
2001		3	2	120.00	0
2001		4	2	120.00	0
2001		2015	1	30.00	0
2001		2019	1	60.00	0
2001		2056	1	5,310.00	0
2001		2057	1	7,920.00	0

2001	2058 1	8,970.00	0
2001	2059 1	3,600.00	0
Total for the Codehead :-		26,370.00	

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Sectional Compilation for Section : 1 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04 2001	Govt Servent Contribution unde	2015	1	3,318.00	0
2001	r Tier I (DAD/DEO/CGO/BRO,Def	2047	1	2,428.00	0
2001		2048	1	4,253.00	0
2001		2049	1	4,260.00	0
2001		2050	1	4,211.00	0
2001		2056	1	2,24,242.00	0
2001		2057	1	2,25,157.00	0
2001		2058	1	2,42,491.00	0
2001		2059	1	1,27,673.00	0
Total for the Codehead :-				8,38,033.00	
00/016/05 2001	Govts Contribution under Tier	2015	1	3,318.00	0
2001	I (DAD/DEO/CGO/BRO &Def Civil	2047	1	2,428.00	0
2001		2048	1	4,253.00	0
2001		2049	1	4,260.00	0
2001		2050	1	4,211.00	0
2001		2056	1	2,24,242.00	0
2001		2057	1	2,25,157.00	0
2001		2058	1	2,42,491.00	0
2001		2059	1	1,27,673.00	0
Total for the Codehead :-				8,38,033.00	
93/020/91 2001	Pay & Accounts Officers Electr	2001	1	1,70,000.00	0
2001	onic Advices	2002	1	15,750.00	0
2001		2003	1	22,500.00	0
2001		2004	1	24,244.00	0
2001		2005	1	17,290.00	0
2001		2006	1	207.00	0
2001		2007	1	1,823.00	0
2001		2008	1	963.00	0
2001		2009	1	578.00	0
2001		2010	1	2,646.00	0



2001	2011	1	319.00	0
2001	2012	1	2,466.00	0
2001	2013	1	10,98,240.00	0
2001	2014	1	53,904.00	0
2001	2015	1	34,002.00	0
2001	2016	1	18,078.00	0
2001	2017	1	10,112.00	0
2001	2018	1	16,660.00	0
2001	2019	1	71,399.00	0
2001	2020	1	2,50,000.00	0
2001	2021	1	37,000.00	0
2001	2022	1	632.00	0
2001	2023	1	1,320.00	0
2001	2024	1	1,349.00	0
2001	2025	1	16,74,551.00	0
2001	2026	1	63,000.00	0
2001	2027	1	21,000.00	0
2001	2028	1	16,000.00	0

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Sectional Compilation for Section : 1 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2029	1	4,17,601.00	0
2001	onic Advices	2030	1	921.00	0
2001		2031	1	2,079.00	0
2001		2032	1	16,239.00	0
2001		2033	1	488.00	0
2001		2034	1	1,942.00	0
2001		2035	1	1,27,000.00	0
2001		2035	1	3,170.00	0
2001		2036	1	10,000.00	0
2001		2037	1	23,894.00	0
2001		2038	1	1,42,100.00	0
2001		2039	1	2,68,355.00	0
2001		2040	1	1,794.00	0
2001		2041	1	2,250.00	0
2001		2042	1	1,500.00	0
2001		2043	1	3,000.00	0
2001		2044	1	414.00	0
2001		2045	1	5,584.00	0
2001		2046	1	1,500.00	0
2001		2047	1	84,817.00	0
2001		2048	1	1,77,813.00	0
2001		2049	1	98,848.00	0
2001		2050	1	1,58,865.00	0
2001		2051	1	6,23,309.00	0
2001		2052	1	5,72,645.00	0
2001		2053	1	5,13,274.00	0
2001		2054	1	3,29,857.00	0
2001		2055	1	40,000.00	0
2001		2056	1	48,17,396.00	0
2001		2057	1	66,32,949.00	0
2001		2058	1	84,82,685.00	0

2001		2059 1	31,97,150.00	0
	Total for the Codehead :-		3,03,85,472.00	
2001	00/094/16 Contributions For Central Gove	2015 1	250.00	0
2001	rnment Health Scheme	2019 1	650.00	0
2001		2056 1	42,100.00	0
2001		2057 1	24,550.00	0
2001		2058 1	25,650.00	0
2001		2059 1	30,650.00	0
	Total for the Codehead :-		1,23,850.00	

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Sectional Compilation for Section : 1 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/19 2001	Rent/Licence Fee	2056	1	985.00	0
2001		2057	1	8,226.00	0
2001		2058	1	32,980.00	0
2001		2059	1	18,550.00	0
Total for the Codehead :-				60,741.00	
00/094/20 2001	Other Items	2057	1	13,804.00	0
2001		2057	1	-4,826.00	0
2001		2058	1	9,868.00	0
2001		2059	1	4,933.00	0
Total for the Codehead :-				23,779.00	
01/371/01 2001	Buildings	2057	1	740.00	0
2001		2058	1	405.00	0
Total for the Codehead :-				1,145.00	
01/373/04 2001	Water	2058	1	35.00	0
Total for the Codehead :-				35.00	
Total Receipts for Section 1				4,07,78,572.00	

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Sectional Compilation for Section : 1 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20 2001	Leave encashment benefits	2013	1	10,98,240.00	0
Total for the Codehead :-				10,98,240.00	
00/014/23 2001	DAD/DEO/CGO/BRO	2015	1	3,318.00	0
2001		2047	1	2,428.00	0
2001		2048	1	4,253.00	0
2001		2049	1	4,260.00	0
2001		2050	1	4,211.00	0
2001		2056	1	2,24,242.00	0
2001		2057	1	2,25,157.00	0
2001		2058	1	2,42,491.00	0
2001		2059	1	1,27,673.00	0
Total for the Codehead :-				8,38,033.00	
09/015/01 2001	GP Fund Rupee Branch	2020	1	2,50,000.00	0
2001		2055	1	40,000.00	0
Total for the Codehead :-				2,90,000.00	
00/020/80 2001	Defence Cheques, Remittances	I1	2	1,764.00	0
2001	nto Banks/Treasuries	2	2	10,176.00	0
2001		3	2	10,176.00	0
2001		4	2	10,176.00	0
Total for the Codehead :-				32,292.00	
55/066/30 2001	Centrally Adjusted DAD Expendi	2001	1	1,70,000.00	0
2001	ture	2002	1	15,750.00	0
2001		2003	1	22,500.00	0
2001		2004	1	24,244.00	0
2001		2005	1	17,290.00	0
2001		2006	1	207.00	0

2001	2007 1	1,823.00	0
2001	2008 1	963.00	0
2001	2009 1	578.00	0
2001	2010 1	2,646.00	0
2001	2011 1	319.00	0
2001	2012 1	2,466.00	0
2001	2014 1	53,904.00	0
2001	2015 1	1,800.00	0
2001	2015 1	31,900.00	0
2001	2015 1	1,348.00	0
2001	2015 1	2,552.00	0
2001	2016 1	18,458.00	0

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Sectional Compilation for Section : 1 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2017	1	10,324.00	0
2001	ture	2018	1	16,660.00	0
2001		2019	1	77,700.00	0
2001		2019	1	11,970.00	0
2001		2019	1	12,432.00	0
2001		2019	1	3,252.00	0
2001		2021	1	37,000.00	0
2001		2022	1	632.00	0
2001		2023	1	1,320.00	0
2001		2024	1	1,349.00	0
2001		2025	1	16,74,551.00	0
2001		2026	1	63,000.00	0
2001		2027	1	21,000.00	0
2001		2028	1	16,000.00	0
2001		2029	1	4,17,601.00	0
2001		2030	1	921.00	0
2001		2031	1	2,079.00	0
2001		2032	1	16,239.00	0
2001		2033	1	488.00	0
2001		2034	1	1,942.00	0
2001		2035	1	1,27,000.00	0
2001		2035	1	3,170.00	0
2001		2036	1	10,000.00	0
2001		2037	1	23,894.00	0
2001		2038	1	1,42,100.00	0
2001		2039	1	2,68,355.00	0
2001		2040	1	1,794.00	0
2001		2041	1	2,250.00	0
2001		2042	1	1,500.00	0
2001		2043	1	3,000.00	0
2001		2044	1	414.00	0

2001	2045	1	5,584.00	0
2001	2046	1	1,500.00	0
2001	2047	1	87,245.00	0
2001	2048	1	1,82,066.00	0
2001	2049	1	1,03,108.00	0
2001	2050	1	1,63,293.00	0
2001	2050	1	-217.00	0
2001	2051	1	6,23,309.00	0
2001	2052	1	5,72,645.00	0
2001	2053	1	5,13,274.00	0
2001	2054	1	3,29,857.00	0
2001	2056	1	65,94,050.00	0
2001	2056	1	-34,714.00	0
2001	2057	1	-92,927.00	0
2001	2057	1	96,62,819.00	0
2001	2058	1	1,20,34,449.00	0
2001	2058	1	-38,212.00	0
2001	2059	1	44,74,423.00	0
2001	2059	1	-230.00	0



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Sectional Compilation for Section : 1 Month : 09

2017 RECEIPTS

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

3,85,20,007.00

Total Charges for Section 1

4,07,78,572.00

Total Amount for  
Section 1Receipts  
4,07,78,572.00Charges  
4,07,78,572.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	2501	1	3,20,000.00 23,233.00	0
2001		2502	1	15,300.00	0
2001		2503	1	4,000.00	0
2001		2504	1	45,000.00	0
2001		2505	1	22,000.00	0
2001		2506	1	1,300.00	0
2001		2507	1	39,364.00	0
2001		2508	1	6,769.00	0
2001		2509	1	14,035.00	0
2001		2510	1	8,392.00	0
2001		2511	1	36,240.00	0
2001		2512	1	3,865.00	0
2001		2513	1	5,500.00	0
2001		2514	1	18,000.00	0
2001		2515	1	44,000.00	0
2001		2516	1	44,000.00	0
2001		2517	1	7,502.00	0
Total for the Codehead :-				6,58,500.00	
Total Receipts for Section 2				6,58,500.00	

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Sectional Compilation for Section : 2 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	1	1	3,20,000.00	
Total for the Codehead :-				3,20,000.00	
55/066/30	Centrally Adjusted DAD Expendi	2501	1	23,233.00	0
2001	ture	2502	1	15,300.00	0
2001		2503	1	4,000.00	0
2001		2504	1	45,000.00	0
2001		2505	1	22,000.00	0
2001		2506	1	1,300.00	0
2001		2507	1	39,364.00	0
2001		2508	1	6,769.00	0
2001		2509	1	14,035.00	0
2001		2510	1	8,392.00	0
2001		2511	1	36,240.00	0
2001		2512	1	3,865.00	0
2001		2513	1	5,500.00	0
2001		2514	1	18,000.00	0
2001		2515	1	44,000.00	0
2001		2516	1	44,000.00	0
2001		2517	1	7,502.00	0
Total for the Codehead :-				3,38,500.00	
Total Charges for Section 2				6,58,500.00	

Total Amount for  
Section 2

Receipts  
6,58,500.00

Charges  
6,58,500.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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operation at your end.

Asst Accounts Officer

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Sectional Compilation for Section : 6 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	30,000.00	1000
	onic Advices	2	1	30,500.00	1000
		3	1	32,900.00	1000
		4	1	31,000.00	1000
		5	1	1,57,000.00	1000
		6	1	25,750.00	1000
		7	1	3,570.00	1000
		8	1	6,790.00	1000
		9	1	342.00	1000
		10	1	3,410.00	1000
		11	1	960.00	1000
		12	1	5,698.00	1000
		13	1	8,650.00	1000
		14	1	21,045.00	1000
		15	1	47,189.00	1000
		16	1	25,820.00	1000
		17	1	31,000.00	1000
		18	1	2,060.00	1000
		19	1	27,701.00	1000
		20	1	89,000.00	1000
		21	1	1,49,770.00	1000
		22	1	13,960.00	1000
		23	1	37,650.00	1000
		24	1	1,138.00	1000
		25	1	47,000.00	1000
		26	1	12,920.00	1000
		27	1	1,226.00	1000
		28	1	58,000.00	1000
		29	1	51,000.00	1000
		30	1	30,000.00	1000
		31	1	41,000.00	1000
		32	1	94,000.00	1000
		33	1	60,565.00	1000
		34	1	75,060.00	1000
		35	1	13,265.00	1000
		36	1	17,015.00	1000
		37	1	7,005.00	1000
		38	1	1,120.00	1000
		39	1	10,325.00	1000
		40	1	30,000.00	1000
		41	1	6,700.00	1000
		42	1	25,700.00	1000
		43	1	4,055.00	1000
		44	1	92,940.00	1000
		45	1	20,775.00	1000
		46	1	13,700.00	1000
		47	1	1,03,000.00	1000
		48	1	19,689.00	1000
		49	1	19,948.00	1000
		50	1	24,890.00	1000
		51	1	31,000.00	1000
		52	1	31,000.00	1000
		53	1	22,013.00	1000

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Sectional Compilation for Section : 6 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	31,403.00	1000
	onic Advices	55	1	46,000.00	1000
		56	1	65.00	1000
		57	1	5,900.00	1000
		58	1	14,401.00	1000
		59	1	5,400.00	1000
		60	1	5,115.00	1000
		61	1	16,780.00	1000
		62	1	4,300.00	1000
		63	1	11,192.00	1000
		64	1	2,290.00	1000
		65	1	42,500.00	1000
		66	1	38,500.00	1000
		67	1	35,000.00	1000

Total for the Codehead :-

20,06,660.00

Total Receipts for Section 6

20,06,660.00

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Sectional Compilation for Section : 6 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/21	Salaries	58	1	14,401.00	1000
Total for the Codehead :-				14,401.00	
54/066/21	Salaries	7	1	3,570.00	1000
		8	1	6,790.00	1000
		9	1	342.00	1000
		10	1	3,410.00	1000
		11	1	960.00	1000
		12	1	5,698.00	1000
		13	1	8,650.00	1000
		14	1	21,045.00	1000
		56	1	65.00	1000
		57	1	5,900.00	1000
		59	1	5,400.00	1000
		60	1	5,115.00	1000
		61	1	16,780.00	1000
		62	1	4,300.00	1000
		63	1	11,192.00	1000
		64	1	2,290.00	1000
		65	1	42,500.00	1000
Total for the Codehead :-				1,44,007.00	
56/066/23	Travel Expenses	1	1	30,000.00	1000
		2	1	30,500.00	1000
		3	1	32,900.00	1000
		4	1	31,000.00	1000
		5	1	1,57,000.00	1000
		6	1	25,750.00	1000
		15	1	47,189.00	1000
		16	1	25,820.00	1000
		17	1	31,000.00	1000
		18	1	2,060.00	1000
		19	1	27,701.00	1000
		20	1	89,000.00	1000
		21	1	1,49,770.00	1000
		22	1	13,960.00	1000
		23	1	37,650.00	1000
		24	1	1,138.00	1000
		25	1	47,000.00	1000
		26	1	12,920.00	1000
		27	1	1,226.00	1000
		28	1	58,000.00	1000
		29	1	51,000.00	1000
		30	1	30,000.00	1000
		31	1	41,000.00	1000
		32	1	94,000.00	1000
		33	1	60,565.00	1000
		34	1	75,060.00	1000



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Sectional Compilation for Section : 6 Month : 09 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	35	1	13,265.00	1000
		36	1	17,015.00	1000
		37	1	7,005.00	1000
		38	1	1,120.00	1000
		39	1	10,325.00	1000
		40	1	30,000.00	1000
		41	1	6,700.00	1000
		42	1	25,700.00	1000
		43	1	4,055.00	1000
		44	1	92,940.00	1000
		45	1	20,775.00	1000
		46	1	13,700.00	1000
		47	1	1,03,000.00	1000
		48	1	19,689.00	1000
		49	1	19,948.00	1000
		50	1	24,890.00	1000
		51	1	31,000.00	1000
		52	1	31,000.00	1000
		53	1	22,013.00	1000
		54	1	31,403.00	1000
		55	1	46,000.00	1000
		66	1	38,500.00	1000
		67	1	35,000.00	1000
Total for the Codehead :-				18,48,252.00	
Total Charges for Section 6				20,06,660.00	

Total Amount for  
Section 6

Receipts  
20,06,660.00

Charges  
20,06,660.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 7 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	506 592	1 1	180.00 1,413.00	1000 1000
Total for the Codehead :-				1,593.00	
00/003/02	Collection including deductions	614 615 634	1 1 1	30,000.00 10,000.00 550.00	1000 1000 1000
Total for the Codehead :-				40,550.00	
00/003/09	Primary Education Cess	506 592 614 615 634	1 1 1 1 1	4.00 28.00 600.00 200.00 11.00	1000 1000 1000 1000 1000
Total for the Codehead :-				843.00	
00/003/10	Secondary and Higher Education Cess	506 592 614 615 634	1 1 1 1 1	2.00 14.00 300.00 100.00 6.00	1000 1000 1000 1000 1000
Total for the Codehead :-				422.00	
00/009/05	Rent/Licence Fee	614	1	932.00	1000
Total for the Codehead :-				932.00	
00/015/01	GP Fund Rupee Branch	615	1	50,000.00	1000
Total for the Codehead :-				50,000.00	

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Sectional Compilation for Section : 7 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
47/015/01	GP Fund Rupee Branch	614	1	50,150.00	1000
Total for the Codehead :-				50,150.00	
00/015/60	Insurance Fund-CGEGIS	614	1	120.00	1000
		615	1	120.00	1000
Total for the Codehead :-				240.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	8,550.00	1000
		502	1	7,880.00	1000
		503	1	18,288.00	1000
		504	1	527.00	1000
		505	1	39,171.00	1000
		506	1	10,164.00	1000
		507	1	43,63,617.00	1000
		508	1	8,681.00	1000
		509	1	1,14,032.00	1000
		510	1	30,308.00	1000
		511	1	510.00	1000
		512	1	578.00	1000
		513	1	612.00	1000
		514	1	612.00	1000
		515	1	36,467.00	1000
		516	1	17,12,100.00	1000
		517	1	22,628.00	1000
		518	1	1,435.00	1000
		519	1	2,388.00	1000
		520	1	1,718.00	1000
		521	1	947.00	1000
		522	1	1,032.00	1000
		523	1	1,277.00	1000
		524	1	415.00	1000
		525	1	1,174.00	1000
		526	1	408.00	1000
		527	1	408.00	1000
		528	1	8,220.00	1000
		529	1	77,179.00	1000
		530	1	90,876.00	1000
		531	1	1,069.00	1000
		532	1	1,364.00	1000
		533	1	1,224.00	1000
		534	1	1,032.00	1000
		535	1	1,647.00	1000
		536	1	1,399.00	1000
		537	1	380.00	1000
		538	1	363.00	1000
		539	1	1,653.00	1000
		540	1	640.00	1000
		541	1	865.00	1000

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Sectional Compilation for Section : 7 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	542	1	466.00	1000
	onic Advices	543	1	3,090.00	1000
		544	1	8,904.00	1000
		545	1	27,100.00	1000
		546	1	27,100.00	1000
		547	1	69,380.00	1000
		548	1	68,190.00	1000
		549	1	2,01,237.00	1000
		550	1	997.00	1000
		551	1	294.00	1000
		552	1	1,035.00	1000
		553	1	1,142.00	1000
		554	1	1,011.00	1000
		555	1	420.00	1000
		556	1	300.00	1000
		557	1	430.00	1000
		558	1	288.00	1000
		559	1	230.00	1000
		560	1	7,549.00	1000
		561	1	1,075.00	1000
		562	1	2,000.00	1000
		563	1	767.00	1000
		564	1	1,166.00	1000
		565	1	1,302.00	1000
		566	1	489.00	1000
		567	1	14,583.00	1000
		579	1	3,018.00	1000
		580	1	265.00	1000
		581	1	7,599.00	1000
		582	1	7,044.00	1000
		583	1	12,386.00	1000
		584	1	16,14,164.00	1000
		585	1	484.00	1000
		586	1	14,000.00	1000
		587	1	18,400.00	1000
		588	1	15,525.00	1000
		589	1	24,792.00	1000
		590	1	13,800.00	1000
		591	1	13,000.00	1000
		592	1	69,180.00	1000
		593	1	117.00	1000
		594	1	540.00	1000
		595	1	1,424.00	1000
		596	1	300.00	1000
		597	1	127.00	1000
		598	1	1,447.00	1000
		599	1	790.00	1000
		600	1	804.00	1000
		601	1	1,12,188.00	1000
		602	1	1,270.00	1000
		603	1	12,916.00	1000
		604	1	4,030.00	1000
		605	1	1,437.00	1000

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Sectional Compilation for Section : 7 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	606	1	10,307.00	1000
	onic Advices	607	1	5,520.00	1000
		608	1	5,041.00	1000
		609	1	8,625.00	1000
		610	1	641.00	1000
		611	1	5,128.00	1000
		612	1	6,032.00	1000
		613	1	7,957.00	1000
		614	1	1,17,797.00	1000
		615	1	50,160.00	1000
		616	1	1,536.00	1000
		617	1	1,433.00	1000
		618	1	576.00	1000
		619	1	204.00	1000
		620	1	5,593.00	1000
		621	1	679.00	1000
		622	1	20,488.00	1000
		623	1	4,194.00	1000
		624	1	2,838.00	1000
		625	1	20,000.00	1000
		626	1	5,90,851.00	1000
		627	1	826.00	1000
		628	1	2,359.00	1000
		629	1	1,430.00	1000
		630	1	8,625.00	1000
		631	1	6,546.00	1000
		632	1	1,725.00	1000
		633	1	5,000.00	1000
		634	1	4,933.00	1000
		635	1	24,998.00	1000
		636	1	7,043.00	1000
		637	1	36,079.00	1000
		638	1	65,383.00	1000
		639	1	14,575.00	1000
		640	1	2,27,918.00	1000
		641	1	12,819.00	1000
		642	1	6,666.00	1000
		643	1	16,136.00	1000
		644	1	2,559.00	1000
		645	1	1,26,903.00	1000
		646	1	8,625.00	1000
		647	1	945.00	1000
		648	1	6,444.00	1000
		649	1	1,466.00	1000
		650	1	7,884.00	1000
		651	1	13,386.00	1000
		652	1	353.00	1000
		653	1	921.00	1000
		654	1	2,500.00	1000
		655	1	995.00	1000
		656	1	225.00	1000
		657	1	930.00	1000
		658	1	802.00	1000

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Sectional Compilation for Section : 7 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	659	1	670.00	1000
		660	1	500.00	1000
		661	1	300.00	1000
		662	1	794.00	1000
		663	1	23,825.00	1000
Total for the Codehead :-				1,04,75,118.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	614	1	1,000.00	1000
		615	1	650.00	1000
Total for the Codehead :-				1,650.00	
Total Receipts for Section 7				1,06,21,498.00	

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Sectional Compilation for Section : 7 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	507	1	43,63,617.00	1000
		584	1	16,14,164.00	1000
Total for the Codehead :-				59,77,781.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)	549	1	2,01,237.00	1000
Total for the Codehead :-				2,01,237.00	
53/066/21	Salaries	614	1	2,00,899.00	1000
		615	1	1,11,230.00	1000
Total for the Codehead :-				3,12,129.00	
58/066/21	Salaries	505	1	39,171.00	1000
		525	1	1,174.00	1000
		601	1	1,12,188.00	1000
		623	1	4,194.00	1000
		624	1	2,838.00	1000
		626	1	5,90,851.00	1000
		640	1	2,27,918.00	1000
		641	1	12,819.00	1000
Total for the Codehead :-				9,91,153.00	
57/066/24	Office Expenses	506	1	10,350.00	1000
		509	1	1,14,032.00	1000
		511	1	510.00	1000
		512	1	578.00	1000
		513	1	612.00	1000
		514	1	612.00	1000
		516	1	17,12,100.00	1000
		526	1	408.00	1000
		527	1	408.00	1000
		528	1	8,220.00	1000
		530	1	90,876.00	1000
		547	1	69,380.00	1000
		548	1	68,190.00	1000
		585	1	484.00	1000
		586	1	14,000.00	1000
		587	1	18,400.00	1000
		588	1	15,525.00	1000
		589	1	24,792.00	1000
		590	1	13,800.00	1000
		591	1	13,000.00	1000
		592	1	70,635.00	1000



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Sectional Compilation for Section : 7 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	602	1	1,270.00	1000
		603	1	12,916.00	1000
		604	1	4,030.00	1000
		605	1	1,437.00	1000
		606	1	10,307.00	1000
		607	1	5,520.00	1000
		608	1	5,041.00	1000
		609	1	8,625.00	1000
		610	1	641.00	1000
		611	1	5,128.00	1000
		612	1	6,032.00	1000
		613	1	7,957.00	1000
		625	1	20,000.00	1000
		630	1	8,625.00	1000
		632	1	1,725.00	1000
		633	1	5,000.00	1000
		634	1	5,500.00	1000
		635	1	24,998.00	1000
		636	1	7,043.00	1000
		637	1	36,079.00	1000
		638	1	65,383.00	1000
		644	1	2,559.00	1000
		645	1	1,26,903.00	1000
		646	1	8,625.00	1000
Total for the Codehead :-				26,28,256.00	
53/066/27	Medical Treatment	537	1	380.00	1000
		560	1	7,549.00	1000
		622	1	20,488.00	1000
Total for the Codehead :-				28,417.00	
54/066/27	Medical Treatment	501	1	8,550.00	1000
		502	1	7,880.00	1000
		503	1	18,288.00	1000
		504	1	527.00	1000
		508	1	8,681.00	1000
		510	1	30,308.00	1000
		515	1	36,467.00	1000
		517	1	22,628.00	1000
		518	1	1,435.00	1000
		519	1	2,388.00	1000
		520	1	1,718.00	1000
		521	1	947.00	1000
		522	1	1,032.00	1000
		523	1	1,277.00	1000
		524	1	415.00	1000
		529	1	77,179.00	1000
		531	1	1,069.00	1000

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Sectional Compilation for Section : 7 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	532	1	1,364.00	1000
		533	1	1,224.00	1000
		534	1	1,032.00	1000
		535	1	1,647.00	1000
		536	1	1,399.00	1000
		538	1	363.00	1000
		539	1	1,653.00	1000
		540	1	640.00	1000
		541	1	865.00	1000
		542	1	466.00	1000
		543	1	3,090.00	1000
		544	1	8,904.00	1000
		545	1	27,100.00	1000
		546	1	27,100.00	1000
		550	1	997.00	1000
		551	1	294.00	1000
		552	1	1,035.00	1000
		553	1	1,142.00	1000
		554	1	1,011.00	1000
		555	1	420.00	1000
		556	1	300.00	1000
		557	1	430.00	1000
		558	1	288.00	1000
		559	1	230.00	1000
		561	1	1,075.00	1000
		562	1	2,000.00	1000
		563	1	767.00	1000
		564	1	1,166.00	1000
		565	1	1,302.00	1000
		566	1	489.00	1000
		567	1	14,583.00	1000
		579	1	3,018.00	1000
		580	1	265.00	1000
		581	1	7,599.00	1000
		582	1	7,044.00	1000
		583	1	12,386.00	1000
		593	1	117.00	1000
		594	1	540.00	1000
		595	1	1,424.00	1000
		596	1	300.00	1000
		597	1	127.00	1000
		598	1	1,447.00	1000
		599	1	790.00	1000
		600	1	804.00	1000
		616	1	1,536.00	1000
		617	1	1,433.00	1000
		618	1	576.00	1000
		619	1	204.00	1000
		620	1	5,593.00	1000
		621	1	679.00	1000
		627	1	826.00	1000
		628	1	2,359.00	1000
		629	1	1,430.00	1000

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Sectional Compilation for Section : 7 Month : 09 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	631	1	6,546.00	1000
		639	1	14,575.00	1000
		642	1	6,666.00	1000
		643	1	16,136.00	1000
		647	1	945.00	1000
		648	1	6,444.00	1000
		649	1	1,466.00	1000
		650	1	7,884.00	1000
		651	1	13,386.00	1000
		652	1	353.00	1000
		653	1	921.00	1000
		654	1	2,500.00	1000
		655	1	995.00	1000
		656	1	225.00	1000
		657	1	930.00	1000
		658	1	802.00	1000
		659	1	670.00	1000
		660	1	500.00	1000
		661	1	300.00	1000
		662	1	794.00	1000
		663	1	23,825.00	1000

Total for the Codehead :-

4,82,525.00

Total Charges for Section 7

1,06,21,498.00

Total Amount for Section 7	Receipts 1,06,21,498.00	Charges 1,06,21,498.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 8

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 8 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1071	1	17,074.00	1000
	ractors	1072	1	2,416.00	1000
		1073	1	2,290.00	1000
		1074	1	446.00	1000
		1075	1	6,904.00	1000
		1076	1	656.00	1000
Total for the Codehead :-				29,786.00	
00/003/04	Deduction of Tax at Source	1071	1	1,707.00	1000
		1072	1	242.00	1000
		1073	1	229.00	1000
		1074	1	45.00	1000
		1075	1	690.00	1000
		1076	1	66.00	1000
Total for the Codehead :-				2,979.00	
00/003/09	Primary Education Cess	1071	1	376.00	1000
		1072	1	53.00	1000
		1073	1	50.00	1000
		1074	1	10.00	1000
		1075	1	152.00	1000
		1076	1	14.00	1000
Total for the Codehead :-				655.00	
00/003/10	Secondary and Higher Education	1071	1	188.00	1000
	Cess	1072	1	27.00	1000
		1073	1	25.00	1000
		1074	1	5.00	1000
		1075	1	76.00	1000
		1076	1	7.00	1000
Total for the Codehead :-				328.00	
00/005/02	Description not found	1022	1	10,236.00	1000
	in CODE MASTER.	1023	1	10,442.00	1000
		1024	1	21,113.00	1000
		1025	1	750.00	1000
		1026	1	1,499.00	1000
		1027	1	61,608.00	1000
		1028	1	20,536.00	1000
		1029	1	20,698.00	1000
		1030	1	10,268.00	1000
		1031	1	10,268.00	1000
		1032	1	10,556.00	1000
		1033	1	31,669.00	1000
		1034	1	10,349.00	1000

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Sectional Compilation for Section : 8 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	1035	1	10,556.00	1000
		1036	1	10,556.00	1000
		1037	1	21,112.00	1000
		1038	1	41,072.00	1000
		1039	1	10,442.00	1000
		1040	1	5,917.00	1000
		1041	1	2,357.00	1000
		1042	1	1,885.00	1000
		1043	1	6,598.00	1000
		1044	1	2,828.00	1000
		1045	1	1,414.00	1000
		1046	1	471.00	1000
		1047	1	471.00	1000
		1048	1	471.00	1000
		1049	1	5,829.00	1000
		1050	1	3,770.00	1000
		1051	1	29,584.00	1000
		1052	1	943.00	1000
		1054	1	3,172.00	1000
		1055	1	9,137.00	1000
		1056	1	4,801.00	1000
		1057	1	8,755.00	1000
		1058	1	10,554.00	1000
		1066	1	750.00	1000
		1067	1	1,499.00	1000
		1068	1	1,499.00	1000
		1069	1	750.00	1000
		1094	1	2,062.00	1000
		1095	1	3,992.00	1000
Total for the Codehead :-				4,23,239.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	5,31,794.00	1000
		1002	1	3,76,640.00	1000
		1003	1	5,75,500.00	1000
		1004	1	3,25,298.00	1000
		1005	1	1,23,493.00	1000
		1006	1	14,74,526.00	1000
		1007	1	72,50,982.00	1000
		1008	1	12,12,927.00	1000
		1009	1	25,87,060.00	1000
		1010	1	27,34,446.00	1000
		1011	1	85,023.00	1000
		1012	1	10,38,123.00	1000
		1013	1	34,64,450.00	1000
		1014	1	86,184.00	1000
		1015	1	5,77,408.00	1000
		1016	1	83,15,936.00	1000
		1017	1	1,20,67,546.00	1000
		1018	1	1,22,179.00	1000
		1019	1	5,99,700.00	1000
		1020	1	8,99,490.00	1000

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Sectional Compilation for Section : 8 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1021	1	66,53,047.00	1000
	onic Advices	1022	1	8,97,900.00	1000
		1023	1	9,16,000.00	1000
		1024	1	18,52,000.00	1000
		1025	1	65,752.00	1000
		1026	1	1,31,504.00	1000
		1027	1	54,04,201.00	1000
		1028	1	18,01,400.00	1000
		1029	1	18,15,600.00	1000
		1030	1	9,00,700.00	1000
		1031	1	9,00,700.00	1000
		1032	1	9,26,000.00	1000
		1033	1	27,78,001.00	1000
		1034	1	9,07,800.00	1000
		1035	1	8,26,825.00	1000
		1036	1	8,26,825.00	1000
		1037	1	16,53,650.00	1000
		1038	1	36,02,801.00	1000
		1039	1	8,90,054.00	1000
		1040	1	5,19,017.00	1000
		1041	1	2,06,713.00	1000
		1042	1	1,65,371.00	1000
		1043	1	5,78,797.00	1000
		1044	1	2,48,056.00	1000
		1045	1	1,24,028.00	1000
		1046	1	41,343.00	1000
		1047	1	41,343.00	1000
		1048	1	41,343.00	1000
		1049	1	5,11,290.00	1000
		1050	1	3,30,741.00	1000
		1051	1	25,95,085.00	1000
		1052	1	82,625.00	1000
		1053	1	1,23,493.00	1000
		1054	1	2,68,660.00	1000
		1055	1	7,72,292.00	1000
		1056	1	4,07,605.00	1000
		1057	1	7,44,967.00	1000
		1058	1	8,92,030.00	1000
		1059	1	42,84,633.00	1000
		1060	1	5,71,284.00	1000
		1061	1	93,55,218.00	1000
		1062	1	37,407.00	1000
		1063	1	52,62,401.00	1000
		1064	1	5,16,244.00	1000
		1065	1	40,726.00	1000
		1066	1	65,752.00	1000
		1067	1	1,31,504.00	1000
		1068	1	1,31,504.00	1000
		1069	1	65,692.00	1000
		1070	1	4,33,440.00	1000
		1071	1	1,59,31,500.00	1000
		1072	1	74,18,483.00	1000
		1073	1	19,37,026.00	1000

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Sectional Compilation for Section : 8 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1074	1	18,46,914.00	1000
	onic Advices	1075	1	76,37,859.00	1000
		1076	1	38,58,797.00	1000
		1077	1	16,35,225.00	1000
		1078	1	28,28,290.00	1000
		1079	1	10,59,569.00	1000
		1080	1	34,329.00	1000
		1081	1	3,28,840.00	1000
		1082	1	4,13,900.00	1000
		1083	1	7,40,552.00	1000
		1084	1	5,99,640.00	1000
		1085	1	2,61,692.00	1000
		1086	1	14,14,833.00	1000
		1087	1	1,93,415.00	1000
		1088	1	65,752.00	1000
		1089	1	5,10,137.00	1000
		1090	1	2,63,008.00	1000
		1091	1	3,94,511.00	1000
		1092	1	1,31,444.00	1000
		1093	1	11,449.00	1000
		1094	1	1,74,733.00	1000
		1095	1	3,38,658.00	1000
		1096	1	24,073.00	1000
		1097	1	6,296.00	1000
		1098	1	1,724.00	1000
		1099	1	2,176.00	1000
		1100	1	8,519.00	1000
		1101	1	9,576.00	1000
		1102	1	6,422.00	1000
		1103	1	4,886.00	1000
		1104	1	9,964.00	1000
		1105	1	5,608.00	1000
		1106	1	15,738.00	1000
		1107	1	3,509.00	1000
		1108	1	43,271.00	1000
		1109	1	90,69,691.00	1000

Total for the Codehead :-

16,70,32,078.00

00/086/22	Respnding Debits/Credits to CD1	8		8,051.00	
	A Headquarters New Delhi	2	8	16,257.00	
		3	8	16,998.00	
		4	8	23,725.00	
		5	8	61,967.00	
		6	8	64,597.00	

Total for the Codehead :-

1,91,595.00



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Sectional Compilation for Section : 8 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	2	1,000.00	
		1001	1	84,021.00	1000
		1006	1	31,399.00	1000
		1012	1	22,109.00	1000
		1035	1	99,175.00	1000
		1036	1	99,175.00	1000
		1037	1	1,98,350.00	1000
		1039	1	25,946.00	1000
		1054	1	9,540.00	1000
		1055	1	29,197.00	1000
		1056	1	13,537.00	1000
		1057	1	23,040.00	1000
		1058	1	33,724.00	1000
		1063	1	3,41,153.00	1000
		1071	1	57,177.00	1000
		1078	1	20,142.00	1000
		1079	1	8,934.00	1000
		1080	1	1,80,611.00	1000
		1081	1	85,000.00	1000
		1086	1	53,157.00	1000
		1094	1	6,072.00	1000
		1095	1	11,505.00	1000
		1109	1	1,06,417.00	1000

Total for the Codehead :-

15,40,381.00

Total Receipts for Section 8

16,92,21,041.00

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Sectional Compilation for Section : 8 Month : 09 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1021	1	66,53,047.00	1000
Total for the Codehead :-				66,53,047.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	1,000.00	
Total for the Codehead :-				1,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1002	1	-60.00	1000
		1004	1	-60.00	1000
		1005	1	-60.00	1000
		1007	1	-60.00	1000
		1010	1	-60.00	1000
		1016	1	-60.00	1000
		1017	1	-60.00	1000
		1020	1	-60.00	1000
		1052	1	-60.00	1000
		1053	1	-60.00	1000
		1054	1	-60.00	1000
		1063	1	-60.00	1000
		1069	1	-60.00	1000
		1070	1	-60.00	1000
		1071	1	-60.00	1000
		1072	1	-60.00	1000
		1077	1	-60.00	1000
		1078	1	-60.00	1000
		1079	1	-60.00	1000
		1080	1	-60.00	1000
		1081	1	-60.00	1000
		1084	1	-60.00	1000
		1085	1	-60.00	1000
		1087	1	-60.00	1000
		1092	1	-60.00	1000
		1094	1	-60.00	1000
		1096	1	-60.00	1000
		1109	1	-60.00	1000
Total for the Codehead :-				-1,680.00	

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Sectional Compilation for Section : 8 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare	1001	1	6,15,815.00	1000
	s	1005	1	1,23,553.00	1000
		1016	1	83,15,996.00	1000
		1017	1	1,20,67,606.00	1000
		1053	1	1,23,553.00	1000
		1062	1	37,407.00	1000
		1063	1	56,03,614.00	1000
		1078	1	28,48,492.00	1000
		1079	1	10,68,563.00	1000
		1085	1	2,61,752.00	1000
		1109	1	91,76,168.00	1000
Total for the Codehead :-				4,02,42,519.00	

65/069/04	Cat `A' Stores/equipment/spare	1002	1	3,76,700.00	1000
	s	1003	1	5,75,500.00	1000
		1004	1	3,25,358.00	1000
		1006	1	15,05,925.00	1000
		1007	1	72,51,042.00	1000
		1008	1	12,12,927.00	1000
		1009	1	25,87,060.00	1000
		1010	1	27,34,506.00	1000
		1011	1	85,023.00	1000
		1012	1	10,60,232.00	1000
		1013	1	34,64,450.00	1000
		1014	1	86,184.00	1000
		1015	1	5,77,408.00	1000
		1018	1	1,22,179.00	1000
		1019	1	5,99,700.00	1000
		1020	1	8,99,550.00	1000
		1022	1	9,08,136.00	1000
		1023	1	9,26,442.00	1000
		1024	1	18,73,113.00	1000
		1025	1	66,502.00	1000
		1026	1	1,33,003.00	1000
		1027	1	54,65,809.00	1000
		1028	1	18,21,936.00	1000
		1029	1	18,36,298.00	1000
		1030	1	9,10,968.00	1000
		1031	1	9,10,968.00	1000
		1032	1	9,36,556.00	1000
		1033	1	28,09,670.00	1000
		1034	1	9,18,149.00	1000
		1035	1	9,36,556.00	1000
		1036	1	9,36,556.00	1000
		1037	1	18,73,112.00	1000
		1038	1	36,43,873.00	1000
		1039	1	9,26,442.00	1000
		1040	1	5,24,934.00	1000
		1041	1	2,09,070.00	1000
		1042	1	1,67,256.00	1000
		1043	1	5,85,395.00	1000
		1044	1	2,50,884.00	1000

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Sectional Compilation for Section : 8 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1045	1	1,25,442.00	1000
s		1046	1	41,814.00	1000
		1047	1	41,814.00	1000
		1048	1	41,814.00	1000
		1049	1	5,17,119.00	1000
		1050	1	3,34,511.00	1000
		1051	1	26,24,669.00	1000
		1052	1	83,628.00	1000
		1059	1	42,84,633.00	1000
		1060	1	5,71,284.00	1000
		1061	1	93,55,218.00	1000
		1064	1	5,16,244.00	1000
		1065	1	40,726.00	1000
		1066	1	66,502.00	1000
		1067	1	1,33,003.00	1000
		1068	1	1,33,003.00	1000
		1069	1	66,502.00	1000
		1070	1	4,33,500.00	1000
		1072	1	74,21,281.00	1000
		1073	1	19,39,620.00	1000
		1074	1	18,47,420.00	1000
		1075	1	76,45,681.00	1000
		1076	1	38,59,540.00	1000
		1080	1	2,15,000.00	1000
		1081	1	4,13,900.00	1000
		1082	1	4,13,900.00	1000
		1083	1	7,40,552.00	1000
		1084	1	5,99,700.00	1000
		1086	1	14,67,990.00	1000
		1087	1	1,93,475.00	1000
		1088	1	65,752.00	1000
		1089	1	5,10,137.00	1000
		1090	1	2,63,008.00	1000
		1091	1	3,94,511.00	1000
		1092	1	1,31,504.00	1000

Total for the Codehead :-

10,05,69,769.00

67/069/04	Cat `A' Stores/equipment/spare	1	8	8,051.00	
s		2	2	3,749.00	
		2	8	16,257.00	
		3	8	16,998.00	
		4	8	23,725.00	
		5	8	61,967.00	
		6	8	64,597.00	
		1054	1	2,81,432.00	1000
		1055	1	8,10,626.00	1000
		1056	1	4,25,943.00	1000
		1057	1	7,76,762.00	1000
		1058	1	9,36,308.00	1000
		1093	1	11,449.00	1000
		1094	1	1,82,927.00	1000

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Sectional Compilation for Section : 8 Month : 09 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/04	Cat `A' Stores/equipment/spare s	1095	1	3,54,155.00	1000
		1096	1	24,133.00	1000
		1097	1	6,296.00	1000
		1098	1	1,724.00	1000
		1099	1	2,176.00	1000
		1100	1	8,519.00	1000
		1101	1	9,576.00	1000
		1102	1	6,422.00	1000
		1103	1	4,886.00	1000
		1104	1	9,964.00	1000
		1105	1	5,608.00	1000
		1106	1	15,738.00	1000
		1107	1	3,509.00	1000
		1108	1	43,271.00	1000
Total for the Codehead :-				41,16,768.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	1077	1	16,35,285.00	1000
Total for the Codehead :-				16,35,285.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	1071	1	1,60,08,082.00	1000
Total for the Codehead :-				1,60,08,082.00	
01/416/04	Deduct-Value of stores issued on payment to Research and Dev	2	2	-3,749.00	
Total for the Codehead :-				-3,749.00	
Total Charges for Section 8				16,92,21,041.00	

Total Amount for Section 8	Receipts 16,92,21,041.00	Charges 16,92,21,041.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 23

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 23 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23	Advances For Purchase Of Other	2	2	2,580.00	
	Motor Conveyances	3	2	14,460.00	
Total for the Codehead :-				17,040.00	
00/012/25	Advances for purchase of Comput		2	16,000.00	
	ters				
Total for the Codehead :-				16,000.00	
93/020/91	Pay & Accounts Officers Electri	1	1	215.00	
	onic Advices	2	1	23,923.00	
		3	1	10,036.00	
		4	1	4,640.00	
		5	1	1,800.00	
		6	1	1,044.00	
		7	1	9,110.00	
		8	1	4,861.00	
		9	1	3,946.00	
		10	1	6,561.00	
		11	1	27,000.00	
		12	1	2,936.00	
		13	1	70,000.00	
		14	1	979.00	
		15	1	13,326.00	
		16	1	4,948.00	
		17	1	37,552.00	
		18	1	2,050.00	
		19	1	6,310.00	
		20	1	6,820.00	
		21	1	15,100.00	
		22	1	7,200.00	
		23	1	2,619.00	
		24	1	41,255.00	
		25	1	22,663.00	
		26	1	813.00	
		27	1	1,468.00	
		28	1	3,033.00	
		29	1	8,643.00	
		30	1	4,884.00	
		31	1	24,770.00	
		32	1	13,493.00	
		33	1	16,410.00	
		34	1	13,493.00	
		35	1	26,010.00	
		36	1	14,199.00	
		37	1	576.00	
		38	1	32,465.00	
		39	1	18,975.00	
		40	1	19,925.00	

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Sectional Compilation for Section : 23 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	41	1	15,077.00	
	onic Advices	42	1	14,248.00	
		43	1	2,486.00	
		44	1	10,030.00	
		45	1	5,605.00	
		46	1	1,50,000.00	
		47	1	3,40,000.00	
		48	1	14,969.00	
		49	1	112.00	
		50	1	7,375.00	
		51	1	2,900.00	
		52	1	2,05,000.00	
		53	1	14,390.00	
		54	1	2,925.00	
		55	1	5,936.00	
		56	1	8,500.00	
		57	1	7,000.00	
		58	1	5,400.00	
		59	1	1,155.00	
		60	1	3,420.00	
		61	1	3,600.00	
		62	1	9,00,000.00	
		63	1	17,000.00	
		64	1	7,437.00	
		65	1	6,46,880.00	
		66	1	36,000.00	
		67	1	10,000.00	
		68	1	8,000.00	
		69	1	18,000.00	
		70	1	7,000.00	
		71	1	7,220.00	
		72	1	4,403.00	
		73	1	19,764.00	
		74	1	3,327.00	
		75	1	5,579.00	
		76	1	4,900.00	
		77	1	18,941.00	
		78	1	16,791.00	
		79	1	22,811.00	
		80	1	3,900.00	
		81	1	26,400.00	
		82	1	21,089.00	
		83	1	15,240.00	
		84	1	3,086.00	
		85	1	50,640.00	
		86	1	2,658.00	
		87	1	24,756.00	
		88	1	1,298.00	
		89	1	1,209.00	
		90	1	9,154.00	
		91	1	1,20,000.00	



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Sectional Compilation for Section : 23 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :-				33,79,662.00	
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00/076/21	Original Receipts/Payments on	2	2	-2,580.00	
	a/c of CDA (W C) Chandigarh	3	2	-14,460.00	

Total for the Codehead :-				-17,040.00	
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00/092/21	Original Receipts/Payments on	1	2	-16,000.00	
	a/c of CDA Lucknow				

Total for the Codehead :-				-16,000.00	
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Total Receipts for Section 23				33,79,662.00	
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Sectional Compilation for Section : 23 Month : 09 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	42	1	14,248.00	
		65	1	6,46,880.00	
Total for the Codehead :-				6,61,128.00	
09/015/01	GP Fund Rupee Branch	13	1	70,000.00	
		46	1	1,50,000.00	
		47	1	3,40,000.00	
		52	1	2,05,000.00	
		62	1	9,00,000.00	
		91	1	1,20,000.00	
Total for the Codehead :-				17,85,000.00	
09/015/61	Savings Fund-CGEGIS	41	1	15,077.00	
Total for the Codehead :-				15,077.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1	1	215.00	
		2	1	23,923.00	
		3	1	10,036.00	
		4	1	4,640.00	
		5	1	1,800.00	
		6	1	1,044.00	
		7	1	9,110.00	
		8	1	4,861.00	
		9	1	3,946.00	
		10	1	6,561.00	
		11	1	27,000.00	
		12	1	2,936.00	
		14	1	979.00	
		15	1	13,326.00	
		16	1	4,948.00	
		17	1	37,552.00	
		18	1	2,050.00	
		19	1	6,310.00	
		20	1	6,820.00	
		21	1	15,100.00	
		22	1	7,200.00	
		23	1	2,619.00	
		24	1	41,255.00	
		25	1	22,663.00	
		26	1	813.00	
		27	1	1,468.00	
		28	1	3,033.00	
		29	1	8,643.00	
		30	1	4,884.00	
		31	1	24,770.00	

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Sectional Compilation for Section : 23 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	32	1	13,493.00	
	ture	33	1	16,410.00	
		34	1	13,493.00	
		35	1	26,010.00	
		36	1	14,199.00	
		37	1	576.00	
		38	1	32,465.00	
		39	1	18,975.00	
		40	1	19,925.00	
		43	1	2,486.00	
		44	1	10,030.00	
		45	1	5,605.00	
		48	1	14,969.00	
		49	1	112.00	
		50	1	7,375.00	
		51	1	2,900.00	
		53	1	14,390.00	
		54	1	2,925.00	
		55	1	5,936.00	
		56	1	8,500.00	
		57	1	7,000.00	
		58	1	5,400.00	
		59	1	1,155.00	
		60	1	3,420.00	
		61	1	3,600.00	
		63	1	17,000.00	
		64	1	7,437.00	
		66	1	36,000.00	
		67	1	10,000.00	
		68	1	8,000.00	
		69	1	18,000.00	
		70	1	7,000.00	
		71	1	7,220.00	
		72	1	4,403.00	
		73	1	19,764.00	
		74	1	3,327.00	
		75	1	5,579.00	
		76	1	4,900.00	
		77	1	18,941.00	
		78	1	16,791.00	
		79	1	22,811.00	
		80	1	3,900.00	
		81	1	26,400.00	
		82	1	21,089.00	
		83	1	15,240.00	
		84	1	3,086.00	
		85	1	50,640.00	
		86	1	2,658.00	
		87	1	24,756.00	
		88	1	1,298.00	
		89	1	1,209.00	
		90	1	9,154.00	

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Sectional Compilation for Section : 23 Month : 09

2017 RECEIPTS

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

9,18,457.00

Total Charges for Section 23

33,79,662.00

Total Amount for  
Section 23Receipts  
33,79,662.00Charges  
33,79,662.00

Registered

To  
CDA(BR) Guwahati  
Narangi Guwahati

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 25 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
Total for the Codehead :-				10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
Total for the Codehead :-				120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1	1	1,07,798.00	
		2	1	50,000.00	
		3	1	54,225.00	
		4	1	2,600.00	
		5	1	23,911.00	
		6	1	37,236.00	
		7	1	11,188.00	
		8	1	21,562.00	
		9	1	16,016.00	
		10	1	3,820.00	
		11	1	1,612.00	
		12	1	1,780.00	
		13	1	30,000.00	
		14	1	29,522.00	
		15	1	25,897.00	
		16	1	73,000.00	
		17	1	1,94,548.00	
		18	1	58,043.00	
		19	1	18,000.00	
		20	1	11,132.00	
		21	1	23,677.00	
		22	1	27,000.00	
		23	1	2,515.00	
		24	1	3,250.00	
		25	1	9,900.00	
		26	1	16,987.00	
		27	1	1,20,218.00	
		28	1	14,678.00	
		29	1	5,842.00	
		30	1	4,990.00	
		31	1	1,721.00	
		32	1	1,866.00	
		33	1	4,825.00	
		34	1	42,468.00	
		35	1	30,000.00	
		36	1	57,600.00	
Total for the Codehead :-				11,39,427.00	

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Sectional Compilation for Section : 25 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Receipts for Section 25

11,49,548.00

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Sectional Compilation for Section : 25 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	8	1	21,562.00	
		9	1	16,016.00	
		26	1	16,987.00	
Total for the Codehead :-				54,565.00	
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 Expendi1 ture		1	1,07,798.00	
		2	1	50,000.00	
		3	1	54,225.00	
		4	1	2,600.00	
		5	1	23,911.00	
		6	1	37,236.00	
		7	1	11,188.00	
		10	1	3,820.00	
		11	1	1,612.00	
		12	1	1,780.00	
		13	1	30,000.00	
		14	1	29,522.00	
		15	1	25,897.00	
		16	1	73,000.00	
		17	1	1,94,548.00	
		18	1	58,043.00	
		19	1	18,000.00	
		20	1	11,132.00	
		21	1	23,677.00	
		22	1	27,000.00	
		23	1	2,515.00	
		24	1	3,250.00	
		25	1	9,900.00	
		27	1	1,20,218.00	
		28	1	14,678.00	
		29	1	5,842.00	
		30	1	4,990.00	
		31	1	1,721.00	
		32	1	1,866.00	
		33	1	4,825.00	
		34	1	42,468.00	
		35	1	30,000.00	
		36	1	57,600.00	
Total for the Codehead :-				10,84,862.00	



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Sectional Compilation for Section : 25 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Charges for Section 25 11,49,548.00

Total Amount for Section 25	Receipts 11,49,548.00	Charges 11,49,548.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 1000

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 1000 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05 2001	Miscellaneous Deposits	1	2	3,00,00,000.00	0
2001		2	2	43,000.00	0
2001		5	2	7,79,91,000.00	0
2001		6	2	15,00,000.00	0
Total for the Codehead :-				10,95,34,000.00	
00/020/81 2001	Drawing From Banks/Treasuries, Cheques & Bills	2	2	-2,77,29,80,105.00	0
Total for the Codehead :-				-2,77,29,80,105.00	
93/020/91 2001	Pay & Accounts Officers Electr onic Advices	2	2	-1,58,50,77,757.00	0
Total for the Codehead :-				-1,58,50,77,757.00	
00/021/00 2001	Deposits With Reserve Bank	3	2	21,350.00	0
2001		4	2	18,150.00	0
Total for the Codehead :-				39,500.00	
28/021/00 2001	Deposits With Reserve Bank	7	2	-7,65,387.00	0
2001		7	2	2,77,29,80,105.00	0
2001		7	2	1,58,50,77,757.00	0
Total for the Codehead :-				4,35,72,92,475.00	
Total Receipts for Section		1000		10,88,08,113.00	

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Sectional Compilation for Section : 1000 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80 2001	Defence Cheques, Remittances	11	2	3,00,00,000.00	0
2001	nto Banks/Treasuries	2	2	43,000.00	0
2001		5	2	7,79,91,000.00	0
2001		6	2	15,00,000.00	0
2001		8	2	-4,19,28,379.00	0
Total for the Codehead :-				6,76,05,621.00	
93/020/96 2001	Uncredited items under e-payme7 nts (misc. suspence)	7	2	-7,65,387.00	0
Total for the Codehead :-				-7,65,387.00	
28/021/00 2001	Deposits With Reserve Bank	8	2	4,19,28,379.00	0
Total for the Codehead :-				4,19,28,379.00	
00/066/31 2001	Centrally Adjusted APS ITEMS	3	2	21,350.00	0
2001		4	2	18,150.00	0
Total for the Codehead :-				39,500.00	
Total Charges for Section 1000				10,88,08,113.00	

Total Amount for Section 1000	Receipts 10,88,08,113.00	Charges 10,88,08,113.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2101 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	26,805.00	
	Total for the Codehead :-			26,805.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	20,03,966.00	
	Total for the Codehead :-			20,03,966.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	2,07,878.00	
		2101	4	20,03,966.00	
	Total for the Codehead :-			22,11,844.00	
00/020/97	Defence, Defence Services Departmental Balances	2101	4	17,021.00	
	Total for the Codehead :-			17,021.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	60,62,760.00	
	Total for the Codehead :-			60,62,760.00	
01/101/30	Miscellaneous Receipts	2101	4	16,99,887.00	
	Total for the Codehead :-			16,99,887.00	
01/371/01	Buildings	2101	4	3,250.00	
	Total for the Codehead :-			3,250.00	
01/373/05	Electricity	2101	4	3,250.00	
	Total for the Codehead :-			3,250.00	

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Sectional Compilation for Section : 2101 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2101	4	2,000.00	
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Total for the Codehead :- 2,000.00

Total Receipts for Section 2101 1,20,30,783.00

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Sectional Compilation for Section : 2101 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2101	4	29,715.00	
	Total for the Codehead :-			29,715.00	
23/018/65	Advances-pay Accounts Offices	2101	4	15,00,922.00	
	Total for the Codehead :-			15,00,922.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	20,03,966.00	
	Total for the Codehead :-			20,03,966.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-2,98,00,000.00	
	Total for the Codehead :-			-2,98,00,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	2101	4	8,500.00	
	Total for the Codehead :-			8,500.00	
00/020/97	Defence, Defence Services Departmental Balances	2101	4	17,021.00	
	Total for the Codehead :-			17,021.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	2,40,42,026.00	
	Total for the Codehead :-			2,40,42,026.00	
57/066/24	Office Expenses	2101	4	26,375.00	
	Total for the Codehead :-			26,375.00	



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Sectional Compilation for Section : 2101 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/29	Salaries of Ground Estt	CEs(P)	2101 4	10,29,768.00	
	Total for the Codehead :-			10,29,768.00	
52/066/29	Salaries of Ground Estt	CEs(P)	2101 4	6,96,924.00	
	Total for the Codehead :-			6,96,924.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2101 4	9,38,960.00	
	Total for the Codehead :-			9,38,960.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	96,27,427.00	
	Total for the Codehead :-			96,27,427.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,91,861.00	
	Total for the Codehead :-			2,91,861.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	28,289.00	
	Total for the Codehead :-			28,289.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	12,93,738.00	
	Total for the Codehead :-			12,93,738.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	51,178.00	
	Total for the Codehead :-			51,178.00	

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Sectional Compilation for Section : 2101 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt	CEs(P)	2101 4	37,044.00	
Total for the Codehead :-				37,044.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,67,069.00	
Total for the Codehead :-				1,67,069.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2101 4	40,000.00	
Total for the Codehead :-				40,000.00	
Total Charges for Section 2101				1,20,30,783.00	

Total Amount for Section 2101	Receipts	Charges
	1,20,30,783.00	1,20,30,783.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2102

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2102 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	1,17,387.00	
	Total for the Codehead :-			1,17,387.00	
00/004/17	Receipts under Right to Information Act.	2102	4	10.00	
	Total for the Codehead :-			10.00	
04/014/25	Army Misc Receipt	2102	4	40,716.00	
	Total for the Codehead :-			40,716.00	
00/017/02	Security Deposits	2102	4	85,425.00	
		2102	4	-56,250.00	
	Total for the Codehead :-			29,175.00	
00/017/05	Miscellaneous Deposits	2102	4	1,34,776.00	
		2102	4	-1,21,810.00	
	Total for the Codehead :-			12,966.00	
15/017/05	Miscellaneous Deposits	2102	4	4,56,624.00	
		2102	4	-5,78,696.00	
	Total for the Codehead :-			-1,22,072.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	10,26,14,864.00	
	Total for the Codehead :-			10,26,14,864.00	

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Sectional Compilation for Section : 2102 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2102	4	3,09,114.00	
Total for the Codehead :-				3,09,114.00	
01/101/30	Miscellaneous Receipts	2102	4	10,23,779.00	
Total for the Codehead :-				10,23,779.00	
01/371/01	Buildings	2102	4	95.00	
Total for the Codehead :-				95.00	
01/575/30	Miscellaneous Receipts	2102	4	6,76,966.00	
		2102	4	-39,375.00	
Total for the Codehead :-				6,37,591.00	
Total Receipts for Section		2102		10,46,63,625.00	

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Sectional Compilation for Section : 2102 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2102	4	4,78,266.00	
Total for the Codehead :-				4,78,266.00	
75/020/61	Other Transactions, Miscellaneous out Suspense	2102	4	-1,786.00	
Total for the Codehead :-				-1,786.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	2,70,892.00	
Total for the Codehead :-				2,70,892.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2102	4	72,000.00	
Total for the Codehead :-				72,000.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	34,073.00	
Total for the Codehead :-				34,073.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	9,54,322.00	
Total for the Codehead :-				9,54,322.00	
56/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	79,157.00	
Total for the Codehead :-				79,157.00	
57/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	6,901.00	
Total for the Codehead :-				6,901.00	

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Sectional Compilation for Section : 2102 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	66,640.00	
Total for the Codehead :-				66,640.00	
59/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	14,94,140.00	
Total for the Codehead :-				14,94,140.00	
60/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	1,51,33,854.00	
Total for the Codehead :-				1,51,33,854.00	
61/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	87,47,838.00	
Total for the Codehead :-				87,47,838.00	
62/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	1,40,95,459.00	
Total for the Codehead :-				1,40,95,459.00	
69/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	29,85,611.00	
Total for the Codehead :-				29,85,611.00	
56/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	Oth2102	4	94,200.00	
Total for the Codehead :-				94,200.00	
57/066/03	Roads & Bridges (Non plan) Other Exp Road Works Grant in Aid	Oth2102	4	4,060.00	
Total for the Codehead :-				4,060.00	

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Sectional Compilation for Section : 2102 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	51,84,639.00	
Total for the Codehead :-				51,84,639.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	4,16,370.00	
Total for the Codehead :-				4,16,370.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	1,200.00	
Total for the Codehead :-				1,200.00	
54/066/08	Grants for Creation of Capital Assets		2102 4	2,96,289.00	
Total for the Codehead :-				2,96,289.00	
56/066/08	Grants for Creation of Capital Assets		2102 4 2102 4	-91,613.00 10,57,513.00	
Total for the Codehead :-				9,65,900.00	
57/066/08	Grants for Creation of Capital Assets		2102 4	4,96,863.00	
Total for the Codehead :-				4,96,863.00	
58/066/08	Grants for Creation of Capital Assets		2102 4	43,25,342.00	
Total for the Codehead :-				43,25,342.00	
59/066/08	Grants for Creation of Capital Assets		2102 4	8,15,075.00	
Total for the Codehead :-				8,15,075.00	



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Sectional Compilation for Section : 2102 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/08	Grants for Creation of Capital Assets	2102	4	-34,073.00 1,43,55,236.00	
Total for the Codehead :-				1,43,21,163.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	-478.00 2,05,83,054.00	
Total for the Codehead :-				2,05,82,576.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	62,79,539.00	
Total for the Codehead :-				62,79,539.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	-4,500.00 71,68,186.00	
Total for the Codehead :-				71,63,686.00	
61/066/09	ROAD Maintenances Other Than ational Highways	2102	4	1,96,800.00	
Total for the Codehead :-				1,96,800.00	
69/066/09	ROAD Maintenances Other Than ational Highways	2102	4	704.00	
Total for the Codehead :-				704.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	1,23,200.00	
Total for the Codehead :-				1,23,200.00	

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Sectional Compilation for Section : 2102 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2102	4	15,000.00	
Total for the Codehead :-				15,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	2,79,154.00	
Total for the Codehead :-				2,79,154.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	7,97,894.00	
Total for the Codehead :-				7,97,894.00	
69/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	8,90,000.00	
Total for the Codehead :-				8,90,000.00	
52/069/15	Security LEVEL	2102	4	10,64,495.00	
Total for the Codehead :-				10,64,495.00	
01/401/01	Local Purchase Meat/MOH	2102	4	-1,81,159.00	
Total for the Codehead :-				-1,81,159.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,69,324.00	
Total for the Codehead :-				-1,69,324.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,99,670.00	
Total for the Codehead :-				-2,99,670.00	

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Sectional Compilation for Section : 2102 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-4,01,505.00	
	Total for the Codehead :-			-4,01,505.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,39,800.00	
	Total for the Codehead :-			-1,39,800.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,97,495.00	
	Total for the Codehead :-			-2,97,495.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,02,821.00	
	Total for the Codehead :-			-3,02,821.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,26,177.00	
	Total for the Codehead :-			-3,26,177.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Dev- elopment and Inspection Organi- sations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-1,18,273.00	
	Total for the Codehead :-			-1,18,273.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,13,232.00	
	Total for the Codehead :-			-1,13,232.00	

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Sectional Compilation for Section : 2102 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-55,281.00	
Total for the Codehead :-				-55,281.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2102	4	-12,74,290.00	
Total for the Codehead :-				-12,74,290.00	
01/423/04	Deduct Value Tinned Items	2102	4	-5,279.00	
Total for the Codehead :-				-5,279.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2102	4	-6,416.00	
Total for the Codehead :-				-6,416.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2102	4	-1,66,850.00	
Total for the Codehead :-				-1,66,850.00	
01/428/04	Deduct Value Petroleum Product s Other Items	2102	4	-25,886.00	
Total for the Codehead :-				-25,886.00	
01/442/04	Deduct Value Depot Contingenc y Items issued on Payments	2102	4	-1,84,433.00	
Total for the Codehead :-				-1,84,433.00	
Total Charges for Section 2102				10,46,63,625.00	

Total Amount for Section 2102	Receipts 10,46,63,625.00	Charges 10,46,63,625.00
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Registered

To  
AO 758 BRTF  
C/O 99 APO  
Gangtok  
Sikkim

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2107

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2107 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	3,66,221.00	
Total for the Codehead :-				3,66,221.00	
00/003/09	Primary Education Cess	2107	4	7,326.00	
Total for the Codehead :-				7,326.00	
00/003/10	Secondary and Higher Education Cess	2107	4	3,662.00	
Total for the Codehead :-				3,662.00	
04/014/25	Army Misc Receipt	2107	4	1,59,339.00	
Total for the Codehead :-				1,59,339.00	
00/017/02	Security Deposits	2107	4	-8,25,000.00	
Total for the Codehead :-				-8,25,000.00	
00/017/05	Miscellaneous Deposits	2107	4	15,622.00	
		2107	4	-24,982.00	
Total for the Codehead :-				-9,360.00	
15/017/05	Miscellaneous Deposits	2107	4	4,40,051.00	
		2107	4	-16,50,726.00	
Total for the Codehead :-				-12,10,675.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	2107	4	4,40,051.00	
		2107	4	-5,50,243.00	
Total for the Codehead :-				-1,10,192.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	9,97,52,318.00	
Total for the Codehead :-				9,97,52,318.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	2,11,887.00	
Total for the Codehead :-				2,11,887.00	
01/101/30	Miscellaneous Receipts	2107	4	38,24,125.00	
Total for the Codehead :-				38,24,125.00	
Total Receipts for Section		2107		10,21,69,651.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/15	Ordinary Pensions	2107	4	28,496.00	
Total for the Codehead :-				28,496.00	
23/018/65	Advances-pay Accounts Offices	2107	4	10,08,445.00	
Total for the Codehead :-				10,08,445.00	
00/020/74	Pay & Allcs Gref Civilians	2107	4	-3,97,00,300.00	
Total for the Codehead :-				-3,97,00,300.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2107	4	16,111.00	
Total for the Codehead :-				16,111.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	5,422.00	
Total for the Codehead :-				5,422.00	
62/066/06	Maintenance By Border Road Win g	2107	4	89,73,092.00	
Total for the Codehead :-				89,73,092.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2107	4	21,906.00	
Total for the Codehead :-				21,906.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2107	4	5,72,477.00	
Total for the Codehead :-				5,72,477.00	



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Sectional Compilation for Section : 2107 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	16,41,227.00	
Total for the Codehead :-				16,41,227.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107 2107	4 4	5,41,641.00 -489.00	
Total for the Codehead :-				5,41,152.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	13,860.00	
Total for the Codehead :-				13,860.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107 2107	4 4	1,19,585.00 -1,682.00	
Total for the Codehead :-				1,17,903.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	38,94,962.00	
Total for the Codehead :-				38,94,962.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	59,95,000.00	
Total for the Codehead :-				59,95,000.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	1,30,880.00	
Total for the Codehead :-				1,30,880.00	
58/066/10	Maintence by Road Wing Minor orks	W2107	4	15,558.00	
Total for the Codehead :-				15,558.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2107	4	4,61,000.00	
Total for the Codehead :-				4,61,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	1,23,413.00	
Total for the Codehead :-				1,23,413.00	
57/066/24	Office Expenses	2107	4	4,300.00	
Total for the Codehead :-				4,300.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2107	4	10,386.00	
Total for the Codehead :-				10,386.00	
61/069/01	Road Works Under BRDB (non-pla n)	2107	4	2,82,021.00	
Total for the Codehead :-				2,82,021.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	2,39,931.00	
Total for the Codehead :-				2,39,931.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	7,62,673.00	
Total for the Codehead :-				7,62,673.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	32,20,791.00	
Total for the Codehead :-				32,20,791.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	19,85,015.00	
Total for the Codehead :-				19,85,015.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	3,77,15,285.00	
Total for the Codehead :-				3,77,15,285.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	5,36,689.00	
Total for the Codehead :-				5,36,689.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	36,170.00	
Total for the Codehead :-				36,170.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	42,90,379.00	
Total for the Codehead :-				42,90,379.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	32,94,729.00	
Total for the Codehead :-				32,94,729.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107 2107	4 4	96,99,113.00 -3,740.00	
Total for the Codehead :-				96,95,373.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,17,20,911.00	
Total for the Codehead :-				2,17,20,911.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,22,86,207.00	
Total for the Codehead :-				1,22,86,207.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	44,88,732.00	
Total for the Codehead :-				44,88,732.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2107	4	-24,20,000.00	
Total for the Codehead :-				-24,20,000.00	
58/069/23	Description not found in CODE MASTER.	2107	4	18,94,649.00	
Total for the Codehead :-				18,94,649.00	
60/069/23	Description not found in CODE MASTER.	2107	4	10,00,343.00	
Total for the Codehead :-				10,00,343.00	
61/069/23	Description not found in CODE MASTER.	2107	4	8,20,204.00	
Total for the Codehead :-				8,20,204.00	
62/069/23	Description not found in CODE MASTER.	2107	4	1,99,98,012.00	
Total for the Codehead :-				1,99,98,012.00	
72/069/23	Description not found in CODE MASTER.	2107	4	24,20,000.00	
Total for the Codehead :-				24,20,000.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2107	4	-2,03,304.00	
	Total for the Codehead :-			-2,03,304.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2107	4	-1,39,887.00	
	Total for the Codehead :-			-1,39,887.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2107	4	-334.00	
	Total for the Codehead :-			-334.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-7,29,356.00	
	Total for the Codehead :-			-7,29,356.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-12,22,203.00	
	Total for the Codehead :-			-12,22,203.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-4,11,002.00	
	Total for the Codehead :-			-4,11,002.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-4,36,755.00	
	Total for the Codehead :-			-4,36,755.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-3,16,665.00	
	Total for the Codehead :-			-3,16,665.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-3,52,542.00	
	Total for the Codehead :-			-3,52,542.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,70,266.00	
	Total for the Codehead :-			-1,70,266.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-75,666.00	
	Total for the Codehead :-			-75,666.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2107	4	-14,32,725.00	
	Total for the Codehead :-			-14,32,725.00	
01/423/04	Deduct Value Tinned Items	2107	4	-35,849.00	
	Total for the Codehead :-			-35,849.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2107	4	-84,542.00	
	Total for the Codehead :-			-84,542.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2107	4	-92,469.00	
	Total for the Codehead :-			-92,469.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2107	4	-2,70,188.00	
	Total for the Codehead :-			-2,70,188.00	
	Total Charges for Section	2107		10,21,69,651.00	

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Sectional Compilation for Section : 2107 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2107				Receipts 10,21,69,651.00	Charges 10,21,69,651.00
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Registered

To  
AO 42 BRTF  
C/O 99 APO  
Khasiabasti  
Tripura

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2108

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2108 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	1,43,608.00	
Total for the Codehead :-				1,43,608.00	
00/003/09	Primary Education Cess	2108	4	2,872.00	
Total for the Codehead :-				2,872.00	
00/003/10	Secondary and Higher Education Cess	2108	4	1,436.00	
Total for the Codehead :-				1,436.00	
00/014/25	Army Misc Receipt	2108	4	19,473.00	
Total for the Codehead :-				19,473.00	
00/017/02	Security Deposits	2108	4	-3,35,492.00	
Total for the Codehead :-				-3,35,492.00	
00/017/05	Miscellaneous Deposits	2108	4	1,05,221.00	
		2108	4	-33,021.00	
Total for the Codehead :-				72,200.00	
15/017/05	Miscellaneous Deposits	2108	4	14,347.00	
Total for the Codehead :-				14,347.00	
32/017/05	Miscellaneous Deposits	2108	4	46,739.00	
Total for the Codehead :-				46,739.00	

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Sectional Compilation for Section : 2108 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	6,66,18,469.00	
Total for the Codehead :-				6,66,18,469.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	10,38,710.00	
Total for the Codehead :-				10,38,710.00	
01/101/30	Miscellaneous Receipts	2108	4	4,86,836.00	
Total for the Codehead :-				4,86,836.00	
01/575/30	Miscellaneous Receipts	2108	4	5,004.00	
Total for the Codehead :-				5,004.00	
Total Receipts for Section		2108		6,81,14,202.00	

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Sectional Compilation for Section : 2108 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02108	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2108	4	7,63,040.00	
Total for the Codehead :-				7,63,040.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-3,36,54,473.00	
Total for the Codehead :-				-3,36,54,473.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	1,05,221.00	
Total for the Codehead :-				1,05,221.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2108	4	25,000.00	
Total for the Codehead :-				25,000.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	1,12,461.00	
Total for the Codehead :-				1,12,461.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2108	4	20,248.00	
Total for the Codehead :-				20,248.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2108	4	94,500.00	
Total for the Codehead :-				94,500.00	

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Sectional Compilation for Section : 2108 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N2108	4	12,50,008.00	
Total for the Codehead :-				12,50,008.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2108	4	26,92,036.00	
Total for the Codehead :-				26,92,036.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2108	4	1,991.00	
Total for the Codehead :-				1,991.00	
57/066/24	Office Expenses	2108	4	2,950.00	
Total for the Codehead :-				2,950.00	
56/066/29	Salaries of Ground Estt CE's(P)	2108	4	-38,359.00	
Total for the Codehead :-				-38,359.00	
55/066/30	Centrally Adjusted DAD Expenditure	2108	4	915.00	
Total for the Codehead :-				915.00	
54/069/01	Road Works Under BRDB (non-plan)	2108	4	10,38,710.00	
Total for the Codehead :-				10,38,710.00	
64/069/04	Cat 'A' Stores/equipment/spare parts	2108	4	6,52,105.00	
Total for the Codehead :-				6,52,105.00	

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Sectional Compilation for Section : 2108 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	12,41,908.00	
Total for the Codehead :-				12,41,908.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	3,25,34,894.00	
Total for the Codehead :-				3,25,34,894.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	11,38,340.00	
Total for the Codehead :-				11,38,340.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	5,501.00	
Total for the Codehead :-				5,501.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	20,082.00	
Total for the Codehead :-				20,082.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-1,03,010.00 2,01,39,296.00	
Total for the Codehead :-				2,00,36,286.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-9,451.00 1,08,14,879.00	
Total for the Codehead :-				1,08,05,428.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	2,56,09,858.00	
Total for the Codehead :-				2,56,09,858.00	

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Sectional Compilation for Section : 2108 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	43,61,633.00	
Total for the Codehead :-				43,61,633.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	3,51,436.00	
Total for the Codehead :-				3,51,436.00	
52/069/15	Security LEVEL	2108	4	4,86,836.00	
Total for the Codehead :-				4,86,836.00	
68/069/15	Security LEVEL	2108	4	19,473.00	
Total for the Codehead :-				19,473.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2108	4	-15,71,826.00	
Total for the Codehead :-				-15,71,826.00	
Total Charges for Section 2108				6,81,14,202.00	

Total Amount for Section 2108	Receipts 6,81,14,202.00	Charges 6,81,14,202.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2111 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	1,81,39,691.00	
Total for the Codehead :-				1,81,39,691.00	
00/022/10	Transfers Between Officers Of The MES	4	4	1,37,530.00	
Total for the Codehead :-				1,37,530.00	
01/101/30	Miscellaneous Receipts	4	4	6,16,662.00	
Total for the Codehead :-				6,16,662.00	
01/575/30	Miscellaneous Receipts	4	4	4,040.00	
Total for the Codehead :-				4,040.00	
Total Receipts for Section		2111		1,88,97,923.00	



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Sectional Compilation for Section : 2111 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	4	4	47,102.00	
	Total for the Codehead :-			47,102.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-3,25,00,000.00	
	Total for the Codehead :-			-3,25,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	8,479.00	
	Total for the Codehead :-			8,479.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	13,33,750.00	
	Total for the Codehead :-			13,33,750.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	45,00,000.00	
	Total for the Codehead :-			45,00,000.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,00,00,000.00	
	Total for the Codehead :-			1,00,00,000.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	66,125.00	
	Total for the Codehead :-			66,125.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	3,000.00	
	Total for the Codehead :-			3,000.00	

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Sectional Compilation for Section : 2111 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		-764.00	
Total for the Codehead :-				-764.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		16,06,327.00	
Total for the Codehead :-				16,06,327.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		20,000.00	
Total for the Codehead :-				20,000.00	
72/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	4		2,00,000.00	
Total for the Codehead :-				2,00,000.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways	4		1,44,738.00	
Total for the Codehead :-				1,44,738.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways	4		20,13,155.00	
Total for the Codehead :-				20,13,155.00	
51/066/29	Salaries of Ground Estt CEs(P)4	4		4,03,110.00	
Total for the Codehead :-				4,03,110.00	
52/066/29	Salaries of Ground Estt CEs(P)4	4		2,13,552.00	
Total for the Codehead :-				2,13,552.00	

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Sectional Compilation for Section : 2111 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)	4	4	30,82,838.00	
	Total for the Codehead :-			30,82,838.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	1,50,55,548.00	
	Total for the Codehead :-			1,50,55,548.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	1,12,822.00	
	Total for the Codehead :-			1,12,822.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	50,996.00	
	Total for the Codehead :-			50,996.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	3,183.00	
	Total for the Codehead :-			3,183.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	87,335.00	
	Total for the Codehead :-			87,335.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4	4	1,610.00	
	Total for the Codehead :-			1,610.00	
50/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	1,37,425.00	
	Total for the Codehead :-			1,37,425.00	

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Sectional Compilation for Section : 2111 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	17,25,956.00	
Total for the Codehead :-				17,25,956.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	3,09,699.00	
Total for the Codehead :-				3,09,699.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,88,143.00	
Total for the Codehead :-				1,88,143.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	24,478.00	
Total for the Codehead :-				24,478.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,13,920.00	
Total for the Codehead :-				1,13,920.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	21,149.00	
Total for the Codehead :-				21,149.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	85,45,419.00	
Total for the Codehead :-				85,45,419.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)		4	-35,80,000.00	
Total for the Codehead :-				-35,80,000.00	

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Sectional Compilation for Section : 2111 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/902/51	Construction of CSG Roads	4	4	49,58,828.00	

Total for the Codehead :-

49,58,828.00

Total Charges for Section 2111

1,88,97,923.00

Total Amount for Section 2111	Receipts	Charges
	1,88,97,923.00	1,88,97,923.00

Registered

To  
PAO (GREF)  
Pune

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2201 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1	4	3,80,26,965.00	
	Total for the Codehead :-			3,80,26,965.00	
00/003/09	Primary Education Cess	1	4	7,61,410.00	
	Total for the Codehead :-			7,61,410.00	
00/003/10	Secondary and Higher Education Cess	1	4	3,81,212.00	
	Total for the Codehead :-			3,81,212.00	
00/004/07	Interest On House Building Advance	1	4	2,442.00	
		1	4	47,166.00	
		4	2	2,64,409.00	
	Total for the Codehead :-			3,14,017.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	15,177.00	
		1	4	605.00	
	Total for the Codehead :-			15,782.00	
00/004/19	Interest On Computer Advances	1	4	10,583.00	
	Total for the Codehead :-			10,583.00	
00/009/05	Rent/Licence Fee	1	4	72,809.00	
	Total for the Codehead :-			72,809.00	

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Sectional Compilation for Section : 2201 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/07	House Building Advances	1	4	3,265.00	
Total for the Codehead :-				3,265.00	
00/012/12	Advances For The Purchase Of Motor Car		4	1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		4	32,950.00	
Total for the Codehead :-				32,950.00	
00/012/15	Advances for Purchase of Computers		4	65,500.00	
Total for the Codehead :-				65,500.00	
04/015/01	GP Fund Rupee Branch	1	2	5,84,050.00	
		1	4	28,09,66,988.00	
		1	4	1,00,27,198.00	
		2	2	23,13,534.00	
Total for the Codehead :-				29,38,91,770.00	
04/015/60	Insurance Fund-CGEGIS	1	2	2,970.00	
		1	4	10,88,830.00	
Total for the Codehead :-				10,91,800.00	
00/016/01	Field Deposits	1	4	1,24,77,604.00	
Total for the Codehead :-				1,24,77,604.00	



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Sectional Compilation for Section : 2201 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04	Govt Servent Contribution unde	1	1	-2,87,75,713.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	1	4	2,98,04,075.00	
		2	1	-3,26,719.00	
Total for the Codehead :-				7,01,643.00	
00/016/05	Govts Contribution under Tier	1	1	-2,87,75,713.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	4	2,98,04,075.00	
		2	1	-3,26,719.00	
Total for the Codehead :-				7,01,643.00	
23/018/65	Advances-pay Accounts Offices	1	5	12,24,95,477.00	
Total for the Codehead :-				12,24,95,477.00	
93/020/91	Pay & Accounts Officers Electr	1	1	5,75,51,426.00	
	onic Advices	2	1	6,53,438.00	
		3	1	2,22,24,000.00	
		4	1	2,37,12,000.00	
		5	1	4,71,48,181.00	
		6	1	48,57,775.00	
		7	1	1,63,28,000.00	
		8	1	29,93,489.00	
		9	1	4,75,08,000.00	
		10	1	3,26,65,000.00	
		11	1	1,34,35,14,916.00	
Total for the Codehead :-				1,59,91,56,225.00	
04/024/00	PLI Annuity Fund	1	2	26,260.00	
		1	4	4,77,74,917.00	
Total for the Codehead :-				4,78,01,177.00	
04/094/16	Contributions For Central Gove	1	2	2,350.00	
	rnment Health Scheme	1	4	5,11,693.00	
Total for the Codehead :-				5,14,043.00	

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Sectional Compilation for Section : 2201 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	2,77,193.00	
Total for the Codehead :-				2,77,193.00	
01/371/02	Furniture	1	4	16,904.00	
Total for the Codehead :-				16,904.00	
01/373/04	Water	1	4	68,211.00	
Total for the Codehead :-				68,211.00	
01/373/05	Electricity	1	4	4,35,127.00	
Total for the Codehead :-				4,35,127.00	
Total Receipts for Section		2201		2,11,93,14,510.00	

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Sectional Compilation for Section : 2201 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	41,09,418.00	
Total for the Codehead :-				41,09,418.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund		5	5,40,000.00	
Total for the Codehead :-				5,40,000.00	
04/014/20	Leave encashment benefits	1	5	1,91,33,564.00	
Total for the Codehead :-				1,91,33,564.00	
04/014/23	DAD/DEO/CGO/BRO	1 2	4 2	2,98,04,075.00 -23,51,663.00	
Total for the Codehead :-				2,74,52,412.00	
04/015/01	GP Fund Rupee Branch	1 3 4 7 9 10	5 1 1 1 1 1	9,12,31,525.00 2,22,24,000.00 2,37,12,000.00 1,63,28,000.00 4,75,08,000.00 3,26,65,000.00	
Total for the Codehead :-				23,36,68,525.00	
04/015/60	Insurance Fund-CGEGIS	1	5	3,90,000.00	
Total for the Codehead :-				3,90,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	27,36,536.00	
Total for the Codehead :-				27,36,536.00	

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Sectional Compilation for Section : 2201 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	5	1	4,71,48,181.00	
Total for the Codehead :-				4,71,48,181.00	
04/018/01	Immediate Relief To Families Of Deceased Non-G Emp & Reco	5		8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	-1,31,000.00	
		1	5	63,000.00	
		6	1	48,57,775.00	
		8	1	29,93,489.00	
Total for the Codehead :-				77,83,264.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	1,00,18,04,626.00	
		1	4	7,02,23,539.00	
		1	4	2,72,909.00	
		1	4	7,24,76,917.00	
		1	4	53,50,290.00	
		1	4	-3,90,956.00	
		1	4	5,07,901.00	
		1	4	80,506.00	
		1	4	6,07,60,753.00	
		1	4	24,45,839.00	
		1	4	12,087.00	
		1	4	-810.00	
		1	4	8,38,05,989.00	
		1	4	24,68,841.00	
		1	4	1,35,508.00	
		1	4	-5,79,342.00	
		1	4	-3,13,757.00	
		1	4	-1,08,173.00	
		1	4	-1,33,460.00	
		1	4	45,21,62,695.00	
		1	4	1,07,12,648.00	
		1	4	-4,71,48,181.00	
		1	4	36,201.00	
		1	4	-1,34,33,89,615.00	
		1	4	1,388.00	
		1	4	-11,888.00	
		1	4	-1,25,301.00	
		1	5	42,83,434.00	
		2	2	-38,129.00	
		3	2	-2,31,907.00	
		4	2	-1,47,806.00	
		11	1	1,34,35,14,916.00	

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Sectional Compilation for Section : 2201 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				1,71,84,37,662.00	
00/020/80	Defence Cheques, Remittances	I1	2	6,18,072.00	
	nto Banks/Treasuries	2	2	47,03,326.00	
		4	2	3,62,215.00	
Total for the Codehead :-				56,83,613.00	
77/020/80	Defence Cheques, Remittances	I4	2	50,000.00	
	nto Banks/Treasuries				
Total for the Codehead :-				50,000.00	
93/020/96	Uncredited items under e-payme	3	2	2,31,907.00	
	nts (misc. suspence)				
Total for the Codehead :-				2,31,907.00	
53/066/21	Salaries	1	4	1,09,34,600.00	
Total for the Codehead :-				1,09,34,600.00	
54/066/21	Salaries	1	4	4,10,06,828.00	
Total for the Codehead :-				4,10,06,828.00	
Total Charges for Section 2201				2,11,93,14,510.00	

Total Amount for Section 2201	Receipts	Charges
	2,11,93,14,510.00	2,11,93,14,510.00

Registered

To  
PAO( GREF) DAD  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2202

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2202 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Con	1001	1	520.00	
	tractors/Sub contractors under	1003	1	520.00	
	section 194-c of the Income Ta	1004	1	763.00	
	x Act 1961.	1005	1	2,161.00	
		1006	1	752.00	
Total for the Codehead :-				4,716.00	
00/020/81	Drawing From Banks/Treasuries,	1002	1	266.00	
	Cheques & Bills	1009	1	554.00	
Total for the Codehead :-				820.00	
93/020/91	Pay & Accounts Officers Electr	1001	1	26,780.00	
	onic Advices	1003	1	26,780.00	
		1004	1	44,243.00	
		1005	1	1,25,360.00	
		1006	1	46,638.00	
		1007	1	340.00	
		1008	1	6,490.00	
		2001	1	2,06,394.00	
		2002	1	1,00,000.00	
		2003	1	49,499.00	
		2004	1	24,264.00	
Total for the Codehead :-				6,56,788.00	
Total Receipts for Section 2202				6,62,324.00	

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Sectional Compilation for Section : 2202 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	2001	1	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	27,300.00	
		1002	1	266.00	
		1003	1	27,300.00	
		1004	1	45,006.00	
		1005	1	1,27,521.00	
		1006	1	47,390.00	
		1007	1	340.00	
		1008	1	6,490.00	
		1009	1	554.00	
		2001	1	1,06,394.00	
		2002	1	1,00,000.00	
		2003	1	49,499.00	
		2004	1	24,264.00	
Total for the Codehead :-				5,62,324.00	
Total Charges for Section 2202				6,62,324.00	

Total Amount for  
Section 2202Receipts  
6,62,324.00Charges  
6,62,324.00



Registered

To  
AO (GREF) Center  
Dighi Camp  
Pune-411015

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2207 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,90,829.00	
	Total for the Codehead :-			1,90,829.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	35,46,498.00	
	Total for the Codehead :-			35,46,498.00	
01/101/30	Miscellaneous Receipts	1	4	47,70,736.00	
	Total for the Codehead :-			47,70,736.00	
01/371/01	Buildings	1	4	26,211.00	
	Total for the Codehead :-			26,211.00	
01/371/02	Furniture	1	4	1,236.00	
	Total for the Codehead :-			1,236.00	
01/373/04	Water	1	4	2,205.00	
	Total for the Codehead :-			2,205.00	
01/373/05	Electricity	1	4	72,060.00	
	Total for the Codehead :-			72,060.00	
01/575/30	Miscellaneous Receipts	1	4	1,01,998.00	
	Total for the Codehead :-			1,01,998.00	
	Total Receipts for Section	2207		87,11,773.00	

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Sectional Compilation for Section : 2207 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,51,01,554.00	
	Total for the Codehead :-			-2,51,01,554.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	2,02,035.00	
	Total for the Codehead :-			2,02,035.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	37,75,943.00	
	Total for the Codehead :-			37,75,943.00	
59/066/10	Maintence by Road Wing Minor Wl orks		4	64,540.00	
	Total for the Codehead :-			64,540.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	4,11,551.00	
	Total for the Codehead :-			4,11,551.00	
57/066/24	Office Expenses	1	4	15,674.00	
	Total for the Codehead :-			15,674.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	17,07,085.00	
	Total for the Codehead :-			17,07,085.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	32,54,480.00	
	Total for the Codehead :-			32,54,480.00	

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Sectional Compilation for Section : 2207 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	4		12,79,390.00	
	Total for the Codehead :-			12,79,390.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		2,06,27,798.00	
	Total for the Codehead :-			2,06,27,798.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		12,02,659.00	
	Total for the Codehead :-			12,02,659.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		2,80,269.00	
	Total for the Codehead :-			2,80,269.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		9,20,798.00	
	Total for the Codehead :-			9,20,798.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		339.00	
	Total for the Codehead :-			339.00	
61/069/01	Road Works Under BRDB (non-plan)	4		45,778.00	
	Total for the Codehead :-			45,778.00	
64/069/04	Cat `A' Stores/equipment/spare parts	4		24,988.00	
	Total for the Codehead :-			24,988.00	
Total Charges for Section 2207				87,11,773.00	

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Sectional Compilation for Section : 2207 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2207				Receipts 87,11,773.00	Charges 87,11,773.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2301 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	25,36,241.00	
Total for the Codehead :-				25,36,241.00	
00/022/10	Transfers Between Officers Of The MES	1	4	3,15,694.00	
Total for the Codehead :-				3,15,694.00	
01/101/30	Miscellaneous Receipts	1	4	19,69,082.00	
Total for the Codehead :-				19,69,082.00	
01/575/30	Miscellaneous Receipts	1	4	53.00	
Total for the Codehead :-				53.00	
Total Receipts for Section 2301				48,21,070.00	

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Sectional Compilation for Section : 2301 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	20,85,481.00	
	Total for the Codehead :-			20,85,481.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-61,47,978.00	
	Total for the Codehead :-			-61,47,978.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	53.00	
	Total for the Codehead :-			53.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	5,95,328.00	
	Total for the Codehead :-			5,95,328.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	13,73,754.00	
	Total for the Codehead :-			13,73,754.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	14,09,501.00	
	Total for the Codehead :-			14,09,501.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	47,70,051.00	
	Total for the Codehead :-			47,70,051.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,22,886.00	
	Total for the Codehead :-			1,22,886.00	



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Sectional Compilation for Section : 2301 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		93,938.00	
Total for the Codehead :-				93,938.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,20,395.00	
Total for the Codehead :-				1,20,395.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		3,15,694.00	
Total for the Codehead :-				3,15,694.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		78,948.00	
Total for the Codehead :-				78,948.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4		3,019.00	
Total for the Codehead :-				3,019.00	
Total Charges for Section 2301				48,21,070.00	

Total Amount for  
Section 2301Receipts  
48,21,070.00Charges  
48,21,070.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2302

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2302 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont4 ractors	4		2,45,116.00	15
	Total for the Codehead :-			2,45,116.00	
04/003/04	Deduction of Tax at Source	4	4	24,512.00	15
	Total for the Codehead :-			24,512.00	
00/003/09	Primary Education Cess	4	4	5,392.00	15
	Total for the Codehead :-			5,392.00	
00/003/10	Secondary and Higher Education4 Cess	4	4	2,697.00	15
	Total for the Codehead :-			2,697.00	
00/017/05	Miscellaneous Deposits	4	4	63,690.00	15
	Total for the Codehead :-			63,690.00	
00/020/81	Drawing From Banks/Treasuries,4 Cheques & Bills	4	4	9,49,70,840.00	15
	Total for the Codehead :-			9,49,70,840.00	
00/022/10	Transfers Between Officers Of 4 The MES	4	4	47,713.00	15
	Total for the Codehead :-			47,713.00	
01/101/30	Miscellaneous Receipts	4	4	90,07,982.00	15
	Total for the Codehead :-			90,07,982.00	

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Sectional Compilation for Section : 2302 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	4	4	14,836.00	15

Total for the Codehead :-

14,836.00

Total Receipts for Section 2302

10,43,82,778.00

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Sectional Compilation for Section : 2302 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	4	4	17,160.00	15
Total for the Codehead :-				17,160.00	
23/018/65	Advances-pay Accounts Offices	4	4	43,26,982.00	15
Total for the Codehead :-				43,26,982.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	1,08,509.00	15
Total for the Codehead :-				1,08,509.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	45,69,850.00	15
Total for the Codehead :-				45,69,850.00	
60/044/28	MajorWorks (Plan) Development of 4 Infrastructure Indo-China Bor		4	16,92,390.00	15
Total for the Codehead :-				16,92,390.00	
61/044/28	MajorWorks (Plan) Development of 4 Infrastructure Indo-China Bor		4	20,05,719.00	15
Total for the Codehead :-				20,05,719.00	
51/066/09	ROAD Maintenances Other Than N4 ational Highways		4	4,75,000.00	15
Total for the Codehead :-				4,75,000.00	
52/066/09	ROAD Maintenances Other Than N4 ational Highways		4	6,57,982.00	15
Total for the Codehead :-				6,57,982.00	

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Sectional Compilation for Section : 2302 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	906.00	15
Total for the Codehead :-				906.00	
56/066/09	ROAD Maintenances Other Then N4 ational Highways		4	17,715.00	15
Total for the Codehead :-				17,715.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways		4	3,50,000.00	15
Total for the Codehead :-				3,50,000.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	9,68,071.00	15
Total for the Codehead :-				9,68,071.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	9,13,939.00	15
Total for the Codehead :-				9,13,939.00	
54/066/10	Maintence by Road Wing Minor W4 orks		4	30,808.00	15
Total for the Codehead :-				30,808.00	
56/066/10	Maintence by Road Wing Minor W4 orks		4	67,907.00	15
Total for the Codehead :-				67,907.00	
57/066/10	Maintence by Road Wing Minor W4 orks		4	40,964.00	15
Total for the Codehead :-				40,964.00	

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Sectional Compilation for Section : 2302 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor W4 orks	4	4	22,983.00	15
Total for the Codehead :-				22,983.00	
59/066/10	Maintence by Road Wing Minor W4 orks	4	4	9,36,569.00	15
Total for the Codehead :-				9,36,569.00	
60/066/10	Maintence by Road Wing Minor W4 orks	4	4	1,92,755.00	15
Total for the Codehead :-				1,92,755.00	
61/066/10	Maintence by Road Wing Minor W4 orks	4	4	25,46,144.00	15
Total for the Codehead :-				25,46,144.00	
57/066/24	Office Expenses	4	4	41,903.00	15
Total for the Codehead :-				41,903.00	
51/069/02	Works Under BRDB (plan)	4	4	10,00,000.00	15
Total for the Codehead :-				10,00,000.00	
52/069/02	Works Under BRDB (plan)	4	4	14,49,500.00	15
Total for the Codehead :-				14,49,500.00	
54/069/02	Works Under BRDB (plan)	4	4	-46,071.00	15
Total for the Codehead :-				-46,071.00	

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Sectional Compilation for Section : 2302 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/02	Works Under BRDB (plan)	4	4	11,849.00	15
	Total for the Codehead :-			11,849.00	
57/069/02	Works Under BRDB (plan)	4	4	2,919.00	15
	Total for the Codehead :-			2,919.00	
59/069/02	Works Under BRDB (plan)	4	4	53,30,307.00	15
	Total for the Codehead :-			53,30,307.00	
60/069/02	Works Under BRDB (plan)	4	4	42,09,214.00	15
	Total for the Codehead :-			42,09,214.00	
61/069/02	Works Under BRDB (plan)	4	4	82,26,099.00	15
	Total for the Codehead :-			82,26,099.00	
62/069/02	Works Under BRDB (plan)	4	4	38,80,395.00	15
	Total for the Codehead :-			38,80,395.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	14,73,095.00	15
	Total for the Codehead :-			14,73,095.00	
50/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,64,040.00	15
	Total for the Codehead :-			2,64,040.00	



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Sectional Compilation for Section : 2302 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	19,86,729.00	15
Total for the Codehead :-				19,86,729.00	
52/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	34,38,771.00	15
Total for the Codehead :-				34,38,771.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	-2,61,565.00	15
Total for the Codehead :-				-2,61,565.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	12,28,886.00	15
Total for the Codehead :-				12,28,886.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	4,74,024.00	15
Total for the Codehead :-				4,74,024.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	3,44,824.00	15
Total for the Codehead :-				3,44,824.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	2,30,02,272.00	15
Total for the Codehead :-				2,30,02,272.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	61,16,443.00	15
Total for the Codehead :-				61,16,443.00	

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Sectional Compilation for Section : 2302 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		1,71,22,588.00	15
Total for the Codehead :-				1,71,22,588.00	
62/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		87,38,298.00	15
Total for the Codehead :-				87,38,298.00	
01/401/04	Deduct Value of stores issued 4 on payment - Meat/MOH	4		-35,94,095.00	15
Total for the Codehead :-				-35,94,095.00	
Total Charges for Section 2302				10,43,82,778.00	

Total Amount for  
Section 2302

Receipts  
10,43,82,778.00

Charges  
10,43,82,778.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2303 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	23,63,860.00	
	Total for the Codehead :-			23,63,860.00	
00/003/09	Primary Education Cess	1	4	47,278.00	
	Total for the Codehead :-			47,278.00	
00/003/10	Secondary and Higher Education Cess		4	23,638.00	
	Total for the Codehead :-			23,638.00	
00/017/02	Security Deposits	1	4	5,46,209.00	
		1	4	-75,000.00	
	Total for the Codehead :-			4,71,209.00	
00/017/05	Miscellaneous Deposits	1	4	3,29,105.00	
	Total for the Codehead :-			3,29,105.00	
32/017/15	Unclaimed Deposits In Indian Ordnance Fty Workmen's P.fund	01	4	10,70,228.00	
		1	4	-10,70,228.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	15,50,95,633.00	
	Total for the Codehead :-			15,50,95,633.00	

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Sectional Compilation for Section : 2303 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	17,66,154.00	
Total for the Codehead :-				17,66,154.00	
01/371/01	Buildings	1	4	52,980.00	
Total for the Codehead :-				52,980.00	
Total Receipts for Section		2303		16,01,49,857.00	

\*\*\*\*\*

Sectional Compilation for Section : 2303 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	24,276.00	
Total for the Codehead :-				24,276.00	
23/018/65	Advances-pay Accounts Offices	1	4	19,12,934.00	
Total for the Codehead :-				19,12,934.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	4,65,272.00	
Total for the Codehead :-				4,65,272.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,48,684.00	
Total for the Codehead :-				5,48,684.00	
54/066/05	Maintenance By Road Wing	1	4	1,88,799.00	
Total for the Codehead :-				1,88,799.00	
59/066/05	Maintenance By Road Wing	1	4	15,59,025.00	
Total for the Codehead :-				15,59,025.00	
60/066/05	Maintenance By Road Wing	1	4	15,72,063.00	
Total for the Codehead :-				15,72,063.00	
61/066/05	Maintenance By Road Wing	1	4	18,53,592.00	
Total for the Codehead :-				18,53,592.00	

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Sectional Compilation for Section : 2303 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/05	Maintenance By Road Wing	1	4	1,99,06,194.00	
	Total for the Codehead :-			1,99,06,194.00	
67/066/05	Maintenance By Road Wing	1	4	1,49,046.00	
	Total for the Codehead :-			1,49,046.00	
72/066/05	Maintenance By Road Wing	1	4	6,59,465.00	
	Total for the Codehead :-			6,59,465.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	6,268.00	
	Total for the Codehead :-			6,268.00	
61/066/09	ROAD Maintenances Other Than National Highways		4	10,94,475.00	
	Total for the Codehead :-			10,94,475.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	12,980.00	
	Total for the Codehead :-			12,980.00	
58/069/01	Road Works Under BRDB (non-plan)		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	3,18,939.00	
	Total for the Codehead :-			3,18,939.00	

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Sectional Compilation for Section : 2303 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	1	4	40,74,226.00	
Total for the Codehead :-				40,74,226.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	3,33,845.00 -82,500.00	
Total for the Codehead :-				2,51,345.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	5,41,167.00	
Total for the Codehead :-				5,41,167.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	31,65,075.00 -3,87,706.00	
Total for the Codehead :-				27,77,369.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		4	95,92,267.00	
Total for the Codehead :-				95,92,267.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	1,19,98,295.00 -1,61,565.00	
Total for the Codehead :-				1,18,36,730.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,11,01,798.00	
Total for the Codehead :-				2,11,01,798.00	



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Sectional Compilation for Section : 2303 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	7,39,49,170.00	
Total for the Codehead :-				7,39,49,170.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	24,21,088.00	
Total for the Codehead :-				24,21,088.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-9,83,764.00	
Total for the Codehead :-				-9,83,764.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-16,52,140.00	
Total for the Codehead :-				-16,52,140.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-7,88,041.00	
Total for the Codehead :-				-7,88,041.00	
01/420/04	Deduct Value Milk And Milk Products		4	-74,746.00	
Total for the Codehead :-				-74,746.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-10,92,009.00	
Total for the Codehead :-				-10,92,009.00	
01/902/40	Rohtang Tunnel Project and allied works		4	78,23,385.00	
Total for the Codehead :-				78,23,385.00	
Total Charges for Section 2303				16,01,49,857.00	

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Sectional Compilation for Section : 2303 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2303				Receipts 16,01,49,857.00	Charges 16,01,49,857.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2305 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	56,841.00	
Total for the Codehead :-				56,841.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	11,51,878.00	
Total for the Codehead :-				11,51,878.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,34,059.00	
Total for the Codehead :-				6,34,059.00	
01/101/30	Miscellaneous Receipts	1	4	14,21,037.00	
Total for the Codehead :-				14,21,037.00	
Total Receipts for Section 2305				32,63,815.00	

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Sectional Compilation for Section : 2305 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/15	Advances for Purchase of Computers		4	1,50,000.00	
	Total for the Codehead :-			1,50,000.00	
04/014/15	Ordinary Pensions	1	4	33,634.00	
	Total for the Codehead :-			33,634.00	
23/018/65	Advances-pay Accounts Offices	1	4	4,41,699.00	
	Total for the Codehead :-			4,41,699.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-98,14,249.00	
	Total for the Codehead :-			-98,14,249.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	7,370.00	
	Total for the Codehead :-			7,370.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest		4	20,000.00	
	Total for the Codehead :-			20,000.00	
00/022/10	Transfers Between Officers Of The MES	1	4	12,869.00	
	Total for the Codehead :-			12,869.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	8,98,293.00	
	Total for the Codehead :-			8,98,293.00	

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Sectional Compilation for Section : 2305 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)1	4		5,82,862.00	
	Total for the Codehead :-			5,82,862.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4		24,70,756.00	
	Total for the Codehead :-			24,70,756.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		73,54,199.00	
	Total for the Codehead :-			73,54,199.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		95,132.00	
	Total for the Codehead :-			95,132.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		7,14,887.00	
	Total for the Codehead :-			7,14,887.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		-12,869.00	
	Total for the Codehead :-			-12,869.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		3,92,635.00	
	Total for the Codehead :-			3,92,635.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		3,819.00	
	Total for the Codehead :-			3,819.00	

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Sectional Compilation for Section : 2305 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	1	4	-87,222.00	
Total for the Codehead :-				-87,222.00	

Total Charges for Section 2305

32,63,815.00

Total Amount for  
Section 2305

Receipts  
32,63,815.00

Charges  
32,63,815.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2306

\*\*\*\*\*

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2306 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	1,29,959.00	
	Total for the Codehead :-			1,29,959.00	
00/003/04	Deduction of Tax at Source	1	4	12,995.00	
	Total for the Codehead :-			12,995.00	
00/003/09	Primary Education Cess	1	4	2,859.00	
	Total for the Codehead :-			2,859.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,430.00	
	Total for the Codehead :-			1,430.00	
00/017/02	Security Deposits	1	4	35,645.00	
	Total for the Codehead :-			35,645.00	
15/017/05	Miscellaneous Deposits	1	4	2,52,157.00	
		1	4	-2,52,157.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	64,980.00	
		1	4	-64,980.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	2,75,83,093.00	
Total for the Codehead :-				2,75,83,093.00	
00/022/10	Transfers Between Officers Of The MES	1	4	4,48,780.00	
Total for the Codehead :-				4,48,780.00	
01/101/30	Miscellaneous Receipts	1	4	14,65,139.00	
Total for the Codehead :-				14,65,139.00	
01/575/30	Miscellaneous Receipts	1	4	4,637.00	
Total for the Codehead :-				4,637.00	
Total Receipts for Section		2306		2,96,84,537.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	59,488.00	
	Total for the Codehead :-			59,488.00	
23/018/65	Advances-pay Accounts Offices	1	4	56,03,537.00	
	Total for the Codehead :-			56,03,537.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,44,88,665.00	
	Total for the Codehead :-			-5,44,88,665.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,620.00	
	Total for the Codehead :-			4,620.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	18,44,022.00	
	Total for the Codehead :-			18,44,022.00	
51/066/06	Maintenance By Border Road Win1 g		4	1,07,054.00	
	Total for the Codehead :-			1,07,054.00	
52/066/06	Maintenance By Border Road Win1 g		4	4,28,214.00	
	Total for the Codehead :-			4,28,214.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/06	Maintenance By Border Road Win1 g		4	15,14,236.00	
Total for the Codehead :-				15,14,236.00	
54/066/06	Maintenance By Border Road Win1 g		4	2,65,28,419.00	
Total for the Codehead :-				2,65,28,419.00	
56/066/06	Maintenance By Border Road Win1 g		4	3,03,470.00	
Total for the Codehead :-				3,03,470.00	
57/066/06	Maintenance By Border Road Win1 g		4	23,829.00	
Total for the Codehead :-				23,829.00	
58/066/06	Maintenance By Border Road Win1 g		4	27,03,679.00	
Total for the Codehead :-				27,03,679.00	
59/066/06	Maintenance By Border Road Win1 g		4	1,87,478.00	
Total for the Codehead :-				1,87,478.00	
60/066/06	Maintenance By Border Road Win1 g		4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
61/066/06	Maintenance By Border Road Win1 g		4	7,98,394.00	
Total for the Codehead :-				7,98,394.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/06	Maintenance By Border Road Winl g		4	5,33,000.00	
Total for the Codehead :-				5,33,000.00	
69/066/06	Maintenance By Border Road Winl g		4	8,350.00	
Total for the Codehead :-				8,350.00	
72/066/06	Maintenance By Border Road Winl g		4	25,24,000.00	
Total for the Codehead :-				25,24,000.00	
51/066/09	ROAD Maintenances Other Then N1 ational Highways		4	55,473.00	
Total for the Codehead :-				55,473.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,21,898.00	
Total for the Codehead :-				2,21,898.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,01,595.00	
Total for the Codehead :-				2,01,595.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	35,74,987.00	
Total for the Codehead :-				35,74,987.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,28,372.00	
Total for the Codehead :-				2,28,372.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,22,422.00	
	Total for the Codehead :-			4,22,422.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,982.00	
	Total for the Codehead :-			1,982.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	19,77,236.00	
	Total for the Codehead :-			19,77,236.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	46,27,155.00	
	Total for the Codehead :-			46,27,155.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	14,230.00	
	Total for the Codehead :-			14,230.00	
51/066/10	Maintence by Road Wing Minor W1 orks		4	500.00	
	Total for the Codehead :-			500.00	
52/066/10	Maintence by Road Wing Minor W1 orks		4	2,000.00	
	Total for the Codehead :-			2,000.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	216.00	
	Total for the Codehead :-			216.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor Wl orks		4	3,784.00	
Total for the Codehead :-				3,784.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	13,766.00	
Total for the Codehead :-				13,766.00	
57/066/24	Office Expenses	1	4	2,000.00	
Total for the Codehead :-				2,000.00	
55/066/30	Centrally Adjusted DAD Expendil ture		4	4,751.00	
Total for the Codehead :-				4,751.00	
99/069/01	Road Works Under BRDB (non-plal n)		4	95,418.00	
Total for the Codehead :-				95,418.00	
64/069/04	Cat `A' Stores/equipment/sparel s		4	24,927.00	
Total for the Codehead :-				24,927.00	
51/069/14	ROAD Maintenance Other Then Nal tional Highways		4	1,30,000.00	
Total for the Codehead :-				1,30,000.00	
52/069/14	ROAD Maintenance Other Then Nal tional Highways		4	5,20,000.00	
Total for the Codehead :-				5,20,000.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	12,26,384.00	
Total for the Codehead :-				12,26,384.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	2,16,55,471.00	
Total for the Codehead :-				2,16,55,471.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	2,14,893.00	
Total for the Codehead :-				2,14,893.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	5,970.00	
Total for the Codehead :-				5,970.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	1,43,656.00	
Total for the Codehead :-				1,43,656.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	-18,44,022.00	
Total for the Codehead :-				-18,44,022.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	30,22,862.00	
Total for the Codehead :-				30,22,862.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	29,90,899.00	
Total for the Codehead :-				29,90,899.00	



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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	64,97,965.00	
Total for the Codehead :-				64,97,965.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,38,248.00	
Total for the Codehead :-				3,38,248.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-30,57,000.00	
Total for the Codehead :-				-30,57,000.00	
01/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-2,71,491.00	
Total for the Codehead :-				-2,71,491.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,40,432.00	
Total for the Codehead :-				-1,40,432.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,88,617.00	
Total for the Codehead :-				-3,88,617.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,04,510.00	
Total for the Codehead :-				-2,04,510.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,87,468.00	
Total for the Codehead :-				-2,87,468.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,95,187.00	
	Total for the Codehead :-			-1,95,187.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,37,498.00	
	Total for the Codehead :-			-2,37,498.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,06,424.00	
	Total for the Codehead :-			-1,06,424.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-46,036.00	
	Total for the Codehead :-			-46,036.00	
01/420/04	Deduct Value Milk And Milk Products		4	-7,48,172.00	
	Total for the Codehead :-			-7,48,172.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-49,077.00	
	Total for the Codehead :-			-49,077.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-53,701.00	
	Total for the Codehead :-			-53,701.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-13,013.00	
	Total for the Codehead :-			-13,013.00	
	Total Charges for Section		2306	2,96,84,537.00	

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Sectional Compilation for Section : 2306 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2306				Receipts 2,96,84,537.00	Charges 2,96,84,537.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2307 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2307	4	7,24,518.00	14
Total for the Codehead :-				7,24,518.00	
04/014/25	Army Misc Receipt	2307	4	44,689.00	14
Total for the Codehead :-				44,689.00	
00/017/02	Security Deposits	2307	4	1,89,006.00	14
Total for the Codehead :-				1,89,006.00	
00/017/05	Miscellaneous Deposits	2307	4	26,198.00	14
Total for the Codehead :-				26,198.00	
15/017/05	Miscellaneous Deposits	2307	4	28,416.00	14
Total for the Codehead :-				28,416.00	
32/017/05	Miscellaneous Deposits	2307	4	3,62,260.00	14
		2307	4	-2,67,904.00	14
Total for the Codehead :-				94,356.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	5,33,71,091.00	14
Total for the Codehead :-				5,33,71,091.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	20,696.00	14
Total for the Codehead :-				20,696.00	

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Sectional Compilation for Section : 2307 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2307	4	11,17,225.00	14
Total for the Codehead :-				11,17,225.00	
01/371/01	Buildings	2307	4	76,453.00	14
Total for the Codehead :-				76,453.00	
01/575/30	Miscellaneous Receipts	2307	4	14,535.00	14
Total for the Codehead :-				14,535.00	
Total Receipts for Section		2307		5,57,07,183.00	

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Sectional Compilation for Section : 2307 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2307	4	19,431.00	14
	Total for the Codehead :-			19,431.00	
00/017/02	Security Deposits	2307	4	14,74,656.00	14
	Total for the Codehead :-			14,74,656.00	
23/018/65	Advances-pay Accounts Offices	2307	4	54,34,285.00	14
	Total for the Codehead :-			54,34,285.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,68,20,406.00	14
	Total for the Codehead :-			-1,68,20,406.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	2307	4	1,15,936.00	14
	Total for the Codehead :-			1,15,936.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	9,32,980.00	14
	Total for the Codehead :-			9,32,980.00	
54/066/09	ROAD Maintenances Other Than ational Highways	2307	4	16,36,743.00	14
	Total for the Codehead :-			16,36,743.00	
56/066/09	ROAD Maintenances Other Than ational Highways	2307	4	37,134.00	14
	Total for the Codehead :-			37,134.00	

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Sectional Compilation for Section : 2307 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	77,144.00	14
Total for the Codehead :-				77,144.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	34,298.00	14
Total for the Codehead :-				34,298.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	85,367.00	14
Total for the Codehead :-				85,367.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	6,65,626.00	14
Total for the Codehead :-				6,65,626.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	55,55,395.00	14
Total for the Codehead :-				55,55,395.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,10,067.00	14
Total for the Codehead :-				2,10,067.00	
59/066/10	Maintence by Road Wing Minor orks	W2307	4	3,774.00	14
Total for the Codehead :-				3,774.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	33,180.00	14
Total for the Codehead :-				33,180.00	



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Sectional Compilation for Section : 2307 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2307	4	2,31,138.00	14
Total for the Codehead :-				2,31,138.00	
64/069/04	Cat `A' Stores/equipment/spare s	2307	4	1,08,132.00	14
Total for the Codehead :-				1,08,132.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	5,22,280.00	14
Total for the Codehead :-				5,22,280.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	5,94,945.00	14
Total for the Codehead :-				5,94,945.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	12,36,369.00	14
Total for the Codehead :-				12,36,369.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	1,32,36,622.00	14
Total for the Codehead :-				1,32,36,622.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	9,66,972.00	14
Total for the Codehead :-				9,66,972.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	8,57,186.00	14
Total for the Codehead :-				8,57,186.00	

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Sectional Compilation for Section : 2307 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	3,26,674.00	14
Total for the Codehead :-				3,26,674.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	30,816.00	14
Total for the Codehead :-				30,816.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	33,71,977.00	14
Total for the Codehead :-				33,71,977.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	35,93,532.00	14
Total for the Codehead :-				35,93,532.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	3,10,52,641.00	14
Total for the Codehead :-				3,10,52,641.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	44,689.00	14
Total for the Codehead :-				44,689.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	37,600.00	14
Total for the Codehead :-				37,600.00	
Total Charges for Section 2307				5,57,07,183.00	

Total Amount for Section 2307	Receipts 5,57,07,183.00	Charges 5,57,07,183.00
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Registered

To  
AO 761 BRTF  
C/O 99 APO  
Yiangking

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2309

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2309 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	3,10,145.00	
Total for the Codehead :-				3,10,145.00	
00/003/09	Primary Education Cess	2309	4	6,203.00	
Total for the Codehead :-				6,203.00	
00/003/10	Secondary and Higher Education Cess	2309	4	3,101.00	
Total for the Codehead :-				3,101.00	
00/017/05	Miscellaneous Deposits	2309	4	41,314.00	
		2309	4	-14,858.00	
Total for the Codehead :-				26,456.00	
15/017/05	Miscellaneous Deposits	2309	4	6,44,742.00	
Total for the Codehead :-				6,44,742.00	
32/017/05	Miscellaneous Deposits	2309	4	1,55,072.00	
Total for the Codehead :-				1,55,072.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	3,27,81,378.00	
Total for the Codehead :-				3,27,81,378.00	
01/371/01	Buildings	2309	4	33,013.00	
Total for the Codehead :-				33,013.00	
Total Receipts for Section		2309		3,39,60,110.00	

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Sectional Compilation for Section : 2309 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2309	4	19,16,570.00	
Total for the Codehead :-				19,16,570.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-2,00,00,000.00	
Total for the Codehead :-				-2,00,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	74,327.00	
Total for the Codehead :-				74,327.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	20,64,340.00	
Total for the Codehead :-				20,64,340.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,15,480.00	
Total for the Codehead :-				1,15,480.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,21,730.00	
Total for the Codehead :-				1,21,730.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,30,729.00	
Total for the Codehead :-				1,30,729.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	17,53,709.00	
Total for the Codehead :-				17,53,709.00	

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Sectional Compilation for Section : 2309 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	32,92,926.00	
Total for the Codehead :-				32,92,926.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	11,44,929.00	
Total for the Codehead :-				11,44,929.00	
57/066/24	Office Expenses	2309	4	17,090.00	
Total for the Codehead :-				17,090.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	
57/069/01	Road Works Under BRDB (non-pla n)	2309	4	89,731.00	
Total for the Codehead :-				89,731.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	1,10,504.00	
Total for the Codehead :-				1,10,504.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	2,14,108.00	
Total for the Codehead :-				2,14,108.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	

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Sectional Compilation for Section : 2309 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	81,57,689.00	
Total for the Codehead :-				81,57,689.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	99,060.00	
Total for the Codehead :-				99,060.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,04,286.00	
Total for the Codehead :-				1,04,286.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,19,844.00	
Total for the Codehead :-				1,19,844.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	29,40,919.00	
Total for the Codehead :-				29,40,919.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	19,54,843.00	
Total for the Codehead :-				19,54,843.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	28,33,520.00	
Total for the Codehead :-				28,33,520.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	12,870.00	
Total for the Codehead :-				12,870.00	

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Sectional Compilation for Section : 2309 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/23	Description not found in CODE MASTER.	2309	4	60,00,000.00	
Total for the Codehead :-				60,00,000.00	
56/069/23	Description not found in CODE MASTER.	2309	4	1,68,302.00	
Total for the Codehead :-				1,68,302.00	
57/069/23	Description not found in CODE MASTER.	2309	4	774.00	
Total for the Codehead :-				774.00	
58/069/23	Description not found in CODE MASTER.	2309	4	1,566.00	
Total for the Codehead :-				1,566.00	
60/069/23	Description not found in CODE MASTER.	2309	4	18,52,529.00	
Total for the Codehead :-				18,52,529.00	
61/069/23	Description not found in CODE MASTER.	2309	4	15,79,438.00	
Total for the Codehead :-				15,79,438.00	
62/069/23	Description not found in CODE MASTER.	2309	4	1,30,88,297.00	
Total for the Codehead :-				1,30,88,297.00	
Total Charges for Section		2309		3,39,60,110.00	

Total Amount for Section 2309	Receipts 3,39,60,110.00	Charges 3,39,60,110.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2310

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2310 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	9,65,209.00	
	Total for the Codehead :-			9,65,209.00	
04/003/04	Deduction of Tax at Source	2310	4	96,520.00	
	Total for the Codehead :-			96,520.00	
00/003/09	Primary Education Cess	2310	4	21,235.00	
	Total for the Codehead :-			21,235.00	
00/003/10	Secondary and Higher Education Cess	2310	4	10,618.00	
	Total for the Codehead :-			10,618.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	12,44,72,974.00	
	Total for the Codehead :-			12,44,72,974.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	9,60,664.00	
	Total for the Codehead :-			9,60,664.00	
01/371/01	Buildings	2310	4	60,435.00	
	Total for the Codehead :-			60,435.00	
01/453/01	Provisions	2310	4	23,29,352.00	
	Total for the Codehead :-			23,29,352.00	

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Sectional Compilation for Section : 2310 Month : 09

2017 RECEIPTS

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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	2,89,080.00	
Total for the Codehead :-				2,89,080.00	
01/453/04	Coal And Firewood	2310	4	21,000.00	
Total for the Codehead :-				21,000.00	
01/575/30	Miscellaneous Receipts	2310	4	-4,02,966.00	
Total for the Codehead :-				-4,02,966.00	
Total Receipts for Section		2310		12,88,24,121.00	

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Sectional Compilation for Section : 2310 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2310	4	90,044.00	
	Total for the Codehead :-			90,044.00	
23/018/65	Advances-pay Accounts Offices	2310	4	19,08,121.00	
	Total for the Codehead :-			19,08,121.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2310	4	82,380.00	
	Total for the Codehead :-			82,380.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	22,56,545.00	
	Total for the Codehead :-			22,56,545.00	
53/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	1,180.00	
	Total for the Codehead :-			1,180.00	
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	23,530.00	
	Total for the Codehead :-			23,530.00	
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	5,51,743.00	
	Total for the Codehead :-			5,51,743.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	29,49,170.00	
	Total for the Codehead :-			29,49,170.00	

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Sectional Compilation for Section : 2310 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	41,79,625.00	
Total for the Codehead :-				41,79,625.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	81,79,012.00	
Total for the Codehead :-				81,79,012.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	41,77,320.00	
Total for the Codehead :-				41,77,320.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	8,79,169.00	
Total for the Codehead :-				8,79,169.00	
53/044/35	Description not found in CODE MASTER.	2310	4	31,000.00	
Total for the Codehead :-				31,000.00	
54/044/35	Description not found in CODE MASTER.	2310	4	15,100.00	
Total for the Codehead :-				15,100.00	
61/066/05	Maintenance By Road Wing	2310	4	9,54,651.00	
Total for the Codehead :-				9,54,651.00	
53/066/09	ROAD Maintenances Other Than ational Highways	2310	4	58,869.00	
Total for the Codehead :-				58,869.00	

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Sectional Compilation for Section : 2310 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	1,79,327.00	
Total for the Codehead :-				1,79,327.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	14,08,303.00	
Total for the Codehead :-				14,08,303.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	6,41,130.00	
Total for the Codehead :-				6,41,130.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	693.00	
Total for the Codehead :-				693.00	
54/066/10	Maintence by Road Wing Minor orks	W2310	4	6,850.00	
Total for the Codehead :-				6,850.00	
58/066/10	Maintence by Road Wing Minor orks	W2310	4	50,429.00	
Total for the Codehead :-				50,429.00	
57/066/24	Office Expenses	2310	4	4,600.00	
Total for the Codehead :-				4,600.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2310	4	5,000.00	
Total for the Codehead :-				5,000.00	

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Sectional Compilation for Section : 2310 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/01	Road Works Under BRDB (non-pla n)	2310	4	92,425.00	
	Total for the Codehead :-			92,425.00	
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	48,003.00	
	Total for the Codehead :-			48,003.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	5,07,211.00	
	Total for the Codehead :-			5,07,211.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	2,42,52,764.00	
	Total for the Codehead :-			2,42,52,764.00	
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	41,88,875.00	
	Total for the Codehead :-			41,88,875.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	66,04,023.00	
	Total for the Codehead :-			66,04,023.00	
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,41,18,797.00	
	Total for the Codehead :-			1,41,18,797.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	6,80,969.00	
	Total for the Codehead :-			6,80,969.00	

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Sectional Compilation for Section : 2310 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/02	Works Under BRDB (plan)	2310	4	420.00	
Total for the Codehead :-				420.00	
56/069/02	Works Under BRDB (plan)	2310	4	75,713.00	
Total for the Codehead :-				75,713.00	
61/069/02	Works Under BRDB (plan)	2310	4	2,47,581.00	
Total for the Codehead :-				2,47,581.00	
69/069/02	Works Under BRDB (plan)	2310	4	77,514.00	
Total for the Codehead :-				77,514.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	25,000.00	
Total for the Codehead :-				25,000.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	46,22,177.00	
Total for the Codehead :-				46,22,177.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	45,64,797.00	
Total for the Codehead :-				45,64,797.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	70,54,227.00	
Total for the Codehead :-				70,54,227.00	



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Sectional Compilation for Section : 2310 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	3,23,36,410.00	
Total for the Codehead :-				3,23,36,410.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	28,95,212.00	
Total for the Codehead :-				28,95,212.00	
86/401/04	Deduct Value of stores issued on payment - Meat/MOH	2310	4	-7,41,377.00	
Total for the Codehead :-				-7,41,377.00	
86/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-4,01,348.00	
Total for the Codehead :-				-4,01,348.00	
86/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-55,900.00	
Total for the Codehead :-				-55,900.00	
86/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,61,642.00	
Total for the Codehead :-				-1,61,642.00	
86/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-2,05,184.00	
Total for the Codehead :-				-2,05,184.00	
86/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,40,419.00	
Total for the Codehead :-				-1,40,419.00	

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Sectional Compilation for Section : 2310 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,50,860.00	
Total for the Codehead :-				-1,50,860.00	
86/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-68,424.00	
Total for the Codehead :-				-68,424.00	
86/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-33,442.00	
Total for the Codehead :-				-33,442.00	
86/424/04	Deduct Value Other Items Centr al Purchase	2310	4	-95,072.00	
Total for the Codehead :-				-95,072.00	
86/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2310	4	-1,48,120.00	
Total for the Codehead :-				-1,48,120.00	
Total Charges for Section 2310				12,88,24,121.00	

Total Amount for Section 2310	Receipts	Charges
	12,88,24,121.00	12,88,24,121.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2311 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	18,63,205.00	
Total for the Codehead :-				18,63,205.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,22,176.00	
Total for the Codehead :-				5,22,176.00	
01/101/30	Miscellaneous Receipts	1	4	9,64,384.00	
Total for the Codehead :-				9,64,384.00	
01/575/30	Miscellaneous Receipts	1	4	10.00	
Total for the Codehead :-				10.00	
Total Receipts for Section 2311				33,49,775.00	

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Sectional Compilation for Section : 2311 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	32,000.00	
	Total for the Codehead :-			32,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-73,22,549.00	
	Total for the Codehead :-			-73,22,549.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	10.00	
	Total for the Codehead :-			10.00	
57/066/24	Office Expenses	1	4	30,931.00	
	Total for the Codehead :-			30,931.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,10,590.00	
	Total for the Codehead :-			4,10,590.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	5,53,794.00	
	Total for the Codehead :-			5,53,794.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	20,09,338.00	
	Total for the Codehead :-			20,09,338.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	55,36,613.00	
	Total for the Codehead :-			55,36,613.00	

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Sectional Compilation for Section : 2311 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,70,876.00	
	Total for the Codehead :-			3,70,876.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,59,096.00	
	Total for the Codehead :-			1,59,096.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	23,251.00	
	Total for the Codehead :-			23,251.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	5,22,176.00	
	Total for the Codehead :-			5,22,176.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	10,17,843.00	
	Total for the Codehead :-			10,17,843.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,806.00	
	Total for the Codehead :-			5,806.00	
	Total Charges for Section 2311			33,49,775.00	

Total Amount for  
Section 2311

Receipts  
33,49,775.00

Charges  
33,49,775.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2312

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2312 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	54,89,662.00	
	Total for the Codehead :-			54,89,662.00	
04/003/04	Deduction of Tax at Source	1	4	8,028.00	
	Total for the Codehead :-			8,028.00	
00/003/09	Primary Education Cess	1	4	8,181.00	
	Total for the Codehead :-			8,181.00	
00/003/10	Secondary and Higher Education1 Cess		4	4,129.00	
	Total for the Codehead :-			4,129.00	
00/017/05	Miscellaneous Deposits	1 1	4 4	24,129.00 -18,000.00	
	Total for the Codehead :-			6,129.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	21,85,27,688.00	
	Total for the Codehead :-			21,85,27,688.00	
01/101/30	Miscellaneous Receipts	1	4	14,89,067.00	
	Total for the Codehead :-			14,89,067.00	
	Total Receipts for Section	2312		22,55,32,884.00	



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Sectional Compilation for Section : 2312 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	40,000.00	
Total for the Codehead :-				40,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-49,75,832.00	
Total for the Codehead :-				-49,75,832.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	83,597.00	
Total for the Codehead :-				83,597.00	
60/066/09	ROAD Maintenances Other Than N1 ational Highways		4	73,049.00	
Total for the Codehead :-				73,049.00	
61/066/09	ROAD Maintenances Other Than N1 ational Highways		4	1,20,735.00	
Total for the Codehead :-				1,20,735.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	14,000.00	
Total for the Codehead :-				14,000.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	52,113.00	
Total for the Codehead :-				52,113.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,96,349.00	
Total for the Codehead :-				7,96,349.00	

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Sectional Compilation for Section : 2312 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)1		4	6,92,718.00	
	Total for the Codehead :-			6,92,718.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,84,000.00	
	Total for the Codehead :-			6,84,000.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	42,32,364.00	
	Total for the Codehead :-			42,32,364.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,87,366.00	
	Total for the Codehead :-			3,87,366.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	14,265.00	
	Total for the Codehead :-			14,265.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,04,109.00	
	Total for the Codehead :-			1,04,109.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	14,944.00	
	Total for the Codehead :-			14,944.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	5,24,148.00	
	Total for the Codehead :-			5,24,148.00	

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Sectional Compilation for Section : 2312 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)1	4	97,804.00	
Total for the Codehead :-				97,804.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	23,671.00	
Total for the Codehead :-				23,671.00	
01/902/40	Rohtang Tunnel Project and all1 ied works		4	22,25,53,484.00	
Total for the Codehead :-				22,25,53,484.00	
Total Charges for Section 2312				22,55,32,884.00	

Total Amount for Section 2312	Receipts 22,55,32,884.00	Charges 22,55,32,884.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2313

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2313 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	17,71,724.00	12
Total for the Codehead :-				17,71,724.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,60,023.00	12
Total for the Codehead :-				2,60,023.00	
01/575/30	Miscellaneous Receipts	1	4	23,000.00	12
Total for the Codehead :-				23,000.00	
Total Receipts for Section 2313				20,54,747.00	

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Sectional Compilation for Section : 2313 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	6,62,200.00	12
Total for the Codehead :-				6,62,200.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-69,98,904.00	12
Total for the Codehead :-				-69,98,904.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	23,000.00	12
Total for the Codehead :-				23,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,47,300.00	12
Total for the Codehead :-				4,47,300.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	17,57,104.00	12
Total for the Codehead :-				17,57,104.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	49,07,273.00	12
Total for the Codehead :-				49,07,273.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	7,58,358.00	12
Total for the Codehead :-				7,58,358.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	87,652.00	12
Total for the Codehead :-				87,652.00	

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Sectional Compilation for Section : 2313 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		18,022.00	12
Total for the Codehead :-				18,022.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		1,22,127.00	12
Total for the Codehead :-				1,22,127.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		2,69,715.00	12
Total for the Codehead :-				2,69,715.00	
66/069/04	Cat `A' Stores/equipment/spare s	4		900.00	12
Total for the Codehead :-				900.00	
Total Charges for Section 2313				20,54,747.00	

Total Amount for  
Section 2313Receipts  
20,54,747.00Charges  
20,54,747.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2314

\*\*\*\*\*

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2314 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,81,666.00	
Total for the Codehead :-				1,81,666.00	
00/022/10	Transfers Between Officers Of The MES	1	4	4,45,054.00	
Total for the Codehead :-				4,45,054.00	
Total Receipts for Section 2314				6,26,720.00	

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Sectional Compilation for Section : 2314 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-33,27,520.00	
	Total for the Codehead :-			-33,27,520.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	15,78,338.00	
	Total for the Codehead :-			15,78,338.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	17,52,256.00	
	Total for the Codehead :-			17,52,256.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	31,393.00	
	Total for the Codehead :-			31,393.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	99,072.00	
	Total for the Codehead :-			99,072.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	40,171.00	
	Total for the Codehead :-			40,171.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	58,856.00	
	Total for the Codehead :-			58,856.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	3,86,198.00	
	Total for the Codehead :-			3,86,198.00	

\*\*\*\*\*

Sectional Compilation for Section : 2314 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s		4	7,956.00	
Total for the Codehead :-				7,956.00	

Total Charges for Section 2314

6,26,720.00

Total Amount for  
Section 2314Receipts  
6,26,720.00Charges  
6,26,720.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2401 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	12,47,417.00	
Total for the Codehead :-				12,47,417.00	
00/022/10	Transfers Between Officers Of The MES	1	4	36,96,722.00	
Total for the Codehead :-				36,96,722.00	
01/101/30	Miscellaneous Receipts	1	4	33,49,488.00	
Total for the Codehead :-				33,49,488.00	
01/575/30	Miscellaneous Receipts	1	4	4,380.00	
Total for the Codehead :-				4,380.00	
01/700/01	Airlift Charges	1	4	6,70,834.00	
Total for the Codehead :-				6,70,834.00	
Total Receipts for Section 2401				89,68,841.00	

\*\*\*\*\*

Sectional Compilation for Section : 2401 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,80,000.00	
	Total for the Codehead :-			1,80,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-71,30,534.00	
	Total for the Codehead :-			-71,30,534.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	11,284.00	
	Total for the Codehead :-			11,284.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,72,563.00	
	Total for the Codehead :-			2,72,563.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	21,21,103.00	
	Total for the Codehead :-			21,21,103.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	12,28,385.00	
	Total for the Codehead :-			12,28,385.00	
53/066/29	Salaries of Ground Estt CEs(P)	1	4	6,92,629.00	
	Total for the Codehead :-			6,92,629.00	
54/066/29	Salaries of Ground Estt CEs(P)	1	4	62,20,930.00	
	Total for the Codehead :-			62,20,930.00	

\*\*\*\*\*

Sectional Compilation for Section : 2401 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,85,447.00	
	Total for the Codehead :-			1,85,447.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	5,68,246.00	
	Total for the Codehead :-			5,68,246.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	29,36,267.00	
	Total for the Codehead :-			29,36,267.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,58,000.00	
	Total for the Codehead :-			1,58,000.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	8,50,885.00	
	Total for the Codehead :-			8,50,885.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	2,802.00	
	Total for the Codehead :-			2,802.00	
04/069/16	AIR LIFT CHARGES	1	4	6,70,834.00	
	Total for the Codehead :-			6,70,834.00	
	Total Charges for Section 2401			89,68,841.00	

Total Amount for  
Section 2401

Receipts  
89,68,841.00

Charges  
89,68,841.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2402

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

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

Asst Accounts Officer



\*\*\*\*\*

Sectional Compilation for Section : 2402 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	2,81,416.00	12
	Total for the Codehead :-			2,81,416.00	
00/003/04	Deduction of Tax at Source	1	4	28,141.00	12
	Total for the Codehead :-			28,141.00	
00/003/09	Primary Education Cess	1	4	6,191.00	12
	Total for the Codehead :-			6,191.00	
00/003/10	Secondary and Higher Education Cess		4	3,095.00	12
	Total for the Codehead :-			3,095.00	
00/017/02	Security Deposits	1	4	13,25,491.00	12
	Total for the Codehead :-			13,25,491.00	
00/017/05	Miscellaneous Deposits	1	4	4,80,838.00	12
	Total for the Codehead :-			4,80,838.00	
15/017/05	Miscellaneous Deposits	1	4	42,28,807.00	12
	Total for the Codehead :-			42,28,807.00	
32/017/05	Miscellaneous Deposits	1	4	4,48,482.00	12
	Total for the Codehead :-			4,48,482.00	

\*\*\*\*\*

Sectional Compilation for Section : 2402 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	10,67,52,437.00	12
Total for the Codehead :-				10,67,52,437.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,71,77,471.00	12
Total for the Codehead :-				1,71,77,471.00	
01/575/30	Miscellaneous Receipts	1	4	30,390.00	12
Total for the Codehead :-				30,390.00	
Total Receipts for Section 2402				13,07,62,759.00	

\*\*\*\*\*

Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	21,372.00	12
Total for the Codehead :-				21,372.00	
04/018/64	Miscellaneous Advances	1	4	-89,38,000.00	12
Total for the Codehead :-				-89,38,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	56,27,994.00	12
Total for the Codehead :-				56,27,994.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-9,90,00,000.00	12
Total for the Codehead :-				-9,90,00,000.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,76,52,400.00	12
Total for the Codehead :-				1,76,52,400.00	
53/066/05	Maintenance By Road Wing	1	4	25,200.00	12
Total for the Codehead :-				25,200.00	
54/066/05	Maintenance By Road Wing	1	4	6,46,800.00	12
Total for the Codehead :-				6,46,800.00	
56/066/05	Maintenance By Road Wing	1	4	1,53,428.00	12
Total for the Codehead :-				1,53,428.00	

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Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	3,11,753.00	12
Total for the Codehead :-				3,11,753.00	
59/066/05	Maintenance By Road Wing	1	4	8,50,038.00	12
Total for the Codehead :-				8,50,038.00	
60/066/05	Maintenance By Road Wing	1	4	26,91,995.00	12
Total for the Codehead :-				26,91,995.00	
61/066/05	Maintenance By Road Wing	1	4	20,20,401.00	12
Total for the Codehead :-				20,20,401.00	
69/066/05	Maintenance By Road Wing	1	4	4,59,635.00	12
Total for the Codehead :-				4,59,635.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	16,32,225.00	12
Total for the Codehead :-				16,32,225.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,18,99,785.00	12
Total for the Codehead :-				4,18,99,785.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	56,425.00	12
Total for the Codehead :-				56,425.00	

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Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	42,37,268.00	12
Total for the Codehead :-				42,37,268.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,03,15,849.00	12
Total for the Codehead :-				2,03,15,849.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	30,32,773.00	12
Total for the Codehead :-				30,32,773.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	83,825.00	12
Total for the Codehead :-				83,825.00	
60/066/10	Maintence by Road Wing Minor Wl orks		4	58,000.00	12
Total for the Codehead :-				58,000.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	30,581.00	12
Total for the Codehead :-				30,581.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	1,17,000.00	12
Total for the Codehead :-				1,17,000.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	30,09,750.00	12
Total for the Codehead :-				30,09,750.00	

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Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		-19,379.00	12
	Total for the Codehead :-			-19,379.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		97,830.00	12
	Total for the Codehead :-			97,830.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		4,27,497.00	12
	Total for the Codehead :-			4,27,497.00	
61/069/01	Road Works Under BRDB (non-pla n)	4		1,07,614.00	12
	Total for the Codehead :-			1,07,614.00	
53/069/02	Works Under BRDB (plan)	1	4	9,20,513.00	12
	Total for the Codehead :-			9,20,513.00	
54/069/02	Works Under BRDB (plan)	1	4	2,45,38,436.00	12
	Total for the Codehead :-			2,45,38,436.00	
56/069/02	Works Under BRDB (plan)	1	4	3,93,057.00	12
	Total for the Codehead :-			3,93,057.00	
57/069/02	Works Under BRDB (plan)	1	4	-4,71,072.00	12
	Total for the Codehead :-			-4,71,072.00	

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Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	1	4	23,47,049.00	12
Total for the Codehead :-				23,47,049.00	
59/069/02	Works Under BRDB (plan)	1	4	10,21,000.00	12
Total for the Codehead :-				10,21,000.00	
60/069/02	Works Under BRDB (plan)	1	4	-5,94,930.00	12
Total for the Codehead :-				-5,94,930.00	
61/069/02	Works Under BRDB (plan)	1	4	76,51,772.00	12
Total for the Codehead :-				76,51,772.00	
62/069/02	Works Under BRDB (plan)	1	4	2,00,25,633.00	12
Total for the Codehead :-				2,00,25,633.00	
69/069/02	Works Under BRDB (plan)	1	4	10,838.00	12
Total for the Codehead :-				10,838.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	8,92,463.00	12
Total for the Codehead :-				8,92,463.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	2,64,76,031.00	12
Total for the Codehead :-				2,64,76,031.00	

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Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	5,70,422.00	12
Total for the Codehead :-				5,70,422.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	2,16,946.00	12
Total for the Codehead :-				2,16,946.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	-4,88,521.00	12
Total for the Codehead :-				-4,88,521.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	4,78,759.00	12
Total for the Codehead :-				4,78,759.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,44,35,101.00	12
Total for the Codehead :-				1,44,35,101.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,28,61,963.00	12
Total for the Codehead :-				1,28,61,963.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	62,89,662.00	12
Total for the Codehead :-				62,89,662.00	
64/069/14	ROAD Maintenance Other Then National Highways		4	8,49,344.00	12
Total for the Codehead :-				8,49,344.00	



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Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways		4	89,89,000.00	12
Total for the Codehead :-				89,89,000.00	
86/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-3,97,179.00	12
Total for the Codehead :-				-3,97,179.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,28,579.00	12
Total for the Codehead :-				-2,28,579.00	
86/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,35,023.00	12
Total for the Codehead :-				-5,35,023.00	
86/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-31,675.00	12
Total for the Codehead :-				-31,675.00	
36/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,82,348.00	12
Total for the Codehead :-				-2,82,348.00	
86/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,01,575.00	12
Total for the Codehead :-				-4,01,575.00	
86/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,46,813.00	12
Total for the Codehead :-				-2,46,813.00	

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Sectional Compilation for Section : 2402 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,89,832.00	12
Total for the Codehead :-				-2,89,832.00	
86/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,26,685.00	12
Total for the Codehead :-				-1,26,685.00	
86/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-57,450.00	12
Total for the Codehead :-				-57,450.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	4		-4,500.00	12
Total for the Codehead :-				-4,500.00	
86/424/04	Deduct Value Other Items Centr1 al Purchase	4		-15,043.00	12
Total for the Codehead :-				-15,043.00	
86/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas	4		-1,10,148.00	12
Total for the Codehead :-				-1,10,148.00	
01/760/04	Air Fields, Runways, Taxi Trac1 ks, Hard Standing Aprons Etc.	4		17,88,979.00	12
Total for the Codehead :-				17,88,979.00	
01/917/32	Carry Over Works: Other Than m1 arried Accomodation	4		66,77,105.00	12
Total for the Codehead :-				66,77,105.00	
Total Charges for Section 2402				13,07,62,759.00	

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Sectional Compilation for Section : 2402 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2402	Receipts 13,07,62,759.00	Charges 13,07,62,759.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2403 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2403	4	1,80,436.00	
	Total for the Codehead :-			1,80,436.00	
00/017/02	Security Deposits	2403	4	11,66,898.00	
	Total for the Codehead :-			11,66,898.00	
00/017/05	Miscellaneous Deposits	2403	4	6,52,321.00	
	Total for the Codehead :-			6,52,321.00	
15/017/05	Miscellaneous Deposits	2403	4	35,44,564.00	
	Total for the Codehead :-			35,44,564.00	
32/017/05	Miscellaneous Deposits	2403	4	4,96,021.00	
	Total for the Codehead :-			4,96,021.00	
61/017/05	Miscellaneous Deposits	2403	4	34,500.00	
		2403	4	-22,466.00	
	Total for the Codehead :-			12,034.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	12,15,18,355.00	
	Total for the Codehead :-			12,15,18,355.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	55,02,994.00	
	Total for the Codehead :-			55,02,994.00	

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Sectional Compilation for Section : 2403 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/453/01	Provisions	2403	4	99,86,105.00	
Total for the Codehead :-				99,86,105.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403	4	4,629.00	
Total for the Codehead :-				4,629.00	
01/575/30	Miscellaneous Receipts	2403	4	27,439.00	
Total for the Codehead :-				27,439.00	
Total Receipts for Section		2403		14,30,91,796.00	

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Sectional Compilation for Section : 2403 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2403	4	8,000.00	
Total for the Codehead :-				8,000.00	
00/018/64	Miscellaneous Advances	2403	4	21,000.00	
Total for the Codehead :-				21,000.00	
00/020/74	Pay & Allcs Gref Civilians	2403	4	-9,52,93,173.00	
Total for the Codehead :-				-9,52,93,173.00	
00/020/80	Defence Cheques, Remittances I2403 4 nto Banks/Treasuries			34,500.00	
Total for the Codehead :-				34,500.00	
77/020/80	Defence Cheques, Remittances I2403 4 nto Banks/Treasuries			1,816.00	
Total for the Codehead :-				1,816.00	
00/022/10	Transfers Between Officers Of 2403 4 The MES			6,64,213.00	
Total for the Codehead :-				6,64,213.00	
53/044/28	MajorWorks(Plan)Development of2403 4 Infrastructure Indo-China Bor			44,57,637.00	
Total for the Codehead :-				44,57,637.00	
54/044/28	MajorWorks(Plan)Development of2403 4 Infrastructure Indo-China Bor			4,50,96,458.00	
Total for the Codehead :-				4,50,96,458.00	

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Sectional Compilation for Section : 2403 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	19,583.00	
Total for the Codehead :-				19,583.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	86,54,764.00	
Total for the Codehead :-				86,54,764.00	
59/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	13,32,238.00	
Total for the Codehead :-				13,32,238.00	
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	92,13,058.00	
Total for the Codehead :-				92,13,058.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	1,22,50,836.00	
Total for the Codehead :-				1,22,50,836.00	
67/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	7,00,000.00	
Total for the Codehead :-				7,00,000.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2403	4	2,61,960.00	
Total for the Codehead :-				2,61,960.00	



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Sectional Compilation for Section : 2403 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	10,19,366.00	
Total for the Codehead :-				10,19,366.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	31,338.00	
Total for the Codehead :-				31,338.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	26,570.00	
Total for the Codehead :-				26,570.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	9,97,453.00	
Total for the Codehead :-				9,97,453.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	16,17,457.00	
Total for the Codehead :-				16,17,457.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	39,99,826.00	
Total for the Codehead :-				39,99,826.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	2,81,65,580.00	
Total for the Codehead :-				2,81,65,580.00	
53/066/29	Salaries of Ground Estt CEs(P)	2403	4	42,363.00	
Total for the Codehead :-				42,363.00	

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Sectional Compilation for Section : 2403 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2403 4	3,81,269.00	
	Total for the Codehead :-			3,81,269.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2403 4	6,233.00	
	Total for the Codehead :-			6,233.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2403 4	1,506.00	
	Total for the Codehead :-			1,506.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2403 4	69,019.00	
	Total for the Codehead :-			69,019.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2403 4	7,750.00	
	Total for the Codehead :-			7,750.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2403 4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2403 4	1,316.00	
	Total for the Codehead :-			1,316.00	
64/069/04	Cat `A' Stores/equipment/spare s		2403 4	55,052.00	
	Total for the Codehead :-			55,052.00	

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Sectional Compilation for Section : 2403 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2403	4	75,031.00	
Total for the Codehead :-				75,031.00	
57/069/09	Machinery and Equipment plans	2403	4	-24,642.00	
Total for the Codehead :-				-24,642.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	58,67,738.00	
Total for the Codehead :-				58,67,738.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	4,76,39,586.00	
Total for the Codehead :-				4,76,39,586.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	16,71,615.00	
Total for the Codehead :-				16,71,615.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	7,11,526.00	
Total for the Codehead :-				7,11,526.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	1,24,10,318.00	
Total for the Codehead :-				1,24,10,318.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	1,14,12,304.00	
Total for the Codehead :-				1,14,12,304.00	

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Sectional Compilation for Section : 2403 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			39,65,990.00	
	Total for the Codehead :-			39,65,990.00	
61/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			2,48,78,714.00	
	Total for the Codehead :-			2,48,78,714.00	
62/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			2,24,54,859.00	
	Total for the Codehead :-			2,24,54,859.00	
69/069/14	ROAD Maintenance Other Then Na2403 4 tional Highways			3,90,387.00	
	Total for the Codehead :-			3,90,387.00	
00/069/19	(iii) Other Miscellaneous Reco2403 4 veries			-9,00,000.00	
	Total for the Codehead :-			-9,00,000.00	
01/409/04	Deduct-Value of stores issued 2403 4 on payment to R & D and Ins Or			-1,08,71,092.00	
	Total for the Codehead :-			-1,08,71,092.00	
01/421/04	Deduct-Value of stores issued 2403 4 on payment to Research & Dev &			-7,79,814.00	
	Total for the Codehead :-			-7,79,814.00	
01/428/04	Deduct Value Petroleum Product2403 4 s Other Items			-5,70,491.00	
	Total for the Codehead :-			-5,70,491.00	

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Sectional Compilation for Section : 2403 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/756/01	Works Executed Under Operational Works Procedure	2403	4	2,12,311.00	
Total for the Codehead :-				2,12,311.00	
58/756/01	Works Executed Under Operational Works Procedure	2403	4	2,468.00	
Total for the Codehead :-				2,468.00	
Total Charges for Section 2403				14,30,91,796.00	

Total Amount for  
Section 2403Receipts  
14,30,91,796.00Charges  
14,30,91,796.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2404 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	16,81,454.00	
Total for the Codehead :-				16,81,454.00	
00/022/10	Transfers Between Officers Of The MES	1	4	8,418.00	
Total for the Codehead :-				8,418.00	
01/101/30	Miscellaneous Receipts	1	4	21,92,664.00	
Total for the Codehead :-				21,92,664.00	
01/575/30	Miscellaneous Receipts	1	4	23,869.00	
Total for the Codehead :-				23,869.00	
Total Receipts for Section 2404				39,06,405.00	

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Sectional Compilation for Section : 2404 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-73,33,434.00	
	Total for the Codehead :-			-73,33,434.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	32,186.00	
	Total for the Codehead :-			32,186.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,06,981.00	
	Total for the Codehead :-			1,06,981.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	10,60,366.00	
	Total for the Codehead :-			10,60,366.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	11,32,298.00	
	Total for the Codehead :-			11,32,298.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	18,27,491.00	
	Total for the Codehead :-			18,27,491.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	59,49,988.00	
	Total for the Codehead :-			59,49,988.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	5,84,337.00	
	Total for the Codehead :-			5,84,337.00	



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Sectional Compilation for Section : 2404 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		3,38,046.00	
Total for the Codehead :-				3,38,046.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		2,47,753.00	
Total for the Codehead :-				2,47,753.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		8,418.00	
Total for the Codehead :-				8,418.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,09,066.00	
Total for the Codehead :-				1,09,066.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,26,335.00	
Total for the Codehead :-				-1,26,335.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas	4		-30,756.00	
Total for the Codehead :-				-30,756.00	
Total Charges for Section 2404				39,06,405.00	

Total Amount for  
Section 2404

Receipts  
39,06,405.00

Charges  
39,06,405.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2405

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2405 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	4,67,758.00	
	Total for the Codehead :-			4,67,758.00	
00/003/04	Deduction of Tax at Source	1	4	46,776.00	
	Total for the Codehead :-			46,776.00	
00/003/09	Primary Education Cess	1	4	10,290.00	
	Total for the Codehead :-			10,290.00	
00/003/10	Secondary and Higher Education1 Cess		4	5,146.00	
	Total for the Codehead :-			5,146.00	
04/014/25	Army Misc Receipt	1	4	75,718.00	
	Total for the Codehead :-			75,718.00	
00/017/02	Security Deposits	1	4	6,24,476.00	
	Total for the Codehead :-			6,24,476.00	
32/017/05	Miscellaneous Deposits	1	4	1,73,437.00	
	Total for the Codehead :-			1,73,437.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	7,72,73,156.00	
	Total for the Codehead :-			7,72,73,156.00	

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Sectional Compilation for Section : 2405 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	1,11,818.00	
	Total for the Codehead :-			1,11,818.00	
01/101/30	Miscellaneous Receipts	1	4	18,93,016.00	
	Total for the Codehead :-			18,93,016.00	
01/371/01	Buildings	1	4	2,046.00	
	Total for the Codehead :-			2,046.00	
01/373/04	Water	1	4	2,580.00	
	Total for the Codehead :-			2,580.00	
01/373/05	Electricity	1	4	3,026.00	
	Total for the Codehead :-			3,026.00	
01/575/30	Miscellaneous Receipts	1	4	260.00	
	Total for the Codehead :-			260.00	
Total Receipts for Section		2405		8,06,89,503.00	

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Sectional Compilation for Section : 2405 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	11,88,720.00	
	Total for the Codehead :-			11,88,720.00	
04/014/15	Ordinary Pensions	1	4	7,06,099.00	
	Total for the Codehead :-			7,06,099.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,18,83,625.00	
	Total for the Codehead :-			1,18,83,625.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,55,11,591.00	
	Total for the Codehead :-			-4,55,11,591.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	22,717.00	
	Total for the Codehead :-			22,717.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	50,000.00	
	Total for the Codehead :-			50,000.00	
53/066/05	Maintenance By Road Wing	1	4	41,200.00	
	Total for the Codehead :-			41,200.00	
54/066/05	Maintenance By Road Wing	1	4	9,66,474.00	
	Total for the Codehead :-			9,66,474.00	

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Sectional Compilation for Section : 2405 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	34,560.00	
	Total for the Codehead :-			34,560.00	
58/066/05	Maintenance By Road Wing	1	4	59,124.00	
	Total for the Codehead :-			59,124.00	
60/066/05	Maintenance By Road Wing	1	4	13,52,496.00	
	Total for the Codehead :-			13,52,496.00	
61/066/05	Maintenance By Road Wing	1	4	2,02,347.00	
	Total for the Codehead :-			2,02,347.00	
61/066/06	Maintenance By Border Road Winl g		4	2,13,928.00	
	Total for the Codehead :-			2,13,928.00	
62/066/06	Maintenance By Border Road Winl g		4	7,76,945.00	
	Total for the Codehead :-			7,76,945.00	
53/066/09	ROAD Maintenances Other Than N1 ational Highways		4	3,064.00	
	Total for the Codehead :-			3,064.00	
54/066/09	ROAD Maintenances Other Than N1 ational Highways		4	2,49,850.00	
	Total for the Codehead :-			2,49,850.00	

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Sectional Compilation for Section : 2405 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,42,356.00	
Total for the Codehead :-				6,42,356.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,462.00	
Total for the Codehead :-				4,462.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,70,272.00	
Total for the Codehead :-				2,70,272.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,20,087.00	
Total for the Codehead :-				2,20,087.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	15,53,432.00	
Total for the Codehead :-				15,53,432.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	39,64,388.00	
Total for the Codehead :-				39,64,388.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,71,897.00	
Total for the Codehead :-				3,71,897.00	
67/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	

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Sectional Compilation for Section : 2405 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,000.00	
Total for the Codehead :-				8,000.00	
72/066/09	ROAD Maintenances Other Then N1 ational Highways		4	41,00,000.00	
Total for the Codehead :-				41,00,000.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	4,02,105.00	
Total for the Codehead :-				4,02,105.00	
69/066/10	Maintence by Road Wing Minor Wl orks		4	1,11,818.00	
Total for the Codehead :-				1,11,818.00	
57/066/24	Office Expenses	1	4	1,03,619.00	
Total for the Codehead :-				1,03,619.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	2,03,628.00	
Total for the Codehead :-				2,03,628.00	
53/069/14	ROAD Maintenance Other Then Nal tional Highways		4	18,52,068.00	
Total for the Codehead :-				18,52,068.00	
54/069/14	ROAD Maintenance Other Then Nal tional Highways		4	4,28,80,254.00	
Total for the Codehead :-				4,28,80,254.00	



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Sectional Compilation for Section : 2405 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	8,58,974.00	
Total for the Codehead :-				8,58,974.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	5,15,076.00	
Total for the Codehead :-				5,15,076.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	5,12,473.00	
Total for the Codehead :-				5,12,473.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	72,63,535.00	
Total for the Codehead :-				72,63,535.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	61,83,629.00	
Total for the Codehead :-				61,83,629.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,11,21,629.00	
Total for the Codehead :-				1,11,21,629.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,49,15,108.00	
Total for the Codehead :-				2,49,15,108.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	8,57,676.00	
Total for the Codehead :-				8,57,676.00	

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Sectional Compilation for Section : 2405 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	1	4	1,70,737.00	
Total for the Codehead :-				1,70,737.00	
52/069/15	Security LEVEL	1	4	17,97,997.00	
Total for the Codehead :-				17,97,997.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-4,04,000.00	
Total for the Codehead :-				-4,04,000.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-43,70,000.00	
Total for the Codehead :-				-43,70,000.00	
73/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-8,00,000.00	
Total for the Codehead :-				-8,00,000.00	
01/421/01	Local Purchase Medical Stores	1	4	-4,48,244.00	
Total for the Codehead :-				-4,48,244.00	
54/760/05	Roads	1	4	2,130.00	
Total for the Codehead :-				2,130.00	
60/760/05	Roads	1	4	6,59,710.00	
Total for the Codehead :-				6,59,710.00	

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Sectional Compilation for Section : 2405 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/760/05	Roads	1	4	1,31,149.00	
Total for the Codehead :-				1,31,149.00	
69/760/05	Roads	1	4	50,000.00	
Total for the Codehead :-				50,000.00	
61/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	1,82,853.00	
Total for the Codehead :-				1,82,853.00	
62/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	10,87,127.00	
Total for the Codehead :-				10,87,127.00	
67/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	4,000.00	
Total for the Codehead :-				4,000.00	
72/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	2,70,000.00	
Total for the Codehead :-				2,70,000.00	
73/917/32	Carry Over Works: Other Than m1 arried Accomodation		4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
Total Charges for Section 2405				8,06,89,503.00	

Total Amount for Section 2405	Receipts 8,06,89,503.00	Charges 8,06,89,503.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2406 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,34,364.00	13
	Total for the Codehead :-			1,34,364.00	
00/003/04	Deduction of Tax at Source	1	4	13,437.00	13
	Total for the Codehead :-			13,437.00	
00/003/09	Primary Education Cess	1	4	2,956.00	13
	Total for the Codehead :-			2,956.00	
00/003/10	Secondary and Higher Education Cess		4	1,478.00	13
	Total for the Codehead :-			1,478.00	
04/014/25	Army Misc Receipt	1	4	3,39,408.00	13
	Total for the Codehead :-			3,39,408.00	
00/017/02	Security Deposits	1	4	1,98,200.00	13
	Total for the Codehead :-			1,98,200.00	
32/017/05	Miscellaneous Deposits	1	4	79,279.00	13
		1	4	-79,279.00	13
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	13,80,20,303.00	13
	Total for the Codehead :-			13,80,20,303.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	1,64,053.00	13
Total for the Codehead :-				1,64,053.00	
01/101/30	Miscellaneous Receipts	1	4	84,85,175.00	13
Total for the Codehead :-				84,85,175.00	
01/371/01	Buildings	1	4	4,000.00	13
Total for the Codehead :-				4,000.00	
01/575/30	Miscellaneous Receipts	1	4	27,970.00	13
Total for the Codehead :-				27,970.00	
Total Receipts for Section		2406		14,73,91,344.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	10,06,816.00	13
Total for the Codehead :-				10,06,816.00	
04/014/15	Ordinary Pensions	1	4	77,289.00	13
Total for the Codehead :-				77,289.00	
00/017/02	Security Deposits	1	4	2,95,824.00	13
Total for the Codehead :-				2,95,824.00	
57/017/05	Miscellaneous Deposits	1	4	1,05,822.00	13
Total for the Codehead :-				1,05,822.00	
59/017/05	Miscellaneous Deposits	1	4	8,00,000.00	13
Total for the Codehead :-				8,00,000.00	
61/017/05	Miscellaneous Deposits	1	4	8,33,966.00	13
Total for the Codehead :-				8,33,966.00	
23/018/65	Advances-pay Accounts Offices	1	4	33,22,540.00	13
Total for the Codehead :-				33,22,540.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,86,08,260.00	13
Total for the Codehead :-				-5,86,08,260.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	1	4	5,200.00	13
Total for the Codehead :-				5,200.00	
53/066/05	Maintenance By Road Wing	1	4	5,00,000.00	13
Total for the Codehead :-				5,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	65,07,500.00	13
Total for the Codehead :-				65,07,500.00	
56/066/05	Maintenance By Road Wing	1	4	2,08,300.00	13
Total for the Codehead :-				2,08,300.00	
58/066/05	Maintenance By Road Wing	1	4	4,86,256.00	13
Total for the Codehead :-				4,86,256.00	
59/066/05	Maintenance By Road Wing	1	4	5,83,215.00	13
Total for the Codehead :-				5,83,215.00	
60/066/05	Maintenance By Road Wing	1	4	40,02,753.00	13
Total for the Codehead :-				40,02,753.00	
61/066/05	Maintenance By Road Wing	1	4	60,12,528.00	13
Total for the Codehead :-				60,12,528.00	



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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/066/05	Maintenance By Road Wing	1	4	5,300.00	13
Total for the Codehead :-				5,300.00	
72/066/05	Maintenance By Road Wing	1	4	8,80,555.00	13
Total for the Codehead :-				8,80,555.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,84,655.00	13
Total for the Codehead :-				9,84,655.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,00,09,007.00	13
Total for the Codehead :-				1,00,09,007.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,29,694.00	13
Total for the Codehead :-				7,29,694.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,767.00	13
Total for the Codehead :-				8,767.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,78,277.00	13
Total for the Codehead :-				6,78,277.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,39,310.00	13
Total for the Codehead :-				12,39,310.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	77,15,610.00	13
Total for the Codehead :-				77,15,610.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,42,75,264.00	13
Total for the Codehead :-				2,42,75,264.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	45,15,121.00	13
Total for the Codehead :-				45,15,121.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,680.00	13
Total for the Codehead :-				4,680.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	5,000.00	13
Total for the Codehead :-				5,000.00	
57/069/02	Works Under BRDB (plan)	1	4	3,24,891.00	13
Total for the Codehead :-				3,24,891.00	
59/069/02	Works Under BRDB (plan)	1	4	22,050.00	13
Total for the Codehead :-				22,050.00	
61/069/02	Works Under BRDB (plan)	1	4	1,07,663.00	13
Total for the Codehead :-				1,07,663.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/02	Works Under BRDB (plan)	1	4	20,000.00	13
Total for the Codehead :-				20,000.00	
69/069/02	Works Under BRDB (plan)	1	4	2,47,26,636.00	13
Total for the Codehead :-				2,47,26,636.00	
72/069/02	Works Under BRDB (plan)	1	4	3,80,574.00	13
Total for the Codehead :-				3,80,574.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	14,28,387.00	13
Total for the Codehead :-				14,28,387.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways		4	7,36,795.00	13
Total for the Codehead :-				7,36,795.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways		4	31,40,996.00	13
Total for the Codehead :-				31,40,996.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	10,00,000.00	13
Total for the Codehead :-				10,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	3,99,85,701.00	13
Total for the Codehead :-				3,99,85,701.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	3,17,830.00	13
Total for the Codehead :-				3,17,830.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	5,09,029.00	13
Total for the Codehead :-				5,09,029.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	32,83,695.00	13
Total for the Codehead :-				32,83,695.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,09,90,380.00	13
Total for the Codehead :-				1,09,90,380.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	94,30,024.00	13
Total for the Codehead :-				94,30,024.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	2,21,42,598.00	13
Total for the Codehead :-				2,21,42,598.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	80,31,112.00	13
Total for the Codehead :-				80,31,112.00	
68/069/14	ROAD Maintenance Other Then National Highways		4	1,55,112.00	13
Total for the Codehead :-				1,55,112.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways		4	40,64,893.00	13
Total for the Codehead :-				40,64,893.00	
51/069/15	Security LEVEL	1	4	1,22,987.00	13
Total for the Codehead :-				1,22,987.00	
52/069/15	Security LEVEL	1	4	44,84,397.00	13
Total for the Codehead :-				44,84,397.00	
68/069/15	Security LEVEL	1	4	1,84,296.00	13
Total for the Codehead :-				1,84,296.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-12,86,429.00	13
Total for the Codehead :-				-12,86,429.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,99,347.00	13
Total for the Codehead :-				-4,99,347.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,39,886.00	13
Total for the Codehead :-				-3,39,886.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-6,65,302.00	13
Total for the Codehead :-				-6,65,302.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-10,62,911.00	13
	Total for the Codehead :-			-10,62,911.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-4,32,228.00	13
	Total for the Codehead :-			-4,32,228.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-5,77,711.00	13
	Total for the Codehead :-			-5,77,711.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,41,664.00	13
	Total for the Codehead :-			-2,41,664.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-98,375.00	13
	Total for the Codehead :-			-98,375.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts	4		-67,166.00	13
	Total for the Codehead :-			-67,166.00	
01/423/04	Deduct Value Tinned Items	1	4	-2,505.00	13
	Total for the Codehead :-			-2,505.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase	4		-9,048.00	13
	Total for the Codehead :-			-9,048.00	

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Sectional Compilation for Section : 2406 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	1	4	-1,07,119.00	13
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Total for the Codehead :- -1,07,119.00

Total Charges for Section 2406 14,73,91,344.00

	Receipts	Charges
Total Amount for Section 2406	14,73,91,344.00	14,73,91,344.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2408

\*\*\*\*\*

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2408 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	1,12,659.00	
	Total for the Codehead :-			1,12,659.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	94,87,880.00	
	Total for the Codehead :-			94,87,880.00	
01/101/30	Miscellaneous Receipts	1	4	28,16,483.00	
	Total for the Codehead :-			28,16,483.00	
01/371/01	Buildings	1	4	3,300.00	
	Total for the Codehead :-			3,300.00	
01/373/04	Water	1	4	75.00	
	Total for the Codehead :-			75.00	
01/373/05	Electricity	1	4	2,865.00	
	Total for the Codehead :-			2,865.00	
01/575/30	Miscellaneous Receipts	1	4	44,520.00	
	Total for the Codehead :-			44,520.00	
Total Receipts for Section		2408		1,24,67,782.00	

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Sectional Compilation for Section : 2408 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	15,236.00	
	Total for the Codehead :-			15,236.00	
23/018/65	Advances-pay Accounts Offices	1	4	33,93,907.00	
	Total for the Codehead :-			33,93,907.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,71,39,016.00	
	Total for the Codehead :-			-1,71,39,016.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	19,210.00	
	Total for the Codehead :-			19,210.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	15,55,272.00	
	Total for the Codehead :-			15,55,272.00	
57/066/24	Office Expenses	1	4	54,171.00	
	Total for the Codehead :-			54,171.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,46,037.00	
	Total for the Codehead :-			4,46,037.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	23,70,446.00	
	Total for the Codehead :-			23,70,446.00	

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Sectional Compilation for Section : 2408 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	4		7,71,611.00	
	Total for the Codehead :-			7,71,611.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		1,65,07,735.00	
	Total for the Codehead :-			1,65,07,735.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		15,73,184.00	
	Total for the Codehead :-			15,73,184.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		79,239.00	
	Total for the Codehead :-			79,239.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		-9,25,545.00	
	Total for the Codehead :-			-9,25,545.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		2,22,303.00	
	Total for the Codehead :-			2,22,303.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		-1,65,117.00	
	Total for the Codehead :-			-1,65,117.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		1,12,659.00	
	Total for the Codehead :-			1,12,659.00	

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Sectional Compilation for Section : 2408 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)1	4	4,51,306.00	
Total for the Codehead :-				4,51,306.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	31,25,144.00	
Total for the Codehead :-				31,25,144.00	
Total Charges for Section 2408				1,24,67,782.00	

Total Amount for  
Section 2408Receipts  
1,24,67,782.00Charges  
1,24,67,782.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2409

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2409 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	25,123.00	
Total for the Codehead :-				25,123.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	22,96,295.00	
Total for the Codehead :-				22,96,295.00	
00/022/10	Transfers Between Officers Of The MES	1	4	14,36,614.00	
Total for the Codehead :-				14,36,614.00	
01/101/30	Miscellaneous Receipts	1	4	6,28,067.00	
Total for the Codehead :-				6,28,067.00	
01/575/30	Miscellaneous Receipts	1	4	1,700.00	
Total for the Codehead :-				1,700.00	
Total Receipts for Section 2409				43,87,799.00	

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Sectional Compilation for Section : 2409 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	19,00,381.00	
Total for the Codehead :-				19,00,381.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-59,26,811.00	
Total for the Codehead :-				-59,26,811.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	1,700.00	
Total for the Codehead :-				1,700.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	25,000.00	
Total for the Codehead :-				25,000.00	
57/066/24	Office Expenses	1	4	2,059.00	
Total for the Codehead :-				2,059.00	
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	3,25,373.00	
Total for the Codehead :-				3,25,373.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,81,955.00	
Total for the Codehead :-				6,81,955.00	

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Sectional Compilation for Section : 2409 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		52,79,752.00	
Total for the Codehead :-				52,79,752.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,89,270.00	
Total for the Codehead :-				1,89,270.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		62,479.00	
Total for the Codehead :-				62,479.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		11,28,828.00	
Total for the Codehead :-				11,28,828.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		46,459.00	
Total for the Codehead :-				46,459.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		25,123.00	
Total for the Codehead :-				25,123.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		3,43,537.00	
Total for the Codehead :-				3,43,537.00	
Total Charges for Section 2409				43,87,799.00	

Total Amount for  
Section 2409

Receipts  
43,87,799.00

Charges  
43,87,799.00



Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2410 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	5,18,435.00	
Total for the Codehead :-				5,18,435.00	
01/101/30	Miscellaneous Receipts	1	4	2,50,78,494.00	
Total for the Codehead :-				2,50,78,494.00	
01/575/30	Miscellaneous Receipts	1	4	34,200.00	
Total for the Codehead :-				34,200.00	
Total Receipts for Section 2410				2,56,31,129.00	

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Sectional Compilation for Section : 2410 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-62,36,107.00	
	Total for the Codehead :-			-62,36,107.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	34,200.00	
	Total for the Codehead :-			34,200.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	25,17,508.00	
	Total for the Codehead :-			25,17,508.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	34,02,195.00	
	Total for the Codehead :-			34,02,195.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,86,069.00	
	Total for the Codehead :-			9,86,069.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,53,952.00	
	Total for the Codehead :-			52,53,952.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,30,074.00	
	Total for the Codehead :-			3,30,074.00	

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Sectional Compilation for Section : 2410 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		37,121.00	
Total for the Codehead :-				37,121.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		45,326.00	
Total for the Codehead :-				45,326.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		2,000.00	
Total for the Codehead :-				2,000.00	
51/069/15	Security LEVEL	1	4	11,05,478.00	
Total for the Codehead :-				11,05,478.00	
52/069/15	Security LEVEL	1	4	1,80,53,313.00	
Total for the Codehead :-				1,80,53,313.00	
Total Charges for Section 2410				2,56,31,129.00	

Total Amount for Section 2410	Receipts 2,56,31,129.00	Charges 2,56,31,129.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2411

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2411 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors		4	13,38,187.00	
	Total for the Codehead :-			13,38,187.00	
00/003/04	Deduction of Tax at Source	1	4	1,33,819.00	
	Total for the Codehead :-			1,33,819.00	
00/003/09	Primary Education Cess	1	4	29,442.00	
	Total for the Codehead :-			29,442.00	
00/003/10	Secondary and Higher Education Cess		4	14,719.00	
	Total for the Codehead :-			14,719.00	
04/014/25	Army Misc Receipt	1	4	2,40,000.00	
	Total for the Codehead :-			2,40,000.00	
00/017/02	Security Deposits	1	4	19,74,325.00	
	Total for the Codehead :-			19,74,325.00	
00/017/05	Miscellaneous Deposits	1	4	86,104.00	
	Total for the Codehead :-			86,104.00	
32/017/05	Miscellaneous Deposits	1	4	6,54,236.00	
		1	4	-6,54,236.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,13,92,232.00	
Total for the Codehead :-				9,13,92,232.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,70,852.00	
Total for the Codehead :-				6,70,852.00	
01/101/30	Miscellaneous Receipts	1	4	60,00,000.00	
Total for the Codehead :-				60,00,000.00	
01/371/01	Buildings	1	4	28,192.00	
Total for the Codehead :-				28,192.00	
01/373/04	Water	1	4	844.00	
Total for the Codehead :-				844.00	
01/373/05	Electricity	1	4	16,071.00	
Total for the Codehead :-				16,071.00	
01/575/30	Miscellaneous Receipts	1	4	1,21,772.00	
Total for the Codehead :-				1,21,772.00	
Total Receipts for Section		2411		10,20,46,559.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	53,536.00	
	Total for the Codehead :-			53,536.00	
00/017/02	Security Deposits	1	4	2,98,123.00	
	Total for the Codehead :-			2,98,123.00	
58/017/05	Miscellaneous Deposits	1	4	84,350.00	
	Total for the Codehead :-			84,350.00	
60/017/05	Miscellaneous Deposits	1	4	3,19,369.00	
	Total for the Codehead :-			3,19,369.00	
61/017/05	Miscellaneous Deposits	1	4	13,61,150.00	
	Total for the Codehead :-			13,61,150.00	
23/018/65	Advances-pay Accounts Offices	1	4	34,94,867.00	
	Total for the Codehead :-			34,94,867.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,72,64,302.00	
	Total for the Codehead :-			-4,72,64,302.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	22,29,288.00	
	Total for the Codehead :-			22,29,288.00	



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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/020/82	Reserve Bank Suspense	1	4	-81,39,329.00	
Total for the Codehead :-				-81,39,329.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	20,12,482.00	
Total for the Codehead :-				20,12,482.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,145.00	
Total for the Codehead :-				2,145.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	22,26,417.00	
Total for the Codehead :-				22,26,417.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,78,555.00	
Total for the Codehead :-				2,78,555.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,370.00	
Total for the Codehead :-				12,370.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,00,007.00	
Total for the Codehead :-				2,00,007.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,82,264.00	
Total for the Codehead :-				6,82,264.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	16,00,898.00	
	Total for the Codehead :-			16,00,898.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	30,07,420.00	
	Total for the Codehead :-			30,07,420.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	22,82,213.00	
	Total for the Codehead :-			22,82,213.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	3,43,300.00	
	Total for the Codehead :-			3,43,300.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	2,10,436.00	
	Total for the Codehead :-			2,10,436.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	23,70,493.00	
	Total for the Codehead :-			23,70,493.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	50,49,023.00	
	Total for the Codehead :-			50,49,023.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	20,59,250.00	
	Total for the Codehead :-			20,59,250.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/10	Maintence by Road Wing Minor Works		4	2,23,43,998.00	
	Total for the Codehead :-			2,23,43,998.00	
56/069/01	Road Works Under BRDB (non-plan)		4	1,22,082.00	
	Total for the Codehead :-			1,22,082.00	
57/069/01	Road Works Under BRDB (non-plan)		4	63,906.00	
	Total for the Codehead :-			63,906.00	
58/069/01	Road Works Under BRDB (non-plan)		4	2,65,690.00	
	Total for the Codehead :-			2,65,690.00	
61/069/01	Road Works Under BRDB (non-plan)		4	60,200.00	
	Total for the Codehead :-			60,200.00	
63/069/01	Road Works Under BRDB (non-plan)		4	3,59,000.00	
	Total for the Codehead :-			3,59,000.00	
99/069/01	Road Works Under BRDB (non-plan)		4	80,000.00	
	Total for the Codehead :-			80,000.00	
57/069/02	Works Under BRDB (plan)	1	4	9,821.00	
	Total for the Codehead :-			9,821.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	1	4	10,71,737.00	
Total for the Codehead :-				10,71,737.00	
61/069/02	Works Under BRDB (plan)	1	4	41,58,540.00	
Total for the Codehead :-				41,58,540.00	
63/069/02	Works Under BRDB (plan)	1	4	50,92,000.00	
Total for the Codehead :-				50,92,000.00	
69/069/02	Works Under BRDB (plan)	1	4	1,84,990.00	
Total for the Codehead :-				1,84,990.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	7,89,723.00	
Total for the Codehead :-				7,89,723.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,35,21,095.00	
Total for the Codehead :-				4,35,21,095.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	11,66,833.00	
Total for the Codehead :-				11,66,833.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,62,816.00	
Total for the Codehead :-				2,62,816.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	1,19,94,107.00	
	Total for the Codehead :-			1,19,94,107.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,06,28,808.00	
	Total for the Codehead :-			1,06,28,808.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,09,10,320.00	
	Total for the Codehead :-			1,09,10,320.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,34,70,280.00	
	Total for the Codehead :-			1,34,70,280.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	89,52,954.00	
	Total for the Codehead :-			89,52,954.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	24,24,077.00	
	Total for the Codehead :-			24,24,077.00	
51/069/15	Security LEVEL	1	4	10,40,000.00	
	Total for the Codehead :-			10,40,000.00	
52/069/15	Security LEVEL	1	4	52,00,000.00	
	Total for the Codehead :-			52,00,000.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	1	4	16,24,967.00	
Total for the Codehead :-				16,24,967.00	
00/069/18	(ii) Receipts/Recoveries of Sale Proceeds Disposal of Scarap		4	-18,39,911.00	
Total for the Codehead :-				-18,39,911.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-10,70,102.00	
Total for the Codehead :-				-10,70,102.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-10,03,256.00	
Total for the Codehead :-				-10,03,256.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-42,55,141.00	
Total for the Codehead :-				-42,55,141.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,38,121.00	
Total for the Codehead :-				-5,38,121.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-20,49,804.00	
Total for the Codehead :-				-20,49,804.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-8,12,183.00	
Total for the Codehead :-				-8,12,183.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-18,91,482.00	
	Total for the Codehead :-			-18,91,482.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-7,92,805.00	
	Total for the Codehead :-			-7,92,805.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,34,060.00	
	Total for the Codehead :-			-1,34,060.00	
01/420/04	Deduct Value Milk And Milk Pro1 ducts		4	-8,46,366.00	
	Total for the Codehead :-			-8,46,366.00	
01/423/04	Deduct Value Tinned Items	1	4	-8,78,589.00	
	Total for the Codehead :-			-8,78,589.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-1,61,814.00	
	Total for the Codehead :-			-1,61,814.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-20,72,102.00	
	Total for the Codehead :-			-20,72,102.00	
01/427/04	Deduct Value Petroleum Product1 s Superior Kerosene Oil		4	-1,79,974.00	
	Total for the Codehead :-			-1,79,974.00	
	Total Charges for Section	2411		10,20,46,559.00	

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Sectional Compilation for Section : 2411 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2411				Receipts 10,20,46,559.00	Charges 10,20,46,559.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2412

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2412 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	12,88,252.00	
	Total for the Codehead :-			12,88,252.00	
04/003/04	Deduction of Tax at Source	2412	4	1,28,826.00	
	Total for the Codehead :-			1,28,826.00	
04/003/09	Primary Education Cess	2412	4	28,341.00	
	Total for the Codehead :-			28,341.00	
04/003/10	Secondary and Higher Education Cess	2412	4	14,171.00	
	Total for the Codehead :-			14,171.00	
04/017/02	Security Deposits	2412	4	15,79,408.00	
	Total for the Codehead :-			15,79,408.00	
15/017/05	Miscellaneous Deposits	2412	4	-26,90,863.00	
	Total for the Codehead :-			-26,90,863.00	
32/017/05	Miscellaneous Deposits	2412	4	6,34,160.00	
	Total for the Codehead :-			6,34,160.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	9,60,80,710.00	
	Total for the Codehead :-			9,60,80,710.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2412	4	37,273.00	
Total for the Codehead :-				37,273.00	
01/101/30	Miscellaneous Receipts	2412	4	37,90,615.00	
Total for the Codehead :-				37,90,615.00	
01/575/30	Miscellaneous Receipts	2412	4	48,400.00	
Total for the Codehead :-				48,400.00	
Total Receipts for Section		2412		10,09,39,293.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2412	4	12,40,000.00	
	Total for the Codehead :-			12,40,000.00	
04/017/05	Miscellaneous Deposits	2412	4	27,500.00	
	Total for the Codehead :-			27,500.00	
23/018/65	Advances-pay Accounts Offices	2412	4	97,60,850.00	
	Total for the Codehead :-			97,60,850.00	
00/020/61	Other Transactions, Miscellane out Suspense	2412	4	-1,35,005.00	
	Total for the Codehead :-			-1,35,005.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-1,26,92,574.00	
	Total for the Codehead :-			-1,26,92,574.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2412	4	538.00	
	Total for the Codehead :-			538.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2412	4	18,226.00	
	Total for the Codehead :-			18,226.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2412	4	25,233.00	
	Total for the Codehead :-			25,233.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	83,962.00	
Total for the Codehead :-				83,962.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	10,417.00	
Total for the Codehead :-				10,417.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	3,02,285.00	
Total for the Codehead :-				3,02,285.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	10,75,471.00	
Total for the Codehead :-				10,75,471.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	19,98,126.00	
Total for the Codehead :-				19,98,126.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	24,83,554.00	
Total for the Codehead :-				24,83,554.00	
57/066/24	Office Expenses	2412	4	17,130.00	
Total for the Codehead :-				17,130.00	
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	30,811.00	
Total for the Codehead :-				30,811.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	63,033.00	
	Total for the Codehead :-			63,033.00	
57/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,483.00	
	Total for the Codehead :-			3,483.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	86,036.00	
	Total for the Codehead :-			86,036.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	32,87,730.00	
	Total for the Codehead :-			32,87,730.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	13,34,516.00	
	Total for the Codehead :-			13,34,516.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	9,59,830.00	
	Total for the Codehead :-			9,59,830.00	
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	31,191.00	
	Total for the Codehead :-			31,191.00	
71/069/01	Road Works Under BRDB (non-pla n)	2412	4	27,575.00	
	Total for the Codehead :-			27,575.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	24,889.00	
Total for the Codehead :-				24,889.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	2,251.00	
Total for the Codehead :-				2,251.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	2,10,237.00	
Total for the Codehead :-				2,10,237.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	43,36,472.00	
Total for the Codehead :-				43,36,472.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	7,08,896.00	
Total for the Codehead :-				7,08,896.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	17,316.00	
Total for the Codehead :-				17,316.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	62,82,844.00	
Total for the Codehead :-				62,82,844.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	1,25,46,614.00	
Total for the Codehead :-				1,25,46,614.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			61,44,756.00	
Total for the Codehead :-				61,44,756.00	
61/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			88,38,978.00	
Total for the Codehead :-				88,38,978.00	
62/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			4,21,79,015.00	
Total for the Codehead :-				4,21,79,015.00	
69/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			10,56,958.00	
Total for the Codehead :-				10,56,958.00	
71/069/14	ROAD Maintenance Other Then Na2412 4 tional Highways			27,574.00	
Total for the Codehead :-				27,574.00	
51/069/15	Security LEVEL	2412	4	1,18,284.00	
Total for the Codehead :-				1,18,284.00	
52/069/15	Security LEVEL	2412	4	36,72,331.00	
Total for the Codehead :-				36,72,331.00	
01/402/04	Deduct Value of Grain and salt2412 4 for animals issued on payment			-4,675.00	
Total for the Codehead :-				-4,675.00	



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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/01	Local Purchase Non Vegetarian Items Other Than Meat/MOH	2412	4	-1,37,728.00	
	Total for the Codehead :-			-1,37,728.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-4,19,903.00	
	Total for the Codehead :-			-4,19,903.00	
01/408/01	LP - Fresh Veg And Fruits Incl uding Potatoes & Onions	2412	4	-1,17,475.00	
	Total for the Codehead :-			-1,17,475.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,05,468.00	
	Total for the Codehead :-			-3,05,468.00	
01/409/01	Local Purchase - Other Items Of Local Purchase	2412	4	-2,38,684.00	
	Total for the Codehead :-			-2,38,684.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,67,656.00	
	Total for the Codehead :-			-3,67,656.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-5,53,190.00	
	Total for the Codehead :-			-5,53,190.00	
01/412/02	Central Purchase Rice and Rice products	2412	4	-1,79,685.00	
	Total for the Codehead :-			-1,79,685.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-8,15,850.00	
	Total for the Codehead :-			-8,15,850.00	
01/413/02	Central Purchase Pulses And Da ls	2412	4	-1,28,854.00	
	Total for the Codehead :-			-1,28,854.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-6,00,377.00	
	Total for the Codehead :-			-6,00,377.00	
01/414/02	Central Purchase Vanaspathi An d Edible Oils	2412	4	-1,45,167.00	
	Total for the Codehead :-			-1,45,167.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-6,64,022.00	
	Total for the Codehead :-			-6,64,022.00	
01/418/02	Central Purchase Sugar	2412	4	-1,09,120.00	
	Total for the Codehead :-			-1,09,120.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-3,19,775.00	
	Total for the Codehead :-			-3,19,775.00	
01/419/02	Central Purchase Tea And Coffe e	2412	4	-42,407.00	
	Total for the Codehead :-			-42,407.00	

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Sectional Compilation for Section : 2412 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-1,33,957.00	
Total for the Codehead :-				-1,33,957.00	
01/420/02	Central Purchase Milk And Milk Products	2412	4	-7,38,943.00	
Total for the Codehead :-				-7,38,943.00	
01/423/02	Central Purchase Tinned Items	2412	4	-1,685.00	
Total for the Codehead :-				-1,685.00	
01/423/04	Deduct Value Tinned Items	2412	4	-9,851.00	
Total for the Codehead :-				-9,851.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2412	4	-1,63,864.00	
Total for the Codehead :-				-1,63,864.00	
01/756/01	Works Executed Under Operation al Works Procedure	2412	4	95,99,017.00	
Total for the Codehead :-				95,99,017.00	
01/760/05	Roads	2412	4	13,31,279.00	
Total for the Codehead :-				13,31,279.00	
Total Charges for Section 2412				10,09,39,293.00	

Total Amount for Section 2412	Receipts	Charges
	10,09,39,293.00	10,09,39,293.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2413

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2413 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont ractors		4	2,01,611.00	
	Total for the Codehead :-			2,01,611.00	
00/003/04	Deduction of Tax at Source	1	4	20,160.00	
	Total for the Codehead :-			20,160.00	
00/003/09	Primary Education Cess	1	4	4,436.00	
	Total for the Codehead :-			4,436.00	
00/003/10	Secondary and Higher Education Cess		4	2,217.00	
	Total for the Codehead :-			2,217.00	
04/014/25	Army Misc Receipt	1	4	4,65,846.00	
	Total for the Codehead :-			4,65,846.00	
00/017/02	Security Deposits	1	4	51,240.00	
	Total for the Codehead :-			51,240.00	
15/017/05	Miscellaneous Deposits	1	4	-39,12,725.00	
	Total for the Codehead :-			-39,12,725.00	
32/017/05	Miscellaneous Deposits	1	4	1,00,806.00	
		1	4	-4,35,713.00	
	Total for the Codehead :-			-3,34,907.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,	1	4	6,71,39,428.00	
	Cheques & Bills	1	4	-1,77,982.00	
Total for the Codehead :-				6,69,61,446.00	
00/022/10	Transfers Between Officers Of	1	4	1,15,604.00	
	The MES				
Total for the Codehead :-				1,15,604.00	
01/101/30	Miscellaneous Receipts	1	4	1,16,46,141.00	
Total for the Codehead :-				1,16,46,141.00	
Total Receipts for Section 2413				7,52,21,069.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	29,588.00	
	Total for the Codehead :-			29,588.00	
23/018/65	Advances-pay Accounts Offices	1	4	5,08,634.00	
	Total for the Codehead :-			5,08,634.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	1,330.00	
	Total for the Codehead :-			1,330.00	
00/022/10	Transfers Between Officers Of The MES	1	4	12,44,849.00	
	Total for the Codehead :-			12,44,849.00	
54/066/05	Maintenance By Road Wing	1	4	4,813.00	
	Total for the Codehead :-			4,813.00	
56/066/05	Maintenance By Road Wing	1	4	3,18,569.00	
	Total for the Codehead :-			3,18,569.00	
58/066/05	Maintenance By Road Wing	1	4	1,57,289.00	
	Total for the Codehead :-			1,57,289.00	
60/066/05	Maintenance By Road Wing	1	4	6,73,513.00	
	Total for the Codehead :-			6,73,513.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	4,14,990.00	
	Total for the Codehead :-			4,14,990.00	
69/066/05	Maintenance By Road Wing	1	4	84,000.00	
	Total for the Codehead :-			84,000.00	
51/066/06	Maintenance By Border Road Win1 g		4	12,23,910.00	
	Total for the Codehead :-			12,23,910.00	
52/066/06	Maintenance By Border Road Win1 g		4	32,16,974.00	
	Total for the Codehead :-			32,16,974.00	
53/066/06	Maintenance By Border Road Win1 g		4	-1,26,626.00	
	Total for the Codehead :-			-1,26,626.00	
54/066/06	Maintenance By Border Road Win1 g		4	2,87,604.00	
	Total for the Codehead :-			2,87,604.00	
56/066/06	Maintenance By Border Road Win1 g		4	2,35,396.00	
	Total for the Codehead :-			2,35,396.00	
58/066/06	Maintenance By Border Road Win1 g		4	2,51,971.00	
	Total for the Codehead :-			2,51,971.00	



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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/06	Maintenance By Border Road Win1 g		4	55,53,979.00	
	Total for the Codehead :-			55,53,979.00	
60/066/06	Maintenance By Border Road Win1 g		4	47,08,962.00	
	Total for the Codehead :-			47,08,962.00	
61/066/06	Maintenance By Border Road Win1 g		4	25,80,060.00	
	Total for the Codehead :-			25,80,060.00	
62/066/06	Maintenance By Border Road Win1 g		4	19,32,874.00	
	Total for the Codehead :-			19,32,874.00	
69/066/06	Maintenance By Border Road Win1 g		4	1,10,598.00	
	Total for the Codehead :-			1,10,598.00	
51/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,73,910.00	
	Total for the Codehead :-			3,73,910.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	63,569.00	
	Total for the Codehead :-			63,569.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,26,717.00	
Total for the Codehead :-				3,26,717.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	87,319.00	
Total for the Codehead :-				87,319.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	55,48,958.00	
Total for the Codehead :-				55,48,958.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	27,08,318.00	
Total for the Codehead :-				27,08,318.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,88,852.00	
Total for the Codehead :-				10,88,852.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,49,161.00	
Total for the Codehead :-				9,49,161.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	64,820.00	
Total for the Codehead :-				64,820.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	29,678.00	
Total for the Codehead :-				29,678.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor W1 orks	4		5,37,632.00	
Total for the Codehead :-				5,37,632.00	
57/066/10	Maintence by Road Wing Minor W1 orks	4		13,825.00	
Total for the Codehead :-				13,825.00	
58/066/10	Maintence by Road Wing Minor W1 orks	4		1,63,863.00	
Total for the Codehead :-				1,63,863.00	
59/066/10	Maintence by Road Wing Minor W1 orks	4		25,000.00	
Total for the Codehead :-				25,000.00	
60/066/10	Maintence by Road Wing Minor W1 orks	4		22,45,134.00	
Total for the Codehead :-				22,45,134.00	
61/066/10	Maintence by Road Wing Minor W1 orks	4		17,91,430.00	
Total for the Codehead :-				17,91,430.00	
62/066/10	Maintence by Road Wing Minor W1 orks	4		15,90,225.00	
Total for the Codehead :-				15,90,225.00	
69/066/10	Maintence by Road Wing Minor W1 orks	4		1,00,434.00	
Total for the Codehead :-				1,00,434.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)1	4		8,257.00	
	Total for the Codehead :-			8,257.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		5,000.00	
	Total for the Codehead :-			5,000.00	
54/069/01	Road Works Under BRDB (non-plan)	4		-4,37,918.00	
	Total for the Codehead :-			-4,37,918.00	
56/069/01	Road Works Under BRDB (non-plan)	4		4,470.00	
	Total for the Codehead :-			4,470.00	
59/069/01	Road Works Under BRDB (non-plan)	4		39,43,631.00	
	Total for the Codehead :-			39,43,631.00	
60/069/01	Road Works Under BRDB (non-plan)	4		6,38,175.00	
	Total for the Codehead :-			6,38,175.00	
61/069/01	Road Works Under BRDB (non-plan)	4		13,44,990.00	
	Total for the Codehead :-			13,44,990.00	
60/069/02	Works Under BRDB (plan)	1	4	22,23,667.00	
	Total for the Codehead :-			22,23,667.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	3,41,170.00	
Total for the Codehead :-				3,41,170.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	49,607.00	
Total for the Codehead :-				49,607.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,50,000.00	
Total for the Codehead :-				2,50,000.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways		4	11,50,000.00	
Total for the Codehead :-				11,50,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	-6,68,471.00	
Total for the Codehead :-				-6,68,471.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	1,45,425.00	
Total for the Codehead :-				1,45,425.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,84,789.00	
Total for the Codehead :-				2,84,789.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways		4	37,34,087.00	
Total for the Codehead :-				37,34,087.00	

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Sectional Compilation for Section : 2413 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	72,90,978.00	
Total for the Codehead :-				72,90,978.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	55,14,782.00	
Total for the Codehead :-				55,14,782.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,20,132.00	
Total for the Codehead :-				1,20,132.00	
51/069/15	Security LEVEL	1	4	99,912.00	
Total for the Codehead :-				99,912.00	
52/069/15	Security LEVEL	1	4	49,97,281.00	
Total for the Codehead :-				49,97,281.00	
59/069/15	Security LEVEL	1	4	15,847.00	
Total for the Codehead :-				15,847.00	
60/069/15	Security LEVEL	1	4	22,43,136.00	
Total for the Codehead :-				22,43,136.00	
Total Charges for Section 2413				7,52,21,069.00	

Total Amount for Section 2413	Receipts 7,52,21,069.00	Charges 7,52,21,069.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2414

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2414 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2414	4	2,77,360.00	
	Total for the Codehead :-			2,77,360.00	
00/017/02	Security Deposits	2414	4	4,78,241.00	
	Total for the Codehead :-			4,78,241.00	
00/017/05	Miscellaneous Deposits	2414	4	1,38,003.00	
	Total for the Codehead :-			1,38,003.00	
15/017/05	Miscellaneous Deposits	2414	4	24,10,333.00	
	Total for the Codehead :-			24,10,333.00	
32/017/05	Miscellaneous Deposits	2414	4	1,92,734.00	
	Total for the Codehead :-			1,92,734.00	
61/017/05	Miscellaneous Deposits	2414	4	-12,882.00	
	Total for the Codehead :-			-12,882.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	17,47,16,303.00	
	Total for the Codehead :-			17,47,16,303.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	16,71,201.00	
	Total for the Codehead :-			16,71,201.00	



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Sectional Compilation for Section : 2414 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/453/01	Provisions	2414	4	7,83,796.00	
Total for the Codehead :-				7,83,796.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2414	4	15,794.00	
Total for the Codehead :-				15,794.00	
01/575/30	Miscellaneous Receipts	2414	4	23,494.00	
Total for the Codehead :-				23,494.00	
Total Receipts for Section		2414		18,06,94,377.00	

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Sectional Compilation for Section : 2414 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2414	4	8,77,946.00	
Total for the Codehead :-				8,77,946.00	
00/020/74	Pay & Allcs Gref Civilians	2414	4	-3,90,174.00	
Total for the Codehead :-				-3,90,174.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2414	4	19,223.00	
Total for the Codehead :-				19,223.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	1,69,63,893.00	
Total for the Codehead :-				1,69,63,893.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	10,848.00	
Total for the Codehead :-				10,848.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	50,626.00	
Total for the Codehead :-				50,626.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	6,53,293.00	
Total for the Codehead :-				6,53,293.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	5,83,179.00	
Total for the Codehead :-				5,83,179.00	

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Sectional Compilation for Section : 2414 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	17,57,990.00	
Total for the Codehead :-				17,57,990.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	1,72,10,963.00	
Total for the Codehead :-				1,72,10,963.00	
57/066/24	Office Expenses	2414	4	1,364.00	
Total for the Codehead :-				1,364.00	
54/066/29	Salaries of Ground Estt CEs(P)	2414	4	3,90,174.00	
Total for the Codehead :-				3,90,174.00	
58/066/29	Salaries of Ground Estt CEs(P)	2414	4	-2,143.00	
Total for the Codehead :-				-2,143.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2414	4	1,995.00	
Total for the Codehead :-				1,995.00	
01/534/01	Misc. Expenses/grants ATG	2414	4	7,83,796.00	
Total for the Codehead :-				7,83,796.00	
53/902/51	Construction of CSG Roads	2414	4	6,92,510.00	
Total for the Codehead :-				6,92,510.00	

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Sectional Compilation for Section : 2414 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	2414	4	-15,52,437.00	
Total for the Codehead :-				-15,52,437.00	
56/902/51	Construction of CSG Roads	2414	4	1,68,064.00	
Total for the Codehead :-				1,68,064.00	
57/902/51	Construction of CSG Roads	2414	4	4,81,296.00	
Total for the Codehead :-				4,81,296.00	
58/902/51	Construction of CSG Roads	2414	4	18,34,366.00	
Total for the Codehead :-				18,34,366.00	
59/902/51	Construction of CSG Roads	2414	4	82,38,198.00	
Total for the Codehead :-				82,38,198.00	
60/902/51	Construction of CSG Roads	2414	4	2,06,73,265.00	
Total for the Codehead :-				2,06,73,265.00	
61/902/51	Construction of CSG Roads	2414	4	11,13,21,753.00	
Total for the Codehead :-				11,13,21,753.00	
63/902/51	Construction of CSG Roads	2414	4	-75,611.00	
Total for the Codehead :-				-75,611.00	
Total Charges for Section		2414		18,06,94,377.00	

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Sectional Compilation for Section : 2414 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2414				Receipts 18,06,94,377.00	Charges 18,06,94,377.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2415 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	3,64,554.00	
	Total for the Codehead :-			3,64,554.00	
00/003/04	Deduction of Tax at Source	2415	4	36,455.00	
	Total for the Codehead :-			36,455.00	
00/003/09	Primary Education Cess	2415	4	8,020.00	
	Total for the Codehead :-			8,020.00	
00/003/10	Secondary and Higher Education Cess	2415	4	4,010.00	
	Total for the Codehead :-			4,010.00	
32/017/05	Miscellaneous Deposits	2415	4	1,82,277.00	
	Total for the Codehead :-			1,82,277.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	1,93,57,267.00	
	Total for the Codehead :-			1,93,57,267.00	
01/575/30	Miscellaneous Receipts	2415	4	3,703.00	
	Total for the Codehead :-			3,703.00	
	Total Receipts for Section	2415		1,99,56,286.00	

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Sectional Compilation for Section : 2415 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2415	4	-64,17,326.00	
Total for the Codehead :-				-64,17,326.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	1,016.00	
Total for the Codehead :-				1,016.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	3,35,928.00	
Total for the Codehead :-				3,35,928.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	61,15,956.00	
Total for the Codehead :-				61,15,956.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	2,85,997.00	
Total for the Codehead :-				2,85,997.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	66,953.00	
Total for the Codehead :-				66,953.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	26,009.00	
Total for the Codehead :-				26,009.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	52,423.00	
Total for the Codehead :-				52,423.00	



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Sectional Compilation for Section : 2415 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	13,91,781.00	
Total for the Codehead :-				13,91,781.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,80,97,549.00	
Total for the Codehead :-				1,80,97,549.00	
Total Charges for Section 2415				1,99,56,286.00	

Total Amount for  
Section 2415Receipts  
1,99,56,286.00Charges  
1,99,56,286.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2416

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2416 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	14,71,565.00	
	Total for the Codehead :-			14,71,565.00	
00/003/04	Deduction of Tax at Source	1	4	11,613.00	
	Total for the Codehead :-			11,613.00	
00/003/09	Primary Education Cess	1	4	2,555.00	
	Total for the Codehead :-			2,555.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,277.00	
	Total for the Codehead :-			1,277.00	
00/017/02	Security Deposits	1	4	5,69,288.00	
	Total for the Codehead :-			5,69,288.00	
00/017/05	Miscellaneous Deposits	1 1	4 4	5,40,701.00 -1,29,952.00	
	Total for the Codehead :-			4,10,749.00	
32/017/05	Miscellaneous Deposits	1	4	6,77,715.00	
	Total for the Codehead :-			6,77,715.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	31,34,74,497.00	
	Total for the Codehead :-			31,34,74,497.00	

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Sectional Compilation for Section : 2416 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	15,88,691.00	
Total for the Codehead :-				15,88,691.00	
01/565/03	Recoveries On Account Of Hosptl ial Stoppages		4	947.00	
Total for the Codehead :-				947.00	
01/575/30	Miscellaneous Receipts	1	4	4,91,710.00	
Total for the Codehead :-				4,91,710.00	
01/700/01	Airlift Charges	1	4	4,78,333.00	
Total for the Codehead :-				4,78,333.00	
Total Receipts for Section		2416		31,91,78,940.00	

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Sectional Compilation for Section : 2416 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	49,348.00	
	Total for the Codehead :-			49,348.00	
23/018/65	Advances-pay Accounts Offices	1	4	4,18,949.00	
	Total for the Codehead :-			4,18,949.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-6,73,44,644.00	
	Total for the Codehead :-			-6,73,44,644.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,83,136.00	
	Total for the Codehead :-			1,83,136.00	
56/066/05	Maintenance By Road Wing	1	4	1,48,475.00	
	Total for the Codehead :-			1,48,475.00	
58/066/05	Maintenance By Road Wing	1	4	75,915.00	
	Total for the Codehead :-			75,915.00	
59/066/05	Maintenance By Road Wing	1	4	3,84,60,675.00	
	Total for the Codehead :-			3,84,60,675.00	
60/066/05	Maintenance By Road Wing	1	4	83,73,327.00	
	Total for the Codehead :-			83,73,327.00	

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Sectional Compilation for Section : 2416 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	83,08,568.00	
Total for the Codehead :-				83,08,568.00	
62/066/05	Maintenance By Road Wing	1	4	1,42,62,467.00	
Total for the Codehead :-				1,42,62,467.00	
67/066/05	Maintenance By Road Wing	1	4	2,02,082.00	
Total for the Codehead :-				2,02,082.00	
69/066/05	Maintenance By Road Wing	1	4	3,44,009.00	
Total for the Codehead :-				3,44,009.00	
72/066/05	Maintenance By Road Wing	1	4	13,31,763.00	
Total for the Codehead :-				13,31,763.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	6,332.00	
Total for the Codehead :-				6,332.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,97,682.00	
Total for the Codehead :-				1,97,682.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,131.00	
Total for the Codehead :-				2,131.00	

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Sectional Compilation for Section : 2416 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,08,358.00	
	Total for the Codehead :-			1,08,358.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	91,84,452.00	
	Total for the Codehead :-			91,84,452.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	34,84,869.00	
	Total for the Codehead :-			34,84,869.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	47,06,898.00	
	Total for the Codehead :-			47,06,898.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,39,600.00	
	Total for the Codehead :-			5,39,600.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,16,803.00	
	Total for the Codehead :-			1,16,803.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	-2,29,103.00	
	Total for the Codehead :-			-2,29,103.00	
59/069/01	Road Works Under BRDB (non-plal n)		4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	

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Sectional Compilation for Section : 2416 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-plan)		4	9,19,830.00	
	Total for the Codehead :-			9,19,830.00	
69/069/01	Road Works Under BRDB (non-plan)		4	23,357.00	
	Total for the Codehead :-			23,357.00	
54/069/02	Works Under BRDB (plan)	1	4	50,06,002.00	
	Total for the Codehead :-			50,06,002.00	
56/069/02	Works Under BRDB (plan)	1	4	4,14,958.00	
	Total for the Codehead :-			4,14,958.00	
58/069/02	Works Under BRDB (plan)	1	4	7,42,025.00	
	Total for the Codehead :-			7,42,025.00	
59/069/02	Works Under BRDB (plan)	1	4	97,77,796.00	
	Total for the Codehead :-			97,77,796.00	
60/069/02	Works Under BRDB (plan)	1	4	89,67,221.00	
	Total for the Codehead :-			89,67,221.00	
61/069/02	Works Under BRDB (plan)	1	4	1,40,90,394.00	
	Total for the Codehead :-			1,40,90,394.00	



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Sectional Compilation for Section : 2416 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	1	4	12,82,600.00	
	Total for the Codehead :-			12,82,600.00	
69/069/02	Works Under BRDB (plan)	1	4	6,445.00	
	Total for the Codehead :-			6,445.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	34,40,304.00	
	Total for the Codehead :-			34,40,304.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	22,44,749.00	
	Total for the Codehead :-			22,44,749.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	3,01,70,723.00	
	Total for the Codehead :-			3,01,70,723.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	6,98,824.00	
	Total for the Codehead :-			6,98,824.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	14,374.00	
	Total for the Codehead :-			14,374.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	2,39,435.00 -87.00	
	Total for the Codehead :-			2,39,348.00	

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Sectional Compilation for Section : 2416 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	1,38,40,004.00	
Total for the Codehead :-				1,38,40,004.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	2,64,49,701.00	
Total for the Codehead :-				2,64,49,701.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	4,69,25,094.00	
Total for the Codehead :-				4,69,25,094.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	13,70,185.00	
Total for the Codehead :-				13,70,185.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	5,02,753.00	
Total for the Codehead :-				5,02,753.00	
04/069/16	AIR LIFT CHARGES	1	4	4,78,333.00	
Total for the Codehead :-				4,78,333.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-1,33,63,383.00	
Total for the Codehead :-				-1,33,63,383.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-6,75,502.00	
Total for the Codehead :-				-6,75,502.00	

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Sectional Compilation for Section : 2416 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		22,08,886.00	
Total for the Codehead :-				22,08,886.00	
01/902/40	Rohtang Tunnel Project and allied works	4		14,02,71,827.00	
Total for the Codehead :-				14,02,71,827.00	
Total Charges for Section 2416				31,91,78,940.00	

Total Amount for  
Section 2416Receipts  
31,91,78,940.00Charges  
31,91,78,940.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2501 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	3,66,696.00	
	Total for the Codehead :-			3,66,696.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	20,40,184.00	
	Total for the Codehead :-			20,40,184.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	30,56,161.00	
	Total for the Codehead :-			30,56,161.00	
01/101/30	Miscellaneous Receipts	2501	4	91,67,385.00	
	Total for the Codehead :-			91,67,385.00	
01/373/04	Water	2501	4	240.00	
	Total for the Codehead :-			240.00	
01/373/05	Electricity	2501	4	3,366.00	
	Total for the Codehead :-			3,366.00	
01/575/30	Miscellaneous Receipts	2501	4	15,220.00	
	Total for the Codehead :-			15,220.00	
	Total Receipts for Section	2501		1,46,49,252.00	

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Sectional Compilation for Section : 2501 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	2,67,899.00	
	Total for the Codehead :-			2,67,899.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-64,82,872.00	
	Total for the Codehead :-			-64,82,872.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	28,826.00	
	Total for the Codehead :-			28,826.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	9,50,971.00	
	Total for the Codehead :-			9,50,971.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	15,68,168.00	
	Total for the Codehead :-			15,68,168.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	17,46,207.00	
	Total for the Codehead :-			17,46,207.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	48,59,852.00	
	Total for the Codehead :-			48,59,852.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	8,01,872.00	
	Total for the Codehead :-			8,01,872.00	

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Sectional Compilation for Section : 2501 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	2501	4	2,15,163.00	
	Total for the Codehead :-			2,15,163.00	
58/066/29	Salaries of Ground Estt CEs(P)	2501	4	22,89,589.00	
	Total for the Codehead :-			22,89,589.00	
60/066/29	Salaries of Ground Estt CEs(P)	2501	4	9,984.00	
	Total for the Codehead :-			9,984.00	
69/066/29	Salaries of Ground Estt CEs(P)	2501	4	6,32,795.00	
	Total for the Codehead :-			6,32,795.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2501	4	32,700.00	
	Total for the Codehead :-			32,700.00	
51/069/15	Security LEVEL	2501	4	5,19,205.00	
	Total for the Codehead :-			5,19,205.00	
52/069/15	Security LEVEL	2501	4	65,11,281.00	
	Total for the Codehead :-			65,11,281.00	
57/069/15	Security LEVEL	2501	4	-1,18,546.00	
	Total for the Codehead :-			-1,18,546.00	

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Sectional Compilation for Section : 2501 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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58/069/15	Security LEVEL	2501	4	8,16,768.00	
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Total for the Codehead :- 8,16,768.00

01/415/04	Deduct-Value of stores issued on payment to Research and Dev- elopment and Inspection Organi- sations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2501	4	-610.00	
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Total for the Codehead :- -610.00

Total Charges for Section 2501 1,46,49,252.00

Total Amount for Section 2501	Receipts	Charges
	1,46,49,252.00	1,46,49,252.00



Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2502

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2502 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	98,870.00	
	Total for the Codehead :-			98,870.00	
00/003/09	Primary Education Cess	2502	4	1,978.00	
	Total for the Codehead :-			1,978.00	
00/003/10	Secondary and Higher Education Cess	2502	4	988.00	
	Total for the Codehead :-			988.00	
04/014/25	Army Misc Receipt	2502	4	54,267.00	
	Total for the Codehead :-			54,267.00	
00/017/02	Security Deposits	2502	4	6,791.00	
		2502	4	-10,00,000.00	
	Total for the Codehead :-			-9,93,209.00	
00/017/05	Miscellaneous Deposits	2502	4	15,77,283.00	
	Total for the Codehead :-			15,77,283.00	
32/017/05	Miscellaneous Deposits	2502	4	36,384.00	
	Total for the Codehead :-			36,384.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	2,84,31,197.00	
	Total for the Codehead :-			2,84,31,197.00	

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Sectional Compilation for Section : 2502 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2502	4	2,45,764.00	
Total for the Codehead :-				2,45,764.00	
01/101/30	Miscellaneous Receipts	2502	4	13,56,680.00	
Total for the Codehead :-				13,56,680.00	
01/371/01	Buildings	2502	4	820.00	
Total for the Codehead :-				820.00	
01/371/02	Furniture	2502	4	74.00	
Total for the Codehead :-				74.00	
01/373/04	Water	2502	4	89.00	
Total for the Codehead :-				89.00	
01/373/05	Electricity	2502	4	6,480.00	
Total for the Codehead :-				6,480.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2502	4	21,600.00	
Total for the Codehead :-				21,600.00	
01/575/30	Miscellaneous Receipts	2502	4	2,152.00	
Total for the Codehead :-				2,152.00	
Total Receipts for Section		2502		3,08,41,417.00	

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Sectional Compilation for Section : 2502 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2502	4	22,672.00	
Total for the Codehead :-				22,672.00	
23/018/65	Advances-pay Accounts Offices	2502	4	22,18,364.00	
Total for the Codehead :-				22,18,364.00	
00/020/74	Pay & Allcs Gref Civilians	2502	4	-7,00,00,000.00	
Total for the Codehead :-				-7,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2502	4	18,42,517.00	
Total for the Codehead :-				18,42,517.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2502	4	25,000.00	
Total for the Codehead :-				25,000.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	5,43,151.00	
Total for the Codehead :-				5,43,151.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2502	4	2,68,25,753.00	
Total for the Codehead :-				2,68,25,753.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2502	4	3,09,271.00	
Total for the Codehead :-				3,09,271.00	

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Sectional Compilation for Section : 2502 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	2,80,944.00	
Total for the Codehead :-				2,80,944.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	8,26,402.00	
Total for the Codehead :-				8,26,402.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	34,22,820.00	
Total for the Codehead :-				34,22,820.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,44,931.00	
Total for the Codehead :-				1,44,931.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	2,50,79,941.00	
Total for the Codehead :-				2,50,79,941.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	2,43,173.00	
Total for the Codehead :-				2,43,173.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	1,20,551.00	
Total for the Codehead :-				1,20,551.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	15,20,256.00	
Total for the Codehead :-				15,20,256.00	

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Sectional Compilation for Section : 2502 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2502	4	21,15,117.00	
Total for the Codehead :-				21,15,117.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	15,051.00	
Total for the Codehead :-				15,051.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2502	4	36,850.00	
Total for the Codehead :-				36,850.00	
60/069/02	Works Under BRDB (plan)	2502	4	49,428.00	
Total for the Codehead :-				49,428.00	
61/069/02	Works Under BRDB (plan)	2502	4	5,28,182.00	
Total for the Codehead :-				5,28,182.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	1,87,154.00	
Total for the Codehead :-				1,87,154.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	-3,67,537.00	
Total for the Codehead :-				1,46,70,277.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	-1,76,449.00	
Total for the Codehead :-				-1,76,449.00	

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Sectional Compilation for Section : 2502 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-60,954.00	
		2502	4	30,31,296.00	
Total for the Codehead :-				29,70,342.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-1,93,830.00	
		2502	4	33,17,980.00	
Total for the Codehead :-				31,24,150.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	57,78,522.00	
Total for the Codehead :-				57,78,522.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	36,58,675.00	
Total for the Codehead :-				36,58,675.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	2,59,741.00	
Total for the Codehead :-				2,59,741.00	
52/069/15	Security LEVEL	2502	4	14,10,947.00	
Total for the Codehead :-				14,10,947.00	
60/069/15	Security LEVEL	2502	4	14,66,516.00	
Total for the Codehead :-				14,66,516.00	
54/069/23	Description not found in CODE MASTER.	2502	4	35,00,000.00	
Total for the Codehead :-				35,00,000.00	

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Sectional Compilation for Section : 2502 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2502	4	3,16,103.00	
Total for the Codehead :-				3,16,103.00	
61/069/23	Description not found in CODE MASTER.	2502	4	3,58,500.00	
Total for the Codehead :-				3,58,500.00	
69/069/23	Description not found in CODE MASTER.	2502	4	58,445.00	
Total for the Codehead :-				58,445.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-8,35,650.00	
Total for the Codehead :-				-8,35,650.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,40,724.00	
Total for the Codehead :-				-3,40,724.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-9,58,327.00	
Total for the Codehead :-				-9,58,327.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-8,267.00	
Total for the Codehead :-				-8,267.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2502	4	-5,82,279.00	
Total for the Codehead :-				-5,82,279.00	



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Sectional Compilation for Section : 2502 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2502	4	-1,75,061.00	
Total for the Codehead :-				-1,75,061.00	
01/423/04	Deduct Value Tinned Items	2502	4	-11,572.00	
Total for the Codehead :-				-11,572.00	
Total Charges for Section 2502				3,08,41,417.00	

Total Amount for  
Section 2502Receipts  
3,08,41,417.00Charges  
3,08,41,417.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2503 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2503	4	24,739.00	
Total for the Codehead :-				24,739.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	3,32,85,343.00	
Total for the Codehead :-				3,32,85,343.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	67,433.00	
Total for the Codehead :-				67,433.00	
01/101/30	Miscellaneous Receipts	2503	4	58,89,351.00	
Total for the Codehead :-				58,89,351.00	
01/371/01	Buildings	2503	4	7,000.00	
Total for the Codehead :-				7,000.00	
01/575/30	Miscellaneous Receipts	2503	4	3,434.00	
Total for the Codehead :-				3,434.00	
Total Receipts for Section		2503		3,92,77,300.00	

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Sectional Compilation for Section : 2503 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2503	4	14,51,736.00	
	Total for the Codehead :-			14,51,736.00	
04/014/15	Ordinary Pensions	2503	4	43,992.00	
	Total for the Codehead :-			43,992.00	
00/018/64	Miscellaneous Advances	2503	4	39,739.00	
	Total for the Codehead :-			39,739.00	
23/018/65	Advances-pay Accounts Offices	2503	4	9,52,992.00	
	Total for the Codehead :-			9,52,992.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2503	4	35,60,692.00	
	Total for the Codehead :-			35,60,692.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2503	4	2,31,001.00	
	Total for the Codehead :-			2,31,001.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	24,32,518.00	
	Total for the Codehead :-			24,32,518.00	
54/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	5,720.00	
	Total for the Codehead :-			5,720.00	

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Sectional Compilation for Section : 2503 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	1,86,545.00	
	Total for the Codehead :-			1,86,545.00	
58/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	2,60,333.00	
	Total for the Codehead :-			2,60,333.00	
59/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	40,00,000.00	
	Total for the Codehead :-			40,00,000.00	
60/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	6,29,214.00	
	Total for the Codehead :-			6,29,214.00	
61/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	5,78,136.00	
	Total for the Codehead :-			5,78,136.00	
54/066/05	Maintenance By Road Wing	2503	4	-1,59,862.00	
	Total for the Codehead :-			-1,59,862.00	
56/066/05	Maintenance By Road Wing	2503	4	1,87,229.00	
	Total for the Codehead :-			1,87,229.00	
57/066/05	Maintenance By Road Wing	2503	4	89,720.00	
	Total for the Codehead :-			89,720.00	

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Sectional Compilation for Section : 2503 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	2503	4	2,12,529.00	
Total for the Codehead :-				2,12,529.00	
59/066/05	Maintenance By Road Wing	2503	4	35,98,997.00	
Total for the Codehead :-				35,98,997.00	
60/066/05	Maintenance By Road Wing	2503	4	12,57,293.00	
Total for the Codehead :-				12,57,293.00	
61/066/05	Maintenance By Road Wing	2503	4	36,22,084.00	
Total for the Codehead :-				36,22,084.00	
69/066/05	Maintenance By Road Wing	2503	4	23,000.00	
Total for the Codehead :-				23,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	-14,25,326.00	
Total for the Codehead :-				-14,25,326.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,52,172.00	
Total for the Codehead :-				2,52,172.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	60,162.00	
Total for the Codehead :-				60,162.00	

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Sectional Compilation for Section : 2503 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways	N2503	4	1,27,641.00	
Total for the Codehead :-				1,27,641.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2503	4	9,99,535.00	
Total for the Codehead :-				9,99,535.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2503	4	-963.00	
Total for the Codehead :-				-963.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2503	4	14,50,995.00	
Total for the Codehead :-				14,50,995.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2503	4	16,859.00	
Total for the Codehead :-				16,859.00	
57/066/24	Office Expenses	2503	4	25,150.00	
Total for the Codehead :-				25,150.00	
55/066/30	Centrally Adjusted DAD Expenditure	2503	4	2,500.00	
Total for the Codehead :-				2,500.00	
54/069/01	Road Works Under BRDB (non-plan)	2503	4	-4,500.00	
Total for the Codehead :-				-4,500.00	

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Sectional Compilation for Section : 2503 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/02	Works Under BRDB (plan)	2503	4	9,245.00	
	Total for the Codehead :-			9,245.00	
56/069/02	Works Under BRDB (plan)	2503	4	6,006.00	
	Total for the Codehead :-			6,006.00	
57/069/02	Works Under BRDB (plan)	2503	4	39,740.00	
	Total for the Codehead :-			39,740.00	
61/069/02	Works Under BRDB (plan)	2503	4	30,49,331.00	
	Total for the Codehead :-			30,49,331.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	3,96,951.00	
	Total for the Codehead :-			3,96,951.00	
66/069/04	Cat `A' Stores/equipment/spare s	2503	4	15,000.00	
	Total for the Codehead :-			15,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	-6,03,101.00	
	Total for the Codehead :-			-6,03,101.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	4,21,159.00	
	Total for the Codehead :-			4,21,159.00	



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Sectional Compilation for Section : 2503 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	2,66,282.00	
Total for the Codehead :-				2,66,282.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	2,47,876.00	
Total for the Codehead :-				2,47,876.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	36,93,078.00	
Total for the Codehead :-				36,93,078.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	19,45,783.00	
Total for the Codehead :-				19,45,783.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	29,42,213.00	
Total for the Codehead :-				29,42,213.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	-8,05,800.00	
Total for the Codehead :-				-8,05,800.00	
51/069/15	Security LEVEL	2503	4	1,01,784.00	
Total for the Codehead :-				1,01,784.00	
52/069/15	Security LEVEL	2503	4	57,87,567.00	
Total for the Codehead :-				57,87,567.00	

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Sectional Compilation for Section : 2503 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	2503	4	10,083.00	
Total for the Codehead :-				10,083.00	
00/069/18	(ii) Receipts/Recoveries of Sa le Proceeds Disposal of Scarap	2503	4	-29,53,730.00	
Total for the Codehead :-				-29,53,730.00	
Total Charges for Section 2503				3,92,77,300.00	

Total Amount for  
Section 2503Receipts  
3,92,77,300.00Charges  
3,92,77,300.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2506 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	2506	4	1,27,411.00	
	Total for the Codehead :-			1,27,411.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	1,06,96,184.00	
	Total for the Codehead :-			1,06,96,184.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	8,60,793.00	
	Total for the Codehead :-			8,60,793.00	
01/101/30	Miscellaneous Receipts	2506	4	31,85,265.00	
	Total for the Codehead :-			31,85,265.00	
01/371/01	Buildings	2506	4	5,612.00	
	Total for the Codehead :-			5,612.00	
01/373/04	Water	2506	4	212.00	
	Total for the Codehead :-			212.00	
01/373/05	Electricity	2506	4	16,316.00	
	Total for the Codehead :-			16,316.00	
01/575/30	Miscellaneous Receipts	2506	4	23,236.00	
	Total for the Codehead :-			23,236.00	
	Total Receipts for Section	2506		1,49,15,029.00	

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Sectional Compilation for Section : 2506 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2506	4	-64,37,660.00	
	Total for the Codehead :-			-64,37,660.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	45,376.00	
	Total for the Codehead :-			45,376.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	3,32,869.00	
	Total for the Codehead :-			3,32,869.00	
59/066/02	Road Maintenance Other Expendi ture	2506	4	13,97,655.00	
	Total for the Codehead :-			13,97,655.00	
52/066/10	Maintence by Road Wing Minor W orks	2506	4	3,10,000.00	
	Total for the Codehead :-			3,10,000.00	
54/066/10	Maintence by Road Wing Minor W orks	2506	4	4,51,101.00	
	Total for the Codehead :-			4,51,101.00	
56/066/10	Maintence by Road Wing Minor W orks	2506	4	90,000.00	
	Total for the Codehead :-			90,000.00	
58/066/10	Maintence by Road Wing Minor W orks	2506	4	3,425.00	
	Total for the Codehead :-			3,425.00	

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Sectional Compilation for Section : 2506 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2506	4	12,66,942.00	
Total for the Codehead :-				12,66,942.00	
60/066/10	Maintence by Road Wing Minor orks	W2506	4	35,947.00	
Total for the Codehead :-				35,947.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	6,38,409.00	
Total for the Codehead :-				6,38,409.00	
57/066/24	Office Expenses	2506	4	2,48,093.00	
Total for the Codehead :-				2,48,093.00	
51/066/29	Salaries of Ground Estt CEs(P)	2506	4	9,13,663.00	
Total for the Codehead :-				9,13,663.00	
52/066/29	Salaries of Ground Estt CEs(P)	2506	4	17,65,561.00	
Total for the Codehead :-				17,65,561.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	19,34,558.00	
Total for the Codehead :-				19,34,558.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	44,93,126.00	
Total for the Codehead :-				44,93,126.00	

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Sectional Compilation for Section : 2506 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	5,91,373.00	
	Total for the Codehead :-			5,91,373.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	7,01,153.00	
	Total for the Codehead :-			7,01,153.00	
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	68,695.00	
	Total for the Codehead :-			68,695.00	
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,735.00	
	Total for the Codehead :-			4,735.00	
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	-25,316.00	
	Total for the Codehead :-			-25,316.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	4,93,871.00	
	Total for the Codehead :-			4,93,871.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2506	4	55,600.00	
	Total for the Codehead :-			55,600.00	
52/069/01	Road Works Under BRDB (non-pla n)	2506	4	3,23,452.00	
	Total for the Codehead :-			3,23,452.00	

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Sectional Compilation for Section : 2506 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	81,078.00	
Total for the Codehead :-				81,078.00	
56/069/01	Road Works Under BRDB (non-pla n)	2506	4	61,640.00	
Total for the Codehead :-				61,640.00	
59/069/01	Road Works Under BRDB (non-pla n)	2506	4	46,15,409.00	
Total for the Codehead :-				46,15,409.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	4,49,454.00	
Total for the Codehead :-				4,49,454.00	
66/069/04	Cat `A' Stores/equipment/spare s	2506	4	4,820.00	
Total for the Codehead :-				4,820.00	
Total Charges for Section 2506				1,49,15,029.00	

Total Amount for Section 2506	Receipts 1,49,15,029.00	Charges 1,49,15,029.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2507

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2507 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	2,44,020.00	
	Total for the Codehead :-			2,44,020.00	
04/003/09	Primary Education Cess	2507	4	4,880.00	
	Total for the Codehead :-			4,880.00	
04/003/10	Secondary and Higher Education Cess	2507	4	2,441.00	
	Total for the Codehead :-			2,441.00	
00/017/05	Miscellaneous Deposits	2507	4	-78,425.00	
	Total for the Codehead :-			-78,425.00	
32/017/05	Miscellaneous Deposits	2507	4	2,71,855.00	
		2507	4	-93,00,559.00	
	Total for the Codehead :-			-90,28,704.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	8,36,46,455.00	
	Total for the Codehead :-			8,36,46,455.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	20,696.00	
	Total for the Codehead :-			20,696.00	
01/101/30	Miscellaneous Receipts	2507	4	1,17,75,651.00	
	Total for the Codehead :-			1,17,75,651.00	

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Sectional Compilation for Section : 2507 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/371/01	Buildings	2507	4	17,144.00	
Total for the Codehead :-				17,144.00	
04/575/30	Miscellaneous Receipts	2507	4	73,773.00	
Total for the Codehead :-				73,773.00	
Total Receipts for Section		2507		8,66,77,931.00	

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Sectional Compilation for Section : 2507 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2507	4	77,086.00	
	Total for the Codehead :-			77,086.00	
23/018/65	Advances-pay Accounts Offices	2507	4	6,77,030.00	
	Total for the Codehead :-			6,77,030.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-5,35,71,377.00	
	Total for the Codehead :-			-5,35,71,377.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	4,85,854.00	
	Total for the Codehead :-			4,85,854.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	10,245.00	
	Total for the Codehead :-			10,245.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	18,920.00	
	Total for the Codehead :-			18,920.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	5,06,065.00	
	Total for the Codehead :-			5,06,065.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	23,26,105.00	
	Total for the Codehead :-			23,26,105.00	

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Sectional Compilation for Section : 2507 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2507	4	54,061.00	
Total for the Codehead :-				54,061.00	
61/069/01	Road Works Under BRDB (non-pla n)	2507	4	91,904.00	
Total for the Codehead :-				91,904.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	12,80,026.00	
Total for the Codehead :-				12,80,026.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	18,68,964.00	
Total for the Codehead :-				18,68,964.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2507 2507	4 4	-3,30,000.00 5,20,71,078.00	
Total for the Codehead :-				5,17,41,078.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2507 2507	4 4	-8,000.00 14,79,438.00	
Total for the Codehead :-				14,71,438.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	2,17,352.00	
Total for the Codehead :-				2,17,352.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2507 2507	4 4	-3,105.00 20,41,592.00	
Total for the Codehead :-				20,38,487.00	

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Sectional Compilation for Section : 2507 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,62,93,149.00	
Total for the Codehead :-				1,62,93,149.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-10,245.00	
		2507	4	2,12,57,125.00	
Total for the Codehead :-				2,12,46,880.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,31,85,395.00	
Total for the Codehead :-				1,31,85,395.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,50,10,227.00	
Total for the Codehead :-				1,50,10,227.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-11,250.00	
		2507	4	13,93,983.00	
Total for the Codehead :-				13,82,733.00	
51/069/15	Security LEVEL	2507	4	4,00,601.00	
Total for the Codehead :-				4,00,601.00	
52/069/15	Security LEVEL	2507	4	1,13,75,050.00	
Total for the Codehead :-				1,13,75,050.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-1,34,386.00	
Total for the Codehead :-				-1,34,386.00	

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Sectional Compilation for Section : 2507 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,15,709.00	
	Total for the Codehead :-			-1,15,709.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,68,078.00	
	Total for the Codehead :-			-1,68,078.00	
04/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-3,525.00	
	Total for the Codehead :-			-3,525.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-74,196.00	
	Total for the Codehead :-			-74,196.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-99,684.00	
	Total for the Codehead :-			-99,684.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,35,039.00	
	Total for the Codehead :-			-1,35,039.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,32,464.00	
	Total for the Codehead :-			-1,32,464.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-65,571.00	
	Total for the Codehead :-			-65,571.00	

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Sectional Compilation for Section : 2507 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-23,116.00	
Total for the Codehead :-				-23,116.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2507	4	-3,65,188.00	
Total for the Codehead :-				-3,65,188.00	
04/423/04	Deduct Value Tinned Items	2507	4	-19,305.00	
Total for the Codehead :-				-19,305.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2507	4	-31,825.00	
Total for the Codehead :-				-31,825.00	
04/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2507	4	-1,41,256.00	
Total for the Codehead :-				-1,41,256.00	
Total Charges for Section 2507				8,66,77,931.00	

Total Amount for Section 2507	Receipts	Charges
	8,66,77,931.00	8,66,77,931.00



Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2508 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2508	4	66,119.00	
	Total for the Codehead :-			66,119.00	
00/017/02	Security Deposits	2508	4	-51,290.00	
	Total for the Codehead :-			-51,290.00	
00/017/05	Miscellaneous Deposits	2508	4	2,35,158.00	
	Total for the Codehead :-			2,35,158.00	
15/017/05	Miscellaneous Deposits	2508	4	8,422.00	
	Total for the Codehead :-			8,422.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	4,94,55,426.00	
	Total for the Codehead :-			4,94,55,426.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	1,05,200.00	
	Total for the Codehead :-			1,05,200.00	
01/101/30	Miscellaneous Receipts	2508	4	15,86,849.00	
	Total for the Codehead :-			15,86,849.00	
01/575/30	Miscellaneous Receipts	2508	4	57,383.00	
	Total for the Codehead :-			57,383.00	
	Total Receipts for Section	2508		5,14,63,267.00	

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Sectional Compilation for Section : 2508 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2508	4	14,09,652.00	
Total for the Codehead :-				14,09,652.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2508	4	2,37,122.00	
Total for the Codehead :-				2,37,122.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2508	4	70,000.00	
Total for the Codehead :-				70,000.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	6,20,341.00	
Total for the Codehead :-				6,20,341.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	51,067.00	
Total for the Codehead :-				51,067.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	3,811.00	
Total for the Codehead :-				3,811.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	55,152.00	
Total for the Codehead :-				55,152.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	74,68,424.00	
Total for the Codehead :-				74,68,424.00	

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Sectional Compilation for Section : 2508 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	5,97,474.00	
Total for the Codehead :-				5,97,474.00	
73/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	14,24,195.00	
Total for the Codehead :-				14,24,195.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	4,950.00	
Total for the Codehead :-				4,950.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	31,851.00	
Total for the Codehead :-				31,851.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	23,10,252.00	
Total for the Codehead :-				23,10,252.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	14,39,184.00	
Total for the Codehead :-				14,39,184.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,441.00	
Total for the Codehead :-				1,441.00	
60/066/10	Maintence by Road Wing Minor orks	W2508	4	2,30,252.00	
Total for the Codehead :-				2,30,252.00	

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Sectional Compilation for Section : 2508 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2508	4	5,58,312.00	
Total for the Codehead :-				5,58,312.00	
57/066/24	Office Expenses	2508	4	12,000.00	
Total for the Codehead :-				12,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2508	4	4,930.00	
Total for the Codehead :-				4,930.00	
69/069/01	Road Works Under BRDB (non-pla n)	2508	4	23,107.00	
Total for the Codehead :-				23,107.00	
64/069/04	Cat `A' Stores/equipment/spare s	2508	4	2,76,509.00	
Total for the Codehead :-				2,76,509.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	70,430.00	
Total for the Codehead :-				70,430.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	1,57,513.00	
Total for the Codehead :-				1,57,513.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2508	4	37,533.00	
Total for the Codehead :-				37,533.00	

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Sectional Compilation for Section : 2508 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,00,536.00	
Total for the Codehead :-				4,00,536.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	49,92,638.00	
Total for the Codehead :-				49,92,638.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,38,59,467.00	
Total for the Codehead :-				2,38,59,467.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	5,05,249.00	
Total for the Codehead :-				5,05,249.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,85,760.00	
Total for the Codehead :-				2,85,760.00	
52/069/15	Security LEVEL	2508	4	16,52,968.00	
Total for the Codehead :-				16,52,968.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-14,24,195.00	
Total for the Codehead :-				-14,24,195.00	
69/069/23	Description not found in CODE MASTER.	2508	4	15,000.00	
Total for the Codehead :-				15,000.00	

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Sectional Compilation for Section : 2508 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/902/51	Construction of CSG Roads	2508	4	40,80,342.00	
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Total for the Codehead :-				40,80,342.00	
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Total Charges for Section	2508	5,14,63,267.00
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Total Amount for Section 2508	Receipts 5,14,63,267.00	Charges 5,14,63,267.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2509

\*\*\*\*\*

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2509 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2509	4	23,684.00	
Total for the Codehead :-				23,684.00	
00/017/05	Miscellaneous Deposits	2509	4	-1,23,941.00	
Total for the Codehead :-				-1,23,941.00	
15/017/05	Miscellaneous Deposits	2509	4	65,871.00	
Total for the Codehead :-				65,871.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	2,82,78,240.00	
Total for the Codehead :-				2,82,78,240.00	
01/575/30	Miscellaneous Receipts	2509	4	192.00	
Total for the Codehead :-				192.00	
01/700/01	Airlift Charges	2509	4	37,00,667.00	
Total for the Codehead :-				37,00,667.00	
Total Receipts for Section		2509		3,19,44,713.00	

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Sectional Compilation for Section : 2509 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2509	4	13,63,573.00	
Total for the Codehead :-				13,63,573.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2509	4	70,000.00	
Total for the Codehead :-				70,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	4,788.00	
Total for the Codehead :-				4,788.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,68,713.00	
Total for the Codehead :-				1,68,713.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	12,62,561.00	
Total for the Codehead :-				12,62,561.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	3,74,283.00	
Total for the Codehead :-				3,74,283.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	11,42,680.00	
Total for the Codehead :-				11,42,680.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	32,78,320.00	
Total for the Codehead :-				32,78,320.00	

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Sectional Compilation for Section : 2509 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	55,557.00	
Total for the Codehead :-				55,557.00	
00/066/24	Office Expenses	2509	4	2,000.00	
Total for the Codehead :-				2,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,20,666.00	
Total for the Codehead :-				1,20,666.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	4,29,810.00	
Total for the Codehead :-				4,29,810.00	
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	4,91,519.00	
Total for the Codehead :-				4,91,519.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2509	4	4,269.00	
Total for the Codehead :-				4,269.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2509	4	4,70,405.00	
Total for the Codehead :-				4,70,405.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2509	4	42,30,623.00	
Total for the Codehead :-				42,30,623.00	

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Sectional Compilation for Section : 2509 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	30,93,376.00	
Total for the Codehead :-				30,93,376.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	6,92,104.00	
Total for the Codehead :-				6,92,104.00	
04/069/16	AIR LIFT CHARGES	2509	4	37,00,667.00	
Total for the Codehead :-				37,00,667.00	
56/069/23	Description not found in CODE MASTER.	2509	4	44,823.00	
Total for the Codehead :-				44,823.00	
59/069/23	Description not found in CODE MASTER.	2509	4	4,70,404.00	
Total for the Codehead :-				4,70,404.00	
60/069/23	Description not found in CODE MASTER.	2509	4	5,94,306.00	
Total for the Codehead :-				5,94,306.00	
61/069/23	Description not found in CODE MASTER.	2509	4	27,29,416.00	
Total for the Codehead :-				27,29,416.00	
01/902/51	Construction of CSG Roads	2509	4	71,49,850.00	
Total for the Codehead :-				71,49,850.00	
Total Charges for Section 2509				3,19,44,713.00	

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Sectional Compilation for Section : 2509 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2509				Receipts 3,19,44,713.00	Charges 3,19,44,713.00
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Registered

To  
AO ESD Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September 2017 for Section : 2511

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2511 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	78,400.00	
	Total for the Codehead :-			78,400.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	16,56,660.00	
	Total for the Codehead :-			16,56,660.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	2,71,460.00	
	Total for the Codehead :-			2,71,460.00	
01/101/30	Miscellaneous Receipts	2511	4	19,60,022.00	
	Total for the Codehead :-			19,60,022.00	
	Total Receipts for Section	2511		39,66,542.00	

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Sectional Compilation for Section : 2511 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2511	4	36,400.00	
	Total for the Codehead :-			36,400.00	
23/018/65	Advances-pay Accounts Offices	2511	4	65,703.00	
	Total for the Codehead :-			65,703.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-69,41,098.00	
	Total for the Codehead :-			-69,41,098.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	2,675.00	
	Total for the Codehead :-			2,675.00	
56/066/23	Travel Expenses	2511	4	1,46,154.00	
	Total for the Codehead :-			1,46,154.00	
57/066/24	Office Expenses	2511	4	6,614.00	
	Total for the Codehead :-			6,614.00	
54/066/27	Medical Treatment	2511	4	790.00	
	Total for the Codehead :-			790.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	8,55,589.00	
	Total for the Codehead :-			8,55,589.00	



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Sectional Compilation for Section : 2511 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	11,82,833.00	
	Total for the Codehead :-			11,82,833.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	7,78,061.00	
	Total for the Codehead :-			7,78,061.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	62,24,427.00	
	Total for the Codehead :-			62,24,427.00	
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	10,536.00	
	Total for the Codehead :-			10,536.00	
59/066/29	Salaries of Ground Estt CEs(P)	2511	4	60,060.00	
	Total for the Codehead :-			60,060.00	
60/066/29	Salaries of Ground Estt CEs(P)	2511	4	35,839.00	
	Total for the Codehead :-			35,839.00	
64/066/29	Salaries of Ground Estt CEs(P)	2511	4	-10,75,351.00	
	Total for the Codehead :-			-10,75,351.00	
69/066/29	Salaries of Ground Estt CEs(P)	2511	4	2,35,621.00	
	Total for the Codehead :-			2,35,621.00	

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Sectional Compilation for Section : 2511 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2511	4	23,41,689.00	
Total for the Codehead :-				23,41,689.00	
Total Charges for Section 2511				39,66,542.00	

Total Amount for  
Section 2511Receipts  
39,66,542.00Charges  
39,66,542.00

Registered

To  
AO EBW Gref  
C/O 99 APO  
Tezpur  
Assam

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2512

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2512 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	2,14,846.00	
	Total for the Codehead :-			2,14,846.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	94,60,124.00	
	Total for the Codehead :-			94,60,124.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	18,720.00	
	Total for the Codehead :-			18,720.00	
01/101/30	Miscellaneous Receipts	2512	4	53,71,150.00	
	Total for the Codehead :-			53,71,150.00	
01/575/30	Miscellaneous Receipts	2512	4	730.00	
	Total for the Codehead :-			730.00	
	Total Receipts for Section	2512		1,50,65,570.00	

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Sectional Compilation for Section : 2512 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	30,62,098.00	
Total for the Codehead :-				30,62,098.00	
29/020/61	Other Transactions, Miscellaneous out Suspense	2512	4	8,011.00	
Total for the Codehead :-				8,011.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-2,31,14,934.00	
Total for the Codehead :-				-2,31,14,934.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	60,867.00	
Total for the Codehead :-				60,867.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2512	4	25,000.00	
Total for the Codehead :-				25,000.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	16,33,363.00	
Total for the Codehead :-				16,33,363.00	
56/066/23	Travel Expenses	2512	4	14,20,418.00	
Total for the Codehead :-				14,20,418.00	
57/066/24	Office Expenses	2512	4	11,959.00	
Total for the Codehead :-				11,959.00	

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Sectional Compilation for Section : 2512 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/27	Medical Treatment	2512	4	4,756.00	
Total for the Codehead :-				4,756.00	
54/066/27	Medical Treatment	2512	4	67,973.00	
Total for the Codehead :-				67,973.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,05,517.00	
Total for the Codehead :-				4,05,517.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	51,80,479.00	
Total for the Codehead :-				51,80,479.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	17,21,581.00	
Total for the Codehead :-				17,21,581.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,05,10,430.00	
Total for the Codehead :-				2,05,10,430.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	54,45,796.00	
Total for the Codehead :-				54,45,796.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	5,51,800.00	
Total for the Codehead :-				5,51,800.00	

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Sectional Compilation for Section : 2512 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	-2,57,636.00	
Total for the Codehead :-				-2,57,636.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	13,40,554.00	
Total for the Codehead :-				13,40,554.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	6,90,210.00	
Total for the Codehead :-				6,90,210.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2512	4	40,000.00	
Total for the Codehead :-				40,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2512	4	12,40,285.00	
Total for the Codehead :-				12,40,285.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2512	4	-4,75,766.00	
Total for the Codehead :-				-4,75,766.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-5,55,208.00	
Total for the Codehead :-				-5,55,208.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,69,169.00	
Total for the Codehead :-				-1,69,169.00	

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Sectional Compilation for Section : 2512 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-3,64,982.00	
	Total for the Codehead :-			-3,64,982.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-5,17,493.00	
	Total for the Codehead :-			-5,17,493.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-4,91,412.00	
	Total for the Codehead :-			-4,91,412.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-3,33,477.00	
	Total for the Codehead :-			-3,33,477.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-2,44,020.00	
	Total for the Codehead :-			-2,44,020.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-60,528.00	
	Total for the Codehead :-			-60,528.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2512	4	-10,44,198.00	
	Total for the Codehead :-			-10,44,198.00	
01/423/04	Deduct Value Tinned Items	2512	4	-34,716.00	
	Total for the Codehead :-			-34,716.00	



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Sectional Compilation for Section : 2512 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2512	4	-2,11,616.00	
Total for the Codehead :-				-2,11,616.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2512	4	-4,80,372.00	
Total for the Codehead :-				-4,80,372.00	
Total Charges for Section 2512				1,50,65,570.00	

Total Amount for  
Section 2512Receipts  
1,50,65,570.00Charges  
1,50,65,570.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2514 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	3,20,894.00	
	Total for the Codehead :-			3,20,894.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	76,00,178.00	
	Total for the Codehead :-			76,00,178.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	1,13,357.00	
	Total for the Codehead :-			1,13,357.00	
01/101/30	Miscellaneous Receipts	2514	4	80,22,344.00	
	Total for the Codehead :-			80,22,344.00	
01/575/30	Miscellaneous Receipts	2514	4	14,788.00	
	Total for the Codehead :-			14,788.00	
	Total Receipts for Section	2514		1,60,71,561.00	

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Sectional Compilation for Section : 2514 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2514	4	54,02,547.00	
Total for the Codehead :-				54,02,547.00	
00/020/74	Pay & Allcs Gref Civilians	2514	4	21,633.00	
Total for the Codehead :-				21,633.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	6,000.00	
Total for the Codehead :-				6,000.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	5,00,965.00	
Total for the Codehead :-				5,00,965.00	
57/066/24	Office Expenses	2514	4	12,300.00	
Total for the Codehead :-				12,300.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	18,54,479.00	
Total for the Codehead :-				18,54,479.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	20,18,217.00	
Total for the Codehead :-				20,18,217.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	88,931.00	
		2514	4	-3,34,033.00	
Total for the Codehead :-				-2,45,102.00	

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Sectional Compilation for Section : 2514 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2514 4	1,48,770.00	
			2514 4	-75,208.00	
	Total for the Codehead :-			73,562.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2514 4	69,225.00	
	Total for the Codehead :-			69,225.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2514 4	55,628.00	
	Total for the Codehead :-			55,628.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2514 4	7,21,354.00	
	Total for the Codehead :-			7,21,354.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2514 4	5,08,371.00	
	Total for the Codehead :-			5,08,371.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2514 4	4,000.00	
	Total for the Codehead :-			4,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2514 4	5,97,840.00	
	Total for the Codehead :-			5,97,840.00	
52/069/15	Security LEVEL		2514 4	44,70,542.00	
	Total for the Codehead :-			44,70,542.00	
	Total Charges for Section		2514	1,60,71,561.00	

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Sectional Compilation for Section : 2514 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2514				Receipts 1,60,71,561.00	Charges 1,60,71,561.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2515 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	1,20,282.00	
Total for the Codehead :-				1,20,282.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	3,37,64,758.00	
Total for the Codehead :-				3,37,64,758.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	27,112.00	
Total for the Codehead :-				27,112.00	
01/301/30	Miscellaneous Receipts	2515	4	29,026.00	
Total for the Codehead :-				29,026.00	
Total Receipts for Section				2515	3,39,41,178.00



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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2515	4	8,25,570.00	
	Total for the Codehead :-			8,25,570.00	
04/014/15	Ordinary Pensions	2515	4	8,28,790.00	
	Total for the Codehead :-			8,28,790.00	
23/018/65	Advances-pay Accounts Offices	2515	4	8,65,904.00	
	Total for the Codehead :-			8,65,904.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-4,49,61,526.00	
	Total for the Codehead :-			-4,49,61,526.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	16,608.00	
	Total for the Codehead :-			16,608.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2515	4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	9,70,239.00	
	Total for the Codehead :-			9,70,239.00	
53/066/05	Maintenance By Road Wing	2515	4	8,967.00	
	Total for the Codehead :-			8,967.00	

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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	2515	4	1,50,181.00	
	Total for the Codehead :-			1,50,181.00	
57/066/05	Maintenance By Road Wing	2515	4	196.00	
	Total for the Codehead :-			196.00	
58/066/05	Maintenance By Road Wing	2515	4	1,624.00	
	Total for the Codehead :-			1,624.00	
59/066/05	Maintenance By Road Wing	2515	4	3,67,275.00	
	Total for the Codehead :-			3,67,275.00	
61/066/05	Maintenance By Road Wing	2515	4	1,70,855.00	
	Total for the Codehead :-			1,70,855.00	
72/066/05	Maintenance By Road Wing	2515	4	25,000.00	
	Total for the Codehead :-			25,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,37,490.00	
	Total for the Codehead :-			1,37,490.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	21,82,958.00	
	Total for the Codehead :-			21,82,958.00	

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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,618.00	
Total for the Codehead :-				1,618.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	900.00	
Total for the Codehead :-				900.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	9,780.00	
Total for the Codehead :-				9,780.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	9,51,960.00	
Total for the Codehead :-				9,51,960.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	19,21,355.00	
Total for the Codehead :-				19,21,355.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	30,000.00	
Total for the Codehead :-				30,000.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	5,19,000.00	
Total for the Codehead :-				5,19,000.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	1,40,046.00	
Total for the Codehead :-				1,40,046.00	

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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2515	4	17,71,515.00	
	Total for the Codehead :-			17,71,515.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	2,485.00	
	Total for the Codehead :-			2,485.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	3,292.00	
	Total for the Codehead :-			3,292.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	697.00	
	Total for the Codehead :-			697.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	9,53,994.00	
	Total for the Codehead :-			9,53,994.00	
60/066/10	Maintence by Road Wing Minor orks	W2515	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	7,31,255.00	
	Total for the Codehead :-			7,31,255.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	10,000.00	
	Total for the Codehead :-			10,000.00	

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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/10	Maintence by Road Wing Minor orks	W2515	4	4,76,000.00	
Total for the Codehead :-				4,76,000.00	
57/066/24	Office Expenses	2515	4	3,080.00	
Total for the Codehead :-				3,080.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2515	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2515	4	82,756.00	
Total for the Codehead :-				82,756.00	
54/069/01	Road Works Under BRDB (non-pla n)	2515	4	9,72,872.00	
Total for the Codehead :-				9,72,872.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	59,497.00	
Total for the Codehead :-				59,497.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	10,432.00	
Total for the Codehead :-				10,432.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	9,103.00	
Total for the Codehead :-				9,103.00	

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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	15,71,836.00	
Total for the Codehead :-				15,71,836.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	10,47,065.00	
Total for the Codehead :-				10,47,065.00	
67/069/01	Road Works Under BRDB (non-pla n)	2515	4	22,946.00	
Total for the Codehead :-				22,946.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	11,760.00	
Total for the Codehead :-				11,760.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,79,404.00	
Total for the Codehead :-				1,79,404.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	7,20,251.00	
Total for the Codehead :-				7,20,251.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	16,40,912.00	
Total for the Codehead :-				16,40,912.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	3,30,10,638.00	
Total for the Codehead :-				3,30,10,638.00	

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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	8,48,842.00	
Total for the Codehead :-				8,48,842.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	30,652.00	
Total for the Codehead :-				30,652.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	4,34,363.00	
Total for the Codehead :-				4,34,363.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	1,05,99,993.00	
Total for the Codehead :-				1,05,99,993.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	12,10,040.00	
Total for the Codehead :-				12,10,040.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	50,39,704.00	
Total for the Codehead :-				50,39,704.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	37,054.00	
Total for the Codehead :-				37,054.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	52,794.00	
Total for the Codehead :-				52,794.00	

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Sectional Compilation for Section : 2515 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	26,19,000.00	
Total for the Codehead :-				26,19,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-51,52,132.00	
Total for the Codehead :-				-51,52,132.00	
53/069/23	Description not found in CODE MASTER.	2515	4	4,04,128.00	
Total for the Codehead :-				4,04,128.00	
54/069/23	Description not found in CODE MASTER.	2515	4	42,28,354.00	
Total for the Codehead :-				42,28,354.00	
59/069/23	Description not found in CODE MASTER.	2515	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
61/069/23	Description not found in CODE MASTER.	2515	4	16,86,641.00	
Total for the Codehead :-				16,86,641.00	
72/069/23	Description not found in CODE MASTER.	2515	4	8,20,000.00	
Total for the Codehead :-				8,20,000.00	
01/902/51	Construction of CSG Roads	2515	4	22,00,165.00	
Total for the Codehead :-				22,00,165.00	
Total Charges for Section 2515				3,39,41,178.00	



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Sectional Compilation for Section : 2515 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2515				Receipts 3,39,41,178.00	Charges 3,39,41,178.00
----------------------------------	--	--	--	----------------------------	---------------------------

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2516

\*\*\*\*\*

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

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

Asst Accounts Officer

\*\*\*\*\*

Sectional Compilation for Section : 2516 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	1,88,319.00	
Total for the Codehead :-				1,88,319.00	
00/017/02	Security Deposits	2516	4	35,653.00	
Total for the Codehead :-				35,653.00	
00/017/05	Miscellaneous Deposits	2516	4	-4,200.00	
Total for the Codehead :-				-4,200.00	
15/017/05	Miscellaneous Deposits	2516	4	-2,14,405.00	
Total for the Codehead :-				-2,14,405.00	
32/017/05	Miscellaneous Deposits	2516	4	1,88,319.00	
Total for the Codehead :-				1,88,319.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	6,80,22,001.00	
Total for the Codehead :-				6,80,22,001.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	8,51,607.00	
Total for the Codehead :-				8,51,607.00	
01/575/30	Miscellaneous Receipts	2516	4	14,051.00	
Total for the Codehead :-				14,051.00	
Total Receipts for Section		2516		6,90,81,345.00	

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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2516	4	6,25,616.00	
	Total for the Codehead :-			6,25,616.00	
23/018/65	Advances-pay Accounts Offices	2516	4	33,65,877.00	
	Total for the Codehead :-			33,65,877.00	
75/020/61	Other Transactions, Miscellaneous out Suspense	2516	4	-17,359.00	
	Total for the Codehead :-			-17,359.00	
00/020/74	Pay & Allcs Gref Civilians	2516	4	-3,06,50,750.00	
	Total for the Codehead :-			-3,06,50,750.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2516	4	8,920.00	
	Total for the Codehead :-			8,920.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2516	4	25,000.00	
	Total for the Codehead :-			25,000.00	
53/066/09	ROAD Maintenances Other Then N ational Highways	2516	4	2,434.00	
	Total for the Codehead :-			2,434.00	
54/066/09	ROAD Maintenances Other Then N ational Highways	2516	4	2,68,725.00	
	Total for the Codehead :-			2,68,725.00	

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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	3,27,961.00	
Total for the Codehead :-				3,27,961.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	5,500.00	
Total for the Codehead :-				5,500.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	18,05,788.00	
Total for the Codehead :-				18,05,788.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	10,04,128.00	
Total for the Codehead :-				10,04,128.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	11,21,315.00	
Total for the Codehead :-				11,21,315.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	30,17,200.00	
Total for the Codehead :-				30,17,200.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	8,65,561.00	
Total for the Codehead :-				8,65,561.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	13,320.00	
Total for the Codehead :-				13,320.00	

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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor orks	W2516	4	12,800.00	
Total for the Codehead :-				12,800.00	
58/066/10	Maintence by Road Wing Minor orks	W2516	4	2,28,295.00	
Total for the Codehead :-				2,28,295.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	2,14,815.00	
Total for the Codehead :-				2,14,815.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2516	4	6,080.00	
Total for the Codehead :-				6,080.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	6,46,090.00	
Total for the Codehead :-				6,46,090.00	
45/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,87,97,204.00	
Total for the Codehead :-				1,87,97,204.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	15,34,136.00	
Total for the Codehead :-				15,34,136.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,06,65,804.00	
Total for the Codehead :-				2,06,65,804.00	

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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	5,86,333.00	
Total for the Codehead :-				5,86,333.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	55,781.00	
Total for the Codehead :-				55,781.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	72,96,794.00	
Total for the Codehead :-				72,96,794.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	46,51,941.00	
Total for the Codehead :-				46,51,941.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	18,80,479.00	
Total for the Codehead :-				18,80,479.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	46,71,730.00	
Total for the Codehead :-				46,71,730.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	8,39,980.00	
Total for the Codehead :-				8,39,980.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,97,245.00	
Total for the Codehead :-				1,97,245.00	

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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/16	AIR LIFT CHARGES	2516	4	70,23,334.00	
Total for the Codehead :-				70,23,334.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2516	4	-60,58,979.00	
Total for the Codehead :-				-60,58,979.00	
53/069/23	Description not found in CODE MASTER.	2516	4	4,96,237.00	
Total for the Codehead :-				4,96,237.00	
54/069/23	Description not found in CODE MASTER.	2516	4	66,77,711.00	
Total for the Codehead :-				66,77,711.00	
56/069/23	Description not found in CODE MASTER.	2516	4	1,04,690.00	
Total for the Codehead :-				1,04,690.00	
59/069/23	Description not found in CODE MASTER.	2516	4	1,14,77,794.00	
Total for the Codehead :-				1,14,77,794.00	
61/069/23	Description not found in CODE MASTER.	2516	4	45,74,657.00	
Total for the Codehead :-				45,74,657.00	
72/069/23	Description not found in CODE MASTER.	2516	4	59,20,974.00	
Total for the Codehead :-				59,20,974.00	



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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2516	4	-9,04,337.00	
	Total for the Codehead :-			-9,04,337.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-6,12,880.00	
	Total for the Codehead :-			-6,12,880.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-13,60,091.00	
	Total for the Codehead :-			-13,60,091.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-726.00	
	Total for the Codehead :-			-726.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-5,54,040.00	
	Total for the Codehead :-			-5,54,040.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-8,78,120.00	
	Total for the Codehead :-			-8,78,120.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-7,80,013.00	
	Total for the Codehead :-			-7,80,013.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-8,71,478.00	
	Total for the Codehead :-			-8,71,478.00	

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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-3,10,666.00	
	Total for the Codehead :-			-3,10,666.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,19,998.00	
	Total for the Codehead :-			-1,19,998.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2516	4	-23,01,905.00	
	Total for the Codehead :-			-23,01,905.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2516	4	-3,15,613.00	
	Total for the Codehead :-			-3,15,613.00	
01/423/04	Deduct Value Tinned Items	2516	4	-1,11,085.00	
	Total for the Codehead :-			-1,11,085.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2516	4	-2,15,315.00	
	Total for the Codehead :-			-2,15,315.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2516	4	-3,49,613.00	
	Total for the Codehead :-			-3,49,613.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2516	4	-65,820.00	
	Total for the Codehead :-			-65,820.00	

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Sectional Compilation for Section : 2516 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/902/51	Construction of CSG Roads	2516	4	45,41,884.00	
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Total for the Codehead :-				45,41,884.00	
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Total Charges for Section	2516	6,90,81,345.00
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Total Amount for Section 2516	Receipts 6,90,81,345.00	Charges 6,90,81,345.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2517 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2517	4	5,995.00	
Total for the Codehead :-				5,995.00	
00/020/81	Drawing From Banks/Treasuries,	2517	4	33,26,135.00	
	Cheques & Bills	2517	4	-2,49,858.00	
Total for the Codehead :-				30,76,277.00	
00/022/10	Transfers Between Officers Of	2517	4	53,41,296.00	
	The MES				
Total for the Codehead :-				53,41,296.00	
01/101/30	Miscellaneous Receipts	2517	4	24,74,976.00	
Total for the Codehead :-				24,74,976.00	
01/371/01	Buildings	2517	4	3,950.00	
Total for the Codehead :-				3,950.00	
01/373/04	Water	2517	4	400.00	
Total for the Codehead :-				400.00	
01/373/05	Electricity	2517	4	1,100.00	
Total for the Codehead :-				1,100.00	
01/575/30	Miscellaneous Receipts	2517	4	910.00	
Total for the Codehead :-				910.00	
Total Receipts for Section		2517		1,09,04,904.00	

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Sectional Compilation for Section : 2517 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2517	4	21,12,428.00	
Total for the Codehead :-				21,12,428.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-91,86,099.00	
Total for the Codehead :-				-91,86,099.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	5,450.00	
Total for the Codehead :-				5,450.00	
57/066/24	Office Expenses	2517	4	53,100.00	
Total for the Codehead :-				53,100.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	9,35,631.00	
Total for the Codehead :-				9,35,631.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	15,41,345.00	
Total for the Codehead :-				15,41,345.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	13,86,786.00	
Total for the Codehead :-				13,86,786.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,13,45,367.00	
Total for the Codehead :-				1,13,45,367.00	

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Sectional Compilation for Section : 2517 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	2,95,313.00	
Total for the Codehead :-				2,95,313.00	
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,64,453.00	
Total for the Codehead :-				1,64,453.00	
58/066/29	Salaries of Ground Estt CEs(P)	2517	4	20,23,950.00	
Total for the Codehead :-				20,23,950.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,46,635.00	
Total for the Codehead :-				3,46,635.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2517	4	4,000.00	
Total for the Codehead :-				4,000.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2517	4	-1,23,455.00	
Total for the Codehead :-				-1,23,455.00	
Total Charges for Section 2517				1,09,04,904.00	

Total Amount for Section 2517	Receipts 1,09,04,904.00	Charges 1,09,04,904.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2519

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2519 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	1,94,610.00	
	Total for the Codehead :-			1,94,610.00	
00/003/09	Primary Education Cess	2519	4	3,893.00	
	Total for the Codehead :-			3,893.00	
00/003/10	Secondary and Higher Education Cess	2519	4	1,947.00	
	Total for the Codehead :-			1,947.00	
00/017/02	Security Deposits	2519	4	6,78,125.00	
	Total for the Codehead :-			6,78,125.00	
00/017/05	Miscellaneous Deposits	2519	4	5,130.00	
	Total for the Codehead :-			5,130.00	
15/017/05	Miscellaneous Deposits	2519	4	36,319.00	
	Total for the Codehead :-			36,319.00	
32/017/05	Miscellaneous Deposits	2519	4	38,162.00	
	Total for the Codehead :-			38,162.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	9,22,95,851.00	
	Total for the Codehead :-			9,22,95,851.00	

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Sectional Compilation for Section : 2519 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2519	4	1,913.00	
Total for the Codehead :-				1,913.00	
01/371/01	Buildings	2519	4	250.00	
Total for the Codehead :-				250.00	
01/575/30	Miscellaneous Receipts	2519	4	2,25,241.00	
Total for the Codehead :-				2,25,241.00	
Total Receipts for Section		2519		9,34,81,441.00	

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Sectional Compilation for Section : 2519 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2519	4	18,00,000.00	
	Total for the Codehead :-			18,00,000.00	
04/014/15	Ordinary Pensions	2519	4	2,00,912.00	
	Total for the Codehead :-			2,00,912.00	
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02519	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2519	4	2,55,000.00	
	Total for the Codehead :-			2,55,000.00	
00/020/74	Pay & Allcs Gref Civilians	2519	4	-3,64,30,953.00	
	Total for the Codehead :-			-3,64,30,953.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	2,24,250.00	
	Total for the Codehead :-			2,24,250.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	192.00	
	Total for the Codehead :-			192.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2519	4	35,000.00	
	Total for the Codehead :-			35,000.00	

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Sectional Compilation for Section : 2519 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2519	4	10,89,491.00	
	Total for the Codehead :-			10,89,491.00	
00/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	5,732.00	
	Total for the Codehead :-			5,732.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	73,18,356.00	
	Total for the Codehead :-			73,18,356.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	27,219.00	
	Total for the Codehead :-			27,219.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	57,934.00	
	Total for the Codehead :-			57,934.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,69,891.00	
	Total for the Codehead :-			2,69,891.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	11,976.00	
	Total for the Codehead :-			11,976.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	14,11,204.00	
	Total for the Codehead :-			14,11,204.00	

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Sectional Compilation for Section : 2519 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2519	4	49,97,873.00	
Total for the Codehead :-				49,97,873.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2519	4	13,75,627.00	
Total for the Codehead :-				13,75,627.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2519	4	3,44,881.00	
Total for the Codehead :-				3,44,881.00	
61/066/10	Maintence by Road Wing Minor works	W2519	4	81,600.00	
Total for the Codehead :-				81,600.00	
57/066/24	Office Expenses	2519	4	60,275.00	
Total for the Codehead :-				60,275.00	
55/066/30	Centrally Adjusted DAD Expenditure	2519	4	1,419.00	
Total for the Codehead :-				1,419.00	
99/069/01	Road Works Under BRDB (non-plan)	2519	4	5,65,66,342.00	
Total for the Codehead :-				5,65,66,342.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2519	4	12,52,844.00	
Total for the Codehead :-				12,52,844.00	

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Sectional Compilation for Section : 2519 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	20,83,975.00	
Total for the Codehead :-				20,83,975.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	2,61,31,494.00	
Total for the Codehead :-				2,61,31,494.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	7,48,836.00	
Total for the Codehead :-				7,48,836.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	266.00	
Total for the Codehead :-				266.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,46,123.00	
Total for the Codehead :-				1,46,123.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	28,19,581.00	
Total for the Codehead :-				28,19,581.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	97,65,135.00	
Total for the Codehead :-				97,65,135.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	85,32,613.00	
Total for the Codehead :-				85,32,613.00	

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Sectional Compilation for Section : 2519 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	22,88,353.00	
Total for the Codehead :-				22,88,353.00	

Total Charges for Section 2519 9,34,81,441.00

	Receipts	Charges
Total Amount for Section 2519	9,34,81,441.00	9,34,81,441.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2520 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	2,09,578.00	19
Total for the Codehead :-				2,09,578.00	
00/003/04	Deduction of Tax at Source	2520	4	20,958.00	19
Total for the Codehead :-				20,958.00	
00/003/09	Primary Education Cess	2520	4	4,610.00	19
Total for the Codehead :-				4,610.00	
00/003/10	Secondary and Higher Education Cess	2520	4	2,306.00	19
Total for the Codehead :-				2,306.00	
00/017/02	Security Deposits	2520	4	16,510.00	19
Total for the Codehead :-				16,510.00	
15/017/05	Miscellaneous Deposits	2520	4	7,05,250.00	19
		2520	4	-13,95,302.00	19
Total for the Codehead :-				-6,90,052.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	5,98,70,125.00	19
Total for the Codehead :-				5,98,70,125.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	61,862.00	19
Total for the Codehead :-				61,862.00	

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Sectional Compilation for Section : 2520 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2520	4	242.00	19
		2520	4	22.00	19

Total for the Codehead :-

264.00

Total Receipts for Section 2520

5,94,96,161.00

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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2520	4	1,000.00	19
Total for the Codehead :-				1,000.00	
60/017/05	Miscellaneous Deposits	2520	4	2,96,541.00	19
Total for the Codehead :-				2,96,541.00	
23/018/65	Advances-pay Accounts Offices	2520	4	28,41,771.00	19
Total for the Codehead :-				28,41,771.00	
00/020/61	Other Transactions, Miscellane out Suspense	2520	4	15,000.00	19
Total for the Codehead :-				15,000.00	
00/020/74	Pay & Allcs Gref Civilians	2520	4	-10,59,724.00	19
Total for the Codehead :-				-10,59,724.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2520	4	30,000.00	19
Total for the Codehead :-				30,000.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	93,722.00	19
Total for the Codehead :-				93,722.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	38,640.00	19
Total for the Codehead :-				38,640.00	

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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	23,881.00	19
Total for the Codehead :-				23,881.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	7,00,000.00	19
Total for the Codehead :-				7,00,000.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	9,90,813.00	19
Total for the Codehead :-				9,90,813.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	2,18,861.00	19
Total for the Codehead :-				2,18,861.00	
54/066/05	Maintenance By Road Wing	2520	4	1,03,737.00	19
Total for the Codehead :-				1,03,737.00	
56/066/05	Maintenance By Road Wing	2520	4	62,476.00	19
Total for the Codehead :-				62,476.00	
57/066/05	Maintenance By Road Wing	2520	4	15,403.00	19
Total for the Codehead :-				15,403.00	
58/066/05	Maintenance By Road Wing	2520	4	2,20,439.00	19
Total for the Codehead :-				2,20,439.00	

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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	2520	4	2,15,291.00	19
Total for the Codehead :-				2,15,291.00	
60/066/05	Maintenance By Road Wing	2520	4	24,81,602.00	19
Total for the Codehead :-				24,81,602.00	
61/066/05	Maintenance By Road Wing	2520	4	25,15,661.00	19
Total for the Codehead :-				25,15,661.00	
67/066/05	Maintenance By Road Wing	2520	4	2,08,211.00	19
Total for the Codehead :-				2,08,211.00	
72/066/05	Maintenance By Road Wing	2520	4	6,00,000.00	19
Total for the Codehead :-				6,00,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	14,170.00	19
Total for the Codehead :-				14,170.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	12,697.00	19
Total for the Codehead :-				12,697.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	2,905.00	19
Total for the Codehead :-				2,905.00	

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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N2520	4	3,900.00	19
Total for the Codehead :-				3,900.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2520	4	7,30,596.00	19
Total for the Codehead :-				7,30,596.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2520	4	2,87,732.00	19
Total for the Codehead :-				2,87,732.00	
53/066/10	Maintence by Road Wing Minor works	W2520	4	1,653.00	19
Total for the Codehead :-				1,653.00	
54/066/10	Maintence by Road Wing Minor works	W2520	4	51,089.00	19
Total for the Codehead :-				51,089.00	
56/066/10	Maintence by Road Wing Minor works	W2520	4	8,396.00	19
Total for the Codehead :-				8,396.00	
57/066/10	Maintence by Road Wing Minor works	W2520	4	1,33,291.00	19
Total for the Codehead :-				1,33,291.00	
58/066/10	Maintence by Road Wing Minor works	W2520	4	56,731.00	19
Total for the Codehead :-				56,731.00	

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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2520	4	24,272.00	19
Total for the Codehead :-				24,272.00	
60/066/10	Maintence by Road Wing Minor orks	W2520	4	10,44,493.00	19
Total for the Codehead :-				10,44,493.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	18,02,121.00	19
Total for the Codehead :-				18,02,121.00	
57/066/24	Office Expenses	2520	4	33,750.00	19
Total for the Codehead :-				33,750.00	
53/069/02	Works Under BRDB (plan)	2520	4	10,59,724.00	19
Total for the Codehead :-				10,59,724.00	
54/069/02	Works Under BRDB (plan)	2520	4	41,896.00	19
Total for the Codehead :-				41,896.00	
56/069/02	Works Under BRDB (plan)	2520	4	10,61,115.00	19
Total for the Codehead :-				10,61,115.00	
57/069/02	Works Under BRDB (plan)	2520	4	1,90,353.00	19
Total for the Codehead :-				1,90,353.00	

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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	2520	4	2,39,175.00	19
	Total for the Codehead :-			2,39,175.00	
59/069/02	Works Under BRDB (plan)	2520	4	8,22,414.00	19
	Total for the Codehead :-			8,22,414.00	
60/069/02	Works Under BRDB (plan)	2520	4	22,81,083.00	19
	Total for the Codehead :-			22,81,083.00	
61/069/02	Works Under BRDB (plan)	2520	4	56,39,896.00	19
	Total for the Codehead :-			56,39,896.00	
62/069/02	Works Under BRDB (plan)	2520	4	76,44,278.00	19
	Total for the Codehead :-			76,44,278.00	
69/069/02	Works Under BRDB (plan)	2520	4	4,780.00	19
	Total for the Codehead :-			4,780.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	3,79,030.00	19
	Total for the Codehead :-			3,79,030.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	297.00	19
	Total for the Codehead :-			297.00	



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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	7,56,612.00	19
Total for the Codehead :-				7,56,612.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	3,40,057.00	19
Total for the Codehead :-				3,40,057.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	8,272.00	19
Total for the Codehead :-				8,272.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,98,387.00	19
Total for the Codehead :-				1,98,387.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	61,58,105.00	19
Total for the Codehead :-				61,58,105.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	59,79,166.00	19
Total for the Codehead :-				59,79,166.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,13,35,557.00	19
Total for the Codehead :-				1,13,35,557.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	15,33,000.00	19
Total for the Codehead :-				15,33,000.00	

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Sectional Compilation for Section : 2520 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	28,915.00	19
Total for the Codehead :-				28,915.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2520	4	-4,27,072.00	19
Total for the Codehead :-				-4,27,072.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2520	4	-6,00,000.00	19
Total for the Codehead :-				-6,00,000.00	
Total Charges for Section 2520				5,94,96,161.00	

Total Amount for  
Section 2520

Receipts  
5,94,96,161.00

Charges  
5,94,96,161.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2521

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2521 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2521	4	-4,758.00	
Total for the Codehead :-				-4,758.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	23,42,604.00	
Total for the Codehead :-				23,42,604.00	
Total Receipts for Section		2521		23,37,846.00	

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Sectional Compilation for Section : 2521 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2521	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2521	4	9,28,793.00	
Total for the Codehead :-				9,28,793.00	
57/066/24	Office Expenses	2521	4	14,500.00	
Total for the Codehead :-				14,500.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2521	4	25,500.00	
Total for the Codehead :-				25,500.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	9,985.00	
Total for the Codehead :-				9,985.00	
54/069/23	Description not found in CODE MASTER.	2521	4	20,277.00	
Total for the Codehead :-				20,277.00	
56/069/23	Description not found in CODE MASTER.	2521	4	98,072.00	
Total for the Codehead :-				98,072.00	
57/069/23	Description not found in CODE MASTER.	2521	4	16,448.00	
Total for the Codehead :-				16,448.00	

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Sectional Compilation for Section : 2521 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/23	Description not found in CODE MASTER.	2521	4	95,609.00	
Total for the Codehead :-				95,609.00	
61/069/23	Description not found in CODE MASTER.	2521	4	8,07,501.00	
Total for the Codehead :-				8,07,501.00	
69/069/23	Description not found in CODE MASTER.	2521	4	3,13,161.00	
Total for the Codehead :-				3,13,161.00	
Total Charges for Section 2521				23,37,846.00	

Total Amount for  
Section 2521

Receipts  
23,37,846.00

Charges  
23,37,846.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2522 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	86,504.00	
	Total for the Codehead :-			86,504.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	19,14,896.00	
	Total for the Codehead :-			19,14,896.00	
00/022/10	Transfers Between Officers Of The MES	2522	4	30,30,500.00	
	Total for the Codehead :-			30,30,500.00	
01/101/30	Miscellaneous Receipts	2522	4	20,76,100.00	
	Total for the Codehead :-			20,76,100.00	
01/575/30	Miscellaneous Receipts	2522	4	100.00	
	Total for the Codehead :-			100.00	
01/700/01	Airlift Charges	2522	4	6,66,000.00	
	Total for the Codehead :-			6,66,000.00	
	Total Receipts for Section	2522		77,74,100.00	



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Sectional Compilation for Section : 2522 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	1,56,118.00	
Total for the Codehead :-				1,56,118.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-70,00,000.00	
Total for the Codehead :-				-70,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2522	4	100.00	
Total for the Codehead :-				100.00	
57/066/24	Office Expenses	2522	4	49,720.00	
Total for the Codehead :-				49,720.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	11,19,327.00	
Total for the Codehead :-				11,19,327.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,60,761.00	
Total for the Codehead :-				10,60,761.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	16,55,933.00	
Total for the Codehead :-				16,55,933.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	56,53,188.00	
Total for the Codehead :-				56,53,188.00	

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Sectional Compilation for Section : 2522 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,83,425.00	
	Total for the Codehead :-			1,83,425.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2522 4	2,82,261.00	
	Total for the Codehead :-			2,82,261.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	28,88,491.00	
	Total for the Codehead :-			28,88,491.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2522 4	5,23,845.00	
	Total for the Codehead :-			5,23,845.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	3,46,341.00	
	Total for the Codehead :-			3,46,341.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2522 4	1,22,000.00	
	Total for the Codehead :-			1,22,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		2522 4	9,112.00	
	Total for the Codehead :-			9,112.00	
66/069/04	Cat `A' Stores/equipment/spare s		2522 4	74,962.00	
	Total for the Codehead :-			74,962.00	

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Sectional Compilation for Section : 2522 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
71/069/16	AIR LIFT CHARGES	2522	4	6,66,000.00	
Total for the Codehead :-				6,66,000.00	
87/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2522	4	-17,484.00	
Total for the Codehead :-				-17,484.00	
Total Charges for Section 2522				77,74,100.00	

Total Amount for  
Section 2522Receipts  
77,74,100.00Charges  
77,74,100.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2523

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2523 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	2,69,88,946.00	
Total for the Codehead :-				2,69,88,946.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	2,73,336.00	
Total for the Codehead :-				2,73,336.00	
01/700/01	Airlift Charges	2523	4	37,12,000.00	
Total for the Codehead :-				37,12,000.00	
Total Receipts for Section 2523				3,09,74,282.00	

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Sectional Compilation for Section : 2523 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2523	4	8,22,417.00	
Total for the Codehead :-				8,22,417.00	
29/020/61	Other Transactions, Miscellane out Suspense	2523	4	7,62,070.00	
		2523	4	-7,62,070.00	
Total for the Codehead :-				0.00	
00/020/74	Pay & Allcs Gref Civilians	2523	4	-6,88,13,051.00	
Total for the Codehead :-				-6,88,13,051.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	83,222.00	
Total for the Codehead :-				83,222.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	52,02,392.00	
Total for the Codehead :-				52,02,392.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	5,43,093.00	
Total for the Codehead :-				5,43,093.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	7,01,038.00	
Total for the Codehead :-				7,01,038.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	5,000.00	
Total for the Codehead :-				5,000.00	

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Sectional Compilation for Section : 2523 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	4,42,229.00	
Total for the Codehead :-				4,42,229.00	
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
59/066/02	Road Maintenance Other Expendi ture	2523	4	3,36,000.00	
Total for the Codehead :-				3,36,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2523	4	4,500.00	
Total for the Codehead :-				4,500.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2523	4	1,83,837.00	
Total for the Codehead :-				1,83,837.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2523	4	9,69,992.00	
Total for the Codehead :-				9,69,992.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2523	4	1,32,110.00	
Total for the Codehead :-				1,32,110.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2523	4	37,245.00	
Total for the Codehead :-				37,245.00	

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Sectional Compilation for Section : 2523 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	27,88,222.00	
Total for the Codehead :-				27,88,222.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	32,52,702.00	
Total for the Codehead :-				32,52,702.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	8,90,295.00	
Total for the Codehead :-				8,90,295.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2523	4	1,63,800.00	
Total for the Codehead :-				1,63,800.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	35,58,075.00	
Total for the Codehead :-				35,58,075.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	6,53,37,954.00	
Total for the Codehead :-				6,53,37,954.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	7,50,565.00	
Total for the Codehead :-				7,50,565.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	21,284.00	
Total for the Codehead :-				21,284.00	



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Sectional Compilation for Section : 2523 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	73,65,379.00	
Total for the Codehead :-				73,65,379.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	16,05,313.00	
Total for the Codehead :-				16,05,313.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	64,96,690.00	
Total for the Codehead :-				64,96,690.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	31,600.00	
Total for the Codehead :-				31,600.00	
04/069/16	AIR LIFT CHARGES	2523	4	37,12,000.00	
Total for the Codehead :-				37,12,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2523	4	-3,00,000.00	
Total for the Codehead :-				-3,00,000.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2523	4	-5,000.00	
Total for the Codehead :-				-5,000.00	
04/402/04	Deduct Value of Grain and salt for animals issued on payment	2523	4	-8,864.00	
Total for the Codehead :-				-8,864.00	

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Sectional Compilation for Section : 2523 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-15,03,626.00	
	Total for the Codehead :-			-15,03,626.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-3,91,038.00	
	Total for the Codehead :-			-3,91,038.00	
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-2,81,704.00	
	Total for the Codehead :-			-2,81,704.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-4,99,325.00	
	Total for the Codehead :-			-4,99,325.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-5,93,506.00	
	Total for the Codehead :-			-5,93,506.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-2,74,289.00	
	Total for the Codehead :-			-2,74,289.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-10,893.00	
	Total for the Codehead :-			-10,893.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2523	4	-82,272.00	
	Total for the Codehead :-			-82,272.00	

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Sectional Compilation for Section : 2523 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/423/04	Deduct Value Tinned Items	2523	4	-5,24,500.00	
Total for the Codehead :-				-5,24,500.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2523	4	-5,75,881.00	
Total for the Codehead :-				-5,75,881.00	
04/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2523	4	-1,52,695.00	
Total for the Codehead :-				-1,52,695.00	
04/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2523	4	-7,46,028.00	
Total for the Codehead :-				-7,46,028.00	
Total Charges for Section 2523				3,09,74,282.00	

Total Amount for Section 2523	Receipts	Charges
	3,09,74,282.00	3,09,74,282.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2524

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2524 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	3,20,841.00	
Total for the Codehead :-				3,20,841.00	
04/014/25	Army Misc Receipt	2524	4	1,52,448.00	
Total for the Codehead :-				1,52,448.00	
00/017/02	Security Deposits	2524	4	5,56,205.00	
Total for the Codehead :-				5,56,205.00	
00/017/05	Miscellaneous Deposits	2524	4	1,81,338.00	
		2524	4	-7,950.00	
Total for the Codehead :-				1,73,388.00	
15/017/05	Miscellaneous Deposits	2524	4	3,32,118.00	
		2524	4	-1,15,841.00	
Total for the Codehead :-				2,16,277.00	
32/017/05	Miscellaneous Deposits	2524	4	1,68,681.00	
Total for the Codehead :-				1,68,681.00	
00/020/81	Drawing From Banks/Treasuries,	2524	4	7,77,95,785.00	
	Cheques & Bills	2524	4	-14,66,616.00	
Total for the Codehead :-				7,63,29,169.00	

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Sectional Compilation for Section : 2524 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2524	4	38,11,196.00	
Total for the Codehead :-				38,11,196.00	
01/575/30	Miscellaneous Receipts	2524	4	7,540.00	
Total for the Codehead :-				7,540.00	
Total Receipts for Section		2524		8,17,35,745.00	

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Sectional Compilation for Section : 2524 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2524	4	17,316.00	
Total for the Codehead :-				17,316.00	
23/018/65	Advances-pay Accounts Offices	2524	4	18,58,791.00	
Total for the Codehead :-				18,58,791.00	
00/020/74	Pay & Allcs Gref Civilians	2524	4	-3,64,71,439.00	
Total for the Codehead :-				-3,64,71,439.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2524	4	51,133.00	
Total for the Codehead :-				51,133.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2524	4	3,25,000.00	
Total for the Codehead :-				3,25,000.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	8,92,536.00	
Total for the Codehead :-				8,92,536.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2524	4	1,95,000.00	
Total for the Codehead :-				1,95,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2524	4	56,33,480.00	
Total for the Codehead :-				56,33,480.00	

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Sectional Compilation for Section : 2524 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,310.00	
Total for the Codehead :-				1,310.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524 2524	4 4	52,252.00 -6,685.00	
Total for the Codehead :-				45,567.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,79,367.00	
Total for the Codehead :-				1,79,367.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	18,85,000.00	
Total for the Codehead :-				18,85,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	30,40,235.00	
Total for the Codehead :-				30,40,235.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	3,835.00	
Total for the Codehead :-				3,835.00	
60/066/10	Maintence by Road Wing Minor orks	W2524	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	69,600.00	
Total for the Codehead :-				69,600.00	



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Sectional Compilation for Section : 2524 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2524	4	5,000.00	
Total for the Codehead :-				5,000.00	
64/069/04	Cat `A' Stores/equipment/spares	2524	4	3,70,658.00	
Total for the Codehead :-				3,70,658.00	
66/069/04	Cat `A' Stores/equipment/spares	2524	4	2,500.00	
Total for the Codehead :-				2,500.00	
51/069/14	ROAD Maintenance Other Than National Highways	2524	4	11,11,438.00	
Total for the Codehead :-				11,11,438.00	
52/069/14	ROAD Maintenance Other Than National Highways	2524	4	23,01,145.00	
Total for the Codehead :-				23,01,145.00	
53/069/14	ROAD Maintenance Other Than National Highways	2524	4	14,77,522.00	
Total for the Codehead :-				14,77,522.00	
54/069/14	ROAD Maintenance Other Than National Highways	2524	4	2,93,45,664.00	
		2524	4	-8,92,536.00	
Total for the Codehead :-				2,84,53,128.00	
56/069/14	ROAD Maintenance Other Than National Highways	2524	4	5,91,055.00	
Total for the Codehead :-				5,91,055.00	

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Sectional Compilation for Section : 2524 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,07,497.00	
	Total for the Codehead :-			1,07,497.00	
58/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			4,07,728.00	
	Total for the Codehead :-			4,07,728.00	
59/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,38,94,143.00	
	Total for the Codehead :-			1,38,94,143.00	
60/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,77,38,524.00	
	Total for the Codehead :-			1,77,38,524.00	
61/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,27,35,734.00	
	Total for the Codehead :-			1,27,35,734.00	
62/069/14	ROAD Maintenance Other Then Na2524 4 tional Highways			1,02,31,064.00	
	Total for the Codehead :-			1,02,31,064.00	
72/069/17	(i) Works under BRDM MACHINEAY2524 4 (TOOLS & PLANTS)			-6,50,000.00	
	Total for the Codehead :-			-6,50,000.00	
52/069/23	Description not found in CODE MASTER.	2524	4	5,51,061.00	
	Total for the Codehead :-			5,51,061.00	

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Sectional Compilation for Section : 2524 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/23	Description not found in CODE MASTER.	2524	4	13,894.00	
	Total for the Codehead :-			13,894.00	
56/069/23	Description not found in CODE MASTER.	2524	4	88,154.00	
	Total for the Codehead :-			88,154.00	
59/069/23	Description not found in CODE MASTER.	2524	4	12,50,009.00	
	Total for the Codehead :-			12,50,009.00	
60/069/23	Description not found in CODE MASTER.	2524	4	14,07,825.00	
	Total for the Codehead :-			14,07,825.00	
61/069/23	Description not found in CODE MASTER.	2524	4	22,33,929.00	
	Total for the Codehead :-			22,33,929.00	
62/069/23	Description not found in CODE MASTER.	2524	4	90,02,379.00	
	Total for the Codehead :-			90,02,379.00	
72/069/23	Description not found in CODE MASTER.	2524	4	6,50,000.00	
	Total for the Codehead :-			6,50,000.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-12,115.00	
	Total for the Codehead :-			-12,115.00	

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Sectional Compilation for Section : 2524 Month : 09

2017 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	2524	4	-8,119.00	
Total for the Codehead :-				-8,119.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2524	4	-18,842.00	
Total for the Codehead :-				-18,842.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2524	4	-13,261.00	
Total for the Codehead :-				-13,261.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2524	4	-13,036.00	
Total for the Codehead :-				-13,036.00	
Total Charges for Section 2524				8,17,35,745.00	

Total Amount for  
Section 2524Receipts  
8,17,35,745.00Charges  
8,17,35,745.00

Registered

To  
AO 765 BRTF  
C/O 99 APO  
Uchchathal Manipur

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2525 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2525	4	84,461.00	
Total for the Codehead :-				84,461.00	
00/020/81	Drawing From Banks/Treasuries,	2525	4	33,14,553.00	
	Cheques & Bills	2525	4	-2,78,252.00	
Total for the Codehead :-				30,36,301.00	
01/101/30	Miscellaneous Receipts	2525	4	21,11,535.00	
Total for the Codehead :-				21,11,535.00	
01/371/01	Buildings	2525	4	3,26,422.00	
Total for the Codehead :-				3,26,422.00	
01/373/05	Electricity	2525	4	4,674.00	
Total for the Codehead :-				4,674.00	
Total Receipts for Section		2525		55,63,393.00	

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Sectional Compilation for Section : 2525 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2525	4	30,36,301.00	
	Total for the Codehead :-			30,36,301.00	
00/020/74	Pay & Allcs Gref Civilians	2525	4	-44,65,581.00	
	Total for the Codehead :-			-44,65,581.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2525	4	3,34,619.00	
	Total for the Codehead :-			3,34,619.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	29,753.00	
	Total for the Codehead :-			29,753.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,415.00	
	Total for the Codehead :-			1,415.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	24,539.00	
	Total for the Codehead :-			24,539.00	
56/066/29	Salaries of Ground Estt CE(P)	2525	4	-59,506.00	
	Total for the Codehead :-			-59,506.00	
00/069/06	Deduct-receipts/recoveries of Sale Proceeds on disposal of E	2525	4	44,65,581.00	
	Total for the Codehead :-			44,65,581.00	

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Sectional Compilation for Section : 2525 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	5,214.00	
Total for the Codehead :-				5,214.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	-4,938.00	
Total for the Codehead :-				-4,938.00	
52/069/15	Security LEVEL	2525	4	21,95,996.00	
Total for the Codehead :-				21,95,996.00	
Total Charges for Section 2525				55,63,393.00	

Total Amount for  
Section 2525

Receipts  
55,63,393.00

Charges  
55,63,393.00



Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

\*\*\*\*\*

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2526 Month : 09

2017 RECEIPTS

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2526	4	-4,00,605.00	
Total for the Codehead :-				-4,00,605.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	2,35,20,649.00	
Total for the Codehead :-				2,35,20,649.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	56,805.00	
Total for the Codehead :-				56,805.00	
01/575/30	Miscellaneous Receipts	2526	4	10.00	
Total for the Codehead :-				10.00	
Total Receipts for Section		2526		2,31,76,859.00	

\*\*\*\*\*

Sectional Compilation for Section : 2526 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2526	4	14,34,475.00	
Total for the Codehead :-				14,34,475.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-3,15,20,878.00	
Total for the Codehead :-				-3,15,20,878.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2526	4	110.00	
Total for the Codehead :-				110.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	2,234.00	
Total for the Codehead :-				2,234.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	39,126.00	
Total for the Codehead :-				39,126.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	2,35,169.00	
Total for the Codehead :-				2,35,169.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	10,31,710.00	
Total for the Codehead :-				10,31,710.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2526	4	3,285.00	
Total for the Codehead :-				3,285.00	

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Sectional Compilation for Section : 2526 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2526	4	1,40,033.00	
Total for the Codehead :-				1,40,033.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	12,45,666.00	
Total for the Codehead :-				12,45,666.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	1,60,96,362.00	
Total for the Codehead :-				1,60,96,362.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	5,36,579.00	
Total for the Codehead :-				5,36,579.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	12,165.00	
Total for the Codehead :-				12,165.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	2,51,152.00	
Total for the Codehead :-				2,51,152.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	49,75,340.00	
Total for the Codehead :-				49,75,340.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	8,56,805.00	
Total for the Codehead :-				8,56,805.00	

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Sectional Compilation for Section : 2526 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			54,39,762.00	
	Total for the Codehead :-			54,39,762.00	
69/069/14	ROAD Maintenance Other Then Na2526 4 tional Highways			1,69,161.00	
	Total for the Codehead :-			1,69,161.00	
52/069/15	Security LEVEL	2526	4	17,687.00	
	Total for the Codehead :-			17,687.00	
54/069/23	Description not found in CODE MASTER.	2526	4	27,79,282.00	
	Total for the Codehead :-			27,79,282.00	
60/069/23	Description not found in CODE MASTER.	2526	4	4,19,620.00	
	Total for the Codehead :-			4,19,620.00	
61/069/23	Description not found in CODE MASTER.	2526	4	10,27,250.00	
	Total for the Codehead :-			10,27,250.00	
69/069/23	Description not found in CODE MASTER.	2526	4	6,002.00	
	Total for the Codehead :-			6,002.00	
53/902/51	Construction of CSG Roads	2526	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	

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Sectional Compilation for Section : 2526 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	2526	4	1,14,05,666.00	
Total for the Codehead :-				1,14,05,666.00	
56/902/51	Construction of CSG Roads	2526	4	1,22,820.00	
Total for the Codehead :-				1,22,820.00	
58/902/51	Construction of CSG Roads	2526	4	44,424.00	
Total for the Codehead :-				44,424.00	
59/902/51	Construction of CSG Roads	2526	4	24,990.00	
Total for the Codehead :-				24,990.00	
60/902/51	Construction of CSG Roads	2526	4	6,14,202.00	
Total for the Codehead :-				6,14,202.00	
61/902/51	Construction of CSG Roads	2526	4	51,66,660.00	
Total for the Codehead :-				51,66,660.00	
69/902/51	Construction of CSG Roads	2526	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
Total Charges for Section		2526		2,31,76,859.00	

Total Amount for Section 2526	Receipts 2,31,76,859.00	Charges 2,31,76,859.00
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Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2527

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2527 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	5,61,071.00	
Total for the Codehead :-				5,61,071.00	
Total Receipts for Section 2527				5,61,071.00	



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Sectional Compilation for Section : 2527 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2527	4	3,06,935.00	
	Total for the Codehead :-			3,06,935.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	6,477.00	
	Total for the Codehead :-			6,477.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	-1,02,936.00	
	Total for the Codehead :-			-1,02,936.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	2,34,364.00	
	Total for the Codehead :-			2,34,364.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	75,014.00	
	Total for the Codehead :-			75,014.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	61,105.00	
	Total for the Codehead :-			61,105.00	
69/066/29	Salaries of Ground Estt CEs(P)	2527	4	8,800.00	
	Total for the Codehead :-			8,800.00	
66/069/04	Cat `A' Stores/equipment/spare s	2527	4	880.00	
	Total for the Codehead :-			880.00	

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Sectional Compilation for Section : 2527 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/02	Central Purchase Medical Stores	2527	4	-29,568.00	
Total for the Codehead :-				-29,568.00	

Total Charges for Section 2527 5,61,071.00

Total Amount for Section 2527	Receipts	Charges
	5,61,071.00	5,61,071.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2528

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2528 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2528	4	1,73,070.00	
	Total for the Codehead :-			1,73,070.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	4,80,848.00	
	Total for the Codehead :-			4,80,848.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	34,03,982.00	
	Total for the Codehead :-			34,03,982.00	
01/101/30	Miscellaneous Receipts	2528	4	43,26,756.00	
	Total for the Codehead :-			43,26,756.00	
01/575/30	Miscellaneous Receipts	2528	4	18,810.00	
	Total for the Codehead :-			18,810.00	
	Total Receipts for Section	2528		84,03,466.00	

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Sectional Compilation for Section : 2528 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2528	4	-58,00,000.00	
	Total for the Codehead :-			-58,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	18,810.00	
	Total for the Codehead :-			18,810.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2528	4	20,000.00	
	Total for the Codehead :-			20,000.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	4,77,209.00	
	Total for the Codehead :-			4,77,209.00	
57/066/24	Office Expenses	2528	4	1,02,800.00	
	Total for the Codehead :-			1,02,800.00	
51/066/29	Salaries of Ground Estt CEs(P)	2528	4	27,67,346.00	
	Total for the Codehead :-			27,67,346.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	17,36,110.00	
	Total for the Codehead :-			17,36,110.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	-36,99,271.00	
	Total for the Codehead :-			-36,99,271.00	

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Sectional Compilation for Section : 2528 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2528 4	91,50,432.00	
	Total for the Codehead :-			91,50,432.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2528 4	67,363.00	
	Total for the Codehead :-			67,363.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2528 4	5,70,152.00	
	Total for the Codehead :-			5,70,152.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2528 4	17,85,742.00	
	Total for the Codehead :-			17,85,742.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2528 4	53,400.00	
	Total for the Codehead :-			53,400.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2528 4	16,31,342.00	
	Total for the Codehead :-			16,31,342.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2528 4	25,735.00	
	Total for the Codehead :-			25,735.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2528 4	5,000.00	
	Total for the Codehead :-			5,000.00	

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Sectional Compilation for Section : 2528 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2528	4	9,322.00	
Total for the Codehead :-				9,322.00	
57/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2528	4	-5,18,026.00	
Total for the Codehead :-				-5,18,026.00	
Total Charges for Section 2528				84,03,466.00	

Total Amount for  
Section 2528Receipts  
84,03,466.00Charges  
84,03,466.00

Registered

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

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA (BR) SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

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

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

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

Asst Accounts Officer



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Sectional Compilation for Section : 2529 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	87,60,627.00	
Total for the Codehead :-				87,60,627.00	
01/371/01	Buildings	2529	4	11,425.00	
Total for the Codehead :-				11,425.00	
Total Receipts for Section		2529		87,72,052.00	

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Sectional Compilation for Section : 2529 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	82,78,212.00	
	Total for the Codehead :-			82,78,212.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-17,07,455.00	
	Total for the Codehead :-			-17,07,455.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	11,425.00	
	Total for the Codehead :-			11,425.00	
61/066/10	Maintence by Road Wing Minor W orks	2529	4	1,70,266.00	
	Total for the Codehead :-			1,70,266.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	5,07,926.00	
	Total for the Codehead :-			5,07,926.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	12,07,090.00	
	Total for the Codehead :-			12,07,090.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	79,379.00	
	Total for the Codehead :-			79,379.00	
58/066/29	Salaries of Ground Estt CEs(P)	2529	4	39,550.00	
	Total for the Codehead :-			39,550.00	

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Sectional Compilation for Section : 2529 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)	2529	4	9,412.00	
Total for the Codehead :-				9,412.00	
72/066/29	Salaries of Ground Estt CEs(P)	2529	4	11,253.00	
Total for the Codehead :-				11,253.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2529	4	45,000.00	
Total for the Codehead :-				45,000.00	
58/069/01	Road Works Under BRDB (non-pla n)	2529	4	15,263.00	
Total for the Codehead :-				15,263.00	
69/069/01	Road Works Under BRDB (non-pla n)	2529	4	1,15,984.00	
Total for the Codehead :-				1,15,984.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2529	4	-11,253.00	
Total for the Codehead :-				-11,253.00	
Total Charges for Section 2529				87,72,052.00	

Total Amount for  
Section 2529

Receipts  
87,72,052.00

Charges  
87,72,052.00

Registered

To  
Addl DGBR  
C/O 99 APO  
Guwahati  
guwahati

EDP/601/PM/FINCOMP/9-2017  
EDP/DDP Centre,  
PCDA(BR)SEEMA SADAK BHWAN  
NARAINA DELHI CANTT-10  
29/09/2017

Subject : Forwarding of printed Sectional Compilation for the  
month of September2017 for Section : 2530

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2530 Month : 09

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2530	4	24,836.00	
	Total for the Codehead :-			24,836.00	
15/017/05	Miscellaneous Deposits	2530	4	4,198.00	
	Total for the Codehead :-			4,198.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	13,96,263.00	
	Total for the Codehead :-			13,96,263.00	
00/022/10	Transfers Between Officers Of The MES	2530	4	7,24,120.00	
	Total for the Codehead :-			7,24,120.00	
01/101/30	Miscellaneous Receipts	2530	4	5,96,074.00	
	Total for the Codehead :-			5,96,074.00	
01/371/01	Buildings	2530	4	1,296.00	
	Total for the Codehead :-			1,296.00	
	Total Receipts for Section	2530		27,46,787.00	

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Sectional Compilation for Section : 2530 Month : 09

2017 CHARGES

\*\*\*\*\*

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2530	4	21,167.00	
	Total for the Codehead :-			21,167.00	
00/020/74	Pay & Allcs Gref Civilians	2530	4	-47,49,956.00	
	Total for the Codehead :-			-47,49,956.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2530	4	1,296.00	
	Total for the Codehead :-			1,296.00	
51/066/29	Salaries of Ground Estt CEs(P)	2530	4	6,20,910.00	
	Total for the Codehead :-			6,20,910.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	16,07,960.00	
	Total for the Codehead :-			16,07,960.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	32,15,101.00	
	Total for the Codehead :-			32,15,101.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	2,50,516.00	
	Total for the Codehead :-			2,50,516.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	52,890.00	
	Total for the Codehead :-			52,890.00	

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Sectional Compilation for Section : 2530 Month : 09

2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)	2530	4	7,24,120.00	
Total for the Codehead :-				7,24,120.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	10,02,783.00	
Total for the Codehead :-				10,02,783.00	
Total Charges for Section 2530				27,46,787.00	

Total Amount for  
Section 2530

Receipts  
27,46,787.00

Charges  
27,46,787.00

Total Amount for  
CDA (BR) NEW DELHI→

Receipts  
5,62,27,03,076.00

Charges  
5,62,27,03,076.00