

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1 Month : 10

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         ractors                No L          Rs              LAB/PROJ
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00/003/00 Deduction from payment to Cont2010 1          3,240.00          2001
                ractors                2058 1          2,580.00          2001

    Total for the Codehead :-                          5,820.00

00/003/09 Primary Education Cess          2010 1          64.00          2001
                Cess                2058 1          52.00          2001

    Total for the Codehead :-                          116.00

00/003/10 Secondary and Higher Education2010 1          32.00          2001
                Cess                2058 1          26.00          2001

    Total for the Codehead :-                          58.00

00/012/19 Advances For Purchase Of Other1      8          -180.00
                Conveyances

    Total for the Codehead :-                          -180.00

09/015/01 GP Fund Rupee Branch          1      2          10,000.00
                2      2          10,000.00

    Total for the Codehead :-                          20,000.00

00/015/60 Insurance Fund-CGEGIS          2065 1          10.00          2001

    Total for the Codehead :-                          10.00

09/015/60 Insurance Fund-CGEGIS          1      2          120.00
                2      2          120.00

    Total for the Codehead :-                          240.00

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Sectional Compilation for Section : 1 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/04	Govt Servent Contribution unde	2005	1	1,837.00	2001
	r Tier I (DAD/DEO/CGO/BRO,Def	2065	1	999.00	2001
		2066	1	-999.00	2001
Total for the Codehead :-				1,837.00	
09/016/05	Govts Contribution under Tier	2005	1	1,837.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2065	1	999.00	2001
		2066	1	-999.00	2001
Total for the Codehead :-				1,837.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	4,50,000.00	2001
	onic Advices	2002	1	3,50,000.00	2001
		2003	1	25,900.00	2001
		2004	1	7,95,502.00	2001
		2005	1	16,551.00	2001
		2006	1	1,012.00	2001
		2007	1	385.00	2001
		2008	1	125.00	2001
		2009	1	64,500.00	2001
		2010	1	29,064.00	2001
		2011	1	4,000.00	2001
		2012	1	2,100.00	2001
		2013	1	1,70,515.00	2001
		2014	1	3,600.00	2001
		2015	1	9,000.00	2001
		2016	1	34,502.00	2001
		2017	1	3,500.00	2001
		2018	1	4,420.00	2001
		2019	1	19,930.00	2001
		2020	1	24,473.00	2001
		2021	1	75,014.00	2001
		2022	1	1,840.00	2001
		2023	1	4,884.00	2001
		2024	1	408.00	2001
		2025	1	2,788.00	2001
		2026	1	872.00	2001
		2027	1	996.00	2001
		2028	1	693.00	2001
		2029	1	258.00	2001
		2030	1	795.00	2001
		2031	1	911.00	2001
		2032	1	2,573.00	2001
		2033	1	5,423.00	2001
		2034	1	6,007.00	2001
		2035	1	9,422.00	2001
		2036	1	10,390.00	2001
		2037	1	9,481.00	2001
		2038	1	650.00	2001

Sectional Compilation for Section : 1 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2039	1	2,700.00	2001
	onic Advices	2040	1	2,158.00	2001
		2041	1	1,868.00	2001
		2042	1	3,223.00	2001
		2043	1	7,801.00	2001
		2044	1	934.00	2001
		2045	1	22,548.00	2001
		2046	1	6,900.00	2001
		2047	1	8,625.00	2001
		2048	1	1,864.00	2001
		2049	1	1,054.00	2001
		2050	1	988.00	2001
		2051	1	4,000.00	2001
		2052	1	4,699.00	2001
		2053	1	8,310.00	2001
		2054	1	27,467.00	2001
		2055	1	20,133.00	2001
		2056	1	3,000.00	2001
		2057	1	3,000.00	2001
		2058	1	1,26,256.00	2001
		2059	1	91,589.00	2001
		2060	1	306.00	2001
		2061	1	6,519.00	2001
		2062	1	18,100.00	2001
		2063	1	22,000.00	2001
		2064	1	65,782.00	2001
		2065	1	11,538.00	2001
		2066	1	1,998.00	2001

Total for the Codehead :-

26,17,844.00

00/094/16	Contributions For Central Gove	2065	1	125.00	2001
	rnment Health Scheme				

Total for the Codehead :-

125.00

0 /121/7	Description not found	2071	1	11,500.00	0
2001					
	in CODE MASTER.	2072	1	12,039.00	0
2001					
		2073	1	9,996.00	0
2001					
		2074	1	1,110.00	0
2001					

Total for the Codehead :-

34,645.00

Sectional Compilation for Section : 1 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
0 /122/3 2001	Description not found	2071	1	1,270.00	0
2001	in CODE MASTER.	2072	1	345.00	0
2001		2073	1	1,000.00	0
2001		2074	1	1,500.00	0
Total for the Codehead :-				4,115.00	
0 /122/5 2001	Description not found	2071	1	5,288.00	0
2001	in CODE MASTER.	2072	1	3,400.00	0
2001		2073	1	1,929.00	0
2001		2074	1	3,500.00	0
Total for the Codehead :-				14,117.00	
9 /150/1 2001	Description not found	2071	1	18,89,278.00	0
2001	in CODE MASTER.	2072	1	25,07,572.00	0
2001		2073	1	10,23,821.00	0
2001		2074	1	6,75,963.00	0
Total for the Codehead :-				60,96,634.00	
9 /156/0 2001	Description not found	2071	1	8,070.00	0
2001	in CODE MASTER.	2072	1	9,370.00	0
2001		2073	1	5,250.00	0
2001		2074	1	3,340.00	0
Total for the Codehead :-				26,030.00	
0 /160/4 2001	Description not found	2071	1	2,17,402.00	0
2001	in CODE MASTER.	2072	1	2,04,910.00	0
2001		2073	1	2,10,291.00	0
2001		2074	1	1,37,220.00	0
2001		2075	1	-7,72,743.00	0
Total for the Codehead :-				-2,920.00	

Sectional Compilation for Section : 1 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
0 /160/5 2001	Description not found	2071	1	2,17,402.00	0
2001	in CODE MASTER.	2072	1	2,04,910.00	0
2001		2073	1	2,10,291.00	0
2001		2074	1	1,37,220.00	0
2001		2075	1	-7,72,743.00	0
Total for the Codehead :-				-2,920.00	
93/209/1 2001	Description not found	2067	1	4,69,744.00	0
2001	in CODE MASTER.	2068	1	9,62,564.00	0
2001		2069	1	9,35,173.00	0
2001		2070	1	7,62,140.00	0
2001		2071	1	63,22,894.00	0
2001		2072	1	83,85,334.00	0
2001		2073	1	44,59,147.00	0
2001		2074	1	27,88,460.00	0
2001		2075	1	15,45,486.00	0
Total for the Codehead :-				2,66,30,942.00	
9 /302/ 2001	Description not found	2071	1	3,70,843.00	0
2001	in CODE MASTER.	2072	1	3,02,000.00	0
2001		2073	1	2,13,200.00	0
2001		2074	1	1,13,800.00	0
Total for the Codehead :-				9,99,843.00	
9 /309/ 2001	Description not found	2071	1	7,417.00	0
2001	in CODE MASTER.	2072	1	6,040.00	0
2001		2073	1	4,264.00	0
2001		2074	1	2,276.00	0
Total for the Codehead :-				19,997.00	

9 /310/	Description not found	2071 1	3,708.00	0
2001				
	in CODE MASTER.	2072 1	3,020.00	0
2001				
		2073 1	2,132.00	0
2001				
		2074 1	1,138.00	0
2001				

Total for the Codehead :- 9,998.00

Sectional Compilation for Section : 1 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
1 /371/01	Buildings	2071	1	740.00	0
2001					
		2072	1	405.00	0
2001					
Total for the Codehead :-				1,145.00	
1 /373/04	Water	2072	1	35.00	0
2001					
Total for the Codehead :-				35.00	
9 /407/	Description not found	2071	1	7,700.00	0
2001					
	in CODE MASTER.	2072	1	4,550.00	0
2001					
		2073	1	3,850.00	0
2001					
Total for the Codehead :-				16,100.00	
9 /408/	Description not found	2071	1	500.00	0
2001					
	in CODE MASTER.	2072	1	1,500.00	0
2001					
Total for the Codehead :-				2,000.00	
9 /419/	Description not found	2071	1	1,500.00	0
2001					
	in CODE MASTER.	2074	1	500.00	0
2001					
Total for the Codehead :-				2,000.00	
9 /905/	Description not found	2071	1	2,945.00	0
2001					
	in CODE MASTER.	2072	1	525.00	0
2001					
		2073	1	5,513.00	0
2001					
Total for the Codehead :-				8,983.00	
0 /941/6	Description not found	2071	1	11,075.00	0
2001					
	in CODE MASTER.	2072	1	15,125.00	0
2001					
		2072	1	-1,325.00	0
2001					
		2073	1	22,075.00	0
2001					

2001

2074 1

15,025.00 0

Total for the Codehead :-

61,975.00

Sectional Compilation for Section : 1 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
0 /941/9 2001	Description not found	2071	1	9,295.00	0
2001	in CODE MASTER.	2072	1	10,838.00	0
2001		2073	1	6,030.00	0
2001		2074	1	15,115.00	0
Total for the Codehead :-				41,278.00	
0 /942/0 2001	Description not found	2071	1	4,740.00	0
2001	in CODE MASTER.	2072	1	11,736.00	0
2001		2074	1	52,450.00	0
Total for the Codehead :-				68,926.00	
Total Receipts for Section 1				3,66,80,630.00	

Sectional Compilation for Section : 1 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2003	1	25,900.00	2001
		2054	1	27,467.00	2001
		2055	1	20,133.00	2001
		2063	1	22,000.00	2001
Total for the Codehead :-				95,500.00	
00/014/23	DAD/DEO/CGO/BRO	2005	1	1,837.00	2001
		2065	1	999.00	2001
Total for the Codehead :-				2,836.00	
09/015/01	GP Fund Rupee Branch	2001	1	4,50,000.00	2001
		2002	1	3,50,000.00	2001
Total for the Codehead :-				8,00,000.00	
00/020/80	Defence Cheques, Remittances I1	2	2	10,120.00	
	nto Banks/Treasuries	2	2	10,120.00	
Total for the Codehead :-				20,240.00	
93/020/96	Uncredited items under e-payme	2004	1	7,95,502.00	2001
	nts (misc. suspence)	2016	1	34,502.00	2001
Total for the Codehead :-				8,30,004.00	
55/066/30	Centrally Adjusted DAD Expendi	2005	1	18,388.00	2001
	ture	2006	1	1,012.00	2001
		2007	1	385.00	2001
		2008	1	125.00	2001
		2009	1	64,500.00	2001
		2010	1	32,400.00	2001
		2011	1	4,000.00	2001
		2012	1	2,100.00	2001
		2013	1	1,70,515.00	2001
		2014	1	3,600.00	2001
		2015	1	9,000.00	2001
		2017	1	3,500.00	2001
		2018	1	4,420.00	2001
		2019	1	19,930.00	2001
		2020	1	24,473.00	2001
		2021	1	75,014.00	2001

Sectional Compilation for Section : 1 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2022	1	1,840.00	2001
	ture	2023	1	4,884.00	2001
		2024	1	408.00	2001
		2025	1	2,788.00	2001
		2026	1	872.00	2001
		2027	1	996.00	2001
		2028	1	693.00	2001
		2029	1	258.00	2001
		2030	1	795.00	2001
		2031	1	911.00	2001
		2032	1	2,573.00	2001
		2033	1	5,423.00	2001
		2034	1	6,007.00	2001
		2035	1	9,422.00	2001
		2036	1	10,390.00	2001
		2037	1	9,481.00	2001
		2038	1	650.00	2001
		2039	1	2,700.00	2001
		2040	1	2,158.00	2001
		2041	1	1,868.00	2001
		2042	1	3,223.00	2001
		2043	1	7,801.00	2001
		2044	1	934.00	2001
		2045	1	22,548.00	2001
		2046	1	6,900.00	2001
		2047	1	8,625.00	2001
		2048	1	1,864.00	2001
		2049	1	1,054.00	2001
		2050	1	988.00	2001
		2051	1	4,000.00	2001
		2052	1	4,699.00	2001
		2053	1	8,310.00	2001
		2056	1	3,000.00	2001
		2057	1	3,000.00	2001
		2058	1	1,28,914.00	2001
		2059	1	91,589.00	2001
		2060	1	306.00	2001
		2061	1	6,519.00	2001
		2062	1	18,100.00	2001
		2064	1	65,782.00	2001
		2065	1	12,672.00	2001

Total for the Codehead :-

8,99,307.00

Sectional Compilation for Section : 1 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/073/22	Responding Debits/Credits to Cl DA Army Meerut		8	-180.00	
Total for the Codehead :-				-180.00	
0 /142/3 2001	Description not found	2071	1	2,17,402.00	0
2001	in CODE MASTER.	2072	1	2,04,910.00	0
2001		2073	1	2,10,291.00	0
2001		2074	1	1,37,220.00	0
Total for the Codehead :-				7,69,823.00	
55/663/0 2001	Description not found	2067	1	4,69,744.00	0
2001	in CODE MASTER.	2068	1	9,62,564.00	0
2001		2069	1	9,35,173.00	0
2001		2070	1	7,62,140.00	0
2001		2071	1	89,17,138.00	0
2001		2071	1	-40,973.00	0
2001		2072	1	-30,796.00	0
2001		2072	1	1,15,08,215.00	0
2001		2073	1	59,94,812.00	0
2001		2073	1	-26,314.00	0
2001		2074	1	38,19,947.00	0
2001		2074	1	-8,550.00	0
Total for the Codehead :-				3,32,63,100.00	

Total Charges for Section 1 3,66,80,630.00

Total Amount for Section 1	Receipts 3,66,80,630.00	Charges 3,66,80,630.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	3,514.00	2001
	onic Advices	2502	1	1,760.00	2001
		2503	1	3,286.00	2001
		2504	1	2,142.00	2001
		2505	1	7,346.00	2001
		2506	1	35,000.00	2001
		2507	1	20,000.00	2001
		2508	1	35,000.00	2001
		2509	1	7,074.00	2001
		2510	1	35,000.00	2001
		2511	1	1,66,500.00	2001
		2512	1	1,390.00	2001
		2513	1	23,400.00	2001
		2514	1	2,092.00	2001
		2515	1	1,867.00	2001
		2516	1	4,188.00	2001
		2517	1	1,896.00	2001
		2518	1	18,578.00	2001

Total for the Codehead :-

3,70,033.00

Total Receipts for Section 2

3,70,033.00

Sectional Compilation for Section : 2 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2501	1	3,514.00	2001
	ture	2502	1	1,760.00	2001
		2503	1	3,286.00	2001
		2504	1	2,142.00	2001
		2505	1	7,346.00	2001
		2506	1	35,000.00	2001
		2507	1	20,000.00	2001
		2508	1	35,000.00	2001
		2509	1	7,074.00	2001
		2510	1	35,000.00	2001
		2511	1	1,66,500.00	2001
		2512	1	1,390.00	2001
		2513	1	23,400.00	2001
		2514	1	2,092.00	2001
		2515	1	1,867.00	2001
		2516	1	4,188.00	2001
		2517	1	1,896.00	2001
		2518	1	18,578.00	2001

Total for the Codehead :-

3,70,033.00

Total Charges for Section 2

3,70,033.00

Total Amount for
Section 2Receipts
3,70,033.00Charges
3,70,033.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

A copy of the Sectional Compilation for the month of
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operation at your end.

Asst Accounts Officer

Sectional Compilation for Section : 6 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electrl	1	1	18,300.00	1000
	onic Advices	2	1	40,000.00	1000
		3	1	38,600.00	1000
		4	1	25,000.00	1000
		5	1	10,544.00	1000
		6	1	5,687.00	1000
		7	1	5,787.00	1000
		8	1	30,076.00	1000
		9	1	585.00	1000
		10	1	6,820.00	1000
		11	1	6,757.00	1000
		12	1	1,193.00	1000
		13	1	1,210.00	1000
		14	1	6,040.00	1000
		15	1	9,145.00	1000
		16	1	16,545.00	1000
		17	1	7,412.00	1000
		18	1	6,083.00	1000
		19	1	4,740.00	1000
		20	1	1,883.00	1000
		21	1	30,000.00	1000
		22	1	19,800.00	1000
		23	1	17,700.00	1000
		24	1	7,260.00	1000
		25	1	1,640.00	1000
		26	1	38,732.00	1000
		27	1	2,547.00	1000
		28	1	16,018.00	1000
		29	1	85,875.00	1000
		30	1	19,567.00	1000
		31	1	26,596.00	1000
		32	1	264.00	1000
		33	1	17,685.00	1000
		34	1	1,24,620.00	1000
		35	1	3,398.00	1000
		36	1	5,269.00	1000
		37	1	3,955.00	1000
		38	1	5,405.00	1000
		39	1	37,712.00	1000
		40	1	1,308.00	1000
		41	1	5,238.00	1000

Total for the Codehead :-

7,12,996.00

Total Receipts for Section 6

7,12,996.00

Sectional Compilation for Section : 6 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries	11	2	24,000.00	
Total for the Codehead :-				24,000.00	
53/066/21	Salaries	8	1	30,076.00	1000
		22	1	19,800.00	1000
		24	1	7,260.00	1000
		35	1	3,398.00	1000
Total for the Codehead :-				60,534.00	
54/066/21	Salaries	1	1	18,300.00	1000
		1	2	-24,000.00	
		9	1	585.00	1000
		10	1	6,820.00	1000
		11	1	6,757.00	1000
		12	1	1,193.00	1000
		13	1	1,210.00	1000
		14	1	6,040.00	1000
		15	1	9,145.00	1000
		16	1	16,545.00	1000
		17	1	7,412.00	1000
		18	1	6,083.00	1000
		19	1	4,740.00	1000
		20	1	1,883.00	1000
		25	1	1,640.00	1000
		36	1	5,269.00	1000
		37	1	3,955.00	1000
		38	1	5,405.00	1000
Total for the Codehead :-				78,982.00	
56/066/23	Travel Expenses	2	1	40,000.00	1000
		2	2	34,099.00	
		3	1	38,600.00	1000
		4	1	25,000.00	1000
		5	1	10,544.00	1000
		6	1	5,687.00	1000
		7	1	5,787.00	1000
		21	1	30,000.00	1000
		23	1	17,700.00	1000
		26	1	38,732.00	1000
		27	1	2,547.00	1000
		28	1	16,018.00	1000
		29	1	85,875.00	1000
		30	1	19,567.00	1000
		31	1	26,596.00	1000
		32	1	264.00	1000

Sectional Compilation for Section : 6 Month : 10 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	33	1	17,685.00	1000
		34	1	1,24,620.00	1000
		39	1	37,712.00	1000
		40	1	1,308.00	1000
		41	1	5,238.00	1000

Total for the Codehead :- 5,83,579.00

56/066/29 Salaries of Ground Estt CEs(P)2 2 -34,099.00

Total for the Codehead :- -34,099.00

Total Charges for Section 6 7,12,996.00

Total Amount for Section 6	Receipts 7,12,996.00	Charges 7,12,996.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	621 632	1 1	469.00 1,506.00	1000 1000
Total for the Codehead :-				1,975.00	
00/003/02	Collection including deductions	585 609	1 1	35,511.00 20,000.00	1000 1000
Total for the Codehead :-				55,511.00	
00/003/09	Primary Education Cess	585 609 621 632	1 1 1 1	710.00 400.00 9.00 30.00	1000 1000 1000 1000
Total for the Codehead :-				1,149.00	
00/003/10	Secondary and Higher Education Cess	585 609 621 632	1 1 1 1	355.00 200.00 5.00 15.00	1000 1000 1000 1000
Total for the Codehead :-				575.00	
00/009/05	Rent/Licence Fee	609	1	932.00	1000
Total for the Codehead :-				932.00	
04/009/05	Rent/Licence Fee	6	2	6,000.00	
Total for the Codehead :-				6,000.00	

Sectional Compilation for Section : 7 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
47/015/01	GP Fund Rupee Branch	609	1	40,150.00	1000
Total for the Codehead :-				40,150.00	
00/015/60	Insurance Fund-CGEGIS	609	1	120.00	1000
Total for the Codehead :-				120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	5,81,987.00	1000
		502	1	1,69,103.00	1000
		503	1	2,500.00	1000
		504	1	2,500.00	1000
		505	1	2,500.00	1000
		506	1	2,500.00	1000
		507	1	2,500.00	1000
		508	1	2,500.00	1000
		509	1	2,500.00	1000
		510	1	2,500.00	1000
		511	1	86,224.00	1000
		512	1	15,000.00	1000
		513	1	5,000.00	1000
		514	1	4,000.00	1000
		515	1	672.00	1000
		516	1	225.00	1000
		517	1	1,198.00	1000
		518	1	1,048.00	1000
		519	1	4,652.00	1000
		520	1	1,756.00	1000
		521	1	7,638.00	1000
		522	1	1,73,891.00	1000
		523	1	14,46,295.00	1000
		524	1	9,662.00	1000
		525	1	1,891.00	1000
		526	1	1,010.00	1000
		527	1	239.00	1000
		528	1	1,255.00	1000
		529	1	976.00	1000
		530	1	1,187.00	1000
		531	1	4,733.00	1000
		532	1	1,882.00	1000
		533	1	693.00	1000
		534	1	3,073.00	1000
		535	1	300.00	1000
		536	1	230.00	1000
		537	1	1,596.00	1000
		538	1	8,017.00	1000
		539	1	270.00	1000
		540	1	1,622.00	1000
		541	1	1,700.00	1000
		542	1	72,000.00	1000

Sectional Compilation for Section : 7 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	543	1	1,060.00	1000
	onic Advices	544	1	233.00	1000
		545	1	4,050.00	1000
		546	1	17,710.00	1000
		547	1	17,710.00	1000
		548	1	3,00,000.00	1000
		549	1	92,000.00	1000
		550	1	18,000.00	1000
		551	1	18,000.00	1000
		552	1	2,191.00	1000
		553	1	3,630.00	1000
		554	1	1,529.00	1000
		555	1	1,200.00	1000
		556	1	175.00	1000
		557	1	1,053.00	1000
		558	1	600.00	1000
		559	1	1,373.00	1000
		560	1	713.00	1000
		561	1	2,465.00	1000
		562	1	840.00	1000
		563	1	408.00	1000
		564	1	1,507.00	1000
		565	1	383.00	1000
		566	1	2,072.00	1000
		567	1	27,261.00	1000
		568	1	85.00	1000
		569	1	472.00	1000
		570	1	600.00	1000
		571	1	892.00	1000
		572	1	2,235.00	1000
		573	1	50.00	1000
		574	1	944.00	1000
		575	1	1,898.00	1000
		576	1	183.00	1000
		577	1	5,731.00	1000
		578	1	42,518.00	1000
		579	1	1,380.00	1000
		580	1	3,650.00	1000
		581	1	13,714.00	1000
		582	1	16,493.00	1000
		583	1	7,34,400.00	1000
		584	1	44,387.00	1000
		585	1	1,40,978.00	1000
		586	1	1,325.00	1000
		587	1	382.00	1000
		588	1	2,138.00	1000
		589	1	580.00	1000
		590	1	1,970.00	1000
		591	1	3,332.00	1000
		592	1	1,061.00	1000
		593	1	357.00	1000
		594	1	11,824.00	1000
		595	1	888.00	1000

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Sectional Compilation for Section : 7 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	596	1	12,101.00	1000
	onic Advices	597	1	1,227.00	1000
		598	1	995.00	1000
		599	1	173.00	1000
		600	1	302.00	1000
		601	1	1,800.00	1000
		602	1	1,600.00	1000
		603	1	2,400.00	1000
		604	1	1,600.00	1000
		605	1	1,800.00	1000
		606	1	13,800.00	1000
		607	1	1,200.00	1000
		608	1	5,25,523.00	1000
		609	1	1,22,298.00	1000
		610	1	434.00	1000
		611	1	912.00	1000
		612	1	518.00	1000
		613	1	967.00	1000
		614	1	846.00	1000
		615	1	26,860.00	1000
		616	1	25,006.00	1000
		617	1	3,955.00	1000
		618	1	984.00	1000
		619	1	1,41,376.00	1000
		620	1	1,660.00	1000
		621	1	22,977.00	1000
		622	1	697.00	1000
		623	1	23,920.00	1000
		624	1	1,43,168.00	1000
		625	1	23,017.00	1000
		626	1	15,781.00	1000
		627	1	456.00	1000
		628	1	2,089.00	1000
		629	1	60,615.00	1000
		630	1	1,13,794.00	1000
		631	1	68,553.00	1000
		632	1	73,760.00	1000

Total for the Codehead :-

56,20,819.00

00/022/10	Transfers Between Officers Of	1	2	5,22,156.00
	The MES	2	2	4,97,705.00
		3	2	8,41,313.00

Total for the Codehead :-

18,61,174.00

Sectional Compilation for Section : 7 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Govern- ment Health Scheme	609	1	500.00	1000
Total for the Codehead :-				500.00	
01/371/01	Buildings	4	2	1,885.00	
		5	2	8,905.00	
		7	2	6,112.00	
Total for the Codehead :-				16,902.00	
01/373/05	Electricity	4	2	3,625.00	
		5	2	14,645.00	
		7	2	19,100.00	
Total for the Codehead :-				37,370.00	
Total Receipts for Section 7				76,43,177.00	

Sectional Compilation for Section : 7 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	523	1	14,46,295.00	1000
		608	1	5,25,523.00	1000
Total for the Codehead :-				19,71,818.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I4	2	5,510.00	
		5	2	23,550.00	
		6	2	6,000.00	
		7	2	25,212.00	
Total for the Codehead :-				60,272.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)	522	1	1,73,891.00	1000
Total for the Codehead :-				1,73,891.00	
53/066/21	Salaries	3	2	8,41,313.00	
		585	1	1,77,554.00	1000
		609	1	1,84,600.00	1000
Total for the Codehead :-				12,03,467.00	
54/066/21	Salaries	1	2	5,22,156.00	
		2	2	4,97,705.00	
		581	1	13,714.00	1000
		582	1	16,493.00	1000
		584	1	44,387.00	1000
Total for the Codehead :-				10,94,455.00	
58/066/21	Salaries	8	2	66,34,211.00	
		9	2	12,90,381.00	
		10	2	1,95,891.00	
		553	1	3,630.00	1000
		577	1	5,731.00	1000
		578	1	42,518.00	1000
		587	1	382.00	1000
		623	1	23,920.00	1000
		624	1	1,43,168.00	1000
Total for the Codehead :-				83,39,832.00	

Sectional Compilation for Section : 7 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	11	2	15,32,360.00	
		503	1	2,500.00	1000
		504	1	2,500.00	1000
		505	1	2,500.00	1000
		506	1	2,500.00	1000
		507	1	2,500.00	1000
		508	1	2,500.00	1000
		509	1	2,500.00	1000
		510	1	2,500.00	1000
		511	1	86,224.00	1000
		512	1	15,000.00	1000
		513	1	5,000.00	1000
		514	1	4,000.00	1000
		548	1	3,00,000.00	1000
		549	1	92,000.00	1000
		550	1	18,000.00	1000
		551	1	18,000.00	1000
		583	1	7,34,400.00	1000
		601	1	1,800.00	1000
		602	1	1,600.00	1000
		603	1	2,400.00	1000
		604	1	1,600.00	1000
		605	1	1,800.00	1000
		606	1	13,800.00	1000
		607	1	1,200.00	1000
		621	1	23,460.00	1000
		622	1	697.00	1000
		629	1	60,615.00	1000
		630	1	1,13,794.00	1000
		632	1	75,311.00	1000
	Total for the Codehead :-			31,23,061.00	
53/066/27	Medical Treatment	502	1	1,69,103.00	1000
		564	1	1,507.00	1000
	Total for the Codehead :-			1,70,610.00	
54/066/27	Medical Treatment	501	1	5,81,987.00	1000
		515	1	672.00	1000
		516	1	225.00	1000
		517	1	1,198.00	1000
		518	1	1,048.00	1000
		519	1	4,652.00	1000
		520	1	1,756.00	1000
		521	1	7,638.00	1000
		524	1	9,662.00	1000
		525	1	1,891.00	1000
		526	1	1,010.00	1000
		527	1	239.00	1000
		528	1	1,255.00	1000

Sectional Compilation for Section : 7 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	529	1	976.00	1000
		530	1	1,187.00	1000
		531	1	4,733.00	1000
		532	1	1,882.00	1000
		533	1	693.00	1000
		534	1	3,073.00	1000
		535	1	300.00	1000
		536	1	230.00	1000
		537	1	1,596.00	1000
		538	1	8,017.00	1000
		539	1	270.00	1000
		540	1	1,622.00	1000
		541	1	1,700.00	1000
		542	1	72,000.00	1000
		543	1	1,060.00	1000
		544	1	233.00	1000
		545	1	4,050.00	1000
		546	1	17,710.00	1000
		547	1	17,710.00	1000
		552	1	2,191.00	1000
		554	1	1,529.00	1000
		555	1	1,200.00	1000
		556	1	175.00	1000
		557	1	1,053.00	1000
		558	1	600.00	1000
		559	1	1,373.00	1000
		560	1	713.00	1000
		561	1	2,465.00	1000
		562	1	840.00	1000
		563	1	408.00	1000
		565	1	383.00	1000
		566	1	2,072.00	1000
		567	1	27,261.00	1000
		568	1	85.00	1000
		569	1	472.00	1000
		570	1	600.00	1000
		571	1	892.00	1000
		572	1	2,235.00	1000
		573	1	50.00	1000
		574	1	944.00	1000
		575	1	1,898.00	1000
		576	1	183.00	1000
		579	1	1,380.00	1000
		580	1	3,650.00	1000
		586	1	1,325.00	1000
		588	1	2,138.00	1000
		589	1	580.00	1000
		590	1	1,970.00	1000
		591	1	3,332.00	1000
		592	1	1,061.00	1000
		593	1	357.00	1000
		594	1	11,824.00	1000
		595	1	888.00	1000

Sectional Compilation for Section : 7 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	596	1	12,101.00	1000
		597	1	1,227.00	1000
		598	1	995.00	1000
		599	1	173.00	1000
		600	1	302.00	1000
		610	1	434.00	1000
		611	1	912.00	1000
		612	1	518.00	1000
		613	1	967.00	1000
		614	1	846.00	1000
		615	1	26,860.00	1000
		616	1	25,006.00	1000
		617	1	3,955.00	1000
		618	1	984.00	1000
		619	1	1,41,376.00	1000
		620	1	1,660.00	1000
		625	1	23,017.00	1000
		626	1	15,781.00	1000
		627	1	456.00	1000
		628	1	2,089.00	1000
		631	1	68,553.00	1000
Total for the Codehead :-				11,58,614.00	
01/403/04	Deduct Value Petroleum Products Petrol	11	2	-8,10,120.00	
Total for the Codehead :-				-8,10,120.00	
01/406/04	Deduct Value of Lubricants and Grease issued on prepayment	11	2	-40,640.00	
Total for the Codehead :-				-40,640.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or g., MES (excluding ESD) Navy &	8	2	-15,82,392.00	
		9	2	-2,54,336.00	
Total for the Codehead :-				-18,36,728.00	

Sectional Compilation for Section : 7 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued 8 on payment to R & D and Ins Or9 g., MES (excluding ESD) Navy &	8	2	-25,29,541.00	
			2	-5,50,902.00	
Total for the Codehead :-				-30,80,443.00	
01/409/04	Deduct-Value of stores issued 8 on payment to R & D and Ins Or9 g., MES (excluding ESD) Navy &	8	2	-25,22,278.00	
			2	-4,85,143.00	
Total for the Codehead :-				-30,07,421.00	
01/425/04	Deduct Petroleum Product Diesell 1		2	-6,81,600.00	
Total for the Codehead :-				-6,81,600.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	10	2	-1,95,891.00	
Total for the Codehead :-				-1,95,891.00	
Total Charges for Section 7				76,43,177.00	

Total Amount for
Section 7Receipts
76,43,177.00Charges
76,43,177.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 8 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1021	1	2,299.00	1000
		1022	1	2,299.00	1000
		1024	1	2,299.00	1000
		1026	1	2,299.00	1000
		1028	1	2,299.00	1000
		1030	1	2,299.00	1000
		1044	1	8,802.00	1000
		1046	1	5,280.00	1000
		1047	1	2,200.00	23
		1048	1	3,740.00	1000
Total for the Codehead :-				33,816.00	
00/003/04	Deduction of Tax at Source	1021	1	230.00	1000
		1022	1	230.00	1000
		1024	1	230.00	1000
		1026	1	230.00	1000
		1028	1	230.00	1000
		1030	1	230.00	1000
		1044	1	880.00	1000
		1046	1	528.00	1000
		1047	1	220.00	23
		1048	1	374.00	1000
Total for the Codehead :-				3,382.00	
00/003/09	Primary Education Cess	1021	1	51.00	1000
		1022	1	51.00	1000
		1024	1	51.00	1000
		1026	1	51.00	1000
		1028	1	51.00	1000
		1030	1	51.00	1000
		1044	1	194.00	1000
		1046	1	116.00	1000
		1047	1	48.00	23
		1048	1	82.00	1000
Total for the Codehead :-				746.00	
00/003/10	Secondary and Higher Education Cess	1021	1	26.00	1000
		1022	1	26.00	1000
		1024	1	26.00	1000
		1026	1	26.00	1000
		1028	1	26.00	1000
		1030	1	26.00	1000
		1044	1	97.00	1000
		1046	1	58.00	1000
		1047	1	24.00	23
		1048	1	41.00	1000

Sectional Compilation for Section : 8 Month : 10

2016 RECEIPTS

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

Total for the Codehead :- 376.00

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	1018	1	2,829.00	1000
		1019	1	9,380.00	1000
		1034	1	38,647.00	1000
		1035	1	35,059.00	1000
		1036	1	43,427.00	1000
		1037	1	4,842.00	1000
		1038	1	12,901.00	1000

Total for the Codehead :- 1,47,085.00

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1001	1	1,73,940.00	1000
	onic Advices	1002	1	6,84,000.00	1000
		1003	1	1,71,000.00	1000
		1004	1	5,13,000.00	1000
		1005	1	15,39,000.00	1000
		1006	1	5,13,000.00	1000
		1007	1	5,13,000.00	1000
		1008	1	5,13,000.00	1000
		1009	1	5,13,000.00	1000
		1010	1	6,84,000.00	1000
		1011	1	6,84,000.00	1000
		1012	1	6,84,000.00	1000
		1013	1	5,13,000.00	1000
		1014	1	6,84,000.00	1000
		1015	1	1,80,382.00	1000
		1016	1	46,32,533.00	1000
		1017	1	90,76,714.00	1000
		1018	1	2,28,522.00	1000
		1019	1	7,71,631.00	1000
		1020	1	32,14,313.00	1000
		1021	1	1,12,344.00	1000
		1022	1	1,12,344.00	1000
		1023	1	32,14,313.00	1000
		1024	1	1,12,344.00	1000
		1025	1	32,14,313.00	1000
		1026	1	1,12,344.00	1000
		1027	1	32,14,313.00	1000
		1028	1	1,12,344.00	1000
		1029	1	32,14,313.00	1000
		1030	1	1,12,344.00	1000
		1031	1	32,14,313.00	1000
		1032	1	5,26,755.00	1000
		1033	1	4,19,810.00	1000
		1034	1	33,90,048.00	1000
		1035	1	30,75,366.00	1000
		1036	1	38,09,377.00	1000
		1037	1	4,24,766.00	1000
		1038	1	5,65,781.00	1000

Sectional Compilation for Section : 8 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1039	1	33,35,713.00	1000
	onic Advices	1040	1	5,37,425.00	1000
		1041	1	15,31,453.00	1000
		1042	1	7,99,581.00	1000
		1043	1	42,08,684.00	1000
		1044	1	4,30,074.00	1000
		1045	1	7,44,298.00	1000
		1046	1	18,11,227.00	1000
		1047	1	7,70,898.00	23
		1048	1	8,46,153.00	1000
		1049	1	14,41,103.00	1000
Total for the Codehead :-				7,19,00,176.00	
01/575/30	Miscellaneous Receipts	1017	1	89,335.00	1000
		1018	1	19,679.00	1000
		1019	1	51,133.00	1000
		1040	1	53,616.00	1000
		1041	1	1,54,108.00	1000
		1042	1	60,183.00	1000
		1043	1	46,34,506.00	1000
Total for the Codehead :-				50,62,560.00	
Total Receipts for Section 8				7,71,48,141.00	

Sectional Compilation for Section : 8 Month : 10

2016 CHARGES

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-----*****
Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
-----
55/066/30 Centrally Adjusted DAD Expendi1001 1          -60.00          1000
           ture                    1015 1          -60.00          1000
           1016 1          -60.00          1000
           1019 1          -60.00          1000
           1038 1          -60.00          1000
           1039 1          -60.00          1000
           1044 1          -60.00          1000
           1046 1          -60.00          1000
           1049 1          -60.00          1000

Total for the Codehead :-                               -540.00

64/069/04 Cat `A' Stores/equipment/spare1016 1          46,32,593.00          1000
           s                    1017 1          91,66,049.00          1000
           1032 1           5,26,755.00          1000
           1033 1           4,19,810.00          1000

Total for the Codehead :-                               1,47,45,207.00

65/069/04 Cat `A' Stores/equipment/spare1001 1          1,74,000.00          1000
           s                    1002 1          6,84,000.00          1000
           1003 1          1,71,000.00          1000
           1004 1          5,13,000.00          1000
           1005 1          15,39,000.00          1000
           1006 1          5,13,000.00          1000
           1007 1          5,13,000.00          1000
           1008 1          5,13,000.00          1000
           1009 1          5,13,000.00          1000
           1010 1          6,84,000.00          1000
           1011 1          6,84,000.00          1000
           1012 1          6,84,000.00          1000
           1013 1          5,13,000.00          1000
           1014 1          6,84,000.00          1000
           1015 1          1,80,442.00          1000
           1020 1          32,14,313.00          1000
           1021 1          1,14,950.00          1000
           1022 1          1,14,950.00          1000
           1023 1          32,14,313.00          1000
           1024 1          1,14,950.00          1000
           1025 1          32,14,313.00          1000
           1026 1          1,14,950.00          1000
           1027 1          32,14,313.00          1000
           1028 1          1,14,950.00          1000
           1029 1          32,14,313.00          1000
           1030 1          1,14,950.00          1000
           1031 1          32,14,313.00          1000
           1034 1          34,28,695.00          1000
           1035 1          31,10,425.00          1000
           1036 1          38,52,804.00          1000
           1037 1          4,29,608.00          1000

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Sectional Compilation for Section : 8 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1046	1	18,17,269.00	1000
s		1047	1	7,73,390.00	1000
		1048	1	8,50,390.00	1000
		1049	1	14,41,163.00	1000
Total for the Codehead :-				4,42,41,764.00	
67/069/04	Cat `A' Stores/equipment/spare	1	2	87,46,431.00	
s		2	2	40,98,027.00	
		3	2	1,27,05,880.00	
		1018	1	2,51,030.00	1000
		1019	1	8,32,204.00	1000
		1038	1	5,78,742.00	1000
		1039	1	33,35,773.00	1000
		1040	1	5,91,041.00	1000
		1041	1	16,85,561.00	1000
		1042	1	8,59,764.00	1000
Total for the Codehead :-				3,36,84,453.00	
59/069/14	ROAD Maintenance Other Then Na	1043	1	88,43,190.00	1000
tional Highways		1044	1	4,40,107.00	1000
		1045	1	7,44,298.00	1000
Total for the Codehead :-				1,00,27,595.00	
01/416/04	Deduct-Value of stores issued	1	2	-87,46,431.00	
	on payment to Research and Dev	2	2	-40,98,027.00	
	elopment and Inspection organi	3	2	-1,27,05,880.00	
	sation, MES (excluding ESD)				
Total for the Codehead :-				-2,55,50,338.00	
Total Charges for Section 8				7,71,48,141.00	

Total Amount for Section 8	Receipts 7,71,48,141.00	Charges 7,71,48,141.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 23 Month : 10

2016 RECEIPTS

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-----
Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
-----
09/003/02 Collection including deduction8      1          10,000.00
s

Total for the Codehead :-          10,000.00

09/003/09 Primary Education Cess          8      1          200.00

Total for the Codehead :-          200.00

09/003/10 Secondary and Higher Education8      1          100.00
Cess

Total for the Codehead :-          100.00

09/004/07 Interest On House Building Adv2310 8          65,450.00
ance

Total for the Codehead :-          65,450.00

00/004/08 Interest On Advances For Purch2306 8          -4,768.00
ase Of Motor Conveyances

Total for the Codehead :-          -4,768.00

00/012/17 House Building Advances          2301 8          -1,956.00
          2305 8           5,000.00
          2308 8          -51,000.00
          2309 8          72,345.00
          2310 8          15,000.00
          2311 8          1,05,000.00
          2313 8          -5,46,000.00

Total for the Codehead :-          -4,01,611.00

00/012/22 Advances For Purchase Of Motor2312 8          -1,64,999.00
Car

Total for the Codehead :-          -1,64,999.00

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Sectional Compilation for Section : 23 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23	Advances For Purchase Of Other Motor Conveyances	2302 2305 2306	8 8 8	-5,301.00 13,500.00 -15,768.00	
Total for the Codehead :-				-7,569.00	
00/012/25	Advances for purchase of Compu ters	2313	8	-29,500.00	
Total for the Codehead :-				-29,500.00	
09/015/01	GP Fund Rupee Branch	8 19	1 1	12,501.00 10,401.00	
Total for the Codehead :-				22,902.00	
09/015/60	Insurance Fund-CGEGIS	8 19	1 1	60.00 30.00	
Total for the Codehead :-				90.00	
77/020/61	Other Transactions, Miscellane out Suspense	2303	8	-5,519.00	
Total for the Codehead :-				-5,519.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20	1 1	1,490.00 388.00 731.00 347.00 2,408.00 2,889.00 4,000.00 50,239.00 2,985.00 2,504.00 16,277.00 40,359.00 26,500.00 10,000.00 1,562.00 1,900.00 233.00 16,980.00 16,999.00 1,09,000.00	

Sectional Compilation for Section : 23 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	21	1	3,890.00	
	onic Advices	22	1	465.00	
		23	1	2,491.00	
		24	1	171.00	
		25	1	4,012.00	
		26	1	2,871.00	
		27	1	1,212.00	
		28	1	115.00	
		29	1	7,824.00	
		30	1	24,589.00	
		31	1	5,861.00	
		32	1	736.00	
		33	1	4,588.00	
		34	1	8,250.00	
		35	1	993.00	
		36	1	3,365.00	
		37	1	1,763.00	
		38	1	2,70,000.00	
		39	1	8,674.00	
		40	1	3,403.00	
		41	1	385.00	
		42	1	7,474.00	
		43	1	7,164.00	
		44	1	2,947.00	
		45	1	1,562.00	
		46	1	1,220.00	
		47	1	1,112.00	
		48	1	1,022.00	
		49	1	20,000.00	
		50	1	11,236.00	
		51	1	1,52,100.00	
		52	1	4,900.00	
		53	1	8,393.00	

Total for the Codehead :-

8,82,579.00

00/076/21 Original Receipts/Payments on 2307 8
a/c of CDA (W C) Chandigarh

37,500.00

Total for the Codehead :-

37,500.00

00/093/21 Original Receipts/Payments on 2303 8
a/c of CDA BR New Delhi

5,519.00

Total for the Codehead :-

5,519.00

Sectional Compilation for Section : 23 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/093/62	Responding Debits/Credits by ther Controllers of Defence Ac	o2304	8	-12,800.00	
Total for the Codehead :-				-12,800.00	
09/094/16	Contributions For Central Gove rnment Health Scheme	19	1	125.00	
Total for the Codehead :-				125.00	
09/094/19	Rent/Licence Fee	2 19	2 1	2,960.00 245.00	
Total for the Codehead :-				3,205.00	
09/094/20	Other Items	2	2	2,703.00	
Total for the Codehead :-				2,703.00	
Total Receipts for Section 23				4,03,607.00	

Sectional Compilation for Section : 23 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/012/23	Advances For Purchase Of Other Motor Conveyances	2304	8	-12,800.00	
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Total for the Codehead :-				-12,800.00	
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00/014/20	Leave encashment benefits	12	1	40,359.00	
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Total for the Codehead :-				40,359.00	
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09/015/01	GP Fund Rupee Branch	1	2	-5,063.00	
		20	1	1,09,000.00	
		38	1	2,70,000.00	

Total for the Codehead :-				3,73,937.00	
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55/066/30	Centrally Adjusted DAD Expendi ture	1	1	1,490.00	
		1	2	5,063.00	
		2	1	388.00	
		3	1	731.00	
		4	1	347.00	
		5	1	2,408.00	
		6	1	2,889.00	
		7	1	4,000.00	
		8	1	73,100.00	
		9	1	2,985.00	
		10	1	2,504.00	
		11	1	16,277.00	
		13	1	26,500.00	
		14	1	10,000.00	
		15	1	1,562.00	
		16	1	1,900.00	
		17	1	233.00	
		18	1	16,980.00	
		19	1	27,800.00	
		21	1	3,890.00	
		22	1	465.00	
		23	1	2,491.00	
		24	1	171.00	
		25	1	4,012.00	
		26	1	2,871.00	
		27	1	1,212.00	
		28	1	115.00	
		29	1	7,824.00	
		30	1	24,589.00	
		31	1	5,861.00	
		32	1	736.00	
		33	1	4,588.00	
		34	1	8,250.00	

Sectional Compilation for Section : 23 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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55/066/30	Centrally Adjusted DAD Expendi	35	1	993.00	
	ture	36	1	3,365.00	
		37	1	1,763.00	
		39	1	8,674.00	
		40	1	3,403.00	
		41	1	385.00	
		42	1	7,474.00	
		43	1	7,164.00	
		44	1	2,947.00	
		45	1	1,562.00	
		46	1	1,220.00	
		47	1	1,112.00	
		48	1	1,022.00	
		49	1	20,000.00	
		50	1	11,236.00	
		51	1	1,52,100.00	
		52	1	4,900.00	
		53	1	8,393.00	

Total for the Codehead :-				5,01,945.00	
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00/071/22	Responding Debits/Credits to C2306 8			-20,536.00	
	CDA Pensions Allahabad				

Total for the Codehead :-				-20,536.00	
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00/076/22	Responding Debits/Credits to C2301 8			-1,956.00	
	DA Western Command Chandigarh 2309 8			72,345.00	
	2310 8			80,450.00	

Total for the Codehead :-				1,50,839.00	
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00/078/22	Responding Debits/Credits to C2302 8			-5,301.00	
	DA Air Force Dehradun				

Total for the Codehead :-				-5,301.00	
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00/080/22	Responding Debits/Credits to 2312 8			-1,64,999.00	
	JT.CDA Funds Meerut				

Total for the Codehead :-				-1,64,999.00	
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Sectional Compilation for Section : 23 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/082/22	Responding Debits/Credits to	C2305	8	18,500.00	
	DA Northern Command Jammu	2307	8	37,500.00	
		2308	8	-51,000.00	
		2311	8	1,05,000.00	

Total for the Codehead :- 1,10,000.00

00/091/22 Responding Debits/Credits to C2313 8 -5,75,500.00
DA Guwahati

Total for the Codehead :- -5,75,500.00

Total Charges for Section 23 3,97,944.00

Total Amount for Section 23	Receipts	Charges
	4,03,607.00	3,97,944.00

Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 25 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/17	House Building Advances	1	8	1,76,214.00	
		2	8	1,76,214.00	
	Total for the Codehead :-			3,52,428.00	
00/015/01	GP Fund Rupee Branch	1	2	10,001.00	
	Total for the Codehead :-			10,001.00	
00/015/60	Insurance Fund-CGEGIS	1	2	120.00	
	Total for the Codehead :-			120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	101	1	21,546.00	
		102	1	9,00,000.00	
		103	1	2,20,850.00	
		104	1	67,815.00	
		105	1	9,117.00	
		106	1	377.00	
		107	1	26,249.00	
		108	1	3,980.00	
		109	1	1,06,613.00	
		110	1	29,067.00	
		111	1	7,200.00	
		112	1	4,315.00	
		113	1	17,603.00	
		114	1	4,751.00	
		115	1	10,319.00	
		116	1	2,50,216.00	
		117	1	8,146.00	
		118	1	7,042.00	
		119	1	1,21,834.00	
		120	1	2,045.00	
		121	1	7,740.00	
		122	1	10,000.00	
		123	1	7,146.00	
		124	1	17,867.00	
		125	1	11,822.00	
		126	1	2,038.00	
		127	1	4,771.00	
		128	1	3,448.00	
		129	1	11,632.00	
		130	1	7,584.00	
		131	1	1,85,862.00	
		132	1	15,117.00	
		133	1	74,700.00	
		134	1	20,300.00	

Sectional Compilation for Section : 25 Month : 10

2016 RECEIPTS

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

93/020/91	Pay & Accounts Officers Electr	135	1	4,652.00	
	onic Advices	136	1	381.00	
		137	1	2,654.00	
		138	1	4,359.00	
		139	1	10,306.00	
		140	1	15,222.00	
		141	1	4,914.00	
		142	1	4,500.00	

Total for the Codehead :- 22,46,100.00

00/071/22	Responding Debits/Credits to Cl		8	-1,76,214.00	
	CDA Pensions Allahabad				

Total for the Codehead :- -1,76,214.00

Total Receipts for Section 25 24,32,435.00

Sectional Compilation for Section : 25 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	124	1	17,867.00	
Total for the Codehead :-				17,867.00	
09/015/01	GP Fund Rupee Branch	102	1	9,00,000.00	
Total for the Codehead :-				9,00,000.00	
00/020/80	Defence Cheques, Remittances I1	2	2	10,121.00	
	nto Banks/Treasuries	2	2	5,663.00	
		2	2	10,461.00	
Total for the Codehead :-				26,245.00	
55/066/30	Centrally Adjusted DAD Expendi2	2	2	-10,461.00	
	ture	101	1	21,546.00	
		103	1	2,20,850.00	
		104	1	67,815.00	
		105	1	9,117.00	
		106	1	377.00	
		107	1	26,249.00	
		108	1	3,980.00	
		109	1	1,06,613.00	
		110	1	29,067.00	
		111	1	7,200.00	
		112	1	4,315.00	
		113	1	17,603.00	
		114	1	4,751.00	
		115	1	10,319.00	
		116	1	2,50,216.00	
		117	1	8,146.00	
		118	1	7,042.00	
		119	1	1,21,834.00	
		120	1	2,045.00	
		121	1	7,740.00	
		122	1	10,000.00	
		123	1	7,146.00	
		125	1	11,822.00	
		126	1	2,038.00	
		127	1	4,771.00	
		128	1	3,448.00	
		129	1	11,632.00	
		130	1	7,584.00	
		131	1	1,85,862.00	
		132	1	15,117.00	
		133	1	74,700.00	
		134	1	20,300.00	

Sectional Compilation for Section : 25 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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55/066/30	Centrally Adjusted DAD Expendi	135	1	4,652.00	
	ture	136	1	381.00	
		137	1	2,654.00	
		138	1	4,359.00	
		139	1	10,306.00	
		140	1	15,222.00	
		141	1	4,914.00	
		142	1	4,500.00	

Total for the Codehead :- 13,17,772.00

00/071/22	Responding Debits/Credits to C2		8	1,76,214.00	
	CDA Pensions Allahabad				

Total for the Codehead :- 1,76,214.00

Total Charges for Section 25 24,38,098.00

Total Amount for Section 25	Receipts 24,32,435.00	Charges 24,38,098.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1000 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	5	2	-2,15,99,17,254.00	
Total for the Codehead :-				-2,15,99,17,254.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	5	2	-1,31,09,10,993.00	
Total for the Codehead :-				-1,31,09,10,993.00	
00/021/00	Deposits With Reserve Bank	1	2	4,80,50,375.00	
		2	2	25,89,442.00	
		3	2	1,08,82,510.00	
		5	2	18,49,575.00	
Total for the Codehead :-				6,33,71,902.00	
28/021/00	Deposits With Reserve Bank	5	2	2,15,80,67,679.00	
		5	2	1,31,09,10,993.00	
		5	2	-47,607.00	
Total for the Codehead :-				3,46,89,31,065.00	
00/071/22	Responding Debits/Credits to C30 CDA Pensions Allahabad		8	31,113.00	
Total for the Codehead :-				31,113.00	
00/072/22	Responding Debits/Credits to C11 DA Officers Pune		8	6,000.00	
		12	8	6,000.00	
Total for the Codehead :-				12,000.00	
00/073/21	Original Receipts/Payments on 37 a/c of CDA Army Meerut		8	2,500.00	
Total for the Codehead :-				2,500.00	

Sectional Compilation for Section : 1000 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/076/22	Responding Debits/Credits to DA Western Command Chandigarh	8		-30,935.00	
Total for the Codehead :-				-30,935.00	
00/077/22	Responding Debits/Credits to COA Factories Calcutta	8 22		-10.00 -19,969.00	
Total for the Codehead :-				-19,979.00	
00/082/22	Responding Debits/Credits to DA Northern Command Jammu	8		15,411.00	
Total for the Codehead :-				15,411.00	
00/086/22	Respnding Debits/Credits to A Headquarters New Delhi	8 7		1,980.00 1,980.00	
Total for the Codehead :-				3,960.00	
00/087/22	Responding Debits/Credits to DA Nagpur	8 25		-10,000.00 -23,945.00	
Total for the Codehead :-				-33,945.00	
00/088/22	Responding Debits/Credits to DA Madras	8		-243.00	
Total for the Codehead :-				-243.00	
00/091/22	Responding Debits/Credits to DA Guwahati	8		-11,560.00	
Total for the Codehead :-				-11,560.00	

Sectional Compilation for Section : 1000 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ
-----00/093/22 Responding Debits/Credits to 8 8 -2,200.00
CDA BR New Delhi

Total for the Codehead :- -2,200.00

00/093/42 Responding Debits/Credits by o2 8 -200.00
ther Controllers of Defence Ac3 8 -220.00
counts to Controllers of Defen

Total for the Codehead :- -420.00

00/093/92 Responding Debits/Credits by o5 8 1,950.00
ther CsDA to CDA(IDS)N.D

Total for the Codehead :- 1,950.00

Total Receipts for Section 1000 6,14,42,372.00

Sectional Compilation for Section : 1000 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/012/17	House Building Advances	35	8	1,10,400.00	
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Total for the Codehead :-				1,10,400.00	
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00/020/74	Pay & Allcs Gref Civilians	1	8	-10.00	
		2	8	-200.00	
		3	8	-220.00	
		4	8	-243.00	
		5	8	1,950.00	
		6	8	1,980.00	
		7	8	1,980.00	
		8	8	-2,200.00	
		9	8	-2,200.00	
		10	8	-2,200.00	
		11	8	6,000.00	
		12	8	6,000.00	
		13	8	8,125.00	
		14	8	-10,000.00	
		15	8	10,200.00	
		16	8	11,000.00	
		17	8	-11,560.00	
		18	8	14,400.00	
		19	8	15,411.00	
		20	8	15,452.00	
		21	8	19,100.00	
		22	8	-19,969.00	
		23	8	20,050.00	
		24	8	21,900.00	
		25	8	-23,945.00	
		26	8	23,945.00	
		27	8	24,902.00	
		28	8	-30,935.00	
		29	8	-31,000.00	
		30	8	31,113.00	
		31	8	37,356.00	
		32	8	47,700.00	
		33	8	57,825.00	
		34	8	90,000.00	

Total for the Codehead :-				3,31,707.00	
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Sectional Compilation for Section : 1000 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I4	2	-2,04,13,549.00	
Total for the Codehead :-				-2,04,13,549.00	
00/020/82	Reserve Bank Suspense	2	2	25,89,442.00	
		3	2	1,08,82,510.00	
Total for the Codehead :-				1,34,71,952.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)	5	2	-47,607.00	
Total for the Codehead :-				-47,607.00	
28/021/00	Deposits With Reserve Bank	4	2	2,04,13,549.00	
Total for the Codehead :-				2,04,13,549.00	
00/022/10	Transfers Between Officers Of The MES	36	8	11,10,000.00	
Total for the Codehead :-				11,10,000.00	
00/066/31	Centrally Adjusted APS ITEMS	1	2	4,80,50,375.00	
Total for the Codehead :-				4,80,50,375.00	
00/071/22	Responding Debits/Credits to CDA Pensions Allahabad	C29	8	31,000.00	
Total for the Codehead :-				31,000.00	
00/073/22	Responding Debits/Credits to DA Army Meerut	C37	8	2,500.00	
Total for the Codehead :-				2,500.00	

Sectional Compilation for Section : 1000 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/077/22	Responding Debits/Credits to COA Factories Calcutta	8		-37,356.00	
Total for the Codehead :-				-37,356.00	
00/079/22	Responding Debits/Credits to DA Navy Bombay	8		-57,825.00	
Total for the Codehead :-				-57,825.00	
00/085/22	Responding Debits/Credits to DA CSD Bombay	8		-1,10,400.00	
Total for the Codehead :-				-1,10,400.00	
00/087/22	Responding Debits/Credits to DA Nagpur	8		-23,945.00	
Total for the Codehead :-				-23,945.00	
00/093/21	Original Receipts/Payments on a/c of CDA BR New Delhi	9 10	8 8	2,200.00 2,200.00	
Total for the Codehead :-				4,400.00	
00/093/42	Responding Debits/Credits by ther Controllers of Defence Ac15 counts to Controllers of Defen16 ce Accounts, Secunderabad.	18 20 21 23 24 27 32 34 36	8 8 8 8 8 8 8 8 8	-8,125.00 -10,200.00 -11,000.00 -14,400.00 -15,452.00 -19,100.00 -20,050.00 -21,900.00 -24,902.00 -47,700.00 -90,000.00 -11,10,000.00	
Total for the Codehead :-				-13,92,829.00	
Total Charges for Section 1000				6,14,42,372.00	

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Sectional Compilation for Section : 1000 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 1000		Receipts 6,14,42,372.00	Charges 6,14,42,372.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2101 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	22,957.00	
	Total for the Codehead :-			22,957.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	2,95,175.00	
	Total for the Codehead :-			2,95,175.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1 2101 2102	4 4 4	4,05,266.00 11,85,857.00 2,54,517.00	
	Total for the Codehead :-			18,45,640.00	
00/020/97	Defence, Defence Services Departmental Balances	1 2102	4 4	52,454.00 50,614.00	
	Total for the Codehead :-			1,03,068.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	4,65,469.00	
	Total for the Codehead :-			4,65,469.00	
01/101/30	Miscellaneous Receipts	2101	4	14,35,083.00	
	Total for the Codehead :-			14,35,083.00	
01/575/30	Miscellaneous Receipts	2101	4	21,060.00	
	Total for the Codehead :-			21,060.00	
	Total Receipts for Section	2101		41,88,452.00	

Sectional Compilation for Section : 2101 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/66	Border Roads Treasure Chest Advances	Adl	4	4,14,285.00	
		2102	4	2,95,175.00	
Total for the Codehead :-				7,09,460.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-44,00,000.00	
Total for the Codehead :-				-44,00,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2101	4	21,060.00	
Total for the Codehead :-				21,060.00	
00/020/97	Defence, Defence Services Departmental Balances	Depal	4	43,435.00	
		2102	4	9,956.00	
Total for the Codehead :-				53,391.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	1,03,850.00	
Total for the Codehead :-				1,03,850.00	
57/066/24	Office Expenses	2101	4	2,18,358.00	
Total for the Codehead :-				2,18,358.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	8,61,149.00	
Total for the Codehead :-				8,61,149.00	

Sectional Compilation for Section : 2101 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt	CEs(P)	2101 4	5,96,891.00	
	Total for the Codehead :-			5,96,891.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2101 4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	43,01,861.00	
	Total for the Codehead :-			43,01,861.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	91,814.00	
	Total for the Codehead :-			91,814.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	77,524.00	
	Total for the Codehead :-			77,524.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,04,388.00	
	Total for the Codehead :-			1,04,388.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	8,25,618.00	
	Total for the Codehead :-			8,25,618.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2101 4	78,920.00	
	Total for the Codehead :-			78,920.00	

Sectional Compilation for Section : 2101 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,98,199.00	
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Total for the Codehead :-				1,98,199.00	
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55/066/30	Centrally Adjusted DAD Expendi ture		2101 4	9,033.00	
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Total for the Codehead :-				9,033.00	
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01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		2101 4	-63,064.00	
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Total for the Codehead :-				-63,064.00	
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Total Charges for Section			2101	41,88,452.00	
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Total Amount for Section 2101	Receipts 41,88,452.00	Charges 41,88,452.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2102 Month : 10

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
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00/003/00 Deduction from payment to Cont2102 4          55,324.00
ractors

Total for the Codehead :-          55,324.00

04/014/25 Army Misc Receipt          2102 4          1,59,075.00

Total for the Codehead :-          1,59,075.00

00/017/02 Security Deposits          2102 4          3,94,611.00

Total for the Codehead :-          3,94,611.00

00/017/05 Miscellaneous Deposits          2102 4          31,749.00
          2102 4          -70,31,990.00

Total for the Codehead :-          -70,00,241.00

15/017/05 Miscellaneous Deposits          2102 4          3,36,631.00
          2102 4          -21,25,437.00

Total for the Codehead :-          -17,88,806.00

00/020/81 Drawing From Banks/Treasuries,2102 4          6,14,72,531.00
Cheques & Bills

Total for the Codehead :-          6,14,72,531.00

00/022/10 Transfers Between Officers Of 2102 4          1,03,850.00
The MES

Total for the Codehead :-          1,03,850.00

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Sectional Compilation for Section : 2102 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2102	4	39,82,776.00	
Total for the Codehead :-				39,82,776.00	
01/371/01	Buildings	2102	4	36,253.00	
Total for the Codehead :-				36,253.00	
01/373/05	Electricity	2102	4	1,147.00	
Total for the Codehead :-				1,147.00	
01/575/30	Miscellaneous Receipts	2102	4	2,89,159.00	
Total for the Codehead :-				2,89,159.00	
Total Receipts for Section		2102		5,77,05,679.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2102	4	27,406.00	
	Total for the Codehead :-			27,406.00	
23/018/65	Advances-pay Accounts Offices	2102	4	2,28,990.00	
	Total for the Codehead :-			2,28,990.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-3,47,80,000.00	
	Total for the Codehead :-			-3,47,80,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2102	4	1,05,060.00	
	Total for the Codehead :-			1,05,060.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	3,00,076.00	
	Total for the Codehead :-			3,00,076.00	
53/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	6,39,127.00	
	Total for the Codehead :-			6,39,127.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
56/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	91,959.00	
	Total for the Codehead :-			91,959.00	
57/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	2,632.00	
	Total for the Codehead :-			2,632.00	
58/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	30,14,023.00	
	Total for the Codehead :-			30,14,023.00	
59/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	1,74,194.00	
	Total for the Codehead :-			1,74,194.00	
60/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	20,41,798.00	
	Total for the Codehead :-			20,41,798.00	
61/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	48,99,124.00	
	Total for the Codehead :-			48,99,124.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	1,34,70,541.00	
Total for the Codehead :-				1,34,70,541.00	
67/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	3,25,000.00	
Total for the Codehead :-				3,25,000.00	
69/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	48,475.00	
Total for the Codehead :-				48,475.00	
72/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	23,00,000.00	
Total for the Codehead :-				23,00,000.00	
51/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	7,39,017.00	
Total for the Codehead :-				7,39,017.00	
52/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	2,53,651.00	
Total for the Codehead :-				2,53,651.00	
53/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	11,00,000.00	
Total for the Codehead :-				11,00,000.00	
54/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	74,00,000.00	
Total for the Codehead :-				74,00,000.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	1,69,744.00	
Total for the Codehead :-				1,69,744.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	29,288.00	
Total for the Codehead :-				29,288.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	1,87,420.00	
Total for the Codehead :-				1,87,420.00	
60/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	11,76,379.00	
Total for the Codehead :-				11,76,379.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	42,37,871.00	
Total for the Codehead :-				42,37,871.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth	2102 4	14,106.00	
			2102 4	-2,312.00	
Total for the Codehead :-				11,794.00	
51/066/08	Grants for Creation of Capital Assets		2102 4	6,00,000.00	
Total for the Codehead :-				6,00,000.00	
52/066/08	Grants for Creation of Capital Assets		2102 4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/08	Grants for Creation of Capital Assets	2102	4	26,30,000.00	
Total for the Codehead :-				26,30,000.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	1,92,50,000.00	
		2102	4	-3,00,076.00	
Total for the Codehead :-				1,89,49,924.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	1,80,053.00	
		2102	4	-13,000.00	
Total for the Codehead :-				1,67,053.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	42,322.00	
Total for the Codehead :-				42,322.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	1,92,845.00	
Total for the Codehead :-				1,92,845.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	60,41,005.00	
Total for the Codehead :-				60,41,005.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	1,03,850.00	
Total for the Codehead :-				1,03,850.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	1,29,42,418.00	
Total for the Codehead :-				1,29,42,418.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/08	Grants for Creation of Capital Assets	2102	4	28,11,993.00	
	Total for the Codehead :-			28,11,993.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	3,57,359.00	
	Total for the Codehead :-			3,57,359.00	
51/066/09	ROAD Maintenances Other Then ational Highways	2102	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
52/066/09	ROAD Maintenances Other Then ational Highways	2102	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2102	4	25,382.00	
	Total for the Codehead :-			25,382.00	
60/066/09	ROAD Maintenances Other Then ational Highways	2102	4	1,74,915.00	
	Total for the Codehead :-			1,74,915.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2102	4	3,78,971.00	
	Total for the Codehead :-			3,78,971.00	
62/066/09	ROAD Maintenances Other Then ational Highways	2102	4	18,712.00	
	Total for the Codehead :-			18,712.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	12,657.00	
Total for the Codehead :-				12,657.00	
57/066/24	Office Expenses	2102	4	28,480.00	
Total for the Codehead :-				28,480.00	
56/066/29	Salaries of Ground Estt CEs(P)	2102	4	-93,080.00	
Total for the Codehead :-				-93,080.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	2,63,000.00	
Total for the Codehead :-				2,63,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	5,22,766.00	
Total for the Codehead :-				5,22,766.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	6,46,297.00	
Total for the Codehead :-				6,46,297.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	23,00,000.00	
Total for the Codehead :-				23,00,000.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	1,73,288.00	
Total for the Codehead :-				1,73,288.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	11,153.00	
Total for the Codehead :-				11,153.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	4,51,901.00	
Total for the Codehead :-				4,51,901.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	5,04,128.00	
Total for the Codehead :-				5,04,128.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	90,000.00	
Total for the Codehead :-				90,000.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	5,45,376.00	
Total for the Codehead :-				5,45,376.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2102	4	12,49,183.00	
Total for the Codehead :-				12,49,183.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2102	4	-26,25,000.00	
Total for the Codehead :-				-26,25,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2102	4	-1,79,215.00	
Total for the Codehead :-				-1,79,215.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,03,738.00	
Total for the Codehead :-				-3,03,738.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,93,353.00	
Total for the Codehead :-				-3,93,353.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-36,535.00	
Total for the Codehead :-				-36,535.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,63,628.00	
Total for the Codehead :-				-1,63,628.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,43,085.00	
Total for the Codehead :-				-1,43,085.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,26,292.00	
Total for the Codehead :-				-2,26,292.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,50,857.00	
Total for the Codehead :-				-2,50,857.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Development and Inspection Organizations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-55,230.00	
Total for the Codehead :-				-55,230.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,09,675.00	
Total for the Codehead :-				-1,09,675.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-35,163.00	
Total for the Codehead :-				-35,163.00	
01/420/04	Deduct Value Milk And Milk Products	2102	4	-11,16,694.00	
Total for the Codehead :-				-11,16,694.00	
01/422/04	Deduct-Value of Stores issued on payment to Research & Devl &	2102	4	-1,06,994.00	
Total for the Codehead :-				-1,06,994.00	

Sectional Compilation for Section : 2102 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2102	4	-5,933.00	
Total for the Codehead :-				-5,933.00	
01/424/04	Deduct Value Other Items Central Purchase	2102	4	-10,594.00	
Total for the Codehead :-				-10,594.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2102	4	-1,21,665.00	
Total for the Codehead :-				-1,21,665.00	
01/428/04	Deduct Value Petroleum Products Other Items	2102	4	-12,798.00	
Total for the Codehead :-				-12,798.00	
01/441/04	Deduct Value Hygiene and Chemicals issued on payments	2102	4	-74,775.00	
Total for the Codehead :-				-74,775.00	
01/442/04	Deduct Value Depot Contingency Items issued on Payments	2102	4	-58,564.00	
Total for the Codehead :-				-58,564.00	
Total Charges for Section 2102				5,77,05,679.00	

Total Amount for
Section 2102Receipts
5,77,05,679.00Charges
5,77,05,679.00

Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2107 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2107	4	90,155.00	
	Total for the Codehead :-			90,155.00	
00/003/09	Primary Education Cess	2107	4	1,802.00	
	Total for the Codehead :-			1,802.00	
00/003/10	Secondary and Higher Education Cess	2107	4	900.00	
	Total for the Codehead :-			900.00	
00/017/02	Security Deposits	2107	4	5,86,000.00	
	Total for the Codehead :-			5,86,000.00	
00/017/05	Miscellaneous Deposits	2107	4	12,54,453.00	
		2107	4	-71,862.00	
	Total for the Codehead :-			11,82,591.00	
15/017/05	Miscellaneous Deposits	2107	4	4,72,152.00	
		2107	4	-17,77,795.00	
	Total for the Codehead :-			-13,05,643.00	
32/017/05	Miscellaneous Deposits	2107	4	1,57,385.00	
		2107	4	-5,92,599.00	
	Total for the Codehead :-			-4,35,214.00	

Sectional Compilation for Section : 2107 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	5,79,87,384.00	
Total for the Codehead :-				5,79,87,384.00	
00/022/10	Transfers Between Officers Of The MES	1 2 2107	8 8 4	51,152.00 -51,252.00 16,29,261.00	
Total for the Codehead :-				16,29,161.00	
00/077/22	Responding Debits/Credits to COA Factories Calcutta	C1 2	8 8	-51,152.00 51,252.00	
Total for the Codehead :-				100.00	
04/371/01	Buildings	2107	4	13,410.00	
Total for the Codehead :-				13,410.00	
01/575/30	Miscellaneous Receipts	2107	4	2,280.00	
Total for the Codehead :-				2,280.00	
04/575/30	Miscellaneous Receipts	2107	4	16,000.00	
Total for the Codehead :-				16,000.00	
Total Receipts for Section		2107		5,97,68,926.00	

Sectional Compilation for Section : 2107 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2107	4	10,63,441.00	
	Total for the Codehead :-			10,63,441.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2107	4	12,90,573.00	
	Total for the Codehead :-			12,90,573.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	1,14,021.00	
	Total for the Codehead :-			1,14,021.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	1,83,599.00	
	Total for the Codehead :-			1,83,599.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	4,18,313.00	
	Total for the Codehead :-			4,18,313.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	17,35,959.00	
	Total for the Codehead :-			17,35,959.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	20,80,498.00	
	Total for the Codehead :-			20,80,498.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	35,19,307.00	
	Total for the Codehead :-			35,19,307.00	

Sectional Compilation for Section : 2107 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2107	4	3,27,635.00	
	Total for the Codehead :-			3,27,635.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	2,25,428.00	
	Total for the Codehead :-			2,25,428.00	
57/066/10	Maintence by Road Wing Minor orks	W2107	4	3,217.00	
	Total for the Codehead :-			3,217.00	
58/066/10	Maintence by Road Wing Minor orks	W2107	4	2,35,770.00	
	Total for the Codehead :-			2,35,770.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	6,49,057.00	
	Total for the Codehead :-			6,49,057.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	2,22,801.00	
	Total for the Codehead :-			2,22,801.00	
57/066/24	Office Expenses	2107	4	40,419.00	
	Total for the Codehead :-			40,419.00	
56/066/29	Salaries of Ground Estt CEs(P)	2107	4	-10,432.00	
	Total for the Codehead :-			-10,432.00	

Sectional Compilation for Section : 2107 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2107	4	9,076.00	
	Total for the Codehead :-			9,076.00	
57/067/08	Grants for Creation of Capital Assets	2107	4	74,897.00	
	Total for the Codehead :-			74,897.00	
59/067/08	Grants for Creation of Capital Assets	2107	4	2,97,245.00	
	Total for the Codehead :-			2,97,245.00	
63/067/08	Grants for Creation of Capital Assets	2107	4	45,600.00	
	Total for the Codehead :-			45,600.00	
58/069/01	Road Works Under BRDB (non-plan)	2107	4	56,742.00	
	Total for the Codehead :-			56,742.00	
59/069/01	Road Works Under BRDB (non-plan)	2107	4	1,27,906.00	
	Total for the Codehead :-			1,27,906.00	
60/069/01	Road Works Under BRDB (non-plan)	2107	4	4,26,373.00	
	Total for the Codehead :-			4,26,373.00	
61/069/01	Road Works Under BRDB (non-plan)	2107	4	2,22,718.00	
	Total for the Codehead :-			2,22,718.00	

Sectional Compilation for Section : 2107 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
63/069/01	Road Works Under BRDB (non-pla n)	2107	4	2,17,961.00	
	Total for the Codehead :-			2,17,961.00	
69/069/01	Road Works Under BRDB (non-pla n)	2107	4	47,405.00	
	Total for the Codehead :-			47,405.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	34,837.00	
	Total for the Codehead :-			34,837.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	-65,134.00	
	Total for the Codehead :-			-65,134.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	46,045.00	
	Total for the Codehead :-			46,045.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	2,59,537.00	
	Total for the Codehead :-			2,59,537.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	6,27,535.00	
	Total for the Codehead :-			6,27,535.00	

Sectional Compilation for Section : 2107 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	66,42,855.00	
Total for the Codehead :-				66,42,855.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,95,23,755.00	
Total for the Codehead :-				1,95,23,755.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,26,18,479.00	
Total for the Codehead :-				1,26,18,479.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	12,21,500.00	
Total for the Codehead :-				12,21,500.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,75,367.00	
Total for the Codehead :-				2,75,367.00	
59/069/23	Description not found in CODE MASTER.	2107	4	1,29,045.00	
Total for the Codehead :-				1,29,045.00	
60/069/23	Description not found in CODE MASTER.	2107	4	8,36,663.00	
Total for the Codehead :-				8,36,663.00	
61/069/23	Description not found in CODE MASTER.	2107	4	7,12,642.00	
Total for the Codehead :-				7,12,642.00	

Sectional Compilation for Section : 2107 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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62/069/23	Description not found in CODE MASTER.	2107	4	29,82,915.00	
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Total for the Codehead :-				29,82,915.00	
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01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2107	4	-85,384.00	
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Total for the Codehead :-				-85,384.00	
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01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2107	4	-1,17,260.00	
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Total for the Codehead :-				-1,17,260.00	
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Total Charges for Section 2107			5,97,68,926.00	
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Total Amount for Section 2107	Receipts 5,97,68,926.00	Charges 5,97,68,926.00
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Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2108 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2108	4	-16,883.00	
	Total for the Codehead :-			-16,883.00	
15/017/05	Miscellaneous Deposits	2108	4	69,713.00	
	Total for the Codehead :-			69,713.00	
32/017/05	Miscellaneous Deposits	2108	4	76,884.00	
	Total for the Codehead :-			76,884.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	6,16,88,310.00	
	Total for the Codehead :-			6,16,88,310.00	
01/575/30	Miscellaneous Receipts	2108	4	9,376.00	
	Total for the Codehead :-			9,376.00	
	Total Receipts for Section	2108		6,18,27,400.00	

Sectional Compilation for Section : 2108 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2108	4	13,714.00	
	Total for the Codehead :-			13,714.00	
23/018/65	Advances-pay Accounts Offices	2108	4	13,42,732.00	
	Total for the Codehead :-			13,42,732.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-5,86,37,471.00	
	Total for the Codehead :-			-5,86,37,471.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	35,02,632.00	
	Total for the Codehead :-			35,02,632.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	8,849.00	
	Total for the Codehead :-			8,849.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,22,745.00	
	Total for the Codehead :-			1,22,745.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,17,62,154.00	
	Total for the Codehead :-			1,17,62,154.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	31,01,916.00	
	Total for the Codehead :-			31,01,916.00	

Sectional Compilation for Section : 2108 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2108	4	3,980.00	
Total for the Codehead :-				3,980.00	
64/069/04	Cat `A' Stores/equipment/spares	2108	4	1,31,994.00	
Total for the Codehead :-				1,31,994.00	
53/069/14	ROAD Maintenance Other Than National Highways	2108	4	23,01,817.00	
Total for the Codehead :-				23,01,817.00	
54/069/14	ROAD Maintenance Other Than National Highways	2108	4	5,29,32,470.00	
Total for the Codehead :-				5,29,32,470.00	
56/069/14	ROAD Maintenance Other Than National Highways	2108	4	1,89,731.00	
Total for the Codehead :-				1,89,731.00	
57/069/14	ROAD Maintenance Other Than National Highways	2108	4	1,32,792.00	
Total for the Codehead :-				1,32,792.00	
58/069/14	ROAD Maintenance Other Than National Highways	2108	4	2,41,044.00	
Total for the Codehead :-				2,41,044.00	
59/069/14	ROAD Maintenance Other Than National Highways	2108	4	2,70,41,190.00	
Total for the Codehead :-				2,70,41,190.00	

Sectional Compilation for Section : 2108 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	5,34,645.00	
Total for the Codehead :-				5,34,645.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	67,46,851.00	
Total for the Codehead :-				67,46,851.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,03,27,690.00	
Total for the Codehead :-				1,03,27,690.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	25,925.00	
Total for the Codehead :-				25,925.00	
Total Charges for Section 2108				6,18,27,400.00	

Total Amount for
Section 2108Receipts
6,18,27,400.00Charges
6,18,27,400.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2111 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	4,21,734.00	
	Total for the Codehead :-			4,21,734.00	
04/003/04	Deduction of Tax at Source	4	4	42,056.00	
	Total for the Codehead :-			42,056.00	
00/003/09	Primary Education Cess	4	4	9,252.00	
	Total for the Codehead :-			9,252.00	
00/003/10	Secondary and Higher Education Cess	4	4	4,626.00	
	Total for the Codehead :-			4,626.00	
00/017/02	Security Deposits	4	4	1,47,000.00	
	Total for the Codehead :-			1,47,000.00	
15/017/05	Miscellaneous Deposits	4	4	2,10,280.00	
	Total for the Codehead :-			2,10,280.00	
32/017/05	Miscellaneous Deposits	4	4	2,10,280.00	
	Total for the Codehead :-			2,10,280.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	4,92,69,818.00	
	Total for the Codehead :-			4,92,69,818.00	

Sectional Compilation for Section : 2111 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/022/10	Transfers Between Officers Of The MES	4	4	7,35,403.00	
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Total for the Codehead :-				7,35,403.00	
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01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
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Total for the Codehead :-				3,59,094.00	
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01/575/30	Miscellaneous Receipts	4	4	1,752.00	
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Total for the Codehead :-				1,752.00	
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Total Receipts for Section		2111		5,14,11,295.00	
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Sectional Compilation for Section : 2111 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	4	4	64,620.00	
	Total for the Codehead :-			64,620.00	
23/018/65	Advances-pay Accounts Offices	4	4	48,75,086.00	
	Total for the Codehead :-			48,75,086.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-73,00,000.00	
	Total for the Codehead :-			-73,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	1,730.00	
	Total for the Codehead :-			1,730.00	
00/022/10	Transfers Between Officers Of The MES	4	4	5,224.00	
	Total for the Codehead :-			5,224.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	4,52,903.00	
	Total for the Codehead :-			4,52,903.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	7,42,448.00	
	Total for the Codehead :-			7,42,448.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	39,069.00	
	Total for the Codehead :-			39,069.00	

Sectional Compilation for Section : 2111 Month : 10

2016 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	4	6,08,404.00	
Total for the Codehead :-				6,08,404.00	
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4	4	4,96,537.00	
Total for the Codehead :-				4,96,537.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4	4	6,68,760.00	
Total for the Codehead :-				6,68,760.00	
54/066/09	ROAD Maintenances Other Then National Highways	4	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
61/066/09	ROAD Maintenances Other Then National Highways	4	4	21,68,624.00	
Total for the Codehead :-				21,68,624.00	
51/066/29	Salaries of Ground Estt CEs (P)	4	4	2,14,018.00	
Total for the Codehead :-				2,14,018.00	
52/066/29	Salaries of Ground Estt CEs (P)	4	4	1,45,076.00	
Total for the Codehead :-				1,45,076.00	
53/066/29	Salaries of Ground Estt CEs (P)	4	4	3,06,140.00	
Total for the Codehead :-				3,06,140.00	

Sectional Compilation for Section : 2111 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	4	4	22,36,373.00	
	Total for the Codehead :-			22,36,373.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	1,46,533.00	
	Total for the Codehead :-			1,46,533.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	1,40,463.00	
	Total for the Codehead :-			1,40,463.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	62,350.00	
	Total for the Codehead :-			62,350.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	1,13,572.00	
	Total for the Codehead :-			1,13,572.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	39,517.00	
	Total for the Codehead :-			39,517.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4	4	1,970.00	
	Total for the Codehead :-			1,970.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	2,41,427.00	
	Total for the Codehead :-			2,41,427.00	

Sectional Compilation for Section : 2111 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	4	4	25,905.00	
Total for the Codehead :-				25,905.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	34,19,840.00	
Total for the Codehead :-				34,19,840.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	2,47,706.00	
Total for the Codehead :-				2,47,706.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	6,06,006.00	
Total for the Codehead :-				6,06,006.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	11,14,757.00	
Total for the Codehead :-				11,14,757.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	5,33,061.00	
Total for the Codehead :-				5,33,061.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	85,76,223.00	
Total for the Codehead :-				85,76,223.00	

Sectional Compilation for Section : 2111 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways	4	4	83,10,369.00	
Total for the Codehead :-				83,10,369.00	
62/069/14	ROAD Maintenance Other Then National Highways	4	4	2,08,77,076.00	
Total for the Codehead :-				2,08,77,076.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	4	4	-11,64,860.00	
Total for the Codehead :-				-11,64,860.00	
01/902/51	Construction of CSG Roads	4	4	19,94,368.00	
Total for the Codehead :-				19,94,368.00	
Total Charges for Section 2111				5,14,11,295.00	

Total Amount for Section 2111

Receipts
5,14,11,295.00Charges
5,14,11,295.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2112 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	78,000.00	
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Total for the Codehead :-				78,000.00	
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Total Receipts for Section 2112				78,000.00	
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Sectional Compilation for Section : 2112 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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69/066/29	Salaries of Ground Estt	CEs(P)1	4	1,000.00	
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Total for the Codehead :-				1,000.00	
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55/066/30	Centrally Adjusted DAD Expendi ture		4	77,000.00	
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Total for the Codehead :-				77,000.00	
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Total Charges for Section 2112				78,000.00	
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Total Amount for
Section 2112

Receipts
78,000.00

Charges
78,000.00

Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2201 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1	4	4,75,82,488.00	
		2	2	-75,833.00	
		2	4	1,02,841.00	
Total for the Codehead :-				4,76,09,496.00	
00/003/09	Primary Education Cess	1	4	9,52,651.00	
		2	2	-1,517.00	
		2	4	1,729.00	
Total for the Codehead :-				9,52,863.00	
00/003/10	Secondary and Higher Education Cess	1	4	4,76,961.00	
		2	2	-758.00	
		2	4	864.00	
Total for the Codehead :-				4,77,067.00	
00/004/07	Interest On House Building Advance	1	2	8,636.00	
		1	4	58,679.00	
Total for the Codehead :-				67,315.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	14,306.00	
		1	4	639.00	
Total for the Codehead :-				14,945.00	
00/004/19	Interest On Computer Advances	1	4	11,086.00	
Total for the Codehead :-				11,086.00	

Sectional Compilation for Section : 2201 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/009/05	Rent/Licence Fee	1	4	1,16,063.00	
Total for the Codehead :-				1,16,063.00	
00/012/07	House Building Advances	1	4	8,852.00	
Total for the Codehead :-				8,852.00	
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	41,800.00	
Total for the Codehead :-				41,800.00	
00/012/15	Advances for Purchase of Computers		4	69,500.00	
Total for the Codehead :-				69,500.00	
04/014/01	Pension Contributions And Gratuities		2	1,39,696.00	
Total for the Codehead :-				1,39,696.00	
04/015/01	GP Fund Rupee Branch	1	2	3,04,505.00	
		1	4	23,00,96,305.00	
		1	4	80,59,888.00	
Total for the Codehead :-				23,84,60,698.00	
04/015/60	Insurance Fund-CGEGIS	1	2	840.00	
		1	4	11,01,960.00	
		2	4	1,650.00	
Total for the Codehead :-				11,04,450.00	

Sectional Compilation for Section : 2201 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	1	4	14,10,57,311.00	
		7	1	27,611.00	
	Total for the Codehead :-			14,10,84,922.00	
04/016/01	Field Deposits	2	4	47,00,336.00	
	Total for the Codehead :-			47,00,336.00	
00/016/04	Govt Servent Contribution unde	1	1	-2,68,18,936.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	1	4	2,75,30,769.00	
		2	1	-1,66,832.00	
	Total for the Codehead :-			5,45,001.00	
00/016/05	Govts Contribution under Tier 1	1	1	-2,68,18,936.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	4	2,75,30,769.00	
		2	1	-1,66,832.00	
	Total for the Codehead :-			5,45,001.00	
04/018/01	Immediate Relief To Families 02		8	-4,000.00	
	f Deceased Non-G Emp & Reco				
	Total for the Codehead :-			-4,000.00	
23/018/65	Advances-pay Accounts Offices 1		5	5,99,80,824.00	
	Total for the Codehead :-			5,99,80,824.00	
00/020/74	Pay & Allcs Gref Civilians	5	8	-12,350.00	
	Total for the Codehead :-			-12,350.00	

Sectional Compilation for Section : 2201 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electrl onic Advices	1	1	5,36,37,872.00	
		2	1	3,33,664.00	
		3	1	95,605.00	
		4	1	4,16,39,000.00	
		5	1	4,84,636.00	
		6	1	2,74,21,000.00	
		7	1	6,55,111.00	
		8	1	5,00,000.00	
		9	1	1,80,000.00	
		10	1	4,47,76,000.00	
		11	1	1,32,34,10,189.00	
	Total for the Codehead :-			1,49,31,33,077.00	
04/024/00	PLI Annuity Fund	1	2	5,900.00	
		1	4	4,70,08,659.00	
	Total for the Codehead :-			4,70,14,559.00	
00/074/22	Responding Debits/Credits to C1 DA Southern Command Pune		8	19,00,000.00	
	Total for the Codehead :-			19,00,000.00	
04/094/16	Contributions For Central Gove rnment Health Scheme		4	2,26,600.00	
	Total for the Codehead :-			2,26,600.00	
01/101/30	Miscellaneous Receipts	3	2	13,783.00	
	Total for the Codehead :-			13,783.00	
01/371/01	Buildings	1	4	4,75,281.00	
	Total for the Codehead :-			4,75,281.00	

Sectional Compilation for Section : 2201 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/371/02	Furniture	1	4	37,811.00	
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Total for the Codehead :-				37,811.00	
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01/373/04	Water	1	4	1,21,945.00	
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Total for the Codehead :-				1,21,945.00	
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01/373/05	Electricity	1	4	10,58,553.00	
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Total for the Codehead :-				10,58,553.00	
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Total Receipts for Section		2201	2,03,98,96,374.00		
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Sectional Compilation for Section : 2201 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	12,19,092.00	
Total for the Codehead :-				12,19,092.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2	5 4	7,80,000.00 1,67,813.00	
Total for the Codehead :-				9,47,813.00	
04/014/15	Ordinary Pensions	1	5	8,03,193.00	
Total for the Codehead :-				8,03,193.00	
04/014/20	Leave encashment benefits	1 2	5 4	91,88,069.00 61,24,127.00	
Total for the Codehead :-				1,53,12,196.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,75,30,769.00	
Total for the Codehead :-				2,75,30,769.00	
04/015/01	GP Fund Rupee Branch	1 1 2 4 6 10	5 8 4 1 1 1	4,19,73,978.00 19,00,000.00 2,91,478.00 4,16,39,000.00 2,74,21,000.00 4,47,76,000.00	
Total for the Codehead :-				15,80,01,456.00	
04/015/60	Insurance Fund-CGEGIS	1	5	4,95,000.00	
Total for the Codehead :-				4,95,000.00	

Sectional Compilation for Section : 2201 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/61	Savings Fund-CGEGIS	1	5	15,05,931.00	
		2	4	12,05,535.00	
Total for the Codehead :-				27,11,466.00	
00/016/01	Field Deposits	3	1	95,605.00	
Total for the Codehead :-				95,605.00	
04/018/01	Immediate Relief To Families	03	8	6,400.00	
	f Deceased Non-G Emp & Reco	4	8	8,000.00	
		6	8	2,500.00	
Total for the Codehead :-				16,900.00	
23/018/65	Advances-pay Accounts Offices	1	4	-40,000.00	
		1	5	40,000.00	
		2	4	-38,875.00	
		5	1	4,84,636.00	
		9	1	1,80,000.00	
Total for the Codehead :-				6,25,761.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	1,01,18,41,309.00	
		1	4	7,10,98,661.00	
		1	4	2,73,445.00	
		1	4	2,69,15,836.00	
		1	4	15,42,223.00	
		1	4	-2,03,139.00	
		1	4	5,83,054.00	
		1	4	7,402.00	
		1	4	2,12,97,831.00	
		1	4	10,72,765.00	
		1	4	27,03,273.00	
		1	4	3,74,183.00	
		1	4	19,05,71,478.00	
		1	4	62,06,550.00	
		1	4	68,919.00	
		1	4	44,53,46,048.00	
		1	4	68,23,671.00	
		1	4	-12,98,811.00	
		1	4	-2,10,252.00	
		1	4	-1,63,373.00	
		1	4	-1,60,635.00	
		1	4	-7,50,716.00	
		1	4	-1,32,33,19,012.00	

Sectional Compilation for Section : 2201 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/74	Pay & Allcs Gref Civilians	1	4	-56,713.00	
		1	4	-32.00	
		1	4	-91,177.00	
		1	5	37,18,962.00	
		2	2	-78,108.00	
		3	2	-7,46,995.00	
		7	8	77,390.00	
		8	1	5,00,000.00	
		11	1	1,32,34,10,189.00	

Total for the Codehead :- 1,78,73,54,226.00

04/020/74	Pay & Allcs Gref Civilians	2	4	-29,42,658.00	
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Total for the Codehead :- -29,42,658.00

00/020/80	Defence Cheques, Remittances	1	2	4,59,577.00	
	nto Banks/Treasuries	3	2	7,60,778.00	

Total for the Codehead :- 12,20,355.00

53/066/21	Salaries	1	4	88,82,229.00	
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Total for the Codehead :- 88,82,229.00

54/066/21	Salaries	1	4	3,67,94,290.00	
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Total for the Codehead :- 3,67,94,290.00

56/066/21	Salaries	4	8	1,476.00	
		6	8	17,700.00	

Total for the Codehead :- 19,176.00

Sectional Compilation for Section : 2201 Month : 10

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
99/069/01	Road Works Under BRDB (non-pla	5		2,56,599.00	
	n)	7	1	6,82,722.00	

Total for the Codehead :-

9,39,321.00

00/071/22	Responding Debits/Credits to C2	8		-4,000.00	
	CDA Pensions Allahabad	3	8	-6,400.00	
		4	8	-9,476.00	
		5	8	-12,350.00	
		6	8	-20,200.00	

Total for the Codehead :-

-52,426.00

00/076/22	Responding Debits/Credits to C7	8		-77,390.00	
	DA Western Command Chandigarh				

Total for the Codehead :-

-77,390.00

Total Charges for Section 2201 2,03,98,96,374.00

	Receipts	Charges
Total Amount for Section 2201	2,03,98,96,374.00	2,03,98,96,374.00

Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2202 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Con	1001	1	1,855.00	
	tractors/Sub contractors under	1003	1	1,838.00	
	section 194-c of the Income Ta	1004	1	870.00	
	x Act 1961.	1005	1	713.00	
		1008	1	480.00	
		1019	1	1,897.00	
Total for the Codehead :-				7,653.00	
09/003/02	Collection including deduction	2002	1	3,878.00	
	s				
Total for the Codehead :-				3,878.00	
09/003/09	Primary Education Cess	2002	1	78.00	
Total for the Codehead :-				78.00	
09/003/10	Secondary and Higher Education	2002	1	39.00	
	Cess				
Total for the Codehead :-				39.00	
09/004/07	Interest On House Building Advl	1	8	6,750.00	
	ance				
Total for the Codehead :-				6,750.00	
00/012/25	Advances for purchase of Compu	2	8	20,400.00	
	ters				
Total for the Codehead :-				20,400.00	
09/015/60	Insurance Fund-CGEGIS	2007	1	30.00	
		2010	1	30.00	
Total for the Codehead :-				60.00	

Sectional Compilation for Section : 2202 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04	Govt Servent Contribution unde	2002	1	995.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	2007	1	309.00	
		2013	1	-1,304.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier	2002	1	995.00	
	I (DAD/DEO/CGO/BRO &Def Civil	2007	1	309.00	
		2013	1	-1,304.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,	1011	1	549.00	
	Cheques & Bills	1014	1	2,300.00	
Total for the Codehead :-				2,849.00	
93/020/91	Pay & Accounts Officers Electr	1001	1	1,04,797.00	
	onic Advices	1002	1	44,000.00	
		1003	1	1,03,844.00	
		1004	1	42,624.00	
		1005	1	34,945.00	
		1006	1	4,058.00	
		1007	1	2,490.00	
		1008	1	23,520.00	
		1009	1	1,000.00	
		1010	1	1,000.00	
		1012	1	1,22,061.00	
		1013	1	7,195.00	
		1015	1	7,030.00	
		1016	1	15,811.00	
		1017	1	19,802.00	
		1018	1	6,134.00	
		1019	1	1,07,171.00	
		1020	1	43,016.00	
		1021	1	2,664.00	
		2001	1	43,585.00	
		2002	1	34,787.00	
		2003	1	4,000.00	
		2004	1	9,074.00	
		2005	1	4,00,000.00	
		2006	1	37,375.00	
		2007	1	9,745.00	
		2008	1	8,621.00	
		2009	1	90,000.00	
		2010	1	16,666.00	
		2011	1	63,953.00	
		2012	1	10,341.00	

Sectional Compilation for Section : 2202 Month : 10

2016 RECEIPTS

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

93/020/91	Pay & Accounts Officers Electr	2013	1	2,608.00	
	onic Advices	2014	1	13,443.00	

Total for the Codehead :-				14,37,360.00	
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00/094/16	Contributions For Central Gove	2007	1	125.00	
	rnment Health Scheme	2010	1	325.00	

Total for the Codehead :-				450.00	
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01/371/01	Buildings	2007	1	245.00	
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Total for the Codehead :-				245.00	
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01/371/02	Furniture	2007	1	80.00	
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Total for the Codehead :-				80.00	
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01/373/04	Water	2007	1	72.00	
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Total for the Codehead :-				72.00	
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Total Receipts for Section	2202			14,79,914.00	
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Sectional Compilation for Section : 2202 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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09/014/20	Leave encashment benefits	2006	1	16,560.00	
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Total for the Codehead :-				16,560.00	
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00/014/23	DAD/DEO/CGO/BRO	2002	1	995.00	
		2007	1	309.00	

Total for the Codehead :-				1,304.00	
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09/015/01	GP Fund Rupee Branch	2005	1	4,00,000.00	
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Total for the Codehead :-				4,00,000.00	
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00/020/98	Defence, Defence Services Perm1 anent Cash Imprest		2	-9,915.00	
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Total for the Codehead :-				-9,915.00	
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55/066/30	Centrally Adjusted DAD Expendil ture		2	9,915.00	
		1001	1	1,06,652.00	
		1002	1	44,000.00	
		1003	1	1,05,682.00	
		1004	1	43,494.00	
		1005	1	35,658.00	
		1006	1	4,058.00	
		1007	1	2,490.00	
		1008	1	24,000.00	
		1009	1	1,000.00	
		1010	1	1,000.00	
		1011	1	549.00	
		1012	1	1,22,061.00	
		1013	1	7,195.00	
		1014	1	2,300.00	
		1015	1	7,030.00	
		1016	1	15,811.00	
		1017	1	19,802.00	
		1018	1	6,134.00	
		1019	1	1,09,068.00	
		1020	1	43,016.00	
		1021	1	2,664.00	
		2001	1	43,585.00	
		2002	1	39,777.00	
		2003	1	4,000.00	
		2004	1	9,074.00	
		2006	1	20,815.00	
		2007	1	10,606.00	

Sectional Compilation for Section : 2202 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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55/066/30	Centrally Adjusted DAD Expenditure	2008	1	8,621.00	
		2009	1	90,000.00	
		2010	1	17,471.00	
		2010	1	-450.00	
		2011	1	63,953.00	
		2012	1	10,341.00	
		2014	1	13,443.00	

Total for the Codehead :- 10,44,815.00

00/082/22	Responding Debits/Credits to C2 DA Northern Command Jammu		8	20,400.00	
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Total for the Codehead :- 20,400.00

00/093/52	Responding Debits/Credits by other Controllers of Defence Accounts		8	6,750.00	
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Total for the Codehead :- 6,750.00

Total Charges for Section 2202 14,79,914.00

Total Amount for
Section 2202

Receipts
14,79,914.00

Charges
14,79,914.00

Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2207 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,59,506.00	
	Total for the Codehead :-			1,59,506.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	44,09,014.00	
	Total for the Codehead :-			44,09,014.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,56,780.00	
	Total for the Codehead :-			5,56,780.00	
01/101/30	Miscellaneous Receipts	1	4	39,87,653.00	
	Total for the Codehead :-			39,87,653.00	
01/371/01	Buildings	1	4	5,909.00	
	Total for the Codehead :-			5,909.00	
01/373/04	Water	1	4	348.00	
	Total for the Codehead :-			348.00	
01/373/05	Electricity	1	4	3,133.00	
	Total for the Codehead :-			3,133.00	
01/575/30	Miscellaneous Receipts	1	4	5,24,728.00	
	Total for the Codehead :-			5,24,728.00	
	Total Receipts for Section 2207			96,47,071.00	

Sectional Compilation for Section : 2207 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,03,43,799.00	
	Total for the Codehead :-			-3,03,43,799.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	5,22,308.00	
	Total for the Codehead :-			5,22,308.00	
00/020/98	Defence, Defence Services Perm1 anent Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,08,94,916.00	
	Total for the Codehead :-			1,08,94,916.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	7,10,000.00	
	Total for the Codehead :-			7,10,000.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	99,899.00	
	Total for the Codehead :-			99,899.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	5,60,437.00	
	Total for the Codehead :-			5,60,437.00	
69/066/10	Maintence by Road Wing Minor W1 orks		4	7,000.00	
	Total for the Codehead :-			7,000.00	

Sectional Compilation for Section : 2207 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	2,600.00	
Total for the Codehead :-				2,600.00	
51/066/29	Salaries of Ground Estt CEs(P)1	1	4	14,18,455.00	
Total for the Codehead :-				14,18,455.00	
52/066/29	Salaries of Ground Estt CEs(P)1	1	4	27,28,704.00	
Total for the Codehead :-				27,28,704.00	
53/066/29	Salaries of Ground Estt CEs(P)1	1	4	14,25,429.00	
Total for the Codehead :-				14,25,429.00	
54/066/29	Salaries of Ground Estt CEs(P)1	1	4	1,88,10,052.00	
Total for the Codehead :-				1,88,10,052.00	
56/066/29	Salaries of Ground Estt CEs(P)1	1	4	3,44,033.00	
Total for the Codehead :-				3,44,033.00	
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	8,77,999.00	
Total for the Codehead :-				8,77,999.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	14,40,674.00	
Total for the Codehead :-				14,40,674.00	

Sectional Compilation for Section : 2207 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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55/066/30	Centrally Adjusted DAD Expenditure		4	1,075.00	
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Total for the Codehead :-				1,075.00	
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61/069/01	Road Works Under BRDB (non-plan)		4	1,38,483.00	
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Total for the Codehead :-				1,38,483.00	
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64/069/04	Cat `A' Stores/equipment/spare parts		4	3,806.00	
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Total for the Codehead :-				3,806.00	
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Total Charges for Section 2207				96,47,071.00	
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Total Amount for Section 2207	Receipts 96,47,071.00	Charges 96,47,071.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2301 Month : 10

2016 RECEIPTS

Code Head Description Vr C Amount ID/IMP
No L Rs LAB/PROJ
-----00/020/81 Drawing From Banks/Treasuries,1 4 29,73,768.00
Cheques & Bills

Total for the Codehead :- 29,73,768.00

00/022/10 Transfers Between Officers Of 1 4 1,02,703.00
The MES

Total for the Codehead :- 1,02,703.00

01/101/30 Miscellaneous Receipts 1 4 19,83,504.00

Total for the Codehead :- 19,83,504.00

01/453/01 Provisions 1 4 9,53,219.00

Total for the Codehead :- 9,53,219.00

01/453/04 Coal And Firewood 1 4 59,516.00

Total for the Codehead :- 59,516.00

01/453/05 Other Stores 1 4 1,833.00

Total for the Codehead :- 1,833.00

01/575/30 Miscellaneous Receipts 1 4 4,000.00

Total for the Codehead :- 4,000.00

Total Receipts for Section 2301 60,78,543.00

Sectional Compilation for Section : 2301 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	9,87,638.00	
Total for the Codehead :-				9,87,638.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-54,00,732.00	
Total for the Codehead :-				-54,00,732.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	4,000.00	
Total for the Codehead :-				4,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,49,739.00	
Total for the Codehead :-				7,49,739.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	12,33,765.00	
Total for the Codehead :-				12,33,765.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	14,04,084.00	
Total for the Codehead :-				14,04,084.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	41,65,885.00	
Total for the Codehead :-				41,65,885.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,18,613.00	
Total for the Codehead :-				2,18,613.00	

Sectional Compilation for Section : 2301 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,34,908.00	
Total for the Codehead :-				1,34,908.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		10,51,825.00	
Total for the Codehead :-				10,51,825.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		15,27,638.00	
Total for the Codehead :-				15,27,638.00	
71/066/29	Salaries of Ground Estt CEs(P)1	4		10,455.00	
Total for the Codehead :-				10,455.00	
64/069/04	Cat `A' Stores/equipment/spare1 s	4		1,180.00	
Total for the Codehead :-				1,180.00	
01/573/02	Purchase Of Postal Equipment	1	4	-10,455.00	
Total for the Codehead :-				-10,455.00	
Total Charges for Section 2301				60,78,543.00	

Total Amount for
Section 2301Receipts
60,78,543.00Charges
60,78,543.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2302 Month : 10

2016 RECEIPTS

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-----
Code      Description      Vr C      Amount      ID/IMP
Head      No L      Rs          LAB/PROJ
-----
00/003/00 Deduction from payment to Cont4      4      15,17,015.00  15
          ractors

Total for the Codehead :-      15,17,015.00

04/003/04 Deduction of Tax at Source      4      4      1,51,702.00  15

Total for the Codehead :-      1,51,702.00

00/003/09 Primary Education Cess      4      4      33,375.00  15

Total for the Codehead :-      33,375.00

00/003/10 Secondary and Higher Education4      4      16,686.00  15
          Cess

Total for the Codehead :-      16,686.00

00/017/02 Security Deposits      4      4      -14,65,505.00  15

Total for the Codehead :-      -14,65,505.00

00/017/05 Miscellaneous Deposits      4      4      45,737.00  15
          4      4      -23,61,427.00  15

Total for the Codehead :-      -23,15,690.00

15/017/05 Miscellaneous Deposits      4      4      11,23,661.00  15
          4      4      -11,23,661.00  15

Total for the Codehead :-      0.00

```

Sectional Compilation for Section : 2302 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ
-----00/020/81 Drawing From Banks/Treasuries, 4 4 15,80,83,326.00 15
Cheques & Bills

Total for the Codehead :- 15,80,83,326.00

00/022/10 Transfers Between Officers Of 4 4 1,71,220.00 15
The MES

Total for the Codehead :- 1,71,220.00

01/575/30 Miscellaneous Receipts 4 4 7,32,642.00 15

Total for the Codehead :- 7,32,642.00

Total Receipts for Section 2302 15,69,24,771.00

Sectional Compilation for Section : 2302 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	3,31,200.00	15
Total for the Codehead :-				3,31,200.00	
04/014/15	Ordinary Pensions	4	4	27,600.00	15
Total for the Codehead :-				27,600.00	
23/018/65	Advances-pay Accounts Offices	4	4	63,28,257.00	15
Total for the Codehead :-				63,28,257.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-2,53,38,522.00	15
Total for the Codehead :-				-2,53,38,522.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	1,13,835.00	15
Total for the Codehead :-				1,13,835.00	
00/022/10	Transfers Between Officers Of 4 The MES		4	1,21,11,214.00	15
Total for the Codehead :-				1,21,11,214.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	7,886.00	15
Total for the Codehead :-				7,886.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	47,110.00	15
Total for the Codehead :-				47,110.00	

Sectional Compilation for Section : 2302 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		17,28,104.00	15
Total for the Codehead :-				17,28,104.00	
70/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		9,200.00	15
Total for the Codehead :-				9,200.00	
54/066/09	ROAD Maintenances Other Then National Highways	4		9,396.00	15
Total for the Codehead :-				9,396.00	
56/066/09	ROAD Maintenances Other Then National Highways	4		29,270.00	15
Total for the Codehead :-				29,270.00	
57/066/09	ROAD Maintenances Other Then National Highways	4		570.00	15
Total for the Codehead :-				570.00	
58/066/09	ROAD Maintenances Other Then National Highways	4		60,564.00	15
Total for the Codehead :-				60,564.00	
59/066/09	ROAD Maintenances Other Then National Highways	4		4,59,696.00	15
Total for the Codehead :-				4,59,696.00	
61/066/09	ROAD Maintenances Other Then National Highways	4		2,88,902.00	15
Total for the Codehead :-				2,88,902.00	

Sectional Compilation for Section : 2302 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then National Highways	4		34,17,702.00	15
Total for the Codehead :-				34,17,702.00	
70/066/09	ROAD Maintenances Other Then National Highways	4		2,128.00	15
Total for the Codehead :-				2,128.00	
54/066/10	Maintence by Road Wing Minor works	4		5,009.00	15
Total for the Codehead :-				5,009.00	
56/066/10	Maintence by Road Wing Minor works	4		1,242.00	15
Total for the Codehead :-				1,242.00	
57/066/10	Maintence by Road Wing Minor works	4		90,137.00	15
Total for the Codehead :-				90,137.00	
58/066/10	Maintence by Road Wing Minor works	4		1,22,306.00	15
Total for the Codehead :-				1,22,306.00	
59/066/10	Maintence by Road Wing Minor works	4		3,46,774.00	15
Total for the Codehead :-				3,46,774.00	
60/066/10	Maintence by Road Wing Minor works	4		-8,36,140.00	15
Total for the Codehead :-				-8,36,140.00	

Sectional Compilation for Section : 2302 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Works	4	4	45,10,029.00	15
	Total for the Codehead :-			45,10,029.00	
62/066/10	Maintence by Road Wing Minor Works	4	4	92,18,507.00	15
	Total for the Codehead :-			92,18,507.00	
70/066/10	Maintence by Road Wing Minor Works	4	4	1,32,228.00	15
	Total for the Codehead :-			1,32,228.00	
55/066/30	Centrally Adjusted DAD Expenditure	4	4	4,000.00	15
	Total for the Codehead :-			4,000.00	
70/069/01	Road Works Under BRDB (non-plan)	4	4	11,962.00	15
	Total for the Codehead :-			11,962.00	
53/069/02	Works Under BRDB (plan)	4	4	75,00,000.00	15
	Total for the Codehead :-			75,00,000.00	
54/069/02	Works Under BRDB (plan)	4	4	1,80,31,732.00	15
	Total for the Codehead :-			1,80,31,732.00	
56/069/02	Works Under BRDB (plan)	4	4	1,73,111.00	15
	Total for the Codehead :-			1,73,111.00	

Sectional Compilation for Section : 2302 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/02	Works Under BRDB (plan)	4	4	4,23,151.00	15
Total for the Codehead :-				4,23,151.00	
58/069/02	Works Under BRDB (plan)	4	4	2,97,333.00	15
Total for the Codehead :-				2,97,333.00	
59/069/02	Works Under BRDB (plan)	4	4	1,73,02,909.00	15
Total for the Codehead :-				1,73,02,909.00	
60/069/02	Works Under BRDB (plan)	4	4	98,60,834.00	15
Total for the Codehead :-				98,60,834.00	
61/069/02	Works Under BRDB (plan)	4	4	86,61,488.00	15
Total for the Codehead :-				86,61,488.00	
62/069/02	Works Under BRDB (plan)	4	4	5,48,80,608.00	15
Total for the Codehead :-				5,48,80,608.00	
70/069/02	Works Under BRDB (plan)	4	4	15,31,073.00	15
Total for the Codehead :-				15,31,073.00	
64/069/04	Cat `A' Stores/equipment/spare4 s	4	4	6,58,170.00	15
Total for the Codehead :-				6,58,170.00	

Sectional Compilation for Section : 2302 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways	4	4	1,727.00	15
Total for the Codehead :-				1,727.00	
54/069/14	ROAD Maintenance Other Then National Highways	4	4	1,16,097.00	15
Total for the Codehead :-				1,16,097.00	
56/069/14	ROAD Maintenance Other Then National Highways	4	4	4,28,227.00	15
Total for the Codehead :-				4,28,227.00	
57/069/14	ROAD Maintenance Other Then National Highways	4	4	4,06,482.00	15
Total for the Codehead :-				4,06,482.00	
58/069/14	ROAD Maintenance Other Then National Highways	4	4	3,27,337.00	15
Total for the Codehead :-				3,27,337.00	
59/069/14	ROAD Maintenance Other Then National Highways	4	4	-36,09,239.00	15
Total for the Codehead :-				-36,09,239.00	
60/069/14	ROAD Maintenance Other Then National Highways	4	4	53,58,779.00	15
Total for the Codehead :-				53,58,779.00	
61/069/14	ROAD Maintenance Other Then National Highways	4	4	50,16,827.00	15
Total for the Codehead :-				50,16,827.00	

Sectional Compilation for Section : 2302 Month : 10

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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62/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		1,36,28,068.00	15
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Total for the Codehead :-				1,36,28,068.00	
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69/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		8,350.00	15
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Total for the Codehead :-				8,350.00	
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70/069/14	ROAD Maintenance Other Then Na4 tional Highways	4		26,81,541.00	15
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Total for the Codehead :-				26,81,541.00	
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Total Charges for Section 2302			15,69,24,771.00	
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Total Amount for Section 2302	Receipts 15,69,24,771.00	Charges 15,69,24,771.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2303 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2303	4	12,59,890.00	
	Total for the Codehead :-			12,59,890.00	
04/003/04	Deduction of Tax at Source	2303	4	1,25,988.00	
	Total for the Codehead :-			1,25,988.00	
00/003/09	Primary Education Cess	2303	4	27,716.00	
	Total for the Codehead :-			27,716.00	
00/003/10	Secondary and Higher Education Cess	2303	4	13,859.00	
	Total for the Codehead :-			13,859.00	
00/017/02	Security Deposits	2303	4	10,02,561.00	
	Total for the Codehead :-			10,02,561.00	
32/017/05	Miscellaneous Deposits	2303	4	20,77,234.00	
		2303	4	-20,77,234.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	9,82,94,609.00	
	Total for the Codehead :-			9,82,94,609.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	81,461.00	
	Total for the Codehead :-			81,461.00	

Sectional Compilation for Section : 2303 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2303	4	15,050.00	
Total for the Codehead :-				15,050.00	
01/373/04	Water	2303	4	1,962.00	
Total for the Codehead :-				1,962.00	
01/373/05	Electricity	2303	4	8,888.00	
Total for the Codehead :-				8,888.00	
01/575/30	Miscellaneous Receipts	2303	4	811.00	
Total for the Codehead :-				811.00	
01/700/01	Airlift Charges	2303	4	81,60,667.00	
Total for the Codehead :-				81,60,667.00	
Total Receipts for Section		2303		10,89,93,462.00	

Sectional Compilation for Section : 2303 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2303	4	13,466.00	
	Total for the Codehead :-			13,466.00	
62/017/05	Miscellaneous Deposits	2303	4	48,92,858.00	
	Total for the Codehead :-			48,92,858.00	
23/018/65	Advances-pay Accounts Offices	2303	4	22,43,506.00	
	Total for the Codehead :-			22,43,506.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2303	4	32,758.00	
	Total for the Codehead :-			32,758.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	1,66,304.00	
	Total for the Codehead :-			1,66,304.00	
59/066/05	Maintenance By Road Wing	2303	4	14,990.00	
	Total for the Codehead :-			14,990.00	
60/066/05	Maintenance By Road Wing	2303	4	8,04,551.00	
	Total for the Codehead :-			8,04,551.00	
61/066/05	Maintenance By Road Wing	2303	4	12,42,247.00	
	Total for the Codehead :-			12,42,247.00	

Sectional Compilation for Section : 2303 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/05	Maintenance By Road Wing	2303	4	7,13,470.00	
Total for the Codehead :-				7,13,470.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	56,000.00	
Total for the Codehead :-				56,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	10,29,795.00	
Total for the Codehead :-				10,29,795.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	1,41,002.00	
Total for the Codehead :-				1,41,002.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2303	4	17,950.00	
Total for the Codehead :-				17,950.00	
61/069/01	Road Works Under BRDB (non-pla n)	2303	4	2,48,002.00	
Total for the Codehead :-				2,48,002.00	
62/069/01	Road Works Under BRDB (non-pla n)	2303	4	62,051.00	
Total for the Codehead :-				62,051.00	
64/069/04	Cat `A' Stores/equipment/spare s	2303	4	24,900.00	
Total for the Codehead :-				24,900.00	

Sectional Compilation for Section : 2303 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-1,680.00	
Total for the Codehead :-				-1,680.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	95,10,890.00	
Total for the Codehead :-				95,10,890.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	46,92,846.00	
Total for the Codehead :-				46,92,846.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,30,80,173.00	
Total for the Codehead :-				2,30,80,173.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	4,78,44,481.00	
Total for the Codehead :-				4,78,44,481.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-5,168.00	
Total for the Codehead :-				-5,168.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,82,130.00	
Total for the Codehead :-				2,82,130.00	
00/069/16	AIR LIFT CHARGES	2303	4	81,60,667.00	
Total for the Codehead :-				81,60,667.00	

Sectional Compilation for Section : 2303 Month : 10

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/902/40	Rohtang Tunnel Project and ied works	all	2303 4	37,25,273.00	
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Total for the Codehead :-				37,25,273.00	
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Total Charges for Section	2303	10,89,93,462.00
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Total Amount for Section 2303	Receipts 10,89,93,462.00	Charges 10,89,93,462.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2305 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	42,535.00	
	Total for the Codehead :-			42,535.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,63,128.00	
	Total for the Codehead :-			9,63,128.00	
00/022/10	Transfers Between Officers Of The MES	1	4	25,89,256.00	
	Total for the Codehead :-			25,89,256.00	
01/101/30	Miscellaneous Receipts	1	4	10,63,351.00	
	Total for the Codehead :-			10,63,351.00	
01/575/30	Miscellaneous Receipts	1	4	10,085.00	
	Total for the Codehead :-			10,085.00	
	Total Receipts for Section		2305	46,68,355.00	

Sectional Compilation for Section : 2305 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	32,760.00	
	Total for the Codehead :-			32,760.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,28,000.00	
	Total for the Codehead :-			1,28,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-27,09,368.00	
	Total for the Codehead :-			-27,09,368.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	10,000.00	
	Total for the Codehead :-			10,000.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	6,24,667.00	
	Total for the Codehead :-			6,24,667.00	
57/066/24	Office Expenses	1	4	23,811.00	
	Total for the Codehead :-			23,811.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,08,287.00	
	Total for the Codehead :-			7,08,287.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
	Total for the Codehead :-			3,97,599.00	

Sectional Compilation for Section : 2305 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	4		12,18,344.00	
	Total for the Codehead :-			12,18,344.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		31,18,027.00	
	Total for the Codehead :-			31,18,027.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,29,214.00	
	Total for the Codehead :-			1,29,214.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		4,80,638.00	
	Total for the Codehead :-			4,80,638.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		41,138.00	
	Total for the Codehead :-			41,138.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		4,65,238.00	
	Total for the Codehead :-			4,65,238.00	
	Total Charges for Section 2305			46,68,355.00	

Total Amount for
Section 2305Receipts
46,68,355.00Charges
46,68,355.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2306 Month : 10

2016 RECEIPTS

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Code      Description      Vr C      Amount      ID/IMP
Head      Head              No L      Rs          LAB/PROJ
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00/003/00 Deduction from payment to Contl  4      4,24,814.00
          ractors
          Total for the Codehead :-      4,24,814.00

00/003/04 Deduction of Tax at Source      1 4      42,482.00
          Total for the Codehead :-      42,482.00

00/003/09 Primary Education Cess          1 4      9,345.00
          Total for the Codehead :-      9,345.00

00/003/10 Secondary and Higher Education1  4      4,674.00
          Cess
          Total for the Codehead :-      4,674.00

00/017/02 Security Deposits                1 4      2,86,015.00
          Total for the Codehead :-      2,86,015.00

15/017/05 Miscellaneous Deposits          1 4      12,07,931.00
          1 4      -12,07,931.00
          Total for the Codehead :-      0.00

32/017/05 Miscellaneous Deposits          1 4      2,07,046.00
          1 4      -2,07,046.00
          Total for the Codehead :-      0.00

```

Sectional Compilation for Section : 2306 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,03,70,167.00	
Total for the Codehead :-				4,03,70,167.00	
00/022/10	Transfers Between Officers Of The MES	1	4	31,48,930.00	
Total for the Codehead :-				31,48,930.00	
01/101/30	Miscellaneous Receipts	1	4	67,92,398.00	
Total for the Codehead :-				67,92,398.00	
01/575/30	Miscellaneous Receipts	1	4	6,986.00	
Total for the Codehead :-				6,986.00	
Total Receipts for Section		2306		5,10,85,811.00	

Sectional Compilation for Section : 2306 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	13,86,963.00	
Total for the Codehead :-				13,86,963.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-11,66,650.00	
Total for the Codehead :-				-11,66,650.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	6,400.00	
Total for the Codehead :-				6,400.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,30,373.00	
Total for the Codehead :-				3,30,373.00	
51/066/09	ROAD Maintenances Other Then N1 ational Highways		4	22,11,534.00	
Total for the Codehead :-				22,11,534.00	
52/066/09	ROAD Maintenances Other Then N1 ational Highways		4	45,80,864.00	
Total for the Codehead :-				45,80,864.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,691.00	
Total for the Codehead :-				10,691.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,00,276.00	
Total for the Codehead :-				2,00,276.00	

Sectional Compilation for Section : 2306 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	68,444.00	
	Total for the Codehead :-			68,444.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,90,890.00	
	Total for the Codehead :-			2,90,890.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	40,920.00	
	Total for the Codehead :-			40,920.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	38,61,724.00	
	Total for the Codehead :-			38,61,724.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	45,25,981.00	
	Total for the Codehead :-			45,25,981.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	55,06,423.00	
	Total for the Codehead :-			55,06,423.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	28,054.00	
	Total for the Codehead :-			28,054.00	
53/066/10	Maintence by Road Wing Minor Wl orks		4	700.00	
	Total for the Codehead :-			700.00	

Sectional Compilation for Section : 2306 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor Works	4		22,611.00	
Total for the Codehead :-				22,611.00	
59/066/10	Maintence by Road Wing Minor Works	4		4,780.00	
Total for the Codehead :-				4,780.00	
53/067/08	Grants for Creation of Capital Assets	4		16,450.00	
Total for the Codehead :-				16,450.00	
54/067/08	Grants for Creation of Capital Assets	4		12,75,611.00	
Total for the Codehead :-				12,75,611.00	
56/067/08	Grants for Creation of Capital Assets	4		99,462.00	
Total for the Codehead :-				99,462.00	
57/067/08	Grants for Creation of Capital Assets	4		15,252.00	
Total for the Codehead :-				15,252.00	
60/067/08	Grants for Creation of Capital Assets	4		4,98,164.00	
Total for the Codehead :-				4,98,164.00	
61/067/08	Grants for Creation of Capital Assets	4		14,23,593.00	
Total for the Codehead :-				14,23,593.00	

Sectional Compilation for Section : 2306 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/067/08	Grants for Creation of Capital Assets		4	1,32,82,047.00	
	Total for the Codehead :-			1,32,82,047.00	
69/067/08	Grants for Creation of Capital Assets		4	3,00,845.00	
	Total for the Codehead :-			3,00,845.00	
53/069/01	Road Works Under BRDB (non-plan)		4	15,264.00	
	Total for the Codehead :-			15,264.00	
54/069/01	Road Works Under BRDB (non-plan)		4	2,35,772.00	
	Total for the Codehead :-			2,35,772.00	
56/069/01	Road Works Under BRDB (non-plan)		4	2,080.00	
	Total for the Codehead :-			2,080.00	
57/069/01	Road Works Under BRDB (non-plan)		4	1,178.00	
	Total for the Codehead :-			1,178.00	
58/069/01	Road Works Under BRDB (non-plan)		4	51,388.00	
	Total for the Codehead :-			51,388.00	
69/069/01	Road Works Under BRDB (non-plan)		4	37,666.00	
	Total for the Codehead :-			37,666.00	

Sectional Compilation for Section : 2306 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s		4	5,54,037.00	
Total for the Codehead :-				5,54,037.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	31,800.00	
Total for the Codehead :-				31,800.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	1	4	26,66,281.00 -3,30,373.00	
Total for the Codehead :-				23,35,908.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	53,851.00	
Total for the Codehead :-				53,851.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	73,321.00	
Total for the Codehead :-				73,321.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	24,705.00	
Total for the Codehead :-				24,705.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways		4	8,64,726.00	
Total for the Codehead :-				8,64,726.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways		4	54,14,919.00	
Total for the Codehead :-				54,14,919.00	

Sectional Compilation for Section : 2306 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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62/069/14	ROAD Maintenance Other Then National Highways		4	24,52,238.00	
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Total for the Codehead :-				24,52,238.00	
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69/069/14	ROAD Maintenance Other Then National Highways		4	1,14,556.00	
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Total for the Codehead :-				1,14,556.00	
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Total Charges for Section 2306				5,10,85,811.00	
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Total Amount for Section 2306		
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Receipts	5,10,85,811.00
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Charges	5,10,85,811.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2307 Month : 10

2016 RECEIPTS

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Code      Description      Vr C      Amount      ID/IMP
Head      No L      Rs          LAB/PROJ
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00/003/00 Deduction from payment to Cont2307 4      3,91,786.00  14
          ractors

Total for the Codehead :-      3,91,786.00

04/014/25 Army Misc Receipt      2307 4      45,561.00  14

Total for the Codehead :-      45,561.00

00/017/02 Security Deposits      2307 4      1,92,671.00  14

Total for the Codehead :-      1,92,671.00

00/017/05 Miscellaneous Deposits      2307 4      12,616.00  14

Total for the Codehead :-      12,616.00

15/017/05 Miscellaneous Deposits      2307 4      6,48,250.00  14
          2307 4      -29,62,903.00  14

Total for the Codehead :-      -23,14,653.00

32/017/05 Miscellaneous Deposits      2307 4      1,94,781.00  14
          2307 4      -3,07,483.00  14

Total for the Codehead :-      -1,12,702.00

00/020/81 Drawing From Banks/Treasuries,2307 4      3,86,34,673.00  14
          Cheques & Bills

Total for the Codehead :-      3,86,34,673.00

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Sectional Compilation for Section : 2307 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2307	4	30,830.00	14
Total for the Codehead :-				30,830.00	
01/101/30	Miscellaneous Receipts	2307	4	11,39,016.00	14
Total for the Codehead :-				11,39,016.00	
01/301/30	Miscellaneous Receipts	2307	4	2,43,844.00	14
Total for the Codehead :-				2,43,844.00	
01/371/01	Buildings	2307	4	4,666.00	14
Total for the Codehead :-				4,666.00	
01/472/01	Proceeds From Sale Of Surplus Obsolete And Condemned Stores	2307	4	11,51,409.00	14
Total for the Codehead :-				11,51,409.00	
01/575/30	Miscellaneous Receipts	2307	4	3,296.00	14
Total for the Codehead :-				3,296.00	
Total Receipts for Section		2307		3,94,23,013.00	

Sectional Compilation for Section : 2307 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2307	4	2,600.00	14
Total for the Codehead :-				2,600.00	
23/018/65	Advances-pay Accounts Offices	2307	4	48,95,590.00	14
Total for the Codehead :-				48,95,590.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,48,07,601.00	14
Total for the Codehead :-				-1,48,07,601.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2307	4	19,28,495.00	14
Total for the Codehead :-				19,28,495.00	
51/066/09	ROAD Maintenances Other Then ational Highways	2307	4	1,05,522.00	14
Total for the Codehead :-				1,05,522.00	
52/066/09	ROAD Maintenances Other Then ational Highways	2307	4	2,67,196.00	14
Total for the Codehead :-				2,67,196.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2307	4	6,00,000.00	14
Total for the Codehead :-				6,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2307	4	72,50,562.00	14
Total for the Codehead :-				72,50,562.00	

Sectional Compilation for Section : 2307 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	28,197.00	14
Total for the Codehead :-				28,197.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	24,890.00	14
Total for the Codehead :-				24,890.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,55,408.00	14
Total for the Codehead :-				2,55,408.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	33,690.00	14
Total for the Codehead :-				33,690.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	26,89,514.00	14
Total for the Codehead :-				26,89,514.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	52,93,943.00	14
Total for the Codehead :-				52,93,943.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	62,29,455.00	14
Total for the Codehead :-				62,29,455.00	
68/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	15,079.00	14
Total for the Codehead :-				15,079.00	

Sectional Compilation for Section : 2307 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N2307	4	6,600.00	14
Total for the Codehead :-				6,600.00	
61/066/10	Maintence by Road Wing Minor works	W2307	4	14,522.00	14
Total for the Codehead :-				14,522.00	
57/066/24	Office Expenses	2307	4	2,000.00	14
Total for the Codehead :-				2,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2307	4	41,388.00	14
Total for the Codehead :-				41,388.00	
69/069/01	Road Works Under BRDB (non-plan)	2307	4	8,350.00	14
Total for the Codehead :-				8,350.00	
64/069/04	Cat `A' Stores/equipment/spares	2307	4	67,633.00	14
Total for the Codehead :-				67,633.00	
51/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	3,53,522.00	14
Total for the Codehead :-				3,53,522.00	
52/069/14	ROAD Maintenance Other Then National Highways	Na2307	4	4,12,776.00	14
Total for the Codehead :-				4,12,776.00	

Sectional Compilation for Section : 2307 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	2,87,568.00	14
Total for the Codehead :-				2,87,568.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	67,21,389.00	14
Total for the Codehead :-				67,21,389.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,65,545.00	14
Total for the Codehead :-				1,65,545.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	3,21,082.00	14
Total for the Codehead :-				3,21,082.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	26,91,356.00	14
Total for the Codehead :-				26,91,356.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,27,910.00	14
Total for the Codehead :-				1,27,910.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	33,10,484.00	14
Total for the Codehead :-				33,10,484.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,30,98,812.00	14
Total for the Codehead :-				1,30,98,812.00	

Sectional Compilation for Section : 2307 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	30,482.00	14
Total for the Codehead :-				30,482.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	29,449.00	14
Total for the Codehead :-				29,449.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2307	4	-5,14,474.00	14
Total for the Codehead :-				-5,14,474.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2307	4	-2,17,743.00	14
Total for the Codehead :-				-2,17,743.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-85,364.00	14
Total for the Codehead :-				-85,364.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-3,25,390.00	14
Total for the Codehead :-				-3,25,390.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-2,63,722.00	14
Total for the Codehead :-				-2,63,722.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,08,442.00	14
Total for the Codehead :-				-1,08,442.00	

Sectional Compilation for Section : 2307 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,70,488.00	14
Total for the Codehead :-				-1,70,488.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,67,113.00	14
Total for the Codehead :-				-1,67,113.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,25,633.00	14
Total for the Codehead :-				-1,25,633.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-61,060.00	14
Total for the Codehead :-				-61,060.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-24,873.00	14
Total for the Codehead :-				-24,873.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2307	4	-9,01,705.00	14
Total for the Codehead :-				-9,01,705.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2307	4	-20,511.00	14
Total for the Codehead :-				-20,511.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2307	4	-93,877.00	14
Total for the Codehead :-				-93,877.00	
Total Charges for Section 2307				3,94,23,013.00	

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Sectional Compilation for Section : 2307 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2307		Receipts 3,94,23,013.00	Charges 3,94,23,013.00
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Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2309 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	2,33,045.00	
	Total for the Codehead :-			2,33,045.00	
00/003/09	Primary Education Cess	2309	4	2,136.00	
	Total for the Codehead :-			2,136.00	
00/003/10	Secondary and Higher Education Cess	2309	4	1,068.00	
	Total for the Codehead :-			1,068.00	
00/017/02	Security Deposits	2309	4	3,063.00	
	Total for the Codehead :-			3,063.00	
00/017/05	Miscellaneous Deposits	2309	4	-1,25,000.00	
	Total for the Codehead :-			-1,25,000.00	
15/017/05	Miscellaneous Deposits	2309	4	12,01,824.00	
		2309	4	-2,79,475.00	
	Total for the Codehead :-			9,22,349.00	
32/017/05	Miscellaneous Deposits	2309	4	1,28,846.00	
	Total for the Codehead :-			1,28,846.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	3,28,11,930.00	
	Total for the Codehead :-			3,28,11,930.00	
	Total Receipts for Section	2309		3,39,77,437.00	

Sectional Compilation for Section : 2309 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2309	4	12,61,728.00	
Total for the Codehead :-				12,61,728.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-1,00,52,000.00	
Total for the Codehead :-				-1,00,52,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	16,00,000.00	
Total for the Codehead :-				16,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309 2309	4 4	31,18,732.00 -54,809.00	
Total for the Codehead :-				30,63,923.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309 2309	4 4	4,44,813.00 -28,484.00	
Total for the Codehead :-				4,16,329.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,10,769.00	
Total for the Codehead :-				1,10,769.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	25,54,056.00	
Total for the Codehead :-				25,54,056.00	

Sectional Compilation for Section : 2309 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	9,34,517.00	
Total for the Codehead :-				9,34,517.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	7,71,969.00	
Total for the Codehead :-				7,71,969.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	30,16,656.00	
Total for the Codehead :-				30,16,656.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	2,02,454.00	
Total for the Codehead :-				2,02,454.00	
56/066/29	Salaries of Ground Estt CEs(P)	2309	4	-40,180.00	
Total for the Codehead :-				-40,180.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2309	4	7,000.00	
Total for the Codehead :-				7,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	6,00,000.00	
Total for the Codehead :-				6,00,000.00	
58/069/01	Road Works Under BRDB (non-pla n)	2309	4	1,02,139.00	
Total for the Codehead :-				1,02,139.00	

Sectional Compilation for Section : 2309 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2309	4	1,53,942.00	
	Total for the Codehead :-			1,53,942.00	
60/069/01	Road Works Under BRDB (non-pla n)	2309	4	4,25,325.00	
	Total for the Codehead :-			4,25,325.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	5,80,277.00	
	Total for the Codehead :-			5,80,277.00	
62/069/01	Road Works Under BRDB (non-pla n)	2309	4	5,14,179.00	
	Total for the Codehead :-			5,14,179.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	24,686.00	
	Total for the Codehead :-			24,686.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	51,75,199.00	
		2309	4	-2,07,021.00	
	Total for the Codehead :-			49,68,178.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	6,09,415.00	
	Total for the Codehead :-			6,09,415.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,15,564.00	
	Total for the Codehead :-			1,15,564.00	

Sectional Compilation for Section : 2309 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	11,41,137.00	
Total for the Codehead :-				11,41,137.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	48,06,343.00	
Total for the Codehead :-				48,06,343.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,94,122.00	
Total for the Codehead :-				1,94,122.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	28,15,100.00	
Total for the Codehead :-				28,15,100.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,19,68,316.00	
Total for the Codehead :-				1,19,68,316.00	
57/069/23	Description not found in CODE MASTER.	2309	4	4,37,692.00	
Total for the Codehead :-				4,37,692.00	
58/069/23	Description not found in CODE MASTER.	2309	4	2,30,000.00	
Total for the Codehead :-				2,30,000.00	
59/069/23	Description not found in CODE MASTER.	2309	4	22,09,874.00	
Total for the Codehead :-				22,09,874.00	

Sectional Compilation for Section : 2309 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2309	4	3,92,249.00	
	Total for the Codehead :-			3,92,249.00	
61/069/23	Description not found in CODE MASTER.	2309	4	17,52,060.00	
	Total for the Codehead :-			17,52,060.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2309	4	-3,68,904.00	
	Total for the Codehead :-			-3,68,904.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2309	4	-6,144.00	
	Total for the Codehead :-			-6,144.00	
01/403/04	Deduct Value Petroleum Product s Petrol	2309	4	-2,72,356.00	
	Total for the Codehead :-			-2,72,356.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-2,67,060.00	
	Total for the Codehead :-			-2,67,060.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-4,68,791.00	
	Total for the Codehead :-			-4,68,791.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-3,08,035.00	
	Total for the Codehead :-			-3,08,035.00	

Sectional Compilation for Section : 2309 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-3,50,863.00	
	Total for the Codehead :-			-3,50,863.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-2,47,806.00	
	Total for the Codehead :-			-2,47,806.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-4,45,929.00	
	Total for the Codehead :-			-4,45,929.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-98,859.00	
	Total for the Codehead :-			-98,859.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-57,556.00	
	Total for the Codehead :-			-57,556.00	
01/423/04	Deduct Value Tinned Items	2309	4	-7,14,278.00	
	Total for the Codehead :-			-7,14,278.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2309	4	-5,226.00	
	Total for the Codehead :-			-5,226.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2309	4	-1,90,561.00	
	Total for the Codehead :-			-1,90,561.00	

Sectional Compilation for Section : 2309 Month : 10

2016 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	2309	4	-1,08,014.00	
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Total for the Codehead :-				-1,08,014.00	
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Total Charges for Section	2309	3,39,77,437.00
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Total Amount for Section 2309	Receipts 3,39,77,437.00	Charges 3,39,77,437.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2310 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	5,76,001.00	
Total for the Codehead :-				5,76,001.00	
04/003/04	Deduction of Tax at Source	2310	4	57,601.00	
Total for the Codehead :-				57,601.00	
00/003/09	Primary Education Cess	2310	4	12,672.00	
Total for the Codehead :-				12,672.00	
00/003/10	Secondary and Higher Education Cess	2310	4	6,336.00	
Total for the Codehead :-				6,336.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1 2310 2310	4 4 4	18,68,238.00 7,98,81,345.00 -65,29,062.00	
Total for the Codehead :-				7,52,20,521.00	
00/022/10	Transfers Between Officers Of The MES	1 2310	4 4	29,41,390.00 5,22,215.00	
Total for the Codehead :-				34,63,605.00	
01/101/30	Miscellaneous Receipts	1	4	89,10,654.00	
Total for the Codehead :-				89,10,654.00	

Sectional Compilation for Section : 2310 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	28,257.00	
		2310	4	3,400.00	
Total for the Codehead :-				31,657.00	
01/373/04	Water	1	4	845.00	
Total for the Codehead :-				845.00	
01/373/05	Electricity	1	4	16,109.00	
Total for the Codehead :-				16,109.00	
01/575/30	Miscellaneous Receipts	1	4	550.00	
		2310	4	7,93,407.00	
Total for the Codehead :-				7,93,957.00	
Total Receipts for Section		2310		8,90,89,958.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,28,000.00	
		2310	4	1,26,200.00	
Total for the Codehead :-				2,54,200.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-52,77,196.00	
Total for the Codehead :-				-52,77,196.00	
00/020/80	Defence Cheques, Remittances I	1	4	45,761.00	
	nto Banks/Treasuries	2310	4	1,08,262.00	
Total for the Codehead :-				1,54,023.00	
00/022/10	Transfers Between Officers Of	1	4	3,078.00	
	The MES	2310	4	1,32,153.00	
Total for the Codehead :-				1,35,231.00	
54/066/09	ROAD Maintenances Other Then	N2310	4	10,40,465.00	
	ational Highways				
Total for the Codehead :-				10,40,465.00	
56/066/09	ROAD Maintenances Other Then	N2310	4	19,595.00	
	ational Highways				
Total for the Codehead :-				19,595.00	
58/066/09	ROAD Maintenances Other Then	N2310	4	4,13,601.00	
	ational Highways				
Total for the Codehead :-				4,13,601.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	69,48,866.00	
	Total for the Codehead :-			69,48,866.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	15,49,936.00	
	Total for the Codehead :-			15,49,936.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	26,70,001.00	
	Total for the Codehead :-			26,70,001.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	6,17,292.00	
	Total for the Codehead :-			6,17,292.00	
54/066/10	Maintence by Road Wing Minor orks	W2310	4	1,147.00	
	Total for the Codehead :-			1,147.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	11,655.00	
	Total for the Codehead :-			11,655.00	
60/066/10	Maintence by Road Wing Minor orks	W2310	4	8,71,068.00	
	Total for the Codehead :-			8,71,068.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	3,66,200.00	
	Total for the Codehead :-			3,66,200.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	1,99,707.00	
Total for the Codehead :-				1,99,707.00	
51/066/29	Salaries of Ground Estt CEs(P)1	1	4	12,61,194.00	
Total for the Codehead :-				12,61,194.00	
52/066/29	Salaries of Ground Estt CEs(P)1	1	4	15,84,354.00	
Total for the Codehead :-				15,84,354.00	
53/066/29	Salaries of Ground Estt CEs(P)1	1	4	11,02,548.00	
Total for the Codehead :-				11,02,548.00	
54/066/29	Salaries of Ground Estt CEs(P)1	1	4	71,54,758.00	
Total for the Codehead :-				71,54,758.00	
56/066/29	Salaries of Ground Estt CEs(P)1	1	4	1,75,878.00	
Total for the Codehead :-				1,75,878.00	
57/066/29	Salaries of Ground Estt CEs(P)1	1	4	3,41,175.00	
Total for the Codehead :-				3,41,175.00	
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	1,46,652.00	
Total for the Codehead :-				1,46,652.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt	CEs(P)1	4	-3,078.00	
	Total for the Codehead :-			-3,078.00	
69/066/29	Salaries of Ground Estt	CEs(P)1	4	7,25,760.00	
	Total for the Codehead :-			7,25,760.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2310	4	5,000.00	
	Total for the Codehead :-			5,000.00	
56/069/01	Road Works Under BRDB (non-pla n)	2310	4	52,455.00	
	Total for the Codehead :-			52,455.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	64,201.00	
	Total for the Codehead :-			64,201.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	9,03,235.00	
	Total for the Codehead :-			9,03,235.00	
60/069/01	Road Works Under BRDB (non-pla n)	2310	4	6,59,197.00	
	Total for the Codehead :-			6,59,197.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	46,29,908.00	
	Total for the Codehead :-			46,29,908.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	91,96,250.00	
	Total for the Codehead :-			91,96,250.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	12,66,353.00	
	Total for the Codehead :-			12,66,353.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	8,38,391.00	
	Total for the Codehead :-			8,38,391.00	
66/069/04	Cat `A' Stores/equipment/spare s	1	4	1,30,764.00	
	Total for the Codehead :-			1,30,764.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	47,366.00	
	Total for the Codehead :-			47,366.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	11,13,859.00	
	Total for the Codehead :-			11,13,859.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	69,75,283.00	
	Total for the Codehead :-			69,75,283.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	66,75,564.00	
	Total for the Codehead :-			66,75,564.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	78,19,540.00	
Total for the Codehead :-				78,19,540.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	2,01,78,851.00	
Total for the Codehead :-				2,01,78,851.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	4,23,577.00	
Total for the Codehead :-				4,23,577.00	
51/069/15	Security LEVEL	1	4	4,87,869.00	
Total for the Codehead :-				4,87,869.00	
52/069/15	Security LEVEL	1	4	55,77,237.00	
Total for the Codehead :-				55,77,237.00	
58/069/15	Security LEVEL	1	4	339.00	
Total for the Codehead :-				339.00	
69/069/15	Security LEVEL	1	4	2,45,518.00	
Total for the Codehead :-				2,45,518.00	
86/401/04	Deduct Value of stores issued on payment - Meat/MOH	2310	4	-66,120.00	
Total for the Codehead :-				-66,120.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-73,737.00	
Total for the Codehead :-				-73,737.00	
86/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-5,164.00	
Total for the Codehead :-				-5,164.00	
86/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-30,160.00	
Total for the Codehead :-				-30,160.00	
86/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-55,952.00	
Total for the Codehead :-				-55,952.00	
86/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-40,722.00	
Total for the Codehead :-				-40,722.00	
86/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-37,199.00	
Total for the Codehead :-				-37,199.00	
86/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-20,900.00	
Total for the Codehead :-				-20,900.00	
86/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-7,814.00	
Total for the Codehead :-				-7,814.00	

Sectional Compilation for Section : 2310 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	1	4	-2,64,275.00	
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Total for the Codehead :-				-2,64,275.00	
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86/424/04	Deduct Value Other Items Centr al Purchase	2310	4	-35,712.00	
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Total for the Codehead :-				-35,712.00	
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86/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2310	4	-28,076.00	
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Total for the Codehead :-				-28,076.00	
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Total Charges for Section 2310			8,90,89,958.00	
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Total Amount for Section 2310	Receipts 8,90,89,958.00	Charges 8,90,89,958.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2311 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ
-----00/020/81 Drawing From Banks/Treasuries,1 4 15,22,281.00
Cheques & Bills

Total for the Codehead :- 15,22,281.00

00/022/10 Transfers Between Officers Of 1 4 2,39,247.00
The MES

Total for the Codehead :- 2,39,247.00

01/575/30 Miscellaneous Receipts 1 4 70,900.00

Total for the Codehead :- 70,900.00

Total Receipts for Section 2311 18,32,428.00

Sectional Compilation for Section : 2311 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	70,900.00	
	Total for the Codehead :-			70,900.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,459.00	
	Total for the Codehead :-			6,459.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	42,111.00	
	Total for the Codehead :-			42,111.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,17,729.00	
	Total for the Codehead :-			1,17,729.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,73,553.00	
	Total for the Codehead :-			1,73,553.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,82,964.00	
	Total for the Codehead :-			2,82,964.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	2,39,247.00	
	Total for the Codehead :-			2,39,247.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	8,94,713.00	
	Total for the Codehead :-			8,94,713.00	

Sectional Compilation for Section : 2311 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	4,752.00	

Total for the Codehead :-

4,752.00

Total Charges for Section 2311

18,32,428.00

Total Amount for
Section 2311Receipts
18,32,428.00Charges
18,32,428.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2312 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	61,82,258.00	
	Total for the Codehead :-			61,82,258.00	
04/003/04	Deduction of Tax at Source	1	4	61,010.00	
	Total for the Codehead :-			61,010.00	
00/003/09	Primary Education Cess	1	4	20,700.00	
	Total for the Codehead :-			20,700.00	
00/003/10	Secondary and Higher Education Cess		4	10,351.00	
	Total for the Codehead :-			10,351.00	
00/017/05	Miscellaneous Deposits	1	4	88,390.00	
		1	4	-14,468.00	
	Total for the Codehead :-			73,922.00	
32/017/05	Miscellaneous Deposits	1	4	83,34,764.00	
		1	4	-83,34,764.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	19,70,16,140.00	
	Total for the Codehead :-			19,70,16,140.00	

Sectional Compilation for Section : 2312 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/022/10	Transfers Between Officers Of The MES	1	4	4,50,174.00	
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Total for the Codehead :-				4,50,174.00	
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01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	
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Total for the Codehead :-				3,56,505.00	
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Total Receipts for Section		2312		20,41,71,060.00	
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Sectional Compilation for Section : 2312 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	13,050.00	
	Total for the Codehead :-			13,050.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-41,21,980.00	
	Total for the Codehead :-			-41,21,980.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	88,390.00	
	Total for the Codehead :-			88,390.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	26,658.00	
	Total for the Codehead :-			26,658.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,16,317.00	
	Total for the Codehead :-			3,16,317.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,30,704.00	
	Total for the Codehead :-			3,30,704.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	25,801.00	
	Total for the Codehead :-			25,801.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,10,359.00	
	Total for the Codehead :-			7,10,359.00	

Sectional Compilation for Section : 2312 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)1	4	35,25,709.00	
	Total for the Codehead :-			35,25,709.00	
56/066/29	Salaries of Ground Estt	CEs(P)1	4	1,66,398.00	
	Total for the Codehead :-			1,66,398.00	
57/066/29	Salaries of Ground Estt	CEs(P)1	4	49,656.00	
	Total for the Codehead :-			49,656.00	
58/066/29	Salaries of Ground Estt	CEs(P)1	4	6,47,410.00	
	Total for the Codehead :-			6,47,410.00	
60/066/29	Salaries of Ground Estt	CEs(P)1	4	45,945.00	
	Total for the Codehead :-			45,945.00	
69/066/29	Salaries of Ground Estt	CEs(P)1	4	1,05,156.00	
	Total for the Codehead :-			1,05,156.00	
55/066/30	Centrally Adjusted DAD Expendil ture		4	1,800.00	
	Total for the Codehead :-			1,800.00	
60/069/01	Road Works Under BRDB (non-plal n)		4	45,286.00	
	Total for the Codehead :-			45,286.00	

Sectional Compilation for Section : 2312 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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61/069/01	Road Works Under BRDB (non-planned)	4		1,47,058.00	
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Total for the Codehead :-				1,47,058.00	
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66/069/04	Cat `A' Stores/equipment/spares	4		6,452.00	
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Total for the Codehead :-				6,452.00	
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01/902/40	Rohtang Tunnel Project and allied works	4		20,20,40,891.00	
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Total for the Codehead :-				20,20,40,891.00	
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Total Charges for Section 2312				20,41,71,060.00	
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Total Amount for Section 2312	Receipts 20,41,71,060.00	Charges 20,41,71,060.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2313 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	5,89,846.00	12
Total for the Codehead :-				5,89,846.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,66,977.00	12
Total for the Codehead :-				5,66,977.00	
01/101/30	Miscellaneous Receipts	1	4	1,51,476.00	12
Total for the Codehead :-				1,51,476.00	
Total Receipts for Section 2313				13,08,299.00	

Sectional Compilation for Section : 2313 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-61,94,894.00	12
	Total for the Codehead :-			-61,94,894.00	
57/066/24	Office Expenses	1	4	1,67,355.00	12
	Total for the Codehead :-			1,67,355.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,45,650.00	12
	Total for the Codehead :-			1,45,650.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	21,70,493.00	12
	Total for the Codehead :-			21,70,493.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	44,46,270.00	12
	Total for the Codehead :-			44,46,270.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	79,889.00	12
	Total for the Codehead :-			79,889.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,17,253.00	12
	Total for the Codehead :-			2,17,253.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,41,307.00	12
	Total for the Codehead :-			1,41,307.00	

Sectional Compilation for Section : 2313 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)1		4	45,589.00	12
Total for the Codehead :-				45,589.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	5,826.00	12
Total for the Codehead :-				5,826.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	83,561.00	12
Total for the Codehead :-				83,561.00	
Total Charges for Section 2313				13,08,299.00	

Total Amount for Section 2313	Receipts 13,08,299.00	Charges 13,08,299.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2401 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,21,450.00	
Total for the Codehead :-				9,21,450.00	
00/022/10	Transfers Between Officers Of The MES	1	4	13,63,982.00	
Total for the Codehead :-				13,63,982.00	
01/101/30	Miscellaneous Receipts	1	4	25,54,081.00	
Total for the Codehead :-				25,54,081.00	
01/575/30	Miscellaneous Receipts	1	4	27,829.00	
Total for the Codehead :-				27,829.00	
Total Receipts for Section 2401				48,67,342.00	

Sectional Compilation for Section : 2401 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	80,000.00	
	Total for the Codehead :-			80,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-49,00,260.00	
	Total for the Codehead :-			-49,00,260.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	27,829.00	
	Total for the Codehead :-			27,829.00	
57/066/24	Office Expenses	1	4	1,29,790.00	
	Total for the Codehead :-			1,29,790.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	15,36,060.00	
	Total for the Codehead :-			15,36,060.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,18,021.00	
	Total for the Codehead :-			10,18,021.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,12,579.00	
	Total for the Codehead :-			6,12,579.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	44,67,485.00	
	Total for the Codehead :-			44,67,485.00	

Sectional Compilation for Section : 2401 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)1	4	1,43,266.00	
Total for the Codehead :-				1,43,266.00	
57/066/29	Salaries of Ground Estt	CEs(P)1	4	1,14,436.00	
Total for the Codehead :-				1,14,436.00	
58/066/29	Salaries of Ground Estt	CEs(P)1	4	15,01,052.00	
Total for the Codehead :-				15,01,052.00	
69/066/29	Salaries of Ground Estt	CEs(P)1	4	69,847.00	
Total for the Codehead :-				69,847.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	3,034.00	
Total for the Codehead :-				3,034.00	
66/069/04	Cat `A' Stores/equipment/spare s		4	64,203.00	
Total for the Codehead :-				64,203.00	
Total Charges for Section 2401				48,67,342.00	

Total Amount for
Section 2401Receipts
48,67,342.00Charges
48,67,342.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2402 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	1,39,142.00	12
Total for the Codehead :-				1,39,142.00	
00/003/04	Deduction of Tax at Source	1	4	13,914.00	12
Total for the Codehead :-				13,914.00	
00/003/09	Primary Education Cess	1	4	3,061.00	12
Total for the Codehead :-				3,061.00	
00/003/10	Secondary and Higher Education Cess	1	4	1,531.00	12
Total for the Codehead :-				1,531.00	
15/017/05	Miscellaneous Deposits	1	4	8,99,914.00	12
Total for the Codehead :-				8,99,914.00	
32/017/05	Miscellaneous Deposits	1	4	-1,81,312.00	12
Total for the Codehead :-				-1,81,312.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	11,60,13,316.00	12
Total for the Codehead :-				11,60,13,316.00	
00/022/10	Transfers Between Officers Of The MES	1	4	6,32,538.00	12
Total for the Codehead :-				6,32,538.00	

Sectional Compilation for Section : 2402 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	57,057.00	12

Total for the Codehead :-

57,057.00

01/575/30 Miscellaneous Receipts

1 4

6,706.00

12

Total for the Codehead :-

6,706.00

Total Receipts for Section

2402

11,75,85,867.00

Sectional Compilation for Section : 2402 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	15,614.00	12
	Total for the Codehead :-			15,614.00	
00/017/02	Security Deposits	1	4	1,04,400.00	12
	Total for the Codehead :-			1,04,400.00	
23/018/65	Advances-pay Accounts Offices	1	4	2,38,400.00	12
	Total for the Codehead :-			2,38,400.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	60,185.00	12
	Total for the Codehead :-			60,185.00	
00/022/10	Transfers Between Officers Of The MES	1	4	3,88,552.00	12
	Total for the Codehead :-			3,88,552.00	
54/066/05	Maintenance By Road Wing	1	4	24,887.00	12
	Total for the Codehead :-			24,887.00	
56/066/05	Maintenance By Road Wing	1	4	3,465.00	12
	Total for the Codehead :-			3,465.00	
58/066/05	Maintenance By Road Wing	1	4	6,877.00	12
	Total for the Codehead :-			6,877.00	

Sectional Compilation for Section : 2402 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	1	4	2,03,87,468.00	12
Total for the Codehead :-				2,03,87,468.00	
61/066/05	Maintenance By Road Wing	1	4	9,06,435.00	12
Total for the Codehead :-				9,06,435.00	
67/066/05	Maintenance By Road Wing	1	4	41,100.00	12
Total for the Codehead :-				41,100.00	
69/066/05	Maintenance By Road Wing	1	4	3,22,916.00	12
Total for the Codehead :-				3,22,916.00	
72/066/05	Maintenance By Road Wing	1	4	7,80,900.00	12
Total for the Codehead :-				7,80,900.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	32,198.00	12
Total for the Codehead :-				32,198.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	41,036.00	12
Total for the Codehead :-				41,036.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,13,524.00	12
Total for the Codehead :-				2,13,524.00	

Sectional Compilation for Section : 2402 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways		N1	4	83,59,808.00 12
	Total for the Codehead :-			83,59,808.00	
60/066/09	ROAD Maintenances Other Then National Highways		N1	4	94,22,906.00 12
	Total for the Codehead :-			94,22,906.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1	4	33,30,146.00 12
	Total for the Codehead :-			33,30,146.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1	4	2,47,697.00 12
	Total for the Codehead :-			2,47,697.00	
61/066/10	Maintence by Road Wing Minor Works			4	10,050.00 12
	Total for the Codehead :-			10,050.00	
54/066/29	Salaries of Ground Estt CEs(P)1			4	2,10,134.00 12
	Total for the Codehead :-			2,10,134.00	
56/066/29	Salaries of Ground Estt CEs(P)1			4	-3,391.00 12
	Total for the Codehead :-			-3,391.00	
58/066/29	Salaries of Ground Estt CEs(P)1			4	52,074.00 12
	Total for the Codehead :-			52,074.00	

Sectional Compilation for Section : 2402 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CE's(P)	1	4	85,387.00	12
Total for the Codehead :-				85,387.00	
61/069/01	Road Works Under BRDB (non-plan)		4	3,07,962.00	12
Total for the Codehead :-				3,07,962.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	2,97,941.00	12
Total for the Codehead :-				2,97,941.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	3,62,035.00	12
Total for the Codehead :-				3,62,035.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	2,84,989.00	12
Total for the Codehead :-				2,84,989.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	-2,38,523.00	12
Total for the Codehead :-				-2,38,523.00	
59/069/14	ROAD Maintenance Other Than National Highways		4	2,25,57,332.00	12
Total for the Codehead :-				2,25,57,332.00	
60/069/14	ROAD Maintenance Other Than National Highways		4	1,71,52,708.00	12
Total for the Codehead :-				1,71,52,708.00	

Sectional Compilation for Section : 2402 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways	4		1,91,75,729.00	12
Total for the Codehead :-				1,91,75,729.00	
62/069/14	ROAD Maintenance Other Then National Highways	4		65,71,745.00	12
Total for the Codehead :-				65,71,745.00	
69/069/14	ROAD Maintenance Other Then National Highways	4		6,17,588.00	12
Total for the Codehead :-				6,17,588.00	
67/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)	4		-1,30,200.00	12
Total for the Codehead :-				-1,30,200.00	
72/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)	4		-24,73,800.00	12
Total for the Codehead :-				-24,73,800.00	
01/756/01	Works Executed Under Operational Works Procedure	4		17,41,246.00	12
Total for the Codehead :-				17,41,246.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		21,29,924.00	12
Total for the Codehead :-				21,29,924.00	
01/760/05	Roads	1	4	15,885.00	12
Total for the Codehead :-				15,885.00	

Sectional Compilation for Section : 2402 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/917/32	Carry Over Works: Other Than arried Accomodation	m1	4	39,30,538.00	12

Total for the Codehead :-

39,30,538.00

Total Charges for Section 2402 11,75,85,867.00

	Receipts	Charges
Total Amount for Section 2402	11,75,85,867.00	11,75,85,867.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2403 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to ractors	2403	4	6,73,298.00 -21,46,562.00	
Total for the Codehead :-				-14,73,264.00	
00/003/04	Deduction of Tax at Source	2403	4	944.00	
Total for the Codehead :-				944.00	
00/003/09	Primary Education Cess	2403	4	207.00	
Total for the Codehead :-				207.00	
00/003/10	Secondary and Higher Education Cess	2403	4	104.00	
Total for the Codehead :-				104.00	
04/014/25	Army Misc Receipt	2403	4	1,69,725.00	
Total for the Codehead :-				1,69,725.00	
00/017/02	Security Deposits	2403	4	30,89,390.00	
Total for the Codehead :-				30,89,390.00	
00/017/05	Miscellaneous Deposits	2403	4	3,70,718.00	
Total for the Codehead :-				3,70,718.00	
15/017/05	Miscellaneous Deposits	2403	4	1,23,10,458.00	
Total for the Codehead :-				1,23,10,458.00	

Sectional Compilation for Section : 2403 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	2403	4	8,22,117.00	
	Total for the Codehead :-			8,22,117.00	
61/017/05	Miscellaneous Deposits	2403	4	33,431.00	
	Total for the Codehead :-			33,431.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	13,17,61,075.00	
	Total for the Codehead :-			13,17,61,075.00	
01/101/30	Miscellaneous Receipts	2403	4	42,43,155.00	
	Total for the Codehead :-			42,43,155.00	
04/371/01	Buildings	2403	4	2,465.00	
	Total for the Codehead :-			2,465.00	
01/453/01	Provisions	2403	4	7,43,997.00	
	Total for the Codehead :-			7,43,997.00	
01/467/01	Ordnance Stores	2403	4	14,86,206.00	
	Total for the Codehead :-			14,86,206.00	
01/575/30	Miscellaneous Receipts	2403	4	257.00	
	Total for the Codehead :-			257.00	
	Total Receipts for Section	2403		15,35,60,985.00	

Sectional Compilation for Section : 2403 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2403	4	9,890.00	
	Total for the Codehead :-			9,890.00	
00/018/64	Miscellaneous Advances	2403	4	15,000.00	
	Total for the Codehead :-			15,000.00	
00/020/74	Pay & Allcs Gref Civilians	2403	4	-1,41,32,023.00	
	Total for the Codehead :-			-1,41,32,023.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2403	4	45,745.00	
	Total for the Codehead :-			45,745.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	2,78,18,536.00	
	Total for the Codehead :-			2,78,18,536.00	
53/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	5,73,202.00	
	Total for the Codehead :-			5,73,202.00	
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	51,58,821.00	
	Total for the Codehead :-			51,58,821.00	
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	19,000.00	
	Total for the Codehead :-			19,000.00	

Sectional Compilation for Section : 2403 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	11,03,067.00	
Total for the Codehead :-				11,03,067.00	
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	53,47,194.00	
Total for the Codehead :-				53,47,194.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	96,31,158.00	
Total for the Codehead :-				96,31,158.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2403	4	21,690.00	
Total for the Codehead :-				21,690.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2403	4	-13,79,785.00	
Total for the Codehead :-				-13,79,785.00	
60/066/09	ROAD Maintenances Other Then ational Highways	2403	4	-18,37,579.00	
Total for the Codehead :-				-18,37,579.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2403	4	26,34,575.00	
Total for the Codehead :-				26,34,575.00	
62/066/09	ROAD Maintenances Other Then ational Highways	2403	4	4,31,50,457.00	
Total for the Codehead :-				4,31,50,457.00	

Sectional Compilation for Section : 2403 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2403	4	94,290.00	
	Total for the Codehead :-			94,290.00	
53/066/29	Salaries of Ground Estt CEs(P)	2403	4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/066/29	Salaries of Ground Estt CEs(P)	2403	4	4,50,000.00	
	Total for the Codehead :-			4,50,000.00	
57/066/29	Salaries of Ground Estt CEs(P)	2403	4	555.00	
	Total for the Codehead :-			555.00	
58/066/29	Salaries of Ground Estt CEs(P)	2403	4	20,536.00	
	Total for the Codehead :-			20,536.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2403	4	1,284.00	
	Total for the Codehead :-			1,284.00	
64/069/04	Cat `A' Stores/equipment/spare s	2403	4	3,59,647.00	
	Total for the Codehead :-			3,59,647.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2403	4	33,71,642.00	
	Total for the Codehead :-			33,71,642.00	

Sectional Compilation for Section : 2403 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	6,90,000.00	
Total for the Codehead :-				6,90,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	-1,11,12,208.00	
Total for the Codehead :-				-1,11,12,208.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	7,47,059.00	
Total for the Codehead :-				7,47,059.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	11,25,558.00	
Total for the Codehead :-				11,25,558.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	-1,92,241.00	
Total for the Codehead :-				-1,92,241.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	12,43,319.00	
Total for the Codehead :-				12,43,319.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	71,18,301.00	
Total for the Codehead :-				71,18,301.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,12,19,919.00	
Total for the Codehead :-				3,12,19,919.00	

Sectional Compilation for Section : 2403 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,64,39,722.00	
Total for the Codehead :-				3,64,39,722.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	14,86,206.00	
Total for the Codehead :-				14,86,206.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	18,260.00	
Total for the Codehead :-				18,260.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2403	4	-30,000.00	
Total for the Codehead :-				-30,000.00	
51/756/01	Works Executed Under Operation al Works Procedure	2403	4	10,41,238.00	
Total for the Codehead :-				10,41,238.00	
53/756/01	Works Executed Under Operation al Works Procedure	2403	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
54/756/01	Works Executed Under Operation al Works Procedure	2403	4	9,01,243.00	
Total for the Codehead :-				9,01,243.00	
56/756/01	Works Executed Under Operation al Works Procedure	2403	4	1,296.00	
Total for the Codehead :-				1,296.00	

Sectional Compilation for Section : 2403 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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57/756/01	Works Executed Under Operational Works Procedure	2403	4	2,000.00	
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Total for the Codehead :-				2,000.00	
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61/756/01	Works Executed Under Operational Works Procedure	2403	4	2,04,411.00	
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Total for the Codehead :-				2,04,411.00	
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72/756/01	Works Executed Under Operational Works Procedure	2403	4	30,000.00	
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Total for the Codehead :-				30,000.00	
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Total Charges for Section		2403	15,35,60,985.00		
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Total Amount for Section 2403	Receipts 15,35,60,985.00	Charges 15,35,60,985.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2404 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	24,00,219.00	
Total for the Codehead :-				24,00,219.00	
00/022/10	Transfers Between Officers Of The MES	1	4	8,774.00	
Total for the Codehead :-				8,774.00	
01/101/30	Miscellaneous Receipts	1	4	21,60,419.00	
Total for the Codehead :-				21,60,419.00	
01/575/30	Miscellaneous Receipts	1	4	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section		2404		45,69,512.00	

Sectional Compilation for Section : 2404 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-68,81,568.00	
	Total for the Codehead :-			-68,81,568.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	100.00	
	Total for the Codehead :-			100.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	8,774.00	
	Total for the Codehead :-			8,774.00	
57/066/24	Office Expenses	1	4	2,99,363.00	
	Total for the Codehead :-			2,99,363.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,38,753.00	
	Total for the Codehead :-			11,38,753.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,21,666.00	
	Total for the Codehead :-			10,21,666.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,13,937.00	
	Total for the Codehead :-			16,13,937.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,88,016.00	
	Total for the Codehead :-			52,88,016.00	

Sectional Compilation for Section : 2404 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,84,351.00	
	Total for the Codehead :-			2,84,351.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	3,26,638.00	
	Total for the Codehead :-			3,26,638.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	6,06,173.00	
	Total for the Codehead :-			6,06,173.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	6,60,880.00	
	Total for the Codehead :-			6,60,880.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	32,750.00	
	Total for the Codehead :-			32,750.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	7,96,806.00	
	Total for the Codehead :-			7,96,806.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-99,246.00	
	Total for the Codehead :-			-99,246.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,68,078.00	
	Total for the Codehead :-			-2,68,078.00	

Sectional Compilation for Section : 2404 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	1	4	-1,85,245.00	
Total for the Codehead :-				-1,85,245.00	
01/424/04	Deduct Value Other Items Centr al Purchase		4	-4,877.00	
Total for the Codehead :-				-4,877.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas		4	-69,681.00	
Total for the Codehead :-				-69,681.00	
Total Charges for Section 2404				45,69,512.00	

Total Amount for
Section 2404Receipts
45,69,512.00Charges
45,69,512.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2405 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	16,65,684.00	13
	Total for the Codehead :-			16,65,684.00	
00/003/04	Deduction of Tax at Source	1	4	1,66,568.00	13
	Total for the Codehead :-			1,66,568.00	
00/003/09	Primary Education Cess	1	4	36,646.00	13
	Total for the Codehead :-			36,646.00	
00/003/10	Secondary and Higher Education Cess		4	18,322.00	13
	Total for the Codehead :-			18,322.00	
04/014/25	Army Misc Receipt	1	4	1,82,811.00	13
	Total for the Codehead :-			1,82,811.00	
00/017/05	Miscellaneous Deposits	1	4	-4,484.00	13
	Total for the Codehead :-			-4,484.00	
15/017/05	Miscellaneous Deposits	1	4	98,93,339.00	13
	Total for the Codehead :-			98,93,339.00	
32/017/05	Miscellaneous Deposits	1	4	7,85,186.00	13
	Total for the Codehead :-			7,85,186.00	

Sectional Compilation for Section : 2405 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	14,22,62,211.00	13
Total for the Codehead :-				14,22,62,211.00	
00/022/10	Transfers Between Officers Of The MES	1	4	24,138.00	13
Total for the Codehead :-				24,138.00	
01/101/30	Miscellaneous Receipts	1	4	52,30,497.00	13
Total for the Codehead :-				52,30,497.00	
01/373/04	Water	1	4	1,993.00	13
Total for the Codehead :-				1,993.00	
01/373/05	Electricity	1	4	6,438.00	13
Total for the Codehead :-				6,438.00	
Total Receipts for Section		2405		16,02,69,349.00	

Sectional Compilation for Section : 2405 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	9,92,000.00	13
	Total for the Codehead :-			9,92,000.00	
04/014/15	Ordinary Pensions	1	4	46,440.00	13
	Total for the Codehead :-			46,440.00	
15/017/05	Miscellaneous Deposits	1	4	98,93,339.00	13
	Total for the Codehead :-			98,93,339.00	
23/018/65	Advances-pay Accounts Offices	1	4	31,72,221.00	13
	Total for the Codehead :-			31,72,221.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,20,25,061.00	13
	Total for the Codehead :-			-4,20,25,061.00	
59/066/02	Road Maintenance Other Expenditure		4	32,300.00	13
	Total for the Codehead :-			32,300.00	
59/066/05	Maintenance By Road Wing	1	4	93,18,863.00	13
	Total for the Codehead :-			93,18,863.00	
60/066/05	Maintenance By Road Wing	1	4	7,45,246.00	13
	Total for the Codehead :-			7,45,246.00	

Sectional Compilation for Section : 2405 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	11,96,745.00	13
Total for the Codehead :-				11,96,745.00	
62/066/05	Maintenance By Road Wing	1	4	4,02,100.00	13
Total for the Codehead :-				4,02,100.00	
69/066/05	Maintenance By Road Wing	1	4	1,990.00	13
Total for the Codehead :-				1,990.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	10,500.00	13
Total for the Codehead :-				10,500.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	92,331.00	13
Total for the Codehead :-				92,331.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	12,287.00	13
Total for the Codehead :-				12,287.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	83,023.00	13
Total for the Codehead :-				83,023.00	
60/066/09	ROAD Maintenances Other Then National Highways		4	14,49,234.00	13
Total for the Codehead :-				14,49,234.00	

Sectional Compilation for Section : 2405 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		4	71,61,167.00	13
	Total for the Codehead :-			71,61,167.00	
62/066/09	ROAD Maintenances Other Then National Highways		4	9,18,119.00	13
	Total for the Codehead :-			9,18,119.00	
69/066/09	ROAD Maintenances Other Then National Highways		4	5,490.00	13
	Total for the Codehead :-			5,490.00	
61/066/10	Maintence by Road Wing Minor Works		4	1,81,220.00	13
	Total for the Codehead :-			1,81,220.00	
64/069/04	Cat `A' Stores/equipment/spares		4	3,35,020.00	13
	Total for the Codehead :-			3,35,020.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	19,92,189.00	13
	Total for the Codehead :-			19,92,189.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	4,03,89,103.00	13
	Total for the Codehead :-			4,03,89,103.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	4,11,766.00	13
	Total for the Codehead :-			4,11,766.00	

Sectional Compilation for Section : 2405 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways		4	31,007.00	13
	Total for the Codehead :-			31,007.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	7,10,409.00	13
	Total for the Codehead :-			7,10,409.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	43,59,167.00	13
	Total for the Codehead :-			43,59,167.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	57,24,720.00	13
	Total for the Codehead :-			57,24,720.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,46,18,199.00	13
	Total for the Codehead :-			1,46,18,199.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	8,50,83,173.00	13
	Total for the Codehead :-			8,50,83,173.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	14,09,378.00	13
	Total for the Codehead :-			14,09,378.00	
51/069/15	Security LEVEL	1	4	3,19,298.00	13
	Total for the Codehead :-			3,19,298.00	

Sectional Compilation for Section : 2405 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	1	4	50,94,010.00	13
Total for the Codehead :-				50,94,010.00	
58/069/15	Security LEVEL	1	4	1,278.00	13
Total for the Codehead :-				1,278.00	
54/451/01	Major Work,Works executed Under Operational Works procedure		4	7,102.00	13
Total for the Codehead :-				7,102.00	
56/451/01	Major Work,Works executed Under Operational Works procedure		4	24,069.00	13
Total for the Codehead :-				24,069.00	
57/451/01	Major Work,Works executed Under Operational Works procedure		4	2,400.00	13
Total for the Codehead :-				2,400.00	
58/451/01	Major Work,Works executed Under Operational Works procedure		4	48,289.00	13
Total for the Codehead :-				48,289.00	
59/451/01	Major Work,Works executed Under Operational Works procedure		4	9,59,682.00	13
Total for the Codehead :-				9,59,682.00	
60/451/01	Major Work,Works executed Under Operational Works procedure		4	32,71,004.00	13
Total for the Codehead :-				32,71,004.00	

Sectional Compilation for Section : 2405 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/451/01	Major Work,Works executed Under Operational Works procedure	1	4	5,10,364.00	13
Total for the Codehead :-				5,10,364.00	
62/451/01	Major Work,Works executed Under Operational Works procedure	1	4	9,65,895.00	13
Total for the Codehead :-				9,65,895.00	
69/451/01	Major Work,Works executed Under Operational Works procedure	1	4	15,534.00	13
Total for the Codehead :-				15,534.00	
60/760/05	Roads	1	4	1,87,000.00	13
Total for the Codehead :-				1,87,000.00	
61/760/05	Roads	1	4	1,07,260.00	13
Total for the Codehead :-				1,07,260.00	
69/760/05	Roads	1	4	2,479.00	13
Total for the Codehead :-				2,479.00	
Total Charges for Section 2405				16,02,69,349.00	

Total Amount for Section 2405	Receipts 16,02,69,349.00	Charges 16,02,69,349.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2406 Month : 10

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
-----
00/003/00 Deduction from payment to Contl  4          11,31,977.00    13
          ractors

Total for the Codehead :-          11,31,977.00

00/003/04 Deduction of Tax at Source    1  4          1,17,579.00    13

Total for the Codehead :-          1,17,579.00

00/003/09 Primary Education Cess        1  4          24,990.00     13

Total for the Codehead :-          24,990.00

00/003/10 Secondary and Higher Education1  4          12,494.00     13
          Cess

Total for the Codehead :-          12,494.00

04/014/25 Army Misc Receipt            1  4          1,44,267.00    13

Total for the Codehead :-          1,44,267.00

00/017/02 Security Deposits            1  4          15,73,134.00   13

Total for the Codehead :-          15,73,134.00

15/017/05 Miscellaneous Deposits        1  4          83,82,616.00   13
          1  4          -83,82,616.00   13

Total for the Codehead :-          0.00

32/017/05 Miscellaneous Deposits        1  4          6,65,288.00   13
          1  4          -6,65,288.00   13

Total for the Codehead :-          0.00

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Sectional Compilation for Section : 2406 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	13,40,23,279.00	13
Total for the Codehead :-				13,40,23,279.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,21,734.00	13
Total for the Codehead :-				2,21,734.00	
01/101/30	Miscellaneous Receipts	1	4	36,06,663.00	13
Total for the Codehead :-				36,06,663.00	
01/371/01	Buildings	1	4	4,200.00	13
Total for the Codehead :-				4,200.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	1	4	3,74,944.00	13
Total for the Codehead :-				3,74,944.00	
01/575/30	Miscellaneous Receipts	1	4	3,70,575.00	13
Total for the Codehead :-				3,70,575.00	
Total Receipts for Section		2406		14,16,05,836.00	

Sectional Compilation for Section : 2406 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	48,241.00	13
	Total for the Codehead :-			48,241.00	
53/017/05	Miscellaneous Deposits	1	4	1,00,000.00	13
	Total for the Codehead :-			1,00,000.00	
54/017/05	Miscellaneous Deposits	1	4	36,00,000.00	13
	Total for the Codehead :-			36,00,000.00	
61/017/05	Miscellaneous Deposits	1	4	3,81,196.00	13
	Total for the Codehead :-			3,81,196.00	
69/017/05	Miscellaneous Deposits	1	4	48,39,636.00	13
	Total for the Codehead :-			48,39,636.00	
72/017/05	Miscellaneous Deposits	1	4	1,14,151.00	13
	Total for the Codehead :-			1,14,151.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-19,60,46,217.00	13
	Total for the Codehead :-			-19,60,46,217.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	7,110.00	13
	Total for the Codehead :-			7,110.00	

Sectional Compilation for Section : 2406 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/05	Maintenance By Road Wing	1	4	1,64,590.00	13
Total for the Codehead :-				1,64,590.00	
54/066/05	Maintenance By Road Wing	1	4	44,91,690.00	13
Total for the Codehead :-				44,91,690.00	
56/066/05	Maintenance By Road Wing	1	4	2,13,404.00	13
Total for the Codehead :-				2,13,404.00	
58/066/05	Maintenance By Road Wing	1	4	37,921.00	13
Total for the Codehead :-				37,921.00	
59/066/05	Maintenance By Road Wing	1	4	7,31,271.00	13
Total for the Codehead :-				7,31,271.00	
60/066/05	Maintenance By Road Wing	1	4	3,19,283.00	13
Total for the Codehead :-				3,19,283.00	
61/066/05	Maintenance By Road Wing	1	4	24,52,607.00	13
Total for the Codehead :-				24,52,607.00	
67/066/05	Maintenance By Road Wing	1	4	7,855.00	13
Total for the Codehead :-				7,855.00	

Sectional Compilation for Section : 2406 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/066/05	Maintenance By Road Wing	1	4	68,318.00	13
Total for the Codehead :-				68,318.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	890.00	13
Total for the Codehead :-				890.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	15,77,580.00	13
Total for the Codehead :-				15,77,580.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,56,471.00	13
Total for the Codehead :-				5,56,471.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	81,778.00	13
Total for the Codehead :-				81,778.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	11,90,635.00	13
Total for the Codehead :-				11,90,635.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,02,541.00	13
Total for the Codehead :-				8,02,541.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	84,40,108.00	13
Total for the Codehead :-				84,40,108.00	

Sectional Compilation for Section : 2406 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Than National Highways		4	1,93,80,017.00	13
Total for the Codehead :-				1,93,80,017.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	13
Total for the Codehead :-				5,000.00	
99/069/01	Road Works Under BRDB (non-plan)		4	9,07,450.00	13
Total for the Codehead :-				9,07,450.00	
53/069/02	Works Under BRDB (plan)	1	4	3,72,887.00	13
Total for the Codehead :-				3,72,887.00	
54/069/02	Works Under BRDB (plan)	1	4	49,27,113.00	13
Total for the Codehead :-				49,27,113.00	
61/069/02	Works Under BRDB (plan)	1	4	2,06,856.00	13
Total for the Codehead :-				2,06,856.00	
62/069/02	Works Under BRDB (plan)	1	4	1,06,15,298.00	13
Total for the Codehead :-				1,06,15,298.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	5,74,352.00	13
Total for the Codehead :-				5,74,352.00	

Sectional Compilation for Section : 2406 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	63,43,608.00	13
Total for the Codehead :-				63,43,608.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	17,52,50,528.00	13
Total for the Codehead :-				17,52,50,528.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	45,125.00	13
Total for the Codehead :-				45,125.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	31,937.00	13
Total for the Codehead :-				31,937.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	46,14,188.00	13
Total for the Codehead :-				46,14,188.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,20,97,900.00	13
Total for the Codehead :-				1,20,97,900.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	66,72,672.00	13
Total for the Codehead :-				66,72,672.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,51,26,525.00	13
Total for the Codehead :-				1,51,26,525.00	

Sectional Compilation for Section : 2406 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways	4		5,10,20,273.00	13
Total for the Codehead :-				5,10,20,273.00	
69/069/14	ROAD Maintenance Other Then National Highways	4		1,28,732.00	13
Total for the Codehead :-				1,28,732.00	
52/069/15	Security LEVEL	1	4	36,06,663.00	13
Total for the Codehead :-				36,06,663.00	
68/069/15	Security LEVEL	1	4	1,44,267.00	13
Total for the Codehead :-				1,44,267.00	
00/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)	4		-1,90,324.00	13
Total for the Codehead :-				-1,90,324.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-11,63,481.00	13
Total for the Codehead :-				-11,63,481.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-8,54,112.00	13
Total for the Codehead :-				-8,54,112.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-9,26,442.00	13
Total for the Codehead :-				-9,26,442.00	

Sectional Compilation for Section : 2406 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-4,38,636.00	13
Total for the Codehead :-				-4,38,636.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,55,100.00	13
Total for the Codehead :-				-1,55,100.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-1,84,586.00	13
Total for the Codehead :-				-1,84,586.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-90,477.00	13
Total for the Codehead :-				-90,477.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-40,001.00	13
Total for the Codehead :-				-40,001.00	
01/420/04	Deduct Value Milk And Milk Products		4	-5,70,511.00	13
Total for the Codehead :-				-5,70,511.00	
01/423/04	Deduct Value Tinned Items	1	4	-20,784.00	13
Total for the Codehead :-				-20,784.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-12,160.00	13
Total for the Codehead :-				-12,160.00	
Total Charges for Section 2406				14,16,05,836.00	

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Sectional Compilation for Section : 2406 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2406		Receipts 14,16,05,836.00	Charges 14,16,05,836.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2408 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	869.00	
	Total for the Codehead :-			869.00	
00/003/04	Deduction of Tax at Source	1	4	87.00	
	Total for the Codehead :-			87.00	
00/003/09	Primary Education Cess	1	4	18.00	
	Total for the Codehead :-			18.00	
00/003/10	Secondary and Higher Education Cess		4	9.00	
	Total for the Codehead :-			9.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	17,07,548.00	
	Total for the Codehead :-			17,07,548.00	
01/371/01	Buildings	1	4	2,075.00	
	Total for the Codehead :-			2,075.00	
01/373/05	Electricity	1	4	1,133.00	
	Total for the Codehead :-			1,133.00	
01/575/30	Miscellaneous Receipts	1	4	8,819.00	
	Total for the Codehead :-			8,819.00	
	Total Receipts for Section 2408			17,20,558.00	

Sectional Compilation for Section : 2408 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	4,04,633.00	
Total for the Codehead :-				4,04,633.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,62,52,552.00	
Total for the Codehead :-				-1,62,52,552.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	64,761.00	
Total for the Codehead :-				64,761.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	6,00,972.00	
Total for the Codehead :-				6,00,972.00	
57/066/24	Office Expenses	1	4	1,43,020.00	
Total for the Codehead :-				1,43,020.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,64,762.00	
Total for the Codehead :-				6,64,762.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,55,87,790.00	
Total for the Codehead :-				1,55,87,790.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	-61,065.00	
Total for the Codehead :-				-61,065.00	

Sectional Compilation for Section : 2408 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)1	4	10,760.00	
	Total for the Codehead :-			10,760.00	
58/066/29	Salaries of Ground Estt	CEs(P)1	4	-45,230.00	
	Total for the Codehead :-			-45,230.00	
59/066/29	Salaries of Ground Estt	CEs(P)1	4	90,650.00	
	Total for the Codehead :-			90,650.00	
60/066/29	Salaries of Ground Estt	CEs(P)1	4	-1,30,387.00	
	Total for the Codehead :-			-1,30,387.00	
62/066/29	Salaries of Ground Estt	CEs(P)1	4	43,430.00	
	Total for the Codehead :-			43,430.00	
69/066/29	Salaries of Ground Estt	CEs(P)1	4	3,02,433.00	
	Total for the Codehead :-			3,02,433.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	3,000.00	
	Total for the Codehead :-			3,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	2,93,581.00	
	Total for the Codehead :-			2,93,581.00	
Total Charges for Section 2408				17,20,558.00	

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Sectional Compilation for Section : 2408 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2408		Receipts 17,20,558.00	Charges 17,20,558.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2409 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	720.00	
	Total for the Codehead :-			720.00	
00/003/04	Deduction of Tax at Source	1	4	74.00	
	Total for the Codehead :-			74.00	
00/003/09	Primary Education Cess	1	4	14.00	
	Total for the Codehead :-			14.00	
00/003/10	Secondary and Higher Education Cess		4	7.00	
	Total for the Codehead :-			7.00	
04/014/25	Army Misc Receipt	1	4	15,900.00	
	Total for the Codehead :-			15,900.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	15,55,537.00	
	Total for the Codehead :-			15,55,537.00	
00/022/10	Transfers Between Officers Of The MES	1	4	8,38,387.00	
	Total for the Codehead :-			8,38,387.00	
01/101/30	Miscellaneous Receipts	1	4	3,97,491.00	
	Total for the Codehead :-			3,97,491.00	

Sectional Compilation for Section : 2409 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	1	4	1,835.00	
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Total for the Codehead :-				1,835.00	
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Total Receipts for Section	2409	28,09,965.00
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Sectional Compilation for Section : 2409 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-56,37,674.00	
	Total for the Codehead :-			-56,37,674.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	20,875.00	
	Total for the Codehead :-			20,875.00	
57/066/24	Office Expenses	1	4	9,000.00	
	Total for the Codehead :-			9,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
	Total for the Codehead :-			3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	94,797.00	
	Total for the Codehead :-			94,797.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	9,02,632.00	
	Total for the Codehead :-			9,02,632.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	57,63,093.00	
	Total for the Codehead :-			57,63,093.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,78,735.00	
	Total for the Codehead :-			1,78,735.00	

Sectional Compilation for Section : 2409 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	1	4	64,900.00
Total for the Codehead :-					64,900.00
58/066/29	Salaries of Ground Estt	CEs(P)	1	4	2,12,966.00
Total for the Codehead :-					2,12,966.00
61/066/29	Salaries of Ground Estt	CEs(P)	1	4	1,57,412.00
Total for the Codehead :-					1,57,412.00
68/066/29	Salaries of Ground Estt	CEs(P)	1	4	15,900.00
Total for the Codehead :-					15,900.00
64/069/04	Cat `A' Stores/equipment/spare s			4	7,24,635.00
Total for the Codehead :-					7,24,635.00
Total Charges for Section 2409					28,09,965.00

Total Amount for
Section 2409Receipts
28,09,965.00Charges
28,09,965.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2411 Month : 10

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
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00/003/00 Deduction from payment to Contl  4          2,52,468.00
          ractors

Total for the Codehead :-          2,52,468.00

00/003/04 Deduction of Tax at Source      1  4          25,246.00

Total for the Codehead :-          25,246.00

00/003/09 Primary Education Cess          1  4          5,555.00

Total for the Codehead :-          5,555.00

00/003/10 Secondary and Higher Education1  4          2,776.00
          Cess

Total for the Codehead :-          2,776.00

15/017/05 Miscellaneous Deposits          1  4          9,30,499.00
          1  4          -9,30,499.00

Total for the Codehead :-          0.00

32/017/05 Miscellaneous Deposits          1  4          1,35,756.00
          1  4          -1,35,756.00

Total for the Codehead :-          0.00

00/020/81 Drawing From Banks/Treasuries,1  4          8,39,42,352.00
          Cheques & Bills

Total for the Codehead :-          8,39,42,352.00

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Sectional Compilation for Section : 2411 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ-----
01/575/30 Miscellaneous Receipts 1 4 23,325.00

Total for the Codehead :- 23,325.00

Total Receipts for Section 2411 8,42,51,722.00

Sectional Compilation for Section : 2411 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	19,350.00	
	Total for the Codehead :-			19,350.00	
57/017/05	Miscellaneous Deposits	1	4	1,11,383.00	
	Total for the Codehead :-			1,11,383.00	
61/017/05	Miscellaneous Deposits	1	4	6,03,490.00	
	Total for the Codehead :-			6,03,490.00	
23/018/65	Advances-pay Accounts Offices	1	4	20,10,290.00	
	Total for the Codehead :-			20,10,290.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,21,67,000.00	
	Total for the Codehead :-			-3,21,67,000.00	
00/022/10	Transfers Between Officers Of The MES	1	4	1,80,65,379.00	
	Total for the Codehead :-			1,80,65,379.00	
59/066/02	Road Maintenance Other Expendil ture		4	7,126.00	
	Total for the Codehead :-			7,126.00	
57/066/05	Maintenance By Road Wing	1	4	14,981.00	
	Total for the Codehead :-			14,981.00	

Sectional Compilation for Section : 2411 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	97,012.00	
	Total for the Codehead :-			97,012.00	
59/066/05	Maintenance By Road Wing	1	4	1,880.00	
	Total for the Codehead :-			1,880.00	
61/066/05	Maintenance By Road Wing	1	4	25,29,000.00	
	Total for the Codehead :-			25,29,000.00	
67/066/05	Maintenance By Road Wing	1	4	1,89,636.00	
	Total for the Codehead :-			1,89,636.00	
72/066/05	Maintenance By Road Wing	1	4	4,61,721.00	
	Total for the Codehead :-			4,61,721.00	
52/066/09	ROAD Maintenances Other Than National Highways		4	34,774.00	
	Total for the Codehead :-			34,774.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	750.00	
	Total for the Codehead :-			750.00	
56/066/09	ROAD Maintenances Other Than National Highways		4	3,29,282.00	
	Total for the Codehead :-			3,29,282.00	

Sectional Compilation for Section : 2411 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	70,878.00	
	Total for the Codehead :-			70,878.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,22,596.00	
	Total for the Codehead :-			9,22,596.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	25,94,900.00	
	Total for the Codehead :-			25,94,900.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	19,820.00	
	Total for the Codehead :-			19,820.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	1,26,255.00	
	Total for the Codehead :-			1,26,255.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	7,380.00	
	Total for the Codehead :-			7,380.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	42,543.00	
	Total for the Codehead :-			42,543.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	-94,49,953.00	
	Total for the Codehead :-			-94,49,953.00	

Sectional Compilation for Section : 2411 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Works	W1	4	21,13,780.00	
	Total for the Codehead :-			21,13,780.00	
57/066/24	Office Expenses	1	4	30,484.00	
	Total for the Codehead :-			30,484.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	
	Total for the Codehead :-			5,000.00	
54/067/08	Grants for Creation of Capital Assets		4	-4,80,000.00	
	Total for the Codehead :-			-4,80,000.00	
57/067/08	Grants for Creation of Capital Assets		4	11,279.00	
	Total for the Codehead :-			11,279.00	
58/067/08	Grants for Creation of Capital Assets		4	10,727.00	
	Total for the Codehead :-			10,727.00	
59/067/08	Grants for Creation of Capital Assets		4	-5,00,000.00	
	Total for the Codehead :-			-5,00,000.00	
60/067/08	Grants for Creation of Capital Assets		4	-5,00,000.00	
	Total for the Codehead :-			-5,00,000.00	

Sectional Compilation for Section : 2411 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/067/08	Grants for Creation of Capital Assets		4	-5,00,000.00	
	Total for the Codehead :-			-5,00,000.00	
57/069/01	Road Works Under BRDB (non-plan)		4	3,30,160.00	
	Total for the Codehead :-			3,30,160.00	
58/069/01	Road Works Under BRDB (non-plan)		4	-3,00,000.00	
	Total for the Codehead :-			-3,00,000.00	
59/069/01	Road Works Under BRDB (non-plan)		4	19,20,828.00	
	Total for the Codehead :-			19,20,828.00	
61/069/01	Road Works Under BRDB (non-plan)		4	4,90,730.00	
	Total for the Codehead :-			4,90,730.00	
54/069/02	Works Under BRDB (plan)	1	4	3,17,30,000.00	
	Total for the Codehead :-			3,17,30,000.00	
57/069/02	Works Under BRDB (plan)	1	4	-75,618.00	
	Total for the Codehead :-			-75,618.00	
58/069/02	Works Under BRDB (plan)	1	4	40,603.00	
	Total for the Codehead :-			40,603.00	

Sectional Compilation for Section : 2411 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	1	4	1,16,05,366.00	
	Total for the Codehead :-			1,16,05,366.00	
60/069/02	Works Under BRDB (plan)	1	4	3,30,371.00	
	Total for the Codehead :-			3,30,371.00	
61/069/02	Works Under BRDB (plan)	1	4	43,86,196.00	
	Total for the Codehead :-			43,86,196.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	6,37,167.00	
	Total for the Codehead :-			6,37,167.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	3,87,895.00	
	Total for the Codehead :-			3,87,895.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	73,160.00	
	Total for the Codehead :-			73,160.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,04,330.00	
	Total for the Codehead :-			4,04,330.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	-22,01,463.00	
	Total for the Codehead :-			-22,01,463.00	

Sectional Compilation for Section : 2411 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	1,54,22,744.00	
Total for the Codehead :-				1,54,22,744.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,32,61,442.00	
Total for the Codehead :-				1,32,61,442.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,36,50,790.00	
Total for the Codehead :-				1,36,50,790.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,44,06,625.00	
Total for the Codehead :-				1,44,06,625.00	
58/069/15	Security LEVEL	1	4	-1,14,24,654.00	
Total for the Codehead :-				-1,14,24,654.00	
60/069/15	Security LEVEL	1	4	5,37,331.00	
Total for the Codehead :-				5,37,331.00	
69/069/16	AIR LIFT CHARGES	1	4	24,54,333.00	
Total for the Codehead :-				24,54,333.00	
00/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)		4	-6,51,357.00	
Total for the Codehead :-				-6,51,357.00	
Total Charges for Section 2411				8,42,51,722.00	

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Sectional Compilation for Section : 2411 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2411		Receipts 8,42,51,722.00	Charges 8,42,51,722.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2412 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	7,79,761.00	
	Total for the Codehead :-			7,79,761.00	
04/003/04	Deduction of Tax at Source	2412	4	77,976.00	
	Total for the Codehead :-			77,976.00	
04/003/09	Primary Education Cess	2412	4	17,155.00	
	Total for the Codehead :-			17,155.00	
04/003/10	Secondary and Higher Education Cess	2412	4	8,577.00	
	Total for the Codehead :-			8,577.00	
04/017/02	Security Deposits	2412	4	7,45,132.00	
	Total for the Codehead :-			7,45,132.00	
15/017/05	Miscellaneous Deposits	2412	4	-30,08,643.00	
	Total for the Codehead :-			-30,08,643.00	
32/017/05	Miscellaneous Deposits	2412	4	2,66,336.00	
	Total for the Codehead :-			2,66,336.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	9,42,55,515.00	
	Total for the Codehead :-			9,42,55,515.00	

Sectional Compilation for Section : 2412 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ
-----00/022/10 Transfers Between Officers Of 2412 4 1,10,536.00
The MES

Total for the Codehead :- 1,10,536.00

01/101/30 Miscellaneous Receipts 2412 4 48,21,504.00

Total for the Codehead :- 48,21,504.00

01/575/30 Miscellaneous Receipts 2412 4 9,350.00

Total for the Codehead :- 9,350.00

Total Receipts for Section 2412 9,80,83,199.00

Sectional Compilation for Section : 2412 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2412	4	8,000.00	
	Total for the Codehead :-			8,000.00	
04/017/05	Miscellaneous Deposits	2412	4	84,930.00	
	Total for the Codehead :-			84,930.00	
23/018/65	Advances-pay Accounts Offices	2412	4	17,06,308.00	
	Total for the Codehead :-			17,06,308.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-3,70,00,000.00	
	Total for the Codehead :-			-3,70,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2412	4	22,07,323.00	
	Total for the Codehead :-			22,07,323.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	3,95,230.00	
	Total for the Codehead :-			3,95,230.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	75,64,862.00	
	Total for the Codehead :-			75,64,862.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,29,475.00	
	Total for the Codehead :-			1,29,475.00	

Sectional Compilation for Section : 2412 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	12,891.00	
Total for the Codehead :-				12,891.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,23,630.00	
Total for the Codehead :-				4,23,630.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	80,06,647.00	
Total for the Codehead :-				80,06,647.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	3,42,556.00	
Total for the Codehead :-				3,42,556.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	43,97,690.00	
Total for the Codehead :-				43,97,690.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,78,99,146.00	
Total for the Codehead :-				1,78,99,146.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	3,54,961.00	
Total for the Codehead :-				3,54,961.00	
53/066/10	Maintence by Road Wing Minor orks	W2412	4	2,054.00	
Total for the Codehead :-				2,054.00	

Sectional Compilation for Section : 2412 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2412	4	33,408.00	
	Total for the Codehead :-			33,408.00	
56/066/10	Maintence by Road Wing Minor orks	W2412	4	729.00	
	Total for the Codehead :-			729.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	5,652.00	
	Total for the Codehead :-			5,652.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	1,62,434.00	
	Total for the Codehead :-			1,62,434.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	5,38,767.00	
	Total for the Codehead :-			5,38,767.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	4,18,360.00	
	Total for the Codehead :-			4,18,360.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	1,24,220.00	
	Total for the Codehead :-			1,24,220.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2412	4	10,000.00	
	Total for the Codehead :-			10,000.00	

Sectional Compilation for Section : 2412 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2412	4	11,886.00	
	Total for the Codehead :-			11,886.00	
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	76,760.00	
	Total for the Codehead :-			76,760.00	
57/069/01	Road Works Under BRDB (non-pla n)	2412	4	4,417.00	
	Total for the Codehead :-			4,417.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	1,85,252.00	
	Total for the Codehead :-			1,85,252.00	
59/069/01	Road Works Under BRDB (non-pla n)	2412	4	1,88,032.00	
	Total for the Codehead :-			1,88,032.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	20,40,860.00	
	Total for the Codehead :-			20,40,860.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	57,11,598.00	
	Total for the Codehead :-			57,11,598.00	

Sectional Compilation for Section : 2412 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	6,822.00	
Total for the Codehead :-				6,822.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	3,08,296.00	
Total for the Codehead :-				3,08,296.00	
66/069/04	Cat `A' Stores/equipment/spare s	2412	4	20,335.00	
Total for the Codehead :-				20,335.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	14,55,000.00	
Total for the Codehead :-				14,55,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	2,78,62,537.00	
Total for the Codehead :-				2,78,62,537.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	4,19,178.00	
Total for the Codehead :-				4,19,178.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	9,045.00	
Total for the Codehead :-				9,045.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	5,63,386.00	
Total for the Codehead :-				5,63,386.00	

Sectional Compilation for Section : 2412 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,02,25,600.00	
Total for the Codehead :-				1,02,25,600.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,08,00,556.00	
Total for the Codehead :-				1,08,00,556.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,89,41,476.00	
Total for the Codehead :-				1,89,41,476.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	63,60,469.00	
Total for the Codehead :-				63,60,469.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	7,89,226.00	
Total for the Codehead :-				7,89,226.00	
51/069/15	Security LEVEL	2412	4	2,26,504.00	
Total for the Codehead :-				2,26,504.00	
52/069/15	Security LEVEL	2412	4	45,95,000.00	
Total for the Codehead :-				45,95,000.00	
60/069/15	Security LEVEL	2412	4	9,44,020.00	
Total for the Codehead :-				9,44,020.00	

Sectional Compilation for Section : 2412 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	2412	4	-21,97,923.00	
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Total for the Codehead :-				-21,97,923.00	
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01/760/05	Roads	2412	4	4,05,594.00	
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Total for the Codehead :-				4,05,594.00	
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Total Charges for Section 2412			9,80,83,199.00	
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Total Amount for Section 2412	Receipts 9,80,83,199.00	Charges 9,80,83,199.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2413 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	2,28,098.00	
	Total for the Codehead :-			2,28,098.00	
00/003/04	Deduction of Tax at Source	1	4	22,810.00	
	Total for the Codehead :-			22,810.00	
00/003/09	Primary Education Cess	1	4	5,019.00	
	Total for the Codehead :-			5,019.00	
00/003/10	Secondary and Higher Education Cess		4	2,508.00	
	Total for the Codehead :-			2,508.00	
04/014/25	Army Misc Receipt	1	4	1,52,027.00	
	Total for the Codehead :-			1,52,027.00	
00/017/05	Miscellaneous Deposits	1	4	19,800.00	
		1	4	-21,520.00	
	Total for the Codehead :-			-1,720.00	
15/017/05	Miscellaneous Deposits	1	4	7,73,199.00	
	Total for the Codehead :-			7,73,199.00	
32/017/05	Miscellaneous Deposits	1	4	1,12,819.00	
	Total for the Codehead :-			1,12,819.00	

Sectional Compilation for Section : 2413 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	2,65,36,506.00	
Total for the Codehead :-				2,65,36,506.00	
00/022/10	Transfers Between Officers Of The MES	1	4	10,73,514.00	
Total for the Codehead :-				10,73,514.00	
01/101/30	Miscellaneous Receipts	1	4	38,00,690.00	
Total for the Codehead :-				38,00,690.00	
01/575/30	Miscellaneous Receipts	1	4	9,68,973.00	
Total for the Codehead :-				9,68,973.00	
Total Receipts for Section		2413		3,36,74,443.00	

Sectional Compilation for Section : 2413 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	23,63,697.00	
Total for the Codehead :-				23,63,697.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,02,00,000.00	
Total for the Codehead :-				-1,02,00,000.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	10,04,062.00	
Total for the Codehead :-				10,04,062.00	
00/022/10	Transfers Between Officers Of The MES	1	4	21,52,607.00	
Total for the Codehead :-				21,52,607.00	
53/066/05	Maintenance By Road Wing	1	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	18,57,985.00	
Total for the Codehead :-				18,57,985.00	
56/066/05	Maintenance By Road Wing	1	4	217.00	
Total for the Codehead :-				217.00	
58/066/05	Maintenance By Road Wing	1	4	28,557.00	
Total for the Codehead :-				28,557.00	

Sectional Compilation for Section : 2413 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	1	4	9,92,723.00	
Total for the Codehead :-				9,92,723.00	
61/066/05	Maintenance By Road Wing	1	4	5,06,230.00	
Total for the Codehead :-				5,06,230.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,03,173.00	
Total for the Codehead :-				10,03,173.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	45,019.00	
Total for the Codehead :-				45,019.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,50,358.00	
Total for the Codehead :-				1,50,358.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,19,899.00	
Total for the Codehead :-				1,19,899.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	17,64,940.00	
Total for the Codehead :-				17,64,940.00	

Sectional Compilation for Section : 2413 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	55,945.00	
	Total for the Codehead :-			55,945.00	
53/066/10	Maintence by Road Wing Minor Works	W1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/066/10	Maintence by Road Wing Minor Works	W1	4	8,21,871.00	
	Total for the Codehead :-			8,21,871.00	
56/066/10	Maintence by Road Wing Minor Works	W1	4	1,92,773.00	
	Total for the Codehead :-			1,92,773.00	
57/066/10	Maintence by Road Wing Minor Works	W1	4	9,564.00	
	Total for the Codehead :-			9,564.00	
58/066/10	Maintence by Road Wing Minor Works	W1	4	3,77,862.00	
	Total for the Codehead :-			3,77,862.00	
59/066/10	Maintence by Road Wing Minor Works	W1	4	3,66,432.00	
	Total for the Codehead :-			3,66,432.00	
60/066/10	Maintence by Road Wing Minor Works	W1	4	17,084.00	
	Total for the Codehead :-			17,084.00	

Sectional Compilation for Section : 2413 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Wl orks	1	4	18,44,350.00	
	Total for the Codehead :-			18,44,350.00	
69/066/10	Maintence by Road Wing Minor Wl orks	1	4	1,94,033.00	
	Total for the Codehead :-			1,94,033.00	
57/066/24	Office Expenses	1	4	1,49,048.00	
	Total for the Codehead :-			1,49,048.00	
53/066/29	Salaries of Ground Estt CEs(P)1	1	4	60,000.00	
	Total for the Codehead :-			60,000.00	
54/066/29	Salaries of Ground Estt CEs(P)1	1	4	2,40,000.00	
	Total for the Codehead :-			2,40,000.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	8,121.00	
	Total for the Codehead :-			8,121.00	
53/067/08	Grants for Creation of Capital1 Assets	1	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
54/067/08	Grants for Creation of Capital1 Assets	1	4	30,00,000.00	
	Total for the Codehead :-			30,00,000.00	

Sectional Compilation for Section : 2413 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/067/08	Grants for Creation of Capital Assets		4	44,270.00	
	Total for the Codehead :-			44,270.00	
61/067/08	Grants for Creation of Capital Assets		4	25,81,770.00	
	Total for the Codehead :-			25,81,770.00	
62/067/08	Grants for Creation of Capital Assets		4	7,28,044.00	
	Total for the Codehead :-			7,28,044.00	
69/067/08	Grants for Creation of Capital Assets		4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/069/01	Road Works Under BRDB (non-plan)		4	-11,00,000.00	
	Total for the Codehead :-			-11,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	89,150.00	
	Total for the Codehead :-			89,150.00	
54/069/02	Works Under BRDB (plan)	1	4	7,10,447.00	
	Total for the Codehead :-			7,10,447.00	
59/069/02	Works Under BRDB (plan)	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	

Sectional Compilation for Section : 2413 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/02	Works Under BRDB (plan)	1	4	56,09,617.00	
Total for the Codehead :-				56,09,617.00	
69/069/02	Works Under BRDB (plan)	1	4	50,000.00	
Total for the Codehead :-				50,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	17,93,370.00	
Total for the Codehead :-				17,93,370.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	15,00,000.00	
Total for the Codehead :-				15,00,000.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	78,613.00	
Total for the Codehead :-				78,613.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways		4	30,26,200.00	
Total for the Codehead :-				30,26,200.00	
62/069/14	ROAD Maintenance Other Then Na tional Highways		4	41,22,006.00	
Total for the Codehead :-				41,22,006.00	

Sectional Compilation for Section : 2413 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways		4	1,08,859.00	
Total for the Codehead :-				1,08,859.00	
51/069/15	Security LEVEL	1	4	1,16,741.00	
Total for the Codehead :-				1,16,741.00	
52/069/15	Security LEVEL	1	4	38,35,976.00	
Total for the Codehead :-				38,35,976.00	
58/069/15	Security LEVEL	1	4	2,830.00	
Total for the Codehead :-				2,830.00	
Total Charges for Section 2413				3,36,74,443.00	

Total Amount for
Section 2413Receipts
3,36,74,443.00Charges
3,36,74,443.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2414 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2414	4	5,53,600.00	
	Total for the Codehead :-			5,53,600.00	
00/003/04	Deduction of Tax at Source	2414	4	55,360.00	
	Total for the Codehead :-			55,360.00	
00/003/09	Primary Education Cess	2414	4	12,179.00	
	Total for the Codehead :-			12,179.00	
00/003/10	Secondary and Higher Education Cess	2414	4	6,090.00	
	Total for the Codehead :-			6,090.00	
00/017/02	Security Deposits	2414	4	36,130.00	
	Total for the Codehead :-			36,130.00	
15/017/05	Miscellaneous Deposits	2414	4	19,01,679.00	
	Total for the Codehead :-			19,01,679.00	
32/017/05	Miscellaneous Deposits	2414	4	1,48,420.00	
	Total for the Codehead :-			1,48,420.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	9,51,51,923.00	
	Total for the Codehead :-			9,51,51,923.00	

Sectional Compilation for Section : 2414 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2414	4	4,17,46,811.00	
	Total for the Codehead :-			4,17,46,811.00	
01/101/30	Miscellaneous Receipts	2414	4	83,46,576.00	
	Total for the Codehead :-			83,46,576.00	
01/453/01	Provisions	2414	4	62,98,437.00	
	Total for the Codehead :-			62,98,437.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2414	4	1,765.00	
	Total for the Codehead :-			1,765.00	
01/575/30	Miscellaneous Receipts	2414	4	1,67,344.00	
	Total for the Codehead :-			1,67,344.00	
	Total Receipts for Section	2414		15,44,26,314.00	

Sectional Compilation for Section : 2414 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2414	4	3,63,365.00	
Total for the Codehead :-				3,63,365.00	
00/020/74	Pay & Allcs Gref Civilians	2414	4	-4,53,72,679.00	
Total for the Codehead :-				-4,53,72,679.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2414	4	5,731.00	
Total for the Codehead :-				5,731.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2414	4	22,175.00	
Total for the Codehead :-				22,175.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2414	4	24,951.00	
Total for the Codehead :-				24,951.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2414	4	1,02,18,291.00	
Total for the Codehead :-				1,02,18,291.00	
64/069/04	Cat `A' Stores/equipment/spare s	2414	4	11,35,105.00	
Total for the Codehead :-				11,35,105.00	
66/069/04	Cat `A' Stores/equipment/spare s	2414	4	83,163.00	
Total for the Codehead :-				83,163.00	

Sectional Compilation for Section : 2414 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na	2414 4	4,169.00	
	Total for the Codehead :-			4,169.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na	2414 4	19,920.00	
	Total for the Codehead :-			19,920.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa	2414 4	-13,04,045.00	
	Total for the Codehead :-			-13,04,045.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		2414 4	-8,14,221.00	
	Total for the Codehead :-			-8,14,221.00	
51/902/51	Construction of CSG Roads		2414 4	16,83,496.00	
	Total for the Codehead :-			16,83,496.00	
52/902/51	Construction of CSG Roads		2414 4	66,63,080.00	
	Total for the Codehead :-			66,63,080.00	
53/902/51	Construction of CSG Roads		2414 4	11,68,590.00	
	Total for the Codehead :-			11,68,590.00	
54/902/51	Construction of CSG Roads		2414 4	7,65,86,020.00	
	Total for the Codehead :-			7,65,86,020.00	

Sectional Compilation for Section : 2414 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/902/51	Construction of CSG Roads	2414	4	4,11,228.00	
	Total for the Codehead :-			4,11,228.00	
57/902/51	Construction of CSG Roads	2414	4	5,13,548.00	
	Total for the Codehead :-			5,13,548.00	
58/902/51	Construction of CSG Roads	2414	4	72,73,418.00	
	Total for the Codehead :-			72,73,418.00	
59/902/51	Construction of CSG Roads	2414	4	2,77,14,608.00	
	Total for the Codehead :-			2,77,14,608.00	
60/902/51	Construction of CSG Roads	2414	4	3,51,47,717.00	
	Total for the Codehead :-			3,51,47,717.00	
61/902/51	Construction of CSG Roads	2414	4	70,98,019.00	
	Total for the Codehead :-			70,98,019.00	
62/902/51	Construction of CSG Roads	2414	4	2,04,16,322.00	
	Total for the Codehead :-			2,04,16,322.00	
63/902/51	Construction of CSG Roads	2414	4	40,60,298.00	
	Total for the Codehead :-			40,60,298.00	

Sectional Compilation for Section : 2414 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/902/51	Construction of CSG Roads	2414	4	13,04,045.00	

Total for the Codehead :-

13,04,045.00

Total Charges for Section 2414 15,44,26,314.00

	Receipts	Charges
Total Amount for Section 2414	15,44,26,314.00	15,44,26,314.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2415 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	2,38,383.00	
	Total for the Codehead :-			2,38,383.00	
00/003/04	Deduction of Tax at Source	2415	4	23,838.00	
	Total for the Codehead :-			23,838.00	
00/003/09	Primary Education Cess	2415	4	5,245.00	
	Total for the Codehead :-			5,245.00	
00/003/10	Secondary and Higher Education Cess	2415	4	2,622.00	
	Total for the Codehead :-			2,622.00	
00/017/05	Miscellaneous Deposits	2415	4	-9,655.00	
	Total for the Codehead :-			-9,655.00	
32/017/05	Miscellaneous Deposits	2415	4	1,18,371.00	
	Total for the Codehead :-			1,18,371.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	1,32,47,631.00	
	Total for the Codehead :-			1,32,47,631.00	
01/575/30	Miscellaneous Receipts	2415	4	12,69,677.00	
	Total for the Codehead :-			12,69,677.00	
	Total Receipts for Section	2415		1,48,96,112.00	

Sectional Compilation for Section : 2415 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2415	4	28,000.00	
	Total for the Codehead :-			28,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	2,516.00	
	Total for the Codehead :-			2,516.00	
59/066/02	Road Maintenance Other Expendi ture	2415	4	17,495.00	
	Total for the Codehead :-			17,495.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	7,03,536.00	
	Total for the Codehead :-			7,03,536.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	7,907.00	
	Total for the Codehead :-			7,907.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	2,96,804.00	
	Total for the Codehead :-			2,96,804.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,02,014.00	
	Total for the Codehead :-			1,02,014.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,04,955.00	
	Total for the Codehead :-			1,04,955.00	

Sectional Compilation for Section : 2415 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	4,34,019.00	
Total for the Codehead :-				4,34,019.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	13,73,678.00	
Total for the Codehead :-				13,73,678.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,17,45,635.00	
Total for the Codehead :-				1,17,45,635.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	82,069.00	
Total for the Codehead :-				82,069.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	-2,516.00	
Total for the Codehead :-				-2,516.00	
Total Charges for Section 2415				1,48,96,112.00	

Total Amount for
Section 2415Receipts
1,48,96,112.00Charges
1,48,96,112.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2416 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	2,22,445.00	
	Total for the Codehead :-			2,22,445.00	
00/003/04	Deduction of Tax at Source	1	4	26,057.00	
	Total for the Codehead :-			26,057.00	
00/003/09	Primary Education Cess	1	4	5,591.00	
	Total for the Codehead :-			5,591.00	
00/003/10	Secondary and Higher Education Cess		4	2,577.00	
	Total for the Codehead :-			2,577.00	
00/017/02	Security Deposits	1	4	20,05,043.00	
	Total for the Codehead :-			20,05,043.00	
00/017/05	Miscellaneous Deposits	1	4	15,06,759.00	
		1	4	-33,70,772.00	
	Total for the Codehead :-			-18,64,013.00	
15/017/05	Miscellaneous Deposits	1	4	99,09,511.00	
		1	4	-99,09,511.00	
	Total for the Codehead :-			0.00	

Sectional Compilation for Section : 2416 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	1	4	16,56,140.00	
		1	4	-1,55,275.00	
	Total for the Codehead :-			15,00,865.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	11,59,59,668.00	
	Total for the Codehead :-			11,59,59,668.00	
00/022/10	Transfers Between Officers Of The MES	1	4	19,61,138.00	
	Total for the Codehead :-			19,61,138.00	
01/101/30	Miscellaneous Receipts	1	4	67,76,819.00	
	Total for the Codehead :-			67,76,819.00	
01/453/01	Provisions	1	4	1,36,39,055.00	
	Total for the Codehead :-			1,36,39,055.00	
01/575/30	Miscellaneous Receipts	1	4	6,74,792.00	
	Total for the Codehead :-			6,74,792.00	
	Total Receipts for Section	2416		14,09,10,037.00	

Sectional Compilation for Section : 2416 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	48,488.00	
	Total for the Codehead :-			48,488.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,08,98,355.00	
	Total for the Codehead :-			-5,08,98,355.00	
23/020/82	Reserve Bank Suspense	1	4	-47,86,132.00	
	Total for the Codehead :-			-47,86,132.00	
54/066/05	Maintenance By Road Wing	1	4	25,00,355.00	
	Total for the Codehead :-			25,00,355.00	
57/066/05	Maintenance By Road Wing	1	4	4,39,123.00	
	Total for the Codehead :-			4,39,123.00	
58/066/05	Maintenance By Road Wing	1	4	11,67,034.00	
	Total for the Codehead :-			11,67,034.00	
60/066/05	Maintenance By Road Wing	1	4	31,65,347.00	
	Total for the Codehead :-			31,65,347.00	
61/066/05	Maintenance By Road Wing	1	4	26,24,453.00	
	Total for the Codehead :-			26,24,453.00	

Sectional Compilation for Section : 2416 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/05	Maintenance By Road Wing	1	4	16,65,893.00	
	Total for the Codehead :-			16,65,893.00	
67/066/05	Maintenance By Road Wing	1	4	3,32,553.00	
	Total for the Codehead :-			3,32,553.00	
72/066/05	Maintenance By Road Wing	1	4	6,93,901.00	
	Total for the Codehead :-			6,93,901.00	
57/066/09	ROAD Maintenances Other Than National Highways		4	70,000.00	
	Total for the Codehead :-			70,000.00	
58/066/09	ROAD Maintenances Other Than National Highways		4	10,72,000.00	
	Total for the Codehead :-			10,72,000.00	
60/066/09	ROAD Maintenances Other Than National Highways		4	8,77,000.00	
	Total for the Codehead :-			8,77,000.00	
61/066/09	ROAD Maintenances Other Than National Highways		4	20,65,479.00	
	Total for the Codehead :-			20,65,479.00	
60/069/01	Road Works Under BRDB (non-plan)		4	26,000.00	
	Total for the Codehead :-			26,000.00	

Sectional Compilation for Section : 2416 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-plan)	1	4	50,129.00	
	Total for the Codehead :-			50,129.00	
54/069/02	Works Under BRDB (plan)	1	4	726.00	
	Total for the Codehead :-			726.00	
56/069/02	Works Under BRDB (plan)	1	4	22,632.00	
	Total for the Codehead :-			22,632.00	
57/069/02	Works Under BRDB (plan)	1	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
58/069/02	Works Under BRDB (plan)	1	4	41,72,598.00	
	Total for the Codehead :-			41,72,598.00	
60/069/02	Works Under BRDB (plan)	1	4	36,53,814.00	
	Total for the Codehead :-			36,53,814.00	
61/069/02	Works Under BRDB (plan)	1	4	26,67,127.00	
	Total for the Codehead :-			26,67,127.00	
62/069/02	Works Under BRDB (plan)	1	4	1,98,40,833.00	
	Total for the Codehead :-			1,98,40,833.00	

Sectional Compilation for Section : 2416 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/02	Works Under BRDB (plan)	1	4	6,31,551.00	
Total for the Codehead :-				6,31,551.00	
69/069/02	Works Under BRDB (plan)	1	4	15,21,085.00	
Total for the Codehead :-				15,21,085.00	
72/069/02	Works Under BRDB (plan)	1	4	57,85,672.00	
Total for the Codehead :-				57,85,672.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	24,953.00	
Total for the Codehead :-				24,953.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways		4	6,68,508.00	
Total for the Codehead :-				6,68,508.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways		4	41,75,767.00	
Total for the Codehead :-				41,75,767.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	3,39,316.00	
Total for the Codehead :-				3,39,316.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	74,04,833.00	
Total for the Codehead :-				74,04,833.00	

Sectional Compilation for Section : 2416 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	1,23,516.00	
Total for the Codehead :-				1,23,516.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	4,62,142.00	
Total for the Codehead :-				4,62,142.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	1,54,62,064.00	
Total for the Codehead :-				1,54,62,064.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	47,86,132.00	
Total for the Codehead :-				47,86,132.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	72,19,528.00	
Total for the Codehead :-				72,19,528.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,51,88,854.00	
Total for the Codehead :-				1,51,88,854.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,61,02,921.00	
Total for the Codehead :-				1,61,02,921.00	
68/069/14	ROAD Maintenance Other Then National Highways		4	1,93,772.00	
Total for the Codehead :-				1,93,772.00	

Sectional Compilation for Section : 2416 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then National Highways		4	1,06,842.00	
Total for the Codehead :-				1,06,842.00	
67/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)		4	-15,67,735.00	
Total for the Codehead :-				-15,67,735.00	
72/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)		4	-99,27,677.00	
Total for the Codehead :-				-99,27,677.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-85,31,789.00	
Total for the Codehead :-				-85,31,789.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	3,83,848.00	
Total for the Codehead :-				3,83,848.00	
01/902/40	Rohtang Tunnel Project and allied works		4	8,83,84,936.00	
Total for the Codehead :-				8,83,84,936.00	
Total Charges for Section 2416				14,09,10,037.00	

Total Amount for Section 2416	Receipts 14,09,10,037.00	Charges 14,09,10,037.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2501 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	2,83,133.00	
	Total for the Codehead :-			2,83,133.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	24,98,335.00	
	Total for the Codehead :-			24,98,335.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	28,44,570.00	
	Total for the Codehead :-			28,44,570.00	
01/101/30	Miscellaneous Receipts	2501	4	70,78,318.00	
	Total for the Codehead :-			70,78,318.00	
01/575/30	Miscellaneous Receipts	2501	4	2,331.00	
	Total for the Codehead :-			2,331.00	
	Total Receipts for Section	2501		1,27,06,687.00	

Sectional Compilation for Section : 2501 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	16,74,000.00	
	Total for the Codehead :-			16,74,000.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-93,60,965.00	
	Total for the Codehead :-			-93,60,965.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	40.00	
	Total for the Codehead :-			40.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	4,34,740.00	
	Total for the Codehead :-			4,34,740.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	11,37,190.00	
	Total for the Codehead :-			11,37,190.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	46,84,690.00	
	Total for the Codehead :-			46,84,690.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	49,84,734.00	
	Total for the Codehead :-			49,84,734.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	29,650.00	
	Total for the Codehead :-			29,650.00	

Sectional Compilation for Section : 2501 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2501 4	5,77,685.00	
Total for the Codehead :-				5,77,685.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2501 4	21,51,846.00	
Total for the Codehead :-				21,51,846.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,78,114.00	
Total for the Codehead :-				1,78,114.00	
66/069/04	Cat `A' Stores/equipment/spare s		2501 4	3,850.00	
Total for the Codehead :-				3,850.00	
51/069/15	Security LEVEL		2501 4	4,61,651.00	
Total for the Codehead :-				4,61,651.00	
52/069/15	Security LEVEL		2501 4	53,27,870.00	
Total for the Codehead :-				53,27,870.00	
57/069/15	Security LEVEL		2501 4	7,765.00	
Total for the Codehead :-				7,765.00	
58/069/15	Security LEVEL		2501 4	3,94,823.00	
Total for the Codehead :-				3,94,823.00	

Sectional Compilation for Section : 2501 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	2501	4	19,004.00	

Total for the Codehead :-

19,004.00

Total Charges for Section 2501 1,27,06,687.00

Total Amount for Section 2501	Receipts	Charges
	1,27,06,687.00	1,27,06,687.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2502 Month : 10

2016 RECEIPTS

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Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
-----
00/003/00 Deduction from payment to Cont2502 4          1,83,166.00
ractors

Total for the Codehead :-          1,83,166.00

00/003/09 Primary Education Cess          2502 4          3,663.00

Total for the Codehead :-          3,663.00

00/003/10 Secondary and Higher Education2502 4          1,830.00
Cess

Total for the Codehead :-          1,830.00

04/014/25 Army Misc Receipt          2502 4          42,234.00

Total for the Codehead :-          42,234.00

00/017/02 Security Deposits          2502 4          14,74,579.00

Total for the Codehead :-          14,74,579.00

00/017/05 Miscellaneous Deposits          2502 4          34,451.00
          2502 4          -1,96,270.00

Total for the Codehead :-          -1,61,819.00

32/017/05 Miscellaneous Deposits          2502 4          99,022.00
          2502 4          -41,193.00

Total for the Codehead :-          57,829.00

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Sectional Compilation for Section : 2502 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	2,94,40,260.00	
	Total for the Codehead :-			2,94,40,260.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	1,69,882.00	
	Total for the Codehead :-			1,69,882.00	
01/101/30	Miscellaneous Receipts	2502	4	10,55,848.00	
	Total for the Codehead :-			10,55,848.00	
01/371/01	Buildings	2502	4	3,705.00	
	Total for the Codehead :-			3,705.00	
01/371/02	Furniture	2502	4	85.00	
	Total for the Codehead :-			85.00	
01/373/04	Water	2502	4	54.00	
	Total for the Codehead :-			54.00	
01/373/05	Electricity	2502	4	3,150.00	
	Total for the Codehead :-			3,150.00	
01/575/30	Miscellaneous Receipts	2502	4	25,425.00	
	Total for the Codehead :-			25,425.00	
	Total Receipts for Section	2502		3,22,99,891.00	

Sectional Compilation for Section : 2502 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	3,52,236.00	
	Total for the Codehead :-			3,52,236.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2502	4	64,104.00	
	Total for the Codehead :-			64,104.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	19,00,411.00	
	Total for the Codehead :-			19,00,411.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	59,290.00	
	Total for the Codehead :-			59,290.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	91,047.00	
	Total for the Codehead :-			91,047.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	27,185.00	
	Total for the Codehead :-			27,185.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,13,279.00	
	Total for the Codehead :-			1,13,279.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	28,56,334.00	
	Total for the Codehead :-			28,56,334.00	

Sectional Compilation for Section : 2502 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	8,25,000.00	
Total for the Codehead :-				8,25,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	40,48,124.00	
		2502	4	-37,21,000.00	
Total for the Codehead :-				3,27,124.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	4,27,272.00	
Total for the Codehead :-				4,27,272.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	2,23,864.00	
		2502	4	-1,02,000.00	
Total for the Codehead :-				1,21,864.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	43,340.00	
Total for the Codehead :-				43,340.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	6,01,674.00	
Total for the Codehead :-				6,01,674.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	20,42,710.00	
Total for the Codehead :-				20,42,710.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	14,10,256.00	
Total for the Codehead :-				14,10,256.00	

Sectional Compilation for Section : 2502 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor orks	W2502	4	61,432.00	
Total for the Codehead :-				61,432.00	
72/066/10	Maintence by Road Wing Minor orks	W2502	4	9,98,000.00	
		2502	4	-9,98,000.00	
Total for the Codehead :-				0.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2502	4	4,500.00	
Total for the Codehead :-				4,500.00	
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	2,02,277.00	
Total for the Codehead :-				2,02,277.00	
58/069/02	Works Under BRDB (plan)	2502	4	15,952.00	
Total for the Codehead :-				15,952.00	
59/069/02	Works Under BRDB (plan)	2502	4	5,97,118.00	
Total for the Codehead :-				5,97,118.00	
61/069/02	Works Under BRDB (plan)	2502	4	3,77,386.00	
Total for the Codehead :-				3,77,386.00	
62/069/02	Works Under BRDB (plan)	2502	4	1,66,143.00	
Total for the Codehead :-				1,66,143.00	

Sectional Compilation for Section : 2502 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/02	Works Under BRDB (plan)	2502	4	6,555.00	
Total for the Codehead :-				6,555.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	72,486.00	
Total for the Codehead :-				72,486.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	4,09,019.00	
Total for the Codehead :-				4,09,019.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	5,291.00 -15,659.00	
Total for the Codehead :-				-10,368.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	21,81,641.00 -17,19,650.00	
Total for the Codehead :-				4,61,991.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	42,71,052.00 -1,80,761.00	
Total for the Codehead :-				40,90,291.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	7,17,634.00	
Total for the Codehead :-				7,17,634.00	

Sectional Compilation for Section : 2502 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	43,75,477.00	
Total for the Codehead :-				43,75,477.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	90,43,122.00	
Total for the Codehead :-				90,43,122.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	10,17,660.00	
Total for the Codehead :-				10,17,660.00	
52/069/15	Security LEVEL	2502	4	10,98,082.00	
Total for the Codehead :-				10,98,082.00	
60/069/15	Security LEVEL	2502	4	4,44,206.00	
Total for the Codehead :-				4,44,206.00	
61/069/23	Description not found in CODE MASTER.	2502	4	4,38,181.00	
Total for the Codehead :-				4,38,181.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-61,090.00	
Total for the Codehead :-				-61,090.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-50,483.00	
Total for the Codehead :-				-50,483.00	

Sectional Compilation for Section : 2502 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-88,858.00	
Total for the Codehead :-				-88,858.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-919.00	
Total for the Codehead :-				-919.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,75,158.00	
Total for the Codehead :-				-2,75,158.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,43,434.00	
Total for the Codehead :-				-3,43,434.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-1,81,101.00	
Total for the Codehead :-				-1,81,101.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,38,536.00	
Total for the Codehead :-				-2,38,536.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-34,000.00	
Total for the Codehead :-				-34,000.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-40,040.00	
Total for the Codehead :-				-40,040.00	

Sectional Compilation for Section : 2502 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2502	4	-4,02,181.00	
Total for the Codehead :-				-4,02,181.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2502	4	-4,57,055.00	
Total for the Codehead :-				-4,57,055.00	
01/423/04	Deduct Value Tinned Items	2502	4	-21,839.00	
Total for the Codehead :-				-21,839.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2502	4	-1,18,635.00	
Total for the Codehead :-				-1,18,635.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2502	4	-2,39,050.00	
Total for the Codehead :-				-2,39,050.00	
Total Charges for Section 2502				3,22,99,891.00	

Total Amount for
Section 2502Receipts
3,22,99,891.00Charges
3,22,99,891.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2503 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	36,577.00	
	Total for the Codehead :-			36,577.00	
00/018/64	Miscellaneous Advances	2503	4	14,769.00	
	Total for the Codehead :-			14,769.00	
00/020/81	Drawing From Banks/Treasuries,	2503	4	2,39,78,290.00	
	Cheques & Bills	2503	4	-74,425.00	
	Total for the Codehead :-			2,39,03,865.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	64,967.00	
	Total for the Codehead :-			64,967.00	
01/101/30	Miscellaneous Receipts	2503	4	37,55,934.00	
	Total for the Codehead :-			37,55,934.00	
01/371/01	Buildings	2503	4	3,697.00	
	Total for the Codehead :-			3,697.00	
01/373/04	Water	2503	4	2,621.00	
	Total for the Codehead :-			2,621.00	
01/373/05	Electricity	2503	4	11,931.00	
	Total for the Codehead :-			11,931.00	

Sectional Compilation for Section : 2503 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ-----
01/575/30 Miscellaneous Receipts 2503 4 2,03,378.00

Total for the Codehead :- 2,03,378.00

Total Receipts for Section 2503 2,79,97,739.00

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2503	4	14,769.00	
	Total for the Codehead :-			14,769.00	
23/018/65	Advances-pay Accounts Offices	2503	4	2,87,733.00	
	Total for the Codehead :-			2,87,733.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-85,00,000.00	
	Total for the Codehead :-			-85,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	82,395.00	
	Total for the Codehead :-			82,395.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	26,21,487.00	
	Total for the Codehead :-			26,21,487.00	
53/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	25,000.00	
	Total for the Codehead :-			25,000.00	
54/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	4,93,005.00	
	Total for the Codehead :-			4,93,005.00	
56/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	7,940.00	
	Total for the Codehead :-			7,940.00	

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	12,15,578.00	
Total for the Codehead :-				12,15,578.00	
61/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	12,95,862.00	
Total for the Codehead :-				12,95,862.00	
67/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	18,000.00	
Total for the Codehead :-				18,000.00	
72/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	2,82,000.00	
Total for the Codehead :-				2,82,000.00	
53/066/05	Maintenance By Road Wing	2503	4	1,76,286.00	
Total for the Codehead :-				1,76,286.00	
54/066/05	Maintenance By Road Wing	2503	4	28,08,828.00	
Total for the Codehead :-				28,08,828.00	
56/066/05	Maintenance By Road Wing	2503	4	1,47,369.00	
Total for the Codehead :-				1,47,369.00	
57/066/05	Maintenance By Road Wing	2503	4	2,00,788.00	
Total for the Codehead :-				2,00,788.00	

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	2503	4	64,147.00	
	Total for the Codehead :-			64,147.00	
59/066/05	Maintenance By Road Wing	2503	4	2,04,399.00	
	Total for the Codehead :-			2,04,399.00	
60/066/05	Maintenance By Road Wing	2503	4	18,91,870.00	
	Total for the Codehead :-			18,91,870.00	
61/066/05	Maintenance By Road Wing	2503	4	31,96,605.00	
	Total for the Codehead :-			31,96,605.00	
67/066/05	Maintenance By Road Wing	2503	4	42,000.00	
	Total for the Codehead :-			42,000.00	
69/066/05	Maintenance By Road Wing	2503	4	12,515.00	
	Total for the Codehead :-			12,515.00	
72/066/05	Maintenance By Road Wing	2503	4	6,58,000.00	
	Total for the Codehead :-			6,58,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	36,557.00	
	Total for the Codehead :-			36,557.00	

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then National Highways	N2503	4	-13,87,540.00	
Total for the Codehead :-				-13,87,540.00	
56/066/09	ROAD Maintenances Other Then National Highways	N2503	4	6,893.00	
Total for the Codehead :-				6,893.00	
57/066/09	ROAD Maintenances Other Then National Highways	N2503	4	1,04,510.00	
Total for the Codehead :-				1,04,510.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2503	4	-6,78,231.00	
Total for the Codehead :-				-6,78,231.00	
59/066/09	ROAD Maintenances Other Then National Highways	N2503	4	6,16,418.00	
Total for the Codehead :-				6,16,418.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2503	4	4,44,485.00	
Total for the Codehead :-				4,44,485.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2503	4	14,70,680.00	
Total for the Codehead :-				14,70,680.00	
59/066/10	Maintence by Road Wing Minor works	W2503	4	59,580.00	
Total for the Codehead :-				59,580.00	

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2503	4	12,150.00	
	Total for the Codehead :-			12,150.00	
56/066/29	Salaries of Ground Estt CE's(P)	2503	4	-92,169.00	
	Total for the Codehead :-			-92,169.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2503	4	2,500.00	
	Total for the Codehead :-			2,500.00	
53/069/02	Works Under BRDB (plan)	2503	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	19,45,947.00	
	Total for the Codehead :-			19,45,947.00	
56/069/02	Works Under BRDB (plan)	2503	4	21,568.00	
	Total for the Codehead :-			21,568.00	
60/069/02	Works Under BRDB (plan)	2503	4	12,98,321.00	
	Total for the Codehead :-			12,98,321.00	
61/069/02	Works Under BRDB (plan)	2503	4	21,66,980.00	
	Total for the Codehead :-			21,66,980.00	

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/02	Works Under BRDB (plan)	2503	4	6,00,000.00	
Total for the Codehead :-				6,00,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	9,22,783.00	
Total for the Codehead :-				9,22,783.00	
66/069/04	Cat `A' Stores/equipment/spare s	2503	4	9,950.00	
Total for the Codehead :-				9,950.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,00,713.00	
Total for the Codehead :-				1,00,713.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	19,92,485.00	
Total for the Codehead :-				19,92,485.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,25,644.00	
Total for the Codehead :-				1,25,644.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	2,524.00	
Total for the Codehead :-				2,524.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,09,524.00	
Total for the Codehead :-				1,09,524.00	

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,261.00	
Total for the Codehead :-				1,261.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	43,71,216.00	
Total for the Codehead :-				43,71,216.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	37,76,472.00	
Total for the Codehead :-				37,76,472.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	42,240.00	
Total for the Codehead :-				42,240.00	
51/069/15	Security LEVEL	2503	4	95,505.00	
Total for the Codehead :-				95,505.00	
52/069/15	Security LEVEL	2503	4	36,60,429.00	
Total for the Codehead :-				36,60,429.00	
58/069/15	Security LEVEL	2503	4	9,15,085.00	
Total for the Codehead :-				9,15,085.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2503	4	-16,00,000.00	
Total for the Codehead :-				-16,00,000.00	

Sectional Compilation for Section : 2503 Month : 10

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2503	4	-5,03,317.00	
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Total for the Codehead :-				-5,03,317.00	
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Total Charges for Section	2503	2,79,97,739.00
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Total Amount for Section 2503	Receipts 2,79,97,739.00	Charges 2,79,97,739.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2506 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2506	4	2,05,236.00	
	Total for the Codehead :-			2,05,236.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	37,19,179.00	
	Total for the Codehead :-			37,19,179.00	
01/101/30	Miscellaneous Receipts	2506	4	51,30,890.00	
	Total for the Codehead :-			51,30,890.00	
01/453/01	Provisions	2506	4	2,16,136.00	
	Total for the Codehead :-			2,16,136.00	
01/575/30	Miscellaneous Receipts	2506	4	7,69,010.00	
	Total for the Codehead :-			7,69,010.00	
	Total Receipts for Section	2506		1,00,40,451.00	

Sectional Compilation for Section : 2506 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	2,41,028.00	
Total for the Codehead :-				2,41,028.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-1,21,03,232.00	
Total for the Codehead :-				-1,21,03,232.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	8,19,010.00	
Total for the Codehead :-				8,19,010.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	82,920.00	
Total for the Codehead :-				82,920.00	
59/066/02	Road Maintenance Other Expendi ture	2506	4	2,47,040.00	
Total for the Codehead :-				2,47,040.00	
61/066/02	Road Maintenance Other Expendi ture	2506	4	4,460.00	
Total for the Codehead :-				4,460.00	
54/066/10	Maintence by Road Wing Minor W orks	2506	4	8,30,140.00	
Total for the Codehead :-				8,30,140.00	
58/066/10	Maintence by Road Wing Minor W orks	2506	4	7,976.00	
Total for the Codehead :-				7,976.00	

Sectional Compilation for Section : 2506 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2506	4	11,14,525.00	
	Total for the Codehead :-			11,14,525.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	5,07,472.00	
	Total for the Codehead :-			5,07,472.00	
51/066/29	Salaries of Ground Estt CEs(P)	2506	4	18,38,566.00	
	Total for the Codehead :-			18,38,566.00	
52/066/29	Salaries of Ground Estt CEs(P)	2506	4	34,97,560.00	
	Total for the Codehead :-			34,97,560.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	25,41,002.00	
	Total for the Codehead :-			25,41,002.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	81,52,667.00	
	Total for the Codehead :-			81,52,667.00	
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	-813.00	
	Total for the Codehead :-			-813.00	
57/066/29	Salaries of Ground Estt CEs(P)	2506	4	2,26,471.00	
	Total for the Codehead :-			2,26,471.00	

Sectional Compilation for Section : 2506 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,94,841.00	
Total for the Codehead :-				1,94,841.00	
59/066/29	Salaries of Ground Estt CEs(P)	2506	4	2,14,318.00	
Total for the Codehead :-				2,14,318.00	
60/066/29	Salaries of Ground Estt CEs(P)	2506	4	-81,102.00	
Total for the Codehead :-				-81,102.00	
69/066/29	Salaries of Ground Estt CEs(P)	2506	4	8,38,910.00	
Total for the Codehead :-				8,38,910.00	
54/069/01	Road Works Under BRDB (non-pla n)	2506	4	8,33,938.00	
Total for the Codehead :-				8,33,938.00	
58/069/01	Road Works Under BRDB (non-pla n)	2506	4	5,254.00	
Total for the Codehead :-				5,254.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	27,500.00	
Total for the Codehead :-				27,500.00	
Total Charges for Section 2506				1,00,40,451.00	

Total Amount for Section 2506	Receipts 1,00,40,451.00	Charges 1,00,40,451.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2507 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2507	4	2,58,531.00	
	Total for the Codehead :-			2,58,531.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	2,86,59,150.00	
	Total for the Codehead :-			2,86,59,150.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	2,68,247.00	
	Total for the Codehead :-			2,68,247.00	
01/101/30	Miscellaneous Receipts	2507	4	79,01,048.00	
	Total for the Codehead :-			79,01,048.00	
04/371/01	Buildings	2507	4	5,723.00	
	Total for the Codehead :-			5,723.00	
04/575/30	Miscellaneous Receipts	2507	4	783.00	
	Total for the Codehead :-			783.00	
	Total Receipts for Section	2507		3,70,93,482.00	

Sectional Compilation for Section : 2507 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2507	4	-8,51,88,738.00	
	Total for the Codehead :-			-8,51,88,738.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	2,65,037.00	
	Total for the Codehead :-			2,65,037.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	1,94,610.00	
	Total for the Codehead :-			1,94,610.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2507	4	60,930.00	
	Total for the Codehead :-			60,930.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2507	4	7,15,118.00	
	Total for the Codehead :-			7,15,118.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2507	4	4,41,615.00	
	Total for the Codehead :-			4,41,615.00	
60/066/09	ROAD Maintenances Other Then ational Highways	2507	4	13,26,971.00	
	Total for the Codehead :-			13,26,971.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2507	4	25,89,574.00	
	Total for the Codehead :-			25,89,574.00	

Sectional Compilation for Section : 2507 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2507	4	22,306.00	
Total for the Codehead :-				22,306.00	
61/066/10	Maintence by Road Wing Minor orks	W2507	4	72,300.00	
Total for the Codehead :-				72,300.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2507	4	4,000.00	
Total for the Codehead :-				4,000.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	45,66,400.00	
Total for the Codehead :-				45,66,400.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	8,06,22,338.00	
Total for the Codehead :-				8,06,22,338.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	97,815.00	
Total for the Codehead :-				97,815.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507 2507	4 4	1,05,86,073.00 -1,94,610.00	
Total for the Codehead :-				1,03,91,463.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,39,01,916.00	
Total for the Codehead :-				1,39,01,916.00	

Sectional Compilation for Section : 2507 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then Na tional Highways	2507	4	1,30,398.00	
Total for the Codehead :-				1,30,398.00	
51/069/15	Security LEVEL	2507	4	2,88,884.00	
Total for the Codehead :-				2,88,884.00	
52/069/15	Security LEVEL	2507	4	76,12,164.00	
Total for the Codehead :-				76,12,164.00	
60/069/15	Security LEVEL	2507	4	56,553.00	
Total for the Codehead :-				56,553.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-1,12,384.00	
Total for the Codehead :-				-1,12,384.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,02,206.00	
Total for the Codehead :-				-1,02,206.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,11,863.00	
Total for the Codehead :-				-1,11,863.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-1,56,278.00	
Total for the Codehead :-				-1,56,278.00	

Sectional Compilation for Section : 2507 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-38,224.00	
	Total for the Codehead :-			-38,224.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-37,510.00	
	Total for the Codehead :-			-37,510.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-37,996.00	
	Total for the Codehead :-			-37,996.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-15,758.00	
	Total for the Codehead :-			-15,758.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-6,307.00	
	Total for the Codehead :-			-6,307.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2507	4	-16,796.00	
	Total for the Codehead :-			-16,796.00	
04/423/04	Deduct Value Tinned Items	2507	4	-13,855.00	
	Total for the Codehead :-			-13,855.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2507	4	-3,64,745.00	
	Total for the Codehead :-			-3,64,745.00	

Sectional Compilation for Section : 2507 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2507	4	-64,250.00	
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Total for the Codehead :-				-64,250.00	
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Total Charges for Section	2507	3,70,93,482.00
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Total Amount for Section 2507	Receipts 3,70,93,482.00	Charges 3,70,93,482.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2508 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2508	4	1,01,246.00	
	Total for the Codehead :-			1,01,246.00	
00/003/09	Primary Education Cess	2508	4	25.00	
	Total for the Codehead :-			25.00	
04/014/25	Army Misc Receipt	2508	4	5,18,516.00	
	Total for the Codehead :-			5,18,516.00	
00/017/02	Security Deposits	2508	4	7,271.00	
	Total for the Codehead :-			7,271.00	
00/017/05	Miscellaneous Deposits	2508	4	5,28,300.00	
	Total for the Codehead :-			5,28,300.00	
15/017/05	Miscellaneous Deposits	2508	4	-18,37,200.00	
	Total for the Codehead :-			-18,37,200.00	
32/017/05	Miscellaneous Deposits	2508	4	-3,40,026.00	
	Total for the Codehead :-			-3,40,026.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	9,15,04,448.00	
	Total for the Codehead :-			9,15,04,448.00	

Sectional Compilation for Section : 2508 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2508	4	9,60,831.00	
	Total for the Codehead :-			9,60,831.00	
01/101/30	Miscellaneous Receipts	2508	4	1,24,44,403.00	
	Total for the Codehead :-			1,24,44,403.00	
01/371/01	Buildings	2508	4	14,100.00	
	Total for the Codehead :-			14,100.00	
01/373/04	Water	2508	4	180.00	
	Total for the Codehead :-			180.00	
01/373/05	Electricity	2508	4	4,500.00	
	Total for the Codehead :-			4,500.00	
01/575/30	Miscellaneous Receipts	2508	4	104.00	
	Total for the Codehead :-			104.00	
	Total Receipts for Section	2508		10,39,06,698.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	13,714.00	
	Total for the Codehead :-			13,714.00	
23/018/65	Advances-pay Accounts Offices	2508	4	34,87,535.00	
	Total for the Codehead :-			34,87,535.00	
00/020/74	Pay & Allcs Gref Civilians	2508	4	-3,33,24,591.00	
	Total for the Codehead :-			-3,33,24,591.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2508	4	5,67,899.00	
	Total for the Codehead :-			5,67,899.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	3,12,485.00	
	Total for the Codehead :-			3,12,485.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	26,000.00	
	Total for the Codehead :-			26,000.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	46,518.00	
	Total for the Codehead :-			46,518.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	18,64,160.00	
	Total for the Codehead :-			18,64,160.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	10,47,413.00	
Total for the Codehead :-				10,47,413.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	10,99,410.00	
Total for the Codehead :-				10,99,410.00	
62/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	13,41,526.00	
Total for the Codehead :-				13,41,526.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	1,18,040.00	
Total for the Codehead :-				1,18,040.00	
72/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	4,04,213.00	
Total for the Codehead :-				4,04,213.00	
73/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	4,95,962.00	
Total for the Codehead :-				4,95,962.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	9,00,000.00	
Total for the Codehead :-				9,00,000.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	54,37,033.00	
Total for the Codehead :-				54,37,033.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	12,401.00	
Total for the Codehead :-				12,401.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	3,779.00	
Total for the Codehead :-				3,779.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,60,287.00	
Total for the Codehead :-				1,60,287.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	65,91,838.00	
Total for the Codehead :-				65,91,838.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	6,75,794.00	
Total for the Codehead :-				6,75,794.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	11,09,670.00	
Total for the Codehead :-				11,09,670.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	13,289.00	
Total for the Codehead :-				13,289.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/10	Maintence by Road Wing Minor orks	W2508	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2508	4	9,00,000.00	
	Total for the Codehead :-			9,00,000.00	
56/066/10	Maintence by Road Wing Minor orks	W2508	4	6,760.00	
	Total for the Codehead :-			6,760.00	
58/066/10	Maintence by Road Wing Minor orks	W2508	4	25,000.00	
	Total for the Codehead :-			25,000.00	
59/066/10	Maintence by Road Wing Minor orks	W2508	4	10,32,746.00	
	Total for the Codehead :-			10,32,746.00	
60/066/10	Maintence by Road Wing Minor orks	W2508	4	9,80,730.00	
	Total for the Codehead :-			9,80,730.00	
61/066/10	Maintence by Road Wing Minor orks	W2508	4	6,91,150.00	
	Total for the Codehead :-			6,91,150.00	
69/066/10	Maintence by Road Wing Minor orks	W2508	4	43,332.00	
	Total for the Codehead :-			43,332.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2508	4	2,03,610.00	
	Total for the Codehead :-			2,03,610.00	
58/069/01	Road Works Under BRDB (non-plan)	2508	4	-2,579.00	
	Total for the Codehead :-			-2,579.00	
59/069/01	Road Works Under BRDB (non-plan)	2508	4	11,38,781.00	
	Total for the Codehead :-			11,38,781.00	
61/069/01	Road Works Under BRDB (non-plan)	2508	4	9,02,778.00	
	Total for the Codehead :-			9,02,778.00	
62/069/01	Road Works Under BRDB (non-plan)	2508	4	1,76,000.00	
	Total for the Codehead :-			1,76,000.00	
64/069/04	Cat `A' Stores/equipment/spares	2508	4	16,14,227.00	
	Total for the Codehead :-			16,14,227.00	
51/069/14	ROAD Maintenance Other Than National Highways	2508	4	30,61,048.00	
	Total for the Codehead :-			30,61,048.00	
52/069/14	ROAD Maintenance Other Than National Highways	2508	4	82,68,240.00	
	Total for the Codehead :-			82,68,240.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,20,601.00	
Total for the Codehead :-				4,20,601.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,70,63,740.00	
Total for the Codehead :-				1,70,63,740.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,44,963.00	
Total for the Codehead :-				2,44,963.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	52,451.00	
Total for the Codehead :-				52,451.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,81,672.00	
Total for the Codehead :-				1,81,672.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,52,76,060.00	
Total for the Codehead :-				2,52,76,060.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	49,10,765.00	
Total for the Codehead :-				49,10,765.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	93,73,168.00	
Total for the Codehead :-				93,73,168.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	25,00,172.00	
Total for the Codehead :-				25,00,172.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	32,51,118.00	
Total for the Codehead :-				32,51,118.00	
52/069/15	Security LEVEL	2508	4	16,33,631.00	
Total for the Codehead :-				16,33,631.00	
00/069/17	(i) Works under BRDM MACHINERY (TOOLS & PLANTS)	2508	4	-58,02,198.00	
Total for the Codehead :-				-58,02,198.00	
56/069/23	Description not found in CODE MASTER.	2508	4	78,254.00	
Total for the Codehead :-				78,254.00	
57/069/23	Description not found in CODE MASTER.	2508	4	19,563.00	
Total for the Codehead :-				19,563.00	
58/069/23	Description not found in CODE MASTER.	2508	4	1,068.00	
Total for the Codehead :-				1,068.00	
59/069/23	Description not found in CODE MASTER.	2508	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	

Sectional Compilation for Section : 2508 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2508	4	13,12,002.00	
Total for the Codehead :-				13,12,002.00	
61/069/23	Description not found in CODE MASTER.	2508	4	18,75,099.00	
Total for the Codehead :-				18,75,099.00	
67/069/23	Description not found in CODE MASTER.	2508	4	3,26,813.00	
Total for the Codehead :-				3,26,813.00	
69/069/23	Description not found in CODE MASTER.	2508	4	74,079.00	
Total for the Codehead :-				74,079.00	
72/069/23	Description not found in CODE MASTER.	2508	4	4,78,350.00	
Total for the Codehead :-				4,78,350.00	
01/902/51	Construction of CSG Roads	2508	4	2,79,89,129.00	
Total for the Codehead :-				2,79,89,129.00	
Total Charges for Section		2508		10,39,06,698.00	

Total Amount for Section 2508	Receipts 10,39,06,698.00	Charges 10,39,06,698.00
-------------------------------	-----------------------------	----------------------------

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2509 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2509	4	2,40,392.00	
	Total for the Codehead :-			2,40,392.00	
04/014/25	Army Misc Receipt	2509	4	3,51,579.00	
	Total for the Codehead :-			3,51,579.00	
00/017/05	Miscellaneous Deposits	2509	4	1,27,902.00	
	Total for the Codehead :-			1,27,902.00	
15/017/05	Miscellaneous Deposits	2509	4	1,92,403.00	
	Total for the Codehead :-			1,92,403.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	3,66,49,016.00	
	Total for the Codehead :-			3,66,49,016.00	
01/101/30	Miscellaneous Receipts	2509	4	87,89,409.00	
	Total for the Codehead :-			87,89,409.00	
01/371/01	Buildings	2509	4	37,674.00	
	Total for the Codehead :-			37,674.00	
01/575/30	Miscellaneous Receipts	2509	4	1,890.00	
	Total for the Codehead :-			1,890.00	
	Total Receipts for Section	2509		4,63,90,265.00	

Sectional Compilation for Section : 2509 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2509	4	2,33,865.00	
	Total for the Codehead :-			2,33,865.00	
04/014/15	Ordinary Pensions	2509	4	57,270.00	
	Total for the Codehead :-			57,270.00	
23/018/65	Advances-pay Accounts Offices	2509	4	40,000.00	
	Total for the Codehead :-			40,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2509	4	2,24,958.00	
	Total for the Codehead :-			2,24,958.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	9,98,237.00	
	Total for the Codehead :-			9,98,237.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2509	4	1,31,057.00	
	Total for the Codehead :-			1,31,057.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2509	4	28,650.00	
	Total for the Codehead :-			28,650.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2509	4	804.00	
	Total for the Codehead :-			804.00	

Sectional Compilation for Section : 2509 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	96,054.00	
Total for the Codehead :-				96,054.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	5,92,477.00	
Total for the Codehead :-				5,92,477.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	23,50,160.00	
Total for the Codehead :-				23,50,160.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	7,45,634.00	
Total for the Codehead :-				7,45,634.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,24,256.00	
Total for the Codehead :-				1,24,256.00	
00/066/24	Office Expenses	2509	4	4,500.00	
Total for the Codehead :-				4,500.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2509	4	7,900.00	
Total for the Codehead :-				7,900.00	
53/069/01	Road Works Under BRDB (non-pla n)	2509	4	10,600.00	
Total for the Codehead :-				10,600.00	

Sectional Compilation for Section : 2509 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2509	4	24,517.00	
	Total for the Codehead :-			24,517.00	
56/069/01	Road Works Under BRDB (non-pla n)	2509	4	10,961.00	
	Total for the Codehead :-			10,961.00	
58/069/01	Road Works Under BRDB (non-pla n)	2509	4	18,428.00	
	Total for the Codehead :-			18,428.00	
59/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,01,15,740.00	
	Total for the Codehead :-			1,01,15,740.00	
60/069/01	Road Works Under BRDB (non-pla n)	2509	4	19,69,769.00	
	Total for the Codehead :-			19,69,769.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	53,57,525.00	
	Total for the Codehead :-			53,57,525.00	
62/069/01	Road Works Under BRDB (non-pla n)	2509	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	-1,47,325.00	
	Total for the Codehead :-			-1,47,325.00	

Sectional Compilation for Section : 2509 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	9,52,427.00	
Total for the Codehead :-				9,52,427.00	
52/069/15	Security LEVEL	2509	4	91,40,988.00	
Total for the Codehead :-				91,40,988.00	
56/069/23	Description not found in CODE MASTER.	2509	4	65,766.00	
Total for the Codehead :-				65,766.00	
60/069/23	Description not found in CODE MASTER.	2509	4	21,60,949.00	
Total for the Codehead :-				21,60,949.00	
61/069/23	Description not found in CODE MASTER.	2509	4	32,00,930.00	
Total for the Codehead :-				32,00,930.00	
62/069/23	Description not found in CODE MASTER.	2509	4	30,02,900.00	
Total for the Codehead :-				30,02,900.00	
69/069/23	Description not found in CODE MASTER.	2509	4	29,135.00	
Total for the Codehead :-				29,135.00	
01/902/51	Construction of CSG Roads	2509	4	43,41,133.00	
Total for the Codehead :-				43,41,133.00	
Total Charges for Section 2509				4,63,90,265.00	

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Sectional Compilation for Section : 2509 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2509		Receipts 4,63,90,265.00	Charges 4,63,90,265.00
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Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2511 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	36,018.00	
	Total for the Codehead :-			36,018.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	6,77,637.00	
	Total for the Codehead :-			6,77,637.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	4,51,307.00	
	Total for the Codehead :-			4,51,307.00	
01/101/30	Miscellaneous Receipts	2511	4	9,00,449.00	
	Total for the Codehead :-			9,00,449.00	
01/575/30	Miscellaneous Receipts	2511	4	30.00	
	Total for the Codehead :-			30.00	
	Total Receipts for Section	2511		20,65,441.00	

Sectional Compilation for Section : 2511 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2511	4	-86,70,383.00	
	Total for the Codehead :-			-86,70,383.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	10.00	
	Total for the Codehead :-			10.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,22,044.00	
	Total for the Codehead :-			6,22,044.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	7,46,404.00	
	Total for the Codehead :-			7,46,404.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	81,92,976.00	
	Total for the Codehead :-			81,92,976.00	
56/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,82,376.00	
	Total for the Codehead :-			3,82,376.00	
57/066/29	Salaries of Ground Estt CEs(P)	2511	4	30,302.00	
	Total for the Codehead :-			30,302.00	

Sectional Compilation for Section : 2511 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2511	4	72,876.00	
Total for the Codehead :-				72,876.00	
59/066/29	Salaries of Ground Estt CEs(P)	2511	4	83,713.00	
Total for the Codehead :-				83,713.00	
60/066/29	Salaries of Ground Estt CEs(P)	2511	4	89,925.00	
Total for the Codehead :-				89,925.00	
69/066/29	Salaries of Ground Estt CEs(P)	2511	4	1,90,775.00	
Total for the Codehead :-				1,90,775.00	
99/069/01	Road Works Under BRDB (non-pla n)	2511	4	10,000.00	
Total for the Codehead :-				10,000.00	
Total Charges for Section 2511				20,65,441.00	

Total Amount for
Section 2511Receipts
20,65,441.00Charges
20,65,441.00

Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2512 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,75,471.00	
	Total for the Codehead :-			1,75,471.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	1,22,91,833.00	
	Total for the Codehead :-			1,22,91,833.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	5,24,745.00	
	Total for the Codehead :-			5,24,745.00	
01/101/30	Miscellaneous Receipts	2512	4	43,86,774.00	
	Total for the Codehead :-			43,86,774.00	
01/575/30	Miscellaneous Receipts	2512	4	260.00	
	Total for the Codehead :-			260.00	
	Total Receipts for Section	2512		1,73,79,083.00	

Sectional Compilation for Section : 2512 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	24,23,407.00	
Total for the Codehead :-				24,23,407.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,29,74,435.00	
Total for the Codehead :-				-1,29,74,435.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	3,33,915.00	
Total for the Codehead :-				3,33,915.00	
57/066/24	Office Expenses	2512	4	58,385.00	
Total for the Codehead :-				58,385.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,67,040.00	
Total for the Codehead :-				4,67,040.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	40,95,205.00	
Total for the Codehead :-				40,95,205.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,54,529.00	
Total for the Codehead :-				2,54,529.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,34,85,642.00	
Total for the Codehead :-				1,34,85,642.00	

Sectional Compilation for Section : 2512 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,31,904.00	
	Total for the Codehead :-			1,31,904.00	
57/066/29	Salaries of Ground Estt CEs(P)	2512	4	32,457.00	
	Total for the Codehead :-			32,457.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	13,35,978.00	
	Total for the Codehead :-			13,35,978.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	12,36,041.00	
	Total for the Codehead :-			12,36,041.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	5,39,953.00	
	Total for the Codehead :-			5,39,953.00	
61/066/29	Salaries of Ground Estt CEs(P)	2512	4	9,36,305.00	
	Total for the Codehead :-			9,36,305.00	
69/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,75,448.00	
	Total for the Codehead :-			2,75,448.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2512	4	5,000.00	
	Total for the Codehead :-			5,000.00	

Sectional Compilation for Section : 2512 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2512	4	57,30,232.00	
Total for the Codehead :-				57,30,232.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,41,205.00	
Total for the Codehead :-				-1,41,205.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-49,594.00	
Total for the Codehead :-				-49,594.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,51,385.00	
Total for the Codehead :-				-1,51,385.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,49,050.00	
Total for the Codehead :-				-1,49,050.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,19,814.00	
Total for the Codehead :-				-1,19,814.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-1,28,271.00	
Total for the Codehead :-				-1,28,271.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-46,480.00	
Total for the Codehead :-				-46,480.00	

Sectional Compilation for Section : 2512 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512	4	-27,520.00	
Total for the Codehead :-				-27,520.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2512	4	-35,258.00	
Total for the Codehead :-				-35,258.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2512	4	-1,38,800.00	
Total for the Codehead :-				-1,38,800.00	
01/441/04	Deduct Value Hygiene and Chem icals issued on payments	2512	4	-546.00	
Total for the Codehead :-				-546.00	
Total Charges for Section 2512				1,73,79,083.00	

Total Amount for
Section 2512Receipts
1,73,79,083.00Charges
1,73,79,083.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2513 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,56,663.00	
Total for the Codehead :-				6,56,663.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,17,116.00	
Total for the Codehead :-				5,17,116.00	
01/371/01	Buildings	1	4	4,061.00	
Total for the Codehead :-				4,061.00	
01/373/04	Water	1	4	782.00	
Total for the Codehead :-				782.00	
01/373/05	Electricity	1	4	3,032.00	
Total for the Codehead :-				3,032.00	
Total Receipts for Section 2513				11,81,654.00	

Sectional Compilation for Section : 2513 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	2,60,000.00	
	Total for the Codehead :-			2,60,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	26,726.00	
	Total for the Codehead :-			26,726.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	39,605.00	
	Total for the Codehead :-			39,605.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	65,248.00	
	Total for the Codehead :-			65,248.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	94,405.00	
	Total for the Codehead :-			94,405.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	4,72,051.00	
	Total for the Codehead :-			4,72,051.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	82,371.00	
	Total for the Codehead :-			82,371.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	45,065.00	
	Total for the Codehead :-			45,065.00	

Sectional Compilation for Section : 2513 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	1	4	76,183.00
Total for the Codehead :-				76,183.00	
55/066/30	Centrally Adjusted DAD Expendi			4	20,000.00
	ture				
Total for the Codehead :-				20,000.00	
Total Charges for Section 2513				11,81,654.00	

Total Amount for
Section 2513Receipts
11,81,654.00Charges
11,81,654.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2514 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	73,328.00	
	Total for the Codehead :-			73,328.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	22,36,537.00	
	Total for the Codehead :-			22,36,537.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	3,85,527.00	
	Total for the Codehead :-			3,85,527.00	
01/101/30	Miscellaneous Receipts	2514	4	18,33,209.00	
	Total for the Codehead :-			18,33,209.00	
01/575/30	Miscellaneous Receipts	2514	4	91,561.00	
	Total for the Codehead :-			91,561.00	
	Total Receipts for Section	2514		46,20,162.00	

Sectional Compilation for Section : 2514 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2514	4	50,000.00	
	Total for the Codehead :-			50,000.00	
00/020/74	Pay & Allcs Gref Civilians	2514	4	-1,08,09,276.00	
	Total for the Codehead :-			-1,08,09,276.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	80,381.00	
	Total for the Codehead :-			80,381.00	
57/066/24	Office Expenses	2514	4	23,730.00	
	Total for the Codehead :-			23,730.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	9,55,663.00	
	Total for the Codehead :-			9,55,663.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	9,50,874.00	
	Total for the Codehead :-			9,50,874.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	19,25,252.00	
	Total for the Codehead :-			19,25,252.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	90,79,736.00	
	Total for the Codehead :-			90,79,736.00	

Sectional Compilation for Section : 2514 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2514 4	2,83,288.00	
Total for the Codehead :-				2,83,288.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2514 4	4,99,581.00	
Total for the Codehead :-				4,99,581.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2514 4	6,50,626.00	
Total for the Codehead :-				6,50,626.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2514 4	9,03,857.00	
Total for the Codehead :-				9,03,857.00	
66/069/04	Cat `A' Stores/equipment/spare s		2514 4	26,450.00	
Total for the Codehead :-				26,450.00	
Total Charges for Section 2514				46,20,162.00	

Total Amount for
Section 2514Receipts
46,20,162.00Charges
46,20,162.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2515 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2515	4	1,57,235.00	
	Total for the Codehead :-			1,57,235.00	
15/017/05	Miscellaneous Deposits	2515	4	-8,62,931.00	
	Total for the Codehead :-			-8,62,931.00	
32/017/05	Miscellaneous Deposits	2515	4	-16,557.00	
	Total for the Codehead :-			-16,557.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	3,00,19,008.00	
	Total for the Codehead :-			3,00,19,008.00	
01/301/30	Miscellaneous Receipts	2515	4	6,314.00	
	Total for the Codehead :-			6,314.00	
	Total Receipts for Section	2515		2,93,03,069.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2515	4	24,91,652.00	
Total for the Codehead :-				24,91,652.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-4,03,35,297.00	
Total for the Codehead :-				-4,03,35,297.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	1,61,253.00	
Total for the Codehead :-				1,61,253.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	70,25,526.00	
Total for the Codehead :-				70,25,526.00	
60/066/05	Maintenance By Road Wing	2515	4	1,20,000.00	
Total for the Codehead :-				1,20,000.00	
61/066/05	Maintenance By Road Wing	2515	4	1,20,025.00	
Total for the Codehead :-				1,20,025.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2515	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2515	4	1,39,190.00	
Total for the Codehead :-				1,39,190.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	6,56,004.00	
Total for the Codehead :-				6,56,004.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	26,81,330.00	
Total for the Codehead :-				26,81,330.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	37,242.00	
Total for the Codehead :-				37,242.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,830.00	
Total for the Codehead :-				1,830.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	6,50,000.00	
Total for the Codehead :-				6,50,000.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	-1,50,000.00	
Total for the Codehead :-				-1,50,000.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	1,59,641.00	
Total for the Codehead :-				1,59,641.00	
60/066/10	Maintence by Road Wing Minor orks	W2515	4	4,81,463.00	
Total for the Codehead :-				4,81,463.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2515	4	7,21,590.00	
	Total for the Codehead :-			7,21,590.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	31,241.00	
	Total for the Codehead :-			31,241.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	3,483.00	
	Total for the Codehead :-			3,483.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	63,000.00	
	Total for the Codehead :-			63,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	2515	4	2,200.00	
	Total for the Codehead :-			2,200.00	
53/069/01	Road Works Under BRDB (non-plan)	2515	4	26,50,589.00	
	Total for the Codehead :-			26,50,589.00	
54/069/01	Road Works Under BRDB (non-plan)	2515	4	61,84,708.00	
	Total for the Codehead :-			61,84,708.00	
56/069/01	Road Works Under BRDB (non-plan)	2515	4	50,000.00	
	Total for the Codehead :-			50,000.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	-2,00,000.00	
	Total for the Codehead :-			-2,00,000.00	
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	-13,600.00	
	Total for the Codehead :-			-13,600.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	11,06,205.00	
	Total for the Codehead :-			11,06,205.00	
67/069/01	Road Works Under BRDB (non-pla n)	2515	4	6,000.00	
	Total for the Codehead :-			6,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	8,000.00	
	Total for the Codehead :-			8,000.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	89,000.00	
	Total for the Codehead :-			89,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	11,14,778.00	
	Total for the Codehead :-			11,14,778.00	
66/069/04	Cat `A' Stores/equipment/spare s	2515	4	19,350.00	
	Total for the Codehead :-			19,350.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	4,50,000.00	
Total for the Codehead :-				4,50,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	10,50,000.00	
Total for the Codehead :-				10,50,000.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	3,51,545.00	
Total for the Codehead :-				3,51,545.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	-6,50,007.00	
Total for the Codehead :-				-6,50,007.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	48,31,036.00	
Total for the Codehead :-				48,31,036.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	37,03,899.00	
Total for the Codehead :-				37,03,899.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	70,79,880.00	
Total for the Codehead :-				70,79,880.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	37,242.00	
Total for the Codehead :-				37,242.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	2,398.00	
Total for the Codehead :-				2,398.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	15,31,000.00	
Total for the Codehead :-				15,31,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-46,31,947.00	
Total for the Codehead :-				-46,31,947.00	
53/069/23	Description not found in CODE MASTER.	2515	4	85,50,000.00	
Total for the Codehead :-				85,50,000.00	
54/069/23	Description not found in CODE MASTER.	2515	4	1,99,50,000.00	
Total for the Codehead :-				1,99,50,000.00	
59/069/23	Description not found in CODE MASTER.	2515	4	29,72,943.00	
Total for the Codehead :-				29,72,943.00	
61/069/23	Description not found in CODE MASTER.	2515	4	17,28,755.00	
Total for the Codehead :-				17,28,755.00	
69/069/23	Description not found in CODE MASTER.	2515	4	-29,38,239.00	
Total for the Codehead :-				-29,38,239.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/23	Description not found in CODE MASTER.	2515	4	19,29,222.00	
Total for the Codehead :-				19,29,222.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2515	4	-6,47,547.00	
Total for the Codehead :-				-6,47,547.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-3,91,517.00	
Total for the Codehead :-				-3,91,517.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-9,43,522.00	
Total for the Codehead :-				-9,43,522.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-4,05,064.00	
Total for the Codehead :-				-4,05,064.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-3,67,751.00	
Total for the Codehead :-				-3,67,751.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-2,87,955.00	
Total for the Codehead :-				-2,87,955.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-4,21,020.00	
Total for the Codehead :-				-4,21,020.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-1,61,037.00	
	Total for the Codehead :-			-1,61,037.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-61,775.00	
	Total for the Codehead :-			-61,775.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2515	4	-11,89,219.00	
	Total for the Codehead :-			-11,89,219.00	
01/423/04	Deduct Value Tinned Items	2515	4	-1,98,594.00	
	Total for the Codehead :-			-1,98,594.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2515	4	-6,73,547.00	
	Total for the Codehead :-			-6,73,547.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2515	4	-2,74,299.00	
	Total for the Codehead :-			-2,74,299.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2515	4	-1,39,072.00	
	Total for the Codehead :-			-1,39,072.00	
53/902/51	Construction of CSG Roads	2515	4	4,50,000.00	
	Total for the Codehead :-			4,50,000.00	

Sectional Compilation for Section : 2515 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	2515	4	10,50,000.00	
Total for the Codehead :-				10,50,000.00	
60/902/51	Construction of CSG Roads	2515	4	9,92,550.00	
Total for the Codehead :-				9,92,550.00	
61/902/51	Construction of CSG Roads	2515	4	5,89,160.00	
Total for the Codehead :-				5,89,160.00	
69/902/51	Construction of CSG Roads	2515	4	1,148.00	
Total for the Codehead :-				1,148.00	
72/902/51	Construction of CSG Roads	2515	4	2,58,000.00	
Total for the Codehead :-				2,58,000.00	
Total Charges for Section		2515		2,93,03,069.00	

Total Amount for
Section 2515Receipts
2,93,03,069.00Charges
2,93,03,069.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2516 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	1,39,617.00	
	Total for the Codehead :-			1,39,617.00	
00/017/05	Miscellaneous Deposits	2516	4	-38,885.00	
	Total for the Codehead :-			-38,885.00	
15/017/05	Miscellaneous Deposits	2516	4	5,36,256.00	
	Total for the Codehead :-			5,36,256.00	
32/017/05	Miscellaneous Deposits	2516	4	1,23,480.00	
	Total for the Codehead :-			1,23,480.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	3,37,97,412.00	
	Total for the Codehead :-			3,37,97,412.00	
01/101/30	Miscellaneous Receipts	2516	4	8,257.00	
	Total for the Codehead :-			8,257.00	
01/371/01	Buildings	2516	4	800.00	
	Total for the Codehead :-			800.00	
01/575/30	Miscellaneous Receipts	2516	4	892.00	
	Total for the Codehead :-			892.00	
	Total Receipts for Section	2516		3,45,67,829.00	

Sectional Compilation for Section : 2516 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2516	4	12,938.00	
	Total for the Codehead :-			12,938.00	
23/018/65	Advances-pay Accounts Offices	2516	4	1,65,000.00	
	Total for the Codehead :-			1,65,000.00	
00/020/74	Pay & Allcs Gref Civilians	2516	4	-15,68,71,918.00	
	Total for the Codehead :-			-15,68,71,918.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2516	4	39,852.00	
	Total for the Codehead :-			39,852.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	1,50,256.00	
	Total for the Codehead :-			1,50,256.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2516	4	61,925.00	
	Total for the Codehead :-			61,925.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2516	4	85,163.00	
	Total for the Codehead :-			85,163.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2516	4	19,762.00	
	Total for the Codehead :-			19,762.00	

Sectional Compilation for Section : 2516 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	83,100.00	
Total for the Codehead :-				83,100.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	11,57,191.00	
Total for the Codehead :-				11,57,191.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	47,69,576.00	
Total for the Codehead :-				47,69,576.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	21,74,765.00	
Total for the Codehead :-				21,74,765.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	32,142.00	
Total for the Codehead :-				32,142.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	12,791.00	
Total for the Codehead :-				12,791.00	
59/066/10	Maintence by Road Wing Minor orks	W2516	4	10,261.00	
Total for the Codehead :-				10,261.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	4,13,275.00	
Total for the Codehead :-				4,13,275.00	

Sectional Compilation for Section : 2516 Month : 10

2016 CHARGES

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-----*****
Code          Description          Vr C          Amount          ID/IMP
Head         No L          Rs              LAB/PROJ
-----*****
55/066/30 Centrally Adjusted DAD Expendi2516 4          3,500.00
           ture

Total for the Codehead :-          3,500.00

64/069/04 Cat `A' Stores/equipment/spare2516 4          49,068.00
           s

Total for the Codehead :-          49,068.00

60/069/09 Machinery and Equipment plans 2516 4          -40,89,866.00

Total for the Codehead :-          -40,89,866.00

45/069/14 ROAD Maintenance Other Then Na2516 4          1,23,50,880.00
           tional Highways

Total for the Codehead :-          1,23,50,880.00

53/069/14 ROAD Maintenance Other Then Na2516 4          27,65,000.00
           tional Highways

Total for the Codehead :-          27,65,000.00

54/069/14 ROAD Maintenance Other Then Na2516 4          3,75,31,287.00
           tional Highways

Total for the Codehead :-          3,75,31,287.00

56/069/14 ROAD Maintenance Other Then Na2516 4          42,365.00
           tional Highways

Total for the Codehead :-          42,365.00

57/069/14 ROAD Maintenance Other Then Na2516 4          7,161.00
           tional Highways

Total for the Codehead :-          7,161.00

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Sectional Compilation for Section : 2516 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	8,37,614.00	
	Total for the Codehead :-			8,37,614.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	14,75,824.00	
	Total for the Codehead :-			14,75,824.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	19,23,822.00	
	Total for the Codehead :-			19,23,822.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	50,08,260.00	
	Total for the Codehead :-			50,08,260.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	23,59,679.00	
	Total for the Codehead :-			23,59,679.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,18,888.00	
	Total for the Codehead :-			2,18,888.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	79,104.00	
	Total for the Codehead :-			79,104.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2516	4	-45,84,054.00	
	Total for the Codehead :-			-45,84,054.00	

Sectional Compilation for Section : 2516 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/23	Description not found in CODE MASTER.	2516	4	30,68,040.00	
Total for the Codehead :-				30,68,040.00	
54/069/23	Description not found in CODE MASTER.	2516	4	8,69,01,685.00	
Total for the Codehead :-				8,69,01,685.00	
58/069/23	Description not found in CODE MASTER.	2516	4	9,07,498.00	
Total for the Codehead :-				9,07,498.00	
59/069/23	Description not found in CODE MASTER.	2516	4	8,69,102.00	
Total for the Codehead :-				8,69,102.00	
60/069/23	Description not found in CODE MASTER.	2516	4	6,81,395.00	
Total for the Codehead :-				6,81,395.00	
61/069/23	Description not found in CODE MASTER.	2516	4	28,01,650.00	
Total for the Codehead :-				28,01,650.00	
69/069/23	Description not found in CODE MASTER.	2516	4	38,884.00	
Total for the Codehead :-				38,884.00	
72/069/23	Description not found in CODE MASTER.	2516	4	44,51,895.00	
Total for the Codehead :-				44,51,895.00	

Sectional Compilation for Section : 2516 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2516	4	-1,58,685.00	
Total for the Codehead :-				-1,58,685.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-63,013.00	
Total for the Codehead :-				-63,013.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,42,733.00	
Total for the Codehead :-				-1,42,733.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,121.00	
Total for the Codehead :-				-1,121.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,11,433.00	
Total for the Codehead :-				-1,11,433.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,09,968.00	
Total for the Codehead :-				-1,09,968.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-96,534.00	
Total for the Codehead :-				-96,534.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-1,00,104.00	
Total for the Codehead :-				-1,00,104.00	

Sectional Compilation for Section : 2516 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-44,225.00	
Total for the Codehead :-				-44,225.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2516	4	-12,551.00	
Total for the Codehead :-				-12,551.00	
01/420/04	Deduct Value Milk And Milk Products	2516	4	-2,17,707.00	
Total for the Codehead :-				-2,17,707.00	
01/423/04	Deduct Value Tinned Items	2516	4	-85,447.00	
Total for the Codehead :-				-85,447.00	
01/424/04	Deduct Value Other Items Central Purchase	2516	4	-2,03,086.00	
Total for the Codehead :-				-2,03,086.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2516	4	-58,140.00	
Total for the Codehead :-				-58,140.00	
01/902/51	Construction of CSG Roads	2516	4	2,79,57,816.00	
Total for the Codehead :-				2,79,57,816.00	
Total Charges for Section 2516				3,45,67,829.00	

Total Amount for Section 2516	Receipts 3,45,67,829.00	Charges 3,45,67,829.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2517 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	10,64,131.00	
Total for the Codehead :-				10,64,131.00	
01/101/30	Miscellaneous Receipts	2517	4	17,89,107.00	
Total for the Codehead :-				17,89,107.00	
Total Receipts for Section 2517				28,53,238.00	

Sectional Compilation for Section : 2517 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2517	4	811.00	
	Total for the Codehead :-			811.00	
57/066/24	Office Expenses	2517	4	1,500.00	
	Total for the Codehead :-			1,500.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	5,88,627.00	
	Total for the Codehead :-			5,88,627.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	12,00,648.00	
	Total for the Codehead :-			12,00,648.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	2,65,287.00	
	Total for the Codehead :-			2,65,287.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,12,147.00	
	Total for the Codehead :-			1,12,147.00	
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,67,071.00	
	Total for the Codehead :-			1,67,071.00	
57/066/29	Salaries of Ground Estt CEs(P)	2517	4	70,030.00	
	Total for the Codehead :-			70,030.00	

Sectional Compilation for Section : 2517 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,02,999.00	
Total for the Codehead :-				1,02,999.00	
60/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,350.00	
Total for the Codehead :-				1,350.00	
69/066/29	Salaries of Ground Estt CEs(P)	2517	4	3,40,768.00	
Total for the Codehead :-				3,40,768.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2517	4	2,000.00	
Total for the Codehead :-				2,000.00	
Total Charges for Section 2517				28,53,238.00	

Total Amount for
Section 2517Receipts
28,53,238.00Charges
28,53,238.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2519 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	8,178.00	
	Total for the Codehead :-			8,178.00	
00/003/09	Primary Education Cess	2519	4	164.00	
	Total for the Codehead :-			164.00	
00/003/10	Secondary and Higher Education Cess	2519	4	82.00	
	Total for the Codehead :-			82.00	
00/017/05	Miscellaneous Deposits	2519	4	-13,408.00	
	Total for the Codehead :-			-13,408.00	
15/017/05	Miscellaneous Deposits	2519	4	48,319.00	
	Total for the Codehead :-			48,319.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	3,04,40,173.00	
	Total for the Codehead :-			3,04,40,173.00	
01/371/01	Buildings	2519	4	24,211.00	
	Total for the Codehead :-			24,211.00	
01/575/30	Miscellaneous Receipts	2519	4	88,002.00	
	Total for the Codehead :-			88,002.00	
	Total Receipts for Section	2519		3,05,95,721.00	

Sectional Compilation for Section : 2519 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	31,421.00	
	Total for the Codehead :-			31,421.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	22,287.00	
	Total for the Codehead :-			22,287.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,46,516.00	
	Total for the Codehead :-			2,46,516.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	19,491.00	
	Total for the Codehead :-			19,491.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,23,895.00	
	Total for the Codehead :-			2,23,895.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,84,815.00	
	Total for the Codehead :-			2,84,815.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	14,39,908.00	
	Total for the Codehead :-			14,39,908.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	58,23,458.00	
	Total for the Codehead :-			58,23,458.00	

Sectional Compilation for Section : 2519 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,89,664.00	
Total for the Codehead :-				1,89,664.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	1,89,270.00	
Total for the Codehead :-				1,89,270.00	
57/066/24	Office Expenses	2519	4	60,600.00	
Total for the Codehead :-				60,600.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2519	4	1,072.00	
Total for the Codehead :-				1,072.00	
64/069/04	Cat `A' Stores/equipment/spare s	2519	4	14,78,931.00	
Total for the Codehead :-				14,78,931.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	79,167.00	
Total for the Codehead :-				79,167.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	2,47,987.00	
Total for the Codehead :-				2,47,987.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	4,784.00	
Total for the Codehead :-				4,784.00	

Sectional Compilation for Section : 2519 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,26,278.00	
Total for the Codehead :-				5,26,278.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	31,62,360.00	
Total for the Codehead :-				31,62,360.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	63,13,979.00	
Total for the Codehead :-				63,13,979.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	90,47,430.00	
Total for the Codehead :-				90,47,430.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	10,25,436.00	
Total for the Codehead :-				10,25,436.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,76,972.00	
Total for the Codehead :-				1,76,972.00	
Total Charges for Section 2519				3,05,95,721.00	

Total Amount for Section 2519	Receipts 3,05,95,721.00	Charges 3,05,95,721.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	2,36,892.00	19
Total for the Codehead :-				2,36,892.00	
00/003/04	Deduction of Tax at Source	2520	4	23,691.00	19
Total for the Codehead :-				23,691.00	
00/003/09	Primary Education Cess	2520	4	5,212.00	19
Total for the Codehead :-				5,212.00	
00/003/10	Secondary and Higher Education Cess	2520	4	2,604.00	19
Total for the Codehead :-				2,604.00	
00/017/02	Security Deposits	2520	4	-24,92,593.00	19
Total for the Codehead :-				-24,92,593.00	
15/017/05	Miscellaneous Deposits	2520	4	35,324.00	19
Total for the Codehead :-				35,324.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	6,74,78,296.00	19
Total for the Codehead :-				6,74,78,296.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	12,04,604.00	19
Total for the Codehead :-				12,04,604.00	

Sectional Compilation for Section : 2520 Month : 10

2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2520	4	14,702.00	19
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Total for the Codehead :-

14,702.00

Total Receipts for Section 2520

6,65,08,732.00

Sectional Compilation for Section : 2520 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/017/05	Miscellaneous Deposits	2520	4	6,33,662.00	19
	Total for the Codehead :-			6,33,662.00	
58/017/05	Miscellaneous Deposits	2520	4	61,612.00	19
	Total for the Codehead :-			61,612.00	
59/017/05	Miscellaneous Deposits	2520	4	1,50,000.00	19
	Total for the Codehead :-			1,50,000.00	
61/017/05	Miscellaneous Deposits	2520	4	14,82,208.00	19
	Total for the Codehead :-			14,82,208.00	
00/020/74	Pay & Allcs Gref Civilians	2520	4	-1,95,94,223.00	19
	Total for the Codehead :-			-1,95,94,223.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	84,736.00	19
	Total for the Codehead :-			84,736.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	2,284.00	19
	Total for the Codehead :-			2,284.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	59,90,795.00	19
	Total for the Codehead :-			59,90,795.00	

Sectional Compilation for Section : 2520 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	2,97,815.00	19
Total for the Codehead :-				2,97,815.00	
62/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	63,35,912.00	19
Total for the Codehead :-				63,35,912.00	
53/066/05	Maintenance By Road Wing	2520	4	12,87,420.00	19
Total for the Codehead :-				12,87,420.00	
54/066/05	Maintenance By Road Wing	2520	4	3,16,572.00	19
Total for the Codehead :-				3,16,572.00	
56/066/05	Maintenance By Road Wing	2520	4	2,80,305.00	19
Total for the Codehead :-				2,80,305.00	
57/066/05	Maintenance By Road Wing	2520	4	1,57,849.00	19
Total for the Codehead :-				1,57,849.00	
58/066/05	Maintenance By Road Wing	2520	4	7,63,987.00	19
Total for the Codehead :-				7,63,987.00	
59/066/05	Maintenance By Road Wing	2520	4	6,84,446.00	19
Total for the Codehead :-				6,84,446.00	

Sectional Compilation for Section : 2520 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	2520	4	1,56,529.00	19
Total for the Codehead :-				1,56,529.00	
61/066/05	Maintenance By Road Wing	2520	4	25,75,880.00	19
Total for the Codehead :-				25,75,880.00	
62/066/05	Maintenance By Road Wing	2520	4	9,84,954.00	19
Total for the Codehead :-				9,84,954.00	
69/066/05	Maintenance By Road Wing	2520	4	49,916.00	19
Total for the Codehead :-				49,916.00	
72/066/05	Maintenance By Road Wing	2520	4	35,986.00	19
Total for the Codehead :-				35,986.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	91,131.00	19
Total for the Codehead :-				91,131.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	1,00,000.00	19
Total for the Codehead :-				1,00,000.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	52,546.00	19
Total for the Codehead :-				52,546.00	

Sectional Compilation for Section : 2520 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways	N2520	4	1,98,317.00	19
Total for the Codehead :-				1,98,317.00	
62/066/09	ROAD Maintenances Other Then National Highways	N2520	4	59,986.00	19
Total for the Codehead :-				59,986.00	
67/066/09	ROAD Maintenances Other Then National Highways	N2520	4	1,250.00	19
Total for the Codehead :-				1,250.00	
53/066/10	Maintence by Road Wing Minor works	W2520	4	10,446.00	19
Total for the Codehead :-				10,446.00	
56/066/10	Maintence by Road Wing Minor works	W2520	4	25,498.00	19
Total for the Codehead :-				25,498.00	
57/066/10	Maintence by Road Wing Minor works	W2520	4	23,300.00	19
Total for the Codehead :-				23,300.00	
58/066/10	Maintence by Road Wing Minor works	W2520	4	4,44,566.00	19
Total for the Codehead :-				4,44,566.00	
59/066/10	Maintence by Road Wing Minor works	W2520	4	18,94,687.00	19
Total for the Codehead :-				18,94,687.00	

Sectional Compilation for Section : 2520 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2520	4	10,22,587.00	19
Total for the Codehead :-				10,22,587.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	31,82,971.00	19
Total for the Codehead :-				31,82,971.00	
69/066/10	Maintence by Road Wing Minor orks	W2520	4	17,715.00	19
Total for the Codehead :-				17,715.00	
53/069/02	Works Under BRDB (plan)	2520	4	47,700.00	19
Total for the Codehead :-				47,700.00	
54/069/02	Works Under BRDB (plan)	2520	4	1,28,70,810.00	19
Total for the Codehead :-				1,28,70,810.00	
56/069/02	Works Under BRDB (plan)	2520	4	1,17,289.00	19
Total for the Codehead :-				1,17,289.00	
58/069/02	Works Under BRDB (plan)	2520	4	3,61,056.00	19
Total for the Codehead :-				3,61,056.00	
59/069/02	Works Under BRDB (plan)	2520	4	16,37,626.00	19
Total for the Codehead :-				16,37,626.00	

Sectional Compilation for Section : 2520 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2520	4	36,28,761.00	19
Total for the Codehead :-				36,28,761.00	
61/069/02	Works Under BRDB (plan)	2520	4	76,33,734.00	19
Total for the Codehead :-				76,33,734.00	
62/069/02	Works Under BRDB (plan)	2520	4	10,92,893.00	19
Total for the Codehead :-				10,92,893.00	
69/069/02	Works Under BRDB (plan)	2520	4	11,990.00	19
Total for the Codehead :-				11,990.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	2,55,287.00	19
Total for the Codehead :-				2,55,287.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	2,785.00	19
Total for the Codehead :-				2,785.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	49,392.00	19
Total for the Codehead :-				49,392.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	73,664.00	19
Total for the Codehead :-				73,664.00	

Sectional Compilation for Section : 2520 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,54,34,605.00	19
Total for the Codehead :-				1,54,34,605.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	22,95,736.00	19
Total for the Codehead :-				22,95,736.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,02,86,800.00	19
Total for the Codehead :-				1,02,86,800.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	8,44,959.00	19
Total for the Codehead :-				8,44,959.00	
Total Charges for Section 2520				6,65,08,732.00	

Total Amount for
Section 2520Receipts
6,65,08,732.00Charges
6,65,08,732.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2521 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2521	4	3,69,403.00	
Total for the Codehead :-				3,69,403.00	
00/017/02	Security Deposits	2521	4	-4,87,500.00	
Total for the Codehead :-				-4,87,500.00	
00/017/05	Miscellaneous Deposits	2521	4	9,694.00	
Total for the Codehead :-				9,694.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	2,67,09,097.00	
Total for the Codehead :-				2,67,09,097.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	29,655.00	
Total for the Codehead :-				29,655.00	
01/575/30	Miscellaneous Receipts	2521	4	30,680.00	
Total for the Codehead :-				30,680.00	
Total Receipts for Section		2521		2,66,61,029.00	

Sectional Compilation for Section : 2521 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2521	4	1,50,000.00	
	Total for the Codehead :-			1,50,000.00	
00/020/74	Pay & Allcs Gref Civilians	2521	4	-98,00,000.00	
	Total for the Codehead :-			-98,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2521	4	9,694.00	
	Total for the Codehead :-			9,694.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	45,065.00	
	Total for the Codehead :-			45,065.00	
61/066/05	Maintenance By Road Wing	2521	4	64,950.00	
	Total for the Codehead :-			64,950.00	
61/066/10	Maintence by Road Wing Minor orks	W2521	4	1,12,210.00	
	Total for the Codehead :-			1,12,210.00	
57/066/24	Office Expenses	2521	4	20,744.00	
	Total for the Codehead :-			20,744.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2521	4	20,000.00	
	Total for the Codehead :-			20,000.00	

Sectional Compilation for Section : 2521 Month : 10

2016 CHARGES

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-----*****
Code          Description          Vr C          Amount          ID/IMP
Head         s                               No L          Rs             LAB/PROJ
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64/069/04 Cat `A' Stores/equipment/spare2521 4          53,874.00
s

Total for the Codehead :-                               53,874.00

53/069/23 Description not found          2521 4          6,41,121.00
in CODE MASTER.

Total for the Codehead :-                               6,41,121.00

54/069/23 Description not found          2521 4          92,38,077.00
in CODE MASTER.

Total for the Codehead :-                               92,38,077.00

56/069/23 Description not found          2521 4          2,46,178.00
in CODE MASTER.

Total for the Codehead :-                               2,46,178.00

57/069/23 Description not found          2521 4          32,795.00
in CODE MASTER.

Total for the Codehead :-                               32,795.00

58/069/23 Description not found          2521 4          66,441.00
in CODE MASTER.          2521 4          -45,065.00

Total for the Codehead :-                               21,376.00

61/069/23 Description not found          2521 4          19,59,306.00
in CODE MASTER.

Total for the Codehead :-                               19,59,306.00

62/069/23 Description not found          2521 4          2,33,30,083.00
in CODE MASTER.

Total for the Codehead :-                               2,33,30,083.00

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Sectional Compilation for Section : 2521 Month : 10

2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2521	4	5,15,556.00	

Total for the Codehead :-

5,15,556.00

Total Charges for Section 2521 2,66,61,029.00

	Receipts	Charges
Total Amount for Section 2521	2,66,61,029.00	2,66,61,029.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2522 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	67,485.00	
	Total for the Codehead :-			67,485.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	14,17,157.00	
	Total for the Codehead :-			14,17,157.00	
00/022/10	Transfers Between Officers Of The MES	2522	4	2,57,091.00	
	Total for the Codehead :-			2,57,091.00	
01/101/30	Miscellaneous Receipts	2522	4	16,19,639.00	
	Total for the Codehead :-			16,19,639.00	
01/371/01	Buildings	2522	4	2,080.00	
	Total for the Codehead :-			2,080.00	
01/373/04	Water	2522	4	610.00	
	Total for the Codehead :-			610.00	
01/373/05	Electricity	2522	4	1,140.00	
	Total for the Codehead :-			1,140.00	
01/575/30	Miscellaneous Receipts	2522	4	30.00	
	Total for the Codehead :-			30.00	
	Total Receipts for Section	2522		33,65,232.00	

Sectional Compilation for Section : 2522 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2522	4	19,778.00	
	Total for the Codehead :-			19,778.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-67,04,924.00	
	Total for the Codehead :-			-67,04,924.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2522	4	3,860.00	
	Total for the Codehead :-			3,860.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,84,621.00	
	Total for the Codehead :-			8,84,621.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,02,503.00	
	Total for the Codehead :-			8,02,503.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	16,59,309.00	
	Total for the Codehead :-			16,59,309.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	53,63,554.00	
	Total for the Codehead :-			53,63,554.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	1,26,701.00	
	Total for the Codehead :-			1,26,701.00	

Sectional Compilation for Section : 2522 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,23,356.00	
Total for the Codehead :-				1,23,356.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	63,810.00	
Total for the Codehead :-				63,810.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2522 4	4,81,474.00	
Total for the Codehead :-				4,81,474.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	3,41,805.00	
Total for the Codehead :-				3,41,805.00	
66/069/04	Cat `A' Stores/equipment/spare s		2522 4	1,99,385.00	
Total for the Codehead :-				1,99,385.00	
Total Charges for Section 2522				33,65,232.00	

Total Amount for
Section 2522Receipts
33,65,232.00Charges
33,65,232.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2523 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2523	4	1,69,992.00	
	Total for the Codehead :-			1,69,992.00	
04/003/04	Deduction of Tax at Source	2523	4	16,999.00	
	Total for the Codehead :-			16,999.00	
04/003/09	Primary Education Cess	2523	4	3,400.00	
	Total for the Codehead :-			3,400.00	
04/003/10	Secondary and Higher Education Cess	2523	4	1,700.00	
	Total for the Codehead :-			1,700.00	
00/017/02	Security Deposits	2523	4	71,500.00	
	Total for the Codehead :-			71,500.00	
32/017/05	Miscellaneous Deposits	2523	4	6,571.00	
		2524	4	18,795.00	
	Total for the Codehead :-			25,366.00	
00/020/81	Drawing From Banks/Treasuries,	2523	4	4,21,88,714.00	
	Cheques & Bills	2524	4	6,03,86,349.00	
	Total for the Codehead :-			10,25,75,063.00	

Sectional Compilation for Section : 2523 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2523	4	6,72,820.00	
Total for the Codehead :-				6,72,820.00	
01/101/30	Miscellaneous Receipts	2523	4	16,88,537.00	
Total for the Codehead :-				16,88,537.00	
01/575/30	Miscellaneous Receipts	2523	4	2,733.00	
		2523	4	-10,73,560.00	
Total for the Codehead :-				-10,70,827.00	
Total Receipts for Section		2523		10,41,54,550.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/014/14	Gratuities	2523	4	3,35,340.00	
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Total for the Codehead :-				3,35,340.00	
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04/014/15	Ordinary Pensions	2523	4	27,946.00	
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Total for the Codehead :-				27,946.00	
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00/017/02	Security Deposits	2523	4	1,89,000.00	
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Total for the Codehead :-				1,89,000.00	
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23/018/65	Advances-pay Accounts Offices	2523	4	4,37,139.00	
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Total for the Codehead :-				4,37,139.00	
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00/020/74	Pay & Allcs Gref Civilians	2523	4	-10,88,44,803.00	
		2524	4	-5,44,00,000.00	

Total for the Codehead :-				-16,32,44,803.00	
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00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2523	4	4,335.00	
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Total for the Codehead :-				4,335.00	
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53/044/28	MajorWorks(Plan)Development of	2523	4	51,34,441.00	
	Infrastructure Indo-China Bor	2524	4	33,00,000.00	

Total for the Codehead :-				84,34,441.00	
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Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	7,31,10,362.00	
		2524	4	4,63,00,000.00	
Total for the Codehead :-				11,94,10,362.00	
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	5,04,973.00	
		2524	4	39,230.00	
Total for the Codehead :-				5,44,203.00	
57/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2524	4	94,704.00	
Total for the Codehead :-				94,704.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	41,93,712.00	
		2524	4	59,864.00	
Total for the Codehead :-				42,53,576.00	
59/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	7,50,000.00	
Total for the Codehead :-				7,50,000.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2524	4	1,21,147.00	
Total for the Codehead :-				1,21,147.00	
67/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	5,273.00	
Total for the Codehead :-				5,273.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

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	3,46,174.00	
Total for the Codehead :-				3,46,174.00	
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2523	4	1,75,746.00	
Total for the Codehead :-				1,75,746.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	5,340.00 5,13,910.00	
Total for the Codehead :-				5,19,250.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	6,09,216.00 43,39,895.00	
Total for the Codehead :-				49,49,111.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	2,76,988.00 1,36,790.00	
Total for the Codehead :-				4,13,778.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	87,422.00 42,430.00	
Total for the Codehead :-				1,29,852.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	2,13,653.00 24,676.00	
Total for the Codehead :-				2,38,329.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	12,01,844.00	
Total for the Codehead :-				12,01,844.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	4,96,770.00 10,73,566.00	
Total for the Codehead :-				15,70,336.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523 2524	4 4	18,77,089.00 21,37,511.00	
Total for the Codehead :-				40,14,600.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	892.00	
Total for the Codehead :-				892.00	
69/066/24	Office Expenses	2523	4	19,400.00	
Total for the Codehead :-				19,400.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2523 2524	4 4	5,000.00 4,000.00	
Total for the Codehead :-				9,000.00	
60/069/01	Road Works Under BRDB (non-pla n)	2524	4	51,425.00	
Total for the Codehead :-				51,425.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2523	4	53,594.00	
		2524	4	54,509.00	
Total for the Codehead :-				1,08,103.00	
99/069/01	Road Works Under BRDB (non-pla n)	2523	4	7,67,341.00	
Total for the Codehead :-				7,67,341.00	
64/069/04	Cat `A' Stores/equipment/spare s	2523	4	24,840.00	
		2524	4	2,46,855.00	
Total for the Codehead :-				2,71,695.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	26,00,000.00	
Total for the Codehead :-				26,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	2,40,67,506.00	
		2524	4	7,23,301.00	
Total for the Codehead :-				2,47,90,807.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	-1,465.00	
		2523	4	2,29,641.00	
		2524	4	32,961.00	
Total for the Codehead :-				2,61,137.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2523	4	1,91,568.00	
Total for the Codehead :-				1,91,568.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	-2,770.00	
		2523	4	1,14,37,300.00	
		2524	4	41,690.00	
Total for the Codehead :-				1,14,76,220.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,26,13,368.00	
		2524	4	4,03,24,681.00	
Total for the Codehead :-				5,29,38,049.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	72,46,122.00	
Total for the Codehead :-				72,46,122.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	98,39,562.00	
		2524	4	99,29,867.00	
Total for the Codehead :-				1,97,69,429.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	-10,73,560.00	
		2523	4	28,74,460.00	
		2524	4	18,79,000.00	
Total for the Codehead :-				36,79,900.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	11,76,205.00	
		2524	4	33,27,948.00	
Total for the Codehead :-				45,04,153.00	
52/069/15	Security LEVEL	2523	4	16,23,595.00	
Total for the Codehead :-				16,23,595.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/15	Security LEVEL	2523	4	64,942.00	
Total for the Codehead :-				64,942.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2523	4	-5,62,027.00	
Total for the Codehead :-				-5,62,027.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2523	4	-16,861.00	
Total for the Codehead :-				-16,861.00	
53/069/23	Description not found in CODE MASTER.	2523	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
54/069/23	Description not found in CODE MASTER.	2523	4	35,00,000.00	
Total for the Codehead :-				35,00,000.00	
57/069/23	Description not found in CODE MASTER.	2524	4	4,292.00	
Total for the Codehead :-				4,292.00	
58/069/23	Description not found in CODE MASTER.	2523	4	20,98,882.00	
Total for the Codehead :-				20,98,882.00	
59/069/23	Description not found in CODE MASTER.	2523	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/23	Description not found in CODE MASTER.	2523	4	11,588.00	
Total for the Codehead :-				11,588.00	
69/069/23	Description not found in CODE MASTER.	2523	4	4,14,967.00	
Total for the Codehead :-				4,14,967.00	
72/069/23	Description not found in CODE MASTER.	2523	4	3,86,281.00	
Total for the Codehead :-				3,86,281.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2523	4	-25,16,209.00	
Total for the Codehead :-				-25,16,209.00	
04/402/04	Deduct Value of Grain and salt for animals issued on payment	2523	4	-1,62,646.00	
Total for the Codehead :-				-1,62,646.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-1,35,231.00	
Total for the Codehead :-				-1,35,231.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-42,82,916.00	
Total for the Codehead :-				-42,82,916.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-19,42,789.00	
Total for the Codehead :-				-19,42,789.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-4,88,157.00	
	Total for the Codehead :-			-4,88,157.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-4,76,606.00	
	Total for the Codehead :-			-4,76,606.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-6,16,142.00	
	Total for the Codehead :-			-6,16,142.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-1,95,396.00	
	Total for the Codehead :-			-1,95,396.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2523	4	-1,34,217.00	
	Total for the Codehead :-			-1,34,217.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2523	4	-9,02,844.00	
	Total for the Codehead :-			-9,02,844.00	
04/423/04	Deduct Value Tinned Items	2523	4	-35,63,083.00	
	Total for the Codehead :-			-35,63,083.00	
04/424/04	Deduct Value Other Items Centr al Purchase	2523	4	-5,31,403.00	
	Total for the Codehead :-			-5,31,403.00	

Sectional Compilation for Section : 2523 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2523	4	-3,60,339.00	
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Total for the Codehead :-				-3,60,339.00	
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04/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2523	4	-16,70,055.00	
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Total for the Codehead :-				-16,70,055.00	
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Total Charges for Section		2523		10,41,54,550.00	
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Total Amount for Section 2523	Receipts 10,41,54,550.00	Charges 10,41,54,550.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2524 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	4,87,395.00	
	Total for the Codehead :-			4,87,395.00	
00/017/02	Security Deposits	2524	4	-8,22,535.00	
	Total for the Codehead :-			-8,22,535.00	
00/017/05	Miscellaneous Deposits	2524	4	5,30,690.00	
		2524	4	-1,71,697.00	
	Total for the Codehead :-			3,58,993.00	
15/017/05	Miscellaneous Deposits	2524	4	-10,44,978.00	
		2524	4	7,90,929.00	
	Total for the Codehead :-			-2,54,049.00	
32/017/05	Miscellaneous Deposits	2524	4	-4,69,079.00	
		2524	4	2,57,809.00	
	Total for the Codehead :-			-2,11,270.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	14,41,31,394.00	
	Total for the Codehead :-			14,41,31,394.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	10,59,092.00	
	Total for the Codehead :-			10,59,092.00	

Sectional Compilation for Section : 2524 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ-----
01/575/30 Miscellaneous Receipts 2524 4 30,650.00

Total for the Codehead :- 30,650.00

Total Receipts for Section 2524 14,47,79,670.00

Sectional Compilation for Section : 2524 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2524	4	16,000.00	
	Total for the Codehead :-			16,000.00	
00/014/15	Ordinary Pensions	2524	4	4,22,110.00	
	Total for the Codehead :-			4,22,110.00	
23/018/65	Advances-pay Accounts Offices	2524	4	4,22,115.00	
	Total for the Codehead :-			4,22,115.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	1,90,382.00	
	Total for the Codehead :-			1,90,382.00	
59/066/02	Road Maintenance Other Expendi ture	2524	4	95,321.00	
	Total for the Codehead :-			95,321.00	
54/066/09	ROAD Maintenances Other Then N ational Highways	2524	4	1,22,393.00	
	Total for the Codehead :-			1,22,393.00	
59/066/09	ROAD Maintenances Other Then N ational Highways	2524	4	12,77,000.00	
	Total for the Codehead :-			12,77,000.00	
61/066/09	ROAD Maintenances Other Then N ational Highways	2524	4	28,38,088.00	
	Total for the Codehead :-			28,38,088.00	

Sectional Compilation for Section : 2524 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor orks	W2524	4	61,900.00	
	Total for the Codehead :-			61,900.00	
58/066/10	Maintence by Road Wing Minor orks	W2524	4	10,000.00	
	Total for the Codehead :-			10,000.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	4,11,996.00	
	Total for the Codehead :-			4,11,996.00	
60/066/10	Maintence by Road Wing Minor orks	W2524	4	2,000.00	
	Total for the Codehead :-			2,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	8,13,131.00	
	Total for the Codehead :-			8,13,131.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2524	4	5,000.00	
	Total for the Codehead :-			5,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	94,731.00	
	Total for the Codehead :-			94,731.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	48,237.00	
	Total for the Codehead :-			48,237.00	

Sectional Compilation for Section : 2524 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	7,187.00	
Total for the Codehead :-				7,187.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	11,50,819.00	
Total for the Codehead :-				11,50,819.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	3,75,535.00	
Total for the Codehead :-				3,75,535.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	7,14,250.00	
Total for the Codehead :-				7,14,250.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	4,66,245.00	
Total for the Codehead :-				4,66,245.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	87,79,399.00	
Total for the Codehead :-				87,79,399.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	80,17,332.00	
Total for the Codehead :-				80,17,332.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na	2524 4	1,14,84,807.00	
Total for the Codehead :-				1,14,84,807.00	

Sectional Compilation for Section : 2524 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,82,69,103.00	
Total for the Codehead :-				1,82,69,103.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	7,17,43,707.00	
Total for the Codehead :-				7,17,43,707.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-9,22,735.00	
Total for the Codehead :-				-9,22,735.00	
57/069/23	Description not found in CODE MASTER.	2524	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
59/069/23	Description not found in CODE MASTER.	2524	4	29,72,274.00	
Total for the Codehead :-				29,72,274.00	
60/069/23	Description not found in CODE MASTER.	2524	4	40,24,524.00	
		2524	4	-1,90,382.00	
Total for the Codehead :-				38,34,142.00	
61/069/23	Description not found in CODE MASTER.	2524	4	25,77,847.00	
Total for the Codehead :-				25,77,847.00	
62/069/23	Description not found in CODE MASTER.	2524	4	74,56,619.00	
Total for the Codehead :-				74,56,619.00	

Sectional Compilation for Section : 2524 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/23	Description not found in CODE MASTER.	2524	4	9,22,735.00	

Total for the Codehead :-

9,22,735.00

Total Charges for Section 2524 14,47,79,670.00

	Receipts	Charges
Total Amount for Section 2524	14,47,79,670.00	14,47,79,670.00

Registered

To
AO 765 BRTF
C/O 99 APO
Uchchathal Manipur

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2525 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2525	4	41,054.00	
	Total for the Codehead :-			41,054.00	
00/003/04	Deduction of Tax at Source	2525	4	4,105.00	
	Total for the Codehead :-			4,105.00	
00/003/09	Primary Education Cess	2525	4	903.00	
	Total for the Codehead :-			903.00	
00/003/10	Secondary and Higher Education Cess	2525	4	452.00	
	Total for the Codehead :-			452.00	
04/014/25	Army Misc Receipt	2525	4	83,960.00	
	Total for the Codehead :-			83,960.00	
00/017/05	Miscellaneous Deposits	2525	4	-1,603.00	
	Total for the Codehead :-			-1,603.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	88,21,124.00	
	Total for the Codehead :-			88,21,124.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	14,297.00	
	Total for the Codehead :-			14,297.00	

Sectional Compilation for Section : 2525 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/101/30	Miscellaneous Receipts	2525	4	20,99,005.00	
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Total for the Codehead :-				20,99,005.00	
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01/371/01	Buildings	2525	4	1,374.00	
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Total for the Codehead :-				1,374.00	
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01/373/05	Electricity	2525	4	4,749.00	
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Total for the Codehead :-				4,749.00	
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Total Receipts for Section		2525		1,10,69,420.00	
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Sectional Compilation for Section : 2525 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2525	4	6,123.00	
	Total for the Codehead :-			6,123.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	3,19,986.00	
	Total for the Codehead :-			3,19,986.00	
54/066/05	Maintenance By Road Wing	2525	4	40,704.00	
	Total for the Codehead :-			40,704.00	
58/066/05	Maintenance By Road Wing	2525	4	57,728.00	
	Total for the Codehead :-			57,728.00	
59/066/05	Maintenance By Road Wing	2525	4	70,000.00	
	Total for the Codehead :-			70,000.00	
61/066/05	Maintenance By Road Wing	2525	4	6,16,008.00	
	Total for the Codehead :-			6,16,008.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	31,363.00	
	Total for the Codehead :-			31,363.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	34,847.00	
	Total for the Codehead :-			34,847.00	

Sectional Compilation for Section : 2525 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	4,02,000.00	
	Total for the Codehead :-			4,02,000.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	14,297.00	
	Total for the Codehead :-			14,297.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	8,31,523.00	
	Total for the Codehead :-			8,31,523.00	
54/066/10	Maintence by Road Wing Minor orks	W2525	4	3,290.00	
	Total for the Codehead :-			3,290.00	
56/066/10	Maintence by Road Wing Minor orks	W2525	4	1,92,531.00	
	Total for the Codehead :-			1,92,531.00	
57/066/10	Maintence by Road Wing Minor orks	W2525	4	40,063.00	
	Total for the Codehead :-			40,063.00	
58/066/10	Maintence by Road Wing Minor orks	W2525	4	5,897.00	
	Total for the Codehead :-			5,897.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	3,89,000.00	
	Total for the Codehead :-			3,89,000.00	

Sectional Compilation for Section : 2525 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2525	4	9,95,472.00	
Total for the Codehead :-				9,95,472.00	
61/066/10	Maintence by Road Wing Minor orks	W2525	4	21,38,041.00	
Total for the Codehead :-				21,38,041.00	
62/066/10	Maintence by Road Wing Minor orks	W2525	4	70,230.00	
Total for the Codehead :-				70,230.00	
57/066/24	Office Expenses	2525	4	43,726.00	
Total for the Codehead :-				43,726.00	
54/069/02	Works Under BRDB (plan)	2525	4	-3,18,382.00	
Total for the Codehead :-				-3,18,382.00	
56/069/02	Works Under BRDB (plan)	2525	4	28,039.00	
Total for the Codehead :-				28,039.00	
59/069/02	Works Under BRDB (plan)	2525	4	2,26,58,475.00	
Total for the Codehead :-				2,26,58,475.00	
60/069/02	Works Under BRDB (plan)	2525	4	1,97,274.00	
Total for the Codehead :-				1,97,274.00	

Sectional Compilation for Section : 2525 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	2525	4	10,48,217.00	
	Total for the Codehead :-			10,48,217.00	
62/069/02	Works Under BRDB (plan)	2525	4	-70,230.00	
	Total for the Codehead :-			-70,230.00	
69/069/02	Works Under BRDB (plan)	2525	4	-2,26,58,475.00	
	Total for the Codehead :-			-2,26,58,475.00	
64/069/04	Cat `A' Stores/equipment/spare s	2525	4	9,939.00	
	Total for the Codehead :-			9,939.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	1,290.00	
	Total for the Codehead :-			1,290.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	4,331.00	
	Total for the Codehead :-			4,331.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	10,51,514.00	
	Total for the Codehead :-			10,51,514.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2525	4	6,29,747.00	
	Total for the Codehead :-			6,29,747.00	

Sectional Compilation for Section : 2525 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2525	4	21,82,965.00	
Total for the Codehead :-				21,82,965.00	
58/069/15	Security LEVEL	2525	4	1,887.00	
Total for the Codehead :-				1,887.00	
Total Charges for Section 2525				1,10,69,420.00	

Total Amount for
Section 2525Receipts
1,10,69,420.00Charges
1,10,69,420.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2526 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2526	4	22,540.00	
	Total for the Codehead :-			22,540.00	
15/017/05	Miscellaneous Deposits	2526	4	60,535.00	
	Total for the Codehead :-			60,535.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	1,03,22,411.00	
	Total for the Codehead :-			1,03,22,411.00	
01/371/01	Buildings	2526	4	2,330.00	
	Total for the Codehead :-			2,330.00	
01/373/04	Water	2526	4	310.00	
	Total for the Codehead :-			310.00	
01/373/05	Electricity	2526	4	4,852.00	
	Total for the Codehead :-			4,852.00	
01/575/30	Miscellaneous Receipts	2526	4	4,78,745.00	
	Total for the Codehead :-			4,78,745.00	
	Total Receipts for Section	2526		1,08,91,723.00	

Sectional Compilation for Section : 2526 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2526	4	14,681.00	
	Total for the Codehead :-			14,681.00	
15/017/05	Miscellaneous Deposits	2526	4	1,92,239.00	
	Total for the Codehead :-			1,92,239.00	
23/018/65	Advances-pay Accounts Offices	2526	4	4,47,389.00	
	Total for the Codehead :-			4,47,389.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-2,79,69,199.00	
	Total for the Codehead :-			-2,79,69,199.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2526	4	3,98,723.00	
	Total for the Codehead :-			3,98,723.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	97,580.00	
	Total for the Codehead :-			97,580.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	16,262.00	
	Total for the Codehead :-			16,262.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	69,029.00	
	Total for the Codehead :-			69,029.00	

Sectional Compilation for Section : 2526 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	29,890.00	
Total for the Codehead :-				29,890.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	9,23,440.00	
Total for the Codehead :-				9,23,440.00	
57/066/24	Office Expenses	2526	4	93,462.00	
Total for the Codehead :-				93,462.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2526	4	3,450.00	
Total for the Codehead :-				3,450.00	
61/069/01	Road Works Under BRDB (non-pla n)	2526	4	1,22,570.00	
Total for the Codehead :-				1,22,570.00	
64/069/04	Cat `A' Stores/equipment/spare s	2526	4	4,62,475.00	
Total for the Codehead :-				4,62,475.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	29,274.00	
Total for the Codehead :-				29,274.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2526	4	1,70,058.00	
Total for the Codehead :-				1,70,058.00	

Sectional Compilation for Section : 2526 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	1,51,986.00	
Total for the Codehead :-				1,51,986.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	42,175.00	
Total for the Codehead :-				42,175.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	36,48,055.00	
Total for the Codehead :-				36,48,055.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	1,16,696.00	
Total for the Codehead :-				1,16,696.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	23,026.00	
Total for the Codehead :-				23,026.00	
52/069/15	Security LEVEL	2526	4	3,309.00	
Total for the Codehead :-				3,309.00	
54/069/23	Description not found in CODE MASTER.	2526	4	1,00,00,000.00	
Total for the Codehead :-				1,00,00,000.00	
57/069/23	Description not found in CODE MASTER.	2526	4	24,858.00	
Total for the Codehead :-				24,858.00	

Sectional Compilation for Section : 2526 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	2526	4	9,000.00	
Total for the Codehead :-				9,000.00	
60/069/23	Description not found in CODE MASTER.	2526	4	13,97,208.00	
Total for the Codehead :-				13,97,208.00	
61/069/23	Description not found in CODE MASTER.	2526	4	10,25,930.00	
Total for the Codehead :-				10,25,930.00	
69/069/23	Description not found in CODE MASTER.	2526	4	73,503.00	
Total for the Codehead :-				73,503.00	
53/902/51	Construction of CSG Roads	2526	4	16,41,794.00	
Total for the Codehead :-				16,41,794.00	
54/902/51	Construction of CSG Roads	2526	4	1,64,17,642.00	
Total for the Codehead :-				1,64,17,642.00	
57/902/51	Construction of CSG Roads	2526	4	990.00	
Total for the Codehead :-				990.00	
59/902/51	Construction of CSG Roads	2526	4	5,281.00	
Total for the Codehead :-				5,281.00	

Sectional Compilation for Section : 2526 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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61/902/51	Construction of CSG Roads	2526	4	12,05,210.00	
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Total for the Codehead :-				12,05,210.00	
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69/902/51	Construction of CSG Roads	2526	4	3,737.00	
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Total for the Codehead :-				3,737.00	
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Total Charges for Section		2526		1,08,91,723.00	
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Total Amount for Section 2526					
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Receipts	1,08,91,723.00
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Charges	1,08,91,723.00
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Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2527 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ
-----00/020/81 Drawing From Banks/Treasuries, 2527 4 3,49,121.00
Cheques & Bills

Total for the Codehead :- 3,49,121.00

00/022/10 Transfers Between Officers Of 2527 4 19,89,686.00
The MES

Total for the Codehead :- 19,89,686.00

01/575/30 Miscellaneous Receipts 2527 4 9,000.00

Total for the Codehead :- 9,000.00

Total Receipts for Section 2527 23,47,807.00

Sectional Compilation for Section : 2527 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	60,000.00	
	Total for the Codehead :-			60,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2527	4	9,000.00	
	Total for the Codehead :-			9,000.00	
57/066/24	Office Expenses	2527	4	7,500.00	
	Total for the Codehead :-			7,500.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,600.00	
	Total for the Codehead :-			1,600.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	2,51,951.00	
	Total for the Codehead :-			2,51,951.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	6,168.00	
	Total for the Codehead :-			6,168.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	54,591.00	
	Total for the Codehead :-			54,591.00	
58/066/29	Salaries of Ground Estt CEs(P)	2527	4	12,60,463.00	
	Total for the Codehead :-			12,60,463.00	

Sectional Compilation for Section : 2527 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt	CEs(P)	2527 4	3,32,532.00	
Total for the Codehead :-				3,32,532.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2527 4	3,63,336.00	
Total for the Codehead :-				3,63,336.00	
66/069/04	Cat `A' Stores/equipment/spare s		2527 4	9,960.00	
Total for the Codehead :-				9,960.00	
01/421/02	Central Purchase Medical Store s		2527 4	-9,294.00	
Total for the Codehead :-				-9,294.00	
Total Charges for Section 2527				23,47,807.00	

Total Amount for
Section 2527Receipts
23,47,807.00Charges
23,47,807.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2528 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2528	4	10,000.00	
		2528	4	-10,000.00	
Total for the Codehead :-				0.00	
15/017/05	Miscellaneous Deposits	2528	4	62,581.00	
Total for the Codehead :-				62,581.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	21,66,747.00	
Total for the Codehead :-				21,66,747.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	7,17,866.00	
Total for the Codehead :-				7,17,866.00	
Total Receipts for Section 2528				29,47,194.00	

Sectional Compilation for Section : 2528 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	2,33,954.00	
	Total for the Codehead :-			2,33,954.00	
57/066/24	Office Expenses	2528	4	60,147.00	
	Total for the Codehead :-			60,147.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	890.00	
	Total for the Codehead :-			890.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	1,06,992.00	
	Total for the Codehead :-			1,06,992.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	2,46,328.00	
	Total for the Codehead :-			2,46,328.00	
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	8,20,959.00	
	Total for the Codehead :-			8,20,959.00	
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	76,948.00	
	Total for the Codehead :-			76,948.00	
59/066/29	Salaries of Ground Estt CEs(P)	2528	4	81,604.00	
	Total for the Codehead :-			81,604.00	

Sectional Compilation for Section : 2528 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt	CEs(P)	2528 4	6,51,157.00	
Total for the Codehead :-				6,51,157.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2528 4	5,98,425.00	
Total for the Codehead :-				5,98,425.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2528 4	1,090.00	
Total for the Codehead :-				1,090.00	
66/069/04	Cat `A' Stores/equipment/spare s		2528 4	68,700.00	
Total for the Codehead :-				68,700.00	
Total Charges for Section 2528				29,47,194.00	

Total Amount for
Section 2528Receipts
29,47,194.00Charges
29,47,194.00

Registered

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

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2529 Month : 10

2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	4,15,404.00	
	Total for the Codehead :-			4,15,404.00	
00/022/10	Transfers Between Officers Of The MES	2529	4	1,71,892.00	
	Total for the Codehead :-			1,71,892.00	
01/371/01	Buildings	2529	4	6,388.00	
	Total for the Codehead :-			6,388.00	
01/453/01	Provisions	2529	4	1,09,165.00	
	Total for the Codehead :-			1,09,165.00	
	Total Receipts for Section	2529		7,02,849.00	

Sectional Compilation for Section : 2529 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2529	4	-63,64,924.00	
	Total for the Codehead :-			-63,64,924.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	6,388.00	
	Total for the Codehead :-			6,388.00	
00/022/10	Transfers Between Officers Of The MES	2529	4	1,87,786.00	
	Total for the Codehead :-			1,87,786.00	
61/066/10	Maintence by Road Wing Minor orks	W2529	4	1,00,282.00	
	Total for the Codehead :-			1,00,282.00	
57/066/24	Office Expenses	2529	4	10,570.00	
	Total for the Codehead :-			10,570.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	18,91,938.00	
	Total for the Codehead :-			18,91,938.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	44,65,758.00	
	Total for the Codehead :-			44,65,758.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	62,300.00	
	Total for the Codehead :-			62,300.00	

Sectional Compilation for Section : 2529 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,08,796.00	
Total for the Codehead :-				1,08,796.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,39,001.00	
Total for the Codehead :-				1,39,001.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2529 4	40,954.00	
Total for the Codehead :-				40,954.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2529 4	4,000.00	
Total for the Codehead :-				4,000.00	
61/069/01	Road Works Under BRDB (non-pla n)		2529 4	50,000.00	
Total for the Codehead :-				50,000.00	
Total Charges for Section 2529				7,02,849.00	

Total Amount for
Section 2529Receipts
7,02,849.00Charges
7,02,849.00

Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/10-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
02/11/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2530 Month : 10

2016 RECEIPTS

Code Description Vr C Amount ID/IMP
Head No L Rs LAB/PROJ
-----00/020/81 Drawing From Banks/Treasuries,2530 4 11,21,280.00
Cheques & Bills

Total for the Codehead :- 11,21,280.00

Total Receipts for Section 2530 11,21,280.00

Sectional Compilation for Section : 2530 Month : 10

2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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53/066/29	Salaries of Ground Estt CEs(P)	2530	4	65,000.00	
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Total for the Codehead :-				65,000.00	
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56/066/29	Salaries of Ground Estt CEs(P)	2530	4	1,03,824.00	
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Total for the Codehead :-				1,03,824.00	
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58/066/29	Salaries of Ground Estt CEs(P)	2530	4	7,842.00	
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Total for the Codehead :-				7,842.00	
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69/066/29	Salaries of Ground Estt CEs(P)	2530	4	9,44,614.00	
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Total for the Codehead :-				9,44,614.00	
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Total Charges for Section 2530				11,21,280.00	
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Total Amount for Section 2530	Receipts 11,21,280.00	Charges 11,21,280.00
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Total Amount for CDA (BR) NEW DELHI→	Receipts 5,05,11,71,776.00	Charges 5,05,11,71,776.00
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