

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	2029	1	282.00	0
2001	ractors	2030	1	628.00	0
2001		2032	1	4,900.00	0
2001		2033	1	738.00	0
Total for the Codehead :-				6,548.00	
09/003/02	Collection including deduction	2026	1	2,500.00	0
2001	s	2027	1	2,500.00	0
2001		2056	1	3,64,870.00	0
2001		2057	1	8,53,841.00	0
2001		2058	1	7,70,205.00	0
2001		2059	1	3,20,336.00	0
Total for the Codehead :-				23,14,252.00	
00/003/09	Primary Education Cess	2029	1	6.00	0
2001		2030	1	13.00	0
2001		2032	1	96.00	0
2001		2033	1	15.00	0
Total for the Codehead :-				130.00	
09/003/09	Primary Education Cess	2026	1	50.00	0
2001		2027	1	50.00	0
2001		2056	1	7,297.00	0
2001					

2001	2057 1	17,077.00	0
2001	2058 1	15,403.00	0
2001	2059 1	6,403.00	0

Total for the Codehead :- 46,280.00

2001	00/003/10 Secondary and Higher Education	2029 1	3.00	0
2001	Cess	2030 1	7.00	0
2001		2032 1	48.00	0
2001		2033 1	8.00	0

Total for the Codehead :- 66.00

Sectional Compilation for Section : 1 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10 2001	Secondary and Higher Education	2026	1	25.00	0
2001	Cess	2027	1	25.00	0
2001		2056	1	3,649.00	0
2001		2057	1	8,539.00	0
2001		2058	1	7,702.00	0
2001		2059	1	3,206.00	0
Total for the Codehead :-				23,146.00	
09/004/07 2001	Interest On House Building Adv	3	2	8,412.00	0
2001	ance	2056	1	10,000.00	0
2001		2057	1	6,700.00	0
2001		2059	1	5,000.00	0
Total for the Codehead :-				30,112.00	
09/004/08 2001	Interest On Advances For Purch	3	2	1,115.00	0
2001	ase Of Motor Conveyances	2059	1	1,500.00	0
Total for the Codehead :-				2,615.00	
00/004/17 2001	Receipts under Right to Inform	9	2	10.00	0
2001	ation Act.	10	2	192.00	0
Total for the Codehead :-				202.00	
00/004/19 2001	Interest On Computer Advances	3	2	529.00	0

Total for the Codehead :- 529.00

09/004/19 Interest On Computer Advances 2057 1	1,430.00	0
2001		
2059 1	2,500.00	0
2001		

Total for the Codehead :- 3,930.00

Sectional Compilation for Section : 1 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/009/05 2001	Rent/Licence Fee	2056	1	4,268.00	0
2001		2057	1	3,098.00	0
Total for the Codehead :-				7,366.00	
00/012/17 2001	House Building Advances	2057	1	4,000.00	0
2001		2058	1	9,539.00	0
Total for the Codehead :-				13,539.00	
00/012/22 2001	Advances For Purchase Of Motor Car	2057	1	2,400.00	0
Total for the Codehead :-				2,400.00	
00/012/23 2001	Advances For Purchase Of Other Motor Conveyances	2057	1	1,500.00	0
2001		2058	1	345.00	0
2001		2059	1	1,000.00	0
Total for the Codehead :-				2,845.00	
00/012/25 2001	Advances for purchase of Compu ters	2056	1	2,429.00	0
2001		2057	1	1,928.00	0
2001		2058	1	1,700.00	0
2001		2059	1	1,200.00	0
Total for the Codehead :-				7,257.00	

09/015/01 GP Fund Rupee Branch	4	2	10,000.00	0
2001	5	2	-66,666.00	0
2001	6	2	10,000.00	0
2001	8	2	-35,000.00	0
2001	2026	1	17,010.00	0
2001	2027	1	17,010.00	0
2001	2056	1	10,91,489.00	0
2001	2057	1	21,34,546.00	0
2001	2058	1	24,62,530.00	0
2001	2059	1	9,23,977.00	0
2001				
Total for the Codehead :-			65,64,896.00	

Sectional Compilation for Section : 1 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/015/60 2001	Insurance Fund-CGEGIS	3	2	120.00	0
2001		4	2	120.00	0
2001		6	2	120.00	0

Total for the Codehead :- 360.00

09/015/60 2001	Insurance Fund-CGEGIS	2026	1	60.00	0
2001		2027	1	60.00	0
2001		2056	1	5,460.00	0
2001		2057	1	7,710.00	0
2001		2058	1	8,760.00	0
2001		2059	1	3,480.00	0

Total for the Codehead :- 25,530.00

00/016/04 2001	Govt Servent Contribution unde	2056	1	2,30,612.00	0
2001	r Tier I (DAD/DEO/CGO/BRO, Def	2057	1	2,24,763.00	0
2001		2058	1	2,44,507.00	0
2001		2059	1	1,18,831.00	0
2001		2063	1	-8,18,713.00	0

Total for the Codehead :- 0.00

00/016/05 2001	Govts Contribution under Tier	2056	1	2,30,612.00	0
2001	I (DAD/DEO/CGO/BRO &Def Civil	2057	1	2,24,763.00	0
2001		2058	1	2,44,507.00	0
2001		2059	1	1,18,831.00	0

2001	2063 1	-8,18,713.00	0
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Total for the Codehead :-		0.00	
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2001	93/020/91 Pay & Accounts Officers Electr	2001 1	1,629.00	0
2001	onic Advices	2002 1	1,961.00	0
2001		2003 1	9,680.00	0
2001		2004 1	7,464.00	0
2001		2005 1	11,674.00	0
2001		2006 1	24,668.00	0
2001		2007 1	14,599.00	0
2001		2008 1	30,374.00	0
2001		2009 1	22,000.00	0
2001		2010 1	6,448.00	0
2001		2011 1	346.00	0
2001		2012 1	1,177.00	0
2001		2013 1	12,539.00	0
2001		2014 1	11,027.00	0
2001		2015 1	17,675.00	0
2001		2016 1	20,510.00	0

Sectional Compilation for Section : 1 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2017	1	5,40,000.00	0
2001	onic Advices	2018	1	6,368.00	0
2001		2019	1	4,216.00	0
2001		2020	1	20,302.00	0
2001		2021	1	1,646.00	0
2001		2022	1	634.00	0
2001		2023	1	460.00	0
2001		2024	1	150.00	0
2001		2025	1	439.00	0
2001		2026	1	57,417.00	0
2001		2027	1	59,307.00	0
2001		2028	1	612.00	0
2001		2029	1	13,869.00	0
2001		2030	1	30,733.00	0
2001		2031	1	612.00	0
2001		2032	1	98,558.00	0
2001		2033	1	6,619.00	0
2001		2034	1	1,836.00	0
2001		2035	1	5,000.00	0
2001		2036	1	8,022.00	0
2001		2037	1	955.00	0
2001		2038	1	150.00	0
2001		2039	1	2,320.00	0
2001		2040	1	2,500.00	0

2001	2041	1	1,25,000.00	0
2001	2042	1	2,51,409.00	0
2001	2043	1	15,856.00	0
2001	2044	1	13,519.00	0
2001	2045	1	14,742.00	0
2001	2046	1	11,001.00	0
2001	2047	1	36,500.00	0
2001	2048	1	25,000.00	0
2001	2049	1	16,199.00	0
2001	2050	1	18,700.00	0
2001	2051	1	6,000.00	0
2001	2052	1	21,140.00	0
2001	2053	1	26,460.00	0
2001	2054	1	11,165.00	0
2001	2055	1	34,825.00	0
2001	2056	1	47,48,427.00	0
2001	2057	1	59,11,306.00	0
2001	2058	1	78,48,324.00	0
2001	2059	1	28,64,454.00	0
2001	2060	1	408.00	0
2001	2061	1	19,606.00	0
2001	2062	1	5,000.00	0
2001	2063	1	16,37,426.00	0

Total for the Codehead :-

2,47,18,963.00

Sectional Compilation for Section : 1 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/021/00 2001	Deposits With Reserve Bank	1	2	-17,18,641.00	0
Total for the Codehead :-				-17,18,641.00	
09/024/00 2001	PLI Annuity Fund	2058	1	142.00	0
Total for the Codehead :-				142.00	
00/094/16 2001	Contributions For Central Government Health Scheme	2056	1	42,600.00	0
2001		2057	1	19,400.00	0
2001		2058	1	25,900.00	0
2001		2059	1	29,100.00	0
Total for the Codehead :-				1,17,000.00	
00/094/19 2001	Rent/Licence Fee	2056	1	6,205.00	0
2001		2057	1	10,305.00	0
2001		2058	1	10,167.00	0
2001		2059	1	17,795.00	0
Total for the Codehead :-				44,472.00	
00/094/20 2001	Other Items	2056	1	73,029.00	0
2001		2057	1	49,903.00	0
2001		2058	1	15,939.00	0
2001		2059	1	3,024.00	0

Total for the Codehead :-

1,41,895.00

01/371/01 Buildings
2001

2058 1

405.00 0

Total for the Codehead :-

405.00

Sectional Compilation for Section : 1 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/02 2001	Furniture	2059	1	1,538.00	0

Total for the Codehead :- 1,538.00

Total Receipts for Section 1 3,23,57,777.00

Sectional Compilation for Section : 1 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2015	1	17,675.00	0
2001					
		2016	1	20,510.00	0
2001					
		2052	1	21,140.00	0
2001					
		2053	1	26,460.00	0
2001					
		2054	1	11,165.00	0
2001					
		2055	1	34,825.00	0
2001					
	Total for the Codehead :-			1,31,775.00	
00/014/23	DAD/DEO/CGO/BRO	2056	1	2,30,612.00	0
2001					
		2057	1	2,24,763.00	0
2001					
		2058	1	2,44,507.00	0
2001					
		2059	1	1,18,831.00	0
2001					
	Total for the Codehead :-			8,18,713.00	
09/015/01	GP Fund Rupee Branch	2017	1	5,40,000.00	0
2001					
		2041	1	1,25,000.00	0
2001					
	Total for the Codehead :-			6,65,000.00	
00/020/80	Defence Cheques, Remittances I	11	2	-17,18,641.00	0
2001					
	nto Banks/Treasuries	2	2	-13,38,578.00	0
2001					
		3	2	10,176.00	0
2001					
		4	2	10,120.00	0
2001					
		5	2	44,349.00	0
2001					

2001	6	2	10,120.00	0
2001	7	2	36,638.00	0
2001	8	2	54,236.00	0
2001	9	2	10.00	0
2001	10	2	192.00	0
2001	11	2	20,350.00	0

Total for the Codehead :-

-28,71,028.00

2001	55/066/30 Centrally Adjusted DAD Expendi	2	2	13,38,578.00	0
2001	ture	5	2	-1,11,015.00	0
2001		7	2	-36,638.00	0
2001		8	2	-89,236.00	0
2001		11	2	-20,350.00	0
2001		2001	1	1,629.00	0
2001		2002	1	1,961.00	0
2001		2003	1	9,680.00	0
2001		2004	1	7,464.00	0
2001		2005	1	11,674.00	0
2001		2006	1	24,668.00	0
2001		2007	1	14,599.00	0

Sectional Compilation for Section : 1 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2008	1	30,374.00	0
2001	ture	2009	1	22,000.00	0
2001		2010	1	6,448.00	0
2001		2011	1	346.00	0
2001		2012	1	1,177.00	0
2001		2013	1	12,539.00	0
2001		2014	1	11,027.00	0
2001		2018	1	6,368.00	0
2001		2019	1	4,216.00	0
2001		2020	1	20,302.00	0
2001		2021	1	1,646.00	0
2001		2022	1	634.00	0
2001		2023	1	460.00	0
2001		2024	1	150.00	0
2001		2025	1	439.00	0
2001		2026	1	62,200.00	0
2001		2026	1	3,110.00	0
2001		2026	1	9,952.00	0
2001		2026	1	1,800.00	0
2001		2027	1	78,952.00	0
2001		2028	1	612.00	0
2001		2029	1	14,160.00	0
2001		2030	1	31,381.00	0
2001		2031	1	612.00	0

2001	2032	1	1,03,602.00	0
2001	2033	1	7,380.00	0
2001	2034	1	1,836.00	0
2001	2035	1	5,000.00	0
2001	2036	1	8,022.00	0
2001	2037	1	955.00	0
2001	2038	1	150.00	0
2001	2039	1	2,320.00	0
2001	2040	1	2,500.00	0
2001	2042	1	2,51,409.00	0
2001	2043	1	15,856.00	0
2001	2044	1	13,519.00	0
2001	2045	1	14,742.00	0
2001	2046	1	11,001.00	0
2001	2047	1	36,500.00	0
2001	2048	1	25,000.00	0
2001	2049	1	16,199.00	0
2001	2050	1	18,700.00	0
2001	2051	1	6,000.00	0
2001	2056	1	-64,444.00	0
2001	2056	1	66,54,779.00	0
2001	2057	1	-3,19,109.00	0
2001	2057	1	95,77,555.00	0
2001	2058	1	1,18,78,028.00	0
2001	2058	1	-4,51,460.00	0
2001	2058	1	-5,000.00	0
2001	2059	1	43,64,642.00	0
2001	2059	1	-61,298.00	0
2001	2060	1	408.00	0

Sectional Compilation for Section : 1 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30 2001	Centrally Adjusted DAD Expendi ture	2061	1	19,606.00	0
2001		2062	1	5,000.00	0

Total for the Codehead :- 3,36,13,317.00

Total Charges for Section 1 3,23,57,777.00

Total Amount for Section 1	Receipts 3,23,57,777.00	Charges 3,23,57,777.00
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Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2		-75,585.00	0
2001	onic Advices	2501	1	13,751.00	0
2001		2502	1	33,225.00	0
2001		2503	1	12,431.00	0
2001		2504	1	20,060.00	0
2001		2505	1	37,670.00	0
2001		2506	1	50,500.00	0
2001		2507	1	10,800.00	0
2001		2508	1	68,000.00	0
2001		2509	1	15,580.00	0
2001		2510	1	9,050.00	0
2001		2511	1	22,000.00	0
2001		2512	1	13,000.00	0
2001		2513	1	30,000.00	0
2001		2514	1	50,000.00	0
2001		2515	1	8,500.00	0
2001		2516	1	26,000.00	0
2001		2517	1	2,210.00	0
2001		2518	1	12,254.00	0
2001		2519	1	1,98,000.00	0
2001		2520	1	2,737.00	0
2001		2521	1	15,454.00	0
2001		2522	1	21,694.00	0
2001		2523	1	21,503.00	0

2001	2524 1	24,465.00	0
Total for the Codehead :-		6,43,299.00	
Total Receipts for Section 2		6,43,299.00	

Sectional Compilation for Section : 2 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2		-75,585.00	0
2001	ture	2501	1	13,751.00	0
2001		2502	1	33,225.00	0
2001		2503	1	12,431.00	0
2001		2504	1	20,060.00	0
2001		2505	1	37,670.00	0
2001		2506	1	50,500.00	0
2001		2507	1	10,800.00	0
2001		2508	1	68,000.00	0
2001		2509	1	15,580.00	0
2001		2510	1	9,050.00	0
2001		2511	1	22,000.00	0
2001		2512	1	13,000.00	0
2001		2513	1	30,000.00	0
2001		2514	1	50,000.00	0
2001		2515	1	8,500.00	0
2001		2516	1	26,000.00	0
2001		2517	1	2,210.00	0
2001		2518	1	12,254.00	0
2001		2519	1	1,98,000.00	0
2001		2520	1	2,737.00	0
2001		2521	1	15,454.00	0
2001		2522	1	21,694.00	0
2001		2523	1	21,503.00	0

2001 2524 1 24,465.00 0

Total for the Codehead :- 6,43,299.00

Total Charges for Section 2 6,43,299.00

	Receipts	Charges
Total Amount for Section 2	6,43,299.00	6,43,299.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

Subject : Forwarding of printed Sectional Compilation for the
month of December 2017 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 : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1		4,495.00	1000
	onic Advices	2	1	1,180.00	1000
		3	1	5,995.00	1000
		4	1	8,484.00	1000
		5	1	6,410.00	1000
		6	1	29,920.00	1000
		7	1	4,700.00	1000
		8	1	2,945.00	1000
		9	1	6,691.00	1000
		10	1	36,000.00	1000
		11	1	85,500.00	1000
		12	1	36,000.00	1000
		13	1	47,000.00	1000
		14	1	1,00,000.00	1000
		15	1	28,000.00	1000
		16	1	33,000.00	1000
		17	1	1,29,000.00	1000
		18	1	41,000.00	1000
		19	1	40,000.00	1000
		20	1	44,000.00	1000
		21	1	77,000.00	1000
		22	1	40,000.00	1000
		23	1	4,830.00	1000
		24	1	1,267.00	1000
		25	1	3,290.00	1000
		26	1	5,259.00	1000
		27	1	4,420.00	1000
		28	1	7,642.00	1000
		29	1	4,350.00	1000
		30	1	45,000.00	1000
		31	1	32,500.00	1000
		32	1	47,000.00	1000
		33	1	27,000.00	1000
		34	1	50,000.00	1000
		35	1	29,000.00	1000
		36	1	57,000.00	1000
		37	1	26,900.00	1000
		38	1	26,000.00	1000
		39	1	4,375.00	1000
		40	1	76.00	1000
		41	1	5,080.00	1000
		42	1	56,100.00	1000
		43	1	16,635.00	1000
		44	1	13,115.00	1000
		45	1	8,080.00	1000
		46	1	31,699.00	1000
		47	1	45,336.00	1000
		48	1	51,176.00	1000
		49	1	3,500.00	1000

50	1	19,996.00	1000
51	1	5,310.00	1000
52	1	17,668.00	1000
53	1	976.00	1000

Sectional Compilation for Section : 6 Month : 12 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	14,394.00	1000
	onic Advices	55	1	58,456.00	1000
		56	1	2,335.00	1000
		57	1	2,626.00	1000
		58	1	7,449.00	1000
		59	1	3,730.00	1000
		60	1	6,979.00	1000
		61	1	6,790.00	1000
		62	1	26,000.00	1000
		63	1	35,000.00	1000
		64	1	90,000.00	1000
		65	1	15,771.00	1000
		66	1	5,342.00	1000
		67	1	17,286.00	1000

Total for the Codehead :- 17,50,058.00

Total Receipts for Section 6 17,50,058.00

Sectional Compilation for Section : 6 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/21	Salaries	1	1	4,495.00	1000
		2	1	1,180.00	1000
		3	1	5,995.00	1000
		4	1	8,484.00	1000
		5	1	6,410.00	1000
		6	1	29,920.00	1000
		7	1	4,700.00	1000
		8	1	2,945.00	1000
		9	1	6,691.00	1000
		10	1	36,000.00	1000
		11	1	85,500.00	1000
		12	1	36,000.00	1000
		13	1	47,000.00	1000
		23	1	4,830.00	1000
		24	1	1,267.00	1000
		25	1	3,290.00	1000
		26	1	5,259.00	1000
		27	1	4,420.00	1000
		28	1	7,642.00	1000
		29	1	4,350.00	1000
		39	1	4,375.00	1000
		40	1	76.00	1000
		41	1	5,080.00	1000
		56	1	2,335.00	1000
		57	1	2,626.00	1000
		58	1	7,449.00	1000
		59	1	3,730.00	1000
		60	1	6,979.00	1000
		61	1	6,790.00	1000
		65	1	15,771.00	1000
		66	1	5,342.00	1000
		67	1	17,286.00	1000

Total for the Codehead :- 3,84,217.00

56/066/23	Travel Expenses	14	1	1,00,000.00	1000
		15	1	28,000.00	1000
		16	1	33,000.00	1000
		17	1	1,29,000.00	1000
		18	1	41,000.00	1000
		19	1	40,000.00	1000
		20	1	44,000.00	1000
		21	1	77,000.00	1000
		22	1	40,000.00	1000
		30	1	45,000.00	1000
		31	1	32,500.00	1000
		32	1	47,000.00	1000
		33	1	27,000.00	1000

34	1	50,000.00	1000
35	1	29,000.00	1000
36	1	57,000.00	1000
37	1	26,900.00	1000

Sectional Compilation for Section : 6 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	38	1	26,000.00	1000
		42	1	56,100.00	1000
		43	1	16,635.00	1000
		44	1	13,115.00	1000
		45	1	8,080.00	1000
		46	1	31,699.00	1000
		47	1	45,336.00	1000
		48	1	51,176.00	1000
		49	1	3,500.00	1000
		50	1	19,996.00	1000
		51	1	5,310.00	1000
		52	1	17,668.00	1000
		53	1	976.00	1000
		54	1	14,394.00	1000
		55	1	58,456.00	1000
		62	1	26,000.00	1000
		63	1	35,000.00	1000
		64	1	90,000.00	1000

Total for the Codehead :- 13,65,841.00

Total Charges for Section 6 17,50,058.00

	Receipts	Charges
Total Amount for Section 6	17,50,058.00	17,50,058.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	550	1	37,635.00	1000
		634	1	612.00	1000
		643	1	1,273.00	1000
		723	1	426.00	1000
Total for the Codehead :-				39,946.00	
00/003/02	Collection including deductions	668	1	10,000.00	1000
		669	1	30,000.00	1000
Total for the Codehead :-				40,000.00	
00/003/09	Primary Education Cess	550	1	753.00	1000
		634	1	12.00	1000
		643	1	25.00	1000
		668	1	200.00	1000
		669	1	600.00	1000
		723	1	9.00	1000
Total for the Codehead :-				1,599.00	
00/003/10	Secondary and Higher Education Cess	550	1	376.00	1000
		634	1	6.00	1000
		643	1	13.00	1000
		668	1	100.00	1000
		669	1	300.00	1000
		723	1	4.00	1000
Total for the Codehead :-				799.00	
00/009/05	Rent/Licence Fee	669	1	932.00	1000
Total for the Codehead :-				932.00	
47/015/01	GP Fund Rupee Branch	668	1	50,000.00	1000
		669	1	50,150.00	1000
Total for the Codehead :-				1,00,150.00	

Sectional Compilation for Section : 7 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/015/60	Insurance Fund-CGEGIS	668	1	120.00	1000
		669	1	120.00	1000

Total for the Codehead :- 240.00

93/020/91	Pay & Accounts Officers Electr	501	1	88,643.00	1000
	onic Advices	502	1	25,100.00	1000
		503	1	32,979.00	1000
		504	1	663.00	1000
		505	1	24,953.00	1000
		506	1	1,35,625.00	1000
		507	1	314.00	1000
		508	1	5,588.00	1000
		509	1	1,521.00	1000
		510	1	314.00	1000
		511	1	225.00	1000
		512	1	328.00	1000
		513	1	465.00	1000
		514	1	200.00	1000
		515	1	1,476.00	1000
		516	1	348.00	1000
		517	1	324.00	1000
		518	1	2,341.00	1000
		519	1	1,569.00	1000
		520	1	4,695.00	1000
		521	1	18,644.00	1000
		522	1	36,627.00	1000
		523	1	13,638.00	1000
		524	1	25,255.00	1000
		525	1	13,475.00	1000
		526	1	13,256.00	1000
		527	1	9,927.00	1000
		528	1	3,54,000.00	1000
		529	1	2,27,132.00	1000
		530	1	790.00	1000
		531	1	1,055.00	1000
		532	1	26,292.00	1000
		533	1	259.00	1000
		534	1	610.00	1000
		535	1	1,291.00	1000
		536	1	976.00	1000
		537	1	2,186.00	1000
		538	1	286.00	1000
		539	1	2,500.00	1000
		540	1	1,447.00	1000
		541	1	1,052.00	1000
		542	1	5,434.00	1000
		543	1	14,736.00	1000

544	1	748.00	1000
545	1	196.00	1000
546	1	1,965.00	1000
547	1	2,082.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	548	1	2,000.00	1000
	onic Advices	549	1	2,750.00	1000
		550	1	21,59,496.00	1000
		551	1	240.00	1000
		552	1	10,462.00	1000
		553	1	11,792.00	1000
		554	1	29,217.00	1000
		555	1	9,702.00	1000
		556	1	10,547.00	1000
		557	1	27,327.00	1000
		558	1	61,936.00	1000
		559	1	225.00	1000
		560	1	2,144.00	1000
		561	1	1,617.00	1000
		562	1	1,205.00	1000
		563	1	993.00	1000
		564	1	600.00	1000
		565	1	308.00	1000
		566	1	395.00	1000
		567	1	2,500.00	1000
		568	1	1,134.00	1000
		569	1	605.00	1000
		570	1	781.00	1000
		571	1	380.00	1000
		572	1	1,689.00	1000
		573	1	3,911.00	1000
		574	1	11,675.00	1000
		575	1	2,567.00	1000
		576	1	43,811.00	1000
		577	1	13,415.00	1000
		578	1	6,900.00	1000
		579	1	6,097.00	1000
		580	1	6,900.00	1000
		581	1	6,881.00	1000
		582	1	6,900.00	1000
		583	1	3,734.00	1000
		584	1	8,625.00	1000
		585	1	3,965.00	1000
		586	1	2,300.00	1000
		587	1	7,437.00	1000
		588	1	1,725.00	1000
		589	1	9.00	1000
		590	1	6,232.00	1000
		591	1	918.00	1000
		592	1	1,663.00	1000
		593	1	605.00	1000
		594	1	39,024.00	1000
		595	1	3,757.00	1000
		596	1	38,349.00	1000

597	1	2,380.00	1000
598	1	300.00	1000
599	1	992.00	1000
600	1	1,267.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	601	1	820.00	1000
	onic Advices	602	1	135.00	1000
		603	1	1,511.00	1000
		604	1	600.00	1000
		605	1	9,78,528.00	1000
		606	1	361.00	1000
		607	1	127.00	1000
		608	1	358.00	1000
		609	1	570.00	1000
		610	1	1,124.00	1000
		611	1	439.00	1000
		612	1	6,282.00	1000
		613	1	5,750.00	1000
		614	1	790.00	1000
		615	1	20,640.00	1000
		616	1	5,585.00	1000
		617	1	2,575.00	1000
		618	1	426.00	1000
		619	1	714.00	1000
		620	1	612.00	1000
		621	1	408.00	1000
		622	1	612.00	1000
		623	1	306.00	1000
		624	1	612.00	1000
		625	1	714.00	1000
		626	1	714.00	1000
		627	1	54,285.00	1000
		628	1	1,14,240.00	1000
		629	1	48,811.00	1000
		630	1	1,76,875.00	1000
		631	1	10,302.00	1000
		632	1	6,350.00	1000
		633	1	6,000.00	1000
		634	1	29,962.00	1000
		635	1	11,392.00	1000
		636	1	2,720.00	1000
		637	1	10,700.00	1000
		638	1	42,075.00	1000
		639	1	6,570.00	1000
		640	1	5,550.00	1000
		641	1	5,572.00	1000
		642	1	1,67,297.00	1000
		643	1	62,365.00	1000
		644	1	2,10,854.00	1000
		645	1	714.00	1000
		646	1	714.00	1000
		647	1	612.00	1000
		648	1	612.00	1000
		649	1	612.00	1000

650	1	612.00	1000
651	1	41,344.00	1000
652	1	26,959.00	1000
653	1	2,17,459.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	654	1	5,84,113.00	1000
	onic Advices	655	1	43,351.00	1000
		656	1	685.00	1000
		657	1	5,772.00	1000
		658	1	8,073.00	1000
		659	1	4,452.00	1000
		660	1	2,054.00	1000
		661	1	2,790.00	1000
		662	1	8,024.00	1000
		663	1	4,404.00	1000
		664	1	9,247.00	1000
		665	1	10,177.00	1000
		666	1	18,787.00	1000
		667	1	16,487.00	1000
		668	1	64,009.00	1000
		669	1	1,25,271.00	1000
		670	1	698.00	1000
		671	1	650.00	1000
		672	1	155.00	1000
		673	1	917.00	1000
		674	1	2,264.00	1000
		675	1	875.00	1000
		676	1	1,606.00	1000
		677	1	255.00	1000
		678	1	2,927.00	1000
		679	1	204.00	1000
		680	1	1,107.00	1000
		681	1	1,369.00	1000
		682	1	1,655.00	1000
		683	1	1,829.00	1000
		684	1	1,116.00	1000
		685	1	8,055.00	1000
		686	1	562.00	1000
		687	1	1,364.00	1000
		688	1	14,025.00	1000
		689	1	3,937.00	1000
		690	1	31,196.00	1000
		691	1	1,153.00	1000
		692	1	802.00	1000
		693	1	997.00	1000
		694	1	150.00	1000
		695	1	1,093.00	1000
		696	1	380.00	1000
		697	1	9,660.00	1000
		698	1	21,680.00	1000
		699	1	6,866.00	1000
		700	1	6,396.00	1000
		701	1	2,513.00	1000
		702	1	6,900.00	1000

703	1	4,998.00	1000
704	1	3,479.00	1000
705	1	20,700.00	1000
706	1	2,567.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	707	1	13,261.00	1000
	onic Advices	708	1	12,276.00	1000
		709	1	6,173.00	1000
		710	1	16,358.00	1000
		711	1	3,152.00	1000
		712	1	3,50,000.00	1000
		713	1	880.00	1000
		714	1	1,17,926.00	1000
		715	1	2,71,400.00	1000
		716	1	24,544.00	1000
		717	1	18,995.00	1000
		718	1	5,711.00	1000
		719	1	21,789.00	1000
		720	1	11,520.00	1000
		721	1	5,740.00	1000
		722	1	20,000.00	1000
		723	1	20,884.00	1000
		724	1	24,830.00	1000
		725	1	15,216.00	1000
		726	1	16,368.00	1000
		727	1	15,686.00	1000
		728	1	23,040.00	1000
		729	1	6,886.00	1000
		730	1	17,673.00	1000
		731	1	8,330.00	1000
		732	1	6,707.00	1000
		733	1	135.00	1000
		734	1	917.00	1000
		735	1	1,150.00	1000
		736	1	826.00	1000
		737	1	100.00	1000
		738	1	1,084.00	1000
		739	1	1,355.00	1000
		740	1	1,567.00	1000
		741	1	2,559.00	1000
		742	1	1,22,877.00	1000
		743	1	18,199.00	1000

Total for the Codehead :- 82,49,695.00

00/094/16	Contributions For Central Gove	668	1	650.00	1000
	rnment Health Scheme	669	1	1,000.00	1000

Total for the Codehead :- 1,650.00

Total Receipts for Section 7

84,35,011.00

Sectional Compilation for Section : 7 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	605	1	9,78,528.00	1000
Total for the Codehead :-				9,78,528.00	
93/020/96	Uncredited items under e-payme	529	1	2,27,132.00	1000
	nts (misc. suspence)	713	1	880.00	1000
		714	1	1,17,926.00	1000
Total for the Codehead :-				3,45,938.00	
53/066/21	Salaries	627	1	54,285.00	1000
		628	1	1,14,240.00	1000
		629	1	48,811.00	1000
		668	1	1,25,079.00	1000
		669	1	2,08,373.00	1000
Total for the Codehead :-				5,50,788.00	
58/066/21	Salaries	558	1	61,936.00	1000
		592	1	1,663.00	1000
		651	1	41,344.00	1000
		652	1	26,959.00	1000
		653	1	2,17,459.00	1000
		654	1	5,84,113.00	1000
		655	1	43,351.00	1000
		656	1	685.00	1000
		657	1	5,772.00	1000
		658	1	8,073.00	1000
		659	1	4,452.00	1000
		660	1	2,054.00	1000
		661	1	2,790.00	1000
		662	1	8,024.00	1000
		663	1	4,404.00	1000
		664	1	9,247.00	1000
		665	1	10,177.00	1000
		666	1	18,787.00	1000
		667	1	16,487.00	1000
Total for the Codehead :-				10,67,777.00	

Sectional Compilation for Section : 7 Month : 12 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ	
1000	57/066/24 Office Expenses	527	1	9,927.00	1000	
		528	1	3,54,000.00	1000	
		550	1	21,98,260.00	0	
			577	1	13,415.00	1000
			578	1	6,900.00	1000
			579	1	6,097.00	1000
			580	1	6,900.00	1000
			581	1	6,881.00	1000
			582	1	6,900.00	1000
			583	1	3,734.00	1000
			584	1	8,625.00	1000
			585	1	3,965.00	1000
			586	1	2,300.00	1000
			587	1	7,437.00	1000
			588	1	1,725.00	1000
			589	1	9.00	1000
			590	1	6,232.00	1000
			591	1	918.00	1000
			593	1	605.00	1000
			619	1	714.00	1000
			620	1	612.00	1000
			621	1	408.00	1000
			622	1	612.00	1000
			623	1	306.00	1000
			624	1	612.00	1000
			625	1	714.00	1000
			626	1	714.00	1000
		633	1	6,000.00	1000	
		634	1	30,592.00	1000	
		635	1	11,392.00	1000	
		636	1	2,720.00	1000	
		637	1	10,700.00	1000	
		638	1	42,075.00	1000	
		639	1	6,570.00	1000	
		640	1	5,550.00	1000	
		641	1	5,572.00	1000	
		642	1	1,67,297.00	1000	
		643	1	63,676.00	1000	
		644	1	2,10,854.00	1000	
		645	1	714.00	1000	
		646	1	714.00	1000	
		647	1	612.00	1000	
		648	1	612.00	1000	
		649	1	612.00	1000	
		650	1	612.00	1000	
		699	1	6,866.00	1000	
		700	1	6,396.00	1000	
		701	1	2,513.00	1000	
		702	1	6,900.00	1000	

703	1	4,998.00	1000
705	1	20,700.00	1000
712	1	3,50,000.00	1000
715	1	2,71,400.00	1000
716	1	24,544.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	717	1	18,995.00	1000
		718	1	5,711.00	1000
		719	1	21,789.00	1000
		720	1	11,520.00	1000
		721	1	5,740.00	1000
		722	1	20,000.00	1000
		723	1	21,323.00	1000
		724	1	24,830.00	1000
		725	1	15,216.00	1000
		726	1	16,368.00	1000
		727	1	15,686.00	1000
		728	1	23,040.00	1000
		729	1	6,886.00	1000
		730	1	17,673.00	1000
		731	1	8,330.00	1000
		732	1	6,707.00	1000
		741	1	2,559.00	1000
		742	1	1,22,877.00	1000
		743	1	18,199.00	1000
Total for the Codehead :-				42,94,162.00	
53/066/27	Medical Treatment	541	1	1,052.00	1000
		630	1	1,76,875.00	1000
Total for the Codehead :-				1,77,927.00	
54/066/27	Medical Treatment	501	1	88,643.00	1000
		502	1	25,100.00	1000
		503	1	32,979.00	1000
		504	1	663.00	1000
		505	1	24,953.00	1000
		506	1	1,35,625.00	1000
		507	1	314.00	1000
		508	1	5,588.00	1000
		509	1	1,521.00	1000
		510	1	314.00	1000
		511	1	225.00	1000
		512	1	328.00	1000
		513	1	465.00	1000
		514	1	200.00	1000
		515	1	1,476.00	1000
		516	1	348.00	1000
		517	1	324.00	1000
		518	1	2,341.00	1000
		519	1	1,569.00	1000

520	1	4,695.00	1000
521	1	18,644.00	1000
522	1	36,627.00	1000
523	1	13,638.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	524	1	25,255.00	1000
		525	1	13,475.00	1000
		526	1	13,256.00	1000
		530	1	790.00	1000
		531	1	1,055.00	1000
		532	1	26,292.00	1000
		533	1	259.00	1000
		534	1	610.00	1000
		535	1	1,291.00	1000
		536	1	976.00	1000
		537	1	2,186.00	1000
		538	1	286.00	1000
		539	1	2,500.00	1000
		540	1	1,447.00	1000
		542	1	5,434.00	1000
		543	1	14,736.00	1000
		544	1	748.00	1000
		545	1	196.00	1000
		546	1	1,965.00	1000
		547	1	2,082.00	1000
		548	1	2,000.00	1000
		549	1	2,750.00	1000
		551	1	240.00	1000
		552	1	10,462.00	1000
		553	1	11,792.00	1000
		554	1	29,217.00	1000
		555	1	9,702.00	1000
		556	1	10,547.00	1000
		557	1	27,327.00	1000
		559	1	225.00	1000
		560	1	2,144.00	1000
		561	1	1,617.00	1000
		562	1	1,205.00	1000
		563	1	993.00	1000
		564	1	600.00	1000
		565	1	308.00	1000
		566	1	395.00	1000
		567	1	2,500.00	1000
		568	1	1,134.00	1000
		569	1	605.00	1000
		570	1	781.00	1000
		571	1	380.00	1000
		572	1	1,689.00	1000
		573	1	3,911.00	1000
		574	1	11,675.00	1000
		575	1	2,567.00	1000
		576	1	43,811.00	1000
		594	1	39,024.00	1000
		595	1	3,757.00	1000

596	1	38,349.00	1000
597	1	2,380.00	1000
598	1	300.00	1000
599	1	992.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	600	1	1,267.00	1000
		601	1	820.00	1000
		602	1	135.00	1000
		603	1	1,511.00	1000
		604	1	600.00	1000
		606	1	361.00	1000
		607	1	127.00	1000
		608	1	358.00	1000
		609	1	570.00	1000
		610	1	1,124.00	1000
		611	1	439.00	1000
		612	1	6,282.00	1000
		613	1	5,750.00	1000
		614	1	790.00	1000
		615	1	20,640.00	1000
		616	1	5,585.00	1000
		617	1	2,575.00	1000
		618	1	426.00	1000
		631	1	10,302.00	1000
		632	1	6,350.00	1000
		670	1	698.00	1000
		671	1	650.00	1000
		672	1	155.00	1000
		673	1	917.00	1000
		674	1	2,264.00	1000
		675	1	875.00	1000
		676	1	1,606.00	1000
		677	1	255.00	1000
		678	1	2,927.00	1000
		679	1	204.00	1000
		680	1	1,107.00	1000
		681	1	1,369.00	1000
		682	1	1,655.00	1000
		683	1	1,829.00	1000
		684	1	1,116.00	1000
		685	1	8,055.00	1000
		686	1	562.00	1000
		687	1	1,364.00	1000
		688	1	14,025.00	1000
		689	1	3,937.00	1000
		690	1	31,196.00	1000
		691	1	1,153.00	1000
		692	1	802.00	1000
		693	1	997.00	1000
		694	1	150.00	1000
		695	1	1,093.00	1000
		696	1	380.00	1000
		697	1	9,660.00	1000
		698	1	21,680.00	1000

704	1	3,479.00	1000
706	1	2,567.00	1000
707	1	13,261.00	1000
708	1	12,276.00	1000

Sectional Compilation for Section : 7 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	709	1	6,173.00	1000
		710	1	16,358.00	1000
		711	1	3,152.00	1000
		733	1	135.00	1000
		734	1	917.00	1000
		735	1	1,150.00	1000
		736	1	826.00	1000
		737	1	100.00	1000
		738	1	1,084.00	1000
		739	1	1,355.00	1000
		740	1	1,567.00	1000

Total for the Codehead :- 10,19,891.00

Total Charges for Section 7 84,35,011.00

Total Amount for Section 7	Receipts 84,35,011.00	Charges 84,35,011.00
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Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 8 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/005/02	Description not found in CODE MASTER.	1005	1	18,284.00	1000
		1006	1	34,863.00	1000
		1018	1	5,858.00	1000
		1019	1	7,554.00	1000
		1031	1	35,220.00	1000

Total for the Codehead :- 1,01,779.00

93/020/91	Pay & Accounts Officers Electr	1001	1	3,43,136.00	1000
	onic Advices	1002	1	5,14,794.00	1000
		1003	1	88,175.00	1000
		1004	1	2,06,43,840.00	1000
		1005	1	14,88,068.00	1000
		1006	1	29,12,005.00	1000
		1007	1	4,63,219.00	1000
		1008	1	8,77,500.00	1000
		1009	1	8,77,440.00	1000
		1010	1	8,77,500.00	1000
		1011	1	8,77,500.00	1000
		1012	1	8,77,500.00	1000
		1013	1	8,77,500.00	1000
		1014	1	8,77,500.00	1000
		1015	1	8,77,500.00	1000
		1016	1	3,25,298.00	1000
		1017	1	3,25,358.00	1000
		1018	1	4,80,069.00	1000
		1019	1	6,06,698.00	1000
		1020	1	3,67,395.00	1000
		1021	1	45,785.00	1000
		1022	1	48,801.00	1000
		1023	1	37,060.00	1000
		1024	1	74,240.00	1000
		1025	1	2,96,962.00	1000
		1026	1	73,072.00	1000
		1027	1	58,764.00	1000
		1028	1	70,152.00	1000
		1029	1	58,764.00	1000
		1030	1	57,37,160.00	1000
		1031	1	28,66,568.00	1000
		1032	1	3,43,159.00	1000
		1033	1	24,80,474.00	1000
		1034	1	1,51,218.00	1000
		1035	1	2,35,000.00	1000
		1036	1	48,884.00	1000
		1037	1	90,339.00	1000
		1038	1	47,788.00	1000
		1039	1	90,625.00	1000

1040	1	49,775.00	1000
1041	1	2,65,680.00	1000
1042	1	3,47,400.00	1000
1043	1	3,47,400.00	1000

Sectional Compilation for Section : 8 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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93/020/91	Pay & Accounts Officers Electr	1044	1	3,47,400.00	1000
	onic Advices	1045	1	3,47,400.00	1000
		1046	1	5,99,040.00	1000
		1047	1	2,99,550.00	1000
		1048	1	2,99,550.00	1000
		1049	1	5,99,100.00	1000
		1050	1	2,16,790.00	1000
		1051	1	5,75,454.00	1000
		1052	1	2,99,550.00	1000
		1053	1	14,31,542.00	1000

Total for the Codehead :- 5,44,58,441.00

01/575/30	Miscellaneous Receipts	2	2	1,000.00	0
1000		1005	1	1,15,705.00	1000
		1006	1	1,46,148.00	1000
		1007	1	51,469.00	1000
		1018	1	33,766.00	1000
		1019	1	55,848.00	1000
		1020	1	19,046.00	1000
		1021	1	3,016.00	1000
		1026	1	1,168.00	1000
		1027	1	15,476.00	1000
		1028	1	4,088.00	1000
		1029	1	15,476.00	1000
		1030	1	53,349.00	1000
		1031	1	2,22,882.00	1000
		1033	1	2,75,608.00	1000
		1034	1	38,493.00	1000
		1036	1	1,403.00	1000
		1037	1	10,038.00	1000
		1038	1	3,755.00	1000
		1039	1	10,038.00	1000
		1040	1	1,053.00	1000
		1041	1	81,660.00	1000
		1050	1	82,760.00	1000
		1051	1	23,646.00	1000
		1053	1	66,208.00	1000

Total for the Codehead :- 13,33,099.00

Total Receipts for Section 8 5,58,93,319.00

Sectional Compilation for Section : 8 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80 1000	Defence Cheques, Remittances nto Banks/Treasuries	2	2	1,000.00	0
Total for the Codehead :-				1,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	-60.00	1000
		1005	1	-60.00	1000
		1009	1	-60.00	1000
		1016	1	-60.00	1000
		1019	1	-60.00	1000
		1023	1	-60.00	1000
		1030	1	-60.00	1000
		1036	1	-60.00	1000
		1041	1	-60.00	1000
		1046	1	-60.00	1000
Total for the Codehead :-				-600.00	
65/069/04	Cat `A' Stores/equipment/spare s	1001	1	3,43,196.00	1000
		1002	1	5,14,794.00	1000
		1003	1	88,175.00	1000
		1004	1	2,06,43,840.00	1000
		1007	1	5,14,688.00	1000
		1008	1	8,77,500.00	1000
		1009	1	8,77,500.00	1000
		1010	1	8,77,500.00	1000
		1011	1	8,77,500.00	1000
		1012	1	8,77,500.00	1000
		1013	1	8,77,500.00	1000
		1014	1	8,77,500.00	1000
		1015	1	8,77,500.00	1000
		1016	1	3,25,358.00	1000
		1017	1	3,25,358.00	1000
		1020	1	3,86,441.00	1000
		1021	1	48,801.00	1000
		1022	1	48,801.00	1000
		1023	1	37,120.00	1000
		1024	1	74,240.00	1000
		1025	1	2,96,962.00	1000
		1026	1	74,240.00	1000
		1027	1	74,240.00	1000
		1028	1	74,240.00	1000
		1029	1	74,240.00	1000
		1031	1	31,24,670.00	1000
		1032	1	3,43,159.00	1000
		1033	1	27,56,082.00	1000

1034	1	1,89,711.00	1000
1035	1	2,35,000.00	1000
1036	1	50,347.00	1000
1037	1	1,00,377.00	1000
1038	1	51,543.00	1000

Sectional Compilation for Section : 8 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1039	1	1,00,663.00	1000
	s	1040	1	50,828.00	1000
		1041	1	3,47,400.00	1000
		1042	1	3,47,400.00	1000
		1043	1	3,47,400.00	1000
		1044	1	3,47,400.00	1000
		1045	1	3,47,400.00	1000
		1046	1	5,99,100.00	1000
		1047	1	2,99,550.00	1000
		1048	1	2,99,550.00	1000
		1049	1	5,99,100.00	1000
		1050	1	2,99,550.00	1000
		1051	1	5,99,100.00	1000
		1052	1	2,99,550.00	1000
		1053	1	14,97,750.00	1000

Total for the Codehead :- 4,41,97,364.00

67/069/04	Cat `A' Stores/equipment/spare	1	2	3,75,470.00	0
1000	s	3	2	4,08,529.00	0
1000		1005	1	16,22,117.00	1000
		1006	1	30,93,016.00	1000
		1018	1	5,19,693.00	1000
		1019	1	6,70,160.00	1000
		1030	1	57,90,569.00	1000

Total for the Codehead :- 1,24,79,554.00

01/416/04	Deduct-Value of stores issued	1	2	-3,75,470.00	0
1000	on payment to Research and Dev	3	2	-4,08,529.00	0
1000	elopment and Inspection organi				

Total for the Codehead :- -7,83,999.00

Total Charges for Section 8 5,58,93,319.00

Total Amount for
Section 8

Receipts
5,58,93,319.00

Charges
5,58,93,319.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 23 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	8		-24,008.00	
Total for the Codehead :-				-24,008.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1		9,070.00	
		2		800.00	
		3		5,258.00	
		4		2,035.00	
		5		21,613.00	
		6		6,710.00	
		7		4,236.00	
		8		818.00	
		9		1,783.00	
		10		1,544.00	
		11		4,696.00	
		12		8,904.00	
		13		13,282.00	
		14		517.00	
		15		2,542.00	
		16		27,509.00	
		17		9,342.00	
		18		18,000.00	
		19		18,000.00	
		20		4,00,000.00	
		21		36,000.00	
		22		24,012.00	
		23		12,474.00	
		24		19,936.00	
		25		20,111.00	
		26		20,378.00	
		27		16,578.00	
		28		3,163.00	
		29		5,232.00	
		30		678.00	
		31		9,094.00	
		32		6,400.00	
		33		7,843.00	
		34		2,251.00	
		35		9,981.00	
		36		12,250.00	
		37		3,000.00	
		38		2,883.00	
		39		36,000.00	
		40		5,186.00	
		41		2,838.00	
		42		2,251.00	
		43		5,510.00	

44	1	34,234.00
45	1	2,742.00
46	1	2,700.00
47	1	12,263.00

*****-----*****
 Sectional Compilation for Section : 23 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	48	1	610.00	
	onic Advices	49	1	1,768.00	
		50	1	8,710.00	
		51	1	20,644.00	
		52	1	19,863.00	
		53	1	54,000.00	
		54	1	21,803.00	
		55	1	408.00	
		56	1	3,690.00	
		57	1	26,460.00	
		58	1	9,710.00	
		59	1	8,175.00	
		60	1	5,284.00	
		61	1	391.00	
		62	1	489.00	
		63	1	13,419.00	
		64	1	8,582.00	
		65	1	15,000.00	

Total for the Codehead :- 10,91,653.00

Total Receipts for Section 23 10,67,645.00

Sectional Compilation for Section : 23 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	36	1	12,250.00	
		57	1	26,460.00	
Total for the Codehead :-				38,710.00	
09/015/01	GP Fund Rupee Branch	20	1	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	1	1	9,070.00	
		2	1	800.00	
		3	1	5,258.00	
		4	1	2,035.00	
		5	1	21,613.00	
		6	1	6,710.00	
		7	1	4,236.00	
		8	1	818.00	
		9	1	1,783.00	
		10	1	1,544.00	
		11	1	4,696.00	
		12	1	8,904.00	
		13	1	13,282.00	
		14	1	517.00	
		15	1	2,542.00	
		16	1	27,509.00	
		17	1	9,342.00	
		18	1	18,000.00	
		19	1	18,000.00	
		21	1	36,000.00	
		22	1	24,012.00	
		23	1	12,474.00	
		24	1	19,936.00	
		25	1	20,111.00	
		26	1	20,378.00	
		27	1	16,578.00	
		28	1	3,163.00	
		29	1	5,232.00	
		30	1	678.00	
		31	1	9,094.00	
		32	1	6,400.00	
		33	1	7,843.00	
		34	1	2,251.00	
		35	1	9,981.00	
		37	1	3,000.00	
		38	1	2,883.00	

39	1	36,000.00
40	1	5,186.00
41	1	2,838.00
42	1	2,251.00

Sectional Compilation for Section : 23 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	43	1	5,510.00	
		44	1	34,234.00	
		45	1	2,742.00	
		46	1	2,700.00	
		47	1	12,263.00	
		48	1	610.00	
		49	1	1,768.00	
		50	1	8,710.00	
		51	1	20,644.00	
		52	1	19,863.00	
		53	1	54,000.00	
		54	1	21,803.00	
		55	1	408.00	
		56	1	3,690.00	
		58	1	9,710.00	
		59	1	8,175.00	
		60	1	5,284.00	
		61	1	391.00	
		62	1	489.00	
		63	1	13,419.00	
		64	1	8,582.00	
		65	1	15,000.00	

Total for the Codehead :- 6,52,943.00

Total Charges for Section 23 10,91,653.00

	Receipts	Charges
Total Amount for Section 23	10,67,645.00	10,91,653.00

Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 25 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
Total for the Codehead :-				10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
Total for the Codehead :-				120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1		38,544.00	
		2	1	28,520.00	
		3	1	4,00,000.00	
		4	1	27,640.00	
		5	1	4,528.00	
		6	1	4,392.00	
		7	1	1,254.00	
		8	1	28,239.00	
		9	1	39,584.00	
		10	1	3,970.00	
		11	1	96,511.00	
		12	1	5,000.00	
		13	1	4,980.00	
		14	1	4,350.00	
		15	1	17,551.00	
		16	1	18,324.00	
		17	1	2,415.00	
		18	1	61,400.00	
		19	1	31,166.00	
		20	1	4,501.00	
		21	1	23,800.00	
		22	1	4,995.00	
		23	1	5,000.00	
		24	1	4,700.00	
		25	1	1,100.00	
		26	1	12,949.00	
		27	1	1,697.00	
		28	1	4,995.00	
		29	1	15,080.00	
		30	1	5,000.00	
		31	1	2,227.00	
		32	1	2,704.00	
		33	1	4,750.00	
		34	1	17,264.00	
		35	1	6,902.00	
		36	1	4,995.00	
		37	1	4,960.00	

38	1	4,995.00
39	1	1,04,316.00
40	1	8,120.00
41	1	1,280.00

Sectional Compilation for Section : 25 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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93/020/91	Pay & Accounts Officers Electr onic Advices	42	1	13,650.00	
		43	1	18,984.00	

Total for the Codehead :- 10,97,332.00

Total Receipts for Section 25 11,07,453.00

Sectional Compilation for Section : 25 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	7	1	1,254.00	
		21	1	23,800.00	
Total for the Codehead :-				25,054.00	
09/015/01	GP Fund Rupee Branch	3	1	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	10,121.00	
Total for the Codehead :-				10,121.00	
55/066/30	Centrally Adjusted DAD Expendi1 ture	2	1	38,544.00	
		4	1	28,520.00	
		5	1	27,640.00	
		6	1	4,528.00	
		8	1	4,392.00	
		9	1	28,239.00	
		10	1	39,584.00	
		11	1	3,970.00	
		12	1	96,511.00	
		13	1	5,000.00	
		14	1	4,980.00	
		15	1	4,350.00	
		16	1	17,551.00	
		17	1	18,324.00	
		18	1	2,415.00	
		19	1	61,400.00	
		20	1	31,166.00	
		22	1	4,501.00	
		23	1	4,995.00	
		24	1	5,000.00	
		25	1	4,700.00	
		26	1	1,100.00	
		27	1	12,949.00	
		28	1	1,697.00	
		29	1	4,995.00	
		30	1	15,080.00	
		31	1	5,000.00	
		32	1	2,227.00	
		33	1	2,704.00	
				4,750.00	

34	1	17,264.00
35	1	6,902.00
36	1	4,995.00
37	1	4,960.00

Sectional Compilation for Section : 25 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	38	1	4,995.00	
		39	1	1,04,316.00	
		40	1	8,120.00	
		41	1	1,280.00	
		42	1	13,650.00	
		43	1	18,984.00	
Total for the Codehead :-				6,72,278.00	
00/072/22	Responding Debits/Credits to C1 DA Officers Pune		8	-24,008.00	
Total for the Codehead :-				-24,008.00	
Total Charges for Section 25				10,83,445.00	

Total Amount for Section 25	Receipts 11,07,453.00	Charges 10,83,445.00
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Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1000 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81 2001	Drawing From Banks/Treasuries, Cheques & Bills	3	2	-2,00,59,86,890.00	0
	Total for the Codehead :-			-2,00,59,86,890.00	
93/020/91 2001	Pay & Accounts Officers Electr3	3	2	28,22,196.00	0
2001	onic Advices	3	2	-1,43,18,68,450.00	0
	Total for the Codehead :-			-1,42,90,46,254.00	
00/021/00 2001	Deposits With Reserve Bank	3	2	6,125.00	0
2001		3	2	1,69,963.00	0
	Total for the Codehead :-			1,76,088.00	
28/021/00 2001	Deposits With Reserve Bank	3	2	-2,25,896.00	0
2001		3	2	2,00,58,16,927.00	0
2001		3	2	1,43,18,68,450.00	0
	Total for the Codehead :-			3,43,74,59,481.00	
Total Receipts for Section 1000				26,02,425.00	

Sectional Compilation for Section : 1000 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80 2001	Defence Cheques, Remittances I2 nto Banks/Treasuries	2		-30,26,89,477.00	0
	Total for the Codehead :-			-30,26,89,477.00	
93/020/96 2001	Uncredited items under e-payme3	2		28,22,196.00	0
2001	nts (misc. suspence)	3	2	-2,25,896.00	0
	Total for the Codehead :-			25,96,300.00	
00/021/00 2001	Deposits With Reserve Bank	2	2	87,26,523.00	0
	Total for the Codehead :-			87,26,523.00	
28/021/00 2001	Deposits With Reserve Bank	2	2	29,39,62,954.00	0
	Total for the Codehead :-			29,39,62,954.00	
00/066/31 2001	Centrally Adjusted APS ITEMS	1	2	6,125.00	0
	Total for the Codehead :-			6,125.00	
Total Charges for Section 1000				26,02,425.00	

	Receipts	Charges
Total Amount for Section 1000	26,02,425.00	26,02,425.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2101 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	26,805.00	
	Total for the Codehead :-			26,805.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	2,75,177.00	
	Total for the Codehead :-			2,75,177.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	13,42,909.00	
		2101	4	2,91,091.00	
	Total for the Codehead :-			16,34,000.00	
00/020/97	Defence, Defence Services Departmental Balances	2101	4	4,346.00	
	Total for the Codehead :-			4,346.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	13,33,463.00	
	Total for the Codehead :-			13,33,463.00	
01/101/30	Miscellaneous Receipts	2101	4	16,99,887.00	
	Total for the Codehead :-			16,99,887.00	
01/575/30	Miscellaneous Receipts	2101	4	412.00	
	Total for the Codehead :-			412.00	
	Total Receipts for Section	2101		49,74,090.00	

*****-----*****
 Sectional Compilation for Section : 2101 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2101	4	29,461.00	
	Total for the Codehead :-			29,461.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	2,75,177.00	
	Total for the Codehead :-			2,75,177.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-1,04,00,000.00	
	Total for the Codehead :-			-1,04,00,000.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	2101	4	10,010.00	
	Total for the Codehead :-			10,010.00	
00/020/97	Defence, Defence Services Departmental Balances	2101	4	20,260.00	
	Total for the Codehead :-			20,260.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	65,00,000.00	
	Total for the Codehead :-			65,00,000.00	
57/066/24	Office Expenses	2101	4	28,980.00	
	Total for the Codehead :-			28,980.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	10,29,768.00	
	Total for the Codehead :-			10,29,768.00	

Sectional Compilation for Section : 2101 Month : 12 2017 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	6,96,924.00	
	Total for the Codehead :-			6,96,924.00	
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	35,82,704.00	
	Total for the Codehead :-			35,82,704.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,55,050.00	
	Total for the Codehead :-			2,55,050.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	10,38,381.00	
	Total for the Codehead :-			10,38,381.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,59,265.00	
	Total for the Codehead :-			2,59,265.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2101 4	78,641.00	
	Total for the Codehead :-			78,641.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	3,64,471.00	
	Total for the Codehead :-			3,64,471.00	

Sectional Compilation for Section : 2101 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2101	4	1,03,488.00	
Total for the Codehead :-				1,03,488.00	
66/069/04	Cat `A' Stores/equipment/spares	2101	4	7,01,510.00	
Total for the Codehead :-				7,01,510.00	
Total Charges for Section 2101				49,74,090.00	

	Receipts	Charges
Total Amount for Section 2101	49,74,090.00	49,74,090.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2102 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	9,212.00	
Total for the Codehead :-				9,212.00	
00/003/09	Primary Education Cess	2102	4	8.00	
Total for the Codehead :-				8.00	
00/003/10	Secondary and Higher Education Cess	2102	4	4.00	
Total for the Codehead :-				4.00	
04/014/25	Army Misc Receipt	2102	4	1,50,309.00	
Total for the Codehead :-				1,50,309.00	
00/017/05	Miscellaneous Deposits	2102	4	3,91,442.00	
Total for the Codehead :-				3,91,442.00	
15/017/05	Miscellaneous Deposits	2102	4	9,855.00	
Total for the Codehead :-				9,855.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	5,99,53,654.00	
Total for the Codehead :-				5,99,53,654.00	
01/101/30	Miscellaneous Receipts	2102	4	37,63,603.00	
Total for the Codehead :-				37,63,603.00	

Sectional Compilation for Section : 2102 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2102	4	12,420.00	
Total for the Codehead :-				12,420.00	
01/373/05	Electricity	2102	4	879.00	
Total for the Codehead :-				879.00	
01/575/30	Miscellaneous Receipts	2102	4	20,367.00	
Total for the Codehead :-				20,367.00	
Total Receipts for Section		2102		6,43,11,753.00	

Sectional Compilation for Section : 2102 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2102	4	2,36,908.00	
Total for the Codehead :-				2,36,908.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-5,00,08,294.00	
Total for the Codehead :-				-5,00,08,294.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2102	4	4,08,996.00	
Total for the Codehead :-				4,08,996.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	43,60,669.00	
		2102	4	-4,91,806.00	
Total for the Codehead :-				38,68,863.00	
54/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	-10,59,524.00	
Total for the Codehead :-				-10,59,524.00	
56/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	2,07,678.00	
Total for the Codehead :-				2,07,678.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	8,51,846.00	
Total for the Codehead :-				8,51,846.00	
51/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	Di2102	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	

Sectional Compilation for Section : 2102 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	1,00,000.00	
Total for the Codehead :-				1,00,000.00	
54/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	-94,051.00	
Total for the Codehead :-				-94,051.00	
56/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	3,43,685.00	
Total for the Codehead :-				3,43,685.00	
57/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	84,753.00	
Total for the Codehead :-				84,753.00	
58/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	3,00,514.00	
Total for the Codehead :-				3,00,514.00	
59/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	33,85,591.00	
Total for the Codehead :-				33,85,591.00	
60/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	50,95,800.00	
		2102	4	-61,155.00	
Total for the Codehead :-				50,34,645.00	
61/050/09	Contributions Improvement & Development of himpum-phuensh	Di2102	4	78,03,919.00	
Total for the Codehead :-				78,03,919.00	

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 Sectional Compilation for Section : 2102 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	3,28,494.00	
	Total for the Codehead :-			3,28,494.00	
69/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	5,30,209.00	
	Total for the Codehead :-			5,30,209.00	
53/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	20,92,817.00	
	Total for the Codehead :-			20,92,817.00	
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	3,59,854.00	
	Total for the Codehead :-			3,59,854.00	
57/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	4,92,571.00	
	Total for the Codehead :-			4,92,571.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	12,037.00	
	Total for the Codehead :-			12,037.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	70,676.00	
	Total for the Codehead :-			70,676.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	57,38,348.00	
	Total for the Codehead :-			57,38,348.00	

Sectional Compilation for Section : 2102 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102	4	57,277.00	
Total for the Codehead :-				57,277.00	
04/066/07	Bhutan Compensatory Allowance	2102	4	-27,99,742.00	
Total for the Codehead :-				-27,99,742.00	
51/066/08	Grants for Creation of Capital Assets	2102	4	11,14,802.00	
Total for the Codehead :-				11,14,802.00	
52/066/08	Grants for Creation of Capital Assets	2102	4	10,53,651.00	
Total for the Codehead :-				10,53,651.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	4,78,65,356.00	
		2102	4	-3,26,476.00	
Total for the Codehead :-				4,75,38,880.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	13,31,221.00	
Total for the Codehead :-				13,31,221.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	8,165.00	
Total for the Codehead :-				8,165.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	6,44,804.00	
		2102	4	-196.00	
Total for the Codehead :-				6,44,608.00	

Sectional Compilation for Section : 2102 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/08	Grants for Creation of Capital Assets	2102	4	22,33,073.00	
	Total for the Codehead :-			22,33,073.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	68,53,051.00	
		2102	4	-19,721.00	
	Total for the Codehead :-			68,33,330.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	1,95,41,522.00	
	Total for the Codehead :-			1,95,41,522.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	7,07,659.00	
	Total for the Codehead :-			7,07,659.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2102	4	9,775.00	
	Total for the Codehead :-			9,775.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2102	4	17,712.00	
	Total for the Codehead :-			17,712.00	
61/066/09	ROAD Maintenances Other Then ational Highways	2102	4	2,35,555.00	
	Total for the Codehead :-			2,35,555.00	
57/066/24	Office Expenses	2102	4	7,000.00	
	Total for the Codehead :-			7,000.00	

Sectional Compilation for Section : 2102 Month : 12-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2102	4	20,000.00	
	Total for the Codehead :-			20,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2102	4	5,41,927.00	
	Total for the Codehead :-			5,41,927.00	
61/069/01	Road Works Under BRDB (non-plan)	2102	4	3,14,845.00	
	Total for the Codehead :-			3,14,845.00	
64/069/04	Cat `A' Stores/equipment/spares	2102	4	23,90,933.00	
	Total for the Codehead :-			23,90,933.00	
56/069/14	ROAD Maintenance Other Than National Highways	2102	4	97,669.00	
	Total for the Codehead :-			97,669.00	
69/069/14	ROAD Maintenance Other Than National Highways	2102	4	16,428.00	
	Total for the Codehead :-			16,428.00	
52/069/15	Security LEVEL	2102	4	11,45,459.00	
	Total for the Codehead :-			11,45,459.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,54,458.00	
	Total for the Codehead :-			-1,54,458.00	

Sectional Compilation for Section : 2102 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,17,208.00	
Total for the Codehead :-				-1,17,208.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2102	4	-14,532.00	
Total for the Codehead :-				-14,532.00	
01/442/04	Deduct Value Depot Contingency Items issued on Payments	2102	4	-54,333.00	
Total for the Codehead :-				-54,333.00	
Total Charges for Section 2102				6,43,11,753.00	

	Receipts	Charges
Total Amount for Section 2102	6,43,11,753.00	6,43,11,753.00

Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2107 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2107	4	5,24,653.00	
	Total for the Codehead :-			5,24,653.00	
00/003/09	Primary Education Cess	2107	4	10,493.00	
	Total for the Codehead :-			10,493.00	
00/003/10	Secondary and Higher Education Cess	2107	4	5,248.00	
	Total for the Codehead :-			5,248.00	
00/017/02	Security Deposits	2107	4	4,09,884.00	
	Total for the Codehead :-			4,09,884.00	
00/017/05	Miscellaneous Deposits	2107	4	96,630.00	
	Total for the Codehead :-			96,630.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	9,01,14,061.00	
	Total for the Codehead :-			9,01,14,061.00	
04/371/01	Buildings	2107	4	5,040.00	
	Total for the Codehead :-			5,040.00	
01/575/30	Miscellaneous Receipts	2107	4	2,600.00	
	Total for the Codehead :-			2,600.00	

Total Receipts for Section 2107 9,11,68,609.00

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 Sectional Compilation for Section : 2107 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2107	4	22,71,137.00	
	Total for the Codehead :-			22,71,137.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2107	4	1,60,336.00	
	Total for the Codehead :-			1,60,336.00	
62/066/06	Maintenance By Border Road Win g	2107	4	50,90,846.00	
	Total for the Codehead :-			50,90,846.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	8,151.00	
	Total for the Codehead :-			8,151.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	1,78,153.00	
	Total for the Codehead :-			1,78,153.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107 2107	4 4	-310.00 5,23,877.00	
	Total for the Codehead :-			5,23,567.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107 2107	4 4	-2,838.00 6,96,118.00	
	Total for the Codehead :-			6,93,280.00	

Sectional Compilation for Section : 2107 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	52,46,311.00	
Total for the Codehead :-				52,46,311.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	2,38,365.00	
Total for the Codehead :-				2,38,365.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	35,48,317.00	
Total for the Codehead :-				35,48,317.00	
54/066/10	Maintence by Road Wing Minor orks	W2107	4	5,560.00	
Total for the Codehead :-				5,560.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	27,402.00	
Total for the Codehead :-				27,402.00	
59/066/10	Maintence by Road Wing Minor orks	W2107	4	98,611.00	
Total for the Codehead :-				98,611.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	2,25,376.00	
Total for the Codehead :-				2,25,376.00	
55/066/30	Centrally Adjusted DAD Expendi- ture	2107	4	4,000.00	
		2107	4	-5,700.00	
Total for the Codehead :-				-1,700.00	

Sectional Compilation for Section : 2107 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2107	4	22,164.00	
	Total for the Codehead :-			22,164.00	
56/069/01	Road Works Under BRDB (non-pla n)	2107	4	1,13,187.00	
	Total for the Codehead :-			1,13,187.00	
60/069/01	Road Works Under BRDB (non-pla n)	2107	4	1,99,225.00	
	Total for the Codehead :-			1,99,225.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	8,43,551.00	
	Total for the Codehead :-			8,43,551.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	2,29,421.00	
	Total for the Codehead :-			2,29,421.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	37,689.00	
	Total for the Codehead :-			37,689.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	3,93,319.00	
	Total for the Codehead :-			3,93,319.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2107	4	61,01,306.00	
	Total for the Codehead :-			61,01,306.00	

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Sectional Compilation for Section : 2107 Month : 12 2017 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	72,59,240.00	
Total for the Codehead :-				72,59,240.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,61,14,454.00	
Total for the Codehead :-				1,61,14,454.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,97,90,426.00	
Total for the Codehead :-				1,97,90,426.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	-47,218.00	
		2107	4	9,11,437.00	
Total for the Codehead :-				8,64,219.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2107	4	-28,00,000.00	
Total for the Codehead :-				-28,00,000.00	
45/069/23	Description not found in CODE MASTER.	2107	4	1,44,57,006.00	
Total for the Codehead :-				1,44,57,006.00	
59/069/23	Description not found in CODE MASTER.	2107	4	53,50,050.00	
Total for the Codehead :-				53,50,050.00	
60/069/23	Description not found in CODE MASTER.	2107	4	4,50,915.00	
Total for the Codehead :-				4,50,915.00	

Sectional Compilation for Section : 2107 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2107	4	6,28,725.00	
Total for the Codehead :-				6,28,725.00	
72/069/23	Description not found in CODE MASTER.	2107	4	28,00,000.00	
Total for the Codehead :-				28,00,000.00	
Total Charges for Section 2107				9,11,68,609.00	

	Receipts	Charges
Total Amount for Section 2107	9,11,68,609.00	9,11,68,609.00

Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2108 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	2108	4	20,864.00	
	Total for the Codehead :-			20,864.00	
00/017/05	Miscellaneous Deposits	2108	4	1,20,698.00	
		2108	4	-32,964.00	
	Total for the Codehead :-			87,734.00	
32/017/05	Miscellaneous Deposits	2108	4	68,169.00	
	Total for the Codehead :-			68,169.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	5,22,14,468.00	
	Total for the Codehead :-			5,22,14,468.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	2,59,850.00	
	Total for the Codehead :-			2,59,850.00	
01/101/30	Miscellaneous Receipts	2108	4	5,21,610.00	
	Total for the Codehead :-			5,21,610.00	
01/575/30	Miscellaneous Receipts	2108	4	39,112.00	
	Total for the Codehead :-			39,112.00	
Total Receipts for Section		2108		5,32,11,807.00	

 Sectional Compilation for Section : 2108 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2108	4	2,39,460.00	
	Total for the Codehead :-			2,39,460.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-3,21,07,171.00	
	Total for the Codehead :-			-3,21,07,171.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2108	4	1,20,698.00	
	Total for the Codehead :-			1,20,698.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	1,79,470.00	
	Total for the Codehead :-			1,79,470.00	
59/066/02	Road Maintenance Other Expendi ture	2108	4	91,648.00	
	Total for the Codehead :-			91,648.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2108	4	61,000.00	
	Total for the Codehead :-			61,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2108	4	26,052.00	
	Total for the Codehead :-			26,052.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2108	4	3,57,867.00	
	Total for the Codehead :-			3,57,867.00	

Sectional Compilation for Section : 2108 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	2,74,724.00	
Total for the Codehead :-				2,74,724.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	5,51,996.00	
Total for the Codehead :-				5,51,996.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	30,00,408.00	
Total for the Codehead :-				30,00,408.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	36,37,543.00	
Total for the Codehead :-				36,37,543.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	10,96,218.00	
Total for the Codehead :-				10,96,218.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	31,308.00	
Total for the Codehead :-				31,308.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	19,56,216.00	
Total for the Codehead :-				19,56,216.00	
50/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	73,609.00	
Total for the Codehead :-				73,609.00	

Sectional Compilation for Section : 2108 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	17,15,088.00	
Total for the Codehead :-				17,15,088.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	3,06,78,110.00	
Total for the Codehead :-				3,06,78,110.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	11,95,225.00	
Total for the Codehead :-				11,95,225.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,21,800.00	
Total for the Codehead :-				1,21,800.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	13,73,899.00	
Total for the Codehead :-				13,73,899.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	24,15,511.00 -1,63,950.00	
Total for the Codehead :-				22,51,561.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	1,54,19,445.00 -15,520.00	
Total for the Codehead :-				1,54,03,925.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,44,50,053.00	
Total for the Codehead :-				1,44,50,053.00	

Sectional Compilation for Section : 2108 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	51,99,424.00	
	Total for the Codehead :-			51,99,424.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	12,26,009.00	
	Total for the Codehead :-			12,26,009.00	
52/069/15	Security LEVEL	2108	4	5,21,610.00	
	Total for the Codehead :-			5,21,610.00	
68/069/15	Security LEVEL	2108	4	20,864.00	
	Total for the Codehead :-			20,864.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-95,397.00	
	Total for the Codehead :-			-95,397.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-223.00	
	Total for the Codehead :-			-223.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-4,091.00	
	Total for the Codehead :-			-4,091.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-21,465.00	
	Total for the Codehead :-			-21,465.00	

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Sectional Compilation for Section : 2108 Month : 12 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/420/04	Deduct Value Milk And Milk ducts	2108	4	-2,51,339.00	
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Total for the Codehead :-				-2,51,339.00	
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01/423/04	Deduct Value Tinned Items	2108	4	-240.00	
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Total for the Codehead :-				-240.00	
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01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2108	4	-6,342.00	
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Total for the Codehead :-				-6,342.00	
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01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2108	4	-1,57,710.00	
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Total for the Codehead :-				-1,57,710.00	
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Total Charges for Section			2108	5,32,11,807.00	
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Total Amount for Section 2108	Receipts 5,32,11,807.00	Charges 5,32,11,807.00
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Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2111 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		5,81,145.00	
	Total for the Codehead :-			5,81,145.00	
04/003/04	Deduction of Tax at Source	4	4	58,114.00	
	Total for the Codehead :-			58,114.00	
00/003/09	Primary Education Cess	4	4	12,785.00	
	Total for the Codehead :-			12,785.00	
00/003/10	Secondary and Higher Education Cess	4	4	6,392.00	
	Total for the Codehead :-			6,392.00	
15/017/05	Miscellaneous Deposits	4	4	-4,95,516.00	
	Total for the Codehead :-			-4,95,516.00	
32/017/05	Miscellaneous Deposits	4	4	2,66,783.00	
	Total for the Codehead :-			2,66,783.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	12,26,00,074.00	
	Total for the Codehead :-			12,26,00,074.00	
00/022/10	Transfers Between Officers Of The MES	4	4	1,49,260.00	
	Total for the Codehead :-			1,49,260.00	

Sectional Compilation for Section : 2111 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/101/30	Miscellaneous Receipts	4	4	6,27,493.00	
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Total for the Codehead :- 6,27,493.00

01/575/30	Miscellaneous Receipts	4	4	1,528.00	
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Total for the Codehead :- 1,528.00

Total Receipts for Section 2111 12,38,08,058.00

Sectional Compilation for Section : 2111 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	4	4	56,76,581.00	
	Total for the Codehead :-			56,76,581.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-2,00,00,000.00	
	Total for the Codehead :-			-2,00,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	54,876.00	
	Total for the Codehead :-			54,876.00	
50/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	18,19,980.00	
	Total for the Codehead :-			18,19,980.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,45,371.00	
	Total for the Codehead :-			1,45,371.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	49,706.00	
	Total for the Codehead :-			49,706.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	8,67,626.00	
	Total for the Codehead :-			8,67,626.00	

Sectional Compilation for Section : 2111 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		74,534.00	
	Total for the Codehead :-			74,534.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		65,323.00	
	Total for the Codehead :-			65,323.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		16,26,419.00	
	Total for the Codehead :-			16,26,419.00	
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		26,58,424.00	
	Total for the Codehead :-			26,58,424.00	
59/066/09	ROAD Maintenances Other Then National Highways	4		4,92,148.00	
	Total for the Codehead :-			4,92,148.00	
60/066/09	ROAD Maintenances Other Then National Highways	4		61,82,073.00	
	Total for the Codehead :-			61,82,073.00	
61/066/09	ROAD Maintenances Other Then National Highways	4		29,38,207.00	
	Total for the Codehead :-			29,38,207.00	
62/066/09	ROAD Maintenances Other Then National Highways	4		4,22,578.00	
	Total for the Codehead :-			4,22,578.00	

Sectional Compilation for Section : 2111 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor Works	4	4	24,962.00	
	Total for the Codehead :-			24,962.00	
57/066/24	Office Expenses	4	4	31,850.00	
	Total for the Codehead :-			31,850.00	
51/066/29	Salaries of Ground Estt CEs(P)	4	4	4,13,941.00	
	Total for the Codehead :-			4,13,941.00	
52/066/29	Salaries of Ground Estt CEs(P)	4	4	2,13,552.00	
	Total for the Codehead :-			2,13,552.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	28,35,551.00	
	Total for the Codehead :-			28,35,551.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	1,75,22,246.00	
	Total for the Codehead :-			1,75,22,246.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	3,45,132.00	
	Total for the Codehead :-			3,45,132.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	1,87,758.00	
	Total for the Codehead :-			1,87,758.00	

Sectional Compilation for Section : 2111 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)	4	4	24,165.00	
	Total for the Codehead :-			24,165.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	1,17,737.00	
	Total for the Codehead :-			1,17,737.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4	4	4,791.00	
	Total for the Codehead :-			4,791.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	8,71,845.00	
	Total for the Codehead :-			8,71,845.00	
66/069/04	Cat `A' Stores/equipment/spare s	4	4	65,328.00	
	Total for the Codehead :-			65,328.00	
50/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	7,29,594.00	
	Total for the Codehead :-			7,29,594.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	8,089.00	
	Total for the Codehead :-			8,089.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	12,96,967.00	
	Total for the Codehead :-			12,96,967.00	

Sectional Compilation for Section : 2111 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways	Na4	4	9,04,235.00	
Total for the Codehead :-				9,04,235.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na4	4	82,569.00	
Total for the Codehead :-				82,569.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na4	4	3,02,402.00	
Total for the Codehead :-				3,02,402.00	
59/069/14	ROAD Maintenance Other Then National Highways	Na4	4	1,72,03,739.00	
Total for the Codehead :-				1,72,03,739.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na4	4	51,95,104.00	
Total for the Codehead :-				51,95,104.00	
61/069/14	ROAD Maintenance Other Then National Highways	Na4	4	1,40,54,142.00	
Total for the Codehead :-				1,40,54,142.00	
62/069/14	ROAD Maintenance Other Then National Highways	Na4	4	1,59,10,895.00	
Total for the Codehead :-				1,59,10,895.00	
01/902/51	Construction of CSG Roads	4	4	4,23,79,618.00	
Total for the Codehead :-				4,23,79,618.00	
Total Charges for Section 2111				12,38,08,058.00	

Sectional Compilation for Section : 2111 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2111	12,38,08,058.00	12,38,08,058.00

Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2201 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/003/02	Collection including deductions	1	4	3,56,56,666.00	
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Total for the Codehead :-				3,56,56,666.00	
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00/003/09	Primary Education Cess	1	4	7,09,040.00	
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Total for the Codehead :-				7,09,040.00	
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00/003/10	Secondary and Higher Education Cess	1	4	3,52,739.00	
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Total for the Codehead :-				3,52,739.00	
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00/004/07	Interest On House Building Advance	1	4	37,753.00	
		2	2	1,59,375.00	

Total for the Codehead :-				1,97,128.00	
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00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	12,668.00	
				605.00	

Total for the Codehead :-				13,273.00	
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00/004/19	Interest On Computer Advances	1	4	9,400.00	
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Total for the Codehead :-				9,400.00	
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00/009/05	Rent/Licence Fee	1	4	1,09,560.00	
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Total for the Codehead :-				1,09,560.00	
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 Sectional Compilation for Section : 2201 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/12	Advances For The Purchase Of Motor Car		4	1,200.00	
	Total for the Codehead :-			1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		4	29,450.00	
	Total for the Codehead :-			29,450.00	
00/012/15	Advances for Purchase of Computers		4	1,55,864.00	
	Total for the Codehead :-			1,55,864.00	
04/015/01	GP Fund Rupee Branch	1	4	28,01,47,826.00	
		1	4	1,05,98,216.00	
		2	4	-7,62,387.00	
		3	4	-15,51,186.00	
	Total for the Codehead :-			28,84,32,469.00	
04/015/60	Insurance Fund-CGEGIS	1	4	10,77,520.00	
	Total for the Codehead :-			10,77,520.00	
04/016/01	Field Deposits	2	4	55,35,350.00	
		3	4	1,31,07,560.00	
	Total for the Codehead :-			1,86,42,910.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	1	4	-2,90,51,150.00	
		1	4	2,95,97,363.00	
		2	1	-4,53,135.00	
	Total for the Codehead :-			93,078.00	

Sectional Compilation for Section : 2201 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/05	Govts Contribution under Tier	1	1	-2,90,51,150.00	
	I (DAD/DEO/CGO/BRO & Def Civil	1	4	2,95,97,363.00	
		2	1	-4,53,135.00	
		2	4	1,48,562.00	
		3	4	23,008.00	
Total for the Codehead :-				2,64,648.00	
04/018/01	Immediate Relief To Families O1		8	8,000.00	
	f Deceased Non-G Emp & Reco	2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
Total for the Codehead :-				32,000.00	
23/018/65	Advances-pay Accounts Offices	1	5	23,79,67,317.00	
Total for the Codehead :-				23,79,67,317.00	
93/020/91	Pay & Accounts Officers Electrl		1	5,81,02,300.00	
	onic Advices	2	1	9,06,270.00	
		3	1	7,34,42,000.00	
		4	1	7,32,148.00	
		5	1	2,85,64,000.00	
		6	1	4,31,68,293.00	
		7	1	83,29,000.00	
		8	1	2,01,39,000.00	
		9	1	79,18,000.00	
		10	1	1,09,45,64,357.00	
		11	1	13,36,942.00	
Total for the Codehead :-				1,33,72,02,310.00	
04/024/00	PLI Annuity Fund	1	4	4,71,83,442.00	
Total for the Codehead :-				4,71,83,442.00	

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Sectional Compilation for Section : 2201 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/094/16	Contributions For Central Gove	1	4	6,07,518.00	
	rnment Health Scheme	2	4	-1,000.00	
		3	4	-4,470.00	

Total for the Codehead :-				6,02,048.00	
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01/371/01	Buildings	1	4	1,85,988.00	
		3	4	20,000.00	

Total for the Codehead :-				2,05,988.00	
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01/371/02	Furniture	1	4	2,274.00	
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Total for the Codehead :-				2,274.00	
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01/373/04	Water	1	4	39,928.00	
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Total for the Codehead :-				39,928.00	
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01/373/05	Electricity	1	4	3,57,599.00	
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Total for the Codehead :-				3,57,599.00	
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Total Receipts for Section		2201		1,96,93,37,851.00	
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*****-----*****
 Sectional Compilation for Section : 2201 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	51,37,483.00	
	Total for the Codehead :-			51,37,483.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2 3	5 4 4	14,40,000.00 5,10,000.00 7,63,438.00	
	Total for the Codehead :-			27,13,438.00	
00/012/15	Advances for Purchase of Computers		5	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
04/014/20	Leave encashment benefits	1 2 3	5 4 4	3,63,30,455.00 1,39,36,761.00 1,97,21,271.00	
	Total for the Codehead :-			6,99,88,487.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,95,97,363.00	
	Total for the Codehead :-			2,95,97,363.00	
04/015/01	GP Fund Rupee Branch	1 3 5 7 8 9	5 1 1 1 1 1	18,23,27,677.00 7,34,42,000.00 2,85,64,000.00 83,29,000.00 2,01,39,000.00 79,18,000.00	
	Total for the Codehead :-			32,07,19,677.00	

Sectional Compilation for Section : 2201 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/60	Insurance Fund-CGEGIS	1	5	7,80,000.00	
Total for the Codehead :-				7,80,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	55,34,138.00	
		2	4	14,06,080.00	
		3	4	20,28,896.00	
Total for the Codehead :-				89,69,114.00	
00/016/01	Field Deposits	1	4	2,70,17,348.00	
		6	1	4,31,68,293.00	
Total for the Codehead :-				7,01,85,641.00	
23/018/65	Advances-pay Accounts Offices	1	5	1,84,000.00	
		2	4	-47,875.00	
		3	4	-3,23,279.00	
		4	1	7,32,148.00	
		11	1	13,36,942.00	
Total for the Codehead :-				18,81,936.00	
00/020/74	Pay & Allcs Gref Civilians	1	2	-1,53,965.00	
		1	4	99,82,36,588.00	
		1	4	6,95,74,647.00	
		1	4	2,74,264.00	
		1	4	5,75,32,294.00	
		1	4	38,98,764.00	
		1	4	11,544.00	
		1	4	6,97,720.00	
		1	4	28,789.00	
		1	4	4,90,41,928.00	
		1	4	28,41,111.00	
		1	4	15,523.00	
		1	4	900.00	
		1	4	5,09,77,000.00	
		1	4	16,66,635.00	
		1	4	-6,91,906.00	
		1	4	-5,09,594.00	
		1	4	-28,822.00	
		1	4	-10,528.00	

1	4	-4,31,68,293.00
1	4	-1,09,44,38,056.00
1	4	-19,152.00
1	4	-679.00

Sectional Compilation for Section : 2201 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,26,301.00	
		1	4	22,55,99,667.00	
		1	4	1,27,95,136.00	
		1	5	57,34,217.00	
		2	2	-15,02,466.00	
		10	1	1,09,45,64,357.00	
	Total for the Codehead :-			1,43,28,41,322.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	-1,08,84,441.00	
		3	4	-1,05,95,414.00	
	Total for the Codehead :-			-2,14,79,855.00	
00/020/80	Defence Cheques, Remittances I	1	5	99,347.00	
	nto Banks/Treasuries	2	2	16,61,841.00	
	Total for the Codehead :-			17,61,188.00	
93/020/96	Uncredited items under e-payme		2	1,53,965.00	
	nts (misc. suspence)				
	Total for the Codehead :-			1,53,965.00	
53/066/21	Salaries	1	4	1,05,98,585.00	
	Total for the Codehead :-			1,05,98,585.00	
54/066/21	Salaries	1	4	3,50,57,507.00	
	Total for the Codehead :-			3,50,57,507.00	
00/071/22	Responding Debits/Credits to C1		8	8,000.00	
	CDA Pensions Allahabad	2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
	Total for the Codehead :-			32,000.00	

Sectional Compilation for Section : 2201 Month : 12 2017 RECEIPTS

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

Total Charges for Section 2201 1,96,93,37,851.00

	Receipts	Charges
Total Amount for Section 2201	1,96,93,37,851.00	1,96,93,37,851.00

Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2202 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/002/00	Deduction From Payments To Con	1001	1	150.00	
	tractors/Sub contractors under	1002	1	280.00	
	section 194-c of the Income Ta	1003	1	1,328.00	
	x Act 1961.	1004	1	520.00	
		1007	1	1,343.00	
		1009	1	2,128.00	

Total for the Codehead :-				5,749.00	
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00/020/81	Drawing From Banks/Treasuries,	1010	1	1,163.00	
	Cheques & Bills	1011	1	532.00	

Total for the Codehead :-				1,695.00	
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93/020/91	Pay & Accounts Officers Electr	1001	1	8,700.00	
	onic Advices	1002	1	13,720.00	
		1003	1	79,472.00	
		1004	1	26,780.00	
		1005	1	1,000.00	
		1006	1	6,500.00	
		1007	1	77,901.00	
		1008	1	9,910.00	
		1009	1	1,23,435.00	
		2001	1	11,744.00	
		2002	1	1,24,554.00	
		2003	1	1,34,062.00	
		2004	1	10,87,396.00	
		2005	1	38,954.00	
		2006	1	62,383.00	

Total for the Codehead :-				18,06,511.00	
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Total Receipts for Section	2202			18,13,955.00	
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Sectional Compilation for Section : 2202 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	2003	1	1,25,000.00	
		2004	1	10,80,000.00	
Total for the Codehead :-				12,05,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	66,000.00	
Total for the Codehead :-				66,000.00	
55/066/30	Centrally Adjusted DAD Expendi1 ture		2	-66,000.00	
		1001	1	8,850.00	
		1002	1	14,000.00	
		1003	1	80,800.00	
		1004	1	27,300.00	
		1005	1	1,000.00	
		1006	1	6,500.00	
		1007	1	79,244.00	
		1008	1	9,910.00	
		1009	1	1,25,563.00	
		1010	1	1,163.00	
		1011	1	532.00	
		2001	1	11,744.00	
		2002	1	1,24,554.00	
		2003	1	9,062.00	
		2004	1	7,396.00	
		2005	1	38,954.00	
		2006	1	62,383.00	
Total for the Codehead :-				5,42,955.00	
Total Charges for Section 2202				18,13,955.00	

	Receipts	Charges
Total Amount for Section 2202	18,13,955.00	18,13,955.00

Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2207 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/15	Fee Collected for conducting the examination by BR		4	3,29,089.00	
	Total for the Codehead :-			3,29,089.00	
00/014/25	Army Misc Receipt	1	4	1,94,026.00	
	Total for the Codehead :-			1,94,026.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	54,07,568.00	
	Total for the Codehead :-			54,07,568.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest		4	7,672.00	
	Total for the Codehead :-			7,672.00	
01/101/30	Miscellaneous Receipts	1	4	48,50,655.00	
	Total for the Codehead :-			48,50,655.00	
01/371/01	Buildings	1	4	15,809.00	
	Total for the Codehead :-			15,809.00	
01/371/02	Furniture	1	4	446.00	
	Total for the Codehead :-			446.00	
01/373/04	Water	1	4	2,352.00	
	Total for the Codehead :-			2,352.00	

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Sectional Compilation for Section : 2207 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	1	4	22,425.00	
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Total for the Codehead :-				22,425.00	
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01/575/30	Miscellaneous Receipts	1	4	10,177.00	
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Total for the Codehead :-				10,177.00	
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Total Receipts for Section		2207		1,08,40,219.00	
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 Sectional Compilation for Section : 2207 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,69,51,924.00	
	Total for the Codehead :-			-2,69,51,924.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,72,308.00	
	Total for the Codehead :-			3,72,308.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	
	Total for the Codehead :-			5,000.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	38,54,649.00	
	Total for the Codehead :-			38,54,649.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	5,90,678.00	
	Total for the Codehead :-			5,90,678.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	5,64,227.00	
	Total for the Codehead :-			5,64,227.00	
57/066/24	Office Expenses	1	4	1,89,400.00	
	Total for the Codehead :-			1,89,400.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	17,22,965.00	
	Total for the Codehead :-			17,22,965.00	

Sectional Compilation for Section : 2207 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)1	4		33,21,716.00	
	Total for the Codehead :-			33,21,716.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4		13,89,346.00	
	Total for the Codehead :-			13,89,346.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		2,21,35,808.00	
	Total for the Codehead :-			2,21,35,808.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		11,87,136.00	
	Total for the Codehead :-			11,87,136.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		9,08,490.00	
	Total for the Codehead :-			9,08,490.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		12,81,280.00	
	Total for the Codehead :-			12,81,280.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4		7,965.00	
	Total for the Codehead :-			7,965.00	
59/069/01	Road Works Under BRDB (non-plal n)	4		22,243.00	
	Total for the Codehead :-			22,243.00	

Sectional Compilation for Section : 2207 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-plal n)		4	2,22,332.00	
Total for the Codehead :-				2,22,332.00	
64/069/04	Cat `A' Stores/equipment/sparels		4	16,600.00	
Total for the Codehead :-				16,600.00	

Total Charges for Section 2207 1,08,40,219.00

	Receipts	Charges
Total Amount for Section 2207	1,08,40,219.00	1,08,40,219.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2301 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	21,84,968.00	
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Total for the Codehead :-				21,84,968.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	6,91,460.00	
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Total for the Codehead :-				6,91,460.00	
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01/101/30	Miscellaneous Receipts	1	4	19,88,098.00	
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Total for the Codehead :-				19,88,098.00	
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01/575/30	Miscellaneous Receipts	1	4	50.00	
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Total for the Codehead :-				50.00	
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Total Receipts for Section 2301				48,64,576.00	
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 Sectional Compilation for Section : 2301 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-54,25,561.00	
	Total for the Codehead :-			-54,25,561.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	50.00	
	Total for the Codehead :-			50.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	8,40,579.00	
	Total for the Codehead :-			8,40,579.00	
57/066/24	Office Expenses	1	4	3,49,010.00	
	Total for the Codehead :-			3,49,010.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,54,333.00	
	Total for the Codehead :-			7,54,333.00	
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	19,88,542.00	
	Total for the Codehead :-			19,88,542.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	42,35,993.00	
		1	4	-8,05,679.00	
	Total for the Codehead :-			34,30,314.00	

Sectional Compilation for Section : 2301 Month : 12 2017 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		10,42,682.00	
	Total for the Codehead :-			10,42,682.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		4,15,472.00	
	Total for the Codehead :-			4,15,472.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,63,273.00	
	Total for the Codehead :-			1,63,273.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		-34,900.00	
	Total for the Codehead :-			-34,900.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,05,017.00	
	Total for the Codehead :-			1,05,017.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		2,000.00	
	Total for the Codehead :-			2,000.00	
Total Charges for Section 2301				48,64,576.00	

	Receipts	Charges
Total Amount for Section 2301	48,64,576.00	48,64,576.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2302 Month : 12 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	7,12,608.00	15
	Total for the Codehead :-			7,12,608.00	
04/003/04	Deduction of Tax at Source	4	4	71,262.00	15
	Total for the Codehead :-			71,262.00	
00/003/09	Primary Education Cess	4	4	15,680.00	15
	Total for the Codehead :-			15,680.00	
00/003/10	Secondary and Higher Education Cess	4	4	7,839.00	15
	Total for the Codehead :-			7,839.00	
00/017/02	Security Deposits	4	4	6,24,919.00	15
	Total for the Codehead :-			6,24,919.00	
00/017/05	Miscellaneous Deposits	4	4	40,286.00	15
	Total for the Codehead :-			40,286.00	
32/017/05	Miscellaneous Deposits	4	4	2,49,968.00	15
		4	4	-2,49,968.00	15
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	11,28,22,131.00	15
	Total for the Codehead :-			11,28,22,131.00	

*****-----*****

Sectional Compilation for Section : 2302 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/101/30	Miscellaneous Receipts	4	4	90,07,982.00	15
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Total for the Codehead :-				90,07,982.00	
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01/575/30	Miscellaneous Receipts	4	4	1,370.00	15
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Total for the Codehead :-				1,370.00	
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Total Receipts for Section		2302		12,33,04,077.00	
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Sectional Compilation for Section : 2302 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	4	4	32,656.00	15
Total for the Codehead :-				32,656.00	
23/018/65	Advances-pay Accounts Offices	4	4	22,35,259.00	15
Total for the Codehead :-				22,35,259.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	56,590.00	15
Total for the Codehead :-				56,590.00	
51/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	8,00,000.00	15
Total for the Codehead :-				8,00,000.00	
52/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	12,00,000.00	15
Total for the Codehead :-				12,00,000.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	12,360.00	15
Total for the Codehead :-				12,360.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	2,09,194.00	15
Total for the Codehead :-				2,09,194.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	93,656.00	15
Total for the Codehead :-				93,656.00	

Sectional Compilation for Section : 2302 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		8,025.00	15
Total for the Codehead :-				8,025.00	
59/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		1,13,280.00	15
Total for the Codehead :-				1,13,280.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		12,18,845.00	15
Total for the Codehead :-				12,18,845.00	
51/066/09	ROAD Maintenances Other Then National Highways	4		50,000.00	15
Total for the Codehead :-				50,000.00	
52/066/09	ROAD Maintenances Other Then National Highways	4		1,20,000.00	15
Total for the Codehead :-				1,20,000.00	
54/066/09	ROAD Maintenances Other Then National Highways	4		34,000.00	15
Total for the Codehead :-				34,000.00	
56/066/09	ROAD Maintenances Other Then National Highways	4		65,745.00	15
Total for the Codehead :-				65,745.00	
59/066/09	ROAD Maintenances Other Then National Highways	4		50,000.00	15
Total for the Codehead :-				50,000.00	

Sectional Compilation for Section : 2302 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	4	4	4,86,081.00	15
Total for the Codehead :-				4,86,081.00	
61/066/09	ROAD Maintenances Other Then National Highways	4	4	17,85,730.00	15
Total for the Codehead :-				17,85,730.00	
54/066/10	Maintence by Road Wing Minor Works	4	4	31,735.00	15
Total for the Codehead :-				31,735.00	
56/066/10	Maintence by Road Wing Minor Works	4	4	1,63,694.00	15
Total for the Codehead :-				1,63,694.00	
57/066/10	Maintence by Road Wing Minor Works	4	4	27,287.00	15
Total for the Codehead :-				27,287.00	
58/066/10	Maintence by Road Wing Minor Works	4	4	76,564.00	15
Total for the Codehead :-				76,564.00	
59/066/10	Maintence by Road Wing Minor Works	4	4	29,32,179.00	15
Total for the Codehead :-				29,32,179.00	
60/066/10	Maintence by Road Wing Minor Works	4	4	14,81,815.00	15
Total for the Codehead :-				14,81,815.00	

Sectional Compilation for Section : 2302 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor W4 orks	4	4	21,61,605.00	15
Total for the Codehead :-				21,61,605.00	
62/066/10	Maintence by Road Wing Minor W4 orks	4	4	2,82,90,134.00	15
Total for the Codehead :-				2,82,90,134.00	
57/066/24	Office Expenses	4	4	21,525.00	15
Total for the Codehead :-				21,525.00	
61/069/01	Road Works Under BRDB (non-pla4 n)	4	4	23,500.00	15
Total for the Codehead :-				23,500.00	
67/069/01	Road Works Under BRDB (non-pla4 n)	4	4	-6,000.00	15
Total for the Codehead :-				-6,000.00	
72/069/01	Road Works Under BRDB (non-pla4 n)	4	4	-5,000.00	15
Total for the Codehead :-				-5,000.00	
56/069/02	Works Under BRDB (plan)	4	4	66,470.00	15
Total for the Codehead :-				66,470.00	
57/069/02	Works Under BRDB (plan)	4	4	33,42,539.00	15
Total for the Codehead :-				33,42,539.00	

Sectional Compilation for Section : 2302 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	4	4	22,00,000.00	15
	Total for the Codehead :-			22,00,000.00	
60/069/02	Works Under BRDB (plan)	4	4	12,10,888.00	15
	Total for the Codehead :-			12,10,888.00	
61/069/02	Works Under BRDB (plan)	4	4	92,28,305.00	15
	Total for the Codehead :-			92,28,305.00	
62/069/02	Works Under BRDB (plan)	4	4	1,21,08,116.00	15
	Total for the Codehead :-			1,21,08,116.00	
67/069/02	Works Under BRDB (plan)	4	4	-29,50,500.00	15
	Total for the Codehead :-			-29,50,500.00	
72/069/02	Works Under BRDB (plan)	4	4	-81,16,000.00	15
	Total for the Codehead :-			-81,16,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	11,03,312.00	15
	Total for the Codehead :-			11,03,312.00	
51/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	26,11,729.00	15
	Total for the Codehead :-			26,11,729.00	

Sectional Compilation for Section : 2302 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/14	ROAD Maintenance Other Then National Highways		4	42,26,253.00	15
Total for the Codehead :-				42,26,253.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	1,35,060.00	15
Total for the Codehead :-				1,35,060.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	1,85,175.00	15
Total for the Codehead :-				1,85,175.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	15,70,997.00	15
Total for the Codehead :-				15,70,997.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	44,68,659.00	15
Total for the Codehead :-				44,68,659.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	4,25,007.00	15
Total for the Codehead :-				4,25,007.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	50,05,890.00	15
Total for the Codehead :-				50,05,890.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	73,82,113.00	15
Total for the Codehead :-				73,82,113.00	

Sectional Compilation for Section : 2302 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways	4	4	1,85,94,860.00	15
Total for the Codehead :-				1,85,94,860.00	
62/069/14	ROAD Maintenance Other Then National Highways	4	4	56,57,245.00	15
Total for the Codehead :-				56,57,245.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)	4	4	1,10,77,500.00	15
Total for the Codehead :-				1,10,77,500.00	
Total Charges for Section 2302				12,33,04,077.00	

	Receipts	Charges
Total Amount for Section 2302	12,33,04,077.00	12,33,04,077.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2303 Month : 12 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	2,73,922.00	
	Total for the Codehead :-			2,73,922.00	
00/003/09	Primary Education Cess	1	4	5,478.00	
	Total for the Codehead :-			5,478.00	
00/003/10	Secondary and Higher Education1 Cess		4	2,740.00	
	Total for the Codehead :-			2,740.00	
00/017/02	Security Deposits	1	4	75,000.00	
	Total for the Codehead :-			75,000.00	
32/017/05	Miscellaneous Deposits	1 1	4 4	1,26,740.00 -1,26,740.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	7,11,67,519.00	
	Total for the Codehead :-			7,11,67,519.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	2,55,709.00	
	Total for the Codehead :-			2,55,709.00	
	Total Receipts for Section	2303		7,17,80,368.00	

Sectional Compilation for Section : 2303 Month : 12*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	13,104.00	
	Total for the Codehead :-			13,104.00	
54/017/05	Miscellaneous Deposits	1	4	34,606.00	
	Total for the Codehead :-			34,606.00	
23/018/65	Advances-pay Accounts Offices	1	4	11,96,397.00	
	Total for the Codehead :-			11,96,397.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,00,00,000.00	
	Total for the Codehead :-			-1,00,00,000.00	
00/022/10	Transfers Between Officers Of The MES	1	4	3,11,022.00	
	Total for the Codehead :-			3,11,022.00	
54/066/05	Maintenance By Road Wing	1	4	47,94,883.00	
	Total for the Codehead :-			47,94,883.00	
56/066/05	Maintenance By Road Wing	1	4	41,000.00	
	Total for the Codehead :-			41,000.00	
58/066/05	Maintenance By Road Wing	1	4	7,67,865.00	
	Total for the Codehead :-			7,67,865.00	

Sectional Compilation for Section : 2303 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	1	4	11,17,403.00	
	Total for the Codehead :-			11,17,403.00	
60/066/05	Maintenance By Road Wing	1	4	14,48,497.00	
	Total for the Codehead :-			14,48,497.00	
61/066/05	Maintenance By Road Wing	1	4	81,37,963.00	
	Total for the Codehead :-			81,37,963.00	
62/066/05	Maintenance By Road Wing	1	4	6,85,439.00	
	Total for the Codehead :-			6,85,439.00	
67/066/05	Maintenance By Road Wing	1	4	2,77,555.00	
	Total for the Codehead :-			2,77,555.00	
69/066/05	Maintenance By Road Wing	1	4	49,773.00	
	Total for the Codehead :-			49,773.00	
72/066/05	Maintenance By Road Wing	1	4	14,49,045.00	
	Total for the Codehead :-			14,49,045.00	
54/066/06	Maintenance By Border Road Win1 g		4	11,201.00	
	Total for the Codehead :-			11,201.00	

*****-----*****

Sectional Compilation for Section : 2303 Month : 12 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/06	Maintenance By Border Road Win1 g		4	7,49,460.00	
	Total for the Codehead :-			7,49,460.00	
60/066/06	Maintenance By Border Road Win1 g		4	1,49,361.00	
	Total for the Codehead :-			1,49,361.00	
61/066/06	Maintenance By Border Road Win1 g		4	3,98,330.00	
	Total for the Codehead :-			3,98,330.00	
62/066/06	Maintenance By Border Road Win1 g		4	14,46,926.00	
	Total for the Codehead :-			14,46,926.00	
72/066/06	Maintenance By Border Road Win1 g		4	1,61,833.00	
	Total for the Codehead :-			1,61,833.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,38,311.00	
	Total for the Codehead :-			4,38,311.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,000.00	
	Total for the Codehead :-			10,000.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,09,651.00	
	Total for the Codehead :-			4,09,651.00	

Sectional Compilation for Section : 2303 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	4,85,845.00	
Total for the Codehead :-				4,85,845.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	21,33,316.00	
Total for the Codehead :-				21,33,316.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	1,11,773.00	
Total for the Codehead :-				1,11,773.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	2,500.00	
Total for the Codehead :-				2,500.00	
54/066/10	Maintence by Road Wing Minor works	W1	4	8,328.00	
Total for the Codehead :-				8,328.00	
58/066/10	Maintence by Road Wing Minor works	W1	4	627.00	
Total for the Codehead :-				627.00	
59/066/10	Maintence by Road Wing Minor works	W1	4	1,845.00	
Total for the Codehead :-				1,845.00	
60/066/10	Maintence by Road Wing Minor works	W1	4	14,000.00	
Total for the Codehead :-				14,000.00	

Sectional Compilation for Section : 2303 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)		4	15,00,000.00	
	Total for the Codehead :-			15,00,000.00	
59/069/01	Road Works Under BRDB (non-pla n)		4	2,41,449.00	
	Total for the Codehead :-			2,41,449.00	
61/069/01	Road Works Under BRDB (non-pla n)		4	3,34,879.00	
	Total for the Codehead :-			3,34,879.00	
99/069/01	Road Works Under BRDB (non-pla n)		4	1,20,000.00	
	Total for the Codehead :-			1,20,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	9,26,669.00	
	Total for the Codehead :-			9,26,669.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	14,35,812.00	
	Total for the Codehead :-			14,35,812.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,37,624.00	
	Total for the Codehead :-			4,37,624.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	1,41,686.00	
	Total for the Codehead :-			1,41,686.00	

Sectional Compilation for Section : 2303 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	42,01,759.00	
Total for the Codehead :-				42,01,759.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	27,26,349.00 -3,11,022.00	
Total for the Codehead :-				24,15,327.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	98,71,616.00	
Total for the Codehead :-				98,71,616.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,33,69,825.00	
Total for the Codehead :-				2,33,69,825.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,59,752.00	
Total for the Codehead :-				1,59,752.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-75,02,752.00	
Total for the Codehead :-				-75,02,752.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-7,23,160.00	
Total for the Codehead :-				-7,23,160.00	
01/420/04	Deduct Value Milk And Milk Products		4	-1,74,692.00	
Total for the Codehead :-				-1,74,692.00	

Sectional Compilation for Section : 2303 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Central Purchase		4	-2,25,326.00	
Total for the Codehead :-				-2,25,326.00	
01/902/40	Rohtang Tunnel Project and allied works		4	1,83,92,041.00	
Total for the Codehead :-				1,83,92,041.00	
Total Charges for Section 2303				7,17,80,368.00	

	Receipts	Charges
Total Amount for Section 2303	7,17,80,368.00	7,17,80,368.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2305 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	352.00	
	Total for the Codehead :-			352.00	
00/003/09	Primary Education Cess	1	4	8.00	
	Total for the Codehead :-			8.00	
00/003/10	Secondary and Higher Education1 Cess		4	3.00	
	Total for the Codehead :-			3.00	
04/014/25	Army Misc Receipt	1	4	53,298.00	
	Total for the Codehead :-			53,298.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	30,86,996.00	
	Total for the Codehead :-			30,86,996.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	57,53,482.00	
	Total for the Codehead :-			57,53,482.00	
01/101/30	Miscellaneous Receipts	1	4	13,32,425.00	
	Total for the Codehead :-			13,32,425.00	
01/373/04	Water	1	4	2,594.00	
	Total for the Codehead :-			2,594.00	

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Sectional Compilation for Section : 2305 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	1	4	10,943.00	
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Total for the Codehead :-				10,943.00	
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01/575/30	Miscellaneous Receipts	1	4	810.00	
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Total for the Codehead :-				810.00	
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Total Receipts for Section		2305		1,02,40,911.00	
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Sectional Compilation for Section : 2305 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	12,33,024.00	
	Total for the Codehead :-			12,33,024.00	
04/014/15	Ordinary Pensions	1	4	1,64,450.00	
	Total for the Codehead :-			1,64,450.00	
23/018/65	Advances-pay Accounts Offices	1	4	4,46,305.00	
	Total for the Codehead :-			4,46,305.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-53,96,626.00	
	Total for the Codehead :-			-53,96,626.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	2,586.00	
	Total for the Codehead :-			2,586.00	
57/066/24	Office Expenses	1	4	46,052.00	
	Total for the Codehead :-			46,052.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,11,421.00	
	Total for the Codehead :-			9,11,421.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	4,74,302.00	
	Total for the Codehead :-			4,74,302.00	

Sectional Compilation for Section : 2305 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt	CEs(P)1	4	13,60,279.00	
	Total for the Codehead :-			13,60,279.00	
54/066/29	Salaries of Ground Estt	CEs(P)1	4	93,05,589.00	
	Total for the Codehead :-			93,05,589.00	
56/066/29	Salaries of Ground Estt	CEs(P)1	4	1,39,505.00	
	Total for the Codehead :-			1,39,505.00	
58/066/29	Salaries of Ground Estt	CEs(P)1	4	5,99,130.00	
	Total for the Codehead :-			5,99,130.00	
60/066/29	Salaries of Ground Estt	CEs(P)1	4	1,06,460.00	
	Total for the Codehead :-			1,06,460.00	
69/066/29	Salaries of Ground Estt	CEs(P)1	4	8,41,635.00	
	Total for the Codehead :-			8,41,635.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	6,799.00	
	Total for the Codehead :-			6,799.00	
Total Charges for Section 2305				1,02,40,911.00	

Total Amount for
Section 2305

Receipts
1,02,40,911.00

Charges
1,02,40,911.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2306 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	7,91,054.00	
	Total for the Codehead :-			7,91,054.00	
00/003/04	Deduction of Tax at Source	1	4	79,106.00	
	Total for the Codehead :-			79,106.00	
00/003/09	Primary Education Cess	1	4	17,403.00	
	Total for the Codehead :-			17,403.00	
00/003/10	Secondary and Higher Education Cess		4	8,702.00	
	Total for the Codehead :-			8,702.00	
00/017/02	Security Deposits	1	4	7,54,729.00	
	Total for the Codehead :-			7,54,729.00	
15/017/05	Miscellaneous Deposits	1	4	6,26,103.00	
		1	4	-6,26,103.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	3,95,406.00	
		1	4	-3,95,406.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2306 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,28,55,476.00	
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Total for the Codehead :-				6,28,55,476.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	1,56,551.00	
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Total for the Codehead :-				1,56,551.00	
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01/575/30	Miscellaneous Receipts	1	4	580.00	
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Total for the Codehead :-				580.00	
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Total Receipts for Section		2306		6,46,63,601.00	
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Sectional Compilation for Section : 2306 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	68,28,684.00	
Total for the Codehead :-				68,28,684.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,76,84,540.00	
Total for the Codehead :-				-2,76,84,540.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	529.00	
Total for the Codehead :-				529.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	25,86,866.00	
Total for the Codehead :-				25,86,866.00	
53/066/06	Maintenance By Border Road Win1 g		4	6,81,797.00	
Total for the Codehead :-				6,81,797.00	
54/066/06	Maintenance By Border Road Win1 g	1	4	1,20,80,493.00 -11,67,939.00	
Total for the Codehead :-				1,09,12,554.00	
56/066/06	Maintenance By Border Road Win1 g		4	16,11,963.00	
Total for the Codehead :-				16,11,963.00	
57/066/06	Maintenance By Border Road Win1 g		4	15,610.00	
Total for the Codehead :-				15,610.00	

Sectional Compilation for Section : 2306 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/06	Maintenance By Border Road Win1 g		4	76,420.00	
	Total for the Codehead :-			76,420.00	
60/066/06	Maintenance By Border Road Win1 g		4	7,43,588.00	
	Total for the Codehead :-			7,43,588.00	
61/066/06	Maintenance By Border Road Win1 g		4	10,39,405.00	
	Total for the Codehead :-			10,39,405.00	
67/066/06	Maintenance By Border Road Win1 g		4	2,31,297.00	
	Total for the Codehead :-			2,31,297.00	
69/066/06	Maintenance By Border Road Win1 g		4	2,46,110.00	
	Total for the Codehead :-			2,46,110.00	
72/066/06	Maintenance By Border Road Win1 g		4	3,50,000.00	
	Total for the Codehead :-			3,50,000.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	95,676.00	
	Total for the Codehead :-			95,676.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	18,42,134.00	
	Total for the Codehead :-			18,42,134.00	

*****-----*****
 Sectional Compilation for Section : 2306 Month : 12 2017 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	3,60,846.00	
	Total for the Codehead :-			3,60,846.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,37,238.00	
	Total for the Codehead :-			3,37,238.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	7,42,610.00	
	Total for the Codehead :-			7,42,610.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	65,96,679.00	
	Total for the Codehead :-			65,96,679.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,95,40,673.00	
	Total for the Codehead :-			3,95,40,673.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	37,431.00	
	Total for the Codehead :-			37,431.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	4,080.00	
	Total for the Codehead :-			4,080.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	71,920.00	
	Total for the Codehead :-			71,920.00	

Sectional Compilation for Section : 2306 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor Works		4	23,927.00	
	Total for the Codehead :-			23,927.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	3,672.00	
	Total for the Codehead :-			3,672.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	2,25,211.00	
	Total for the Codehead :-			2,25,211.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	7,04,685.00	
	Total for the Codehead :-			7,04,685.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	1,26,19,862.00	
		1	4	-13,55,988.00	
	Total for the Codehead :-			1,12,63,874.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	5,14,723.00	
	Total for the Codehead :-			5,14,723.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	17,466.00	
	Total for the Codehead :-			17,466.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	51,392.00	
	Total for the Codehead :-			51,392.00	

Sectional Compilation for Section : 2306 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then National Highways	1	4	29,57,650.00	
			4	-6,773.00	
Total for the Codehead :-				29,50,877.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	20,86,229.00	
Total for the Codehead :-				20,86,229.00	
69/069/14	ROAD Maintenance Other Then National Highways	1	4	1,89,438.00	
			4	-56,166.00	
Total for the Codehead :-				1,33,272.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-5,81,297.00	
Total for the Codehead :-				-5,81,297.00	
Total Charges for Section 2306				6,46,63,601.00	

	Receipts	Charges
Total Amount for Section 2306	6,46,63,601.00	6,46,63,601.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2307 Month : 12 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2307	4	6,18,725.00	14
	Total for the Codehead :-			6,18,725.00	
04/014/25	Army Misc Receipt	2307	4	44,021.00	14
	Total for the Codehead :-			44,021.00	
00/017/02	Security Deposits	2307	4	6,07,856.00	14
	Total for the Codehead :-			6,07,856.00	
00/017/05	Miscellaneous Deposits	2307	4	44,306.00	14
		2307	4	-3,575.00	14
	Total for the Codehead :-			40,731.00	
15/017/05	Miscellaneous Deposits	2307	4	224.00	14
	Total for the Codehead :-			224.00	
32/017/05	Miscellaneous Deposits	2307	4	2,83,711.00	14
		2307	4	-77,976.00	14
	Total for the Codehead :-			2,05,735.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	6,41,57,831.00	14
	Total for the Codehead :-			6,41,57,831.00	

Sectional Compilation for Section : 2307 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2307	4	11,00,520.00	14
Total for the Codehead :-				11,00,520.00	
01/301/30	Miscellaneous Receipts	2307	4	4,90,000.00	14
Total for the Codehead :-				4,90,000.00	
01/371/01	Buildings	2307	4	2,317.00	14
Total for the Codehead :-				2,317.00	
Total Receipts for Section		2307		6,72,67,960.00	

Sectional Compilation for Section : 2307 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2307	4	24,87,680.00	14
Total for the Codehead :-				24,87,680.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,23,00,000.00	14
Total for the Codehead :-				-1,23,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2307	4	5,59,906.00	14
Total for the Codehead :-				5,59,906.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	1,04,513.00	14
Total for the Codehead :-				1,04,513.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	5,00,000.00	14
Total for the Codehead :-				5,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	25,05,130.00	14
Total for the Codehead :-				25,05,130.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	7,885.00	14
Total for the Codehead :-				7,885.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,201.00	14
Total for the Codehead :-				1,201.00	

Sectional Compilation for Section : 2307 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	19,669.00	14
Total for the Codehead :-				19,669.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	6,89,046.00	14
Total for the Codehead :-				6,89,046.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,02,75,659.00	14
Total for the Codehead :-				1,02,75,659.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	2,27,76,326.00	14
Total for the Codehead :-				2,27,76,326.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	5,23,493.00	14
Total for the Codehead :-				5,23,493.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	21,11,630.00	14
Total for the Codehead :-				21,11,630.00	
59/066/10	Maintence by Road Wing Minor orks	W2307	4	30,960.00	14
Total for the Codehead :-				30,960.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	26,022.00	14
Total for the Codehead :-				26,022.00	

Sectional Compilation for Section : 2307 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2307	4	2,14,373.00	14
Total for the Codehead :-				2,14,373.00	
58/069/01	Road Works Under BRDB (non-pla n)	2307	4	12,500.00	14
Total for the Codehead :-				12,500.00	
59/069/01	Road Works Under BRDB (non-pla n)	2307	4	3,45,200.00	14
Total for the Codehead :-				3,45,200.00	
61/069/01	Road Works Under BRDB (non-pla n)	2307	4	2,09,408.00	14
Total for the Codehead :-				2,09,408.00	
64/069/04	Cat `A' Stores/equipment/spare s	2307	4	24,828.00	14
Total for the Codehead :-				24,828.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	5,22,280.00	14
Total for the Codehead :-				5,22,280.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	5,78,240.00	14
Total for the Codehead :-				5,78,240.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2307	4	10,36,788.00	14
Total for the Codehead :-				10,36,788.00	

Sectional Compilation for Section : 2307 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	81,14,407.00	14
Total for the Codehead :-				81,14,407.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	6,66,089.00	14
Total for the Codehead :-				6,66,089.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	5,38,275.00	14
Total for the Codehead :-				5,38,275.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	12,945.00	14
Total for the Codehead :-				12,945.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	56,96,210.00	14
Total for the Codehead :-				56,96,210.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-1,04,513.00	14
Total for the Codehead :-				-1,04,513.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,45,85,175.00	14
Total for the Codehead :-				1,45,85,175.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	65,38,036.00	14
Total for the Codehead :-				65,38,036.00	

Sectional Compilation for Section : 2307 Month : 12 2017 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	44,021.00	14
Total for the Codehead :-				44,021.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	26,208.00	14
Total for the Codehead :-				26,208.00	
00/069/17	(i) Works under BRDM (TOOLS & PLANTS)	MACHINEAY2307	4	-21,11,630.00	14
Total for the Codehead :-				-21,11,630.00	
Total Charges for Section 2307				6,72,67,960.00	

Total Amount for Section 2307	Receipts 6,72,67,960.00	Charges 6,72,67,960.00
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Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2309 Month : 12-----*****
2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	1,84,708.00	
	Total for the Codehead :-			1,84,708.00	
00/003/09	Primary Education Cess	2309	4	2,457.00	
	Total for the Codehead :-			2,457.00	
00/003/10	Secondary and Higher Education Cess	2309	4	1,230.00	
	Total for the Codehead :-			1,230.00	
00/017/05	Miscellaneous Deposits	2309	4	30,492.00	
		2309	4	-16,075.00	
	Total for the Codehead :-			14,417.00	
15/017/05	Miscellaneous Deposits	2309	4	2,39,336.00	
	Total for the Codehead :-			2,39,336.00	
32/017/05	Miscellaneous Deposits	2309	4	1,19,668.00	
	Total for the Codehead :-			1,19,668.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	3,76,66,302.00	
	Total for the Codehead :-			3,76,66,302.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	20,20,001.00	
	Total for the Codehead :-			20,20,001.00	

Total Receipts for Section 2309 4,02,48,119.00

Sectional Compilation for Section : 2309 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2309	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
04/014/15	Ordinary Pensions	2309	4	67,305.00	
	Total for the Codehead :-			67,305.00	
23/018/65	Advances-pay Accounts Offices	2309	4	46,78,895.00	
	Total for the Codehead :-			46,78,895.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-3,60,00,000.00	
	Total for the Codehead :-			-3,60,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2309	4	37,895.00	
	Total for the Codehead :-			37,895.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	26,16,114.00	
	Total for the Codehead :-			26,16,114.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2309	4	-1,09,000.00	
	Total for the Codehead :-			-1,09,000.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2309	4	-7,45,124.00	
	Total for the Codehead :-			-7,45,124.00	

Sectional Compilation for Section : 2309 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2309	4	-12,786.00	
Total for the Codehead :-				-12,786.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2309	4	-40,148.00	
Total for the Codehead :-				-40,148.00	
53/044/35	Description not found in CODE MASTER.	2309	4	1,09,000.00	
Total for the Codehead :-				1,09,000.00	
54/044/35	Description not found in CODE MASTER.	2309	4	7,47,264.00	
Total for the Codehead :-				7,47,264.00	
57/044/35	Description not found in CODE MASTER.	2309	4	18,293.00	
Total for the Codehead :-				18,293.00	
58/044/35	Description not found in CODE MASTER.	2309	4	40,148.00	
Total for the Codehead :-				40,148.00	
59/044/35	Description not found in CODE MASTER.	2309	4	3,18,708.00	
Total for the Codehead :-				3,18,708.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	45,318.00	
Total for the Codehead :-				45,318.00	

Sectional Compilation for Section : 2309 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	30,248.00	
	Total for the Codehead :-			30,248.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,50,819.00	
	Total for the Codehead :-			1,50,819.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	4,45,097.00	
	Total for the Codehead :-			4,45,097.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	45,74,871.00	
	Total for the Codehead :-			45,74,871.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	2,03,237.00	
	Total for the Codehead :-			2,03,237.00	
55/066/30	Centrally Adjusted DAD Expenditure	2309	4	78,428.00	
	Total for the Codehead :-			78,428.00	
54/069/01	Road Works Under BRDB (non-plan)	2309	4	-67,289.00	
	Total for the Codehead :-			-67,289.00	
60/069/01	Road Works Under BRDB (non-plan)	2309	4	12,95,449.00	
	Total for the Codehead :-			12,95,449.00	

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Sectional Compilation for Section : 2309 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	3,29,562.00	
Total for the Codehead :-				3,29,562.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	10,07,257.00	
Total for the Codehead :-				10,07,257.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	60,00,000.00	
Total for the Codehead :-				60,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,37,71,831.00 -24,00,000.00	
Total for the Codehead :-				1,13,71,831.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	3,07,247.00	
Total for the Codehead :-				3,07,247.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,42,001.00	
Total for the Codehead :-				1,42,001.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	-7,403.00	
Total for the Codehead :-				-7,403.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	7,15,152.00	
Total for the Codehead :-				7,15,152.00	

Sectional Compilation for Section : 2309 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	21,18,801.00	
Total for the Codehead :-				21,18,801.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	51,07,487.00	
Total for the Codehead :-				51,07,487.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,23,95,185.00	
Total for the Codehead :-				1,23,95,185.00	
53/069/23	Description not found in CODE MASTER.	2309	4	50,00,000.00	
Total for the Codehead :-				50,00,000.00	
54/069/23	Description not found in CODE MASTER.	2309	4	1,26,37,375.00	
		2309	4	-1,48,825.00	
Total for the Codehead :-				1,24,88,550.00	
56/069/23	Description not found in CODE MASTER.	2309	4	41,237.00	
Total for the Codehead :-				41,237.00	
57/069/23	Description not found in CODE MASTER.	2309	4	65,686.00	
Total for the Codehead :-				65,686.00	
59/069/23	Description not found in CODE MASTER.	2309	4	7,181.00	
Total for the Codehead :-				7,181.00	

Sectional Compilation for Section : 2309 Month : 12 2017 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	6,75,528.00	
Total for the Codehead :-				6,75,528.00	
61/069/23	Description not found in CODE MASTER.	2309	4	17,99,075.00	
Total for the Codehead :-				17,99,075.00	
62/069/23	Description not found in CODE MASTER.	2309	4	2,01,000.00	
Total for the Codehead :-				2,01,000.00	
Total Charges for Section 2309				4,02,48,119.00	

	Receipts	Charges
Total Amount for Section 2309	4,02,48,119.00	4,02,48,119.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2310 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	4,65,360.00	
	Total for the Codehead :-			4,65,360.00	
04/003/04	Deduction of Tax at Source	2310	4	45,667.00	
	Total for the Codehead :-			45,667.00	
00/003/09	Primary Education Cess	2310	4	10,219.00	
	Total for the Codehead :-			10,219.00	
00/003/10	Secondary and Higher Education Cess	2310	4	5,111.00	
	Total for the Codehead :-			5,111.00	
00/017/02	Security Deposits	2310	4	25,90,812.00	
	Total for the Codehead :-			25,90,812.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	9,32,77,291.00	
	Total for the Codehead :-			9,32,77,291.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	3,62,079.00	
	Total for the Codehead :-			3,62,079.00	
01/371/01	Buildings	2310	4	39,670.00	
	Total for the Codehead :-			39,670.00	

Sectional Compilation for Section : 2310 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	2310	4	6,100.00	
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Total for the Codehead :-		6,100.00	
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01/575/30	Miscellaneous Receipts	2310	4	1,73,205.00	
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Total for the Codehead :-		1,73,205.00	
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Total Receipts for Section	2310	9,69,75,514.00	
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Sectional Compilation for Section : 2310 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2310	4	8,80,110.00	
	Total for the Codehead :-			8,80,110.00	
04/014/15	Ordinary Pensions	2310	4	97,434.00	
	Total for the Codehead :-			97,434.00	
23/018/65	Advances-pay Accounts Offices	2310	4	12,55,997.00	
	Total for the Codehead :-			12,55,997.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2310	4	1,93,986.00	
	Total for the Codehead :-			1,93,986.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	17,56,263.00	
	Total for the Codehead :-			17,56,263.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	2,31,586.00	
	Total for the Codehead :-			2,31,586.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	1,88,822.00	
	Total for the Codehead :-			1,88,822.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	9,61,837.00	
	Total for the Codehead :-			9,61,837.00	

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Sectional Compilation for Section : 2310 Month : 12 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	6,66,255.00	
Total for the Codehead :-				6,66,255.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	33,74,572.00	
Total for the Codehead :-				33,74,572.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	16,94,825.00	
Total for the Codehead :-				16,94,825.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	30,022.00	
Total for the Codehead :-				30,022.00	
69/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	14,73,247.00	
Total for the Codehead :-				14,73,247.00	
72/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	1,28,98,476.00	
Total for the Codehead :-				1,28,98,476.00	
73/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	1,12,17,000.00	
Total for the Codehead :-				1,12,17,000.00	
54/044/35	Description not found in CODE MASTER.	2310	4	33,513.00	
Total for the Codehead :-				33,513.00	

Sectional Compilation for Section : 2310 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/044/35	Description not found in CODE MASTER.	2310	4	2,04,405.00	
Total for the Codehead :-				2,04,405.00	
58/044/35	Description not found in CODE MASTER.	2310	4	19,28,261.00	
Total for the Codehead :-				19,28,261.00	
61/044/35	Description not found in CODE MASTER.	2310	4	4,76,284.00	
Total for the Codehead :-				4,76,284.00	
61/066/05	Maintenance By Road Wing	2310	4	7,21,915.00	
Total for the Codehead :-				7,21,915.00	
67/066/05	Maintenance By Road Wing	2310	4	3,832.00	
Total for the Codehead :-				3,832.00	
72/066/05	Maintenance By Road Wing	2310	4	2,54,491.00	
Total for the Codehead :-				2,54,491.00	
61/066/06	Maintenance By Border Road Wing	2310	4	5,09,448.00	
Total for the Codehead :-				5,09,448.00	
72/066/06	Maintenance By Border Road Wing	2310	4	73,441.00	
Total for the Codehead :-				73,441.00	

Sectional Compilation for Section : 2310 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	-1,24,703.00	
Total for the Codehead :-				-1,24,703.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	-18,563.00	
Total for the Codehead :-				-18,563.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	-4,68,470.00	
Total for the Codehead :-				-4,68,470.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	2,25,696.00	
Total for the Codehead :-				2,25,696.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	14,18,223.00	
Total for the Codehead :-				14,18,223.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	17,14,382.00	
Total for the Codehead :-				17,14,382.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	63,32,244.00	
Total for the Codehead :-				63,32,244.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	-1,73,937.00	
Total for the Codehead :-				-1,73,937.00	

Sectional Compilation for Section : 2310 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2310	4	8,402.00	
	Total for the Codehead :-			8,402.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	793.00	
	Total for the Codehead :-			793.00	
58/066/10	Maintence by Road Wing Minor orks	W2310	4	-1,08,306.00	
	Total for the Codehead :-			-1,08,306.00	
59/066/10	Maintence by Road Wing Minor orks	W2310	4	2,39,696.00	
	Total for the Codehead :-			2,39,696.00	
60/066/10	Maintence by Road Wing Minor orks	W2310	4	-5,392.00	
	Total for the Codehead :-			-5,392.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	1,92,532.00	
	Total for the Codehead :-			1,92,532.00	
69/066/10	Maintence by Road Wing Minor orks	W2310	4	-2,86,106.00	
	Total for the Codehead :-			-2,86,106.00	
57/066/24	Office Expenses	2310	4	3,186.00	
	Total for the Codehead :-			3,186.00	

Sectional Compilation for Section : 2310 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2310	4	74,376.00	
	Total for the Codehead :-			74,376.00	
58/069/01	Road Works Under BRDB (non-pla n)	2310	4	2,411.00	
	Total for the Codehead :-			2,411.00	
59/069/01	Road Works Under BRDB (non-pla n)	2310	4	2,18,585.00	
	Total for the Codehead :-			2,18,585.00	
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	49,87,237.00	
	Total for the Codehead :-			49,87,237.00	
62/069/01	Road Works Under BRDB (non-pla n)	2310	4	1,26,91,376.00	
	Total for the Codehead :-			1,26,91,376.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	54,901.00	
	Total for the Codehead :-			54,901.00	
56/069/02	Works Under BRDB (plan)	2310	4	37,266.00	
	Total for the Codehead :-			37,266.00	
67/069/02	Works Under BRDB (plan)	2310	4	932.00	
	Total for the Codehead :-			932.00	

Sectional Compilation for Section : 2310 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/02	Works Under BRDB (plan)	2310	4	8,562.00	
	Total for the Codehead :-			8,562.00	
72/069/02	Works Under BRDB (plan)	2310	4	5,23,939.00	
	Total for the Codehead :-			5,23,939.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	4,93,962.00	
	Total for the Codehead :-			4,93,962.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	1,15,423.00	
	Total for the Codehead :-			1,15,423.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	84,259.00	
	Total for the Codehead :-			84,259.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	1,60,929.00	
	Total for the Codehead :-			1,60,929.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	2,24,83,620.00	
	Total for the Codehead :-			2,24,83,620.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	80,29,769.00	
	Total for the Codehead :-			80,29,769.00	

Sectional Compilation for Section : 2310 Month : 12 2017 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	40,68,400.00	
Total for the Codehead :-				40,68,400.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	1,70,42,025.00	
Total for the Codehead :-				1,70,42,025.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	17,98,116.00	
Total for the Codehead :-				17,98,116.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2310	4	-2,50,02,133.00	
Total for the Codehead :-				-2,50,02,133.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2310	4	-9,48,599.00	
Total for the Codehead :-				-9,48,599.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2310	4	-25,541.00	
Total for the Codehead :-				-25,541.00	
Total Charges for Section 2310				9,69,75,514.00	

	Receipts	Charges
Total Amount for Section 2310	9,69,75,514.00	9,69,75,514.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2311 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	31,54,904.00	
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Total for the Codehead :-				31,54,904.00	
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01/101/30	Miscellaneous Receipts	1	4	9,64,384.00	
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Total for the Codehead :-				9,64,384.00	
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Total Receipts for Section		2311		41,19,288.00	
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 Sectional Compilation for Section : 2311 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	98,000.00	
	Total for the Codehead :-			98,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-93,00,157.00	
	Total for the Codehead :-			-93,00,157.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	34,577.00	
	Total for the Codehead :-			34,577.00	
57/066/24	Office Expenses	1	4	58,341.00	
	Total for the Codehead :-			58,341.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,10,590.00	
	Total for the Codehead :-			4,10,590.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	5,53,794.00	
	Total for the Codehead :-			5,53,794.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	18,32,651.00	
	Total for the Codehead :-			18,32,651.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	76,16,935.00	
	Total for the Codehead :-			76,16,935.00	

Sectional Compilation for Section : 2311 Month : 12 2017 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		3,09,232.00	
	Total for the Codehead :-			3,09,232.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,43,561.00	
	Total for the Codehead :-			1,43,561.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		4,07,953.00	
	Total for the Codehead :-			4,07,953.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		2,71,949.00	
	Total for the Codehead :-			2,71,949.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		10,03,835.00	
	Total for the Codehead :-			10,03,835.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4		14,795.00	
	Total for the Codehead :-			14,795.00	
66/069/04	Cat `A' Stores/equipment/spare1 s	4		6,63,232.00	
	Total for the Codehead :-			6,63,232.00	
Total Charges for Section 2311				41,19,288.00	

Total Amount for
Section 2311

Receipts
41,19,288.00

Charges
41,19,288.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2312 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	42,23,690.00	
	Total for the Codehead :-			42,23,690.00	
04/003/04	Deduction of Tax at Source	1	4	7,888.00	
	Total for the Codehead :-			7,888.00	
00/003/09	Primary Education Cess	1	4	8,842.00	
	Total for the Codehead :-			8,842.00	
00/003/10	Secondary and Higher Education1 Cess		4	4,422.00	
	Total for the Codehead :-			4,422.00	
00/017/05	Miscellaneous Deposits	1 1	4 4	53,582.00 -7,548.00	
	Total for the Codehead :-			46,034.00	
32/017/05	Miscellaneous Deposits	1 1	4 4	10,888.00 -10,888.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	16,10,88,944.00	
	Total for the Codehead :-			16,10,88,944.00	

Sectional Compilation for Section : 2312 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	9,34,865.00	
Total for the Codehead :-				9,34,865.00	
01/101/30	Miscellaneous Receipts	1	4	14,89,067.00	
Total for the Codehead :-				14,89,067.00	
Total Receipts for Section 2312				16,78,03,752.00	

 Sectional Compilation for Section : 2312 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,69,000.00	
	Total for the Codehead :-			1,69,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-51,05,998.00	
	Total for the Codehead :-			-51,05,998.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	59,982.00	
	Total for the Codehead :-			59,982.00	
59/066/09	ROAD Maintenances Other Than National Highways	1	4	22,602.00	
	Total for the Codehead :-			22,602.00	
61/066/09	ROAD Maintenances Other Than National Highways	1	4	1,22,526.00	
	Total for the Codehead :-			1,22,526.00	
61/066/10	Maintence by Road Wing Minor Works	1	4	29,951.00	
	Total for the Codehead :-			29,951.00	
57/066/24	Office Expenses	1	4	51,300.00	
	Total for the Codehead :-			51,300.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	7,96,349.00	
	Total for the Codehead :-			7,96,349.00	

Sectional Compilation for Section : 2312 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)1	4		6,92,718.00	
	Total for the Codehead :-			6,92,718.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4		5,99,389.00	
	Total for the Codehead :-			5,99,389.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		49,03,475.00	
	Total for the Codehead :-			49,03,475.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,51,101.00	
	Total for the Codehead :-			2,51,101.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		22,523.00	
	Total for the Codehead :-			22,523.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		11,49,213.00	
	Total for the Codehead :-			11,49,213.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		62,912.00	
	Total for the Codehead :-			62,912.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		6,92,362.00	
	Total for the Codehead :-			6,92,362.00	

Sectional Compilation for Section : 2312 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)1	4		2,54,169.00	
Total for the Codehead :-				2,54,169.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		1,990.00	
Total for the Codehead :-				1,990.00	
64/069/04	Cat `A' Stores/equipment/spare1s	4		53,192.00	
Total for the Codehead :-				53,192.00	
66/069/04	Cat `A' Stores/equipment/spare1s	4		48,572.00	
Total for the Codehead :-				48,572.00	
01/902/40	Rohtang Tunnel Project and allied works	1		16,29,26,424.00	
Total for the Codehead :-				16,29,26,424.00	
Total Charges for Section 2312				16,78,03,752.00	

	Receipts	Charges
Total Amount for Section 2312	16,78,03,752.00	16,78,03,752.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2313 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	7,17,379.00	12
Total for the Codehead :-				7,17,379.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	10,84,911.00	12
Total for the Codehead :-				10,84,911.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	8,145.00	12
Total for the Codehead :-				8,145.00	
01/101/30	Miscellaneous Receipts	1	4	1,89,000.00	12
Total for the Codehead :-				1,89,000.00	
01/575/30	Miscellaneous Receipts	1	4	18,512.00	12
Total for the Codehead :-				18,512.00	
Total Receipts for Section 2313				20,17,947.00	

Sectional Compilation for Section : 2313 Month : 12-----*****
2017 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		7,35,891.00	12
	Total for the Codehead :-			7,35,891.00	
51/066/29	Salaries of Ground Estt CEs(P)1	4		1,89,000.00	12
	Total for the Codehead :-			1,89,000.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4		28,157.00	12
	Total for the Codehead :-			28,157.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		39,708.00	12
	Total for the Codehead :-			39,708.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		7,93,545.00	12
	Total for the Codehead :-			7,93,545.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		46,618.00	12
	Total for the Codehead :-			46,618.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,57,742.00	12
	Total for the Codehead :-			1,57,742.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		8,145.00	12
	Total for the Codehead :-			8,145.00	

Sectional Compilation for Section : 2313 Month : 12 2017 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		19,141.00	12

Total for the Codehead :- 19,141.00

Total Charges for Section 2313 20,17,947.00

Total Amount for Section 2313	Receipts 20,17,947.00	Charges 20,17,947.00
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Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2314 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,63,411.00	
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Total for the Codehead :-				6,63,411.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	1,66,421.00	
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Total for the Codehead :-				1,66,421.00	
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Total Receipts for Section 2314				8,29,832.00	
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Sectional Compilation for Section : 2314 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-36,51,078.00	
	Total for the Codehead :-			-36,51,078.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	19,81,206.00	
	Total for the Codehead :-			19,81,206.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	17,06,135.00	
	Total for the Codehead :-			17,06,135.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,44,715.00	
	Total for the Codehead :-			1,44,715.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	4,12,266.00	
	Total for the Codehead :-			4,12,266.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	70,167.00	
	Total for the Codehead :-			70,167.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	78,102.00	
	Total for the Codehead :-			78,102.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	88,319.00	
	Total for the Codehead :-			88,319.00	

Total Charges for Section 2314

8,29,832.00

Sectional Compilation for Section : 2314 Month : 12 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2314	8,29,832.00	8,29,832.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2401 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	80,83,118.00	
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Total for the Codehead :-				80,83,118.00	
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01/101/30	Miscellaneous Receipts	1	4	31,39,459.00	
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Total for the Codehead :-				31,39,459.00	
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01/575/30	Miscellaneous Receipts	1	4	4,010.00	
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Total for the Codehead :-				4,010.00	
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Total Receipts for Section		2401		1,12,26,587.00	
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 Sectional Compilation for Section : 2401 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	50,000.00	
	Total for the Codehead :-			50,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-25,98,764.00	
	Total for the Codehead :-			-25,98,764.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,010.00	
	Total for the Codehead :-			4,010.00	
57/066/24	Office Expenses	1	4	1,180.00	
	Total for the Codehead :-			1,180.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	19,11,074.00	
	Total for the Codehead :-			19,11,074.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	12,28,385.00	
	Total for the Codehead :-			12,28,385.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,57,174.00	
	Total for the Codehead :-			12,57,174.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	13,93,729.00	
	Total for the Codehead :-			13,93,729.00	

Sectional Compilation for Section : 2401 Month : 12 2017 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	4,75,122.00	
Total for the Codehead :-				4,75,122.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	7,385.00	
Total for the Codehead :-				7,385.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	74,70,233.00	
Total for the Codehead :-				74,70,233.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	22,594.00	
Total for the Codehead :-				22,594.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	4,465.00	
Total for the Codehead :-				4,465.00	
Total Charges for Section 2401				1,12,26,587.00	

	Receipts	Charges
Total Amount for Section 2401	1,12,26,587.00	1,12,26,587.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2402 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	35,244.00	12
	Total for the Codehead :-			35,244.00	
00/003/04	Deduction of Tax at Source	1	4	3,525.00	12
	Total for the Codehead :-			3,525.00	
00/003/09	Primary Education Cess	1	4	775.00	12
	Total for the Codehead :-			775.00	
00/003/10	Secondary and Higher Education Cess		4	387.00	12
	Total for the Codehead :-			387.00	
00/017/05	Miscellaneous Deposits	1	4	5,757.00	12
	Total for the Codehead :-			5,757.00	
32/017/05	Miscellaneous Deposits	1	4	16,793.00	12
	Total for the Codehead :-			16,793.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	2,55,33,383.00	12
	Total for the Codehead :-			2,55,33,383.00	
01/575/30	Miscellaneous Receipts	1	4	6,16,227.00	12
	Total for the Codehead :-			6,16,227.00	

Total Receipts for Section 2402 2,62,12,091.00

Sectional Compilation for Section : 2402 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	30,98,850.00	12
	Total for the Codehead :-			30,98,850.00	
23/018/65	Advances-pay Accounts Offices	1	4	30,42,458.00	12
	Total for the Codehead :-			30,42,458.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,00,00,000.00	12
	Total for the Codehead :-			-3,00,00,000.00	
59/066/02	Road Maintenance Other Expenditure		4	-56,755.00	12
	Total for the Codehead :-			-56,755.00	
56/066/05	Maintenance By Road Wing	1	4	69,969.00	12
	Total for the Codehead :-			69,969.00	
59/066/05	Maintenance By Road Wing	1	4	3,40,612.00	12
	Total for the Codehead :-			3,40,612.00	
60/066/05	Maintenance By Road Wing	1	4	83,347.00	12
	Total for the Codehead :-			83,347.00	
61/066/05	Maintenance By Road Wing	1	4	25,65,884.00	12
	Total for the Codehead :-			25,65,884.00	

Sectional Compilation for Section : 2402 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,42,564.00	12
	Total for the Codehead :-			3,42,564.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	87,92,436.00	12
	Total for the Codehead :-			87,92,436.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,250.00	12
	Total for the Codehead :-			12,250.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	-3,30,302.00	12
	Total for the Codehead :-			-3,30,302.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	24,528.00	12
	Total for the Codehead :-			24,528.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	46,01,748.00	12
	Total for the Codehead :-			46,01,748.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	36,000.00	12
	Total for the Codehead :-			36,000.00	
69/066/24	Office Expenses	1	4	82,890.00	12
	Total for the Codehead :-			82,890.00	

Sectional Compilation for Section : 2402 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	1	4	26,250.00	12
	Total for the Codehead :-			26,250.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	6,73,750.00	12
	Total for the Codehead :-			6,73,750.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	11,00,749.00	12
	Total for the Codehead :-			11,00,749.00	
55/066/30	Centrally Adjusted DAD Expendi ture		4	1,840.00	12
	Total for the Codehead :-			1,840.00	
54/069/01	Road Works Under BRDB (non-pla n)		4	15,045.00	12
	Total for the Codehead :-			15,045.00	
61/069/01	Road Works Under BRDB (non-pla n)		4	84,000.00	12
	Total for the Codehead :-			84,000.00	
53/069/02	Works Under BRDB (plan)	1	4	1,77,450.00	12
	Total for the Codehead :-			1,77,450.00	
54/069/02	Works Under BRDB (plan)	1	4	45,54,550.00	12
	Total for the Codehead :-			45,54,550.00	

Sectional Compilation for Section : 2402 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/02	Works Under BRDB (plan)	1	4	67,000.00	12
	Total for the Codehead :-			67,000.00	
58/069/02	Works Under BRDB (plan)	1	4	-5,10,316.00	12
	Total for the Codehead :-			-5,10,316.00	
59/069/02	Works Under BRDB (plan)	1	4	56,755.00	12
	Total for the Codehead :-			56,755.00	
61/069/02	Works Under BRDB (plan)	1	4	3,64,510.00	12
	Total for the Codehead :-			3,64,510.00	
62/069/02	Works Under BRDB (plan)	1	4	-3,30,924.00	12
	Total for the Codehead :-			-3,30,924.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	2,47,828.00	12
	Total for the Codehead :-			2,47,828.00	
53/069/14	ROAD Maintenance Other Then Nal tional Highways		4	5,20,238.00	12
	Total for the Codehead :-			5,20,238.00	
54/069/14	ROAD Maintenance Other Then Nal tional Highways		4	1,33,89,338.00	12
	Total for the Codehead :-			1,33,89,338.00	

Sectional Compilation for Section : 2402 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	4,26,856.00	12
	Total for the Codehead :-			4,26,856.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	-5,07,273.00	12
	Total for the Codehead :-			-5,07,273.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	24,879.00	12
	Total for the Codehead :-			24,879.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	-1,07,875.00	12
	Total for the Codehead :-			-1,07,875.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	75,97,308.00	12
	Total for the Codehead :-			75,97,308.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	22,57,755.00	12
	Total for the Codehead :-			22,57,755.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	7,99,821.00	12
	Total for the Codehead :-			7,99,821.00	
01/756/01	Works Executed Under Operational Works Procedure		4	9,06,343.00	12
	Total for the Codehead :-			9,06,343.00	

Sectional Compilation for Section : 2402 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		14,67,735.00	12
Total for the Codehead :-				14,67,735.00	
01/760/05	Roads	1	4	2,00,000.00	12
Total for the Codehead :-				2,00,000.00	
01/917/32	Carry Over Works: Other Than carried Accomodation	4		2,000.00	12
Total for the Codehead :-				2,000.00	
Total Charges for Section 2402				2,62,12,091.00	

	Receipts	Charges
Total Amount for Section 2402	2,62,12,091.00	2,62,12,091.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2403 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2403	4	33,303.00	
	Total for the Codehead :-			33,303.00	
00/017/02	Security Deposits	2403	4	1,81,250.00	
	Total for the Codehead :-			1,81,250.00	
61/017/05	Miscellaneous Deposits	2403	4	-59,371.00	
	Total for the Codehead :-			-59,371.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	8,63,82,416.00	
	Total for the Codehead :-			8,63,82,416.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	13,70,317.00	
	Total for the Codehead :-			13,70,317.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403	4	1,886.00	
	Total for the Codehead :-			1,886.00	
01/575/30	Miscellaneous Receipts	2403	4	16,438.00	
	Total for the Codehead :-			16,438.00	
	Total Receipts for Section	2403		8,79,26,239.00	

Sectional Compilation for Section : 2403 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2403	4	6,32,321.00	
	Total for the Codehead :-			6,32,321.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2403	4	12,482.00	
	Total for the Codehead :-			12,482.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	3,00,088.00	
	Total for the Codehead :-			3,00,088.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	34,761.00	
	Total for the Codehead :-			34,761.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	4,30,131.00	
	Total for the Codehead :-			4,30,131.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	60,874.00	
	Total for the Codehead :-			60,874.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	4,26,275.00	
	Total for the Codehead :-			4,26,275.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	14,77,201.00	
	Total for the Codehead :-			14,77,201.00	

Sectional Compilation for Section : 2403 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	65,764.00	
Total for the Codehead :-				65,764.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	65,67,995.00	
Total for the Codehead :-				65,67,995.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	23,974.00	
Total for the Codehead :-				23,974.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	1,60,427.00	
Total for the Codehead :-				1,60,427.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	3,377.00	
Total for the Codehead :-				3,377.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	21,921.00	
Total for the Codehead :-				21,921.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	42,31,808.00	
Total for the Codehead :-				42,31,808.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	53,14,176.00	
Total for the Codehead :-				53,14,176.00	

Sectional Compilation for Section : 2403 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Than National Highways	N2403	4	38,54,571.00	
	Total for the Codehead :-			38,54,571.00	
57/066/24	Office Expenses	2403	4	94,290.00	
	Total for the Codehead :-			94,290.00	
55/066/30	Centrally Adjusted DAD Expenditure	2403	4	2,216.00	
	Total for the Codehead :-			2,216.00	
64/069/04	Cat `A' Stores/equipment/spares	2403	4	9,93,030.00	
	Total for the Codehead :-			9,93,030.00	
54/069/14	ROAD Maintenance Other Than National Highways	Na2403	4	41,882.00	
	Total for the Codehead :-			41,882.00	
56/069/14	ROAD Maintenance Other Than National Highways	Na2403	4	1,29,504.00	
	Total for the Codehead :-			1,29,504.00	
57/069/14	ROAD Maintenance Other Than National Highways	Na2403	4	82,025.00	
	Total for the Codehead :-			82,025.00	
58/069/14	ROAD Maintenance Other Than National Highways	Na2403	4	7,18,098.00	
	Total for the Codehead :-			7,18,098.00	

Sectional Compilation for Section : 2403 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	2,94,15,591.00	
Total for the Codehead :-				2,94,15,591.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	2,89,01,777.00	
Total for the Codehead :-				2,89,01,777.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	12,27,903.00	
Total for the Codehead :-				12,27,903.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	23,03,683.00	
Total for the Codehead :-				23,03,683.00	
61/756/01	Works Executed Under Operational Works Procedure	2403	4	3,98,094.00	
Total for the Codehead :-				3,98,094.00	
Total Charges for Section 2403				8,79,26,239.00	

	Receipts	Charges
Total Amount for Section 2403	8,79,26,239.00	8,79,26,239.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2404 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,05,144.00	
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Total for the Codehead :-				7,05,144.00	
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01/101/30	Miscellaneous Receipts	1	4	19,58,778.00	
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Total for the Codehead :-				19,58,778.00	
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01/575/30	Miscellaneous Receipts	1	4	1,010.00	
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Total for the Codehead :-				1,010.00	
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Total Receipts for Section		2404		26,64,932.00	
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Sectional Compilation for Section : 2404 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-75,33,667.00	
	Total for the Codehead :-			-75,33,667.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,010.00	
	Total for the Codehead :-			1,010.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,68,745.00	
	Total for the Codehead :-			8,68,745.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,90,033.00	
	Total for the Codehead :-			10,90,033.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	21,18,553.00	
	Total for the Codehead :-			21,18,553.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	54,98,696.00	
	Total for the Codehead :-			54,98,696.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,30,622.00	
	Total for the Codehead :-			1,30,622.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,33,441.00	
	Total for the Codehead :-			2,33,441.00	

Sectional Compilation for Section : 2404 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1		4	4,46,861.00	
	Total for the Codehead :-			4,46,861.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,02,814.00	
	Total for the Codehead :-			1,02,814.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	34,500.00	
	Total for the Codehead :-			34,500.00	
66/069/04	Cat `A' Stores/equipment/spare parts		4	300.00	
	Total for the Codehead :-			300.00	
01/420/04	Deduct Value Milk And Milk Products		4	-2,66,866.00	
	Total for the Codehead :-			-2,66,866.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		4	-23,811.00	
	Total for the Codehead :-			-23,811.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-36,299.00	
	Total for the Codehead :-			-36,299.00	
Total Charges for Section 2404				26,64,932.00	

Total Amount for
Section 2404

Receipts
26,64,932.00

Charges
26,64,932.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2405 Month : 12 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	10,55,211.00	13
	Total for the Codehead :-			10,55,211.00	
00/003/04	Deduction of Tax at Source	1	4	1,05,520.00	13
	Total for the Codehead :-			1,05,520.00	
00/003/09	Primary Education Cess	1	4	23,215.00	13
	Total for the Codehead :-			23,215.00	
00/003/10	Secondary and Higher Education Cess		4	11,608.00	13
	Total for the Codehead :-			11,608.00	
32/017/05	Miscellaneous Deposits	1	4	4,96,446.00	13
	Total for the Codehead :-			4,96,446.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	14,25,86,452.00	13
	Total for the Codehead :-			14,25,86,452.00	
00/022/10	Transfers Between Officers Of The MES	1	4	3,71,670.00	13
	Total for the Codehead :-			3,71,670.00	
01/371/01	Buildings	1	4	4,724.00	13
	Total for the Codehead :-			4,724.00	

Sectional Compilation for Section : 2405 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	1	4	1,660.00	13

Total for the Codehead :- 1,660.00

01/373/05	Electricity	1	4	3,542.00	13
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Total for the Codehead :- 3,542.00

Total Receipts for Section 2405 14,46,60,048.00

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	63,839.00	13
	Total for the Codehead :-			63,839.00	
23/018/65	Advances-pay Accounts Offices	1	4	40,72,085.00	13
	Total for the Codehead :-			40,72,085.00	
53/020/61	Other Transactions, Miscellane out Suspense		4	2,22,600.00	13
	Total for the Codehead :-			2,22,600.00	
54/020/61	Other Transactions, Miscellane out Suspense		4	58,37,655.00	13
	Total for the Codehead :-			58,37,655.00	
56/020/61	Other Transactions, Miscellane out Suspense		4	66,528.00	13
	Total for the Codehead :-			66,528.00	
57/020/61	Other Transactions, Miscellane out Suspense	1	4	3,60,175.00 4,99,338.00	13 13
	Total for the Codehead :-			8,59,513.00	
58/020/61	Other Transactions, Miscellane out Suspense	1	4	4,30,680.00 25,03,587.00	13 13
	Total for the Codehead :-			29,34,267.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/020/61	Other Transactions, Miscellane	1	4	2,24,253.00	13
	out Suspense	1	4	1,51,18,626.00	13
Total for the Codehead :-				1,53,42,879.00	
60/020/61	Other Transactions, Miscellane	1	4	84,050.00	13
	out Suspense	1	4	1,07,59,123.00	13
Total for the Codehead :-				1,08,43,173.00	
61/020/61	Other Transactions, Miscellane		4	1,22,18,861.00	13
	out Suspense				
Total for the Codehead :-				1,22,18,861.00	
62/020/61	Other Transactions, Miscellane	1	4	13,06,711.00	13
	out Suspense	1	4	89,03,975.00	13
Total for the Codehead :-				1,02,10,686.00	
63/020/61	Other Transactions, Miscellane	1	4	1,30,733.00	13
	out Suspense	1	4	2,18,610.00	13
Total for the Codehead :-				3,49,343.00	
67/020/61	Other Transactions, Miscellane		4	2,05,460.00	13
	out Suspense				
Total for the Codehead :-				2,05,460.00	
69/020/61	Other Transactions, Miscellane		4	3,06,348.00	13
	out Suspense				
Total for the Codehead :-				3,06,348.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	16,036.00	13
Total for the Codehead :-				16,036.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,12,504.00	13
Total for the Codehead :-				2,12,504.00	
59/066/02	Road Maintenance Other Expenditure	1	4	1,72,837.00	13
Total for the Codehead :-				1,72,837.00	
53/066/05	Maintenance By Road Wing	1	4	-2,22,600.00	13
Total for the Codehead :-				-2,22,600.00	
54/066/05	Maintenance By Road Wing	1	4	-58,30,996.00	13
Total for the Codehead :-				-58,30,996.00	
56/066/05	Maintenance By Road Wing	1	4	-66,528.00	13
Total for the Codehead :-				-66,528.00	
57/066/05	Maintenance By Road Wing	1	4	-4,99,338.00	13
Total for the Codehead :-				-4,99,338.00	
58/066/05	Maintenance By Road Wing	1	4	-24,85,582.00	13
Total for the Codehead :-				-24,85,582.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	1	4	-1,51,18,626.00	13
	Total for the Codehead :-			-1,51,18,626.00	
60/066/05	Maintenance By Road Wing	1	4	-92,10,715.00	13
	Total for the Codehead :-			-92,10,715.00	
61/066/05	Maintenance By Road Wing	1	4	-1,10,52,461.00	13
	Total for the Codehead :-			-1,10,52,461.00	
62/066/05	Maintenance By Road Wing	1	4	-89,03,975.00	13
	Total for the Codehead :-			-89,03,975.00	
67/066/05	Maintenance By Road Wing	1	4	-2,05,460.00	13
	Total for the Codehead :-			-2,05,460.00	
58/066/06	Maintenance By Border Road Win1 g		4	-5,00,000.00	13
	Total for the Codehead :-			-5,00,000.00	
59/066/06	Maintenance By Border Road Win1 g		4	-29,58,914.00	13
	Total for the Codehead :-			-29,58,914.00	
61/066/06	Maintenance By Border Road Win1 g		4	-12,12,161.00	13
	Total for the Codehead :-			-12,12,161.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/06	Maintenance By Border Road Win1 g		4	-7,76,945.00	13
	Total for the Codehead :-			-7,76,945.00	
63/066/06	Maintenance By Border Road Win1 g		4	-3,00,000.00	13
	Total for the Codehead :-			-3,00,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	90,598.00	13
	Total for the Codehead :-			90,598.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,49,775.00	13
	Total for the Codehead :-			1,49,775.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,00,000.00	13
	Total for the Codehead :-			3,00,000.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,46,577.00	13
	Total for the Codehead :-			4,46,577.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,39,921.00	13
	Total for the Codehead :-			4,39,921.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	73,36,646.00	13
	Total for the Codehead :-			73,36,646.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	93,55,260.00	13
	Total for the Codehead :-			93,55,260.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	82,68,512.00	13
	Total for the Codehead :-			82,68,512.00	
63/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,96,757.00	13
	Total for the Codehead :-			4,96,757.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,629.00	13
	Total for the Codehead :-			1,629.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	980.00	13
	Total for the Codehead :-			980.00	
60/066/10	Maintence by Road Wing Minor W1 orks		4	30,000.00	13
	Total for the Codehead :-			30,000.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	5,97,287.00	13
	Total for the Codehead :-			5,97,287.00	
57/066/24	Office Expenses	1	4	86,863.00	13
	Total for the Codehead :-			86,863.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	13
	Total for the Codehead :-			5,000.00	
58/067/08	Grants for Creation of Capital Assets		4	5,00,000.00	13
	Total for the Codehead :-			5,00,000.00	
59/067/08	Grants for Creation of Capital Assets		4	34,75,914.00	13
	Total for the Codehead :-			34,75,914.00	
61/067/08	Grants for Creation of Capital Assets		4	15,91,511.00	13
	Total for the Codehead :-			15,91,511.00	
62/067/08	Grants for Creation of Capital Assets		4	7,76,945.00	13
	Total for the Codehead :-			7,76,945.00	
63/067/08	Grants for Creation of Capital Assets		4	3,00,000.00	13
	Total for the Codehead :-			3,00,000.00	
59/069/01	Road Works Under BRDB (non-plan)		4	2,99,753.00	13
	Total for the Codehead :-			2,99,753.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	8,68,269.00	13
	Total for the Codehead :-			8,68,269.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	6,666.00	13
Total for the Codehead :-				6,666.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	9,15,544.00	13
Total for the Codehead :-				9,15,544.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	30,79,475.00	13
Total for the Codehead :-				30,79,475.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	2,97,021.00	13
Total for the Codehead :-				2,97,021.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	8,70,808.00	13
Total for the Codehead :-				8,70,808.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	2,44,34,601.00	13
Total for the Codehead :-				2,44,34,601.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	66,90,787.00	13
Total for the Codehead :-				66,90,787.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,77,85,401.00	13
Total for the Codehead :-				1,77,85,401.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	4,13,70,970.00	13
Total for the Codehead :-				4,13,70,970.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	91,86,225.00	13
Total for the Codehead :-				91,86,225.00	
58/069/15	Security LEVEL	1	4	4,40,248.00	13
Total for the Codehead :-				4,40,248.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-3,232.00	13
Total for the Codehead :-				-3,232.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,41,424.00	13
Total for the Codehead :-				-1,41,424.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-2,63,872.00	13
Total for the Codehead :-				-2,63,872.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-2,02,361.00	13
Total for the Codehead :-				-2,02,361.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-66,343.00	13
Total for the Codehead :-				-66,343.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-97,155.00	13
	Total for the Codehead :-			-97,155.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-66,154.00	13
	Total for the Codehead :-			-66,154.00	
01/421/01	Local Purchase Medical Stores 1	1	4	-3,06,348.00	13
	Total for the Codehead :-			-3,06,348.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas	1	4	-84,456.00	13
	Total for the Codehead :-			-84,456.00	
54/760/05	Roads	1	4	22,316.00	13
	Total for the Codehead :-			22,316.00	
59/760/05	Roads	1	4	26,000.00	13
	Total for the Codehead :-			26,000.00	
60/760/05	Roads	1	4	3,48,961.00	13
	Total for the Codehead :-			3,48,961.00	
61/760/05	Roads	1	4	1,52,440.00	13
	Total for the Codehead :-			1,52,440.00	

Sectional Compilation for Section : 2405 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/917/32	Carry Over Works: Other Than m1 arried Accomodation	4		2,55,420.00	13

Total for the Codehead :- 2,55,420.00

Total Charges for Section 2405 14,46,60,048.00

	Receipts	Charges
Total Amount for Section 2405	14,46,60,048.00	14,46,60,048.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2406 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,12,898.00	13
	Total for the Codehead :-			1,12,898.00	
00/003/04	Deduction of Tax at Source	1	4	11,290.00	13
	Total for the Codehead :-			11,290.00	
00/003/09	Primary Education Cess	1	4	2,484.00	13
	Total for the Codehead :-			2,484.00	
00/003/10	Secondary and Higher Education Cess		4	1,243.00	13
	Total for the Codehead :-			1,243.00	
04/014/25	Army Misc Receipt	1	4	1,82,946.00	13
	Total for the Codehead :-			1,82,946.00	
00/017/02	Security Deposits	1	4	1,38,984.00	13
	Total for the Codehead :-			1,38,984.00	
32/017/05	Miscellaneous Deposits	1	4	55,594.00	13
		1	4	-55,594.00	13
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	6,36,45,015.00	13
	Total for the Codehead :-			6,36,45,015.00	

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Sectional Compilation for Section : 2406 Month : 12 2017 RECEIPTS

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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	8,53,721.00	13
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Total for the Codehead :-				8,53,721.00	
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01/101/30	Miscellaneous Receipts	1	4	45,73,625.00	13
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Total for the Codehead :-				45,73,625.00	
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01/575/30	Miscellaneous Receipts	1	4	65,450.00	13
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Total for the Codehead :-				65,450.00	
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Total Receipts for Section		2406		6,95,87,656.00	
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Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	5,20,928.00	13
	Total for the Codehead :-			5,20,928.00	
04/014/15	Ordinary Pensions	1	4	1,60,589.00	13
	Total for the Codehead :-			1,60,589.00	
00/017/02	Security Deposits	1	4	25,86,288.00	13
	Total for the Codehead :-			25,86,288.00	
53/017/05	Miscellaneous Deposits	1	4	1,45,117.00	13
	Total for the Codehead :-			1,45,117.00	
54/017/05	Miscellaneous Deposits	1	4	28,416.00	13
	Total for the Codehead :-			28,416.00	
56/017/05	Miscellaneous Deposits	1	4	1,50,225.00	13
	Total for the Codehead :-			1,50,225.00	
58/017/05	Miscellaneous Deposits	1	4	85,918.00	13
	Total for the Codehead :-			85,918.00	
60/017/05	Miscellaneous Deposits	1	4	2,31,316.00	13
	Total for the Codehead :-			2,31,316.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/017/05	Miscellaneous Deposits	1	4	2,01,039.00	13
	Total for the Codehead :-			2,01,039.00	
63/017/05	Miscellaneous Deposits	1	4	5,00,014.00	13
	Total for the Codehead :-			5,00,014.00	
67/017/05	Miscellaneous Deposits	1	4	4,000.00	13
	Total for the Codehead :-			4,000.00	
69/017/05	Miscellaneous Deposits	1	4	2,000.00	13
	Total for the Codehead :-			2,000.00	
72/017/05	Miscellaneous Deposits	1	4	6,57,349.00	13
	Total for the Codehead :-			6,57,349.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,39,54,864.00	13
	Total for the Codehead :-			1,39,54,864.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	70,116.00	13
	Total for the Codehead :-			70,116.00	
77/020/82	Reserve Bank Suspense	1	4	-1,57,14,886.00	13
	Total for the Codehead :-			-1,57,14,886.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	99,25,711.00	13
	Total for the Codehead :-			99,25,711.00	
59/066/02	Road Maintenance Other Expenditure		4	4,18,935.00	13
	Total for the Codehead :-			4,18,935.00	
54/066/05	Maintenance By Road Wing	1	4	43,787.00	13
	Total for the Codehead :-			43,787.00	
56/066/05	Maintenance By Road Wing	1	4	1,59,743.00	13
	Total for the Codehead :-			1,59,743.00	
58/066/05	Maintenance By Road Wing	1	4	3,21,264.00	13
	Total for the Codehead :-			3,21,264.00	
59/066/05	Maintenance By Road Wing	1	4	591.00	13
	Total for the Codehead :-			591.00	
60/066/05	Maintenance By Road Wing	1	4	10,07,500.00	13
	Total for the Codehead :-			10,07,500.00	
61/066/05	Maintenance By Road Wing	1	4	64,177.00	13
	Total for the Codehead :-			64,177.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
63/066/05	Maintenance By Road Wing	1	4	1,02,774.00	13
	Total for the Codehead :-			1,02,774.00	
72/066/05	Maintenance By Road Wing	1	4	1,09,751.00	13
	Total for the Codehead :-			1,09,751.00	
58/066/06	Maintenance By Border Road Win1 g		4	2,25,251.00	13
	Total for the Codehead :-			2,25,251.00	
59/066/06	Maintenance By Border Road Win1 g		4	2,98,900.00	13
	Total for the Codehead :-			2,98,900.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	25,226.00	13
	Total for the Codehead :-			25,226.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,33,965.00	13
	Total for the Codehead :-			3,33,965.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	49,449.00	13
	Total for the Codehead :-			49,449.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,05,095.00	13
	Total for the Codehead :-			8,05,095.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then N1 ational Highways	4		58,47,520.00	13
Total for the Codehead :-				58,47,520.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways	4		26,26,832.00	13
Total for the Codehead :-				26,26,832.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways	4		6,17,195.00	13
Total for the Codehead :-				6,17,195.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways	4		11,54,369.00	13
Total for the Codehead :-				11,54,369.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways	4		73,407.00	13
Total for the Codehead :-				73,407.00	
54/069/02	Works Under BRDB (plan)	1	4	5,695.00	13
Total for the Codehead :-				5,695.00	
58/069/02	Works Under BRDB (plan)	1	4	3,92,762.00	13
Total for the Codehead :-				3,92,762.00	
59/069/02	Works Under BRDB (plan)	1	4	21,20,059.00	13
Total for the Codehead :-				21,20,059.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	1	4	5,85,860.00	13
Total for the Codehead :-				5,85,860.00	
69/069/02	Works Under BRDB (plan)	1	4	54,73,995.00	13
Total for the Codehead :-				54,73,995.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	10,22,205.00	13
Total for the Codehead :-				10,22,205.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	3,92,193.00	13
Total for the Codehead :-				3,92,193.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	10,10,606.00	13
Total for the Codehead :-				10,10,606.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	3,04,515.00	13
Total for the Codehead :-				3,04,515.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	25,638.00	13
Total for the Codehead :-				25,638.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	43,01,817.00	13
Total for the Codehead :-				43,01,817.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	-98,46,950.00	13
	Total for the Codehead :-			-98,46,950.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	76,45,628.00	13
	Total for the Codehead :-			76,45,628.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	27,48,519.00	13
	Total for the Codehead :-			27,48,519.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	69,24,658.00	13
	Total for the Codehead :-			69,24,658.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	1,51,12,098.00	13
	Total for the Codehead :-			1,51,12,098.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	26,28,285.00	13
	Total for the Codehead :-			26,28,285.00	
51/069/15	Security LEVEL	1	4	1,22,987.00	13
	Total for the Codehead :-			1,22,987.00	
52/069/15	Security LEVEL	1	4	44,50,638.00	13
	Total for the Codehead :-			44,50,638.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/15	Security LEVEL	1	4	1,82,946.00	13
Total for the Codehead :-				1,82,946.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-7,71,100.00	13
Total for the Codehead :-				-7,71,100.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-6,88,282.00	13
Total for the Codehead :-				-6,88,282.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,72,719.00	13
Total for the Codehead :-				-4,72,719.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-5,50,646.00	13
Total for the Codehead :-				-5,50,646.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,31,669.00	13
Total for the Codehead :-				-4,31,669.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,76,386.00	13
Total for the Codehead :-				-1,76,386.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,99,482.00	13
Total for the Codehead :-				-1,99,482.00	

Sectional Compilation for Section : 2406 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-95,676.00	13
Total for the Codehead :-				-95,676.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-44,502.00	13
Total for the Codehead :-				-44,502.00	
01/420/04	Deduct Value Milk And Milk Prolducts	4		-86,800.00	13
Total for the Codehead :-				-86,800.00	
01/423/04	Deduct Value Tinned Items	1	4	-2,87,184.00	13
Total for the Codehead :-				-2,87,184.00	
01/424/04	Deduct Value Other Items Central Purchase	4		-6,787.00	13
Total for the Codehead :-				-6,787.00	
Total Charges for Section 2406				6,95,87,656.00	

	Receipts	Charges
Total Amount for Section 2406	6,95,87,656.00	6,95,87,656.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2408 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,59,187.00	
	Total for the Codehead :-			1,59,187.00	
00/003/04	Deduction of Tax at Source	1	4	15,919.00	
	Total for the Codehead :-			15,919.00	
00/003/09	Primary Education Cess	1	4	3,502.00	
	Total for the Codehead :-			3,502.00	
00/003/10	Secondary and Higher Education Cess		4	1,751.00	
	Total for the Codehead :-			1,751.00	
04/014/25	Army Misc Receipt	1	4	1,15,563.00	
	Total for the Codehead :-			1,15,563.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	2,39,84,942.00	
	Total for the Codehead :-			2,39,84,942.00	
01/101/30	Miscellaneous Receipts	1	4	28,89,087.00	
	Total for the Codehead :-			28,89,087.00	
01/371/01	Buildings	1	4	2,300.00	
	Total for the Codehead :-			2,300.00	

Sectional Compilation for Section : 2408 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	1	4	2,540.00	
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Total for the Codehead :- 2,540.00

01/575/30	Miscellaneous Receipts	1	4	2,70,742.00	
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Total for the Codehead :- 2,70,742.00

Total Receipts for Section 2408 2,74,45,533.00

Sectional Compilation for Section : 2408 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	29,18,398.00	
	Total for the Codehead :-			29,18,398.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,59,39,434.00	
	Total for the Codehead :-			-1,59,39,434.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,840.00	
	Total for the Codehead :-			4,840.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	15,79,810.00	
	Total for the Codehead :-			15,79,810.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,46,037.00	
	Total for the Codehead :-			4,46,037.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	24,43,050.00	
	Total for the Codehead :-			24,43,050.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	8,89,193.00	
	Total for the Codehead :-			8,89,193.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,53,06,725.00	
	Total for the Codehead :-			1,53,06,725.00	

Sectional Compilation for Section : 2408 Month : 12 2017 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		10,13,300.00	
	Total for the Codehead :-			10,13,300.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		2,99,195.00	
	Total for the Codehead :-			2,99,195.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		-2,90,785.00	
	Total for the Codehead :-			-2,90,785.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		95,98,625.00	
	Total for the Codehead :-			95,98,625.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		-3,26,309.00	
	Total for the Codehead :-			-3,26,309.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		1,15,563.00	
	Total for the Codehead :-			1,15,563.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,09,964.00	
	Total for the Codehead :-			6,09,964.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		3,000.00	
	Total for the Codehead :-			3,000.00	

Sectional Compilation for Section : 2408 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s		4	88,70,335.00	
Total for the Codehead :-				88,70,335.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas		4	-95,974.00	
Total for the Codehead :-				-95,974.00	
Total Charges for Section 2408				2,74,45,533.00	

	Receipts	Charges
Total Amount for Section 2408	2,74,45,533.00	2,74,45,533.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2409 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	25,123.00	
	Total for the Codehead :-			25,123.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	56,65,080.00	
	Total for the Codehead :-			56,65,080.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	12,98,658.00	
	Total for the Codehead :-			12,98,658.00	
01/101/30	Miscellaneous Receipts	1	4	6,28,067.00	
	Total for the Codehead :-			6,28,067.00	
01/575/30	Miscellaneous Receipts	1	4	4,070.00	
	Total for the Codehead :-			4,070.00	
	Total Receipts for Section	2409		76,20,998.00	

 Sectional Compilation for Section : 2409 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	43,62,535.00	
	Total for the Codehead :-			43,62,535.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-63,98,862.00	
	Total for the Codehead :-			-63,98,862.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	6,820.00	
	Total for the Codehead :-			6,820.00	
57/066/24	Office Expenses	1	4	9,641.00	
	Total for the Codehead :-			9,641.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
	Total for the Codehead :-			3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,25,373.00	
	Total for the Codehead :-			3,25,373.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,88,445.00	
	Total for the Codehead :-			6,88,445.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	57,72,962.00	
	Total for the Codehead :-			57,72,962.00	

Sectional Compilation for Section : 2409 Month : 12 2017 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	3,02,978.00	
	Total for the Codehead :-			3,02,978.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	4,99,360.00	
	Total for the Codehead :-			4,99,360.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	15,31,316.00	
	Total for the Codehead :-			15,31,316.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	57,445.00	
	Total for the Codehead :-			57,445.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	25,123.00	
	Total for the Codehead :-			25,123.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,35,168.00	
	Total for the Codehead :-			1,35,168.00	
Total Charges for Section 2409				76,20,998.00	

	Receipts	Charges
Total Amount for Section 2409	76,20,998.00	76,20,998.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2410 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	17,72,266.00	
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Total for the Codehead :-				17,72,266.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	48,53,370.00	
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Total for the Codehead :-				48,53,370.00	
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01/101/30	Miscellaneous Receipts	1	4	1,42,19,386.00	
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Total for the Codehead :-				1,42,19,386.00	
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01/575/30	Miscellaneous Receipts	1	4	2,430.00	
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Total for the Codehead :-				2,430.00	
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Total Receipts for Section		2410		2,08,47,452.00	
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Sectional Compilation for Section : 2410 Month : 12 2017 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		2,430.00	
	Total for the Codehead :-			2,430.00	
51/066/29	Salaries of Ground Estt CEs(P)1	4		14,31,085.00	
	Total for the Codehead :-			14,31,085.00	
52/066/29	Salaries of Ground Estt CEs(P)1	4		19,49,820.00	
	Total for the Codehead :-			19,49,820.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		50,42,663.00	
	Total for the Codehead :-			50,42,663.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,53,161.00	
	Total for the Codehead :-			2,53,161.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		60,827.00	
	Total for the Codehead :-			60,827.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		58,370.00	
	Total for the Codehead :-			58,370.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		18,720.00	
	Total for the Codehead :-			18,720.00	

Sectional Compilation for Section : 2410 Month : 12 2017 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	9,66,149.00	
Total for the Codehead :-				9,66,149.00	
66/069/04	Cat `A' Stores/equipment/spare s	1	4	2,25,746.00	
Total for the Codehead :-				2,25,746.00	
51/069/15	Security LEVEL	1	4	6,90,016.00	
Total for the Codehead :-				6,90,016.00	
52/069/15	Security LEVEL	1	4	1,01,48,465.00	
Total for the Codehead :-				1,01,48,465.00	
Total Charges for Section 2410				2,08,47,452.00	

	Receipts	Charges
Total Amount for Section 2410	2,08,47,452.00	2,08,47,452.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2411 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/017/05	Miscellaneous Deposits	1	4	30,94,120.00	
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Total for the Codehead :-				30,94,120.00	
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00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	6,33,44,785.00	
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Total for the Codehead :-				6,33,44,785.00	
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01/371/01	Buildings	1	4	26,579.00	
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Total for the Codehead :-				26,579.00	
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01/373/04	Water	1	4	795.00	
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Total for the Codehead :-				795.00	
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01/373/05	Electricity	1	4	15,152.00	
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Total for the Codehead :-				15,152.00	
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01/575/30	Miscellaneous Receipts	1	4	120.00	
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Total for the Codehead :-				120.00	
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Total Receipts for Section	2411			6,64,81,551.00	
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*****-----*****
Sectional Compilation for Section : 2411 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/017/05	Miscellaneous Deposits	1	4	12,10,682.00	
	Total for the Codehead :-			12,10,682.00	
56/017/05	Miscellaneous Deposits	1	4	38,657.00	
	Total for the Codehead :-			38,657.00	
57/017/05	Miscellaneous Deposits	1	4	7,704.00	
	Total for the Codehead :-			7,704.00	
59/017/05	Miscellaneous Deposits	1	4	25,50,397.00	
	Total for the Codehead :-			25,50,397.00	
60/017/05	Miscellaneous Deposits	1	4	13,42,238.00	
	Total for the Codehead :-			13,42,238.00	
61/017/05	Miscellaneous Deposits	1	4	7,36,140.00	
	Total for the Codehead :-			7,36,140.00	
23/018/65	Advances-pay Accounts Offices	1	4	20,31,437.00	
	Total for the Codehead :-			20,31,437.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-48,19,000.00	
	Total for the Codehead :-			-48,19,000.00	

Sectional Compilation for Section : 2411 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	I1	4	31,42,950.00	
	Total for the Codehead :-			31,42,950.00	
00/022/10	Transfers Between Officers Of The MES	1	4	37,92,853.00	
	Total for the Codehead :-			37,92,853.00	
54/066/09	ROAD Maintenances Other Than National Highways	N1	4	4,873.00	
	Total for the Codehead :-			4,873.00	
56/066/09	ROAD Maintenances Other Than National Highways	N1	4	5,36,284.00	
	Total for the Codehead :-			5,36,284.00	
57/066/09	ROAD Maintenances Other Than National Highways	N1	4	2,125.00	
	Total for the Codehead :-			2,125.00	
58/066/09	ROAD Maintenances Other Than National Highways	N1	4	5,455.00	
	Total for the Codehead :-			5,455.00	
59/066/09	ROAD Maintenances Other Than National Highways	N1	4	11,28,847.00	
	Total for the Codehead :-			11,28,847.00	
60/066/09	ROAD Maintenances Other Than National Highways	N1	4	-67,095.00	
	Total for the Codehead :-			-67,095.00	

Sectional Compilation for Section : 2411 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		4	49,94,160.00	
	Total for the Codehead :-			49,94,160.00	
54/066/10	Maintence by Road Wing Minor works		4	22,93,232.00	
	Total for the Codehead :-			22,93,232.00	
56/066/10	Maintence by Road Wing Minor works		4	6,13,870.00	
	Total for the Codehead :-			6,13,870.00	
57/066/10	Maintence by Road Wing Minor works		4	17,771.00	
	Total for the Codehead :-			17,771.00	
58/066/10	Maintence by Road Wing Minor works		4	-69,974.00	
	Total for the Codehead :-			-69,974.00	
59/066/10	Maintence by Road Wing Minor works		4	2,21,13,749.00	
	Total for the Codehead :-			2,21,13,749.00	
61/066/10	Maintence by Road Wing Minor works		4	4,24,660.00	
	Total for the Codehead :-			4,24,660.00	
56/069/01	Road Works Under BRDB (non-plal n)		4	1,030.00	
	Total for the Codehead :-			1,030.00	

Sectional Compilation for Section : 2411 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/02	Works Under BRDB (plan)	1	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
57/069/02	Works Under BRDB (plan)	1	4	40,660.00	
	Total for the Codehead :-			40,660.00	
61/069/02	Works Under BRDB (plan)	1	4	48,86,610.00	
	Total for the Codehead :-			48,86,610.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	7,38,014.00	
	Total for the Codehead :-			7,38,014.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	3,993.00	
	Total for the Codehead :-			3,993.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	2,73,759.00	
	Total for the Codehead :-			2,73,759.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	5,38,591.00	
	Total for the Codehead :-			5,38,591.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	-24,59,438.00	
	Total for the Codehead :-			-24,59,438.00	

Sectional Compilation for Section : 2411 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	75,44,858.00	
Total for the Codehead :-				75,44,858.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	38,56,929.00	
Total for the Codehead :-				38,56,929.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	61,92,770.00	
Total for the Codehead :-				61,92,770.00	
60/069/15	Security LEVEL	1	4	9,22,034.00	
Total for the Codehead :-				9,22,034.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	14,09,726.00	
Total for the Codehead :-				14,09,726.00	
Total Charges for Section 2411				6,64,81,551.00	

	Receipts	Charges
Total Amount for Section 2411	6,64,81,551.00	6,64,81,551.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2412 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	2,94,525.00	
	Total for the Codehead :-			2,94,525.00	
04/003/04	Deduction of Tax at Source	2412	4	29,452.00	
	Total for the Codehead :-			29,452.00	
04/003/09	Primary Education Cess	2412	4	6,480.00	
	Total for the Codehead :-			6,480.00	
04/003/10	Secondary and Higher Education Cess	2412	4	3,240.00	
	Total for the Codehead :-			3,240.00	
04/017/02	Security Deposits	2412	4	3,33,055.00	
	Total for the Codehead :-			3,33,055.00	
32/017/05	Miscellaneous Deposits	2412	4	1,33,222.00	
	Total for the Codehead :-			1,33,222.00	
00/020/81	Drawing From Banks/Treasuries,	2412	4	6,85,41,395.00	
	Cheques & Bills	2412	4	-1,09,734.00	
	Total for the Codehead :-			6,84,31,661.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	12,288.00	
	Total for the Codehead :-			12,288.00	

Total Receipts for Section 2412 6,92,43,923.00

Sectional Compilation for Section : 2412 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2412	4	39,000.00	
	Total for the Codehead :-			39,000.00	
23/018/65	Advances-pay Accounts Offices	2412	4	99,62,078.00	
	Total for the Codehead :-			99,62,078.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	9,84,533.00	
	Total for the Codehead :-			9,84,533.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	1,436.00	
	Total for the Codehead :-			1,436.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,305.00	
	Total for the Codehead :-			4,305.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	36,20,920.00	
	Total for the Codehead :-			36,20,920.00	
54/066/10	Maintence by Road Wing Minor orks	W2412	4	-4,48,683.00	
	Total for the Codehead :-			-4,48,683.00	
71/066/10	Maintence by Road Wing Minor orks	W2412	4	-5,35,850.00	
	Total for the Codehead :-			-5,35,850.00	

Sectional Compilation for Section : 2412 Month : 12 2017 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	72,074.00	
	Total for the Codehead :-			72,074.00	
56/069/01	Road Works Under BRDB (non-pla n)	2412	4	32,600.00	
	Total for the Codehead :-			32,600.00	
58/069/01	Road Works Under BRDB (non-pla n)	2412	4	73,840.00	
	Total for the Codehead :-			73,840.00	
60/069/01	Road Works Under BRDB (non-pla n)	2412	4	13,50,405.00	
	Total for the Codehead :-			13,50,405.00	
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	14,63,350.00	
	Total for the Codehead :-			14,63,350.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	10,43,816.00	
	Total for the Codehead :-			10,43,816.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	24,955.00	
	Total for the Codehead :-			24,955.00	
66/069/04	Cat `A' Stores/equipment/spare s	2412	4	9,990.00	
	Total for the Codehead :-			9,990.00	

Sectional Compilation for Section : 2412 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	10,180.00	
	Total for the Codehead :-			10,180.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,91,135.00	
	Total for the Codehead :-			2,91,135.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,01,270.00	
	Total for the Codehead :-			2,01,270.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	4,309.00	
	Total for the Codehead :-			4,309.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	587.00	
	Total for the Codehead :-			587.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,47,04,350.00	
	Total for the Codehead :-			2,47,04,350.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	60,91,850.00	
	Total for the Codehead :-			60,91,850.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,18,47,010.00	
	Total for the Codehead :-			1,18,47,010.00	

Sectional Compilation for Section : 2412 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	46,71,158.00	
Total for the Codehead :-				46,71,158.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	11,14,356.00	
Total for the Codehead :-				11,14,356.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2412	4	-12,324.00	
Total for the Codehead :-				-12,324.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-16,819.00	
Total for the Codehead :-				-16,819.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-11,399.00	
Total for the Codehead :-				-11,399.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2412	4	-28,797.00	
Total for the Codehead :-				-28,797.00	
01/760/05	Roads	2412	4	14,36,130.00	
Total for the Codehead :-				14,36,130.00	
56/917/32	Carry Over Works: Other Than arried Accomodation	m2412	4	43,400.00	
Total for the Codehead :-				43,400.00	

Sectional Compilation for Section : 2412 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/917/32	Carry Over Works: Other Than arried Accomodation	m2412	4	11,90,140.00	
Total for the Codehead :-				11,90,140.00	
69/917/32	Carry Over Works: Other Than arried Accomodation	m2412	4	8,618.00	
Total for the Codehead :-				8,618.00	
Total Charges for Section 2412				6,92,43,923.00	

	Receipts	Charges
Total Amount for Section 2412	6,92,43,923.00	6,92,43,923.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2413 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	1,12,775.00	
	Total for the Codehead :-			1,12,775.00	
00/003/04	Deduction of Tax at Source	1	4	11,278.00	
	Total for the Codehead :-			11,278.00	
00/003/09	Primary Education Cess	1	4	2,496.00	
	Total for the Codehead :-			2,496.00	
00/003/10	Secondary and Higher Education Cess		4	1,227.00	
	Total for the Codehead :-			1,227.00	
04/014/25	Army Misc Receipt	1	4	4,82,135.00	
	Total for the Codehead :-			4,82,135.00	
00/017/05	Miscellaneous Deposits	1	4	16,830.00	
		1	4	-15,680.00	
	Total for the Codehead :-			1,150.00	
15/017/05	Miscellaneous Deposits	1	4	-15,09,364.00	
	Total for the Codehead :-			-15,09,364.00	
32/017/05	Miscellaneous Deposits	1	4	55,766.00	
		1	4	-2,81,470.00	
	Total for the Codehead :-			-2,25,704.00	

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Sectional Compilation for Section : 2413 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries,	1	4	6,53,34,786.00	
	Cheques & Bills	1	4	-64,84,000.00	

Total for the Codehead :- 5,88,50,786.00

00/022/10	Transfers Between Officers Of 1	1	4	3,30,275.00	
	The MES				

Total for the Codehead :- 3,30,275.00

01/101/30	Miscellaneous Receipts	1	4	1,20,53,376.00	
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Total for the Codehead :- 1,20,53,376.00

Total Receipts for Section 2413 7,01,10,430.00

Sectional Compilation for Section : 2413 Month : 12-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	6,46,066.00	
	Total for the Codehead :-			6,46,066.00	
04/014/15	Ordinary Pensions	1	4	72,332.00	
	Total for the Codehead :-			72,332.00	
61/017/05	Miscellaneous Deposits	1	4	1,35,720.00	
	Total for the Codehead :-			1,35,720.00	
62/017/05	Miscellaneous Deposits	1	4	8,05,380.00	
	Total for the Codehead :-			8,05,380.00	
23/018/65	Advances-pay Accounts Offices	1	4	7,84,873.00	
	Total for the Codehead :-			7,84,873.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,45,00,000.00	
	Total for the Codehead :-			-1,45,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	16,830.00	
	Total for the Codehead :-			16,830.00	
54/066/05	Maintenance By Road Wing	1	4	96,044.00	
	Total for the Codehead :-			96,044.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	1,41,776.00	
	Total for the Codehead :-			1,41,776.00	
58/066/05	Maintenance By Road Wing	1	4	4,659.00	
	Total for the Codehead :-			4,659.00	
59/066/05	Maintenance By Road Wing	1	4	1,41,935.00	
	Total for the Codehead :-			1,41,935.00	
60/066/05	Maintenance By Road Wing	1	4	2,28,222.00	
	Total for the Codehead :-			2,28,222.00	
61/066/05	Maintenance By Road Wing	1	4	5,39,200.00	
	Total for the Codehead :-			5,39,200.00	
51/066/06	Maintenance By Border Road Win1 g		4	-33,86,840.00	
	Total for the Codehead :-			-33,86,840.00	
52/066/06	Maintenance By Border Road Win1 g		4	-1,00,54,740.00	
	Total for the Codehead :-			-1,00,54,740.00	
53/066/06	Maintenance By Border Road Win1 g		4	-1,66,73,374.00	
	Total for the Codehead :-			-1,66,73,374.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/06	Maintenance By Border Road Win1 g		4	-5,01,29,055.00	
	Total for the Codehead :-			-5,01,29,055.00	
56/066/06	Maintenance By Border Road Win1 g		4	-7,54,679.00	
	Total for the Codehead :-			-7,54,679.00	
58/066/06	Maintenance By Border Road Win1 g		4	-63,30,487.00	
	Total for the Codehead :-			-63,30,487.00	
59/066/06	Maintenance By Border Road Win1 g		4	-99,33,494.00	
	Total for the Codehead :-			-99,33,494.00	
60/066/06	Maintenance By Border Road Win1 g		4	-1,03,24,002.00	
	Total for the Codehead :-			-1,03,24,002.00	
61/066/06	Maintenance By Border Road Win1 g		4	-2,04,42,546.00	
	Total for the Codehead :-			-2,04,42,546.00	
62/066/06	Maintenance By Border Road Win1 g		4	-19,32,874.00	
	Total for the Codehead :-			-19,32,874.00	
67/066/06	Maintenance By Border Road Win1 g		4	-2,30,121.00	
	Total for the Codehead :-			-2,30,121.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/06	Maintenance By Border Road Win1 g		4	-9,00,191.00	
	Total for the Codehead :-			-9,00,191.00	
72/066/06	Maintenance By Border Road Win1 g		4	-68,08,360.00	
	Total for the Codehead :-			-68,08,360.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	16,08,630.00	
	Total for the Codehead :-			16,08,630.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,70,903.00	
	Total for the Codehead :-			1,70,903.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,862.00	
	Total for the Codehead :-			10,862.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	23,54,235.00	
	Total for the Codehead :-			23,54,235.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,18,577.00	
	Total for the Codehead :-			10,18,577.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		4	11,05,780.00	
	Total for the Codehead :-			11,05,780.00	
69/066/09	ROAD Maintenances Other Then National Highways		4	578.00	
	Total for the Codehead :-			578.00	
53/066/10	Maintence by Road Wing Minor Works		4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
54/066/10	Maintence by Road Wing Minor Works		4	27,14,763.00	
	Total for the Codehead :-			27,14,763.00	
56/066/10	Maintence by Road Wing Minor Works		4	4,10,660.00	
	Total for the Codehead :-			4,10,660.00	
57/066/10	Maintence by Road Wing Minor Works		4	24,341.00	
	Total for the Codehead :-			24,341.00	
58/066/10	Maintence by Road Wing Minor Works		4	21,231.00	
	Total for the Codehead :-			21,231.00	
59/066/10	Maintence by Road Wing Minor Works		4	70,792.00	
	Total for the Codehead :-			70,792.00	

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Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor W1 orks		4	1,53,930.00	
	Total for the Codehead :-			1,53,930.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	12,46,260.00	
	Total for the Codehead :-			12,46,260.00	
69/066/10	Maintence by Road Wing Minor W1 orks		4	19,588.00	
	Total for the Codehead :-			19,588.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	48,225.00	
	Total for the Codehead :-			48,225.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	750.00	
	Total for the Codehead :-			750.00	
55/066/30	Centrally Adjusted DAD Expendi1 ture		4	17,300.00	
	Total for the Codehead :-			17,300.00	
51/067/08	Grants for Creation of Capital1 Assets		4	33,86,840.00	
	Total for the Codehead :-			33,86,840.00	
52/067/08	Grants for Creation of Capital1 Assets		4	1,00,54,740.00	
	Total for the Codehead :-			1,00,54,740.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/067/08	Grants for Creation of Capital Assets		4	1,70,73,374.00	
	Total for the Codehead :-			1,70,73,374.00	
54/067/08	Grants for Creation of Capital Assets		4	5,89,58,641.00	
	Total for the Codehead :-			5,89,58,641.00	
56/067/08	Grants for Creation of Capital Assets		4	14,58,859.00	
	Total for the Codehead :-			14,58,859.00	
58/067/08	Grants for Creation of Capital Assets		4	64,60,631.00	
	Total for the Codehead :-			64,60,631.00	
59/067/08	Grants for Creation of Capital Assets		4	2,33,59,253.00	
	Total for the Codehead :-			2,33,59,253.00	
60/067/08	Grants for Creation of Capital Assets		4	1,43,69,904.00	
	Total for the Codehead :-			1,43,69,904.00	
61/067/08	Grants for Creation of Capital Assets		4	2,36,65,766.00	
	Total for the Codehead :-			2,36,65,766.00	
62/067/08	Grants for Creation of Capital Assets		4	19,32,874.00	
	Total for the Codehead :-			19,32,874.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/067/08	Grants for Creation of Capital Assets		4	2,30,121.00	
	Total for the Codehead :-			2,30,121.00	
69/067/08	Grants for Creation of Capital Assets		4	16,94,839.00	
	Total for the Codehead :-			16,94,839.00	
72/067/08	Grants for Creation of Capital Assets		4	68,08,360.00	
	Total for the Codehead :-			68,08,360.00	
60/069/01	Road Works Under BRDB (non-plan)		4	2,00,471.00	
	Total for the Codehead :-			2,00,471.00	
61/069/01	Road Works Under BRDB (non-plan)		4	17,32,020.00	
	Total for the Codehead :-			17,32,020.00	
62/069/01	Road Works Under BRDB (non-plan)		4	1,09,572.00	
	Total for the Codehead :-			1,09,572.00	
56/069/02	Works Under BRDB (plan)	1	4	80,580.00	
	Total for the Codehead :-			80,580.00	
58/069/02	Works Under BRDB (plan)	1	4	1,73,247.00	
	Total for the Codehead :-			1,73,247.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	1	4	5,33,916.00	
	Total for the Codehead :-			5,33,916.00	
61/069/02	Works Under BRDB (plan)	1	4	13,45,300.00	
	Total for the Codehead :-			13,45,300.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	11,95,674.00	
	Total for the Codehead :-			11,95,674.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	7,37,106.00	
	Total for the Codehead :-			7,37,106.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	25,40,741.00	
	Total for the Codehead :-			25,40,741.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	4,497.00	
	Total for the Codehead :-			4,497.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	8,67,634.00	
	Total for the Codehead :-			8,67,634.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	1,84,307.00	
	Total for the Codehead :-			1,84,307.00	

Sectional Compilation for Section : 2413 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	14,943.00	
	Total for the Codehead :-			14,943.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	30,21,682.00	
	Total for the Codehead :-			30,21,682.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	81,18,360.00	
	Total for the Codehead :-			81,18,360.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	54,31,562.00	
	Total for the Codehead :-			54,31,562.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	2,58,451.00	
	Total for the Codehead :-			2,58,451.00	
51/069/15	Security LEVEL	1	4	3,99,647.00	
	Total for the Codehead :-			3,99,647.00	
52/069/15	Security LEVEL	1	4	88,58,017.00	
	Total for the Codehead :-			88,58,017.00	
60/069/15	Security LEVEL	1	4	14,38,822.00	
	Total for the Codehead :-			14,38,822.00	
Total Charges for Section 2413				7,01,10,430.00	

Sectional Compilation for Section : 2413 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2413	7,01,10,430.00	7,01,10,430.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2414 Month : 12 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2414	4	7,06,417.00	
	Total for the Codehead :-			7,06,417.00	
00/017/02	Security Deposits	2414	4	1,15,785.00	
	Total for the Codehead :-			1,15,785.00	
32/017/05	Miscellaneous Deposits	2414	4	8,18,448.00	
	Total for the Codehead :-			8,18,448.00	
61/017/05	Miscellaneous Deposits	2414	4	45,513.00	
	Total for the Codehead :-			45,513.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	13,59,54,174.00	
	Total for the Codehead :-			13,59,54,174.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	17,54,752.00	
	Total for the Codehead :-			17,54,752.00	
01/101/30	Miscellaneous Receipts	2414	4	2,41,81,026.00	
	Total for the Codehead :-			2,41,81,026.00	
01/453/01	Provisions	2414	4	12,17,961.00	
	Total for the Codehead :-			12,17,961.00	

Sectional Compilation for Section : 2414 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/467/01	Ordnance Stores	2414	4	11,66,532.00	
Total for the Codehead :-				11,66,532.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2414	4	15,084.00	
Total for the Codehead :-				15,084.00	
01/575/30	Miscellaneous Receipts	2414	4	1,50,301.00	
Total for the Codehead :-				1,50,301.00	
Total Receipts for Section		2414		16,61,25,993.00	

Sectional Compilation for Section : 2414 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2414	4	19,240.00	
	Total for the Codehead :-			19,240.00	
23/018/65	Advances-pay Accounts Offices	2414	4	44,09,495.00	
	Total for the Codehead :-			44,09,495.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2414	4	45,814.00	
	Total for the Codehead :-			45,814.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	20,559.00	
	Total for the Codehead :-			20,559.00	
54/066/09	ROAD Maintenances Other Than National Highways	N2414	4	27,036.00	
	Total for the Codehead :-			27,036.00	
56/066/09	ROAD Maintenances Other Than National Highways	N2414	4	15,875.00	
	Total for the Codehead :-			15,875.00	
57/066/09	ROAD Maintenances Other Than National Highways	N2414	4	60,000.00	
	Total for the Codehead :-			60,000.00	
61/066/09	ROAD Maintenances Other Than National Highways	N2414	4	5,28,282.00	
	Total for the Codehead :-			5,28,282.00	

Sectional Compilation for Section : 2414 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Than National Highways	N2414	4	15,828.00	
Total for the Codehead :-				15,828.00	
57/066/29	Salaries of Ground Estt	CEs(P)2414	4	1,670.00	
Total for the Codehead :-				1,670.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2414	4	3,17,185.00	
Total for the Codehead :-				3,17,185.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2414	4	-15,73,477.00	
Total for the Codehead :-				-15,73,477.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2414	4	-77,752.00	
Total for the Codehead :-				-77,752.00	
01/428/04	Deduct Value Petroleum Products Other Items	2414	4	-1,22,389.00	
Total for the Codehead :-				-1,22,389.00	
51/902/51	Construction of CSG Roads	2414	4	44,10,825.00	
Total for the Codehead :-				44,10,825.00	
52/902/51	Construction of CSG Roads	2414	4	1,97,70,201.00	
Total for the Codehead :-				1,97,70,201.00	

Sectional Compilation for Section : 2414 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/902/51	Construction of CSG Roads	2414	4	96,879.00	
	Total for the Codehead :-			96,879.00	
54/902/51	Construction of CSG Roads	2414	4	11,90,604.00	
	Total for the Codehead :-			11,90,604.00	
56/902/51	Construction of CSG Roads	2414	4	6,02,627.00	
	Total for the Codehead :-			6,02,627.00	
57/902/51	Construction of CSG Roads	2414	4	7,67,447.00	
	Total for the Codehead :-			7,67,447.00	
58/902/51	Construction of CSG Roads	2414	4	61,26,472.00	
	Total for the Codehead :-			61,26,472.00	
59/902/51	Construction of CSG Roads	2414	4	5,85,81,141.00	
	Total for the Codehead :-			5,85,81,141.00	
60/902/51	Construction of CSG Roads	2414	4	24,72,227.00	
	Total for the Codehead :-			24,72,227.00	
61/902/51	Construction of CSG Roads	2414	4	3,54,83,075.00	
	Total for the Codehead :-			3,54,83,075.00	

Sectional Compilation for Section : 2414 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/902/51	Construction of CSG Roads	2414	4	1,76,30,703.00	
Total for the Codehead :-				1,76,30,703.00	
63/902/51	Construction of CSG Roads	2414	4	1,43,94,157.00	
Total for the Codehead :-				1,43,94,157.00	
69/902/51	Construction of CSG Roads	2414	4	9,12,269.00	
Total for the Codehead :-				9,12,269.00	
Total Charges for Section		2414		16,61,25,993.00	

	Receipts	Charges
Total Amount for Section 2414	16,61,25,993.00	16,61,25,993.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2415 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	2,57,604.00	
	Total for the Codehead :-			2,57,604.00	
00/003/04	Deduction of Tax at Source	2415	4	25,760.00	
	Total for the Codehead :-			25,760.00	
00/003/09	Primary Education Cess	2415	4	5,667.00	
	Total for the Codehead :-			5,667.00	
00/003/10	Secondary and Higher Education Cess	2415	4	2,834.00	
	Total for the Codehead :-			2,834.00	
00/017/02	Security Deposits	2415	4	1,13,425.00	
	Total for the Codehead :-			1,13,425.00	
32/017/05	Miscellaneous Deposits	2415	4	1,26,852.00	
		2415	4	-1,26,852.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	1,50,63,255.00	
	Total for the Codehead :-			1,50,63,255.00	
01/373/04	Water	2415	4	1,000.00	
	Total for the Codehead :-			1,000.00	

Sectional Compilation for Section : 2415 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	2415	4	3,238.00	
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Total for the Codehead :-		3,238.00
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01/575/30	Miscellaneous Receipts	2415	4	459.00	
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Total for the Codehead :-		459.00
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Total Receipts for Section	2415	1,54,73,242.00
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Sectional Compilation for Section : 2415 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2415	4	1,14,181.00	
	Total for the Codehead :-			1,14,181.00	
00/020/74	Pay & Allcs Gref Civilians	2415	4	-62,20,746.00	
	Total for the Codehead :-			-62,20,746.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	2,04,238.00	
	Total for the Codehead :-			2,04,238.00	
57/066/24	Office Expenses	2415	4	2,900.00	
	Total for the Codehead :-			2,900.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2415	4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	12,641.00	
	Total for the Codehead :-			12,641.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	3,39,119.00	
	Total for the Codehead :-			3,39,119.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	58,99,218.00	
	Total for the Codehead :-			58,99,218.00	

Sectional Compilation for Section : 2415 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	7,36,539.00	
Total for the Codehead :-				7,36,539.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,10,579.00	
Total for the Codehead :-				1,10,579.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	2,00,006.00	
Total for the Codehead :-				2,00,006.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,22,880.00	
Total for the Codehead :-				1,22,880.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	13,46,800.00	
		2415	4	-2,00,000.00	
Total for the Codehead :-				11,46,800.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,27,90,293.00	
Total for the Codehead :-				1,27,90,293.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	9,594.00	
Total for the Codehead :-				9,594.00	
Total Charges for Section 2415				1,54,73,242.00	

Total Amount for
Section 2415

Receipts
1,54,73,242.00

Charges
1,54,73,242.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2416 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	7,30,720.00	
	Total for the Codehead :-			7,30,720.00	
00/003/04	Deduction of Tax at Source	1	4	546.00	
	Total for the Codehead :-			546.00	
00/003/09	Primary Education Cess	1	4	120.00	
	Total for the Codehead :-			120.00	
00/003/10	Secondary and Higher Education Cess		4	60.00	
	Total for the Codehead :-			60.00	
00/017/02	Security Deposits	1	4	19,30,907.00	
	Total for the Codehead :-			19,30,907.00	
00/017/05	Miscellaneous Deposits	1	4	13,45,641.00	
	Total for the Codehead :-			13,45,641.00	
15/017/05	Miscellaneous Deposits	1	4	10,05,692.00	
	Total for the Codehead :-			10,05,692.00	
32/017/05	Miscellaneous Deposits	1	4	8,93,257.00	
	Total for the Codehead :-			8,93,257.00	

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Sectional Compilation for Section : 2416 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,06,84,413.00	
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Total for the Codehead :-				9,06,84,413.00	
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01/575/30	Miscellaneous Receipts	1	4	7,18,357.00	
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Total for the Codehead :-				7,18,357.00	
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Total Receipts for Section		2416		9,73,09,713.00	
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Sectional Compilation for Section : 2416 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	28,980.00	
Total for the Codehead :-				28,980.00	
23/018/65	Advances-pay Accounts Offices	1	4	14,80,322.00	
Total for the Codehead :-				14,80,322.00	
56/066/05	Maintenance By Road Wing	1	4	4,56,440.00	
Total for the Codehead :-				4,56,440.00	
58/066/05	Maintenance By Road Wing	1	4	1,18,654.00	
Total for the Codehead :-				1,18,654.00	
62/066/05	Maintenance By Road Wing	1	4	1,64,22,732.00	
Total for the Codehead :-				1,64,22,732.00	
67/066/05	Maintenance By Road Wing	1	4	1,48,200.00	
Total for the Codehead :-				1,48,200.00	
69/066/05	Maintenance By Road Wing	1	4	9,519.00	
Total for the Codehead :-				9,519.00	
72/066/05	Maintenance By Road Wing	1	4	5,92,800.00	
Total for the Codehead :-				5,92,800.00	

Sectional Compilation for Section : 2416 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then National Highways	1	4	11,040.00	
Total for the Codehead :-				11,040.00	
56/066/09	ROAD Maintenances Other Then National Highways	1	4	1,16,000.00	
Total for the Codehead :-				1,16,000.00	
69/066/09	ROAD Maintenances Other Then National Highways	1	4	3,10,811.00	
Total for the Codehead :-				3,10,811.00	
53/069/02	Works Under BRDB (plan)	1	4	9,691.00	
Total for the Codehead :-				9,691.00	
54/069/02	Works Under BRDB (plan)	1	4	15,299.00	
Total for the Codehead :-				15,299.00	
56/069/02	Works Under BRDB (plan)	1	4	7,99,610.00	
Total for the Codehead :-				7,99,610.00	
58/069/02	Works Under BRDB (plan)	1	4	3,50,708.00	
Total for the Codehead :-				3,50,708.00	
62/069/02	Works Under BRDB (plan)	1	4	1,57,71,187.00	
Total for the Codehead :-				1,57,71,187.00	

Sectional Compilation for Section : 2416 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/02	Works Under BRDB (plan)	1	4	42,000.00	
	Total for the Codehead :-			42,000.00	
69/069/02	Works Under BRDB (plan)	1	4	87,961.00	
	Total for the Codehead :-			87,961.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	14,43,569.00	
	Total for the Codehead :-			14,43,569.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	2,13,354.00	
	Total for the Codehead :-			2,13,354.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	5,62,081.00	
	Total for the Codehead :-			5,62,081.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	3,09,605.00	
	Total for the Codehead :-			3,09,605.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,00,66,327.00	
	Total for the Codehead :-			1,00,66,327.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	4,50,671.00	
	Total for the Codehead :-			4,50,671.00	

Sectional Compilation for Section : 2416 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	40,31,197.00	
Total for the Codehead :-				40,31,197.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	8,04,203.00	
Total for the Codehead :-				8,04,203.00	
71/069/14	ROAD Maintenance Other Then National Highways		4	59,000.00	
Total for the Codehead :-				59,000.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-69,36,175.00	
Total for the Codehead :-				-69,36,175.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	1,81,217.00	
Total for the Codehead :-				1,81,217.00	
01/902/40	Rohtang Tunnel Project and allied works		4	4,93,52,710.00	
Total for the Codehead :-				4,93,52,710.00	
Total Charges for Section 2416				9,73,09,713.00	

	Receipts	Charges
Total Amount for Section 2416	9,73,09,713.00	9,73,09,713.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2501 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	3,61,897.00	
	Total for the Codehead :-			3,61,897.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	65,20,184.00	
	Total for the Codehead :-			65,20,184.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	1,87,064.00	
	Total for the Codehead :-			1,87,064.00	
01/101/30	Miscellaneous Receipts	2501	4	90,47,431.00	
	Total for the Codehead :-			90,47,431.00	
01/371/01	Buildings	2501	4	235.00	
	Total for the Codehead :-			235.00	
01/373/04	Water	2501	4	500.00	
	Total for the Codehead :-			500.00	
01/373/05	Electricity	2501	4	1,385.00	
	Total for the Codehead :-			1,385.00	
01/575/30	Miscellaneous Receipts	2501	4	250.00	
	Total for the Codehead :-			250.00	

Total Receipts for Section	2501	1,61,18,946.00
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Sectional Compilation for Section : 2501 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2501	4	19,12,680.00	
	Total for the Codehead :-			19,12,680.00	
04/014/15	Ordinary Pensions	2501	4	64,722.00	
	Total for the Codehead :-			64,722.00	
23/018/65	Advances-pay Accounts Offices	2501	4	24,60,887.00	
	Total for the Codehead :-			24,60,887.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-63,36,949.00	
	Total for the Codehead :-			-63,36,949.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	2,370.00	
	Total for the Codehead :-			2,370.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	9,50,971.00	
	Total for the Codehead :-			9,50,971.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	15,84,103.00	
	Total for the Codehead :-			15,84,103.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	17,38,426.00	
	Total for the Codehead :-			17,38,426.00	

Sectional Compilation for Section : 2501 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2501 4	49,61,109.00	
	Total for the Codehead :-			49,61,109.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2501 4	12,21,068.00	
	Total for the Codehead :-			12,21,068.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2501 4	96,264.00	
	Total for the Codehead :-			96,264.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,16,708.00	
	Total for the Codehead :-			1,16,708.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2501 4	66,494.00	
	Total for the Codehead :-			66,494.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2501 4	2,54,327.00	
	Total for the Codehead :-			2,54,327.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2501 4	10,000.00	
	Total for the Codehead :-			10,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2501 4	21,842.00	
	Total for the Codehead :-			21,842.00	

Sectional Compilation for Section : 2501 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	2501	4	5,19,205.00	
Total for the Codehead :-				5,19,205.00	
52/069/15	Security LEVEL	2501	4	63,55,049.00	
Total for the Codehead :-				63,55,049.00	
58/069/15	Security LEVEL	2501	4	99,894.00	
Total for the Codehead :-				99,894.00	
60/069/15	Security LEVEL	2501	4	19,776.00	
Total for the Codehead :-				19,776.00	
Total Charges for Section		2501		1,61,18,946.00	

	Receipts	Charges
Total Amount for Section 2501	1,61,18,946.00	1,61,18,946.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2502 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	94,405.00	
	Total for the Codehead :-			94,405.00	
00/003/09	Primary Education Cess	2502	4	1,889.00	
	Total for the Codehead :-			1,889.00	
00/003/10	Secondary and Higher Education Cess	2502	4	944.00	
	Total for the Codehead :-			944.00	
04/014/25	Army Misc Receipt	2502	4	81,460.00	
	Total for the Codehead :-			81,460.00	
00/017/02	Security Deposits	2502	4	5,13,720.00	
		2502	4	-7,66,283.00	
	Total for the Codehead :-			-2,52,563.00	
00/017/05	Miscellaneous Deposits	2502	4	21,750.00	
		2502	4	-39,120.00	
	Total for the Codehead :-			-17,370.00	
32/017/05	Miscellaneous Deposits	2502	4	1,27,995.00	
		2502	4	-63,510.00	
	Total for the Codehead :-			64,485.00	

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 Sectional Compilation for Section : 2502 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,	2502	4	4,16,58,955.00	
	Cheques & Bills	2502	4	-39,201.00	
	Total for the Codehead :-			4,16,19,754.00	
00/022/10	Transfers Between Officers Of	2502	4	3,47,351.00	
	The MES				
	Total for the Codehead :-			3,47,351.00	
01/101/30	Miscellaneous Receipts	2502	4	20,36,488.00	
	Total for the Codehead :-			20,36,488.00	
01/371/01	Buildings	2502	4	336.00	
	Total for the Codehead :-			336.00	
01/371/02	Furniture	2502	4	72.00	
	Total for the Codehead :-			72.00	
01/373/04	Water	2502	4	40.00	
	Total for the Codehead :-			40.00	
01/373/05	Electricity	2502	4	640.00	
	Total for the Codehead :-			640.00	
01/575/30	Miscellaneous Receipts	2502	4	21,758.00	
		2502	4	-4,84,375.00	
	Total for the Codehead :-			-4,62,617.00	

Total Receipts for Section 2502 4,35,15,314.00

Sectional Compilation for Section : 2502 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2502	4	62,75,046.00	
	Total for the Codehead :-			62,75,046.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2502	4	7,34,818.00	
	Total for the Codehead :-			7,34,818.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	23,15,233.00	
	Total for the Codehead :-			23,15,233.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	37,590.00	
	Total for the Codehead :-			37,590.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	3,18,920.00	
	Total for the Codehead :-			3,18,920.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	12,28,141.00	
	Total for the Codehead :-			12,28,141.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	38,11,511.00	
	Total for the Codehead :-			38,11,511.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	14,66,958.00	
	Total for the Codehead :-			14,66,958.00	

Sectional Compilation for Section : 2502 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2502	4	4,07,533.00	
	Total for the Codehead :-			4,07,533.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	4,34,296.00	
	Total for the Codehead :-			4,34,296.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	28,083.00	
	Total for the Codehead :-			28,083.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	12,57,636.00	
	Total for the Codehead :-			12,57,636.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	10,05,780.00	
	Total for the Codehead :-			10,05,780.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	23,61,327.00	
	Total for the Codehead :-			23,61,327.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	3,71,424.00	
	Total for the Codehead :-			3,71,424.00	
56/069/01	Road Works Under BRDB (non-pla2502 n)		4	-4,062.00	
	Total for the Codehead :-			-4,062.00	

Sectional Compilation for Section : 2502 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2502	4	-1,15,521.00	
Total for the Codehead :-				-1,15,521.00	
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	1,24,218.00	
Total for the Codehead :-				1,24,218.00	
61/069/02	Works Under BRDB (plan)	2502	4	2,66,713.00	
Total for the Codehead :-				2,66,713.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	3,06,450.00	
Total for the Codehead :-				3,06,450.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	25,852.00	
Total for the Codehead :-				25,852.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	2,13,952.00	
Total for the Codehead :-				2,13,952.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	14,78,246.00	
		2502	4	-21,91,950.00	
Total for the Codehead :-				-7,13,704.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2502	4	2,44,350.00	
Total for the Codehead :-				2,44,350.00	

Sectional Compilation for Section : 2502 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	45,95,551.00	
		2502	4	-9,004.00	
Total for the Codehead :-				45,86,547.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	53,11,983.00	
Total for the Codehead :-				53,11,983.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	88,80,132.00	
Total for the Codehead :-				88,80,132.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	11,93,517.00	
Total for the Codehead :-				11,93,517.00	
52/069/15	Security LEVEL	2502	4	21,17,948.00	
Total for the Codehead :-				21,17,948.00	
60/069/15	Security LEVEL	2502	4	3,17,290.00	
Total for the Codehead :-				3,17,290.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2502	4	-6,96,656.00	
Total for the Codehead :-				-6,96,656.00	
60/069/23	Description not found in CODE MASTER.	2502	4	85,280.00	
Total for the Codehead :-				85,280.00	

Sectional Compilation for Section : 2502 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2502	4	7,12,333.00	
	Total for the Codehead :-			7,12,333.00	
69/069/23	Description not found in CODE MASTER.	2502	4	81,775.00	
	Total for the Codehead :-			81,775.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-4,26,569.00	
	Total for the Codehead :-			-4,26,569.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-1,74,097.00	
	Total for the Codehead :-			-1,74,097.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-4,33,090.00	
	Total for the Codehead :-			-4,33,090.00	
01/420/04	Deduct Value Milk And Milk Products	2502	4	-4,37,093.00	
	Total for the Codehead :-			-4,37,093.00	
01/423/04	Deduct Value Tinned Items	2502	4	-6,530.00	
	Total for the Codehead :-			-6,530.00	
Total Charges for Section		2502		4,35,15,314.00	

Total Amount for
Section 2502

Receipts
4,35,15,314.00

Charges
4,35,15,314.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2503 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	-1,184.00	
	Total for the Codehead :-			-1,184.00	
00/018/64	Miscellaneous Advances	2503	4	39,941.00	
	Total for the Codehead :-			39,941.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	3,54,20,739.00	
	Total for the Codehead :-			3,54,20,739.00	
01/101/30	Miscellaneous Receipts	2503	4	57,78,550.00	
	Total for the Codehead :-			57,78,550.00	
01/575/30	Miscellaneous Receipts	2503	4	-61,161.00	
	Total for the Codehead :-			-61,161.00	
Total Receipts for Section		2503		4,11,76,885.00	

 Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2503	4	21,996.00	
	Total for the Codehead :-			21,996.00	
00/018/64	Miscellaneous Advances	2503	4	64,941.00	
	Total for the Codehead :-			64,941.00	
23/018/65	Advances-pay Accounts Offices	2503	4	5,65,029.00	
	Total for the Codehead :-			5,65,029.00	
59/020/61	Other Transactions, Miscellane out Suspense	2503	4	19,44,365.00	
	Total for the Codehead :-			19,44,365.00	
60/020/61	Other Transactions, Miscellane out Suspense	2503	4	6,91,859.00	
	Total for the Codehead :-			6,91,859.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-2,25,00,000.00	
	Total for the Codehead :-			-2,25,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	1,530.00	
	Total for the Codehead :-			1,530.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	-88,012.00	
	Total for the Codehead :-			-88,012.00	

Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	19,00,000.00	
	Total for the Codehead :-			19,00,000.00	
56/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	7,305.00	
	Total for the Codehead :-			7,305.00	
58/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	7,77,388.00	
	Total for the Codehead :-			7,77,388.00	
59/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	24,78,915.00	
	Total for the Codehead :-			24,78,915.00	
60/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	6,39,741.00	
	Total for the Codehead :-			6,39,741.00	
67/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	60,000.00	
	Total for the Codehead :-			60,000.00	
69/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	6,53,753.00	
	Total for the Codehead :-			6,53,753.00	

Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	9,40,000.00	
	Total for the Codehead :-			9,40,000.00	
53/066/05	Maintenance By Road Wing	2503	4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/066/05	Maintenance By Road Wing	2503	4	10,02,783.00	
	Total for the Codehead :-			10,02,783.00	
56/066/05	Maintenance By Road Wing	2503	4	1,75,812.00	
	Total for the Codehead :-			1,75,812.00	
57/066/05	Maintenance By Road Wing	2503	4	4,390.00	
	Total for the Codehead :-			4,390.00	
58/066/05	Maintenance By Road Wing	2503	4	-7,52,892.00	
	Total for the Codehead :-			-7,52,892.00	
59/066/05	Maintenance By Road Wing	2503	4	6,16,771.00	
	Total for the Codehead :-			6,16,771.00	
60/066/05	Maintenance By Road Wing	2503	4	27,79,219.00	
	Total for the Codehead :-			27,79,219.00	

Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2503	4	37,35,353.00	
	Total for the Codehead :-			37,35,353.00	
69/066/05	Maintenance By Road Wing	2503	4	5,000.00	
	Total for the Codehead :-			5,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	528.00	
	Total for the Codehead :-			528.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,21,314.00	
	Total for the Codehead :-			1,21,314.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,00,004.00	
	Total for the Codehead :-			1,00,004.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	400.00	
	Total for the Codehead :-			400.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	-11,71,505.00	
	Total for the Codehead :-			-11,71,505.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	17,48,907.00	
	Total for the Codehead :-			17,48,907.00	

Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	3,15,034.00	
	Total for the Codehead :-			3,15,034.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	15,08,936.00	
	Total for the Codehead :-			15,08,936.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,864.00	
	Total for the Codehead :-			1,864.00	
59/066/10	Maintence by Road Wing Minor orks	W2503	4	1,02,144.00	
	Total for the Codehead :-			1,02,144.00	
57/066/24	Office Expenses	2503	4	84,450.00	
	Total for the Codehead :-			84,450.00	
56/066/29	Salaries of Ground Estt	CEs(P)2503	4	-4,63,392.00	
	Total for the Codehead :-			-4,63,392.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2503	4	1,39,255.00	
	Total for the Codehead :-			1,39,255.00	
58/069/01	Road Works Under BRDB (non-pla n)	2503	4	-1,04,388.00	
	Total for the Codehead :-			-1,04,388.00	

Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-plan)	2503	4	-14,988.00	
	Total for the Codehead :-			-14,988.00	
53/069/02	Works Under BRDB (plan)	2503	4	4,75,000.00	
	Total for the Codehead :-			4,75,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	90,68,528.00	
	Total for the Codehead :-			90,68,528.00	
56/069/02	Works Under BRDB (plan)	2503	4	1,39,500.00	
	Total for the Codehead :-			1,39,500.00	
57/069/02	Works Under BRDB (plan)	2503	4	31,786.00	
	Total for the Codehead :-			31,786.00	
58/069/02	Works Under BRDB (plan)	2503	4	15,93,936.00	
	Total for the Codehead :-			15,93,936.00	
59/069/02	Works Under BRDB (plan)	2503	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
60/069/02	Works Under BRDB (plan)	2503	4	19,46,956.00	
	Total for the Codehead :-			19,46,956.00	

Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	2503	4	40,91,899.00	
	Total for the Codehead :-			40,91,899.00	
69/069/02	Works Under BRDB (plan)	2503	4	5,99,203.00	
	Total for the Codehead :-			5,99,203.00	
72/069/02	Works Under BRDB (plan)	2503	4	35,00,000.00	
	Total for the Codehead :-			35,00,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	75,368.00	
	Total for the Codehead :-			75,368.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	95,84,132.00	
	Total for the Codehead :-			95,84,132.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	6,68,097.00	
	Total for the Codehead :-			6,68,097.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,83,738.00	
	Total for the Codehead :-			1,83,738.00	

Sectional Compilation for Section : 2503 Month : 12-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	17,77,134.00	
	Total for the Codehead :-			17,77,134.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	17,55,053.00	
	Total for the Codehead :-			17,55,053.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	37,71,125.00	
	Total for the Codehead :-			37,71,125.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	26,98,696.00	
	Total for the Codehead :-			26,98,696.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	10,23,985.00	
	Total for the Codehead :-			10,23,985.00	
51/069/15	Security LEVEL	2503	4	1,01,784.00	
	Total for the Codehead :-			1,01,784.00	
52/069/15	Security LEVEL	2503	4	56,76,766.00	
	Total for the Codehead :-			56,76,766.00	
58/069/15	Security LEVEL	2503	4	19,42,558.00	
	Total for the Codehead :-			19,42,558.00	

Sectional Compilation for Section : 2503 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/15	Security LEVEL	2503	4	14,988.00	
Total for the Codehead :-				14,988.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2503	4	-45,00,000.00	
Total for the Codehead :-				-45,00,000.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-9,876.00	
Total for the Codehead :-				-9,876.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-4,01,106.00	
Total for the Codehead :-				-4,01,106.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-5,64,480.00	
Total for the Codehead :-				-5,64,480.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-4,14,520.00	
Total for the Codehead :-				-4,14,520.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-4,34,808.00	
Total for the Codehead :-				-4,34,808.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-1,91,138.00	
Total for the Codehead :-				-1,91,138.00	

Sectional Compilation for Section : 2503 Month : 12 2017 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	2503	4	-83,263.00	
Total for the Codehead :-				-83,263.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2503	4	-14,16,270.00	
Total for the Codehead :-				-14,16,270.00	
01/423/04	Deduct Value Tinned Items	2503	4	-46,058.00	
Total for the Codehead :-				-46,058.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2503	4	-1,13,377.00	
Total for the Codehead :-				-1,13,377.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2503	4	-3,12,260.00	
Total for the Codehead :-				-3,12,260.00	
Total Charges for Section 2503				4,11,76,885.00	

	Receipts	Charges
Total Amount for Section 2503	4,11,76,885.00	4,11,76,885.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2506 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2506	4	21,248.00	
	Total for the Codehead :-			21,248.00	
00/003/09	Primary Education Cess	2506	4	425.00	
	Total for the Codehead :-			425.00	
00/003/10	Secondary and Higher Education Cess	2506	4	213.00	
	Total for the Codehead :-			213.00	
00/014/25	Army Misc Receipt	2506	4	98,534.00	
	Total for the Codehead :-			98,534.00	
32/017/05	Miscellaneous Deposits	2506	4	30,352.00	
	Total for the Codehead :-			30,352.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	1,28,43,967.00	
	Total for the Codehead :-			1,28,43,967.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	1,03,228.00	
	Total for the Codehead :-			1,03,228.00	
01/101/30	Miscellaneous Receipts	2506	4	24,63,365.00	
	Total for the Codehead :-			24,63,365.00	

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Sectional Compilation for Section : 2506 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/371/01	Buildings	2506	4	1,200.00	
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Total for the Codehead :-				1,200.00	
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01/373/05	Electricity	2506	4	30,508.00	
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Total for the Codehead :-				30,508.00	
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01/453/01	Provisions	2506	4	33,50,945.00	
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Total for the Codehead :-				33,50,945.00	
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Total Receipts for Section		2506		1,89,43,985.00	
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Sectional Compilation for Section : 2506 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2506	4	-60,24,829.00	
	Total for the Codehead :-			-60,24,829.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	1,872.00	
	Total for the Codehead :-			1,872.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	18,800.00	
	Total for the Codehead :-			18,800.00	
54/066/10	Maintence by Road Wing Minor orks	W2506	4	6,666.00	
	Total for the Codehead :-			6,666.00	
59/066/10	Maintence by Road Wing Minor orks	W2506	4	3,52,868.00	
	Total for the Codehead :-			3,52,868.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	9,30,086.00	
	Total for the Codehead :-			9,30,086.00	
51/066/29	Salaries of Ground Estt CEs(P)	2506	4	9,13,663.00	
	Total for the Codehead :-			9,13,663.00	
52/066/29	Salaries of Ground Estt CEs(P)	2506	4	16,48,236.00	
	Total for the Codehead :-			16,48,236.00	

Sectional Compilation for Section : 2506 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt	CEs(P)	2506 4	14,84,348.00	
	Total for the Codehead :-			14,84,348.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2506 4	43,54,460.00	
	Total for the Codehead :-			43,54,460.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2506 4	8,55,095.00	
	Total for the Codehead :-			8,55,095.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2506 4	2,33,161.00	
	Total for the Codehead :-			2,33,161.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2506 4	33,89,781.00	
	Total for the Codehead :-			33,89,781.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2506 4	1,04,501.00	
	Total for the Codehead :-			1,04,501.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2506 4	4,09,864.00	
	Total for the Codehead :-			4,09,864.00	
54/069/01	Road Works Under BRDB (non-pla n)		2506 4	4,52,792.00	
	Total for the Codehead :-			4,52,792.00	

Sectional Compilation for Section : 2506 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2506	4	23,50,004.00	
Total for the Codehead :-				23,50,004.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	6,55,890.00	
Total for the Codehead :-				6,55,890.00	
62/069/01	Road Works Under BRDB (non-pla n)	2506	4	20,82,074.00	
Total for the Codehead :-				20,82,074.00	
99/069/01	Road Works Under BRDB (non-pla n)	2506	4	47,24,653.00	
Total for the Codehead :-				47,24,653.00	
Total Charges for Section 2506				1,89,43,985.00	

	Receipts	Charges
Total Amount for Section 2506	1,89,43,985.00	1,89,43,985.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2507 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont ractors	2507	4	36,074.00	
	Total for the Codehead :-			36,074.00	
04/003/09	Primary Education Cess	2507	4	721.00	
	Total for the Codehead :-			721.00	
04/003/10	Secondary and Higher Education Cess	2507	4	361.00	
	Total for the Codehead :-			361.00	
32/017/05	Miscellaneous Deposits	2507	4	42,194.00	
	Total for the Codehead :-			42,194.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	4,77,44,527.00	
	Total for the Codehead :-			4,77,44,527.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	4,09,557.00	
	Total for the Codehead :-			4,09,557.00	
01/101/30	Miscellaneous Receipts	2507	4	1,09,19,612.00	
	Total for the Codehead :-			1,09,19,612.00	
04/575/30	Miscellaneous Receipts	2507	4	4,641.00	
	Total for the Codehead :-			4,641.00	

Total Receipts for Section 2507 5,91,57,687.00

Sectional Compilation for Section : 2507 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2507	4	11,99,536.00	
	Total for the Codehead :-			11,99,536.00	
04/014/15	Ordinary Pensions	2507	4	1,04,115.00	
	Total for the Codehead :-			1,04,115.00	
23/018/65	Advances-pay Accounts Offices	2507	4	84,47,309.00	
	Total for the Codehead :-			84,47,309.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-49,34,950.00	
	Total for the Codehead :-			-49,34,950.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	23,22,171.00	
	Total for the Codehead :-			23,22,171.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	39,282.00	
	Total for the Codehead :-			39,282.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	48,95,668.00	
	Total for the Codehead :-			48,95,668.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	30,000.00	
	Total for the Codehead :-			30,000.00	

Sectional Compilation for Section : 2507 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	29,71,089.00	
Total for the Codehead :-				29,71,089.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	38,78,150.00	
Total for the Codehead :-				38,78,150.00	
61/066/10	Maintence by Road Wing Minor orks	W2507	4	76,989.00	
Total for the Codehead :-				76,989.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2507	4	11,000.00	
Total for the Codehead :-				11,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2507	4	7,816.00	
Total for the Codehead :-				7,816.00	
61/069/01	Road Works Under BRDB (non-pla n)	2507	4	1,62,783.00	
Total for the Codehead :-				1,62,783.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	13,865.00	
Total for the Codehead :-				13,865.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2507	4	29,634.00	
Total for the Codehead :-				29,634.00	

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Sectional Compilation for Section : 2507 Month : 12 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	51,73,256.00	
		2507	4	-6,72,808.00	
Total for the Codehead :-				45,00,448.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	25,03,004.00	
Total for the Codehead :-				25,03,004.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	11,362.00	
Total for the Codehead :-				11,362.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	12,96,122.00	
		2507	4	-2,45,265.00	
Total for the Codehead :-				10,50,857.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	9,91,838.00	
		2507	4	-12,38,002.00	
Total for the Codehead :-				-2,46,164.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	4,07,904.00	
		2507	4	-1,66,096.00	
Total for the Codehead :-				2,41,808.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	2,07,86,817.00	
Total for the Codehead :-				2,07,86,817.00	

Sectional Compilation for Section : 2507 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	2,89,555.00	
Total for the Codehead :-				2,89,555.00	
51/069/15	Security LEVEL	2507	4	4,00,601.00	
Total for the Codehead :-				4,00,601.00	
52/069/15	Security LEVEL	2507	4	1,05,19,011.00	
Total for the Codehead :-				1,05,19,011.00	
58/069/15	Security LEVEL	2507	4	8,890.00	
Total for the Codehead :-				8,890.00	
69/069/15	Security LEVEL	2507	4	10,064.00	
Total for the Codehead :-				10,064.00	
04/420/04	Deduct Value Milk And Milk Pro ducts	2507	4	-1,19,070.00	
Total for the Codehead :-				-1,19,070.00	
04/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2507	4	-53,953.00	
Total for the Codehead :-				-53,953.00	
Total Charges for Section 2507				5,91,57,687.00	

Total Amount for
Section 2507

Receipts
5,91,57,687.00

Charges
5,91,57,687.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2508 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2508	4	3,753.00	
Total for the Codehead :-				3,753.00	
00/003/09	Primary Education Cess	2508	4	112.00	
Total for the Codehead :-				112.00	
04/014/25	Army Misc Receipt	2508	4	66,119.00	
Total for the Codehead :-				66,119.00	
00/017/05	Miscellaneous Deposits	2508	4	1,38,995.00	
Total for the Codehead :-				1,38,995.00	
15/017/05	Miscellaneous Deposits	2508	4	14,57,200.00	
Total for the Codehead :-				14,57,200.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	4,56,16,232.00	
Total for the Codehead :-				4,56,16,232.00	
01/101/30	Miscellaneous Receipts	2508	4	15,86,849.00	
Total for the Codehead :-				15,86,849.00	
01/575/30	Miscellaneous Receipts	2508	4	814.00	
Total for the Codehead :-				814.00	

Total Receipts for Section	2508	4,88,70,074.00
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 Sectional Compilation for Section : 2508 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	20,188.00	
	Total for the Codehead :-			20,188.00	
23/018/65	Advances-pay Accounts Offices	2508	4	11,40,491.00	
	Total for the Codehead :-			11,40,491.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2508	4	1,38,995.00	
	Total for the Codehead :-			1,38,995.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	22,84,704.00	
	Total for the Codehead :-			22,84,704.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	62,205.00	
	Total for the Codehead :-			62,205.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	17,737.00	
	Total for the Codehead :-			17,737.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	26,63,603.00	
	Total for the Codehead :-			26,63,603.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	57,493.00	
	Total for the Codehead :-			57,493.00	

Sectional Compilation for Section : 2508 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	3,13,137.00	
Total for the Codehead :-				3,13,137.00	
73/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	11,02,630.00	
Total for the Codehead :-				11,02,630.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,529.00	
Total for the Codehead :-				1,529.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	8,099.00	
Total for the Codehead :-				8,099.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,259.00	
Total for the Codehead :-				1,259.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	43,743.00	
Total for the Codehead :-				43,743.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	31,49,196.00	
Total for the Codehead :-				31,49,196.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	24,415.00	
Total for the Codehead :-				24,415.00	

Sectional Compilation for Section : 2508 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2508	4	3,95,746.00	
	Total for the Codehead :-			3,95,746.00	
61/066/10	Maintence by Road Wing Minor orks	W2508	4	8,11,950.00	
	Total for the Codehead :-			8,11,950.00	
57/066/24	Office Expenses	2508	4	4,224.00	
	Total for the Codehead :-			4,224.00	
55/066/30	Centrally Adjusted DAD Expenditure	2508	4	2,573.00	
	Total for the Codehead :-			2,573.00	
54/069/01	Road Works Under BRDB (non-plan)	2508	4	10,098.00	
	Total for the Codehead :-			10,098.00	
69/069/01	Road Works Under BRDB (non-plan)	2508	4	32,472.00	
	Total for the Codehead :-			32,472.00	
64/069/04	Cat `A' Stores/equipment/spares	2508	4	13,44,605.00	
	Total for the Codehead :-			13,44,605.00	
54/069/14	ROAD Maintenance Other Than National Highways	Na2508	4	-10,73,106.00	
	Total for the Codehead :-			-10,73,106.00	

Sectional Compilation for Section : 2508 Month : 12-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,24,383.00	
	Total for the Codehead :-			4,24,383.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	3,480.00	
	Total for the Codehead :-			3,480.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	91,638.00	
	Total for the Codehead :-			91,638.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	-11,29,129.00	
	Total for the Codehead :-			-11,29,129.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	16,80,753.00	
	Total for the Codehead :-			16,80,753.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,21,56,963.00	
	Total for the Codehead :-			1,21,56,963.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,17,39,841.00	
	Total for the Codehead :-			1,17,39,841.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	2,42,243.00	
	Total for the Codehead :-			2,42,243.00	

Sectional Compilation for Section : 2508 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2508	4	16,52,968.00	
Total for the Codehead :-				16,52,968.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-23,74,817.00	
Total for the Codehead :-				-23,74,817.00	
01/902/51	Construction of CSG Roads	2508	4	1,18,23,765.00	
Total for the Codehead :-				1,18,23,765.00	
Total Charges for Section 2508				4,88,70,074.00	

	Receipts	Charges
Total Amount for Section 2508	4,88,70,074.00	4,88,70,074.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2509 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/003/00	Deduction from payment to Contractors	2509	4	2,50,074.00	
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Total for the Codehead :-				2,50,074.00	
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00/017/02	Security Deposits	2509	4	18,425.00	
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Total for the Codehead :-				18,425.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	4,71,05,889.00	
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Total for the Codehead :-				4,71,05,889.00	
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01/575/30	Miscellaneous Receipts	2509	4	21,590.00	
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Total for the Codehead :-				21,590.00	
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Total Receipts for Section		2509		4,73,95,978.00	
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Sectional Compilation for Section : 2509 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2509	4	4,30,891.00	
	Total for the Codehead :-			4,30,891.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	69,469.00	
	Total for the Codehead :-			69,469.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	2,06,006.00	
	Total for the Codehead :-			2,06,006.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,52,899.00	
	Total for the Codehead :-			1,52,899.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	3,82,923.00	
	Total for the Codehead :-			3,82,923.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	12,40,397.00	
	Total for the Codehead :-			12,40,397.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	19,15,450.00	
	Total for the Codehead :-			19,15,450.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	10,71,190.00	
	Total for the Codehead :-			10,71,190.00	

Sectional Compilation for Section : 2509 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Than National Highways	N2509	4	89,026.00	
	Total for the Codehead :-			89,026.00	
00/066/24	Office Expenses	2509	4	36,417.00	
	Total for the Codehead :-			36,417.00	
55/066/30	Centrally Adjusted DAD Expenditure	2509	4	37,500.00	
	Total for the Codehead :-			37,500.00	
59/069/01	Road Works Under BRDB (non-plan)	2509	4	1,98,861.00	
	Total for the Codehead :-			1,98,861.00	
61/069/01	Road Works Under BRDB (non-plan)	2509	4	1,89,240.00	
	Total for the Codehead :-			1,89,240.00	
62/069/01	Road Works Under BRDB (non-plan)	2509	4	4,37,146.00	
	Total for the Codehead :-			4,37,146.00	
64/069/04	Cat `A' Stores/equipment/spares	2509	4	8,28,604.00	
	Total for the Codehead :-			8,28,604.00	
53/069/14	ROAD Maintenance Other Than National Highways	Na2509	4	2,04,000.00	
	Total for the Codehead :-			2,04,000.00	

Sectional Compilation for Section : 2509 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	1,38,322.00	
	Total for the Codehead :-			1,38,322.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	7,62,514.00	
	Total for the Codehead :-			7,62,514.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	400.00	
	Total for the Codehead :-			400.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	99,615.00	
	Total for the Codehead :-			99,615.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	32,27,104.00	
	Total for the Codehead :-			32,27,104.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	70,62,461.00	
	Total for the Codehead :-			70,62,461.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	62,91,540.00	
	Total for the Codehead :-			62,91,540.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	27,93,873.00	
	Total for the Codehead :-			27,93,873.00	

Sectional Compilation for Section : 2509 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	1,71,395.00	
Total for the Codehead :-				1,71,395.00	
62/069/23	Description not found in CODE MASTER.	2509	4	44,18,754.00	
Total for the Codehead :-				44,18,754.00	
69/069/23	Description not found in CODE MASTER.	2509	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
01/902/51	Construction of CSG Roads	2509	4	1,39,39,981.00	
Total for the Codehead :-				1,39,39,981.00	
Total Charges for Section		2509		4,73,95,978.00	

	Receipts	Charges
Total Amount for Section 2509	4,73,95,978.00	4,73,95,978.00

Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2511 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	44,967.00	
Total for the Codehead :-				44,967.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	38,90,737.00	
Total for the Codehead :-				38,90,737.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	2,32,399.00	
Total for the Codehead :-				2,32,399.00	
01/101/30	Miscellaneous Receipts	2511	4	11,24,187.00	
Total for the Codehead :-				11,24,187.00	
Total Receipts for Section 2511				52,92,290.00	

 Sectional Compilation for Section : 2511 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	16,75,072.00	
	Total for the Codehead :-			16,75,072.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-61,28,228.00	
	Total for the Codehead :-			-61,28,228.00	
56/066/23	Travel Expenses	2511	4	6,76,705.00	
	Total for the Codehead :-			6,76,705.00	
57/066/24	Office Expenses	2511	4	56,911.00	
	Total for the Codehead :-			56,911.00	
54/066/27	Medical Treatment	2511	4	13,147.00	
	Total for the Codehead :-			13,147.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	4,00,124.00	
	Total for the Codehead :-			4,00,124.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	7,69,030.00	
	Total for the Codehead :-			7,69,030.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	5,60,917.00	
	Total for the Codehead :-			5,60,917.00	

Sectional Compilation for Section : 2511 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt	CEs(P)	2511 4	56,26,259.00	
	Total for the Codehead :-			56,26,259.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2511 4	19,01,572.00	
	Total for the Codehead :-			19,01,572.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2511 4	14,000.00	
	Total for the Codehead :-			14,000.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2511 4	35,992.00	
	Total for the Codehead :-			35,992.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,96,407.00	
	Total for the Codehead :-			1,96,407.00	
64/069/04	Cat `A' Stores/equipment/spare s		2511 4	13,84,506.00	
	Total for the Codehead :-			13,84,506.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		2511 4	-4,19,775.00	
	Total for the Codehead :-			-4,19,775.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		2511 4	-83,164.00	
	Total for the Codehead :-			-83,164.00	

Sectional Compilation for Section : 2511 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-79,652.00	
	Total for the Codehead :-			-79,652.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-28,175.00	
	Total for the Codehead :-			-28,175.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,81,662.00	
	Total for the Codehead :-			-1,81,662.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-2,00,323.00	
	Total for the Codehead :-			-2,00,323.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,23,591.00	
	Total for the Codehead :-			-1,23,591.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-1,60,545.00	
	Total for the Codehead :-			-1,60,545.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-82,170.00	
	Total for the Codehead :-			-82,170.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2511	4	-27,612.00	
	Total for the Codehead :-			-27,612.00	

Sectional Compilation for Section : 2511 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Products	2511	4	-2,90,421.00	
Total for the Codehead :-				-2,90,421.00	
01/423/04	Deduct Value Tinned Items	2511	4	-664.00	
Total for the Codehead :-				-664.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2511	4	-47,130.00	
Total for the Codehead :-				-47,130.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2511	4	-1,65,240.00	
Total for the Codehead :-				-1,65,240.00	
Total Charges for Section 2511				52,92,290.00	

	Receipts	Charges
Total Amount for Section 2511	52,92,290.00	52,92,290.00

Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2512 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	2,07,964.00	
	Total for the Codehead :-			2,07,964.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	1,08,25,900.00	
	Total for the Codehead :-			1,08,25,900.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	1,78,233.00	
	Total for the Codehead :-			1,78,233.00	
01/101/30	Miscellaneous Receipts	2512	4	51,99,098.00	
	Total for the Codehead :-			51,99,098.00	
01/575/30	Miscellaneous Receipts	2512	4	9,821.00	
	Total for the Codehead :-			9,821.00	
Total Receipts for Section		2512		1,64,21,016.00	

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 Sectional Compilation for Section : 2512 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	23,47,007.00	
	Total for the Codehead :-			23,47,007.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,95,65,294.00	
	Total for the Codehead :-			-1,95,65,294.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	5,024.00	
	Total for the Codehead :-			5,024.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	3,01,232.00	
	Total for the Codehead :-			3,01,232.00	
56/066/23	Travel Expenses	2512	4	5,43,962.00	
	Total for the Codehead :-			5,43,962.00	
57/066/24	Office Expenses	2512	4	29,245.00	
	Total for the Codehead :-			29,245.00	
53/066/27	Medical Treatment	2512	4	7,114.00	
	Total for the Codehead :-			7,114.00	
54/066/27	Medical Treatment	2512	4	5,20,019.00	
	Total for the Codehead :-			5,20,019.00	

*****-----*****
Sectional Compilation for Section : 2512 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/29	Salaries of Ground Estt	CEs(P)	2512 4	5,97,004.00	
	Total for the Codehead :-			5,97,004.00	
52/066/29	Salaries of Ground Estt	CEs(P)	2512 4	48,10,058.00	
	Total for the Codehead :-			48,10,058.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2512 4	16,10,947.00	
	Total for the Codehead :-			16,10,947.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2512 4	1,83,08,397.00	
	Total for the Codehead :-			1,83,08,397.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2512 4	55,757.00	
	Total for the Codehead :-			55,757.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2512 4	11,16,455.00	
	Total for the Codehead :-			11,16,455.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2512 4	-86,025.00	
	Total for the Codehead :-			-86,025.00	
61/066/29	Salaries of Ground Estt	CEs(P)	2512 4	12,01,596.00	
	Total for the Codehead :-			12,01,596.00	

Sectional Compilation for Section : 2512 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	2512 4	5,33,804.00	
Total for the Codehead :-				5,33,804.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2512 4	9,000.00	
Total for the Codehead :-				9,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		2512 4	40,75,714.00	
Total for the Codehead :-				40,75,714.00	
Total Charges for Section 2512				1,64,21,016.00	

	Receipts	Charges
Total Amount for Section 2512	1,64,21,016.00	1,64,21,016.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2514 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	1,72,738.00	
	Total for the Codehead :-			1,72,738.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	9,38,872.00	
	Total for the Codehead :-			9,38,872.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	3,831.00	
	Total for the Codehead :-			3,831.00	
01/101/30	Miscellaneous Receipts	2514	4	43,18,434.00	
	Total for the Codehead :-			43,18,434.00	
01/371/01	Buildings	2514	4	18,277.00	
	Total for the Codehead :-			18,277.00	
01/575/30	Miscellaneous Receipts	2514	4	100.00	
	Total for the Codehead :-			100.00	
Total Receipts for Section		2514		54,52,252.00	

 Sectional Compilation for Section : 2514 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2514	4	4,77,769.00	
	Total for the Codehead :-			4,77,769.00	
00/020/74	Pay & Allcs Gref Civilians	2514	4	-62,53,487.00	
	Total for the Codehead :-			-62,53,487.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	40,82,229.00	
	Total for the Codehead :-			40,82,229.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	12,12,451.00	
	Total for the Codehead :-			12,12,451.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	11,16,071.00	
	Total for the Codehead :-			11,16,071.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	10,22,496.00	
	Total for the Codehead :-			10,22,496.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	52,46,983.00	
	Total for the Codehead :-			52,46,983.00	
56/066/29	Salaries of Ground Estt CEs(P)	2514	4	30,000.00	
	Total for the Codehead :-			30,000.00	

Sectional Compilation for Section : 2514 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt	CEs(P)	2514 4	70,502.00	
Total for the Codehead :-				70,502.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2514 4	3,831.00	
Total for the Codehead :-				3,831.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2514 4	3,44,609.00	
Total for the Codehead :-				3,44,609.00	
52/069/15	Security LEVEL		2514 4	21,62,650.00	
Total for the Codehead :-				21,62,650.00	
00/069/18	(ii) Receipts/Recoveries of Sa le Proceeds Disposal of Scarap		2514 4	-40,55,801.00	
Total for the Codehead :-				-40,55,801.00	
00/069/19	(iii) Other Miscellaneous Reco veries		2514 4	-8,051.00	
Total for the Codehead :-				-8,051.00	
Total Charges for Section 2514				54,52,252.00	

	Receipts	Charges
Total Amount for Section 2514	54,52,252.00	54,52,252.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2515 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2515	4	13,032.00	
Total for the Codehead :-				13,032.00	
15/017/05	Miscellaneous Deposits	2515	4	-23,964.00	
Total for the Codehead :-				-23,964.00	
32/017/05	Miscellaneous Deposits	2515	4	-18,547.00	
Total for the Codehead :-				-18,547.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	3,07,50,870.00	
Total for the Codehead :-				3,07,50,870.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	68,100.00	
Total for the Codehead :-				68,100.00	
01/301/30	Miscellaneous Receipts	2515	4	7,603.00	
Total for the Codehead :-				7,603.00	
01/575/30	Miscellaneous Receipts	2515	4	-3,74,859.00	
Total for the Codehead :-				-3,74,859.00	
Total Receipts for Section		2515		3,04,22,235.00	

Sectional Compilation for Section : 2515 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2515	4	16,796.00	
	Total for the Codehead :-			16,796.00	
23/018/65	Advances-pay Accounts Offices	2515	4	5,95,456.00	
	Total for the Codehead :-			5,95,456.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-4,22,22,261.00	
	Total for the Codehead :-			-4,22,22,261.00	
00/020/80	Defence Cheques, Remittances I2515 4 nto Banks/Treasuries			73,50,105.00	
	Total for the Codehead :-			73,50,105.00	
00/022/10	Transfers Between Officers Of 2515 4 The MES			26,168.00	
	Total for the Codehead :-			26,168.00	
59/066/05	Maintenance By Road Wing	2515	4	17,358.00	
	Total for the Codehead :-			17,358.00	
61/066/05	Maintenance By Road Wing	2515	4	93,235.00	
	Total for the Codehead :-			93,235.00	
53/066/09	ROAD Maintenances Other Then N2515 4 ational Highways			12.00	
	Total for the Codehead :-			12.00	

Sectional Compilation for Section : 2515 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	68,349.00	
Total for the Codehead :-				68,349.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,57,655.00	
Total for the Codehead :-				1,57,655.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	54,680.00	
Total for the Codehead :-				54,680.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	6,108.00	
Total for the Codehead :-				6,108.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	13,84,975.00	
Total for the Codehead :-				13,84,975.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	99,272.00	
Total for the Codehead :-				99,272.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	56,971.00	
Total for the Codehead :-				56,971.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	11,74,911.00	
Total for the Codehead :-				11,74,911.00	

Sectional Compilation for Section : 2515 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor orks	W2515	4	37,785.00	
	Total for the Codehead :-			37,785.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	1,740.00	
	Total for the Codehead :-			1,740.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	1,835.00	
	Total for the Codehead :-			1,835.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	31,70,761.00	
	Total for the Codehead :-			31,70,761.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	3,88,976.00	
	Total for the Codehead :-			3,88,976.00	
62/066/10	Maintence by Road Wing Minor orks	W2515	4	5,91,191.00	
	Total for the Codehead :-			5,91,191.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	800.00	
	Total for the Codehead :-			800.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	30,000.00	
	Total for the Codehead :-			30,000.00	

Sectional Compilation for Section : 2515 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2515	4	13,980.00	
	Total for the Codehead :-			13,980.00	
53/069/01	Road Works Under BRDB (non-pla2515 4 n)			37,981.00	
	Total for the Codehead :-			37,981.00	
54/069/01	Road Works Under BRDB (non-pla2515 4 n)			7,95,419.00	
	Total for the Codehead :-			7,95,419.00	
56/069/01	Road Works Under BRDB (non-pla2515 4 n)			1,09,296.00	
	Total for the Codehead :-			1,09,296.00	
57/069/01	Road Works Under BRDB (non-pla2515 4 n)			616.00	
	Total for the Codehead :-			616.00	
59/069/01	Road Works Under BRDB (non-pla2515 4 n)			40,10,335.00	
	Total for the Codehead :-			40,10,335.00	
60/069/01	Road Works Under BRDB (non-pla2515 4 n)			-26,168.00	
	Total for the Codehead :-			-26,168.00	
61/069/01	Road Works Under BRDB (non-pla2515 4 n)			10,40,375.00	
	Total for the Codehead :-			10,40,375.00	

Sectional Compilation for Section : 2515 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,15,896.00	
Total for the Codehead :-				1,15,896.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	15,40,923.00	
Total for the Codehead :-				15,40,923.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	16,86,443.00	
Total for the Codehead :-				16,86,443.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	3,38,57,028.00	
Total for the Codehead :-				3,38,57,028.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	8,74,482.00	
Total for the Codehead :-				8,74,482.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	71,204.00	
Total for the Codehead :-				71,204.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	89,416.00	
Total for the Codehead :-				89,416.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	7,35,842.00	
Total for the Codehead :-				7,35,842.00	

Sectional Compilation for Section : 2515 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	86,97,308.00	
	Total for the Codehead :-			86,97,308.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	4,46,361.00	
	Total for the Codehead :-			4,46,361.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	353.00	
	Total for the Codehead :-			353.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	9,485.00	
	Total for the Codehead :-			9,485.00	
71/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	47,200.00	
	Total for the Codehead :-			47,200.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	45,70,885.00	
	Total for the Codehead :-			45,70,885.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-56,50,510.00	
	Total for the Codehead :-			-56,50,510.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2515	4	-73,42,502.00	
	Total for the Codehead :-			-73,42,502.00	

Sectional Compilation for Section : 2515 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/23	Description not found in CODE MASTER.	2515	4	5,50,986.00	
Total for the Codehead :-				5,50,986.00	
54/069/23	Description not found in CODE MASTER.	2515	4	41,49,014.00	
Total for the Codehead :-				41,49,014.00	
59/069/23	Description not found in CODE MASTER.	2515	4	99,627.00	
Total for the Codehead :-				99,627.00	
61/069/23	Description not found in CODE MASTER.	2515	4	11,47,855.00	
Total for the Codehead :-				11,47,855.00	
72/069/23	Description not found in CODE MASTER.	2515	4	1,81,000.00	
Total for the Codehead :-				1,81,000.00	
01/902/51	Construction of CSG Roads	2515	4	54,59,227.00	
Total for the Codehead :-				54,59,227.00	
Total Charges for Section		2515		3,04,22,235.00	

	Receipts	Charges
Total Amount for Section 2515	3,04,22,235.00	3,04,22,235.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2516 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	2,34,379.00	
	Total for the Codehead :-			2,34,379.00	
00/017/02	Security Deposits	2516	4	2,91,694.00	
	Total for the Codehead :-			2,91,694.00	
00/017/05	Miscellaneous Deposits	2516	4	62,020.00	
	Total for the Codehead :-			62,020.00	
15/017/05	Miscellaneous Deposits	2516	4	14,086.00	
	Total for the Codehead :-			14,086.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	3,92,05,369.00	
	Total for the Codehead :-			3,92,05,369.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	5,46,084.00	
	Total for the Codehead :-			5,46,084.00	
01/575/30	Miscellaneous Receipts	2516	4	58,972.00	
	Total for the Codehead :-			58,972.00	
Total Receipts for Section		2516		4,04,12,604.00	

*****-----*****
 Sectional Compilation for Section : 2516 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2516	4	13,68,994.00	
	Total for the Codehead :-			13,68,994.00	
00/020/74	Pay & Allcs Gref Civilians	2516	4	-3,22,11,176.00	
	Total for the Codehead :-			-3,22,11,176.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2516	4	69,630.00	
	Total for the Codehead :-			69,630.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	2,25,855.00	
	Total for the Codehead :-			2,25,855.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	2,15,714.00	
	Total for the Codehead :-			2,15,714.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	26,07,778.00	
	Total for the Codehead :-			26,07,778.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	24,692.00	
	Total for the Codehead :-			24,692.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	28,80,830.00	
	Total for the Codehead :-			28,80,830.00	

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Sectional Compilation for Section : 2516 Month : 12 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Than National Highways	N2516	4	560.00	
	Total for the Codehead :-			560.00	
53/066/10	Maintence by Road Wing Minor works	W2516	4	-2,06,679.00	
	Total for the Codehead :-			-2,06,679.00	
54/066/10	Maintence by Road Wing Minor works	W2516	4	-25,93,321.00	
	Total for the Codehead :-			-25,93,321.00	
58/066/10	Maintence by Road Wing Minor works	W2516	4	15,852.00	
	Total for the Codehead :-			15,852.00	
61/066/10	Maintence by Road Wing Minor works	W2516	4	2,22,285.00	
	Total for the Codehead :-			2,22,285.00	
55/066/30	Centrally Adjusted DAD Expenditure	2516	4	4,990.00	
	Total for the Codehead :-			4,990.00	
59/069/01	Road Works Under BRDB (non-plan)	2516	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2516	4	5,12,255.00	
	Total for the Codehead :-			5,12,255.00	

Sectional Compilation for Section : 2516 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/02	Works Under BRDB (plan)	2516	4	1,07,88,000.00	
	Total for the Codehead :-			1,07,88,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	10,46,028.00	
	Total for the Codehead :-			10,46,028.00	
00/069/09	Machinery and Equipment plans	2516	4	-1,07,88,000.00	
	Total for the Codehead :-			-1,07,88,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2516	4	11,77,631.00	
	Total for the Codehead :-			11,77,631.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2516	4	94,32,835.00	
	Total for the Codehead :-			94,32,835.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2516	4	4,40,666.00	
	Total for the Codehead :-			4,40,666.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2516	4	23,946.00	
	Total for the Codehead :-			23,946.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2516	4	2,80,811.00	
	Total for the Codehead :-			2,80,811.00	

Sectional Compilation for Section : 2516 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	60,31,729.00	
Total for the Codehead :-				60,31,729.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	48,00,409.00	
Total for the Codehead :-				48,00,409.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	20,57,968.00	
Total for the Codehead :-				20,57,968.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	80,851.00	
Total for the Codehead :-				80,851.00	
53/069/23	Description not found in CODE MASTER.	2516	4	21,33,208.00	
Total for the Codehead :-				21,33,208.00	
54/069/23	Description not found in CODE MASTER.	2516	4	2,01,93,992.00	
Total for the Codehead :-				2,01,93,992.00	
56/069/23	Description not found in CODE MASTER.	2516	4	1,38,492.00	
Total for the Codehead :-				1,38,492.00	
57/069/23	Description not found in CODE MASTER.	2516	4	8,077.00	
Total for the Codehead :-				8,077.00	

Sectional Compilation for Section : 2516 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/23	Description not found in CODE MASTER.	2516	4	84,446.00	
Total for the Codehead :-				84,446.00	
59/069/23	Description not found in CODE MASTER.	2516	4	1,05,91,332.00	
Total for the Codehead :-				1,05,91,332.00	
61/069/23	Description not found in CODE MASTER.	2516	4	52,56,877.00	
Total for the Codehead :-				52,56,877.00	
62/069/23	Description not found in CODE MASTER.	2516	4	16,69,783.00	
Total for the Codehead :-				16,69,783.00	
69/069/23	Description not found in CODE MASTER.	2516	4	24,068.00	
Total for the Codehead :-				24,068.00	
01/902/51	Construction of CSG Roads	2516	4	15,01,196.00	
Total for the Codehead :-				15,01,196.00	
Total Charges for Section		2516		4,04,12,604.00	

	Receipts	Charges
Total Amount for Section 2516	4,04,12,604.00	4,04,12,604.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
Sectional Compilation for Section : 2517 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	39,04,974.00	
	Total for the Codehead :-			39,04,974.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	11,80,988.00	
	Total for the Codehead :-			11,80,988.00	
01/101/30	Miscellaneous Receipts	2517	4	24,07,632.00	
	Total for the Codehead :-			24,07,632.00	
01/371/01	Buildings	2517	4	3,610.00	
	Total for the Codehead :-			3,610.00	
01/373/04	Water	2517	4	320.00	
	Total for the Codehead :-			320.00	
01/373/05	Electricity	2517	4	880.00	
	Total for the Codehead :-			880.00	
01/575/30	Miscellaneous Receipts	2517	4	4,869.00	
	Total for the Codehead :-			4,869.00	
	Total Receipts for Section	2517		75,03,273.00	

*****-----*****
 Sectional Compilation for Section : 2517 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2517	4	7,69,280.00	
	Total for the Codehead :-			7,69,280.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-91,50,366.00	
	Total for the Codehead :-			-91,50,366.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	9,630.00	
	Total for the Codehead :-			9,630.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	9,35,631.00	
	Total for the Codehead :-			9,35,631.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	15,07,767.00	
	Total for the Codehead :-			15,07,767.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	22,39,701.00	
	Total for the Codehead :-			22,39,701.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	86,61,905.00	
	Total for the Codehead :-			86,61,905.00	
56/066/29	Salaries of Ground Estt CEs(P)	2517	4	14,29,308.00	
	Total for the Codehead :-			14,29,308.00	

Sectional Compilation for Section : 2517 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2517 4	2,08,379.00	
	Total for the Codehead :-			2,08,379.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2517 4	3,45,121.00	
	Total for the Codehead :-			3,45,121.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2517 4	31,843.00	
	Total for the Codehead :-			31,843.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2517 4	5,35,919.00	
	Total for the Codehead :-			5,35,919.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2517 4	2,000.00	
	Total for the Codehead :-			2,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2517 4	12,071.00	
	Total for the Codehead :-			12,071.00	
01/415/01	Ordnance Stores by Ordnance Es tt./ Formation.		2517 4	-34,916.00	
	Total for the Codehead :-			-34,916.00	
Total Charges for Section 2517				75,03,273.00	

Total Amount for
Section 2517

Receipts
75,03,273.00

Charges
75,03,273.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2519 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2519	4	-91,000.00	
	Total for the Codehead :-			-91,000.00	
00/017/05	Miscellaneous Deposits	2519	4	7,424.00	
	Total for the Codehead :-			7,424.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	5,71,24,342.00	
	Total for the Codehead :-			5,71,24,342.00	
01/371/01	Buildings	2519	4	5,500.00	
	Total for the Codehead :-			5,500.00	
01/575/30	Miscellaneous Receipts	2519	4	16,024.00	
	Total for the Codehead :-			16,024.00	
Total Receipts for Section		2519		5,70,62,290.00	

Sectional Compilation for Section : 2519 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2519	4	17,850.00	
	Total for the Codehead :-			17,850.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02519	4	16,000.00	
	Total for the Codehead :-			16,000.00	
23/018/65	Advances-pay Accounts Offices	2519	4	14,66,217.00	
	Total for the Codehead :-			14,66,217.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2519	4	36,164.00	
	Total for the Codehead :-			36,164.00	
77/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2519	4	7,424.00	
	Total for the Codehead :-			7,424.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2519	4	30,000.00	
	Total for the Codehead :-			30,000.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	31,93,184.00	
	Total for the Codehead :-			31,93,184.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2519	4	30,808.00	
	Total for the Codehead :-			30,808.00	

Sectional Compilation for Section : 2519 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	-24,17,248.00	
Total for the Codehead :-				-24,17,248.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,91,671.00	
Total for the Codehead :-				1,91,671.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	44,893.00	
Total for the Codehead :-				44,893.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,46,541.00	
Total for the Codehead :-				4,46,541.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	66,89,140.00	
Total for the Codehead :-				66,89,140.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	34,27,354.00	
Total for the Codehead :-				34,27,354.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,12,71,640.00	
Total for the Codehead :-				1,12,71,640.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	9,54,643.00	
Total for the Codehead :-				9,54,643.00	

Sectional Compilation for Section : 2519 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2519	4	2,655.00	
Total for the Codehead :-				2,655.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	1,09,530.00	
Total for the Codehead :-				1,09,530.00	
55/066/30	Centrally Adjusted DAD Expenditure	2519	4	3,319.00	
Total for the Codehead :-				3,319.00	
64/069/04	Cat `A' Stores/equipment/spares	2519	4	6,50,986.00	
Total for the Codehead :-				6,50,986.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,14,582.00	
Total for the Codehead :-				1,14,582.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	11,38,115.00	
Total for the Codehead :-				11,38,115.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,91,513.00	
Total for the Codehead :-				1,91,513.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	63,68,596.00	
Total for the Codehead :-				63,68,596.00	

Sectional Compilation for Section : 2519 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	65,37,304.00	
Total for the Codehead :-				65,37,304.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,52,16,136.00	
Total for the Codehead :-				1,52,16,136.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	12,15,363.00	
Total for the Codehead :-				12,15,363.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	2,22,090.00	
Total for the Codehead :-				2,22,090.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2519	4	-1,14,180.00	
Total for the Codehead :-				-1,14,180.00	
Total Charges for Section 2519				5,70,62,290.00	

	Receipts	Charges
Total Amount for Section 2519	5,70,62,290.00	5,70,62,290.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	2,82,726.00	19
	Total for the Codehead :-			2,82,726.00	
00/003/04	Deduction of Tax at Source	2520	4	28,273.00	19
	Total for the Codehead :-			28,273.00	
00/003/09	Primary Education Cess	2520	4	6,220.00	19
	Total for the Codehead :-			6,220.00	
00/003/10	Secondary and Higher Education Cess	2520	4	3,109.00	19
	Total for the Codehead :-			3,109.00	
15/017/05	Miscellaneous Deposits	2520	4	5,05,308.00	19
		2520	4	-8,36,062.00	19
	Total for the Codehead :-			-3,30,754.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	27,72,52,210.00	19
	Total for the Codehead :-			27,72,52,210.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	2,59,595.00	19
	Total for the Codehead :-			2,59,595.00	
01/575/30	Miscellaneous Receipts	2520	4	242.00	19
	Total for the Codehead :-			242.00	

Total Receipts for Section 2520 27,75,01,621.00

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2520	4	8,000.00	19
Total for the Codehead :-				8,000.00	
56/017/05	Miscellaneous Deposits	2520	4	9,807.00	19
Total for the Codehead :-				9,807.00	
70/017/05	Miscellaneous Deposits	2520	4	9,16,751.00	19
Total for the Codehead :-				9,16,751.00	
23/018/65	Advances-pay Accounts Offices	2520	4	68,82,553.00	19
Total for the Codehead :-				68,82,553.00	
00/020/74	Pay & Allcs Gref Civilians	2520	4	-2,87,33,487.00	19
Total for the Codehead :-				-2,87,33,487.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2520	4	50,110.00	19
Total for the Codehead :-				50,110.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	12,30,353.00	19
Total for the Codehead :-				12,30,353.00	
54/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	20,05,778.00	19
Total for the Codehead :-				20,05,778.00	

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	3,72,921.00	19
Total for the Codehead :-				3,72,921.00	
57/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	1,50,837.00	19
Total for the Codehead :-				1,50,837.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	1,13,590.00	19
Total for the Codehead :-				1,13,590.00	
62/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	5,00,000.00	19
Total for the Codehead :-				5,00,000.00	
70/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2520	4	18,71,276.00	19
Total for the Codehead :-				18,71,276.00	
53/066/05	Maintenance By Road Wing	2520	4	10,42,515.00	19
Total for the Codehead :-				10,42,515.00	
54/066/05	Maintenance By Road Wing	2520	4	13,49,641.00	19
Total for the Codehead :-				13,49,641.00	
56/066/05	Maintenance By Road Wing	2520	4	41,662.00	19
Total for the Codehead :-				41,662.00	

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/05	Maintenance By Road Wing	2520	4	10,615.00	19
	Total for the Codehead :-			10,615.00	
58/066/05	Maintenance By Road Wing	2520	4	84,750.00	19
	Total for the Codehead :-			84,750.00	
59/066/05	Maintenance By Road Wing	2520	4	4,83,547.00	19
	Total for the Codehead :-			4,83,547.00	
60/066/05	Maintenance By Road Wing	2520	4	3,84,108.00	19
	Total for the Codehead :-			3,84,108.00	
61/066/05	Maintenance By Road Wing	2520	4	20,87,590.00	19
	Total for the Codehead :-			20,87,590.00	
53/066/09	ROAD Maintenances Other Then National Highways	N2520	4	226.00	19
	Total for the Codehead :-			226.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2520	4	2,62,786.00	19
	Total for the Codehead :-			2,62,786.00	
56/066/09	ROAD Maintenances Other Then National Highways	N2520	4	1,706.00	19
	Total for the Codehead :-			1,706.00	

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	1,41,301.00	19
Total for the Codehead :-				1,41,301.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	3,55,480.00	19
Total for the Codehead :-				3,55,480.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	1,05,959.00	19
Total for the Codehead :-				1,05,959.00	
53/066/10	Maintence by Road Wing Minor orks	W2520	4	2,91,806.00	19
Total for the Codehead :-				2,91,806.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	22,13,686.00	19
Total for the Codehead :-				22,13,686.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	77,078.00	19
Total for the Codehead :-				77,078.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	25,553.00	19
Total for the Codehead :-				25,553.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	6,00,000.00	19
Total for the Codehead :-				6,00,000.00	

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2520	4	23,76,830.00	19
Total for the Codehead :-				23,76,830.00	
62/066/10	Maintence by Road Wing Minor orks	W2520	4	2,38,624.00	19
Total for the Codehead :-				2,38,624.00	
70/066/10	Maintence by Road Wing Minor orks	W2520	4	13,57,720.00	19
Total for the Codehead :-				13,57,720.00	
52/069/02	Works Under BRDB (plan)	2520	4	5,062.00	19
Total for the Codehead :-				5,062.00	
53/069/02	Works Under BRDB (plan)	2520	4	470.00	19
Total for the Codehead :-				470.00	
54/069/02	Works Under BRDB (plan)	2520	4	1,75,58,781.00	19
Total for the Codehead :-				1,75,58,781.00	
56/069/02	Works Under BRDB (plan)	2520	4	7,45,492.00	19
Total for the Codehead :-				7,45,492.00	
57/069/02	Works Under BRDB (plan)	2520	4	29,933.00	19
Total for the Codehead :-				29,933.00	

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/02	Works Under BRDB (plan)	2520	4	1,33,814.00	19
	Total for the Codehead :-			1,33,814.00	
59/069/02	Works Under BRDB (plan)	2520	4	9,81,540.00	19
	Total for the Codehead :-			9,81,540.00	
60/069/02	Works Under BRDB (plan)	2520	4	44,56,550.00	19
	Total for the Codehead :-			44,56,550.00	
61/069/02	Works Under BRDB (plan)	2520	4	35,98,285.00	19
	Total for the Codehead :-			35,98,285.00	
62/069/02	Works Under BRDB (plan)	2520	4	18,18,171.00	19
	Total for the Codehead :-			18,18,171.00	
69/069/02	Works Under BRDB (plan)	2520	4	20,01,51,371.00	19
	Total for the Codehead :-			20,01,51,371.00	
70/069/02	Works Under BRDB (plan)	2520	4	57,55,512.00	19
	Total for the Codehead :-			57,55,512.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	38,508.00	19
	Total for the Codehead :-			38,508.00	

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	37,76,147.00	19
Total for the Codehead :-				37,76,147.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	3,79,962.00	19
Total for the Codehead :-				3,79,962.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	3,62,696.00	19
Total for the Codehead :-				3,62,696.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,07,38,233.00	19
Total for the Codehead :-				1,07,38,233.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	31,58,521.00	19
Total for the Codehead :-				31,58,521.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	92,52,185.00	19
Total for the Codehead :-				92,52,185.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,37,65,321.00	19
Total for the Codehead :-				1,37,65,321.00	
70/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	17,03,295.00	19
Total for the Codehead :-				17,03,295.00	

Sectional Compilation for Section : 2520 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	6,320.00	19
Total for the Codehead :-				6,320.00	
61/451/01	Major Work, Works executed Under Operational Works procedure	2520	4	1,73,780.00	19
Total for the Codehead :-				1,73,780.00	

Total Charges for Section 2520 27,75,01,621.00

	Receipts	Charges
Total Amount for Section 2520	27,75,01,621.00	27,75,01,621.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2521 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/017/05	Miscellaneous Deposits	2521	4	29,236.00	
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Total for the Codehead :-				29,236.00	
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Total Receipts for Section		2521		29,236.00	
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Sectional Compilation for Section : 2521 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I2521 4 nto Banks/Treasuries			1,19,217.00	
Total for the Codehead :-				1,19,217.00	
00/020/99	Security Amount Deposited With2521 4 Courts			-87,081.00	
Total for the Codehead :-				-87,081.00	
00/022/10	Transfers Between Officers Of 2521 4 The MES			2,14,066.00	
Total for the Codehead :-				2,14,066.00	
55/066/30	Centrally Adjusted DAD Expendi2521 4 ture			-2,900.00	
Total for the Codehead :-				-2,900.00	
69/069/23	Description not found in CODE MASTER.	2521	4	-2,14,066.00	
Total for the Codehead :-				-2,14,066.00	
Total Charges for Section 2521				29,236.00	

Total Amount for Section 2521	Receipts 29,236.00	Charges 29,236.00
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Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2522 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	86,504.00	
	Total for the Codehead :-			86,504.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	28,11,212.00	
	Total for the Codehead :-			28,11,212.00	
01/101/30	Miscellaneous Receipts	2522	4	20,76,100.00	
	Total for the Codehead :-			20,76,100.00	
01/371/01	Buildings	2522	4	7,250.00	
	Total for the Codehead :-			7,250.00	
01/373/04	Water	2522	4	3,720.00	
	Total for the Codehead :-			3,720.00	
01/373/05	Electricity	2522	4	1,840.00	
	Total for the Codehead :-			1,840.00	
01/575/30	Miscellaneous Receipts	2522	4	20.00	
	Total for the Codehead :-			20.00	
	Total Receipts for Section	2522		49,86,646.00	

 Sectional Compilation for Section : 2522 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	15,64,188.00	
	Total for the Codehead :-			15,64,188.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-83,62,132.00	
	Total for the Codehead :-			-83,62,132.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2522	4	36,210.00	
	Total for the Codehead :-			36,210.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	11,19,327.00	
	Total for the Codehead :-			11,19,327.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,43,277.00	
	Total for the Codehead :-			10,43,277.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	17,68,817.00	
	Total for the Codehead :-			17,68,817.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	66,15,215.00	
	Total for the Codehead :-			66,15,215.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	3,90,002.00	
	Total for the Codehead :-			3,90,002.00	

Sectional Compilation for Section : 2522 Month : 12 2017 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	33,804.00	
	Total for the Codehead :-			33,804.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	11,061.00	
	Total for the Codehead :-			11,061.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2522 4	5,33,199.00	
	Total for the Codehead :-			5,33,199.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	46,506.00	
	Total for the Codehead :-			46,506.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2522 4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		2522 4	27,499.00	
	Total for the Codehead :-			27,499.00	
66/069/04	Cat `A' Stores/equipment/spare s		2522 4	1,54,673.00	
	Total for the Codehead :-			1,54,673.00	
Total Charges for Section 2522				49,86,646.00	

Total Amount for
Section 2522

Receipts
49,86,646.00

Charges
49,86,646.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2523 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	2,37,43,793.00	
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Total for the Codehead :-				2,37,43,793.00	
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01/371/01	Buildings	2523	4	743.00	
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Total for the Codehead :-				743.00	
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01/373/05	Electricity	2523	4	742.00	
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Total for the Codehead :-				742.00	
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01/575/30	Miscellaneous Receipts	2523	4	24,973.00	
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Total for the Codehead :-				24,973.00	
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Total Receipts for Section		2523		2,37,70,251.00	
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Sectional Compilation for Section : 2523 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2523	4	8,38,608.00	
Total for the Codehead :-				8,38,608.00	
00/020/74	Pay & Allcs Gref Civilians	2523	4	-82,67,082.00	
Total for the Codehead :-				-82,67,082.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	4,45,910.00	
Total for the Codehead :-				4,45,910.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	77,13,330.00	
Total for the Codehead :-				77,13,330.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	36,800.00	
Total for the Codehead :-				36,800.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	6,81,704.00	
Total for the Codehead :-				6,81,704.00	
54/044/35	Description not found in CODE MASTER.	2523	4	1,24,000.00	
Total for the Codehead :-				1,24,000.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2523	4	53,268.00	
Total for the Codehead :-				53,268.00	

Sectional Compilation for Section : 2523 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	2,45,946.00	
	Total for the Codehead :-			2,45,946.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	3,14,258.00	
	Total for the Codehead :-			3,14,258.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	2,86,247.00	
	Total for the Codehead :-			2,86,247.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	9,41,428.00	
	Total for the Codehead :-			9,41,428.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	55,17,453.00	
	Total for the Codehead :-			55,17,453.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	10,800.00	
	Total for the Codehead :-			10,800.00	
55/066/30	Centrally Adjusted DAD Expenditure	2523	4	20,000.00	
	Total for the Codehead :-			20,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2523	4	11,16,523.00	
	Total for the Codehead :-			11,16,523.00	

Sectional Compilation for Section : 2523 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	36,969.00	
Total for the Codehead :-				36,969.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,30,612.00	
Total for the Codehead :-				1,30,612.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	4,40,605.00	
Total for the Codehead :-				4,40,605.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	5,52,320.00	
Total for the Codehead :-				5,52,320.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,00,55,579.00	
Total for the Codehead :-				1,00,55,579.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	24,74,973.00	
Total for the Codehead :-				24,74,973.00	
Total Charges for Section 2523				2,37,70,251.00	

	Receipts	Charges
Total Amount for Section 2523	2,37,70,251.00	2,37,70,251.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2524 Month : 12 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2524	4	3,89,542.00	
	Total for the Codehead :-			3,89,542.00	
00/017/02	Security Deposits	2524	4	6,13,884.00	
	Total for the Codehead :-			6,13,884.00	
00/017/05	Miscellaneous Deposits	2524	4	6,87,999.00	
		2524	4	-17,62,586.00	
	Total for the Codehead :-			-10,74,587.00	
15/017/05	Miscellaneous Deposits	2524	4	2,53,881.00	
	Total for the Codehead :-			2,53,881.00	
32/017/05	Miscellaneous Deposits	2524	4	3,81,173.00	
	Total for the Codehead :-			3,81,173.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	12,90,96,227.00	
		2524	4	-18,75,143.00	
	Total for the Codehead :-			12,72,21,084.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	15,105.00	
	Total for the Codehead :-			15,105.00	

Sectional Compilation for Section : 2524 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2524	4	5,390.00	

Total for the Codehead :- 5,390.00

Total Receipts for Section 2524 12,78,05,472.00

Sectional Compilation for Section : 2524 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2524	4	36,21,464.00	
Total for the Codehead :-				36,21,464.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	6,345.00	
Total for the Codehead :-				6,345.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	4,42,111.00	
Total for the Codehead :-				4,42,111.00	
59/066/02	Road Maintenance Other Expendi ture	2524	4	17,600.00	
Total for the Codehead :-				17,600.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	-1,00,000.00	
Total for the Codehead :-				-1,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524 2524	4 4	32,832.00 -19,00,000.00	
Total for the Codehead :-				-18,67,168.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	55,650.00	
Total for the Codehead :-				55,650.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	11,81,477.00	
Total for the Codehead :-				11,81,477.00	

Sectional Compilation for Section : 2524 Month : 12 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	2,31,64,086.00	
	Total for the Codehead :-			2,31,64,086.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	24,64,600.00	
	Total for the Codehead :-			24,64,600.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	21,16,857.00	
	Total for the Codehead :-			21,16,857.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	41,02,137.00	
	Total for the Codehead :-			41,02,137.00	
53/066/10	Maintence by Road Wing Minor orks	W2524	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2524	4	19,00,000.00	
	Total for the Codehead :-			19,00,000.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	42,17,572.00	
	Total for the Codehead :-			42,17,572.00	
60/066/10	Maintence by Road Wing Minor orks	W2524	4	20,11,000.00	
	Total for the Codehead :-			20,11,000.00	

Sectional Compilation for Section : 2524 Month : 12-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2524	4	1,50,923.00	
	Total for the Codehead :-			1,50,923.00	
57/066/24	Office Expenses	2524	4	24,920.00	
	Total for the Codehead :-			24,920.00	
55/066/30	Centrally Adjusted DAD Expenditure	2524	4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spares	2524	4	6,18,377.00	
	Total for the Codehead :-			6,18,377.00	
66/069/04	Cat `A' Stores/equipment/spares	2524	4	3,500.00	
	Total for the Codehead :-			3,500.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2524	4	41,496.00	
	Total for the Codehead :-			41,496.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2524	4	7,56,873.00	
	Total for the Codehead :-			7,56,873.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2524	4	9,77,432.00	
	Total for the Codehead :-			9,77,432.00	

Sectional Compilation for Section : 2524 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	22,80,821.00	
Total for the Codehead :-				22,80,821.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	4,45,166.00	
Total for the Codehead :-				4,45,166.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	-955.00	
		2524	4	1,19,22,652.00	
Total for the Codehead :-				1,19,21,697.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	21,90,161.00	
Total for the Codehead :-				21,90,161.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,97,49,588.00	
Total for the Codehead :-				1,97,49,588.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	3,20,23,853.00	
Total for the Codehead :-				3,20,23,853.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	200.00	
Total for the Codehead :-				200.00	
71/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,27,309.00	
Total for the Codehead :-				1,27,309.00	

Sectional Compilation for Section : 2524 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-7,58,594.00	
Total for the Codehead :-				-7,58,594.00	
54/069/23	Description not found in CODE MASTER.	2524	4	30,538.00	
Total for the Codehead :-				30,538.00	
56/069/23	Description not found in CODE MASTER.	2524	4	61,974.00	
Total for the Codehead :-				61,974.00	
58/069/23	Description not found in CODE MASTER.	2524	4	56,311.00	
Total for the Codehead :-				56,311.00	
59/069/23	Description not found in CODE MASTER.	2524	4	61,17,692.00	
Total for the Codehead :-				61,17,692.00	
60/069/23	Description not found in CODE MASTER.	2524	4	10,29,580.00	
Total for the Codehead :-				10,29,580.00	
61/069/23	Description not found in CODE MASTER.	2524	4	22,72,558.00	
Total for the Codehead :-				22,72,558.00	
62/069/23	Description not found in CODE MASTER.	2524	4	51,21,260.00	
		2524	4	-4,42,111.00	
Total for the Codehead :-				46,79,149.00	

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 Sectional Compilation for Section : 2524 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/23	Description not found in CODE MASTER.	2524	4	7,58,594.00	
	Total for the Codehead :-			7,58,594.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-1,31,538.00	
	Total for the Codehead :-			-1,31,538.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2524	4	-1,469.00	
	Total for the Codehead :-			-1,469.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2524	4	-83.00	
	Total for the Codehead :-			-83.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,53,079.00	
	Total for the Codehead :-			-1,53,079.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,80,095.00	
	Total for the Codehead :-			-1,80,095.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-78,219.00	
	Total for the Codehead :-			-78,219.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,05,034.00	
	Total for the Codehead :-			-1,05,034.00	

Sectional Compilation for Section : 2524 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-96,206.00	
	Total for the Codehead :-			-96,206.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-80,528.00	
	Total for the Codehead :-			-80,528.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-46,247.00	
	Total for the Codehead :-			-46,247.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-22,495.00	
	Total for the Codehead :-			-22,495.00	
01/420/04	Deduct Value Milk And Milk Products	2524	4	-2,04,688.00	
	Total for the Codehead :-			-2,04,688.00	
01/423/04	Deduct Value Tinned Items	2524	4	-16,677.00	
	Total for the Codehead :-			-16,677.00	
01/424/04	Deduct Value Other Items Central Purchase	2524	4	-9,809.00	
	Total for the Codehead :-			-9,809.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2524	4	-20,159.00	
	Total for the Codehead :-			-20,159.00	

Sectional Compilation for Section : 2524 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2524	4	-47,051.00	
Total for the Codehead :-				-47,051.00	

Total Charges for Section 2524 12,78,05,472.00

	Receipts	Charges
Total Amount for Section 2524	12,78,05,472.00	12,78,05,472.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2526 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/017/02	Security Deposits	2526	4	-5,00,000.00	
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Total for the Codehead :-				-5,00,000.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	1,40,72,377.00	
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Total for the Codehead :-				1,40,72,377.00	
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Total Receipts for Section		2526		1,35,72,377.00	
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Sectional Compilation for Section : 2526 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2526	4	17,483.00	
	Total for the Codehead :-			17,483.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02526	4	6,89,818.00	
	Total for the Codehead :-			6,89,818.00	
23/018/65	Advances-pay Accounts Offices	2526	4	16,65,500.00	
	Total for the Codehead :-			16,65,500.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-2,93,39,452.00	
	Total for the Codehead :-			-2,93,39,452.00	
54/066/09	ROAD Maintenances Other Than National Highways	N2526	4	97,828.00	
	Total for the Codehead :-			97,828.00	
56/066/09	ROAD Maintenances Other Than National Highways	N2526	4	70,785.00	
	Total for the Codehead :-			70,785.00	
57/066/09	ROAD Maintenances Other Than National Highways	N2526	4	5,000.00	
	Total for the Codehead :-			5,000.00	
58/066/09	ROAD Maintenances Other Than National Highways	N2526	4	10,022.00	
	Total for the Codehead :-			10,022.00	

 Sectional Compilation for Section : 2526 Month : 12 2017 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	59,177.00	
	Total for the Codehead :-			59,177.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2526	4	89,000.00	
	Total for the Codehead :-			89,000.00	
57/066/24	Office Expenses	2526	4	4,630.00	
	Total for the Codehead :-			4,630.00	
55/066/30	Centrally Adjusted DAD Expenditure	2526	4	12,860.00	
	Total for the Codehead :-			12,860.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2526	4	27,99,256.00	
	Total for the Codehead :-			27,99,256.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2526	4	3,17,085.00	
	Total for the Codehead :-			3,17,085.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2526	4	1,50,22,847.00	
	Total for the Codehead :-			1,50,22,847.00	
56/069/14	ROAD Maintenance Other Then ational Highways	Na2526	4	2,72,677.00	
	Total for the Codehead :-			2,72,677.00	

Sectional Compilation for Section : 2526 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	15,000.00	
Total for the Codehead :-				15,000.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	29,457.00	
Total for the Codehead :-				29,457.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	5,64,564.00	
Total for the Codehead :-				5,64,564.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	26,54,844.00	
Total for the Codehead :-				26,54,844.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	5,37,725.00	
Total for the Codehead :-				5,37,725.00	
52/069/15	Security LEVEL	2526	4	683.00	
Total for the Codehead :-				683.00	
54/069/23	Description not found in CODE MASTER.	2526	4	29,504.00	
Total for the Codehead :-				29,504.00	
60/069/23	Description not found in CODE MASTER.	2526	4	11,29,446.00	
Total for the Codehead :-				11,29,446.00	

Sectional Compilation for Section : 2526 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	2526	4	87,156.00	
	Total for the Codehead :-			87,156.00	
53/902/51	Construction of CSG Roads	2526	4	9,86,520.00	
	Total for the Codehead :-			9,86,520.00	
54/902/51	Construction of CSG Roads	2526	4	1,30,56,122.00	
	Total for the Codehead :-			1,30,56,122.00	
56/902/51	Construction of CSG Roads	2526	4	4,40,954.00	
	Total for the Codehead :-			4,40,954.00	
57/902/51	Construction of CSG Roads	2526	4	9,960.00	
	Total for the Codehead :-			9,960.00	
58/902/51	Construction of CSG Roads	2526	4	10,016.00	
	Total for the Codehead :-			10,016.00	
59/902/51	Construction of CSG Roads	2526	4	15,00,267.00	
	Total for the Codehead :-			15,00,267.00	
60/902/51	Construction of CSG Roads	2526	4	6,51,311.00	
	Total for the Codehead :-			6,51,311.00	

Sectional Compilation for Section : 2526 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/902/51	Construction of CSG Roads	2526	4	74,332.00	

Total for the Codehead :- 74,332.00

Total Charges for Section 2526 1,35,72,377.00

	Receipts	Charges
Total Amount for Section 2526	1,35,72,377.00	1,35,72,377.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2527 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	1,04,112.00	
Total for the Codehead :-				1,04,112.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	14,81,871.00	
Total for the Codehead :-				14,81,871.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	6,97,577.00	
Total for the Codehead :-				6,97,577.00	
01/101/30	Miscellaneous Receipts	2527	4	26,02,816.00	
Total for the Codehead :-				26,02,816.00	
01/575/30	Miscellaneous Receipts	2527	4	146.00	
Total for the Codehead :-				146.00	
Total Receipts for Section		2527		48,86,522.00	

Sectional Compilation for Section : 2527 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	2527	4	-61,61,703.00	
	Total for the Codehead :-			-61,61,703.00	
00/020/80	Defence Cheques, Remittances I2527 4 nto Banks/Treasuries			100.00	
	Total for the Codehead :-			100.00	
57/066/24	Office Expenses	2527	4	1,59,390.00	
	Total for the Codehead :-			1,59,390.00	
51/066/29	Salaries of Ground Estt CEs(P)2527 4			11,87,283.00	
	Total for the Codehead :-			11,87,283.00	
52/066/29	Salaries of Ground Estt CEs(P)2527 4			15,19,645.00	
	Total for the Codehead :-			15,19,645.00	
53/066/29	Salaries of Ground Estt CEs(P)2527 4			11,93,384.00	
	Total for the Codehead :-			11,93,384.00	
54/066/29	Salaries of Ground Estt CEs(P)2527 4			50,17,154.00	
	Total for the Codehead :-			50,17,154.00	

Sectional Compilation for Section : 2527 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2527 4	7,10,847.00	
Total for the Codehead :-				7,10,847.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2527 4	2,22,856.00	
Total for the Codehead :-				2,22,856.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2527 4	7,21,137.00	
Total for the Codehead :-				7,21,137.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2527 4	1,81,781.00	
Total for the Codehead :-				1,81,781.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2527 4	5,000.00	
Total for the Codehead :-				5,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2527 4	29,648.00	
Total for the Codehead :-				29,648.00	
Total Charges for Section 2527				48,86,522.00	

Total Amount for Section 2527	Receipts 48,86,522.00	Charges 48,86,522.00
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Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2528 Month : 12 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	47,89,462.00	
Total for the Codehead :-				47,89,462.00	
04/371/01	Buildings	2528	4	2,450.00	
Total for the Codehead :-				2,450.00	
04/373/05	Electricity	2528	4	5,120.00	
Total for the Codehead :-				5,120.00	
04/575/30	Miscellaneous Receipts	2528	4	100.00	
Total for the Codehead :-				100.00	
Total Receipts for Section		2528		47,97,132.00	

Sectional Compilation for Section : 2528 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	42,73,636.00	
	Total for the Codehead :-			42,73,636.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	10,058.00	
	Total for the Codehead :-			10,058.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	683.00	
	Total for the Codehead :-			683.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	15,730.00	
	Total for the Codehead :-			15,730.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	19,089.00	
	Total for the Codehead :-			19,089.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	2,13,690.00	
	Total for the Codehead :-			2,13,690.00	
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	47,515.00	
	Total for the Codehead :-			47,515.00	
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	38,651.00	
		2528	4	-2,388.00	
	Total for the Codehead :-			36,263.00	

Sectional Compilation for Section : 2528 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	2528 4	1,77,568.00	
Total for the Codehead :-				1,77,568.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2528 4	2,900.00	
Total for the Codehead :-				2,900.00	
Total Charges for Section 2528				47,97,132.00	

	Receipts	Charges
Total Amount for Section 2528	47,97,132.00	47,97,132.00

Registered

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

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

*****-----*****

Sectional Compilation for Section : 2529 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	5,31,120.00	
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Total for the Codehead :-				5,31,120.00	
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01/371/01	Buildings	2529	4	3,498.00	
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Total for the Codehead :-				3,498.00	
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01/453/01	Provisions	2529	4	95,487.00	
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Total for the Codehead :-				95,487.00	
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Total Receipts for Section		2529		6,30,105.00	
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 Sectional Compilation for Section : 2529 Month : 12 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2529	4	-20,24,455.00	
	Total for the Codehead :-			-20,24,455.00	
00/020/80	Defence Cheques, Remittances I2529 4 nto Banks/Treasuries			3,498.00	
	Total for the Codehead :-			3,498.00	
61/066/10	Maintence by Road Wing Minor W2529 4 orks			1,91,782.00	
	Total for the Codehead :-			1,91,782.00	
57/066/24	Office Expenses	2529	4	4,200.00	
	Total for the Codehead :-			4,200.00	
53/066/29	Salaries of Ground Estt CEs(P)2529 4			6,90,056.00	
	Total for the Codehead :-			6,90,056.00	
54/066/29	Salaries of Ground Estt CEs(P)2529 4			13,39,021.00	
	Total for the Codehead :-			13,39,021.00	
56/066/29	Salaries of Ground Estt CEs(P)2529 4			1,36,650.00	
	Total for the Codehead :-			1,36,650.00	
57/066/29	Salaries of Ground Estt CEs(P)2529 4			1,35,242.00	
	Total for the Codehead :-			1,35,242.00	

Sectional Compilation for Section : 2529 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,11,244.00	
Total for the Codehead :-				1,11,244.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2529 4	38,867.00	
Total for the Codehead :-				38,867.00	
72/066/29	Salaries of Ground Estt	CEs(P)	2529 4	14,238.00	
Total for the Codehead :-				14,238.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2529 4	4,000.00	
Total for the Codehead :-				4,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)		2529 4	-14,238.00	
Total for the Codehead :-				-14,238.00	
Total Charges for Section 2529				6,30,105.00	

Total Amount for Section 2529	Receipts 6,30,105.00	Charges 6,30,105.00
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Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/12-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWA
NARAINA DELHICANTT-110010
02/01/2018

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2530 Month : 12 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/014/25	Army Misc Receipt	2530	4	24,836.00	
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Total for the Codehead :-				24,836.00	
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15/017/05	Miscellaneous Deposits	2530	4	-17,046.00	
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Total for the Codehead :-				-17,046.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	29,21,463.00	
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Total for the Codehead :-				29,21,463.00	
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00/022/10	Transfers Between Officers Of The MES	2530	4	11,46,541.00	
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Total for the Codehead :-				11,46,541.00	
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01/101/30	Miscellaneous Receipts	2530	4	5,96,074.00	
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Total for the Codehead :-				5,96,074.00	
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Total Receipts for Section		2530		46,71,868.00	
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 Sectional Compilation for Section : 2530 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2530	4	22,60,800.00	
	Total for the Codehead :-			22,60,800.00	
00/020/74	Pay & Allcs Gref Civilians	2530	4	-45,22,562.00	
	Total for the Codehead :-			-45,22,562.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2530	4	42,991.00	
	Total for the Codehead :-			42,991.00	
00/022/10	Transfers Between Officers Of The MES	2530	4	2,15,616.00	
	Total for the Codehead :-			2,15,616.00	
57/066/24	Office Expenses	2530	4	16,390.00	
	Total for the Codehead :-			16,390.00	
51/066/29	Salaries of Ground Estt CEs(P)	2530	4	6,20,910.00	
	Total for the Codehead :-			6,20,910.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	16,26,285.00	
	Total for the Codehead :-			16,26,285.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	34,25,898.00	
	Total for the Codehead :-			34,25,898.00	

Sectional Compilation for Section : 2530 Month : 12 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2530 4	3,07,616.00	
Total for the Codehead :-				3,07,616.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2530 4	49,416.00	
Total for the Codehead :-				49,416.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2530 4	5,57,663.00	
Total for the Codehead :-				5,57,663.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2530 4	65,195.00	
Total for the Codehead :-				65,195.00	
55/066/30	Centrally Adjusted DAD Expenditure		2530 4	4,000.00	
Total for the Codehead :-				4,000.00	
64/069/04	Cat `A' Stores/equipment/spare		2530 4	1,650.00	
Total for the Codehead :-				1,650.00	
Total Charges for Section 2530				46,71,868.00	

Total Amount for Section 2530	Receipts 46,71,868.00	Charges 46,71,868.00
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Total Amount for CDA (BR) NEW DELHI→	Receipts 4,86,07,71,721.00	Charges 4,86,07,71,721.00
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