

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 1 Month : 05 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 deduction	2024	1	2,000.00	2001
s		2025	1	3,000.00	2001

Total for the Codehead :- 5,000.00

09/003/02	Collection including deduction	2061	1	2,47,400.00	0
2001	s	2062	1	2,86,000.00	0
2001		2063	1	4,31,100.00	0
2001		2064	1	1,31,900.00	0
2001		2081	1	2,700.00	0
2001		2083	1	7,000.00	0

Total for the Codehead :- 11,06,100.00

00/003/09	Primary Education Cess	2024	1	40.00	2001
		2025	1	60.00	2001

Total for the Codehead :- 100.00

09/003/09	Primary Education Cess	2061	1	4,948.00	0
2001		2062	1	5,720.00	0
2001		2063	1	8,622.00	0
2001		2064	1	2,638.00	0
2001		2081	1	54.00	0
2001		2083	1	140.00	0

Total for the Codehead :- 22,122.00

00/003/10	Secondary and Higher Education	2024	1	20.00	2001
Cess		2025	1	30.00	2001

Total for the Codehead :-

50.00

09/003/10 Secondary and Higher Education	2061 1	2,474.00	0
2001			
Cess	2062 1	2,860.00	0
2001			
	2063 1	4,311.00	0
2001			
	2064 1	1,319.00	0
2001			
	2081 1	27.00	0
2001			
	2083 1	70.00	0
2001			

Total for the Codehead :-

11,061.00

Sectional Compilation for Section : 1 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07 2001	Interest On House Building Adv	2061	1	10,000.00	0
2001	ance	2062	1	9,677.00	0
2001		2063	1	4,550.00	0
2001		2064	1	5,000.00	0
Total for the Codehead :-				29,227.00	
09/004/08 2001	Interest On Advances For Purch	2063	1	500.00	0
2001	ase Of Motor Conveyances				
Total for the Codehead :-				500.00	
09/004/19 2001	Interest On Computer Advances	2062	1	930.00	0
2001		2064	1	1,600.00	0
Total for the Codehead :-				2,530.00	
09/009/05 2001	Rent/Licence Fee	2061	1	5,013.00	0
2001		2062	1	3,348.00	0
Total for the Codehead :-				8,361.00	
00/012/17 2001	House Building Advances	2062	1	6,500.00	0
2001		2063	1	7,039.00	0
Total for the Codehead :-				13,539.00	
00/012/22 2001	Advances For Purchase Of Motor	2062	1	2,400.00	0
2001	Car				

Total for the Codehead :-

2,400.00

00/012/23 Advances For Purchase Of Other	2061 1	500.00	0
2001			
Motor Conveyances	2062 1	2,000.00	0
2001			
	2063 1	345.00	0
2001			
	2064 1	1,500.00	0
2001			

Total for the Codehead :-

4,345.00

Sectional Compilation for Section : 1 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	2020	1	500.00	2001
2001		2061	1	1,929.00	0
2001		2062	1	4,928.00	0
2001		2063	1	2,200.00	0
2001		2064	1	3,000.00	0
Total for the Codehead :-				12,557.00	
09/015/01	GP Fund Rupee Branch	2024	1	20,000.00	2001
		2025	1	20,000.00	2001
		2026	1	20,005.00	2001
		2028	1	12,525.00	2001
2001		2061	1	11,89,040.00	0
2001		2062	1	21,18,510.00	0
2001		2063	1	26,33,193.00	0
2001		2064	1	8,81,649.00	0
2001		2081	1	29,006.00	0
2001		2083	1	45,000.00	0
Total for the Codehead :-				69,68,928.00	
00/015/60	Insurance Fund-CGEGIS	2020	1	60.00	2001
		2022	1	60.00	2001
		2023	1	60.00	2001
		2024	1	60.00	2001
		2025	1	60.00	2001
		2026	1	60.00	2001
		2028	1	60.00	2001
		2053	1	30.00	2001
		2054	1	30.00	2001
Total for the Codehead :-				480.00	
09/015/60	Insurance Fund-CGEGIS	2061	1	5,750.00	0
2001					

2001	2062 1	8,100.00	0
2001	2063 1	9,300.00	0
2001	2064 1	3,660.00	0
2001	2081 1	60.00	0
2001	2082 1	60.00	0
2001	2083 1	60.00	0

Total for the Codehead :-

26,990.00

Sectional Compilation for Section : 1 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04	Govt Servent Contribution unde	2061	1	2,19,660.00	0
2001					
	r Tier I (DAD/DEO/CGO/BRO,Def	2062	1	2,26,839.00	0
2001					
		2063	1	2,48,360.00	0
2001					
		2064	1	1,32,316.00	0
2001					
		2065	1	-8,36,334.00	0
2001					
		2082	1	3,224.00	0
2001					
	Total for the Codehead :-			-5,935.00	
09/016/04	Govt Servent Contribution unde	2020	1	3,947.00	2001
	r Tier I (DAD/DEO/CGO/BRO,Def	2021	1	3,405.00	2001
		2022	1	4,150.00	2001
		2023	1	2,402.00	2001
		2053	1	808.00	2001
		2054	1	999.00	2001
	Total for the Codehead :-			15,711.00	
00/016/05	Govts Contribution under Tier	2061	1	2,19,660.00	0
2001					
	I (DAD/DEO/CGO/BRO &Def Civil	2062	1	2,26,839.00	0
2001					
		2063	1	2,48,360.00	0
2001					
		2064	1	1,32,316.00	0
2001					
		2065	1	-8,36,334.00	0
2001					
		2082	1	3,224.00	0
2001					
	Total for the Codehead :-			-5,935.00	
09/016/05	Govts Contribution under Tier	2020	1	3,947.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2021	1	3,405.00	2001
		2022	1	4,150.00	2001
		2023	1	2,402.00	2001
		2053	1	808.00	2001
		2054	1	999.00	2001
	Total for the Codehead :-			15,711.00	

93/020/91 Pay & Accounts Officers Electr	2001 1	605.00	2001
onic Advices	2002 1	30,000.00	2001
	2003 1	21,206.00	2001
	2004 1	6,014.00	2001
	2005 1	1,224.00	2001
	2006 1	1,224.00	2001
	2007 1	60,000.00	2001
	2008 1	5,994.00	2001
	2009 1	2,00,000.00	2001
	2010 1	505.00	2001
	2011 1	1,224.00	2001
	2012 1	2,00,000.00	2001
	2013 1	7,245.00	2001
	2014 1	1,36,572.00	2001

Sectional Compilation for Section : 1 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2015	1	4,237.00	2001
	onic Advices	2016	1	2,712.00	2001
		2017	1	50,000.00	2001
		2018	1	23,989.00	2001
		2019	1	1,70,515.00	2001
		2020	1	42,202.00	2001
		2021	1	30,657.00	2001
		2022	1	39,424.00	2001
		2023	1	22,535.00	2001
		2024	1	42,496.00	2001
		2025	1	50,298.00	2001
		2026	1	53,383.00	2001
		2027	1	43,000.00	2001
		2028	1	48,987.00	2001
		2029	1	408.00	2001
		2030	1	846.00	2001
		2031	1	18,26,063.00	2001
		2032	1	816.00	2001
		2033	1	1,224.00	2001
		2034	1	1,224.00	2001
		2035	1	155.00	2001
		2036	1	1,000.00	2001
		2037	1	1,144.00	2001
		2038	1	29,400.00	2001
		2039	1	1,38,180.00	2001
		2040	1	1,16,325.00	2001
		2041	1	94,500.00	2001
		2042	1	92,812.00	2001
		2043	1	14,980.00	2001
		2044	1	2,856.00	2001
		2045	1	13,703.00	2001
		2046	1	31,121.00	2001
		2047	1	29,964.00	2001
		2048	1	31,249.00	2001
		2049	1	32,190.00	2001
		2050	1	28,132.00	2001
		2051	1	32,620.00	2001
		2052	1	21,261.00	2001
		2053	1	8,799.00	2001
		2054	1	11,393.00	2001
		2055	1	1,000.00	2001
		2056	1	91.00	2001
		2057	1	183.00	2001
		2058	1	936.00	2001
		2059	1	1,224.00	2001
		2060	1	2,950.00	2001
		2061	1	46,28,073.00	0

2001	2062 1	61,69,400.00	0
2001	2063 1	77,02,791.00	0
2001	2064 1	29,13,908.00	0
2001	2065 1	16,72,668.00	0
2001	2066 1	13,941.00	0
2001	2067 1	8,145.00	0

Sectional Compilation for Section : 1 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
2001	93/020/91 Pay & Accounts Officers Electr	2068	1	7,132.00	0
2001	onic Advices	2069	1	7,132.00	0
2001		2070	1	7,132.00	0
2001		2071	1	7,132.00	0
2001		2072	1	7,132.00	0
2001		2073	1	8,145.00	0
2001		2074	1	8,145.00	0
2001		2075	1	7,132.00	0
2001		2076	1	7,132.00	0
2001		2077	1	7,132.00	0
2001		2078	1	7,132.00	0
2001		2079	1	7,132.00	0
2001		2080	1	7,132.00	0
2001		2081	1	32,697.00	0
2001		2082	1	32,315.00	0
2001		2083	1	45,546.00	0
Total for the Codehead :-				2,71,79,223.00	
2001	00/094/16 Contributions For Central Gove	2020	1	450.00	2001
	rnment Health Scheme	2022	1	450.00	2001
		2023	1	450.00	2001
		2053	1	250.00	2001
		2054	1	250.00	2001
2001		2061	1	45,800.00	0
2001		2062	1	23,050.00	0
2001		2063	1	28,500.00	0
2001		2064	1	31,550.00	0

2001	2082 1	250.00	0
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Total for the Codehead :-		1,31,000.00	
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00/094/19 Rent/Licence Fee	2061 1	1,230.00	0
2001			

	2062 1	9,220.00	0
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2001			
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	2063 1	9,397.00	0
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2001			
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	2064 1	18,848.00	0
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2001			
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Total for the Codehead :-		38,695.00	
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00/094/20 Other Items	2062 1	4,973.00	0
2001			

	2063 1	14,773.00	0
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2001			
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	2064 1	4,973.00	0
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2001			
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Total for the Codehead :-		24,719.00	
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Sectional Compilation for Section : 1 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01 2001	Buildings	2062	1	740.00	0
01/371/01 2001		2063	1	405.00	0
Total for the Codehead :-				1,145.00	
01/373/04 2001	Water	2063	1	35.00	0
Total for the Codehead :-				35.00	
Total Receipts for Section 1				3,56,08,659.00	

Sectional Compilation for Section : 1 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2013	1	7,245.00	2001
		2018	1	23,989.00	2001
Total for the Codehead :-				31,234.00	
00/014/23	DAD/DEO/CGO/BRO	2020	1	3,947.00	2001
		2021	1	3,405.00	2001
		2022	1	4,150.00	2001
		2023	1	2,402.00	2001
		2053	1	808.00	2001
		2054	1	999.00	2001
2001		2061	1	2,19,660.00	0
2001		2062	1	2,26,839.00	0
2001		2063	1	2,48,360.00	0
2001		2064	1	1,32,316.00	0
2001		2082	1	3,224.00	0
Total for the Codehead :-				8,46,110.00	
09/015/01	GP Fund Rupee Branch	2007	1	60,000.00	2001
		2027	1	43,000.00	2001
Total for the Codehead :-				1,03,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	50,000.00	
Total for the Codehead :-				50,000.00	
93/020/96	Uncredited items under e-payme nts (misc. suspence)	2011	1	1,224.00	2001
Total for the Codehead :-				1,224.00	
00/020/98	Defence, Defence Services Perm1 anent Cash Imprest	2017	1	-50,000.00 50,000.00	2001

Total for the Codehead :-

0.00

Sectional Compilation for Section : 1 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2001	1	605.00	2001
	ture	2002	1	30,000.00	2001
		2003	1	21,206.00	2001
		2004	1	6,014.00	2001
		2005	1	1,224.00	2001
		2006	1	1,224.00	2001
		2008	1	5,994.00	2001
		2009	1	2,00,000.00	2001
		2010	1	505.00	2001
		2012	1	2,00,000.00	2001
		2014	1	1,36,572.00	2001
		2015	1	4,237.00	2001
		2016	1	2,712.00	2001
		2019	1	1,70,515.00	2001
		2020	1	47,159.00	2001
		2021	1	34,062.00	2001
		2022	1	44,084.00	2001
		2023	1	25,447.00	2001
		2024	1	64,616.00	2001
		2025	1	73,448.00	2001
		2026	1	73,448.00	2001
		2028	1	61,572.00	2001
		2029	1	408.00	2001
		2030	1	846.00	2001
		2031	1	18,26,063.00	2001
		2032	1	816.00	2001
		2033	1	1,224.00	2001
		2034	1	1,224.00	2001
		2035	1	155.00	2001
		2036	1	1,000.00	2001
		2037	1	1,144.00	2001
		2038	1	29,400.00	2001
		2039	1	1,38,180.00	2001
		2040	1	1,16,325.00	2001
		2041	1	94,500.00	2001
		2042	1	92,812.00	2001
		2043	1	14,980.00	2001
		2044	1	2,856.00	2001
		2045	1	13,703.00	2001
		2046	1	31,121.00	2001
		2047	1	29,964.00	2001
		2048	1	31,249.00	2001
		2049	1	32,190.00	2001
		2050	1	28,132.00	2001
		2051	1	32,620.00	2001
		2052	1	21,261.00	2001
		2053	1	9,887.00	2001
		2054	1	12,672.00	2001
		2055	1	1,000.00	2001
		2056	1	91.00	2001

2057	1	183.00	2001
2058	1	936.00	2001
2059	1	1,224.00	2001
2060	1	2,950.00	2001

Sectional Compilation for Section : 1 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
2001	55/066/30 Centrally Adjusted DAD Expendi	2061	1	63,61,817.00	0
2001	ture	2062	1	-44,553.00	0
2001		2062	1	89,29,748.00	0
2001		2063	1	1,12,28,789.00	0
2001		2063	1	-1,23,368.00	0
2001		2064	1	41,52,982.00	0
2001		2064	1	-19,121.00	0
2001		2066	1	13,941.00	0
2001		2067	1	8,145.00	0
2001		2068	1	7,132.00	0
2001		2069	1	7,132.00	0
2001		2070	1	7,132.00	0
2001		2071	1	7,132.00	0
2001		2072	1	7,132.00	0
2001		2073	1	8,145.00	0
2001		2074	1	8,145.00	0
2001		2075	1	7,132.00	0
2001		2076	1	7,132.00	0
2001		2077	1	7,132.00	0
2001		2078	1	7,132.00	0
2001		2079	1	7,132.00	0
2001		2080	1	7,132.00	0
2001		2081	1	64,544.00	0
2001		2082	1	35,849.00	0

2001 2083 1 97,816.00 0

Total for the Codehead :- 3,45,77,091.00

Total Charges for Section 1 3,56,08,659.00

	Receipts	Charges
Total Amount for Section 1	3,56,08,659.00	3,56,08,659.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	14,715.00	2001
	onic Advices	2502	1	1,08,000.00	2001
		2503	1	56,000.00	2001
		2504	1	1,50,000.00	2001
		2505	1	22,000.00	2001
		2506	1	3,464.00	2001
		2507	1	34,000.00	0
2001					
		2508	1	11,100.00	0
2001					
		2509	1	22,318.00	0
2001					
		2510	1	4,325.00	0
2001					
	Total for the Codehead :-			4,25,922.00	
	Total Receipts for Section	2		4,25,922.00	

Sectional Compilation for Section : 2 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2501	1	14,715.00	2001
		2502	1	1,08,000.00	2001
		2503	1	56,000.00	2001
		2504	1	1,50,000.00	2001
		2505	1	22,000.00	2001
		2506	1	3,464.00	2001
		2507	1	34,000.00	0
2001					
		2508	1	11,100.00	0
2001					
		2509	1	22,318.00	0
2001					
		2510	1	4,325.00	0
2001					
	Total for the Codehead :-			4,25,922.00	

Total Charges for Section 2 4,25,922.00

Total Amount for Section 2	Receipts 4,25,922.00	Charges 4,25,922.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
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PCDA (BR) SEEMA SADAK BHAWN
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31/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1		7,324.00	1000
	onic Advices	2	1	4,770.00	1000
		3	1	17,000.00	1000
		4	1	14,370.00	1000
		5	1	23,570.00	1000
		6	1	83,600.00	1000
		7	1	19,405.00	1000
		8	1	23,692.00	1000
		9	1	82,013.00	1000
		10	1	20,105.00	1000
		11	1	9,425.00	1000
		12	1	22,490.00	1000
		13	1	16,500.00	1000
		14	1	20,940.00	1000
		15	1	8,392.00	1000
		16	1	1,497.00	1000
		17	1	4,000.00	1000
		18	1	10,900.00	1000
		19	1	2,463.00	1000
		20	1	2,840.00	1000
		21	1	2,147.00	1000
		22	1	14,417.00	1000
		23	1	295.00	1000
		24	1	17,597.00	1000
		25	1	43,010.00	1000
		26	1	7,623.00	1000
		27	1	770.00	1000
		28	1	7,240.00	1000
		29	1	8,000.00	1000
		30	1	26,612.00	1000
		31	1	503.00	1000
		32	1	16,820.00	1000
		33	1	11,840.00	1000
		34	1	9,632.00	1000
		35	1	11,538.00	1000
		36	1	606.00	1000
		37	1	606.00	1000
		38	1	38,840.00	1000
		39	1	20,000.00	1000
		40	1	39,770.00	1000
		41	1	23,300.00	1000
		42	1	127.00	1000
		43	1	1,300.00	1000
		44	1	1,26,000.00	1000
		45	1	80,000.00	1000
		46	1	3,030.00	1000
		47	1	6,605.00	1000
		48	1	8,770.00	1000
		49	1	8,849.00	1000

50	1	10,098.00	1000
51	1	12,513.00	1000
52	1	4,515.00	1000
53	1	7,147.00	1000

Sectional Compilation for Section : 6 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				9,65,416.00	
04/017/05	Miscellaneous Deposits	6	1	83,600.00	1000
		10	1	20,105.00	1000
		11	1	9,425.00	1000
		12	1	22,490.00	1000
Total for the Codehead :-				1,35,620.00	
53/066/21	Salaries	44	1	1,26,000.00	1000
		45	1	80,000.00	1000
Total for the Codehead :-				2,06,000.00	
54/066/21	Salaries	1	1	7,324.00	1000
		2	1	4,770.00	1000
		13	1	16,500.00	1000
		20	1	2,840.00	1000
		21	1	2,147.00	1000
		26	1	7,623.00	1000
		27	1	770.00	1000
		28	1	7,240.00	1000
		29	1	8,000.00	1000
		42	1	127.00	1000
		43	1	1,300.00	1000
		46	1	3,030.00	1000
		47	1	6,605.00	1000
		48	1	8,770.00	1000
Total for the Codehead :-				77,046.00	
56/066/23	Travel Expenses	3	1	17,000.00	1000
		4	1	14,370.00	1000
		5	1	23,570.00	1000
		7	1	19,405.00	1000
		8	1	23,692.00	1000
		9	1	82,013.00	1000
		14	1	20,940.00	1000
		15	1	8,392.00	1000
		16	1	1,497.00	1000
		17	1	4,000.00	1000
		18	1	10,900.00	1000

19	1	2,463.00	1000
22	1	14,417.00	1000
23	1	295.00	1000
24	1	17,597.00	1000

Sectional Compilation for Section : 6 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	25	1	43,010.00	1000
		30	1	26,612.00	1000
		31	1	503.00	1000
		32	1	16,820.00	1000
		33	1	11,840.00	1000
		34	1	9,632.00	1000
		35	1	11,538.00	1000
		36	1	606.00	1000
		37	1	606.00	1000
		38	1	38,840.00	1000
		39	1	20,000.00	1000
		40	1	39,770.00	1000
		41	1	23,300.00	1000
		49	1	8,849.00	1000
		50	1	10,098.00	1000
		51	1	12,513.00	1000
		52	1	4,515.00	1000
		53	1	7,147.00	1000

Total for the Codehead :-

5,46,750.00

Total Charges for Section 6

19,30,832.00

Total Amount for Section 6	Receipts 9,65,416.00	Charges 9,65,416.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	503	1	402.00	1000
	ractors	537	1	627.00	1000
		607	1	13,425.00	1000
Total for the Codehead :-				14,454.00	
00/003/02	Collection including deduction	608	1	30,000.00	1000
	s				
Total for the Codehead :-				30,000.00	
00/003/09	Primary Education Cess	503	1	8.00	1000
		537	1	13.00	1000
		607	1	269.00	1000
		608	1	600.00	1000
Total for the Codehead :-				890.00	
00/003/10	Secondary and Higher Education	503	1	4.00	1000
	Cess	537	1	6.00	1000
		607	1	134.00	1000
		608	1	300.00	1000
Total for the Codehead :-				444.00	
00/009/05	Rent/Licence Fee	608	1	932.00	1000
Total for the Codehead :-				932.00	
04/009/05	Rent/Licence Fee	7	2	12,606.00	
Total for the Codehead :-				12,606.00	

Sectional Compilation for Section : 7 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
47/015/01	GP Fund Rupee Branch	608	1	50,150.00	1000
Total for the Codehead :-				50,150.00	
00/015/60	Insurance Fund-CGEGIS	608	1	120.00	1000
Total for the Codehead :-				120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	1,31,522.00	1000
		502	1	1,684.00	1000
		503	1	19,672.00	1000
		504	1	800.00	1000
		505	1	1,36,000.00	1000
		506	1	35,080.00	1000
		507	1	4,998.00	1000
		508	1	1,609.00	1000
		509	1	292.00	1000
		510	1	2,460.00	1000
		511	1	313.00	1000
		512	1	790.00	1000
		513	1	205.00	1000
		514	1	11,600.00	1000
		515	1	1,691.00	1000
		516	1	18,400.00	1000
		517	1	8,438.00	1000
		518	1	14,625.00	1000
		519	1	10,778.00	1000
		520	1	3,750.00	1000
		521	1	14,288.00	1000
		522	1	9,856.00	1000
		523	1	13,290.00	1000
		524	1	5,500.00	1000
		525	1	80,893.00	1000
		526	1	74,066.00	1000
		527	1	78,409.00	1000
		528	1	4,086.00	1000
		529	1	3,00,000.00	1000
		530	1	2,805.00	1000
		531	1	564.00	1000
		532	1	327.00	1000
		533	1	702.00	1000
		534	1	21,86,194.00	1000
		535	1	225.00	1000
		536	1	6,300.00	1000
		537	1	30,688.00	1000
		538	1	3,500.00	1000

539	1	36,184.00	1000
540	1	1,78,115.00	1000
541	1	5,96,003.00	1000
542	1	64,383.00	1000

Sectional Compilation for Section : 7 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	543	1	2,500.00	1000
	onic Advices	544	1	584.00	1000
		545	1	400.00	1000
		546	1	2,000.00	1000
		547	1	863.00	1000
		548	1	597.00	1000
		549	1	50.00	1000
		550	1	1,885.00	1000
		551	1	1,517.00	1000
		552	1	230.00	1000
		553	1	284.00	1000
		554	1	2,500.00	1000
		555	1	259.00	1000
		556	1	1,725.00	1000
		557	1	443.00	1000
		558	1	1,500.00	1000
		559	1	2,000.00	1000
		560	1	664.00	1000
		561	1	1,067.00	1000
		562	1	127.00	1000
		563	1	571.00	1000
		564	1	1,597.00	1000
		565	1	2,000.00	1000
		566	1	8,300.00	1000
		567	1	11,923.00	1000
		568	1	2,838.00	1000
		569	1	34,823.00	1000
		570	1	29,810.00	1000
		571	1	8,050.00	1000
		572	1	61,329.00	1000
		573	1	2,02,832.00	1000
		574	1	2,150.00	1000
		575	1	741.00	1000
		576	1	955.00	1000
		577	1	2,790.00	1000
		578	1	77,709.00	1000
		579	1	369.00	1000
		580	1	824.00	1000
		581	1	979.00	1000
		582	1	300.00	1000
		583	1	369.00	1000
		584	1	504.00	1000
		585	1	613.00	1000
		586	1	300.00	1000
		587	1	380.00	1000
		588	1	581.00	1000
		589	1	925.00	1000
		590	1	7,423.00	1000
		591	1	991.00	1000

592	1	11,000.00	1000
593	1	230.00	1000
594	1	745.00	1000
595	1	2,000.00	1000

Sectional Compilation for Section : 7 Month : 05 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	596	1	3,637.00	1000
	onic Advices	597	1	512.00	1000
		598	1	1,022.00	1000
		599	1	4,774.00	1000
		600	1	41,076.00	1000
		601	1	9,69,476.00	1000
		602	1	612.00	1000
		603	1	4,500.00	1000
		604	1	1,800.00	1000
		605	1	4,000.00	1000
		606	1	59,844.00	1000
		607	1	6,57,417.00	1000
		608	1	1,08,594.00	1000
		609	1	196.00	1000
		610	1	313.00	1000
		611	1	2,000.00	1000
		612	1	230.00	1000
		613	1	291.00	1000
		614	1	251.00	1000
		615	1	476.00	1000
		616	1	620.00	1000
		617	1	288.00	1000
		618	1	110.00	1000
		619	1	347.00	1000
		620	1	2,560.00	1000
		621	1	2,000.00	1000
		622	1	2,311.00	1000
		623	1	2,000.00	1000
		624	1	2,375.00	1000
		625	1	2,000.00	1000
		626	1	980.00	1000
		627	1	105.00	1000
		628	1	1,263.00	1000

Total for the Codehead :-

64,67,211.00

00/022/10	Transfers Between Officers Of	1	2	1,66,424.00	
	The MES	2	2	8,91,446.00	
		3	2	6,88,410.00	
		4	2	2,49,349.00	
		5	2	1,61,233.00	
		9	2	6,54,362.00	

Total for the Codehead :-

28,11,224.00

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Sectional Compilation for Section : 7 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Gove rnment Health Scheme	608	1	1,000.00	1000
Total for the Codehead :-				1,000.00	

Total Receipts for Section 7 93,89,031.00

Sectional Compilation for Section : 7 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	534	1	21,86,194.00	1000
		601	1	9,69,476.00	1000
Total for the Codehead :-				31,55,670.00	
00/020/80	Defence Cheques, Remittances	I6	2	10,990.00	
	nto Banks/Treasuries	7	2	12,606.00	
Total for the Codehead :-				23,596.00	
00/066/21	Salaries	603	1	4,500.00	1000
Total for the Codehead :-				4,500.00	
53/066/21	Salaries	6	2	-10,990.00	
		608	1	1,91,696.00	1000
Total for the Codehead :-				1,80,706.00	
54/066/21	Salaries	1	2	1,66,424.00	
		2	2	8,91,446.00	
		3	2	6,88,410.00	
		4	2	2,49,349.00	
		5	2	1,61,233.00	
		9	2	6,54,362.00	
		507	1	4,998.00	1000
		528	1	4,086.00	1000
Total for the Codehead :-				28,20,308.00	
58/066/21	Salaries	8	2	41,22,069.00	
		540	1	1,78,115.00	1000
		541	1	5,96,003.00	1000
		542	1	64,383.00	1000
		572	1	61,329.00	1000
		594	1	745.00	1000
		600	1	41,076.00	1000
Total for the Codehead :-				50,63,720.00	

Sectional Compilation for Section : 7 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	501	1	1,31,522.00	1000
		502	1	1,684.00	1000
		503	1	20,086.00	1000
		504	1	800.00	1000
		505	1	1,36,000.00	1000
		506	1	35,080.00	1000
		516	1	18,400.00	1000
		517	1	8,438.00	1000
		518	1	14,625.00	1000
		519	1	10,778.00	1000
		520	1	3,750.00	1000
		521	1	14,288.00	1000
		522	1	9,856.00	1000
		523	1	13,290.00	1000
		524	1	5,500.00	1000
		525	1	80,893.00	1000
		526	1	74,066.00	1000
		527	1	78,409.00	1000
		529	1	3,00,000.00	1000
		531	1	564.00	1000
		536	1	6,300.00	1000
		537	1	31,334.00	1000
		538	1	3,500.00	1000
		602	1	612.00	1000
		604	1	1,800.00	1000
		605	1	4,000.00	1000
		606	1	59,844.00	1000
		607	1	6,71,245.00	1000
	Total for the Codehead :-			17,36,664.00	
53/066/27	Medical Treatment	510	1	2,460.00	1000
		595	1	2,000.00	1000
		625	1	2,000.00	1000
	Total for the Codehead :-			6,460.00	
54/066/27	Medical Treatment	508	1	1,609.00	1000
		509	1	292.00	1000
		511	1	313.00	1000
		512	1	790.00	1000
		513	1	205.00	1000
		514	1	11,600.00	1000
		515	1	1,691.00	1000
		530	1	2,805.00	1000
		532	1	327.00	1000
		533	1	702.00	1000

535	1	225.00	1000
539	1	36,184.00	1000
543	1	2,500.00	1000
544	1	584.00	1000

Sectional Compilation for Section : 7 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	545	1	400.00	1000
		546	1	2,000.00	1000
		547	1	863.00	1000
		548	1	597.00	1000
		549	1	50.00	1000
		550	1	1,885.00	1000
		551	1	1,517.00	1000
		552	1	230.00	1000
		553	1	284.00	1000
		554	1	2,500.00	1000
		555	1	259.00	1000
		556	1	1,725.00	1000
		557	1	443.00	1000
		558	1	1,500.00	1000
		559	1	2,000.00	1000
		560	1	664.00	1000
		561	1	1,067.00	1000
		562	1	127.00	1000
		563	1	571.00	1000
		564	1	1,597.00	1000
		565	1	2,000.00	1000
		566	1	8,300.00	1000
		567	1	11,923.00	1000
		568	1	2,838.00	1000
		569	1	34,823.00	1000
		570	1	29,810.00	1000
		571	1	8,050.00	1000
		573	1	2,02,832.00	1000
		574	1	2,150.00	1000
		575	1	741.00	1000
		576	1	955.00	1000
		577	1	2,790.00	1000
		578	1	77,709.00	1000
		579	1	369.00	1000
		580	1	824.00	1000
		581	1	979.00	1000
		582	1	300.00	1000
		583	1	369.00	1000
		584	1	504.00	1000
		585	1	613.00	1000
		586	1	300.00	1000
		587	1	380.00	1000
		588	1	581.00	1000
		589	1	925.00	1000
		590	1	7,423.00	1000
		591	1	991.00	1000
		592	1	11,000.00	1000
		593	1	230.00	1000
		596	1	3,637.00	1000

597	1	512.00	1000
598	1	1,022.00	1000
599	1	4,774.00	1000
609	1	196.00	1000

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Sectional Compilation for Section : 7 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	610	1	313.00	1000
		611	1	2,000.00	1000
		612	1	230.00	1000
		613	1	291.00	1000
		614	1	251.00	1000
		615	1	476.00	1000
		616	1	620.00	1000
		617	1	288.00	1000
		618	1	110.00	1000
		619	1	347.00	1000
		620	1	2,560.00	1000
		621	1	2,000.00	1000
		622	1	2,311.00	1000
		623	1	2,000.00	1000
		624	1	2,375.00	1000
		626	1	980.00	1000
		627	1	105.00	1000
		628	1	1,263.00	1000
Total for the Codehead :-				5,19,476.00	
01/407/04	Deduct-Value of stores issued 8 on payment to R & D and Ins Or		2	-7,89,779.00	
Total for the Codehead :-				-7,89,779.00	
01/408/04	Deduct-Value of stores issued 8 on payment to R & D and Ins Or		2	-16,99,432.00	
Total for the Codehead :-				-16,99,432.00	
01/409/04	Deduct-Value of stores issued 8 on payment to R & D and Ins Or		2	-15,63,394.00	
Total for the Codehead :-				-15,63,394.00	
01/426/04	Deduct Value Petroleum Product8 s Liquid Petroleum Gas		2	-69,464.00	
Total for the Codehead :-				-69,464.00	
Total Charges for Section 7				93,89,031.00	

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Sectional Compilation for Section : 7 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 7	Receipts 93,89,031.00	Charges 93,89,031.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1028	1	2,600.00	1000
	ractors	1029	1	3,600.00	1000
		1030	1	170.00	1000
		1031	1	1,100.00	1000
		1045	1	1,110.00	1000
		1046	1	850.00	1000
		1068	1	4,645.00	1000
		1069	1	4,645.00	1000
		1070	1	4,645.00	1000
		1071	1	4,645.00	1000
		1072	1	4,645.00	1000
		1082	1	94.00	1000
		1083	1	16.00	1000
		1089	1	12,224.00	1000
		1092	1	27,723.00	1000
		1095	1	594.00	1000
		1096	1	1,781.00	1000
		1106	1	3,562.00	1000
		1109	1	1,500.00	1000
		1118	1	1,266.00	1000
		1125	1	1,255.00	1000
		1127	1	1,255.00	1000
		1129	1	1,255.00	1000
		1131	1	1,255.00	1000
		1133	1	1,255.00	1000
		1149	1	3,900.00	1000
		1152	1	3,900.00	1000
		1155	1	3,900.00	1000
		1158	1	3,900.00	1000
		1161	1	3,900.00	1000
		1164	1	3,900.00	1000
		1167	1	3,900.00	1000
		1170	1	3,900.00	1000
		1173	1	2,200.00	1000
		1176	1	2,200.00	1000
		1179	1	2,200.00	1000
		1182	1	2,100.00	1000
		1185	1	3,000.00	1000
		1188	1	3,000.00	1000
		1191	1	3,000.00	1000
		1202	1	2,300.00	1000
		1205	1	2,300.00	1000
		1208	1	2,300.00	1000
		1211	1	2,300.00	1000
		1214	1	2,300.00	1000
		1217	1	2,300.00	1000
		1220	1	2,300.00	1000
		1223	1	2,300.00	1000
		1226	1	2,300.00	1000

1229	1	2,300.00	1000
1232	1	2,300.00	1000
1235	1	2,300.00	1000
1240	1	60.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1242	1	157.00	1000
	ractors	1243	1	65.00	1000
		1244	1	94.00	1000
		1245	1	14.00	1000
		1246	1	40.00	1000
		1247	1	153.00	1000
		1248	1	45.00	1000
		1249	1	100.00	1000
		1250	1	100.00	1000
		1251	1	60.00	1000
		1252	1	132.00	1000
		1255	1	3,345.00	1000
		1261	1	1,086.00	1000
		1263	1	2,765.00	1000
		1272	1	1,266.00	1000
		1274	1	1,390.00	1000
		1276	1	1,390.00	1000
		1278	1	1,390.00	1000

Total for the Codehead :-

1,77,842.00

00/003/04	Deduction of Tax at Source	1028	1	260.00	1000
		1029	1	360.00	1000
		1030	1	17.00	1000
		1031	1	110.00	1000
		1045	1	111.00	1000
		1046	1	85.00	1000
		1068	1	465.00	1000
		1069	1	465.00	1000
		1070	1	465.00	1000
		1071	1	465.00	1000
		1072	1	465.00	1000
		1082	1	9.00	1000
		1083	1	2.00	1000
		1089	1	1,222.00	1000
		1092	1	2,772.00	1000
		1095	1	59.00	1000
		1096	1	178.00	1000
		1106	1	356.00	1000
		1109	1	150.00	1000
		1118	1	127.00	1000
		1125	1	126.00	1000
		1127	1	126.00	1000
		1129	1	126.00	1000
		1131	1	126.00	1000
		1133	1	126.00	1000
		1149	1	390.00	1000
		1152	1	390.00	1000

1155	1	390.00	1000
1158	1	390.00	1000
1161	1	390.00	1000
1164	1	390.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/04	Deduction of Tax at Source	1167	1	390.00	1000
		1170	1	390.00	1000
		1173	1	220.00	1000
		1176	1	220.00	1000
		1179	1	220.00	1000
		1182	1	210.00	1000
		1185	1	300.00	1000
		1188	1	300.00	1000
		1191	1	300.00	1000
		1202	1	230.00	1000
		1205	1	230.00	1000
		1208	1	230.00	1000
		1211	1	230.00	1000
		1214	1	230.00	1000
		1217	1	230.00	1000
		1220	1	230.00	1000
		1223	1	230.00	1000
		1226	1	230.00	1000
		1229	1	230.00	1000
		1232	1	230.00	1000
		1235	1	230.00	1000
		1240	1	6.00	1000
		1242	1	16.00	1000
		1243	1	7.00	1000
		1244	1	9.00	1000
		1245	1	1.00	1000
		1246	1	4.00	1000
		1247	1	15.00	1000
		1248	1	5.00	1000
		1249	1	10.00	1000
		1250	1	10.00	1000
		1251	1	6.00	1000
		1252	1	13.00	1000
		1255	1	335.00	1000
		1261	1	109.00	1000
		1263	1	277.00	1000
		1272	1	127.00	1000
		1274	1	139.00	1000
		1276	1	139.00	1000
		1278	1	139.00	1000

Total for the Codehead :-

17,790.00

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Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/09	Primary Education Cess	1028	1	57.00	1000
		1029	1	79.00	1000
		1030	1	4.00	1000
		1031	1	24.00	1000
		1045	1	24.00	1000
		1046	1	19.00	1000
		1068	1	102.00	1000
		1069	1	102.00	1000
		1070	1	102.00	1000
		1071	1	102.00	1000
		1072	1	102.00	1000
		1082	1	2.00	1000
		1089	1	269.00	1000
		1092	1	610.00	1000
		1095	1	13.00	1000
		1096	1	39.00	1000
		1106	1	78.00	1000
		1109	1	33.00	1000
		1118	1	28.00	1000
		1125	1	28.00	1000
		1127	1	28.00	1000
		1129	1	28.00	1000
		1131	1	28.00	1000
		1133	1	28.00	1000
		1149	1	86.00	1000
		1152	1	86.00	1000
		1155	1	86.00	1000
		1158	1	86.00	1000
		1161	1	86.00	1000
		1164	1	86.00	1000
		1167	1	86.00	1000
		1170	1	86.00	1000
		1173	1	48.00	1000
		1176	1	48.00	1000
		1179	1	48.00	1000
		1182	1	46.00	1000
		1185	1	66.00	1000
		1188	1	66.00	1000
		1191	1	66.00	1000
		1202	1	51.00	1000
		1205	1	51.00	1000
		1208	1	51.00	1000
		1211	1	51.00	1000
		1214	1	51.00	1000
		1217	1	51.00	1000
		1220	1	51.00	1000
		1223	1	51.00	1000
		1226	1	51.00	1000
		1229	1	51.00	1000
		1232	1	51.00	1000

1235	1	51.00	1000
1240	1	1.00	1000
1242	1	3.00	1000
1243	1	1.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/09	Primary Education Cess	1244	1	2.00	1000
		1246	1	1.00	1000
		1247	1	3.00	1000
		1248	1	1.00	1000
		1249	1	2.00	1000
		1250	1	2.00	1000
		1251	1	1.00	1000
		1252	1	3.00	1000
		1255	1	74.00	1000
		1261	1	24.00	1000
		1263	1	61.00	1000
		1272	1	28.00	1000
		1274	1	31.00	1000
		1276	1	31.00	1000
		1278	1	31.00	1000

Total for the Codehead :-

3,917.00

00/003/10	Secondary and Higher Education	1028	1	29.00	1000
	Cess	1029	1	40.00	1000
		1030	1	2.00	1000
		1031	1	12.00	1000
		1045	1	12.00	1000
		1046	1	10.00	1000
		1068	1	51.00	1000
		1069	1	51.00	1000
		1070	1	51.00	1000
		1071	1	51.00	1000
		1072	1	51.00	1000
		1082	1	1.00	1000
		1089	1	135.00	1000
		1092	1	305.00	1000
		1095	1	7.00	1000
		1096	1	20.00	1000
		1106	1	39.00	1000
		1109	1	17.00	1000
		1118	1	14.00	1000
		1125	1	14.00	1000
		1127	1	14.00	1000
		1129	1	14.00	1000
		1131	1	14.00	1000
		1133	1	14.00	1000
		1149	1	43.00	1000
		1152	1	43.00	1000
		1155	1	43.00	1000
		1158	1	43.00	1000
		1161	1	43.00	1000
		1164	1	43.00	1000

1167 1	43.00	1000
1170 1	43.00	1000
1173 1	24.00	1000
1176 1	24.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/10	Secondary and Higher Education	1179	1	24.00	1000
	Cess	1182	1	23.00	1000
		1185	1	33.00	1000
		1188	1	33.00	1000
		1191	1	33.00	1000
		1202	1	26.00	1000
		1205	1	26.00	1000
		1208	1	26.00	1000
		1211	1	26.00	1000
		1214	1	26.00	1000
		1217	1	26.00	1000
		1220	1	26.00	1000
		1223	1	26.00	1000
		1226	1	26.00	1000
		1229	1	26.00	1000
		1232	1	26.00	1000
		1235	1	26.00	1000
		1240	1	1.00	1000
		1242	1	2.00	1000
		1243	1	1.00	1000
		1244	1	1.00	1000
		1246	1	1.00	1000
		1247	1	2.00	1000
		1248	1	1.00	1000
		1249	1	1.00	1000
		1250	1	1.00	1000
		1251	1	1.00	1000
		1252	1	2.00	1000
		1255	1	37.00	1000
		1261	1	12.00	1000
		1263	1	31.00	1000
		1272	1	14.00	1000
		1274	1	16.00	1000
		1276	1	16.00	1000
		1278	1	16.00	1000

Total for the Codehead :-

1,974.00

00/005/02	Description not found	1003	1	22,010.00	1000
	in CODE MASTER.	1004	1	18,273.00	1000
		1005	1	10,249.00	1000
		1006	1	2,620.00	1000
		1007	1	3,472.00	1000
		1008	1	17,670.00	1000
		1009	1	9,945.00	1000
		1010	1	23,922.00	1000
		1011	1	40,624.00	1000
		1012	1	12,560.00	1000

1013	1	16,982.00	1000
1014	1	6,222.00	1000
1015	1	16,996.00	1000
1027	1	22,313.00	1000

Sectional Compilation for Section : 8 Month : 05 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.	1066	1	6,781.00	1000
		1074	1	13,722.00	1000
		1075	1	31,097.00	1000
		1104	1	29,745.00	1000
		1110	1	17,531.00	1000
		1114	1	2,264.00	1000
		1115	1	4,299.00	1000
Total for the Codehead :-				3,29,297.00	

93/020/91	Pay & Accounts Officers Electr	1001	1	16,74,638.00	1000
	onic Advices	1002	1	6,23,533.00	1000
		1003	1	9,41,201.00	1000
		1004	1	7,89,989.00	1000
		1005	1	4,43,098.00	1000
		1006	1	1,13,188.00	1000
		1007	1	1,50,119.00	1000
		1008	1	7,65,047.00	1000
		1009	1	4,30,560.00	1000
		1010	1	10,33,479.00	1000
		1011	1	17,38,510.00	1000
		1012	1	5,44,600.00	1000
		1013	1	7,35,234.00	1000
		1014	1	2,69,407.00	1000
		1015	1	7,36,876.00	1000
		1016	1	6,20,340.00	1000
		1017	1	3,10,170.00	1000
		1018	1	3,10,170.00	1000
		1019	1	6,91,440.00	1000
		1020	1	10,37,250.00	1000
		1021	1	10,37,250.00	1000
		1022	1	3,45,750.00	1000
		1023	1	13,83,000.00	1000
		1024	1	6,91,500.00	1000
		1025	1	3,45,750.00	1000
		1026	1	6,91,500.00	1000
		1027	1	19,57,259.00	1000
		1028	1	11,24,190.00	1000
		1029	1	21,94,739.00	1000
		1030	1	5,15,097.00	1000
		1031	1	5,52,473.00	1000
		1032	1	25,25,708.00	1000
		1033	1	16,83,806.00	1000
		1034	1	25,25,648.00	1000
		1035	1	25,25,708.00	1000
		1036	1	16,83,806.00	1000
		1037	1	6,60,393.00	1000
		1038	1	2,99,550.00	1000

1039 1	2,99,550.00	1000
1040 1	5,99,100.00	1000
1041 1	2,56,227.00	1000
1042 1	2,53,647.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1043	1	3,80,965.00	1000
	onic Advices	1044	1	2,53,977.00	1000
		1045	1	15,72,840.00	1000
		1046	1	22,40,255.00	1000
		1047	1	59,126.00	1000
		1048	1	70,463.00	1000
		1049	1	5,01,744.00	1000
		1050	1	77,492.00	1000
		1051	1	1,81,170.00	1000
		1052	1	90,585.00	1000
		1053	1	4,36,80,064.00	1000
		1054	1	7,24,650.00	1000
		1055	1	7,24,650.00	1000
		1056	1	6,30,000.00	1000
		1057	1	6,91,500.00	1000
		1058	1	3,45,750.00	1000
		1059	1	3,45,750.00	1000
		1060	1	6,30,000.00	1000
		1061	1	6,30,000.00	1000
		1062	1	6,29,940.00	1000
		1063	1	1,41,565.00	1000
		1064	1	8,67,909.00	1000
		1065	1	5,09,940.00	1000
		1066	1	2,92,522.00	1000
		1067	1	56,37,514.00	1000
		1068	1	23,74,187.00	1000
		1069	1	23,74,247.00	1000
		1070	1	23,74,247.00	1000
		1071	1	23,74,247.00	1000
		1072	1	27,52,957.00	1000
		1073	1	39,24,643.00	1000
		1074	1	10,83,324.00	1000
		1075	1	24,55,060.00	1000
		1076	1	9,96,284.00	1000
		1077	1	7,03,123.00	1000
		1078	1	7,23,587.00	1000
		1079	1	7,22,013.00	1000
		1080	1	11,94,064.00	1000
		1081	1	28,46,074.00	1000
		1082	1	85,604.00	1000
		1083	1	27,793.00	1000
		1084	1	4,31,399.00	1000
		1085	1	2,87,599.00	1000
		1086	1	1,79,750.00	1000
		1087	1	2,94,450.00	1000
		1088	1	1,16,44,272.00	1000
		1089	1	5,97,273.00	1000
		1090	1	17,30,525.00	1000
		1091	1	25,95,788.00	1000

1092	1	2,73,04,407.00	1000
1093	1	34,44,588.00	1000
1094	1	7,05,190.00	1000
1095	1	11,02,249.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1096	1	33,06,748.00	1000
	onic Advices	1097	1	19,59,430.00	1000
		1098	1	3,48,000.00	1000
		1099	1	1,74,000.00	1000
		1100	1	1,74,000.00	1000
		1101	1	11,33,683.00	1000
		1102	1	8,17,815.00	1000
		1103	1	2,73,201.00	1000
		1104	1	7,41,383.00	1000
		1105	1	13,10,400.00	1000
		1106	1	1,74,065.00	1000
		1107	1	11,64,900.00	1000
		1108	1	60,05,430.00	1000
		1109	1	3,82,025.00	1000
		1110	1	15,37,781.00	1000
		1111	1	22,80,071.00	1000
		1112	1	11,30,102.00	1000
		1113	1	11,30,102.00	1000
		1114	1	1,98,560.00	1000
		1115	1	3,77,121.00	1000
		1116	1	28,475.00	1000
		1117	1	24,01,403.00	1000
		1118	1	61,853.00	1000
		1119	1	8,55,000.00	1000
		1120	1	8,55,000.00	1000
		1121	1	8,55,000.00	1000
		1122	1	8,55,000.00	1000
		1123	1	8,55,000.00	1000
		1124	1	24,01,403.00	1000
		1125	1	61,335.00	1000
		1126	1	24,01,403.00	1000
		1127	1	61,335.00	1000
		1128	1	24,01,403.00	1000
		1129	1	61,335.00	1000
		1130	1	24,01,403.00	1000
		1131	1	61,335.00	1000
		1132	1	24,01,403.00	1000
		1133	1	61,335.00	1000
		1134	1	22,72,641.00	1000
		1135	1	10,12,185.00	1000
		1136	1	18,52,348.00	1000
		1137	1	4,01,100.00	1000
		1138	1	4,01,100.00	1000
		1139	1	4,01,100.00	1000
		1140	1	4,01,100.00	1000
		1141	1	4,01,100.00	1000
		1142	1	4,01,100.00	1000
		1143	1	4,01,100.00	1000
		1144	1	4,01,100.00	1000

1145	1	4,01,100.00	1000
1146	1	65,926.00	1000
1147	1	41,343.00	1000
1148	1	60,65,719.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1149	1	1,90,581.00	1000
	onic Advices	1150	1	922.00	1000
		1151	1	60,65,719.00	1000
		1152	1	1,90,581.00	1000
		1153	1	922.00	1000
		1154	1	60,65,719.00	1000
		1155	1	1,90,581.00	1000
		1156	1	922.00	1000
		1157	1	60,65,719.00	1000
		1158	1	1,90,581.00	1000
		1159	1	922.00	1000
		1160	1	60,65,719.00	1000
		1161	1	1,90,581.00	1000
		1162	1	922.00	1000
		1163	1	60,65,719.00	1000
		1164	1	1,90,581.00	1000
		1165	1	922.00	1000
		1166	1	60,65,719.00	1000
		1167	1	1,90,581.00	1000
		1168	1	922.00	1000
		1169	1	60,65,719.00	1000
		1170	1	1,90,581.00	1000
		1171	1	922.00	1000
		1172	1	60,65,719.00	1000
		1173	1	1,07,508.00	1000
		1174	1	922.00	1000
		1175	1	60,65,719.00	1000
		1176	1	1,07,508.00	1000
		1177	1	922.00	1000
		1178	1	60,65,719.00	1000
		1179	1	1,07,508.00	1000
		1180	1	922.00	1000
		1181	1	60,65,719.00	1000
		1182	1	1,02,621.00	1000
		1183	1	922.00	1000
		1184	1	60,65,719.00	1000
		1185	1	1,46,601.00	1000
		1186	1	922.00	1000
		1187	1	60,65,719.00	1000
		1188	1	1,46,601.00	1000
		1189	1	922.00	1000
		1190	1	60,65,719.00	1000
		1191	1	1,46,601.00	1000
		1192	1	922.00	1000
		1193	1	12,58,247.00	1000
		1194	1	11,86,031.00	1000
		1195	1	35,17,999.00	1000
		1196	1	16,41,733.00	1000
		1197	1	11,86,031.00	1000

1198 1	2,15,699.00	1000
1199 1	10,78,497.00	1000
1200 1	3,59,499.00	1000
1201 1	60,65,719.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1202	1	1,12,393.00	1000
	onic Advices	1203	1	922.00	1000
		1204	1	60,65,719.00	1000
		1205	1	1,12,393.00	1000
		1206	1	922.00	1000
		1207	1	60,65,719.00	1000
		1208	1	1,12,393.00	1000
		1209	1	922.00	1000
		1210	1	60,65,719.00	1000
		1211	1	1,12,393.00	1000
		1212	1	922.00	1000
		1213	1	60,65,719.00	1000
		1214	1	1,12,393.00	1000
		1215	1	922.00	1000
		1216	1	60,65,719.00	1000
		1217	1	1,12,393.00	1000
		1218	1	922.00	1000
		1219	1	60,65,719.00	1000
		1220	1	1,12,393.00	1000
		1221	1	922.00	1000
		1222	1	60,65,719.00	1000
		1223	1	1,12,393.00	1000
		1224	1	922.00	1000
		1225	1	60,65,719.00	1000
		1226	1	1,12,393.00	1000
		1227	1	922.00	1000
		1228	1	60,65,719.00	1000
		1229	1	1,12,393.00	1000
		1230	1	922.00	1000
		1231	1	60,65,719.00	1000
		1232	1	1,12,393.00	1000
		1233	1	922.00	1000
		1234	1	60,65,719.00	1000
		1235	1	1,12,393.00	1000
		1236	1	922.00	1000
		1237	1	2,94,450.00	1000
		1238	1	2,94,450.00	1000
		1239	1	2,94,450.00	1000
		1240	1	1,10,932.00	1000
		1241	1	1,78,438.00	1000
		1242	1	1,42,672.00	1000
		1243	1	1,11,177.00	1000
		1244	1	85,604.00	1000
		1245	1	27,685.00	1000
		1246	1	1,09,954.00	1000
		1247	1	1,96,460.00	1000
		1248	1	56,178.00	1000
		1249	1	1,93,887.00	1000
		1250	1	1,93,887.00	1000

1251	1	1,10,932.00	1000
1252	1	1,68,374.00	1000
1253	1	85,681.00	1000
1254	1	28,163.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1255	1	1,63,405.00	1000
	onic Advices	1256	1	3,20,700.00	1000
		1257	1	3,74,220.00	1000
		1258	1	80,190.00	1000
		1259	1	8,48,023.00	1000
		1260	1	3,45,750.00	1000
		1261	1	26,69,117.00	1000
		1262	1	6,91,500.00	1000
		1263	1	53,04,384.00	1000
		1264	1	3,56,259.00	1000
		1265	1	3,48,000.00	1000
		1266	1	3,48,000.00	1000
		1267	1	3,48,000.00	1000
		1268	1	2,80,03,825.00	1000
		1269	1	3,02,64,830.00	1000
		1270	1	3,93,52,775.00	1000
		1271	1	24,01,403.00	1000
		1272	1	61,853.00	1000
		1273	1	24,01,403.00	1000
		1274	1	67,935.00	1000
		1275	1	24,01,403.00	1000
		1276	1	67,935.00	1000
		1277	1	24,01,403.00	1000
		1278	1	67,935.00	1000
		1279	1	6,30,000.00	1000
		1280	1	6,30,000.00	1000
		1281	1	6,30,000.00	1000
		1282	1	2,99,850.00	1000
		1283	1	5,99,700.00	1000
		1284	1	2,99,850.00	1000
		1285	1	5,99,700.00	1000
		1286	1	5,99,700.00	1000
		1287	1	3,82,612.00	1000
		1288	1	4,01,100.00	1000
		1289	1	4,01,100.00	1000
		1290	1	6,30,000.00	1000

Total for the Codehead :-

53,63,61,985.00

01/575/30 Miscellaneous Receipts

2	2	1,000.00	
3	2	500.00	
4	2	500.00	
5	2	500.00	
6	2	500.00	
7	2	500.00	
8	2	500.00	
1003	1	24,133.00	1000
1004	1	11,449.00	1000

1005 1	6,422.00	1000
1006 1	1,724.00	1000
1007 1	2,176.00	1000
1008 1	9,964.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1009	1	5,608.00	1000
		1010	1	15,738.00	1000
		1011	1	43,272.00	1000
		1012	1	6,296.00	1000
		1013	1	9,576.00	1000
		1014	1	3,509.00	1000
		1015	1	8,519.00	1000
		1028	1	89,884.00	1000
		1029	1	1,55,222.00	1000
		1030	1	36,720.00	1000
		1031	1	44,791.00	1000
		1037	1	2,38,257.00	1000
		1045	1	1,11,873.00	1000
		1046	1	2,85,182.00	1000
		1047	1	31,459.00	1000
		1048	1	20,122.00	1000
		1049	1	41,766.00	1000
		1050	1	13,093.00	1000
		1066	1	4,886.00	1000
		1074	1	1,20,369.00	1000
		1075	1	2,72,784.00	1000
		1076	1	62,966.00	1000
		1077	1	31,483.00	1000
		1078	1	11,019.00	1000
		1079	1	12,593.00	1000
		1081	1	92,350.00	1000
		1088	1	14,86,089.00	1000
		1092	1	2,44,340.00	1000
		1101	1	1,01,563.00	1000
		1103	1	26,260.00	1000
		1111	1	38,572.00	1000
		1134	1	29,373.00	1000
		1136	1	2,85,936.00	1000
		1241	1	19,495.00	1000
		1254	1	5,110.00	1000
		1259	1	20,359.00	1000
		1263	1	62,984.00	1000
		1287	1	18,488.00	1000

Total for the Codehead :-

41,67,774.00

Total Receipts for Section 8

54,10,60,579.00

Sectional Compilation for Section : 8 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/80	Defence Cheques, Remittances	I4	2	500.00	
	nto Banks/Treasuries	5	2	500.00	
		6	2	500.00	
		7	2	500.00	
		8	2	500.00	

Total for the Codehead :- 2,500.00

77/020/80	Defence Cheques, Remittances	I2	2	1,000.00	
	nto Banks/Treasuries	3	2	500.00	

Total for the Codehead :- 1,500.00

55/066/30	Centrally Adjusted DAD Expendi	1015	1	-60.00	1000
	ture	1019	1	-60.00	1000
		1034	1	-60.00	1000
		1045	1	-60.00	1000
		1046	1	-60.00	1000
		1062	1	-60.00	1000
		1065	1	-60.00	1000
		1068	1	-60.00	1000
		1089	1	-60.00	1000
		1094	1	-60.00	1000
		1102	1	-60.00	1000
		1109	1	-60.00	1000
		1110	1	-60.00	1000
		1114	1	-60.00	1000
		1252	1	-60.00	1000
		1255	1	-60.00	1000
		1256	1	-60.00	1000
		1261	1	-60.00	1000

Total for the Codehead :- -1,080.00

64/069/04	Cat `A' Stores/equipment/spare	1101	1	12,35,246.00	1000
	s	1103	1	2,99,461.00	1000
		1104	1	7,71,128.00	1000
		1136	1	21,38,284.00	1000
		1241	1	1,97,933.00	1000
		1253	1	85,681.00	1000
		1254	1	33,273.00	1000
		1259	1	8,68,382.00	1000

Total for the Codehead :- 56,29,388.00

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Sectional Compilation for Section : 8 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1001	1	16,74,638.00	1000
s		1002	1	6,23,533.00	1000
		1016	1	6,20,340.00	1000
		1017	1	3,10,170.00	1000
		1018	1	3,10,170.00	1000
		1019	1	6,91,500.00	1000
		1020	1	10,37,250.00	1000
		1021	1	10,37,250.00	1000
		1022	1	3,45,750.00	1000
		1023	1	13,83,000.00	1000
		1024	1	6,91,500.00	1000
		1025	1	3,45,750.00	1000
		1026	1	6,91,500.00	1000
		1027	1	19,79,572.00	1000
		1028	1	12,17,020.00	1000
		1029	1	23,54,040.00	1000
		1030	1	5,52,010.00	1000
		1031	1	5,98,510.00	1000
		1032	1	25,25,708.00	1000
		1033	1	16,83,806.00	1000
		1034	1	25,25,708.00	1000
		1035	1	25,25,708.00	1000
		1036	1	16,83,806.00	1000
		1037	1	8,98,650.00	1000
		1038	1	2,99,550.00	1000
		1039	1	2,99,550.00	1000
		1040	1	5,99,100.00	1000
		1041	1	2,56,227.00	1000
		1042	1	2,53,647.00	1000
		1043	1	3,80,965.00	1000
		1044	1	2,53,977.00	1000
		1045	1	16,86,030.00	1000
		1046	1	25,26,461.00	1000
		1047	1	90,585.00	1000
		1048	1	90,585.00	1000
		1049	1	5,43,510.00	1000
		1050	1	90,585.00	1000
		1051	1	1,81,170.00	1000
		1052	1	90,585.00	1000
		1053	1	4,36,80,064.00	1000
		1054	1	7,24,650.00	1000
		1055	1	7,24,650.00	1000
		1056	1	6,30,000.00	1000
		1057	1	6,91,500.00	1000
		1058	1	3,45,750.00	1000
		1059	1	3,45,750.00	1000
		1060	1	6,30,000.00	1000
		1061	1	6,30,000.00	1000
		1062	1	6,30,000.00	1000
		1063	1	1,41,565.00	1000

1064	1	8,67,909.00	1000
1065	1	5,10,000.00	1000
1067	1	56,37,514.00	1000
1073	1	39,24,643.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1075	1	27,58,941.00	1000
s		1076	1	10,59,250.00	1000
		1077	1	7,34,606.00	1000
		1078	1	7,34,606.00	1000
		1079	1	7,34,606.00	1000
		1080	1	11,94,064.00	1000
		1081	1	29,38,424.00	1000
		1082	1	85,710.00	1000
		1083	1	27,811.00	1000
		1084	1	4,31,399.00	1000
		1085	1	2,87,599.00	1000
		1086	1	1,79,750.00	1000
		1087	1	2,94,450.00	1000
		1088	1	1,31,30,361.00	1000
		1089	1	6,11,183.00	1000
		1090	1	17,30,525.00	1000
		1091	1	25,95,788.00	1000
		1094	1	7,05,250.00	1000
		1095	1	11,02,922.00	1000
		1096	1	33,08,766.00	1000
		1097	1	19,59,430.00	1000
		1098	1	3,48,000.00	1000
		1099	1	1,74,000.00	1000
		1100	1	1,74,000.00	1000
		1102	1	8,17,875.00	1000
		1105	1	13,10,400.00	1000
		1106	1	1,78,100.00	1000
		1107	1	11,64,900.00	1000
		1108	1	60,05,430.00	1000
		1109	1	3,83,785.00	1000
		1110	1	15,55,372.00	1000
		1111	1	23,18,643.00	1000
		1112	1	11,30,102.00	1000
		1113	1	11,30,102.00	1000
		1117	1	24,01,403.00	1000
		1118	1	63,288.00	1000
		1119	1	8,55,000.00	1000
		1120	1	8,55,000.00	1000
		1121	1	8,55,000.00	1000
		1122	1	8,55,000.00	1000
		1123	1	8,55,000.00	1000
		1124	1	24,01,403.00	1000
		1125	1	62,758.00	1000
		1126	1	24,01,403.00	1000
		1127	1	62,758.00	1000
		1128	1	24,01,403.00	1000
		1129	1	62,758.00	1000
		1130	1	24,01,403.00	1000
		1131	1	62,758.00	1000

1132	1	24,01,403.00	1000
1133	1	62,758.00	1000
1134	1	23,02,014.00	1000
1135	1	10,12,185.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1137	1	4,01,100.00	1000
s		1138	1	4,01,100.00	1000
		1139	1	4,01,100.00	1000
		1140	1	4,01,100.00	1000
		1141	1	4,01,100.00	1000
		1142	1	4,01,100.00	1000
		1143	1	4,01,100.00	1000
		1144	1	4,01,100.00	1000
		1145	1	4,01,100.00	1000
		1146	1	65,926.00	1000
		1147	1	41,343.00	1000
		1148	1	60,65,719.00	1000
		1149	1	1,95,000.00	1000
		1150	1	922.00	1000
		1151	1	60,65,719.00	1000
		1152	1	1,95,000.00	1000
		1153	1	922.00	1000
		1154	1	60,65,719.00	1000
		1155	1	1,95,000.00	1000
		1156	1	922.00	1000
		1157	1	60,65,719.00	1000
		1158	1	1,95,000.00	1000
		1159	1	922.00	1000
		1160	1	60,65,719.00	1000
		1161	1	1,95,000.00	1000
		1162	1	922.00	1000
		1163	1	60,65,719.00	1000
		1164	1	1,95,000.00	1000
		1165	1	922.00	1000
		1166	1	60,65,719.00	1000
		1167	1	1,95,000.00	1000
		1168	1	922.00	1000
		1169	1	60,65,719.00	1000
		1170	1	1,95,000.00	1000
		1171	1	922.00	1000
		1172	1	60,65,719.00	1000
		1173	1	1,10,000.00	1000
		1174	1	922.00	1000
		1175	1	60,65,719.00	1000
		1176	1	1,10,000.00	1000
		1177	1	922.00	1000
		1178	1	60,65,719.00	1000
		1179	1	1,10,000.00	1000
		1180	1	922.00	1000
		1181	1	60,65,719.00	1000
		1182	1	1,05,000.00	1000
		1183	1	922.00	1000
		1184	1	60,65,719.00	1000
		1185	1	1,50,000.00	1000

1186 1	922.00	1000
1187 1	60,65,719.00	1000
1188 1	1,50,000.00	1000
1189 1	922.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1190	1	60,65,719.00	1000
s		1191	1	1,50,000.00	1000
		1192	1	922.00	1000
		1193	1	12,58,247.00	1000
		1194	1	11,86,031.00	1000
		1195	1	35,17,999.00	1000
		1196	1	16,41,733.00	1000
		1197	1	11,86,031.00	1000
		1198	1	2,15,699.00	1000
		1199	1	10,78,497.00	1000
		1200	1	3,59,499.00	1000
		1201	1	60,65,719.00	1000
		1202	1	1,15,000.00	1000
		1203	1	922.00	1000
		1204	1	60,65,719.00	1000
		1205	1	1,15,000.00	1000
		1206	1	922.00	1000
		1207	1	60,65,719.00	1000
		1208	1	1,15,000.00	1000
		1209	1	922.00	1000
		1210	1	60,65,719.00	1000
		1211	1	1,15,000.00	1000
		1212	1	922.00	1000
		1213	1	60,65,719.00	1000
		1214	1	1,15,000.00	1000
		1215	1	922.00	1000
		1216	1	60,65,719.00	1000
		1217	1	1,15,000.00	1000
		1218	1	922.00	1000
		1219	1	60,65,719.00	1000
		1220	1	1,15,000.00	1000
		1221	1	922.00	1000
		1222	1	60,65,719.00	1000
		1223	1	1,15,000.00	1000
		1224	1	922.00	1000
		1225	1	60,65,719.00	1000
		1226	1	1,15,000.00	1000
		1227	1	922.00	1000
		1228	1	60,65,719.00	1000
		1229	1	1,15,000.00	1000
		1230	1	922.00	1000
		1231	1	60,65,719.00	1000
		1232	1	1,15,000.00	1000
		1233	1	922.00	1000
		1234	1	60,65,719.00	1000
		1235	1	1,15,000.00	1000
		1236	1	922.00	1000
		1237	1	2,94,450.00	1000
		1238	1	2,94,450.00	1000

1239	1	2,94,450.00	1000
1240	1	1,11,000.00	1000
1242	1	1,42,850.00	1000
1243	1	1,11,251.00	1000

Sectional Compilation for Section : 8 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1244	1	85,710.00	1000
s		1245	1	27,700.00	1000
		1246	1	1,10,000.00	1000
		1247	1	1,96,633.00	1000
		1248	1	56,230.00	1000
		1249	1	1,94,000.00	1000
		1250	1	1,94,000.00	1000
		1251	1	1,11,000.00	1000
		1252	1	1,68,584.00	1000
		1255	1	1,67,256.00	1000
		1256	1	3,20,760.00	1000
		1257	1	3,74,220.00	1000
		1258	1	80,190.00	1000
		1260	1	3,45,750.00	1000
		1261	1	26,70,408.00	1000
		1262	1	6,91,500.00	1000
		1263	1	53,70,502.00	1000
		1264	1	3,56,259.00	1000
		1265	1	3,48,000.00	1000
		1266	1	3,48,000.00	1000
		1267	1	3,48,000.00	1000
		1268	1	2,80,03,825.00	1000
		1269	1	3,02,64,830.00	1000
		1270	1	3,93,52,775.00	1000
		1271	1	24,01,403.00	1000
		1272	1	63,288.00	1000
		1273	1	24,01,403.00	1000
		1274	1	69,511.00	1000
		1275	1	24,01,403.00	1000
		1276	1	69,511.00	1000
		1277	1	24,01,403.00	1000
		1278	1	69,511.00	1000
		1279	1	6,30,000.00	1000
		1280	1	6,30,000.00	1000
		1281	1	6,30,000.00	1000
		1282	1	2,99,850.00	1000
		1283	1	5,99,700.00	1000
		1284	1	2,99,850.00	1000
		1285	1	5,99,700.00	1000
		1286	1	5,99,700.00	1000
		1287	1	4,01,100.00	1000
		1288	1	4,01,100.00	1000
		1289	1	4,01,100.00	1000
		1290	1	6,30,000.00	1000

Total for the Codehead :-

48,09,53,584.00

Sectional Compilation for Section : 8 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/04	Cat `A' Stores/equipment/spare	1	2	4,48,073.00	
s		1003	1	9,87,344.00	1000
		1004	1	8,19,711.00	1000
		1005	1	4,59,769.00	1000
		1006	1	1,17,532.00	1000
		1007	1	1,55,767.00	1000
		1008	1	7,92,681.00	1000
		1009	1	4,46,113.00	1000
		1010	1	10,73,139.00	1000
		1011	1	18,22,406.00	1000
		1012	1	5,63,456.00	1000
		1013	1	7,61,792.00	1000
		1014	1	2,79,138.00	1000
		1015	1	7,62,451.00	1000
		1066	1	3,04,189.00	1000
		1074	1	12,17,415.00	1000
		1114	1	2,00,884.00	1000
		1115	1	3,81,420.00	1000
		1116	1	28,475.00	1000
Total for the Codehead :-				1,16,21,755.00	
59/069/14	ROAD Maintenance Other Then Na	1068	1	23,79,510.00	1000
tional Highways		1069	1	23,79,510.00	1000
		1070	1	23,79,510.00	1000
		1071	1	23,79,510.00	1000
		1072	1	27,58,220.00	1000
		1092	1	2,75,80,157.00	1000
		1093	1	34,44,588.00	1000
Total for the Codehead :-				4,33,01,005.00	
01/416/04	Deduct-Value of stores issued	1	2	-4,48,073.00	
	on payment to Research and Dev				
Total for the Codehead :-				-4,48,073.00	
Total Charges for Section 8				54,10,60,579.00	

Total Amount for	Receipts	Charges
	54,10,60,579.00	54,10,60,579.00

Section 8

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1		2,190.00	0
	onic Advices	2	1	63,419.00	0
		3	1	21,873.00	0
		4	1	23,209.00	0
		5	1	1,910.00	0
		6	1	11,176.00	0
		7	1	764.00	0
		8	1	11,558.00	0
		9	1	4,680.00	0
		10	1	5,541.00	0
		11	1	8,883.00	0
		12	1	4,489.00	0
		13	1	1,667.00	0
		14	1	3,054.00	0
		15	1	3,850.00	0
		16	1	11,634.00	0
		17	1	12,000.00	0
		18	1	18,000.00	0
		19	1	495.00	0
		20	1	1,099.00	0
		21	1	54,000.00	0
		22	1	13,446.00	0
		23	1	32,468.00	0
		24	1	9,824.00	0
		25	1	10,497.00	0
		26	1	18,000.00	0
		27	1	379.00	0
		28	1	13,432.00	0
		29	1	13,390.00	0
		30	1	17,900.00	0
		31	1	16,695.00	0
		32	1	698.00	0
		33	1	18,000.00	0
		34	1	36,000.00	0
		35	1	9,000.00	0
		36	1	1,645.00	0
		37	1	15,115.00	0
		38	1	10,500.00	0
		39	1	3,252.00	0
		40	1	45,643.00	0
		41	1	6,078.00	0
		42	1	1,945.00	0
		43	1	21,617.00	0
		44	1	379.00	0
		45	1	2,062.00	0
		46	1	18,000.00	0
		47	1	29,700.00	0
		48	1	43,600.00	0
		49	1	12,440.00	0

50	1	1,620.00	0
51	1	2,557.00	0
52	1	7,631.00	0
53	1	731.00	0

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Sectional Compilation for Section : 23 Month : 05 2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	28,800.00	0
	onic Advices	55	1	26,142.00	0
		56	1	6,210.00	0
		57	1	860.00	0
		58	1	8,667.00	0
		59	1	11,604.00	0
		60	1	770.00	0
		61	1	3,852.00	0
		62	1	4,699.00	0
		63	1	3,657.00	0
		64	1	36,000.00	0
		65	1	230.00	0
		66	1	2,399.00	0
		67	1	2,48,000.00	0
		68	1	9,946.00	0
		69	1	2,812.00	0
		70	1	60,000.00	0
		71	1	2,237.00	0
		72	1	764.00	0
		73	1	5,732.00	0
		74	1	15,043.00	0
		75	1	4,00,000.00	0
		76	1	54,000.00	0
		77	1	2,789.00	0
		78	1	618.00	0
		79	1	2,444.00	0
		80	1	960.00	0
		81	1	15,00,000.00	0
		82	1	6,245.00	0
		83	1	924.00	0
		84	1	18,000.00	0
		85	1	36,000.00	0
		86	1	957.00	0

Total for the Codehead :-

32,01,096.00

Total Receipts for Section 23

32,01,096.00

Sectional Compilation for Section : 23 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	37	1	15,115.00	0
		49	1	12,440.00	0
Total for the Codehead :-				27,555.00	
09/015/01	GP Fund Rupee Branch	67	1	2,48,000.00	0
		75	1	4,00,000.00	0
		81	1	15,00,000.00	0
Total for the Codehead :-				21,48,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	1	1	2,190.00	0
		2	1	63,419.00	0
		3	1	21,873.00	0
		4	1	23,209.00	0
		5	1	1,910.00	0
		6	1	11,176.00	0
		7	1	764.00	0
		8	1	11,558.00	0
		9	1	4,680.00	0
		10	1	5,541.00	0
		11	1	8,883.00	0
		12	1	4,489.00	0
		13	1	1,667.00	0
		14	1	3,054.00	0
		15	1	3,850.00	0
		16	1	11,634.00	0
		17	1	12,000.00	0
		18	1	18,000.00	0
		19	1	495.00	0
		20	1	1,099.00	0
		21	1	54,000.00	0
		22	1	13,446.00	0
		23	1	32,468.00	0
		24	1	9,824.00	0
		25	1	10,497.00	0
		26	1	18,000.00	0
		27	1	379.00	0
		28	1	13,432.00	0
		29	1	13,390.00	0
		30	1	17,900.00	0
		31	1	16,695.00	0
		32	1	698.00	0
		33	1	18,000.00	0
		34	1	36,000.00	0

35	1	9,000.00	0
36	1	1,645.00	0
38	1	10,500.00	0
39	1	3,252.00	0

Sectional Compilation for Section : 23 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	40	1	45,643.00	0
	ture	41	1	6,078.00	0
		42	1	1,945.00	0
		43	1	21,617.00	0
		44	1	379.00	0
		45	1	2,062.00	0
		46	1	18,000.00	0
		47	1	29,700.00	0
		48	1	43,600.00	0
		50	1	1,620.00	0
		51	1	2,557.00	0
		52	1	7,631.00	0
		53	1	731.00	0
		54	1	28,800.00	0
		55	1	26,142.00	0
		56	1	6,210.00	0
		57	1	860.00	0
		58	1	8,667.00	0
		59	1	11,604.00	0
		60	1	770.00	0
		61	1	3,852.00	0
		62	1	4,699.00	0
		63	1	3,657.00	0
		64	1	36,000.00	0
		65	1	230.00	0
		66	1	2,399.00	0
		68	1	9,946.00	0
		69	1	2,812.00	0
		70	1	60,000.00	0
		71	1	2,237.00	0
		72	1	764.00	0
		73	1	5,732.00	0
		74	1	15,043.00	0
		76	1	54,000.00	0
		77	1	2,789.00	0
		78	1	618.00	0
		79	1	2,444.00	0
		80	1	960.00	0
		82	1	6,245.00	0
		83	1	924.00	0
		84	1	18,000.00	0
		85	1	36,000.00	0
		86	1	957.00	0

Total for the Codehead :-

10,25,541.00

Total Charges for Section 23

32,01,096.00

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Sectional Compilation for Section : 23 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 23		Receipts 32,01,096.00	Charges 32,01,096.00
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Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/23	Advances For Purchase Of Other Motor Conveyances	1	8	-19,170.00	
	Total for the Codehead :-			-19,170.00	
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
	Total for the Codehead :-			10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
	Total for the Codehead :-			120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1	1	2,223.00	
		2	1	29,740.00	
		3	1	32,145.00	
		4	1	1,30,456.00	
		5	1	9,000.00	
		6	1	628.00	
		7	1	16,424.00	
		8	1	65,695.00	
		9	1	60,192.00	
		10	1	12,000.00	
		11	1	5,000.00	
		12	1	11,026.00	
		13	1	3,967.00	
		14	1	59,048.00	
		15	1	3,833.00	
		16	1	29,394.00	
		17	1	22,221.00	
		18	1	88,824.00	
		19	1	16,501.00	
		20	1	1,842.00	
		21	1	4,772.00	
		22	1	645.00	
		23	1	9,953.00	
		24	1	1,630.00	
		25	1	32,000.00	
		26	1	1,74,991.00	
		27	1	12,341.00	
		28	1	4,074.00	
		29	1	17,400.00	
		30	1	41,624.00	
		31	1	15,120.00	

32	1	36,000.00
33	1	1,663.00
34	1	9,165.00
35	1	14,960.00

Sectional Compilation for Section : 25 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :-				9,76,497.00	
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09/014/20	Leave encashment benefits	17	1	22,221.00	
		18	1	88,824.00	
		19	1	16,501.00	

Total for the Codehead :-				1,27,546.00	
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00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	10,121.00	
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Total for the Codehead :-				10,121.00	
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55/066/30	Centrally Adjusted DAD Expendi ture		1	2,223.00	
		2	1	29,740.00	
		3	1	32,145.00	
		4	1	1,30,456.00	
		5	1	9,000.00	
		6	1	628.00	
		7	1	16,424.00	
		8	1	65,695.00	
		9	1	60,192.00	
		10	1	12,000.00	
		11	1	5,000.00	
		12	1	11,026.00	
		13	1	3,967.00	
		14	1	59,048.00	
		15	1	3,833.00	
		16	1	29,394.00	
		20	1	1,842.00	
		21	1	4,772.00	
		22	1	645.00	
		23	1	9,953.00	
		24	1	1,630.00	
		25	1	32,000.00	
		26	1	1,74,991.00	
		27	1	12,341.00	
		28	1	4,074.00	
		29	1	17,400.00	
		30	1	41,624.00	
		31	1	15,120.00	
		32	1	36,000.00	
		33	1	1,663.00	
		34	1	9,165.00	

35 1

14,960.00

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Sectional Compilation for Section : 25 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :-				8,48,951.00	
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00/088/22	Responding Debits/Credits to C1 DA Madras		8	-19,170.00	
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Total for the Codehead :-				-19,170.00	
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Total Charges for Section 25				19,34,896.00	
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Total Amount for Section 25	Receipts 9,67,448.00	Charges 9,67,448.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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77/020/76	Public Sector Bank suspnsese	4	2	7,75,68,809.00	
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Total for the Codehead :-				7,75,68,809.00	
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00/020/81	Drawing From Banks/Treasuries,3 Cheques & Bills	3	2	-1,60,77,84,068.00	
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Total for the Codehead :-				-1,60,77,84,068.00	
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77/020/81	Drawing From Banks/Treasuries,4 Cheques & Bills	4	2	-7,75,68,809.00	
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Total for the Codehead :-				-7,75,68,809.00	
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93/020/91	Pay & Accounts Officers Electr3 onic Advices	3	2	-1,81,32,24,508.00	
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Total for the Codehead :-				-1,81,32,24,508.00	
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00/021/00	Deposits With Reserve Bank	3	2	60,431.00	
		5	2	34,83,308.00	

Total for the Codehead :-				35,43,739.00	
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28/021/00	Deposits With Reserve Bank	3	2	1,60,77,23,637.00	
		3	2	1,81,32,24,508.00	
		3	2	-1,02,227.00	

Total for the Codehead :-				3,42,08,45,918.00	
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Total Receipts for Section 1000			33,81,081.00	
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Sectional Compilation for Section : 1000 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries		2	-79,09,077.00	
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Total for the Codehead :-				-79,09,077.00	
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00/020/82	Reserve Bank Suspense	1	2	-1,25,48,691.00	
		5	2	34,83,308.00	

Total for the Codehead :-				-90,65,383.00	
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93/020/96	Uncredited items under e-payme3 nts (misc. suspense)		2	-1,02,227.00	
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Total for the Codehead :-				-1,02,227.00	
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00/021/00	Deposits With Reserve Bank	2	2	14,98,223.00	
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Total for the Codehead :-				14,98,223.00	
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28/021/00	Deposits With Reserve Bank	2	2	64,10,854.00	
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Total for the Codehead :-				64,10,854.00	
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00/066/31	Centrally Adjusted APS ITEMS	1	2	1,25,48,691.00	
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Total for the Codehead :-				1,25,48,691.00	
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Total Charges for Section 1000				33,81,081.00	
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Total Amount for Section 1000	Receipts 33,81,081.00	Charges 33,81,081.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2101	4	22,957.00	
	Total for the Codehead :-			22,957.00	
00/018/66	Border Roads Treasure Chest Advances	2101	4	24,22,982.00	
	Total for the Codehead :-			24,22,982.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101 2101	4 4	2,68,847.00 24,33,984.00	
	Total for the Codehead :-			27,02,831.00	
00/022/10	Transfers Between Officers Of The MES	2101	4	1,80,230.00	
	Total for the Codehead :-			1,80,230.00	
01/101/30	Miscellaneous Receipts	2101	4	14,35,083.00	
	Total for the Codehead :-			14,35,083.00	
01/371/01	Buildings	2101	4	3,120.00	
	Total for the Codehead :-			3,120.00	
01/575/30	Miscellaneous Receipts	2101	4	100.00	
	Total for the Codehead :-			100.00	
	Total Receipts for Section	2101		67,67,303.00	

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

Sectional Compilation for Section : 2101 Month : 05 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	2101	4	20,55,714.00	
	Total for the Codehead :-			20,55,714.00	
00/018/66	Border Roads Treasure Chest Advances	Ad2101	4	24,22,982.00	
	Total for the Codehead :-			24,22,982.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-1,11,40,589.00	
	Total for the Codehead :-			-1,11,40,589.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2101	4	3,220.00	
	Total for the Codehead :-			3,220.00	
00/020/97	Defence, Defence Services Departmental Balances	Depa2101	4	11,002.00	
	Total for the Codehead :-			11,002.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	68,39,318.00	
	Total for the Codehead :-			68,39,318.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	8,61,149.00	
	Total for the Codehead :-			8,61,149.00	
52/066/29	Salaries of Ground Estt CEs(P)	2101	4	5,97,125.00	
	Total for the Codehead :-			5,97,125.00	

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Sectional Compilation for Section : 2101 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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53/066/29	Salaries of Ground Estt	CEs(P)	2101 4	3,80,385.00	
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Total for the Codehead :-				3,80,385.00	
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54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	41,32,973.00	
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Total for the Codehead :-				41,32,973.00	
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56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,55,064.00	
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Total for the Codehead :-				1,55,064.00	
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57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	66,862.00	
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Total for the Codehead :-				66,862.00	
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58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	95,889.00	
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Total for the Codehead :-				95,889.00	
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59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	15,845.00	
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Total for the Codehead :-				15,845.00	
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69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,68,847.00	
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Total for the Codehead :-				2,68,847.00	
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55/066/30	Centrally Adjusted DAD Expendi ture		2101 4	1,517.00	
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Total for the Codehead :-				1,517.00	
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Total Charges for Section 2101				67,67,303.00	
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Sectional Compilation for Section : 2101 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2101	Receipts 67,67,303.00	Charges 67,67,303.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2102	4	5,37,933.00	
	Total for the Codehead :-			5,37,933.00	
00/003/09	Primary Education Cess	2102	4	180.00	
	Total for the Codehead :-			180.00	
00/003/10	Secondary and Higher Education Cess	2102	4	91.00	
	Total for the Codehead :-			91.00	
04/014/25	Army Misc Receipt	2102	4	3,01,044.00	
	Total for the Codehead :-			3,01,044.00	
00/017/02	Security Deposits	2102	4	1,88,386.00	
		2102	4	-2,22,298.00	
	Total for the Codehead :-			-33,912.00	
00/017/05	Miscellaneous Deposits	2102	4	-1,42,018.00	
	Total for the Codehead :-			-1,42,018.00	
15/017/05	Miscellaneous Deposits	2102	4	12,15,441.00	
		2102	4	-81,087.00	
	Total for the Codehead :-			11,34,354.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	11,76,92,245.00	
	Total for the Codehead :-			11,76,92,245.00	
01/101/30	Miscellaneous Receipts	2102	4	75,37,858.00	
	Total for the Codehead :-			75,37,858.00	
01/371/01	Buildings	2102	4	30,333.00	
	Total for the Codehead :-			30,333.00	
01/373/05	Electricity	2102	4	15,680.00	
	Total for the Codehead :-			15,680.00	
01/575/30	Miscellaneous Receipts	2102	4	3,89,408.00	
	Total for the Codehead :-			3,89,408.00	
	Total Receipts for Section	2102		12,74,63,196.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/017/05	Miscellaneous Deposits	2102	4	59,821.00	
	Total for the Codehead :-			59,821.00	
61/017/05	Miscellaneous Deposits	2102	4	2,81,079.00	
	Total for the Codehead :-			2,81,079.00	
23/018/65	Advances-pay Accounts Offices	2102	4	13,45,168.00	
	Total for the Codehead :-			13,45,168.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-3,92,63,550.00	
	Total for the Codehead :-			-3,92,63,550.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2102	4	3,44,245.00	
	Total for the Codehead :-			3,44,245.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2102	4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	72,297.00	
	Total for the Codehead :-			72,297.00	
56/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102	4	1,48,400.00	
	Total for the Codehead :-			1,48,400.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/050/09	Contributions Improvement & Di2102 4 uble laining of himpum-phuensh			15,871.00	
	Total for the Codehead :-			15,871.00	
58/050/09	Contributions Improvement & Di2102 4 uble laining of himpum-phuensh			1,79,358.00	
	Total for the Codehead :-			1,79,358.00	
59/050/09	Contributions Improvement & Di2102 4 uble laining of himpum-phuensh			1,36,32,947.00	
	Total for the Codehead :-			1,36,32,947.00	
60/050/09	Contributions Improvement & Di2102 4 uble laining of himpum-phuensh			1,18,24,480.00	
	Total for the Codehead :-			1,18,24,480.00	
61/050/09	Contributions Improvement & Di2102 4 uble laining of himpum-phuensh2102 4			79,26,731.00 -1,06,994.00	
	Total for the Codehead :-			78,19,737.00	
62/050/09	Contributions Improvement & Di2102 4 uble laining of himpum-phuensh			65,14,823.00	
	Total for the Codehead :-			65,14,823.00	
69/050/09	Contributions Improvement & Di2102 4 uble laining of himpum-phuensh			36,07,064.00	
	Total for the Codehead :-			36,07,064.00	
53/066/03	Roads & Bridges (Non plan) Oth2102 4 er Exp Road Works Grant in Aid			11,40,000.00	
	Total for the Codehead :-			11,40,000.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	24,60,000.00	
Total for the Codehead :-				24,60,000.00	
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	18,688.00	
		Aid2102	4	-80,058.00	
Total for the Codehead :-				-61,370.00	
58/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	21,333.00	
Total for the Codehead :-				21,333.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	36,22,500.00	
Total for the Codehead :-				36,22,500.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	27,979.00	
Total for the Codehead :-				27,979.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	47,485.00	
Total for the Codehead :-				47,485.00	
51/066/08	Grants for Creation of Capital Assets	2102	4	37,26,466.00	
Total for the Codehead :-				37,26,466.00	
52/066/08	Grants for Creation of Capital Assets	2102	4	23,07,302.00	
Total for the Codehead :-				23,07,302.00	

Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/08	Grants for Creation of Capital Assets	2102	4	89,30,000.00	
	Total for the Codehead :-			89,30,000.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	2,17,23,550.00	
	Total for the Codehead :-			2,17,23,550.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	11,85,595.00	
		2102	4	-38,388.00	
	Total for the Codehead :-			11,47,207.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	3,25,816.00	
	Total for the Codehead :-			3,25,816.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	29,61,154.00	
		2102	4	-143.00	
	Total for the Codehead :-			29,61,011.00	
59/066/08	Grants for Creation of Capital Assets	2102	4	-72,297.00	
	Total for the Codehead :-			-72,297.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	1,14,45,874.00	
	Total for the Codehead :-			1,14,45,874.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	77,78,246.00	
	Total for the Codehead :-			77,78,246.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/08	Grants for Creation of Capital Assets	2102	4	4,79,17,122.00	
Total for the Codehead :-				4,79,17,122.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	3,52,784.00	
		2102	4	-1,49,009.00	
Total for the Codehead :-				2,03,775.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	90,000.00	
Total for the Codehead :-				90,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	2,10,000.00	
Total for the Codehead :-				2,10,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	1,57,752.00	
Total for the Codehead :-				1,57,752.00	
56/066/29	Salaries of Ground Estt CEs(P)	2102	4	-769.00	
Total for the Codehead :-				-769.00	
55/066/30	Centrally Adjusted DAD Expenditure	2102	4	2,25,000.00	
Total for the Codehead :-				2,25,000.00	
61/069/01	Road Works Under BRDB (non-plan)	2102	4	1,98,416.00	
Total for the Codehead :-				1,98,416.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-pla n)	2102	4	2,745.00	
Total for the Codehead :-				2,745.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	13,10,000.00	
Total for the Codehead :-				13,10,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	34,00,000.00	
Total for the Codehead :-				34,00,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	81,434.00	
Total for the Codehead :-				81,434.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	1,400.00	
Total for the Codehead :-				1,400.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	5,08,255.00	
Total for the Codehead :-				5,08,255.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	1,09,631.00	
Total for the Codehead :-				1,09,631.00	
69/069/14	ROAD Maintenance Other Then Na tional Highways	2102	4	20,139.00	
Total for the Codehead :-				20,139.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2102	4	18,05,134.00	
Total for the Codehead :-				18,05,134.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2102	4	-1,31,320.00	
Total for the Codehead :-				-1,31,320.00	
01/403/04	Deduct Value Petroleum Product s Petrol	2102	4	-47,920.00	
Total for the Codehead :-				-47,920.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-6,911.00	
Total for the Codehead :-				-6,911.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,01,270.00	
Total for the Codehead :-				-2,01,270.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,16,632.00	
Total for the Codehead :-				-1,16,632.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-29,810.00	
Total for the Codehead :-				-29,810.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,13,285.00	
Total for the Codehead :-				-3,13,285.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-85,798.00	
Total for the Codehead :-				-85,798.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Dev- elopment and Inspection Organi- sations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-33,138.00	
Total for the Codehead :-				-33,138.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-79,555.00	
Total for the Codehead :-				-79,555.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-34,425.00	
Total for the Codehead :-				-34,425.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2102	4	-13,01,193.00	
Total for the Codehead :-				-13,01,193.00	
01/423/04	Deduct Value Tinned Items	2102	4	-1,080.00	
Total for the Codehead :-				-1,080.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2102	4	-24,800.00	
Total for the Codehead :-				-24,800.00	

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Sectional Compilation for Section : 2102 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2102	4	-1,20,679.00	
Total for the Codehead :-				-1,20,679.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2102	4	-3,29,440.00	
Total for the Codehead :-				-3,29,440.00	
01/428/04	Deduct Value Petroleum Products Other Items	2102	4	-8,927.00	
Total for the Codehead :-				-8,927.00	
01/442/04	Deduct Value Depot Contingency Items issued on Payments	2102	4	-48,497.00	
Total for the Codehead :-				-48,497.00	
Total Charges for Section 2102				12,74,63,196.00	

Total Amount for Section 2102	Receipts	Charges
	12,74,63,196.00	12,74,63,196.00

Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2107	4	26,09,298.00	
	Total for the Codehead :-			26,09,298.00	
00/003/09	Primary Education Cess	2107	4	52,187.00	
	Total for the Codehead :-			52,187.00	
00/003/10	Secondary and Higher Education Cess	2107	4	26,093.00	
	Total for the Codehead :-			26,093.00	
15/017/05	Miscellaneous Deposits	2107	4	39,13,946.00	
	Total for the Codehead :-			39,13,946.00	
32/017/05	Miscellaneous Deposits	2107	4	13,04,649.00	
	Total for the Codehead :-			13,04,649.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	19,74,38,480.00	
	Total for the Codehead :-			19,74,38,480.00	
04/371/01	Buildings	2107	4	4,080.00	
	Total for the Codehead :-			4,080.00	
01/575/30	Miscellaneous Receipts	2107	4	130.00	
	Total for the Codehead :-			130.00	

Total Receipts for Section	2107	20,53,48,863.00
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Sectional Compilation for Section : 2107 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2107	4	8,98,560.00	
	Total for the Codehead :-			8,98,560.00	
00/014/15	Ordinary Pensions	2107	4	96,928.00	
	Total for the Codehead :-			96,928.00	
23/018/65	Advances-pay Accounts Offices	2107	4	55,59,257.00	
	Total for the Codehead :-			55,59,257.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2107	4	4,879.00	
	Total for the Codehead :-			4,879.00	
69/066/06	Maintenance By Border Road Win g	2107	4	39,287.00	
	Total for the Codehead :-			39,287.00	
53/066/09	ROAD Maintenances Other Then N ational Highways	2107	4	22,000.00	
	Total for the Codehead :-			22,000.00	
54/066/09	ROAD Maintenances Other Then N ational Highways	2107	4	1,60,239.00	
	Total for the Codehead :-			1,60,239.00	
56/066/09	ROAD Maintenances Other Then N ational Highways	2107	4	3,63,976.00	
	Total for the Codehead :-			3,63,976.00	

Sectional Compilation for Section : 2107 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	2,83,428.00	
Total for the Codehead :-				2,83,428.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	12,20,000.00	
Total for the Codehead :-				12,20,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	22,27,748.00	
Total for the Codehead :-				22,27,748.00	
58/066/10	Maintence by Road Wing Minor orks	W2107	4	24,930.00	
Total for the Codehead :-				24,930.00	
60/066/10	Maintence by Road Wing Minor orks	W2107	4	1,20,000.00	
Total for the Codehead :-				1,20,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	37,937.00	
Total for the Codehead :-				37,937.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	25,000.00	
Total for the Codehead :-				25,000.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	50,05,540.00	
Total for the Codehead :-				50,05,540.00	

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Sectional Compilation for Section : 2107 Month : 05 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	Na2107	4	46,550.00	
Total for the Codehead :-				46,550.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	-669.00	
Total for the Codehead :-				-669.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,00,04,005.00	
Total for the Codehead :-				1,00,04,005.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	63,29,712.00	
Total for the Codehead :-				63,29,712.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,10,36,426.00	
Total for the Codehead :-				1,10,36,426.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	11,98,44,001.00	
Total for the Codehead :-				11,98,44,001.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	4,14,67,090.00	
Total for the Codehead :-				4,14,67,090.00	
61/069/23	Description not found in CODE MASTER.	2107	4	5,32,039.00	
Total for the Codehead :-				5,32,039.00	
Total Charges for Section 2107				20,53,48,863.00	

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Sectional Compilation for Section : 2107 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2107	Receipts 20,53,48,863.00	Charges 20,53,48,863.00
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Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	1,10,394.00	
	Total for the Codehead :-			1,10,394.00	
00/003/09	Primary Education Cess	2108	4	2,208.00	
	Total for the Codehead :-			2,208.00	
00/003/10	Secondary and Higher Education Cess	2108	4	1,104.00	
	Total for the Codehead :-			1,104.00	
00/017/05	Miscellaneous Deposits	2108	4	3,55,486.00	
		2108	4	-38,832.00	
	Total for the Codehead :-			3,16,654.00	
15/017/05	Miscellaneous Deposits	2108	4	1,85,205.00	
	Total for the Codehead :-			1,85,205.00	
32/017/05	Miscellaneous Deposits	2108	4	1,31,248.00	
	Total for the Codehead :-			1,31,248.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	9,51,01,622.00	
	Total for the Codehead :-			9,51,01,622.00	
00/022/10	Transfers Between Officers Of The MES	2108	4	8,05,729.00	
	Total for the Codehead :-			8,05,729.00	

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Sectional Compilation for Section : 2108 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2108	4	13,580.00	

Total for the Codehead :-

13,580.00

Total Receipts for Section 2108

9,66,67,744.00

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Sectional Compilation for Section : 2108 Month : 05 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	2108	4	16,38,230.00	
	Total for the Codehead :-			16,38,230.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2108	4	3,61,647.00	
	Total for the Codehead :-			3,61,647.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	31,166.00	
	Total for the Codehead :-			31,166.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,00,129.00	
	Total for the Codehead :-			1,00,129.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	91,321.00	
	Total for the Codehead :-			91,321.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	6,98,497.00	
	Total for the Codehead :-			6,98,497.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	27,55,124.00	
	Total for the Codehead :-			27,55,124.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	38,18,539.00	
	Total for the Codehead :-			38,18,539.00	

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Sectional Compilation for Section : 2108 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then National Highways	N2108	4	18,708.00	
Total for the Codehead :-				18,708.00	
54/069/01	Road Works Under BRDB (non-pla n)	2108	4	12,590.00	
Total for the Codehead :-				12,590.00	
69/069/01	Road Works Under BRDB (non-pla n)	2108	4	31,89,710.00	
Total for the Codehead :-				31,89,710.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	5,16,742.00	
Total for the Codehead :-				5,16,742.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	8,95,694.00	
Total for the Codehead :-				8,95,694.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	2,43,280.00	
Total for the Codehead :-				2,43,280.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	9,292.00	
Total for the Codehead :-				9,292.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	13,09,394.00 -6,161.00	
Total for the Codehead :-				13,03,233.00	

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Sectional Compilation for Section : 2108 Month : 05 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	Na2108	4	63,01,469.00	
	Total for the Codehead :-			63,01,469.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	49,46,316.00	
	Total for the Codehead :-			49,46,316.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	77,72,843.00	
	Total for the Codehead :-			77,72,843.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,24,17,446.00	
	Total for the Codehead :-			1,24,17,446.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	5,03,75,398.00	
	Total for the Codehead :-			5,03,75,398.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-56,999.00	
	Total for the Codehead :-			-56,999.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-84,117.00	
	Total for the Codehead :-			-84,117.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-1,27,872.00	
	Total for the Codehead :-			-1,27,872.00	

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Sectional Compilation for Section : 2108 Month : 05 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	2108	4	-96,737.00	
	Total for the Codehead :-			-96,737.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-88,670.00	
	Total for the Codehead :-			-88,670.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-35,856.00	
	Total for the Codehead :-			-35,856.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2108	4	-14,596.00	
	Total for the Codehead :-			-14,596.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2108	4	-1,97,672.00	
	Total for the Codehead :-			-1,97,672.00	
01/423/04	Deduct Value Tinned Items	2108	4	-1,310.00	
	Total for the Codehead :-			-1,310.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2108	4	-5,285.00	
	Total for the Codehead :-			-5,285.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2108	4	-1,20,516.00	
	Total for the Codehead :-			-1,20,516.00	
Total Charges for Section 2108				9,66,67,744.00	

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Sectional Compilation for Section : 2108 Month : 05

2017 RECEIPTS

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

Total Amount for Section 2108	Receipts 9,66,67,744.00	Charges 9,66,67,744.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 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	18,99,963.00	0
	Total for the Codehead :-			18,99,963.00	
04/003/04	Deduction of Tax at Source	4	4	1,89,942.00	0
	Total for the Codehead :-			1,89,942.00	
00/003/09	Primary Education Cess	4	4	41,789.00	0
	Total for the Codehead :-			41,789.00	
00/003/10	Secondary and Higher Education Cess	4	4	20,892.00	0
	Total for the Codehead :-			20,892.00	
00/017/02	Security Deposits	4	4	2,44,580.00	0
	Total for the Codehead :-			2,44,580.00	
00/017/05	Miscellaneous Deposits	4	4	-2,24,120.00	0
	Total for the Codehead :-			-2,24,120.00	
15/017/05	Miscellaneous Deposits	4	4	9,45,576.00	0
	Total for the Codehead :-			9,45,576.00	
32/017/05	Miscellaneous Deposits	4	4	9,45,576.00	0
	Total for the Codehead :-			9,45,576.00	

Sectional Compilation for Section : 2111 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	15,15,56,775.00	0
Total for the Codehead :-				15,15,56,775.00	
00/022/10	Transfers Between Officers Of The MES	4	4	2,12,995.00	0
Total for the Codehead :-				2,12,995.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	0
Total for the Codehead :-				3,59,094.00	
01/575/30	Miscellaneous Receipts	4	4	9,717.00	0
Total for the Codehead :-				9,717.00	
Total Receipts for Section		2111		15,62,02,779.00	

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Sectional Compilation for Section : 2111 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	11,42,570.00	0
	Total for the Codehead :-			11,42,570.00	
04/014/15	Ordinary Pensions	4	4	53,856.00	0
	Total for the Codehead :-			53,856.00	
23/018/65	Advances-pay Accounts Offices	4	4	31,30,098.00	0
	Total for the Codehead :-			31,30,098.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-62,00,000.00	0
	Total for the Codehead :-			-62,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	10,455.00	0
	Total for the Codehead :-			10,455.00	
67/044/28	MajorWorks (Plan) Development of4 Infrastructure Indo-China Bor		4	4,500.00	0
	Total for the Codehead :-			4,500.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways		4	63,28,579.00	0
	Total for the Codehead :-			63,28,579.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways		4	7,34,293.00	0
	Total for the Codehead :-			7,34,293.00	

Sectional Compilation for Section : 2111 Month : 05 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	4	13,27,753.00	0
Total for the Codehead :-				13,27,753.00	
63/066/09	ROAD Maintenances Other Then National Highways	4	4	44,980.00	0
Total for the Codehead :-				44,980.00	
61/066/10	Maintence by Road Wing Minor Works	4	4	5,038.00	0
Total for the Codehead :-				5,038.00	
51/066/29	Salaries of Ground Estt CEs(P)	4	4	2,14,018.00	0
Total for the Codehead :-				2,14,018.00	
52/066/29	Salaries of Ground Estt CEs(P)	4	4	1,45,076.00	0
Total for the Codehead :-				1,45,076.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	26,75,517.00	0
Total for the Codehead :-				26,75,517.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	51,87,291.00	0
Total for the Codehead :-				51,87,291.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	1,00,768.00	0
Total for the Codehead :-				1,00,768.00	

Sectional Compilation for Section : 2111 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)	4	4	3,41,995.00	0
Total for the Codehead :-				3,41,995.00	
60/066/29	Salaries of Ground Estt CEs(P)	4	4	6,85,886.00	0
Total for the Codehead :-				6,85,886.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	48,148.00	0
Total for the Codehead :-				48,148.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	30,000.00	0
Total for the Codehead :-				30,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	1,24,840.00	0
Total for the Codehead :-				1,24,840.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	3,26,185.00	0
Total for the Codehead :-				3,26,185.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	5,49,699.00	0
Total for the Codehead :-				5,49,699.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	19,188.00	0
Total for the Codehead :-				19,188.00	

Sectional Compilation for Section : 2111 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,77,91,066.00	0
Total for the Codehead :-				1,77,91,066.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	82,98,966.00	0
Total for the Codehead :-				82,98,966.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,02,03,424.00	0
Total for the Codehead :-				1,02,03,424.00	
62/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	8,39,35,498.00	0
Total for the Codehead :-				8,39,35,498.00	
63/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	3,68,269.00	0
Total for the Codehead :-				3,68,269.00	
69/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	87,74,842.00	0
Total for the Codehead :-				87,74,842.00	
01/902/51	Construction of CSG Roads		4 4	97,99,981.00	0
Total for the Codehead :-				97,99,981.00	
Total Charges for Section 2111				15,62,02,779.00	

Total Amount for
Section 2111

Receipts
15,62,02,779.00

Charges
15,62,02,779.00

Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	1	4	2,92,52,240.00	
	Total for the Codehead :-			2,92,52,240.00	
00/003/09	Primary Education Cess	1	4	5,89,616.00	
	Total for the Codehead :-			5,89,616.00	
00/003/10	Secondary and Higher Education Cess	1	4	2,97,395.00	
	Total for the Codehead :-			2,97,395.00	
00/004/07	Interest On House Building Advance	3	4	59,693.00	
				5,616.00	
	Total for the Codehead :-			65,309.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	11,035.00	
				605.00	
	Total for the Codehead :-			11,640.00	
00/004/19	Interest On Computer Advances	1	4	15,112.00	
	Total for the Codehead :-			15,112.00	
00/009/05	Rent/Licence Fee	1	4	77,418.00	
	Total for the Codehead :-			77,418.00	

Sectional Compilation for Section : 2201 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/07	House Building Advances	1	4	6,852.00	
Total for the Codehead :-				6,852.00	
00/012/12	Advances For The Purchase Of Motor Car		4	1,200.00	
Total for the Codehead :-				1,200.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances		4	41,450.00	
Total for the Codehead :-				41,450.00	
00/012/15	Advances for Purchase of Computers		4	74,000.00	
Total for the Codehead :-				74,000.00	
04/015/01	GP Fund Rupee Branch	1	4	26,68,96,249.00	
		1	4	90,09,677.00	
		2	4	-9,85,356.00	
		3	2	3,80,900.00	
Total for the Codehead :-				27,53,01,470.00	
04/015/60	Insurance Fund-CGEGIS	1	4	11,00,680.00	
		3	2	1,800.00	
Total for the Codehead :-				11,02,480.00	
00/016/01	Field Deposits	1	4	1,32,57,053.00	
Total for the Codehead :-				1,32,57,053.00	

Sectional Compilation for Section : 2201 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/016/01	Field Deposits	2	4	76,42,685.00	
Total for the Codehead :-				76,42,685.00	
00/016/04	Govt Servent Contribution undel	1		-2,83,47,474.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	1	4	2,85,60,508.00	
		2	1	-15,86,385.00	
Total for the Codehead :-				-13,73,351.00	
00/016/05	Govts Contribution under Tier	1	1	-2,83,47,474.00	
	I (DAD/DEO/CGO/BRO &Def Civil	1	4	2,85,60,508.00	
		2	1	-15,86,385.00	
		2	4	11,841.00	
Total for the Codehead :-				-13,61,510.00	
04/018/01	Immediate Relief To Families	01	8	8,000.00	
	f Deceased Non-G Emp & Reco	2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
Total for the Codehead :-				40,000.00	
23/018/65	Advances-pay Accounts Offices	1	5	3,96,05,296.00	
Total for the Codehead :-				3,96,05,296.00	
00/020/81	Drawing From Banks/Treasuries,	5	1	6,08,278.00	
	Cheques & Bills	7	1	5,15,313.00	
Total for the Codehead :-				11,23,591.00	

Sectional Compilation for Section : 2201 Month : 05

2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	1	1	5,66,94,948.00	
		2	1	31,72,770.00	
		3	1	20,15,919.00	
		4	1	5,09,85,000.00	
		6	1	1,80,000.00	
		8	1	4,77,40,000.00	
		9	1	1,17,680.00	
		10	1	7,48,82,000.00	
		11	1	99,78,41,724.00	
Total for the Codehead :-				1,23,36,30,041.00	
04/024/00	PLI Annuity Fund	1	4	4,88,42,798.00	
		3	2	15,019.00	
Total for the Codehead :-				4,88,57,817.00	
04/094/16	Contributions For Central Gove rnment Health Scheme	4	4	5,04,821.00	
		3	2	500.00	
Total for the Codehead :-				5,05,321.00	
01/371/01	Buildings	1	4	3,49,024.00	
Total for the Codehead :-				3,49,024.00	
01/371/02	Furniture	1	4	30,623.00	
Total for the Codehead :-				30,623.00	
01/373/04	Water	1	4	59,803.00	
Total for the Codehead :-				59,803.00	

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Sectional Compilation for Section : 2201 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/05	Electricity	1	4	4,14,547.00	

Total for the Codehead :-

4,14,547.00

Total Receipts for Section 2201 1,64,96,17,122.00

Sectional Compilation for Section : 2201 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	14,70,891.00	
Total for the Codehead :-				14,70,891.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1 2	5 4	1,80,000.00 4,20,000.00	
Total for the Codehead :-				6,00,000.00	
00/012/13	Advances For The Purchase Of Other Motor Conveyances	01	5	30,000.00	
Total for the Codehead :-				30,000.00	
04/014/15	Ordinary Pensions	1	5	7,67,040.00	
Total for the Codehead :-				7,67,040.00	
04/014/20	Leave encashment benefits	1 2	5 4	38,22,326.00 1,44,64,576.00	
Total for the Codehead :-				1,82,86,902.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,85,60,508.00	
Total for the Codehead :-				2,85,60,508.00	
04/015/01	GP Fund Rupee Branch	1 4 5 7 8 10	5 1 1 1 1 1	3,14,41,747.00 5,09,85,000.00 6,08,278.00 5,15,313.00 4,77,40,000.00 7,48,82,000.00	
Total for the Codehead :-				20,61,72,338.00	

Sectional Compilation for Section : 2201 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/015/60	Insurance Fund-CGEGIS	1	5	90,000.00	
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Total for the Codehead :-				90,000.00	
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04/015/61	Savings Fund-CGEGIS	1	5	6,95,495.00	
		2	4	14,48,583.00	

Total for the Codehead :-				21,44,078.00	
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23/018/65	Advances-pay Accounts Offices	1	4	-35,000.00	
		1	5	20,000.00	
		2	4	-1,10,770.00	
		3	1	20,15,919.00	
		6	1	1,80,000.00	
		9	1	1,17,680.00	

Total for the Codehead :-				21,87,829.00	
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00/020/74	Pay & Allcs Gref Civilians	1	2	-3,865.00	
		1	4	99,17,55,290.00	
		1	4	6,96,06,126.00	
		1	4	2,96,904.00	
		1	4	6,45,40,287.00	
		1	4	40,33,339.00	
		1	4	11,544.00	
		1	4	5,73,831.00	
		1	4	37,309.00	
		1	4	2,08,94,703.00	
		1	4	9,97,323.00	
		1	4	27,35,462.00	
		1	4	3,38,746.00	
		1	4	4,95,78,837.00	
		1	4	14,26,289.00	
		1	4	14,51,09,714.00	
		1	4	70,01,884.00	
		1	4	3,865.00	
		1	4	-7,32,495.00	
		1	4	-5,87,525.00	
		1	4	-54,346.00	
		1	4	-45,648.00	
		1	4	-99,76,12,547.00	
		1	4	-23,888.00	
		1	4	-504.00	
		1	4	-2,29,177.00	
		1	5	10,87,797.00	

2	2	-4,78,985.00
11	1	99,78,41,724.00

Sectional Compilation for Section : 2201 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :-				1,35,81,01,994.00	
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04/020/74	Pay & Allcs Gref Civilians	2	4	-95,53,219.00	
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Total for the Codehead :-				-95,53,219.00	
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77/020/80	Defence Cheques, Remittances I2	2		4,78,985.00	
	nto Banks/Treasuries	3	2	4,03,835.00	

Total for the Codehead :-				8,82,820.00	
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93/020/96	Uncredited items under e-payme1	2		3,865.00	
	nts (misc. suspence)				

Total for the Codehead :-				3,865.00	
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53/066/21	Salaries	1	4	91,76,300.00	
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Total for the Codehead :-				91,76,300.00	
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54/066/21	Salaries	1	4	3,06,55,776.00	
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Total for the Codehead :-				3,06,55,776.00	
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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	
		5	8	8,000.00	

Total for the Codehead :-				40,000.00	
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Total Charges for Section	2201			1,64,96,17,122.00	
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*****-----*****

Sectional Compilation for Section : 2201 Month : 05

2017 RECEIPTS

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

			Receipts	Charges
Total Amount for			1,64,96,17,122.00	1,64,96,17,122.00
Section 2201				

Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Con	1001	1	2,148.00	
	tractors/Sub contractors under	1002	1	885.00	
	section 194-c of the Income Ta	1003	1	480.00	
	x Act 1961.	1004	1	223.00	
Total for the Codehead :-				3,736.00	
09/015/60	Insurance Fund-CGEGIS	2003	1	30.00	
Total for the Codehead :-				30.00	
00/016/04	Govt Servent Contribution unde	2003	1	1,066.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	2005	1	-1,066.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier	2003	1	1,066.00	
	I (DAD/DEO/CGO/BRO &Def Civil	2005	1	-1,066.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries,	1005	1	518.00	
	Cheques & Bills	1006	1	1,561.00	
		1007	1	1,643.00	
Total for the Codehead :-				3,722.00	
93/020/91	Pay & Accounts Officers Electr	1001	1	1,21,369.00	
	onic Advices	1002	1	43,346.00	
		1003	1	23,520.00	
		1004	1	10,927.00	
		1008	1	7,013.00	
		2001	1	1,04,567.00	
		2002	1	1,14,202.00	
		2003	1	15,074.00	
		2004	1	1,40,000.00	
		2005	1	2,132.00	
Total for the Codehead :-				5,82,150.00	

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

Sectional Compilation for Section : 2202 Month : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/15	Other Misc Receipts	1	2	1,654.00	

Total for the Codehead :-

1,654.00

Total Receipts for Section 2202

5,91,292.00

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

Sectional Compilation for Section : 2202 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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09/014/20	Leave encashment benefits	2001	1	96,496.00	
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Total for the Codehead :-				96,496.00	
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00/014/23	DAD/DEO/CGO/BRO	2003	1	1,066.00	
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Total for the Codehead :-				1,066.00	
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09/015/01	GP Fund Rupee Branch	2002	1	77,000.00	
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Total for the Codehead :-				77,000.00	
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00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	1,654.00	
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Total for the Codehead :-				1,654.00	
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55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	1,23,517.00	
		1002	1	44,231.00	
		1003	1	24,000.00	
		1004	1	11,150.00	
		1005	1	518.00	
		1006	1	1,561.00	
		1007	1	1,643.00	
		1008	1	7,013.00	
		2001	1	8,071.00	
		2002	1	37,202.00	
		2003	1	16,170.00	
		2004	1	1,40,000.00	

Total for the Codehead :-				4,15,076.00	
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Total Charges for Section 2202			5,91,292.00	
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Receipts

Charges

Total Amount for
Section 2202

5,91,292.00

5,91,292.00

Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	1,60,200.00	
	Total for the Codehead :-			1,60,200.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	32,69,596.00	
	Total for the Codehead :-			32,69,596.00	
01/101/30	Miscellaneous Receipts	1	4	40,04,987.00	
	Total for the Codehead :-			40,04,987.00	
01/575/30	Miscellaneous Receipts	1	4	6,560.00	
	Total for the Codehead :-			6,560.00	
	Total Receipts for Section	2207		74,41,343.00	

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

Sectional Compilation for Section : 2207 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,62,17,085.00	
	Total for the Codehead :-			-2,62,17,085.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	49,28,324.00	
	Total for the Codehead :-			49,28,324.00	
59/066/10	Maintence by Road Wing Minor Wl orks		4	14,744.00	
	Total for the Codehead :-			14,744.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	2,96,097.00	
	Total for the Codehead :-			2,96,097.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	14,18,455.00	
	Total for the Codehead :-			14,18,455.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	27,46,732.00	
	Total for the Codehead :-			27,46,732.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,06,903.00	
	Total for the Codehead :-			11,06,903.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	2,18,92,791.00	
	Total for the Codehead :-			2,18,92,791.00	

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Sectional Compilation for Section : 2207 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,20,840.00	
	Total for the Codehead :-			3,20,840.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	10,44,357.00	
	Total for the Codehead :-			10,44,357.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	7,77,967.00	
	Total for the Codehead :-			7,77,967.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,63,214.00	
	Total for the Codehead :-			9,63,214.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	992.00	
	Total for the Codehead :-			992.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-6,19,039.00	
	Total for the Codehead :-			-6,19,039.00	
01/403/04	Deduct Value Petroleum Products Petrol		4	-2,02,432.00	
	Total for the Codehead :-			-2,02,432.00	
01/406/04	Deduct Value of Lubricants and Grease issued on prepayment		4	-73,495.00	
	Total for the Codehead :-			-73,495.00	

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Sectional Compilation for Section : 2207 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	4		-1,76,032.00	
Total for the Codehead :-				-1,76,032.00	
01/425/04	Deduct Petroleum Product Diesel 1	4		-5,02,040.00	
Total for the Codehead :-				-5,02,040.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas	4		-2,79,950.00	
Total for the Codehead :-				-2,79,950.00	
Total Charges for Section 2207				74,41,343.00	

Total Amount for Section 2207	Receipts 74,41,343.00	Charges 74,41,343.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,12,410.00	0
	Total for the Codehead :-			4,12,410.00	
00/022/10	Transfers Between Officers Of The MES	1	4	14,246.00	0
	Total for the Codehead :-			14,246.00	
01/101/30	Miscellaneous Receipts	1	4	21,42,509.00	0
	Total for the Codehead :-			21,42,509.00	
01/371/01	Buildings	1	4	9,890.00	0
	Total for the Codehead :-			9,890.00	
01/575/30	Miscellaneous Receipts	1	4	8,000.00	0
	Total for the Codehead :-			8,000.00	
	Total Receipts for Section		2301	25,87,055.00	

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Sectional Compilation for Section : 2301 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-56,86,247.00	0
	Total for the Codehead :-			-56,86,247.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	27,262.00	0
	Total for the Codehead :-			27,262.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	11,48,938.00	0
	Total for the Codehead :-			11,48,938.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,08,744.00	0
	Total for the Codehead :-			9,08,744.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	12,33,765.00	0
	Total for the Codehead :-			12,33,765.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	13,34,779.00	0
		1	4	-11,48,938.00	0
	Total for the Codehead :-			1,85,841.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	43,78,176.00	0
	Total for the Codehead :-			43,78,176.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,12,194.00	0
	Total for the Codehead :-			2,12,194.00	

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

Sectional Compilation for Section : 2301 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		31,629.00	0
Total for the Codehead :-				31,629.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,21,879.00	0
Total for the Codehead :-				1,21,879.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		14,246.00	0
Total for the Codehead :-				14,246.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		-9,372.00	0
Total for the Codehead :-				-9,372.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		20,000.00	0
Total for the Codehead :-				20,000.00	
Total Charges for Section 2301				25,87,055.00	

Total Amount for
Section 2301Receipts
25,87,055.00Charges
25,87,055.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 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	10,45,608.00	0
Total for the Codehead :-				10,45,608.00	
04/003/04	Deduction of Tax at Source	4	4	1,04,563.00	0
Total for the Codehead :-				1,04,563.00	
00/003/09	Primary Education Cess	4	4	23,003.00	0
Total for the Codehead :-				23,003.00	
00/003/10	Secondary and Higher Education Cess	4	4	11,503.00	0
Total for the Codehead :-				11,503.00	
00/017/05	Miscellaneous Deposits	4	4	1,888.00	0
		4	4	-58,447.00	0
Total for the Codehead :-				-56,559.00	
15/017/05	Miscellaneous Deposits	4	4	-5,34,048.00	0
		4	4	5,34,048.00	0
Total for the Codehead :-				0.00	
32/017/05	Miscellaneous Deposits	4	4	3,56,032.00	0
		4	4	-3,56,032.00	0
Total for the Codehead :-				0.00	

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

Sectional Compilation for Section : 2302 Month : 05 2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	12,89,55,596.00	0
Total for the Codehead :-				12,89,55,596.00	
00/022/10	Transfers Between Officers Of The MES	4	4	1,18,890.00	0
Total for the Codehead :-				1,18,890.00	
01/575/30	Miscellaneous Receipts	4	4	40,982.00	0
Total for the Codehead :-				40,982.00	
Total Receipts for Section 2302				13,02,43,586.00	

Sectional Compilation for Section : 2302 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	15,23,000.00	0
	Total for the Codehead :-			15,23,000.00	
04/014/15	Ordinary Pensions	4	4	1,37,207.00	0
	Total for the Codehead :-			1,37,207.00	
23/018/65	Advances-pay Accounts Offices	4	4	1,14,29,867.00	0
	Total for the Codehead :-			1,14,29,867.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	42,716.00	0
	Total for the Codehead :-			42,716.00	
77/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	8,910.00	0
	Total for the Codehead :-			8,910.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways		4	13,100.00	0
	Total for the Codehead :-			13,100.00	
57/066/09	ROAD Maintenances Other Then N4 ational Highways		4	8,972.00	0
	Total for the Codehead :-			8,972.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways		4	2,76,812.00	0
	Total for the Codehead :-			2,76,812.00	

Sectional Compilation for Section : 2302 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor W4 orks		4	19,848.00	0
Total for the Codehead :-				19,848.00	
61/066/10	Maintence by Road Wing Minor W4 orks		4	3,56,680.00	0
Total for the Codehead :-				3,56,680.00	
70/066/10	Maintence by Road Wing Minor W4 orks		4	4,12,084.00	0
Total for the Codehead :-				4,12,084.00	
54/069/02	Works Under BRDB (plan)	4	4	38,365.00	0
Total for the Codehead :-				38,365.00	
56/069/02	Works Under BRDB (plan)	4	4	1,09,577.00	0
Total for the Codehead :-				1,09,577.00	
57/069/02	Works Under BRDB (plan)	4	4	2,13,257.00	0
Total for the Codehead :-				2,13,257.00	
58/069/02	Works Under BRDB (plan)	4	4	11,752.00	0
Total for the Codehead :-				11,752.00	
59/069/02	Works Under BRDB (plan)	4	4	4,01,585.00	0
Total for the Codehead :-				4,01,585.00	

Sectional Compilation for Section : 2302 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	4	4	36,93,023.00	0
Total for the Codehead :-				36,93,023.00	
61/069/02	Works Under BRDB (plan)	4	4	76,72,079.00	0
Total for the Codehead :-				76,72,079.00	
62/069/02	Works Under BRDB (plan)	4	4	4,50,99,776.00	0
Total for the Codehead :-				4,50,99,776.00	
69/069/02	Works Under BRDB (plan)	4	4	50,97,124.00	0
Total for the Codehead :-				50,97,124.00	
70/069/02	Works Under BRDB (plan)	4	4	15,97,863.00	0
Total for the Codehead :-				15,97,863.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	25,000.00	0
Total for the Codehead :-				25,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	1,19,843.00	0
Total for the Codehead :-				1,19,843.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	4,24,591.00	0
Total for the Codehead :-				4,24,591.00	

Sectional Compilation for Section : 2302 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	40,14,049.00	0
Total for the Codehead :-				40,14,049.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	13,51,420.00	0
Total for the Codehead :-				13,51,420.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,63,99,968.00	0
Total for the Codehead :-				1,63,99,968.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	1,81,53,733.00	0
Total for the Codehead :-				1,81,53,733.00	
61/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	63,90,983.00	0
Total for the Codehead :-				63,90,983.00	
62/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	40,16,374.00	0
Total for the Codehead :-				40,16,374.00	
70/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	11,84,028.00	0
Total for the Codehead :-				11,84,028.00	
Total Charges for Section 2302				13,02,43,586.00	

Total Amount for
Section 2302

Receipts
13,02,43,586.00

Charges
13,02,43,586.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	1,488.00	0
	Total for the Codehead :-			1,488.00	
04/003/04	Deduction of Tax at Source	1	4	149.00	0
	Total for the Codehead :-			149.00	
00/003/09	Primary Education Cess	1	4	33.00	0
	Total for the Codehead :-			33.00	
00/003/10	Secondary and Higher Education Cess		4	16.00	0
	Total for the Codehead :-			16.00	
00/017/02	Security Deposits	1	4	-9,88,921.00	0
	Total for the Codehead :-			-9,88,921.00	
00/017/05	Miscellaneous Deposits	1	4	-3,893.00	0
	Total for the Codehead :-			-3,893.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	1,86,86,175.00	0
	Total for the Codehead :-			1,86,86,175.00	
01/575/30	Miscellaneous Receipts	1	4	6,444.00	0
	Total for the Codehead :-			6,444.00	

Total Receipts for Section	2303	1,77,01,491.00
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Sectional Compilation for Section : 2303 Month : 05 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	48,552.00	0
	Total for the Codehead :-			48,552.00	
61/017/05	Miscellaneous Deposits	1	4	3,52,482.00	0
	Total for the Codehead :-			3,52,482.00	
23/018/65	Advances-pay Accounts Offices	1	4	26,47,642.00	0
	Total for the Codehead :-			26,47,642.00	
00/022/10	Transfers Between Officers Of The MES	1	4	14,85,205.00	0
	Total for the Codehead :-			14,85,205.00	
54/066/05	Maintenance By Road Wing	1	4	50,160.00	0
	Total for the Codehead :-			50,160.00	
56/066/05	Maintenance By Road Wing	1	4	39,786.00	0
	Total for the Codehead :-			39,786.00	
59/066/05	Maintenance By Road Wing	1	4	1,03,108.00	0
	Total for the Codehead :-			1,03,108.00	
61/066/05	Maintenance By Road Wing	1	4	19,57,569.00	0
	Total for the Codehead :-			19,57,569.00	

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Sectional Compilation for Section : 2303 Month : 05 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		4	72,586.00	0
	Total for the Codehead :-			72,586.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	51,553.00	0
	Total for the Codehead :-			51,553.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	5,73,886.00	0
	Total for the Codehead :-			5,73,886.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	25,000.00	0
	Total for the Codehead :-			25,000.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	13,13,719.00	0
	Total for the Codehead :-			13,13,719.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	2,86,347.00	0
	Total for the Codehead :-			2,86,347.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	4,78,797.00	0
	Total for the Codehead :-			4,78,797.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	2,32,621.00	0
	Total for the Codehead :-			2,32,621.00	

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Sectional Compilation for Section : 2303 Month : 05 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	12,19,218.00	0
Total for the Codehead :-				12,19,218.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	34,79,595.00 -14,85,205.00	0 0
Total for the Codehead :-				19,94,390.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	17,65,439.00	0
Total for the Codehead :-				17,65,439.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	11,82,627.00	0
Total for the Codehead :-				11,82,627.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,47,210.00	0
Total for the Codehead :-				3,47,210.00	
01/902/40	Rohtang Tunnel Project and allied works		4	14,73,594.00	0
Total for the Codehead :-				14,73,594.00	
Total Charges for Section 2303				1,77,01,491.00	

Total Amount for Section 2303	Receipts	Charges
	1,77,01,491.00	1,77,01,491.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 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	1	4	48,264.00	0
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Total for the Codehead :-				48,264.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	25,19,613.00	0
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Total for the Codehead :-				25,19,613.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	2,10,818.00	0
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Total for the Codehead :-				2,10,818.00	
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01/101/30	Miscellaneous Receipts	1	4	12,06,597.00	0
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Total for the Codehead :-				12,06,597.00	
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01/575/30	Miscellaneous Receipts	1	4	13,090.00	0
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Total for the Codehead :-				13,090.00	
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Total Receipts for Section		2305		39,98,382.00	
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Sectional Compilation for Section : 2305 Month : 05 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	33,634.00	0
	Total for the Codehead :-			33,634.00	
23/018/65	Advances-pay Accounts Offices	1	4	16,51,600.00	0
	Total for the Codehead :-			16,51,600.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-48,60,721.00	0
	Total for the Codehead :-			-48,60,721.00	
00/020/80	Defence Cheques, Remittances I into Banks/Treasuries		4	13,105.00	0
	Total for the Codehead :-			13,105.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	5,000.00	0
	Total for the Codehead :-			5,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,57,262.00	0
	Total for the Codehead :-			8,57,262.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	0
	Total for the Codehead :-			3,97,599.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,67,208.00	0
	Total for the Codehead :-			11,67,208.00	

Sectional Compilation for Section : 2305 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		38,79,881.00	0
Total for the Codehead :-				38,79,881.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,02,485.00	0
Total for the Codehead :-				1,02,485.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		92,433.00	0
Total for the Codehead :-				92,433.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		51,101.00	0
Total for the Codehead :-				51,101.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,07,795.00	0
Total for the Codehead :-				6,07,795.00	
Total Charges for Section 2305				39,98,382.00	

Total Amount for
Section 2305Receipts
39,98,382.00Charges
39,98,382.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	2,11,595.00	0
	Total for the Codehead :-			2,11,595.00	
00/003/04	Deduction of Tax at Source	1	4	21,161.00	0
	Total for the Codehead :-			21,161.00	
00/003/09	Primary Education Cess	1	4	4,654.00	0
	Total for the Codehead :-			4,654.00	
00/003/10	Secondary and Higher Education Cess		4	2,328.00	0
	Total for the Codehead :-			2,328.00	
15/017/05	Miscellaneous Deposits	1	4	3,38,418.00	0
		1	4	-3,38,418.00	0
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	94,664.00	0
		1	4	-94,664.00	0
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	3,11,89,787.00	0
	Total for the Codehead :-			3,11,89,787.00	

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Sectional Compilation for Section : 2306 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	12,276.00	0

Total for the Codehead :-

12,276.00

Total Receipts for Section 2306

3,14,41,801.00

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Sectional Compilation for Section : 2306 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	16,830.00	0
	Total for the Codehead :-			16,830.00	
23/018/65	Advances-pay Accounts Offices	1	4	9,07,020.00	0
	Total for the Codehead :-			9,07,020.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	1	4	4,14,799.00	0
	Total for the Codehead :-			4,14,799.00	
00/020/98	Defence, Defence Services Permanent Cash Imprest	1	4	5,000.00	0
	Total for the Codehead :-			5,000.00	
54/066/06	Maintenance By Border Road Wing	1	4	17,470.00	0
	Total for the Codehead :-			17,470.00	
56/066/06	Maintenance By Border Road Wing	1	4	1,20,482.00	0
	Total for the Codehead :-			1,20,482.00	
58/066/06	Maintenance By Border Road Wing	1	4	88,545.00	0
	Total for the Codehead :-			88,545.00	
59/066/06	Maintenance By Border Road Wing	1	4	6,06,705.00	0
	Total for the Codehead :-			6,06,705.00	

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Sectional Compilation for Section : 2306 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/06	Maintenance By Border Road Win1 g		4	7,30,058.00	0
Total for the Codehead :-				7,30,058.00	
61/066/06	Maintenance By Border Road Win1 g		4	5,61,032.00	0
Total for the Codehead :-				5,61,032.00	
62/066/06	Maintenance By Border Road Win1 g		4	2,71,925.00	0
Total for the Codehead :-				2,71,925.00	
67/066/06	Maintenance By Border Road Win1 g		4	99,000.00	0
Total for the Codehead :-				99,000.00	
69/066/06	Maintenance By Border Road Win1 g		4	4,500.00	0
Total for the Codehead :-				4,500.00	
72/066/06	Maintenance By Border Road Win1 g		4	5,00,000.00	0
Total for the Codehead :-				5,00,000.00	
54/066/09	ROAD Maintenances Other Than N1 ational Highways		4	64,362.00	0
Total for the Codehead :-				64,362.00	
56/066/09	ROAD Maintenances Other Than N1 ational Highways		4	1,45,630.00	0
Total for the Codehead :-				1,45,630.00	

Sectional Compilation for Section : 2306 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways		4	70,647.00	0
Total for the Codehead :-				70,647.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	48,07,269.00	0
Total for the Codehead :-				48,07,269.00	
61/066/10	Maintence by Road Wing Minor Works		4	14,400.00	0
Total for the Codehead :-				14,400.00	
64/069/04	Cat `A' Stores/equipment/spares		4	19,732.00	0
Total for the Codehead :-				19,732.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	1,67,056.00	0
Total for the Codehead :-				1,67,056.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	8,42,432.00	0
Total for the Codehead :-				8,42,432.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	24,583.00	0
Total for the Codehead :-				24,583.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	3,95,584.00	0
Total for the Codehead :-				3,95,584.00	

Sectional Compilation for Section : 2306 Month : 05 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	9,70,728.00	0
Total for the Codehead :-				9,70,728.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	61,42,674.00	0
Total for the Codehead :-				61,42,674.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	33,30,143.00	0
Total for the Codehead :-				33,30,143.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,03,07,821.00	0
Total for the Codehead :-				1,03,07,821.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	7,98,000.00	0
Total for the Codehead :-				7,98,000.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-5,99,000.00	0
Total for the Codehead :-				-5,99,000.00	
00/069/18	(ii) Receipts/Recoveries of Sale Proceeds Disposal of Scarap		4	-4,03,626.00	0
Total for the Codehead :-				-4,03,626.00	
Total Charges for Section 2306				3,14,41,801.00	

Total Amount for
Section 2306

Receipts
3,14,41,801.00

Charges
3,14,41,801.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	55,104.00	0
	Total for the Codehead :-			55,104.00	
04/014/25	Army Misc Receipt	1	4	39,142.00	0
	Total for the Codehead :-			39,142.00	
00/017/05	Miscellaneous Deposits	1	4	971.00	0
	Total for the Codehead :-			971.00	
15/017/05	Miscellaneous Deposits	1	4	88,179.00	0
	Total for the Codehead :-			88,179.00	
32/017/05	Miscellaneous Deposits	1	4	27,551.00	0
	Total for the Codehead :-			27,551.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	1,50,98,828.00	0
	Total for the Codehead :-			1,50,98,828.00	
01/101/30	Miscellaneous Receipts	1	4	9,78,538.00	0
	Total for the Codehead :-			9,78,538.00	
Total Receipts for Section 2307				1,62,88,313.00	

Sectional Compilation for Section : 2307 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	24,445.00	0
	Total for the Codehead :-			24,445.00	
61/017/05	Miscellaneous Deposits	1	4	71,076.00	0
	Total for the Codehead :-			71,076.00	
23/018/65	Advances-pay Accounts Offices	1	4	19,36,639.00	0
	Total for the Codehead :-			19,36,639.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,81,44,853.00	0
	Total for the Codehead :-			-1,81,44,853.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	971.00	0
	Total for the Codehead :-			971.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,35,000.00	0
	Total for the Codehead :-			3,35,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	55,18,220.00	0
	Total for the Codehead :-			55,18,220.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	85,240.00	0
	Total for the Codehead :-			85,240.00	

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Sectional Compilation for Section : 2307 Month : 05 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 National Highways		N1 4	83,185.00	0
	Total for the Codehead :-			83,185.00	
58/066/09	ROAD Maintenances Other Then National Highways		N1 4	41,584.00	0
	Total for the Codehead :-			41,584.00	
59/066/09	ROAD Maintenances Other Then National Highways		N1 4	1,307.00	0
	Total for the Codehead :-			1,307.00	
60/066/09	ROAD Maintenances Other Then National Highways		N1 4	7,51,706.00	0
	Total for the Codehead :-			7,51,706.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	74,69,138.00	0
	Total for the Codehead :-			74,69,138.00	
62/066/09	ROAD Maintenances Other Then National Highways		N1 4	31,51,316.00	0
	Total for the Codehead :-			31,51,316.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	21,657.00	0
	Total for the Codehead :-			21,657.00	
61/066/10	Maintence by Road Wing Minor works		W1 4	25,774.00	0
	Total for the Codehead :-			25,774.00	

Sectional Compilation for Section : 2307 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	5,900.00	0
Total for the Codehead :-				5,900.00	
61/069/01	Road Works Under BRDB (non-plan)		4	34,736.00	0
Total for the Codehead :-				34,736.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	4,59,044.00	0
Total for the Codehead :-				4,59,044.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	5,19,494.00	0
Total for the Codehead :-				5,19,494.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	11,43,960.00	0
Total for the Codehead :-				11,43,960.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	1,11,69,136.00	0
Total for the Codehead :-				1,11,69,136.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	87,020.00	0
Total for the Codehead :-				87,020.00	
61/069/14	ROAD Maintenance Other Than National Highways		4	14,03,971.00	0
Total for the Codehead :-				14,03,971.00	

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

Sectional Compilation for Section : 2307 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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68/069/14	ROAD Maintenance Other Then National Highways		4	39,142.00	0
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Total for the Codehead :-				39,142.00	
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69/069/14	ROAD Maintenance Other Then National Highways		4	53,505.00	0
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Total for the Codehead :-				53,505.00	
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Total Charges for Section 2307				1,62,88,313.00	
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Total Amount for Section 2307	Receipts 1,62,88,313.00	Charges 1,62,88,313.00
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Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2309	4	7,182.00	
		2309	4	-1,52,144.00	
	Total for the Codehead :-			-1,44,962.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	6,50,37,770.00	
	Total for the Codehead :-			6,50,37,770.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	65,71,969.00	
	Total for the Codehead :-			65,71,969.00	
01/101/30	Miscellaneous Receipts	2309	4	8,790.00	
	Total for the Codehead :-			8,790.00	
01/371/01	Buildings	2309	4	3,860.00	
	Total for the Codehead :-			3,860.00	
01/575/30	Miscellaneous Receipts	2309	4	100.00	
	Total for the Codehead :-			100.00	
	Total Receipts for Section	2309		7,14,77,527.00	

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Sectional Compilation for Section : 2309 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02309	4	16,000.00	
	Total for the Codehead :-			16,000.00	
23/018/65	Advances-pay Accounts Offices	2309	4	23,98,552.00	
	Total for the Codehead :-			23,98,552.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-2,17,00,000.00	
	Total for the Codehead :-			-2,17,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2309	4	20,649.00	
	Total for the Codehead :-			20,649.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2309	4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of The MES	2309	4	6,54,362.00	
	Total for the Codehead :-			6,54,362.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2309	4	1,07,781.00	
	Total for the Codehead :-			1,07,781.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2309	4	74,61,775.00	
	Total for the Codehead :-			74,61,775.00	

Sectional Compilation for Section : 2309 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways	N2309	4	1,36,109.00	
	Total for the Codehead :-			1,36,109.00	
57/066/09	ROAD Maintenances Other Then National Highways	N2309	4	2,34,322.00	
	Total for the Codehead :-			2,34,322.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2309	4	1,89,566.00	
	Total for the Codehead :-			1,89,566.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2309	4	860.00	
	Total for the Codehead :-			860.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2309	4	30,00,081.00	
	Total for the Codehead :-			30,00,081.00	
69/066/09	ROAD Maintenances Other Then National Highways	N2309	4	82,883.00	
	Total for the Codehead :-			82,883.00	
54/069/01	Road Works Under BRDB (non-plan)	2309	4	2,08,431.00	
	Total for the Codehead :-			2,08,431.00	
56/069/01	Road Works Under BRDB (non-plan)	2309	4	26,173.00	
	Total for the Codehead :-			26,173.00	

Sectional Compilation for Section : 2309 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2309	4	9,953.00	
		2309	4	-717.00	
Total for the Codehead :-				9,236.00	
59/069/01	Road Works Under BRDB (non-pla n)	2309	4	19,32,738.00	
Total for the Codehead :-				19,32,738.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	1,69,974.00	
Total for the Codehead :-				1,69,974.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	28,00,000.00	
Total for the Codehead :-				28,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,20,54,561.00	
		2309	4	-6,54,362.00	
Total for the Codehead :-				1,14,00,199.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	5,42,728.00	
Total for the Codehead :-				5,42,728.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,49,793.00	
Total for the Codehead :-				1,49,793.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,05,221.00	
Total for the Codehead :-				1,05,221.00	

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Sectional Compilation for Section : 2309 Month : 05 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	Na2309	4	36,16,802.00	
Total for the Codehead :-				36,16,802.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	12,87,037.00	
Total for the Codehead :-				12,87,037.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	47,48,444.00	
Total for the Codehead :-				47,48,444.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	4,59,80,426.00	
Total for the Codehead :-				4,59,80,426.00	
54/069/23	Description not found in CODE MASTER.	2309	4	19,896.00	
Total for the Codehead :-				19,896.00	
57/069/23	Description not found in CODE MASTER.	2309	4	10,515.00	
Total for the Codehead :-				10,515.00	
59/069/23	Description not found in CODE MASTER.	2309	4	9,53,392.00	
Total for the Codehead :-				9,53,392.00	
60/069/23	Description not found in CODE MASTER.	2309	4	37,28,142.00	
Total for the Codehead :-				37,28,142.00	

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Sectional Compilation for Section : 2309 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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61/069/23	Description not found in CODE MASTER.	2309	4	14,58,964.00	
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Total for the Codehead :-				14,58,964.00	
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85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2309	4	-2,98,524.00	
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Total for the Codehead :-				-2,98,524.00	
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Total Charges for Section			2309	7,14,77,527.00	
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Total Amount for Section 2309	Receipts 7,14,77,527.00	Charges 7,14,77,527.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont1 ractors		4	1,05,341.00	0
	Total for the Codehead :-			1,05,341.00	
04/003/04	Deduction of Tax at Source	1	4	10,534.00	0
	Total for the Codehead :-			10,534.00	
00/003/09	Primary Education Cess	1	4	2,318.00	0
	Total for the Codehead :-			2,318.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,159.00	0
	Total for the Codehead :-			1,159.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	5,16,72,928.00	0
	Total for the Codehead :-			5,16,72,928.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	14,40,394.00	0
	Total for the Codehead :-			14,40,394.00	
	Total Receipts for Section	2310		5,32,32,674.00	

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Sectional Compilation for Section : 2310 Month : 05 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	8,000.00	0
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	3,36,410.00	0
	Total for the Codehead :-			3,36,410.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	69,933.00	0
	Total for the Codehead :-			69,933.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,29,874.00	0
	Total for the Codehead :-			2,29,874.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,87,091.00	0
	Total for the Codehead :-			1,87,091.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	12,58,583.00	0
	Total for the Codehead :-			12,58,583.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	82,583.00	0
	Total for the Codehead :-			82,583.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	2,05,904.00	0
	Total for the Codehead :-			2,05,904.00	

Sectional Compilation for Section : 2310 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor Wl orks	4		68,150.00	0
Total for the Codehead :-				68,150.00	
58/066/10	Maintence by Road Wing Minor Wl orks	4		1,637.00	0
Total for the Codehead :-				1,637.00	
61/066/10	Maintence by Road Wing Minor Wl orks	4		1,37,994.00	0
Total for the Codehead :-				1,37,994.00	
69/066/10	Maintence by Road Wing Minor Wl orks	4		5,733.00	0
Total for the Codehead :-				5,733.00	
54/069/01	Road Works Under BRDB (non-pla n)	4		7,98,100.00	0
Total for the Codehead :-				7,98,100.00	
56/069/01	Road Works Under BRDB (non-pla n)	4		1,94,779.00	0
Total for the Codehead :-				1,94,779.00	
58/069/01	Road Works Under BRDB (non-pla n)	4		1,74,714.00	0
Total for the Codehead :-				1,74,714.00	
59/069/01	Road Works Under BRDB (non-pla n)	4		99,13,013.00	0
Total for the Codehead :-				99,13,013.00	

Sectional Compilation for Section : 2310 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-plann)	4		15,00,000.00	0
	Total for the Codehead :-			15,00,000.00	
61/069/01	Road Works Under BRDB (non-plann)	4		27,67,293.00	0
	Total for the Codehead :-			27,67,293.00	
69/069/01	Road Works Under BRDB (non-plann)	4		1,06,614.00	0
	Total for the Codehead :-			1,06,614.00	
64/069/04	Cat `A' Stores/equipment/spares	4		25,000.00	0
	Total for the Codehead :-			25,000.00	
54/069/14	ROAD Maintenance Other Than National Highways	4		6,58,447.00	0
	Total for the Codehead :-			6,58,447.00	
56/069/14	ROAD Maintenance Other Than National Highways	4		13,087.00	0
	Total for the Codehead :-			13,087.00	
59/069/14	ROAD Maintenance Other Than National Highways	4		2,31,37,714.00	0
	Total for the Codehead :-			2,31,37,714.00	
60/069/14	ROAD Maintenance Other Than National Highways	4		57,27,587.00	0
	Total for the Codehead :-			57,27,587.00	

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Sectional Compilation for Section : 2310 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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61/069/14	ROAD Maintenance Other Then National Highways		4	38,26,412.00	0
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Total for the Codehead :-				38,26,412.00	
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69/069/14	ROAD Maintenance Other Then National Highways		4	17,98,022.00	0
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Total for the Codehead :-				17,98,022.00	
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Total Charges for Section 2310				5,32,32,674.00	
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Total Amount for Section 2310	Receipts 5,32,32,674.00	Charges 5,32,32,674.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	57,59,028.00	0
	Total for the Codehead :-			57,59,028.00	
00/022/10	Transfers Between Officers Of The MES	1	4	18,450.00	0
	Total for the Codehead :-			18,450.00	
01/101/30	Miscellaneous Receipts	1	4	9,84,014.00	0
	Total for the Codehead :-			9,84,014.00	
01/575/30	Miscellaneous Receipts	1	4	10,010.00	0
	Total for the Codehead :-			10,010.00	
	Total Receipts for Section	2311		67,71,502.00	

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Sectional Compilation for Section : 2311 Month : 05 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	33,83,755.00	0
Total for the Codehead :-				33,83,755.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-77,54,847.00	0
Total for the Codehead :-				-77,54,847.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	84,319.00	0
Total for the Codehead :-				84,319.00	
00/020/98	Defence, Defence Services Perml anent Cash Imprest		4	20,000.00	0
Total for the Codehead :-				20,000.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	4,81,591.00	0
Total for the Codehead :-				4,81,591.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	5,02,423.00	0
Total for the Codehead :-				5,02,423.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,35,005.00	0
Total for the Codehead :-				16,35,005.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	62,67,479.00	0
Total for the Codehead :-				62,67,479.00	

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Sectional Compilation for Section : 2311 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		-39,483.00	0
Total for the Codehead :-				-39,483.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		52,558.00	0
Total for the Codehead :-				52,558.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,88,222.00	0
Total for the Codehead :-				1,88,222.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		19,48,681.00	0
Total for the Codehead :-				19,48,681.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		1,799.00	0
Total for the Codehead :-				1,799.00	
Total Charges for Section 2311				67,71,502.00	

Total Amount for
Section 2311Receipts
67,71,502.00Charges
67,71,502.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	1,46,24,710.00	0
	Total for the Codehead :-			1,46,24,710.00	
04/003/04	Deduction of Tax at Source	1	4	6,000.00	0
	Total for the Codehead :-			6,000.00	
00/003/09	Primary Education Cess	1	4	6,071.00	0
	Total for the Codehead :-			6,071.00	
00/003/10	Secondary and Higher Education Cess		4	3,035.00	0
	Total for the Codehead :-			3,035.00	
00/017/05	Miscellaneous Deposits	1	4	2,032.00	0
	Total for the Codehead :-			2,032.00	
32/017/05	Miscellaneous Deposits	1	4	2,69,05,854.00	0
		1	4	-2,69,05,854.00	0
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	65,52,27,957.00	0
	Total for the Codehead :-			65,52,27,957.00	
00/022/10	Transfers Between Officers Of The MES		4	3,94,727.00	0
	Total for the Codehead :-			3,94,727.00	

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Sectional Compilation for Section : 2312 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	0

Total for the Codehead :-

3,56,505.00

Total Receipts for Section 2312

67,06,21,037.00

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Sectional Compilation for Section : 2312 Month : 05 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	3,44,000.00	0
Total for the Codehead :-				3,44,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-14,77,345.00	0
Total for the Codehead :-				-14,77,345.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	5,184.00	0
Total for the Codehead :-				5,184.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	15,021.00	0
Total for the Codehead :-				15,021.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,30,704.00	0
Total for the Codehead :-				3,30,704.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	25,801.00	0
Total for the Codehead :-				25,801.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	2,10,156.00	0
Total for the Codehead :-				2,10,156.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	12,67,189.00	0
Total for the Codehead :-				12,67,189.00	

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Sectional Compilation for Section : 2312 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		3,16,737.00	0
Total for the Codehead :-				3,16,737.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		35,234.00	0
Total for the Codehead :-				35,234.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		11,97,510.00	0
Total for the Codehead :-				11,97,510.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		5,000.00	0
Total for the Codehead :-				5,000.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		53,797.00	0
Total for the Codehead :-				53,797.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,74,543.00	0
Total for the Codehead :-				1,74,543.00	
01/902/40	Rohtang Tunnel Project and all ied works	4		66,81,17,506.00	0
Total for the Codehead :-				66,81,17,506.00	
Total Charges for Section 2312				67,06,21,037.00	

Total Amount for
Section 2312

Receipts
67,06,21,037.00

Charges
67,06,21,037.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,44,550.00	12
Total for the Codehead :-				6,44,550.00	
00/022/10	Transfers Between Officers Of The MES	1	4	34,81,109.00	12
Total for the Codehead :-				34,81,109.00	
01/575/30	Miscellaneous Receipts	1	4	4,872.00	12
Total for the Codehead :-				4,872.00	
Total Receipts for Section 2313				41,30,531.00	

Sectional Compilation for Section : 2313 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-56,17,623.00	12
	Total for the Codehead :-			-56,17,623.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	4,872.00	12
	Total for the Codehead :-			4,872.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,71,770.00	12
	Total for the Codehead :-			16,71,770.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	44,03,013.00	12
	Total for the Codehead :-			44,03,013.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,48,992.00	12
	Total for the Codehead :-			1,48,992.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	30,407.00	12
	Total for the Codehead :-			30,407.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	28,64,317.00	12
	Total for the Codehead :-			28,64,317.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	6,06,863.00	12
	Total for the Codehead :-			6,06,863.00	

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

Sectional Compilation for Section : 2313 Month : 05 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	17,920.00 12

Total for the Codehead :- 17,920.00

Total Charges for Section 2313 41,30,531.00

Total Amount for Section 2313	Receipts 41,30,531.00	Charges 41,30,531.00
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Registered

To

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 2314 Month : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,71,604.00	0
Total for the Codehead :-				7,71,604.00	
01/575/30	Miscellaneous Receipts	1	4	17,675.00	0
Total for the Codehead :-				17,675.00	
Total Receipts for Section 2314				7,89,279.00	

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

Sectional Compilation for Section : 2314 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/80	Defence Cheques, Remittances into Banks/Treasuries	4		17,675.00	0
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Total for the Codehead :-				17,675.00	
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53/066/29	Salaries of Ground Estt CEs(P)1	4		1,08,000.00	0
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Total for the Codehead :-				1,08,000.00	
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54/066/29	Salaries of Ground Estt CEs(P)1	4		1,006.00	0
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Total for the Codehead :-				1,006.00	
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56/066/29	Salaries of Ground Estt CEs(P)1	4		2,46,668.00	0
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Total for the Codehead :-				2,46,668.00	
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57/066/29	Salaries of Ground Estt CEs(P)1	4		3,21,142.00	0
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Total for the Codehead :-				3,21,142.00	
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58/066/29	Salaries of Ground Estt CEs(P)1	4		94,788.00	0
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Total for the Codehead :-				94,788.00	
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Total Charges for Section 2314				7,89,279.00	
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Total Amount for Section 2314	Receipts 7,89,279.00	Charges 7,89,279.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2401 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,60,799.00	0
Total for the Codehead :-				7,60,799.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,08,572.00	0
Total for the Codehead :-				2,08,572.00	
01/101/30	Miscellaneous Receipts	1	4	26,74,498.00	0
Total for the Codehead :-				26,74,498.00	
01/575/30	Miscellaneous Receipts	1	4	2,000.00	0
Total for the Codehead :-				2,000.00	
Total Receipts for Section 2401				36,45,869.00	

Sectional Compilation for Section : 2401 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-39,73,829.00	0
	Total for the Codehead :-			-39,73,829.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	56,100.00	0
	Total for the Codehead :-			56,100.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	17,18,172.00	0
	Total for the Codehead :-			17,18,172.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	9,56,326.00	0
	Total for the Codehead :-			9,56,326.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	-5,42,062.00	0
	Total for the Codehead :-			-5,42,062.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	49,47,530.00	0
	Total for the Codehead :-			49,47,530.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,56,956.00	0
	Total for the Codehead :-			1,56,956.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,16,148.00	0
	Total for the Codehead :-			1,16,148.00	

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

Sectional Compilation for Section : 2401 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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58/066/29	Salaries of Ground Estt CEs(P)1	4		1,61,788.00	0
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Total for the Codehead :-				1,61,788.00	
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69/066/29	Salaries of Ground Estt CEs(P)1	4		48,740.00	0
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Total for the Codehead :-				48,740.00	
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Total Charges for Section 2401				36,45,869.00	
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Total Amount for Section 2401	Receipts 36,45,869.00	Charges 36,45,869.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	68,314.00	12
	Total for the Codehead :-			68,314.00	
00/003/04	Deduction of Tax at Source	1	4	6,831.00	12
	Total for the Codehead :-			6,831.00	
00/003/09	Primary Education Cess	1	4	1,503.00	12
	Total for the Codehead :-			1,503.00	
00/003/10	Secondary and Higher Education Cess		4	752.00	12
	Total for the Codehead :-			752.00	
00/017/05	Miscellaneous Deposits	1	4	-1,71,386.00	12
	Total for the Codehead :-			-1,71,386.00	
15/017/05	Miscellaneous Deposits	1	4	-28,25,452.00	12
	Total for the Codehead :-			-28,25,452.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	3,88,25,190.00	12
	Total for the Codehead :-			3,88,25,190.00	
00/022/10	Transfers Between Officers Of The MES		4	4,45,320.00	12
	Total for the Codehead :-			4,45,320.00	

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Sectional Compilation for Section : 2402 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	8,160.00	12
Total for the Codehead :-				8,160.00	
01/575/30	Miscellaneous Receipts	1	4	180.00	12
Total for the Codehead :-				180.00	
Total Receipts for Section		2402		3,63,59,412.00	

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Sectional Compilation for Section : 2402 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/018/64	Miscellaneous Advances	1	4	24,000.00	12
	Total for the Codehead :-			24,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	3,65,833.00	12
	Total for the Codehead :-			3,65,833.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	12,604.00	12
	Total for the Codehead :-			12,604.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,099.00	12
	Total for the Codehead :-			4,099.00	
54/066/05	Maintenance By Road Wing	1	4	4,20,162.00	12
	Total for the Codehead :-			4,20,162.00	
56/066/05	Maintenance By Road Wing	1	4	75,602.00	12
	Total for the Codehead :-			75,602.00	
58/066/05	Maintenance By Road Wing	1	4	1,29,260.00	12
	Total for the Codehead :-			1,29,260.00	
59/066/05	Maintenance By Road Wing	1	4	19,32,155.00	12
	Total for the Codehead :-			19,32,155.00	

Sectional Compilation for Section : 2402 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	1	4	19,82,915.00	12
Total for the Codehead :-				19,82,915.00	
62/066/05	Maintenance By Road Wing	1	4	63,812.00	12
Total for the Codehead :-				63,812.00	
69/066/05	Maintenance By Road Wing	1	4	1,29,368.00	12
Total for the Codehead :-				1,29,368.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	5,14,780.00	12
Total for the Codehead :-				5,14,780.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	3,78,256.00	12
Total for the Codehead :-				3,78,256.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	14,80,718.00	12
Total for the Codehead :-				14,80,718.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	62,02,357.00	12
Total for the Codehead :-				62,02,357.00	
60/066/09	ROAD Maintenances Other Then National Highways		4	36,687.00	12
Total for the Codehead :-				36,687.00	

Sectional Compilation for Section : 2402 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		N1	4	37,56,322.00 12
	Total for the Codehead :-			37,56,322.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1	4	2,80,237.00 12
	Total for the Codehead :-			2,80,237.00	
59/066/10	Maintence by Road Wing Minor Works		W1	4	11,128.00 12
	Total for the Codehead :-			11,128.00	
61/066/10	Maintence by Road Wing Minor Works		W1	4	10,350.00 12
	Total for the Codehead :-			10,350.00	
54/066/29	Salaries of Ground Estt		CEs(P)1	4	36,721.00 12
	Total for the Codehead :-			36,721.00	
56/066/29	Salaries of Ground Estt		CEs(P)1	4	40,137.00 12
	Total for the Codehead :-			40,137.00	
58/066/29	Salaries of Ground Estt		CEs(P)1	4	87,267.00 12
	Total for the Codehead :-			87,267.00	
69/066/29	Salaries of Ground Estt		CEs(P)1	4	1,69,602.00 12
	Total for the Codehead :-			1,69,602.00	

Sectional Compilation for Section : 2402 Month : 05 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-plann)	4		2,465.00	12
Total for the Codehead :-				2,465.00	
58/069/01	Road Works Under BRDB (non-plann)	4		21,828.00	12
Total for the Codehead :-				21,828.00	
64/069/04	Cat `A' Stores/equipment/spares	4		41,054.00	12
Total for the Codehead :-				41,054.00	
54/069/14	ROAD Maintenance Other Than National Highways	4		6,55,274.00	12
Total for the Codehead :-				6,55,274.00	
56/069/14	ROAD Maintenance Other Than National Highways	4		98,338.00	12
Total for the Codehead :-				98,338.00	
58/069/14	ROAD Maintenance Other Than National Highways	4		2,53,172.00	12
Total for the Codehead :-				2,53,172.00	
59/069/14	ROAD Maintenance Other Than National Highways	4		10,89,941.00	12
Total for the Codehead :-				10,89,941.00	
60/069/14	ROAD Maintenance Other Than National Highways	4		74,67,139.00	12
Total for the Codehead :-				74,67,139.00	

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Sectional Compilation for Section : 2402 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	42,71,503.00	12
Total for the Codehead :-				42,71,503.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	33,51,880.00	12
Total for the Codehead :-				33,51,880.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	8,70,170.00	12
Total for the Codehead :-				8,70,170.00	
01/917/32	Carry Over Works: Other Than carried Accomodation		4	92,276.00	12
Total for the Codehead :-				92,276.00	
Total Charges for Section 2402				3,63,59,412.00	

Total Amount for Section 2402	Receipts	Charges
	3,63,59,412.00	3,63,59,412.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	8,630.00	0
Total for the Codehead :-				8,630.00	
15/017/05	Miscellaneous Deposits	1	4	738.00	0
		1	4	-1,01,51,551.00	0
Total for the Codehead :-				-1,01,50,813.00	
32/017/05	Miscellaneous Deposits	1	4	47,469.00	0
		1	4	-9,06,414.00	0
Total for the Codehead :-				-8,58,945.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	2,53,90,004.00	0
Total for the Codehead :-				2,53,90,004.00	
01/575/30	Miscellaneous Receipts	1	4	18,654.00	0
Total for the Codehead :-				18,654.00	
Total Receipts for Section 2403				1,44,07,530.00	

Sectional Compilation for Section : 2403 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	34,900.00	0
	Total for the Codehead :-			34,900.00	
00/018/64	Miscellaneous Advances	1	4	29,000.00	0
	Total for the Codehead :-			29,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	14,13,764.00	0
	Total for the Codehead :-			14,13,764.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-9,00,00,000.00	0
	Total for the Codehead :-			-9,00,00,000.00	
23/020/82	Reserve Bank Suspense	1	4	-70,06,083.00	0
	Total for the Codehead :-			-70,06,083.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	11,000.00	0
	Total for the Codehead :-			11,000.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,92,227.00	0
	Total for the Codehead :-			9,92,227.00	
53/066/29	Salaries of Ground Estt CE(S)P)1		4	2,00,000.00	0
	Total for the Codehead :-			2,00,000.00	

Sectional Compilation for Section : 2403 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1	4		18,02,972.00	0
Total for the Codehead :-				18,02,972.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		559.00	0
Total for the Codehead :-				559.00	
53/069/14	ROAD Maintenance Other Then National Highways	4		95,55,722.00	0
Total for the Codehead :-				95,55,722.00	
54/069/14	ROAD Maintenance Other Then National Highways	4		8,05,80,434.00	0
Total for the Codehead :-				8,05,80,434.00	
56/069/14	ROAD Maintenance Other Then National Highways	4		10,09,347.00	0
Total for the Codehead :-				10,09,347.00	
57/069/14	ROAD Maintenance Other Then National Highways	4		9,27,029.00	0
Total for the Codehead :-				9,27,029.00	
58/069/14	ROAD Maintenance Other Then National Highways	4		1,21,51,217.00	0
Total for the Codehead :-				1,21,51,217.00	
59/069/14	ROAD Maintenance Other Then National Highways	4		3,69,971.00	0
Total for the Codehead :-				3,69,971.00	

Sectional Compilation for Section : 2403 Month : 05 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	14,33,674.00	0
Total for the Codehead :-				14,33,674.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	48,96,909.00	0
Total for the Codehead :-				48,96,909.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	70,06,083.00	0
Total for the Codehead :-				70,06,083.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-75,92,429.00	0
Total for the Codehead :-				-75,92,429.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		4	-9,56,142.00	0
Total for the Codehead :-				-9,56,142.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-17,27,479.00	0
Total for the Codehead :-				-17,27,479.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-3,96,175.00	0
Total for the Codehead :-				-3,96,175.00	
01/428/04	Deduct Value Petroleum Products Other Items		4	-3,28,970.00	0
Total for the Codehead :-				-3,28,970.00	
Total Charges for Section 2403				1,44,07,530.00	

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Sectional Compilation for Section : 2403 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2403	Receipts 1,44,07,530.00	Charges 1,44,07,530.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 2404 Month : 05 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	1,027.00	0
	Total for the Codehead :-			1,027.00	
00/003/04	Deduction of Tax at Source	1	4	103.00	0
	Total for the Codehead :-			103.00	
00/003/09	Primary Education Cess	1	4	22.00	0
	Total for the Codehead :-			22.00	
00/003/10	Secondary and Higher Education Cess		4	11.00	0
	Total for the Codehead :-			11.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	32,96,035.00	0
	Total for the Codehead :-			32,96,035.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,11,330.00	0
	Total for the Codehead :-			2,11,330.00	
01/101/30	Miscellaneous Receipts	1	4	18,95,475.00	0
	Total for the Codehead :-			18,95,475.00	
01/575/30	Miscellaneous Receipts	1	4	4,140.00	0
	Total for the Codehead :-			4,140.00	

Total Receipts for Section	2404	54,08,143.00
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Sectional Compilation for Section : 2404 Month : 05 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	23,26,399.00	0
Total for the Codehead :-				23,26,399.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-79,14,860.00	0
Total for the Codehead :-				-79,14,860.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,140.00	0
Total for the Codehead :-				4,140.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,38,020.00	0
Total for the Codehead :-				8,38,020.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,57,455.00	0
Total for the Codehead :-				10,57,455.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,26,885.00	0
Total for the Codehead :-				16,26,885.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	66,08,781.00	0
Total for the Codehead :-				66,08,781.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,40,265.00	0
Total for the Codehead :-				2,40,265.00	

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Sectional Compilation for Section : 2404 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1	4		2,69,624.00	0
Total for the Codehead :-				2,69,624.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		55,397.00	0
Total for the Codehead :-				55,397.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		2,42,253.00	0
Total for the Codehead :-				2,42,253.00	
66/069/04	Cat `A' Stores/equipment/spare s	4		53,784.00	0
Total for the Codehead :-				53,784.00	
Total Charges for Section 2404				54,08,143.00	

Total Amount for
Section 2404Receipts
54,08,143.00Charges
54,08,143.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 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	51,06,951.00	13
	Total for the Codehead :-			51,06,951.00	
00/003/04	Deduction of Tax at Source	1	4	5,10,697.00	13
	Total for the Codehead :-			5,10,697.00	
00/003/09	Primary Education Cess	1	4	1,12,352.00	13
	Total for the Codehead :-			1,12,352.00	
00/003/10	Secondary and Higher Education Cess		4	56,176.00	13
	Total for the Codehead :-			56,176.00	
04/014/25	Army Misc Receipt	1	4	5,48,433.00	13
	Total for the Codehead :-			5,48,433.00	
00/017/02	Security Deposits	1	4	11,94,567.00	13
	Total for the Codehead :-			11,94,567.00	
00/017/05	Miscellaneous Deposits	1	4	5,200.00	13
	Total for the Codehead :-			5,200.00	
15/017/05	Miscellaneous Deposits	1	4	3,19,13,356.00	13
	Total for the Codehead :-			3,19,13,356.00	

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Sectional Compilation for Section : 2405 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	1	4	25,42,469.00	13
Total for the Codehead :-				25,42,469.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	32,19,15,047.00	13
Total for the Codehead :-				32,19,15,047.00	
01/101/30	Miscellaneous Receipts	1	4	1,37,10,804.00	13
Total for the Codehead :-				1,37,10,804.00	
01/371/01	Buildings	1	4	3,312.00	13
Total for the Codehead :-				3,312.00	
01/373/04	Water	1	4	2,859.00	13
Total for the Codehead :-				2,859.00	
01/373/05	Electricity	1	4	12,981.00	13
Total for the Codehead :-				12,981.00	
01/575/30	Miscellaneous Receipts	1	4	2,781.00	13
Total for the Codehead :-				2,781.00	
Total Receipts for Section		2405		37,76,37,985.00	

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Sectional Compilation for Section : 2405 Month : 05 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	39,992.00	13
	Total for the Codehead :-			39,992.00	
15/017/05	Miscellaneous Deposits	1	4	3,19,13,356.00	13
	Total for the Codehead :-			3,19,13,356.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,07,76,477.00	13
	Total for the Codehead :-			1,07,76,477.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries		4	31,239.00	13
	Total for the Codehead :-			31,239.00	
59/066/05	Maintenance By Road Wing	1	4	1,88,539.00	13
	Total for the Codehead :-			1,88,539.00	
60/066/05	Maintenance By Road Wing	1	4	3,32,480.00	13
	Total for the Codehead :-			3,32,480.00	
61/066/05	Maintenance By Road Wing	1	4	9,78,438.00	13
	Total for the Codehead :-			9,78,438.00	
62/066/05	Maintenance By Road Wing	1	4	88,03,975.00	13
	Total for the Codehead :-			88,03,975.00	

Sectional Compilation for Section : 2405 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/06	Maintenance By Border Road Wing		4	1,08,146.00	13
	Total for the Codehead :-			1,08,146.00	
61/066/09	ROAD Maintenances Other Than National Highways		4	39,05,915.00	13
	Total for the Codehead :-			39,05,915.00	
59/066/10	Maintence by Road Wing Minor Works		4	3,14,926.00	13
	Total for the Codehead :-			3,14,926.00	
61/066/10	Maintence by Road Wing Minor Works		4	4,21,184.00	13
	Total for the Codehead :-			4,21,184.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	9,850.00	13
	Total for the Codehead :-			9,850.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	7,760.00	13
	Total for the Codehead :-			7,760.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	4,39,140.00	13
	Total for the Codehead :-			4,39,140.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	11,12,558.00	13
	Total for the Codehead :-			11,12,558.00	

Sectional Compilation for Section : 2405 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways	4		31,887.00	13
Total for the Codehead :-				31,887.00	
58/069/14	ROAD Maintenance Other Then National Highways	4		1,00,75,801.00	13
Total for the Codehead :-				1,00,75,801.00	
59/069/14	ROAD Maintenance Other Then National Highways	4		1,84,47,717.00	13
Total for the Codehead :-				1,84,47,717.00	
60/069/14	ROAD Maintenance Other Then National Highways	4		1,52,94,240.00	13
Total for the Codehead :-				1,52,94,240.00	
61/069/14	ROAD Maintenance Other Then National Highways	4		1,90,30,975.00	13
Total for the Codehead :-				1,90,30,975.00	
62/069/14	ROAD Maintenance Other Then National Highways	4		24,23,87,564.00	13
Total for the Codehead :-				24,23,87,564.00	
69/069/14	ROAD Maintenance Other Then National Highways	4		56,68,890.00	13
Total for the Codehead :-				56,68,890.00	
51/069/15	Security LEVEL	1	4	8,87,532.00	13
Total for the Codehead :-				8,87,532.00	

Sectional Compilation for Section : 2405 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	1	4	1,33,71,705.00	13
Total for the Codehead :-				1,33,71,705.00	
58/069/15	Security LEVEL	1	4	9,145.00	13
Total for the Codehead :-				9,145.00	
69/069/15	Security LEVEL	1	4	15,940.00	13
Total for the Codehead :-				15,940.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-6,84,915.00	13
Total for the Codehead :-				-6,84,915.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-5,28,158.00	13
Total for the Codehead :-				-5,28,158.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-21,95,408.00	13
Total for the Codehead :-				-21,95,408.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-50,37,911.00	13
Total for the Codehead :-				-50,37,911.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	1	4	-2,32,917.00	13
Total for the Codehead :-				-2,32,917.00	

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Sectional Compilation for Section : 2405 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/760/05	Roads	1	4	50,037.00	13
Total for the Codehead :-				50,037.00	
61/760/05	Roads	1	4	4,24,483.00	13
Total for the Codehead :-				4,24,483.00	
69/760/05	Roads	1	4	11,310.00	13
Total for the Codehead :-				11,310.00	
60/917/32	Carry Over Works: Other Than ml arried Accomodation		4	11,50,002.00	13
Total for the Codehead :-				11,50,002.00	
61/917/32	Carry Over Works: Other Than ml arried Accomodation		4	76,091.00	13
Total for the Codehead :-				76,091.00	
Total Charges for Section 2405				37,76,37,985.00	

Total Amount for Section 2405	Receipts 37,76,37,985.00	Charges 37,76,37,985.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors	4		3,49,626.00	0
Total for the Codehead :-				3,49,626.00	
00/003/04	Deduction of Tax at Source	1	4	54,979.00	0
Total for the Codehead :-				54,979.00	
00/003/09	Primary Education Cess	1	4	8,092.00	0
Total for the Codehead :-				8,092.00	
00/003/10	Secondary and Higher Education1 Cess	4		4,045.00	0
Total for the Codehead :-				4,045.00	
04/014/25	Army Misc Receipt	1	4	1,78,895.00	0
Total for the Codehead :-				1,78,895.00	
00/017/02	Security Deposits	1	4	5,46,528.00	0
Total for the Codehead :-				5,46,528.00	
15/017/05	Miscellaneous Deposits	1	4	27,54,501.00	0
		1	4	-27,54,501.00	0
Total for the Codehead :-				0.00	
32/017/15	Unclaimed Deposits In Indian O1 rdnance Fty Workmen's P.fund	1	4	2,18,611.00	0
		1	4	-2,18,611.00	0
Total for the Codehead :-				0.00	

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Sectional Compilation for Section : 2406 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,50,86,136.00	0
Total for the Codehead :-				6,50,86,136.00	
01/101/30	Miscellaneous Receipts	1	4	44,72,348.00	0
Total for the Codehead :-				44,72,348.00	
01/371/01	Buildings	1	4	13,075.00	0
Total for the Codehead :-				13,075.00	
01/575/30	Miscellaneous Receipts	1	4	44,970.00	0
Total for the Codehead :-				44,970.00	
Total Receipts for Section 2406				7,07,58,694.00	

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Sectional Compilation for Section : 2406 Month : 05 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	30,323.00	0
	Total for the Codehead :-			30,323.00	
57/017/05	Miscellaneous Deposits	1	4	3,316.00	0
	Total for the Codehead :-			3,316.00	
58/017/05	Miscellaneous Deposits	1	4	19,844.00	0
	Total for the Codehead :-			19,844.00	
61/017/05	Miscellaneous Deposits	1	4	1,81,456.00	0
	Total for the Codehead :-			1,81,456.00	
69/017/05	Miscellaneous Deposits	1	4	44,83,700.00	0
	Total for the Codehead :-			44,83,700.00	
23/018/65	Advances-pay Accounts Offices	1	4	34,68,466.00	0
	Total for the Codehead :-			34,68,466.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	19,073.00	0
	Total for the Codehead :-			19,073.00	
00/022/10	Transfers Between Officers Of The MES		4	12,28,030.00	0
	Total for the Codehead :-			12,28,030.00	

Sectional Compilation for Section : 2406 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then N1 ational Highways	4		996.00	0
Total for the Codehead :-				996.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways	4		1,54,174.00	0
Total for the Codehead :-				1,54,174.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways	4		3,59,315.00	0
Total for the Codehead :-				3,59,315.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways	4		23,956.00	0
Total for the Codehead :-				23,956.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways	4		33,86,376.00	0
Total for the Codehead :-				33,86,376.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways	4		15,391.00	0
Total for the Codehead :-				15,391.00	
58/069/02	Works Under BRDB (plan)	1	4	21,104.00	0
Total for the Codehead :-				21,104.00	
62/069/02	Works Under BRDB (plan)	1	4	4,00,000.00	0
Total for the Codehead :-				4,00,000.00	

Sectional Compilation for Section : 2406 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/02	Works Under BRDB (plan)	1	4	1,000.00	0
Total for the Codehead :-				1,000.00	
72/069/02	Works Under BRDB (plan)	1	4	5,24,359.00	0
Total for the Codehead :-				5,24,359.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	42,083.00	0
Total for the Codehead :-				42,083.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	9,000.00	0
Total for the Codehead :-				9,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	-11,07,951.00	0
Total for the Codehead :-				-11,07,951.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,64,095.00	0
Total for the Codehead :-				4,64,095.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	8,361.00	0
Total for the Codehead :-				8,361.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	8,82,815.00	0
Total for the Codehead :-				8,82,815.00	

Sectional Compilation for Section : 2406 Month : 05 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	58,93,282.00	0
Total for the Codehead :-				58,93,282.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	68,85,735.00	0
Total for the Codehead :-				68,85,735.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,04,97,641.00	0
Total for the Codehead :-				1,04,97,641.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,66,00,568.00	0
Total for the Codehead :-				2,66,00,568.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	28,22,991.00	0
Total for the Codehead :-				28,22,991.00	
51/069/15	Security LEVEL	1	4	1,22,987.00	0
Total for the Codehead :-				1,22,987.00	
52/069/15	Security LEVEL	1	4	43,49,361.00	0
Total for the Codehead :-				43,49,361.00	
58/069/15	Security LEVEL	1	4	8,176.00	0
Total for the Codehead :-				8,176.00	

Sectional Compilation for Section : 2406 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/15	Security LEVEL	1	4	1,78,895.00	0
Total for the Codehead :-				1,78,895.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-5,25,359.00	0
Total for the Codehead :-				-5,25,359.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,84,400.00	0
Total for the Codehead :-				-1,84,400.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,69,914.00	0
Total for the Codehead :-				-1,69,914.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,15,860.00	0
Total for the Codehead :-				-1,15,860.00	
01/420/04	Deduct Value Milk And Milk Prol ducts		4	-89,103.00	0
Total for the Codehead :-				-89,103.00	
01/423/04	Deduct Value Tinned Items	1	4	-1,34,485.00	0
Total for the Codehead :-				-1,34,485.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-1,103.00	0
Total for the Codehead :-				-1,103.00	

Total Charges for Section 2406 7,07,58,694.00

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Sectional Compilation for Section : 2406 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2406	Receipts 7,07,58,694.00	Charges 7,07,58,694.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

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	95,543.00	0
Total for the Codehead :-				95,543.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	51,46,791.00	0
Total for the Codehead :-				51,46,791.00	
01/101/30	Miscellaneous Receipts	1	4	23,88,568.00	0
Total for the Codehead :-				23,88,568.00	
01/371/01	Buildings	1	4	2,300.00	0
Total for the Codehead :-				2,300.00	
01/373/05	Electricity	1	4	2,540.00	0
Total for the Codehead :-				2,540.00	
01/575/30	Miscellaneous Receipts	1	4	732.00	0
Total for the Codehead :-				732.00	
Total Receipts for Section 2408				76,36,474.00	

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Sectional Compilation for Section : 2408 Month : 05 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	25,34,572.00	0
Total for the Codehead :-				25,34,572.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,57,32,668.00	0
Total for the Codehead :-				-1,57,32,668.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	5,572.00	0
Total for the Codehead :-				5,572.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,04,313.00	0
Total for the Codehead :-				1,04,313.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,91,260.00	0
Total for the Codehead :-				3,91,260.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	19,97,308.00	0
Total for the Codehead :-				19,97,308.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,82,268.00	0
Total for the Codehead :-				6,82,268.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,51,02,167.00	0
Total for the Codehead :-				1,51,02,167.00	

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Sectional Compilation for Section : 2408 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,29,983.00	0
Total for the Codehead :-				1,29,983.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		1,67,715.00	0
Total for the Codehead :-				1,67,715.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		1,41,843.00	0
Total for the Codehead :-				1,41,843.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		13,71,740.00	0
Total for the Codehead :-				13,71,740.00	
68/066/29	Salaries of Ground Estt CEs(P)1	4		95,543.00	0
Total for the Codehead :-				95,543.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		5,66,227.00	0
Total for the Codehead :-				5,66,227.00	
64/069/04	Cat `A' Stores/equipment/spare1 s	4		78,631.00	0
Total for the Codehead :-				78,631.00	
Total Charges for Section 2408				76,36,474.00	

Total Amount for
Section 2408

Receipts
76,36,474.00

Charges
76,36,474.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

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	15,900.00	
Total for the Codehead :-				15,900.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	55,16,801.00	
Total for the Codehead :-				55,16,801.00	
00/022/10	Transfers Between Officers Of The MES	1	4	75,223.00	
Total for the Codehead :-				75,223.00	
01/101/30	Miscellaneous Receipts	1	4	3,97,491.00	
Total for the Codehead :-				3,97,491.00	
01/575/30	Miscellaneous Receipts	1	4	4,981.00	
Total for the Codehead :-				4,981.00	
Total Receipts for Section		2409		60,10,396.00	

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Sectional Compilation for Section : 2409 Month : 05 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	48,756.00	
	Total for the Codehead :-			48,756.00	
23/018/65	Advances-pay Accounts Offices	1	4	47,87,661.00	
	Total for the Codehead :-			47,87,661.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-59,56,301.00	
	Total for the Codehead :-			-59,56,301.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,981.00	
	Total for the Codehead :-			4,981.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
	Total for the Codehead :-			3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	94,797.00	
	Total for the Codehead :-			94,797.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,00,882.00	
	Total for the Codehead :-			7,00,882.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	53,24,461.00	
	Total for the Codehead :-			53,24,461.00	

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Sectional Compilation for Section : 2409 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,05,582.00	
Total for the Codehead :-				2,05,582.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	10,855.00	
Total for the Codehead :-				10,855.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,20,145.00	
Total for the Codehead :-				2,20,145.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	75,223.00	
Total for the Codehead :-				75,223.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,74,760.00	
Total for the Codehead :-				1,74,760.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	15,900.00	
Total for the Codehead :-				15,900.00	
Total Charges for Section 2409				60,10,396.00	

Total Amount for Section 2409	Receipts	Charges
	60,10,396.00	60,10,396.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	21,65,352.00	0
	Total for the Codehead :-			21,65,352.00	
01/101/30	Miscellaneous Receipts	1	4	1,12,80,930.00	0
	Total for the Codehead :-			1,12,80,930.00	
01/371/01	Buildings	1	4	15,250.00	0
	Total for the Codehead :-			15,250.00	
01/373/04	Water	1	4	456.00	0
	Total for the Codehead :-			456.00	
01/373/05	Electricity	1	4	8,694.00	0
	Total for the Codehead :-			8,694.00	
01/575/30	Miscellaneous Receipts	1	4	41,169.00	0
	Total for the Codehead :-			41,169.00	
	Total Receipts for Section	2410		1,35,11,851.00	

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Sectional Compilation for Section : 2410 Month : 05 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	-59,72,684.00	0
	Total for the Codehead :-			-59,72,684.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	65,569.00	0
	Total for the Codehead :-			65,569.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,72,333.00	0
	Total for the Codehead :-			9,72,333.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	15,65,845.00	0
	Total for the Codehead :-			15,65,845.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,13,597.00	0
	Total for the Codehead :-			12,13,597.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	49,08,648.00	0
	Total for the Codehead :-			49,08,648.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,70,961.00	0
	Total for the Codehead :-			1,70,961.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	92,141.00	0
	Total for the Codehead :-			92,141.00	

Sectional Compilation for Section : 2410 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	1,17,746.00	0
Total for the Codehead :-				1,17,746.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	10,09,475.00	0
Total for the Codehead :-				10,09,475.00	
51/069/15	Security LEVEL	1	4	5,70,499.00	0
Total for the Codehead :-				5,70,499.00	
52/069/15	Security LEVEL	1	4	81,72,253.00	0
Total for the Codehead :-				81,72,253.00	
58/069/15	Security LEVEL	1	4	508.00	0
Total for the Codehead :-				508.00	
69/069/15	Security LEVEL	1	4	6,24,960.00	0
Total for the Codehead :-				6,24,960.00	
Total Charges for Section 2410				1,35,11,851.00	

Total Amount for Section 2410	Receipts 1,35,11,851.00	Charges 1,35,11,851.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	17,12,764.00	0
	Total for the Codehead :-			17,12,764.00	
00/003/04	Deduction of Tax at Source	1	4	1,71,276.00	0
	Total for the Codehead :-			1,71,276.00	
00/003/09	Primary Education Cess	1	4	37,681.00	0
	Total for the Codehead :-			37,681.00	
00/003/10	Secondary and Higher Education Cess		4	18,840.00	0
	Total for the Codehead :-			18,840.00	
04/014/25	Army Misc Receipt	1	4	4,00,000.00	0
	Total for the Codehead :-			4,00,000.00	
00/017/02	Security Deposits	1	4	1,49,957.00	0
	Total for the Codehead :-			1,49,957.00	
00/017/05	Miscellaneous Deposits	1	4	-19,920.00	0
	Total for the Codehead :-			-19,920.00	
15/017/05	Miscellaneous Deposits	1	4	86,96,486.00	0
		1	4	-86,96,486.00	0
	Total for the Codehead :-			0.00	

Sectional Compilation for Section : 2411 Month : 05

2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	1	4	8,56,382.00	0
		1	4	-8,56,382.00	0
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	5,70,99,736.00	0
Total for the Codehead :-				5,70,99,736.00	
01/101/30	Miscellaneous Receipts	1	4	1,00,00,000.00	0
Total for the Codehead :-				1,00,00,000.00	
Total Receipts for Section 2411				6,95,70,334.00	

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Sectional Compilation for Section : 2411 Month : 05 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	41,30,980.00	0
	Total for the Codehead :-			41,30,980.00	
04/014/15	Ordinary Pensions	1	4	2,37,787.00	0
	Total for the Codehead :-			2,37,787.00	
54/017/05	Miscellaneous Deposits	1	4	2,750.00	0
	Total for the Codehead :-			2,750.00	
56/017/05	Miscellaneous Deposits	1	4	23,990.00	0
	Total for the Codehead :-			23,990.00	
57/017/05	Miscellaneous Deposits	1	4	3,727.00	0
	Total for the Codehead :-			3,727.00	
58/017/05	Miscellaneous Deposits	1	4	82,874.00	0
	Total for the Codehead :-			82,874.00	
60/017/05	Miscellaneous Deposits	1	4	7,35,986.00	0
	Total for the Codehead :-			7,35,986.00	
61/017/05	Miscellaneous Deposits	1	4	1,86,960.00	0
	Total for the Codehead :-			1,86,960.00	

Sectional Compilation for Section : 2411 Month : 05 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	62,39,147.00	0
Total for the Codehead :-				62,39,147.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,49,70,000.00	0
Total for the Codehead :-				-3,49,70,000.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	33,362.00	0
Total for the Codehead :-				33,362.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	1,63,979.00	0
Total for the Codehead :-				1,63,979.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	20,546.00	0
Total for the Codehead :-				20,546.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	27,57,560.00	0
Total for the Codehead :-				27,57,560.00	
54/066/10	Maintenance by Road Wing Minor Works		4	47,079.00	0
Total for the Codehead :-				47,079.00	
56/066/10	Maintenance by Road Wing Minor Works		4	8,10,702.00	0
Total for the Codehead :-				8,10,702.00	

Sectional Compilation for Section : 2411 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor Works		4	1,374.00	0
Total for the Codehead :-				1,374.00	
58/066/10	Maintence by Road Wing Minor Works		4	4,27,700.00	0
Total for the Codehead :-				4,27,700.00	
61/066/10	Maintence by Road Wing Minor Works		4	32,55,090.00	0
Total for the Codehead :-				32,55,090.00	
54/069/01	Road Works Under BRDB (non-plan)		4	35,00,000.00	0
Total for the Codehead :-				35,00,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	2,26,760.00	0
Total for the Codehead :-				2,26,760.00	
57/069/02	Works Under BRDB (plan)	1	4	7,585.00	0
Total for the Codehead :-				7,585.00	
61/069/02	Works Under BRDB (plan)	1	4	11,12,080.00	0
Total for the Codehead :-				11,12,080.00	
64/069/04	Cat `A' Stores/equipment/spares		4	45,000.00	0
Total for the Codehead :-				45,000.00	

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Sectional Compilation for Section : 2411 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/14	ROAD Maintenance Other Then National Highways		4	4,412.00	0
Total for the Codehead :-				4,412.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	3,24,74,300.00	0
Total for the Codehead :-				3,24,74,300.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	29,691.00	0
Total for the Codehead :-				29,691.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	11,31,470.00	0
Total for the Codehead :-				11,31,470.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	1,70,931.00	0
Total for the Codehead :-				1,70,931.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	11,87,336.00	0
Total for the Codehead :-				11,87,336.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	67,59,884.00	0
Total for the Codehead :-				67,59,884.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	8,98,700.00	0
Total for the Codehead :-				8,98,700.00	

Sectional Compilation for Section : 2411 Month : 05 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	1,84,57,099.00	0
Total for the Codehead :-				1,84,57,099.00	
51/069/15	Security LEVEL	1	4	20,80,000.00	0
Total for the Codehead :-				20,80,000.00	
52/069/15	Security LEVEL	1	4	83,20,000.00	0
Total for the Codehead :-				83,20,000.00	
59/069/15	Security LEVEL	1	4	43,68,034.00	0
Total for the Codehead :-				43,68,034.00	
60/069/15	Security LEVEL	1	4	44,07,944.00	0
Total for the Codehead :-				44,07,944.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	1,97,515.00	0
Total for the Codehead :-				1,97,515.00	
Total Charges for Section 2411				6,95,70,334.00	

Total Amount for Section 2411	Receipts 6,95,70,334.00	Charges 6,95,70,334.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	1,74,659.00	0
	Total for the Codehead :-			1,74,659.00	
04/003/04	Deduction of Tax at Source	1	4	17,468.00	0
	Total for the Codehead :-			17,468.00	
04/003/09	Primary Education Cess	1	4	3,843.00	0
	Total for the Codehead :-			3,843.00	
04/003/10	Secondary and Higher Education Cess		4	1,922.00	0
	Total for the Codehead :-			1,922.00	
04/017/02	Security Deposits	1	4	6,597.00	0
	Total for the Codehead :-			6,597.00	
32/017/05	Miscellaneous Deposits	1	4	20,839.00	0
	Total for the Codehead :-			20,839.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	14,24,43,778.00	0
	Total for the Codehead :-			14,24,43,778.00	
01/101/30	Miscellaneous Receipts	1	4	65,95,304.00	0
	Total for the Codehead :-			65,95,304.00	

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Sectional Compilation for Section : 2412 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	1,270.00	0

Total for the Codehead :-

1,270.00

Total Receipts for Section 2412 14,92,65,680.00

Sectional Compilation for Section : 2412 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/017/02	Security Deposits	1	4	7,29,907.00	0
	Total for the Codehead :-			7,29,907.00	
23/018/65	Advances-pay Accounts Offices	1	4	94,71,882.00	0
	Total for the Codehead :-			94,71,882.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,00,00,000.00	0
	Total for the Codehead :-			-4,00,00,000.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,270.00	0
	Total for the Codehead :-			1,270.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	2,50,000.00	0
	Total for the Codehead :-			2,50,000.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	48,82,471.00	0
	Total for the Codehead :-			48,82,471.00	
56/066/09	ROAD Maintenances Other Than National Highways		4	1,61,530.00	0
	Total for the Codehead :-			1,61,530.00	
57/066/09	ROAD Maintenances Other Than National Highways		4	3,59,205.00	0
	Total for the Codehead :-			3,59,205.00	

Sectional Compilation for Section : 2412 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways		N1 4	7,06,625.00	0
	Total for the Codehead :-			7,06,625.00	
59/066/09	ROAD Maintenances Other Then National Highways		N1 4	73,52,299.00	0
	Total for the Codehead :-			73,52,299.00	
60/066/09	ROAD Maintenances Other Then National Highways		N1 4	9,27,604.00	0
	Total for the Codehead :-			9,27,604.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	32,07,000.00	0
	Total for the Codehead :-			32,07,000.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	5,29,542.00	0
	Total for the Codehead :-			5,29,542.00	
53/066/10	Maintence by Road Wing Minor Works		W1 4	1,15,629.00	0
	Total for the Codehead :-			1,15,629.00	
54/066/10	Maintence by Road Wing Minor Works		W1 4	20,45,192.00	0
	Total for the Codehead :-			20,45,192.00	
56/066/10	Maintence by Road Wing Minor Works		W1 4	1,10,527.00	0
	Total for the Codehead :-			1,10,527.00	

Sectional Compilation for Section : 2412 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/10	Maintence by Road Wing Minor Wl orks		4	1,19,699.00	0
	Total for the Codehead :-			1,19,699.00	
58/066/10	Maintence by Road Wing Minor Wl orks		4	1,82,245.00	0
	Total for the Codehead :-			1,82,245.00	
60/066/10	Maintence by Road Wing Minor Wl orks		4	96,253.00	0
	Total for the Codehead :-			96,253.00	
61/066/10	Maintence by Road Wing Minor Wl orks		4	4,60,850.00	0
	Total for the Codehead :-			4,60,850.00	
69/066/10	Maintence by Road Wing Minor Wl orks		4	2,55,234.00	0
	Total for the Codehead :-			2,55,234.00	
53/069/01	Road Works Under BRDB (non-plal n)		4	3,60,000.00	0
	Total for the Codehead :-			3,60,000.00	
54/069/01	Road Works Under BRDB (non-plal n)		4	69,79,448.00	0
	Total for the Codehead :-			69,79,448.00	
56/069/01	Road Works Under BRDB (non-plal n)		4	64,832.00	0
	Total for the Codehead :-			64,832.00	

Sectional Compilation for Section : 2412 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-pla n)	4		12,122.00	0
Total for the Codehead :-				12,122.00	
58/069/01	Road Works Under BRDB (non-pla n)	4		1,33,098.00	0
Total for the Codehead :-				1,33,098.00	
59/069/01	Road Works Under BRDB (non-pla n)	4		47,67,104.00	0
Total for the Codehead :-				47,67,104.00	
60/069/01	Road Works Under BRDB (non-pla n)	4		34,31,974.00	0
Total for the Codehead :-				34,31,974.00	
61/069/01	Road Works Under BRDB (non-pla n)	4		12,01,281.00	0
Total for the Codehead :-				12,01,281.00	
62/069/01	Road Works Under BRDB (non-pla n)	4		7,90,408.00	0
Total for the Codehead :-				7,90,408.00	
69/069/01	Road Works Under BRDB (non-pla n)	4		13,93,125.00	0
Total for the Codehead :-				13,93,125.00	
99/069/01	Road Works Under BRDB (non-pla n)	4		7,21,406.00	0
Total for the Codehead :-				7,21,406.00	

Sectional Compilation for Section : 2412 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4		6,57,769.00	0
Total for the Codehead :-				6,57,769.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4		12,60,161.00	0
Total for the Codehead :-				12,60,161.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		2,46,31,287.00	0
Total for the Codehead :-				2,46,31,287.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4		15,86,735.00	0
Total for the Codehead :-				15,86,735.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4		54,003.00	0
Total for the Codehead :-				54,003.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		30,28,896.00	0
Total for the Codehead :-				30,28,896.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	4		2,33,18,665.00	0
Total for the Codehead :-				2,33,18,665.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	4		5,08,95,286.00	0
Total for the Codehead :-				5,08,95,286.00	

Sectional Compilation for Section : 2412 Month : 05 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	78,33,117.00	0
	Total for the Codehead :-			78,33,117.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,09,82,404.00	0
	Total for the Codehead :-			1,09,82,404.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	83,63,454.00	0
	Total for the Codehead :-			83,63,454.00	
51/069/15	Security LEVEL	1	4	2,26,504.00	0
	Total for the Codehead :-			2,26,504.00	
52/069/15	Security LEVEL	1	4	63,68,800.00	0
	Total for the Codehead :-			63,68,800.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment		4	-6,545.00	0
	Total for the Codehead :-			-6,545.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,74,422.00	0
	Total for the Codehead :-			-1,74,422.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,32,704.00	0
	Total for the Codehead :-			-1,32,704.00	

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Sectional Compilation for Section : 2412 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-34,538.00	0
Total for the Codehead :-				-34,538.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,25,136.00	0
Total for the Codehead :-				-2,25,136.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-4,31,244.00	0
Total for the Codehead :-				-4,31,244.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,80,434.00	0
Total for the Codehead :-				-2,80,434.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,17,751.00	0
Total for the Codehead :-				-2,17,751.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-1,30,944.00	0
Total for the Codehead :-				-1,30,944.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-59,025.00	0
Total for the Codehead :-				-59,025.00	
01/420/04	Deduct Value Milk And Milk ProL ducts	4		-3,87,149.00	0
Total for the Codehead :-				-3,87,149.00	

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Sectional Compilation for Section : 2412 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	1	4	-1,870.00	0
Total for the Codehead :-				-1,870.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-1,72,140.00	0
Total for the Codehead :-				-1,72,140.00	
01/534/08	Medical Services	1	4	-6,69,411.00	0
Total for the Codehead :-				-6,69,411.00	
01/760/05	Roads	1	4	11,62,150.00	0
Total for the Codehead :-				11,62,150.00	
Total Charges for Section 2412				14,92,65,680.00	

Total Amount for Section 2412	Receipts	Charges
	14,92,65,680.00	14,92,65,680.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	3,91,444.00	0
	Total for the Codehead :-			3,91,444.00	
00/003/04	Deduction of Tax at Source	1	4	39,145.00	0
	Total for the Codehead :-			39,145.00	
00/003/09	Primary Education Cess	1	4	8,612.00	0
	Total for the Codehead :-			8,612.00	
00/003/10	Secondary and Higher Education Cess		4	4,306.00	0
	Total for the Codehead :-			4,306.00	
04/014/25	Army Misc Receipt	1	4	6,06,824.00	0
	Total for the Codehead :-			6,06,824.00	
00/017/02	Security Deposits	1	4	12,500.00	0
		1	4	-2,42,700.00	0
	Total for the Codehead :-			-2,30,200.00	
00/017/05	Miscellaneous Deposits	1	4	57,340.00	0
		1	4	-7,784.00	0
	Total for the Codehead :-			49,556.00	

Sectional Compilation for Section : 2413 Month : 05 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	18,37,832.00	0
Total for the Codehead :-				18,37,832.00	
32/017/05	Miscellaneous Deposits	1	4	1,95,723.00	0
Total for the Codehead :-				1,95,723.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	3,72,37,990.00	0
Total for the Codehead :-				3,72,37,990.00	
01/101/30	Miscellaneous Receipts	1	4	1,51,70,680.00	0
Total for the Codehead :-				1,51,70,680.00	
01/575/30	Miscellaneous Receipts	1	4	73,012.00	0
Total for the Codehead :-				73,012.00	
Total Receipts for Section		2413		5,53,84,924.00	

Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	37,128.00	0
	Total for the Codehead :-			37,128.00	
61/017/05	Miscellaneous Deposits	1	4	8,10,820.00	0
	Total for the Codehead :-			8,10,820.00	
23/018/65	Advances-pay Accounts Offices	1	4	35,78,301.00	0
	Total for the Codehead :-			35,78,301.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,00,09,000.00	0
	Total for the Codehead :-			-1,00,09,000.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	1,68,618.00	0
	Total for the Codehead :-			1,68,618.00	
00/022/10	Transfers Between Officers Of The MES	1	4	36,36,542.00	0
	Total for the Codehead :-			36,36,542.00	
54/066/05	Maintenance By Road Wing	1	4	9,409.00	0
	Total for the Codehead :-			9,409.00	
56/066/05	Maintenance By Road Wing	1	4	54,223.00	0
	Total for the Codehead :-			54,223.00	

Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	8,735.00	0
Total for the Codehead :-				8,735.00	
61/066/05	Maintenance By Road Wing	1	4	4,21,990.00	0
Total for the Codehead :-				4,21,990.00	
69/066/05	Maintenance By Road Wing	1	4	4,07,549.00	0
Total for the Codehead :-				4,07,549.00	
51/066/06	Maintenance By Border Road Winl g		4	12,06,039.00	0
Total for the Codehead :-				12,06,039.00	
52/066/06	Maintenance By Border Road Winl g		4	38,97,189.00	0
Total for the Codehead :-				38,97,189.00	
56/066/06	Maintenance By Border Road Winl g		4	23,200.00	0
Total for the Codehead :-				23,200.00	
58/066/06	Maintenance By Border Road Winl g		4	9,00,000.00	0
Total for the Codehead :-				9,00,000.00	
59/066/06	Maintenance By Border Road Winl g		4	13,151.00	0
Total for the Codehead :-				13,151.00	

Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/06	Maintenance By Border Road Win1 g		4	3,90,500.00	0
Total for the Codehead :-				3,90,500.00	
69/066/06	Maintenance By Border Road Win1 g		4	3,55,978.00	0
Total for the Codehead :-				3,55,978.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,50,000.00	0
Total for the Codehead :-				3,50,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	8,09,040.00	0
Total for the Codehead :-				8,09,040.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,37,833.00	0
Total for the Codehead :-				1,37,833.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	46,752.00	0
Total for the Codehead :-				46,752.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	20,98,450.00	0
Total for the Codehead :-				20,98,450.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	87,631.00	0
Total for the Codehead :-				87,631.00	

Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/10	Maintence by Road Wing Minor W1 orks	4		1,50,000.00	0
Total for the Codehead :-				1,50,000.00	
54/066/10	Maintence by Road Wing Minor W1 orks	4		12,97,341.00	0
Total for the Codehead :-				12,97,341.00	
56/066/10	Maintence by Road Wing Minor W1 orks	4		3,06,234.00	0
Total for the Codehead :-				3,06,234.00	
57/066/10	Maintence by Road Wing Minor W1 orks	4		21,864.00	0
Total for the Codehead :-				21,864.00	
58/066/10	Maintence by Road Wing Minor W1 orks	4		69,242.00	0
Total for the Codehead :-				69,242.00	
61/066/10	Maintence by Road Wing Minor W1 orks	4		14,85,490.00	0
Total for the Codehead :-				14,85,490.00	
69/066/10	Maintence by Road Wing Minor W1 orks	4		1,50,550.00	0
Total for the Codehead :-				1,50,550.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		6,54,982.00	0
Total for the Codehead :-				6,54,982.00	

Sectional Compilation for Section : 2413 Month : 05 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		3,71,590.00	0
Total for the Codehead :-				3,71,590.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,705.00	0
Total for the Codehead :-				6,705.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		21,000.00	0
Total for the Codehead :-				21,000.00	
51/069/01	Road Works Under BRDB (non-plan)	4		2,00,000.00	0
Total for the Codehead :-				2,00,000.00	
52/069/01	Road Works Under BRDB (non-plan)	4		7,31,000.00	0
Total for the Codehead :-				7,31,000.00	
53/069/01	Road Works Under BRDB (non-plan)	4		2,00,000.00	0
Total for the Codehead :-				2,00,000.00	
54/069/01	Road Works Under BRDB (non-plan)	4		7,01,000.00	0
Total for the Codehead :-				7,01,000.00	
58/069/01	Road Works Under BRDB (non-plan)	4		1,00,000.00	0
Total for the Codehead :-				1,00,000.00	

Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/01	Road Works Under BRDB (non-plan)		4	-99,070.00	0
Total for the Codehead :-				-99,070.00	
61/069/01	Road Works Under BRDB (non-plan)		4	12,32,580.00	0
Total for the Codehead :-				12,32,580.00	
69/069/01	Road Works Under BRDB (non-plan)		4	720.00	0
Total for the Codehead :-				720.00	
53/069/02	Works Under BRDB (plan)	1	4	50,000.00	0
Total for the Codehead :-				50,000.00	
54/069/02	Works Under BRDB (plan)	1	4	3,34,000.00	0
Total for the Codehead :-				3,34,000.00	
58/069/02	Works Under BRDB (plan)	1	4	1,00,000.00	0
Total for the Codehead :-				1,00,000.00	
61/069/02	Works Under BRDB (plan)	1	4	2,49,230.00	0
Total for the Codehead :-				2,49,230.00	
62/069/02	Works Under BRDB (plan)	1	4	1,01,56,232.00	0
Total for the Codehead :-				1,01,56,232.00	

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Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4		24,592.00	0
Total for the Codehead :-				24,592.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	4		4,25,039.00	0
Total for the Codehead :-				4,25,039.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	4		6,48,921.00	0
Total for the Codehead :-				6,48,921.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4		10,34,000.00	0
Total for the Codehead :-				10,34,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4		14,86,704.00	0
Total for the Codehead :-				14,86,704.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4		29,700.00	0
Total for the Codehead :-				29,700.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	4		14,40,619.00	0
Total for the Codehead :-				14,40,619.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	4		-1,84,176.00	0
Total for the Codehead :-				-1,84,176.00	

Sectional Compilation for Section : 2413 Month : 05 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	54,01,480.00	0
Total for the Codehead :-				54,01,480.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	84,55,330.00	0
Total for the Codehead :-				84,55,330.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	21,87,120.00	0
Total for the Codehead :-				21,87,120.00	
51/069/15	Security LEVEL	1	4	3,50,223.00	0
Total for the Codehead :-				3,50,223.00	
52/069/15	Security LEVEL	1	4	83,19,093.00	0
Total for the Codehead :-				83,19,093.00	
60/069/15	Security LEVEL	1	4	7,33,357.00	0
Total for the Codehead :-				7,33,357.00	
69/069/15	Security LEVEL	1	4	15,373.00	0
Total for the Codehead :-				15,373.00	
00/069/19	(iii) Other Miscellaneous Recharges		4	-1,010.00	0
Total for the Codehead :-				-1,010.00	

Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-7,13,815.00	0
	Total for the Codehead :-			-7,13,815.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,57,377.00	0
	Total for the Codehead :-			-3,57,377.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,61,387.00	0
	Total for the Codehead :-			-2,61,387.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,44,950.00	0
	Total for the Codehead :-			-1,44,950.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,15,360.00	0
	Total for the Codehead :-			-1,15,360.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-14,517.00	0
	Total for the Codehead :-			-14,517.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,90,530.00	0
	Total for the Codehead :-			-1,90,530.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-37,422.00	0
	Total for the Codehead :-			-37,422.00	

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Sectional Compilation for Section : 2413 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	1	4	-7,14,826.00	0
Total for the Codehead :-				-7,14,826.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-5,600.00	0
Total for the Codehead :-				-5,600.00	
01/427/04	Deduct Value Petroleum Product1 s Superior Kerosene Oil		4	-3,56,425.00	0
Total for the Codehead :-				-3,56,425.00	
Total Charges for Section 2413				5,53,84,924.00	

Total Amount for Section 2413	Receipts 5,53,84,924.00	Charges 5,53,84,924.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2414 Month : 05 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	6,66,972.00	0
	Total for the Codehead :-			6,66,972.00	
15/017/05	Miscellaneous Deposits	1	4	42,01,928.00	0
	Total for the Codehead :-			42,01,928.00	
32/017/05	Miscellaneous Deposits	1	4	3,33,487.00	0
	Total for the Codehead :-			3,33,487.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	4,92,29,395.00	0
	Total for the Codehead :-			4,92,29,395.00	
00/022/10	Transfers Between Officers Of The MES		4	9,94,792.00	0
	Total for the Codehead :-			9,94,792.00	
01/565/03	Recoveries On Account Of Hospital Stoppages		4	33,898.00	0
	Total for the Codehead :-			33,898.00	
01/575/30	Miscellaneous Receipts	1	4	17,547.00	0
	Total for the Codehead :-			17,547.00	
Total Receipts for Section 2414				5,54,78,019.00	

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Sectional Compilation for Section : 2414 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	1	4	9,00,000.00	0
	Total for the Codehead :-			9,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-10,15,04,298.00	0
	Total for the Codehead :-			-10,15,04,298.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	25,037.00	0
	Total for the Codehead :-			25,037.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,835.00	0
	Total for the Codehead :-			1,835.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,35,391.00	0
	Total for the Codehead :-			1,35,391.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	11,740.00	0
	Total for the Codehead :-			11,740.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-8,71,574.00	0
	Total for the Codehead :-			-8,71,574.00	
53/902/51	Construction of CSG Roads	1	4	14,26,504.00	0
	Total for the Codehead :-			14,26,504.00	

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

Sectional Compilation for Section : 2414 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	1	4	10,18,58,667.00	0
Total for the Codehead :-				10,18,58,667.00	
57/902/51	Construction of CSG Roads	1	4	-390.00	0
Total for the Codehead :-				-390.00	
58/902/51	Construction of CSG Roads	1	4	2,30,183.00	0
Total for the Codehead :-				2,30,183.00	
60/902/51	Construction of CSG Roads	1	4	-1,835.00	0
Total for the Codehead :-				-1,835.00	
61/902/51	Construction of CSG Roads	1	4	1,27,038.00	0
Total for the Codehead :-				1,27,038.00	
62/902/51	Construction of CSG Roads	1	4	5,31,38,221.00	0
Total for the Codehead :-				5,31,38,221.00	
69/902/51	Construction of CSG Roads	1	4	1,500.00	0
Total for the Codehead :-				1,500.00	
Total Charges for Section 2414				5,54,78,019.00	

Total Amount for
Section 2414

Receipts
5,54,78,019.00

Charges
5,54,78,019.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2415	4	7,98,153.00	
	Total for the Codehead :-			7,98,153.00	
00/003/04	Deduction of Tax at Source	2415	4	79,815.00	
	Total for the Codehead :-			79,815.00	
00/003/09	Primary Education Cess	2415	4	17,559.00	
	Total for the Codehead :-			17,559.00	
00/003/10	Secondary and Higher Education Cess	2415	4	8,780.00	
	Total for the Codehead :-			8,780.00	
00/017/02	Security Deposits	2415	4	56,000.00	
		2415	4	-7,50,000.00	
	Total for the Codehead :-			-6,94,000.00	
32/017/05	Miscellaneous Deposits	2415	4	2,91,526.00	
		2415	4	-2,91,526.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	4,72,18,326.00	
	Total for the Codehead :-			4,72,18,326.00	

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Sectional Compilation for Section : 2415 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2415	4	10,64,854.00	

Total for the Codehead :-

10,64,854.00

Total Receipts for Section 2415

4,84,93,487.00

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Sectional Compilation for Section : 2415 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2415	4	150.00	
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Total for the Codehead :-				150.00	
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64/069/04	Cat `A' Stores/equipment/spare s	2415	4	15,000.00	
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Total for the Codehead :-				15,000.00	
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54/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	12,738.00	
-----------	--	--------	---	-----------	--

Total for the Codehead :-				12,738.00	
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56/069/14	ROAD Maintenance Other Then tional Highways	Na2415 2415	4 4	7,46,591.00 -50.00	
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Total for the Codehead :-				7,46,541.00	
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57/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,59,628.00	
-----------	--	--------	---	-------------	--

Total for the Codehead :-				1,59,628.00	
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58/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	3,13,801.00	
-----------	--	--------	---	-------------	--

Total for the Codehead :-				3,13,801.00	
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59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	37,80,911.00	
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Total for the Codehead :-				37,80,911.00	
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60/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	6,77,792.00	
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Total for the Codehead :-				6,77,792.00	
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Sectional Compilation for Section : 2415 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	29,94,850.00	
Total for the Codehead :-				29,94,850.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	2,90,36,123.00	
Total for the Codehead :-				2,90,36,123.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,07,55,053.00	
Total for the Codehead :-				1,07,55,053.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	900.00	
Total for the Codehead :-				900.00	
Total Charges for Section 2415				4,84,93,487.00	

Total Amount for Section 2415	Receipts	Charges
	4,84,93,487.00	4,84,93,487.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	1,33,532.00	0
	Total for the Codehead :-			1,33,532.00	
00/003/04	Deduction of Tax at Source	1	4	13,354.00	0
	Total for the Codehead :-			13,354.00	
00/003/09	Primary Education Cess	1	4	2,938.00	0
	Total for the Codehead :-			2,938.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,468.00	0
	Total for the Codehead :-			1,468.00	
00/017/05	Miscellaneous Deposits	1	4	66,290.00	0
		1	4	-2,98,741.00	0
	Total for the Codehead :-			-2,32,451.00	
15/017/05	Miscellaneous Deposits	1	4	5,03,100.00	0
		1	4	-5,03,100.00	0
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	66,766.00	0
		1	4	-2,85,051.00	0
	Total for the Codehead :-			-2,18,285.00	

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Sectional Compilation for Section : 2416 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,84,86,937.00	0
Total for the Codehead :-				6,84,86,937.00	
00/022/10	Transfers Between Officers Of The MES	1	4	9,72,793.00	0
Total for the Codehead :-				9,72,793.00	
01/565/03	Recoveries On Account Of Hosptl ial Stoppages	1	4	105.00	0
Total for the Codehead :-				105.00	
01/575/30	Miscellaneous Receipts	1	4	1,113.00	0
Total for the Codehead :-				1,113.00	
Total Receipts for Section 2416				6,91,61,504.00	

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Sectional Compilation for Section : 2416 Month : 05 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	8,51,916.00	0
	Total for the Codehead :-			8,51,916.00	
04/014/15	Ordinary Pensions	1	4	93,800.00	0
	Total for the Codehead :-			93,800.00	
23/018/65	Advances-pay Accounts Offices	1	4	16,57,000.00	0
	Total for the Codehead :-			16,57,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,48,86,000.00	0
	Total for the Codehead :-			-2,48,86,000.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	67,381.00	0
	Total for the Codehead :-			67,381.00	
00/022/10	Transfers Between Officers Of The MES	1	4	31,63,366.00	0
	Total for the Codehead :-			31,63,366.00	
54/066/05	Maintenance By Road Wing	1	4	62,338.00	0
	Total for the Codehead :-			62,338.00	
56/066/05	Maintenance By Road Wing	1	4	61,956.00	0
	Total for the Codehead :-			61,956.00	

Sectional Compilation for Section : 2416 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	1,11,194.00	0
		1	4	-11,23,348.00	0
Total for the Codehead :-				-10,12,154.00	
59/066/05	Maintenance By Road Wing	1	4	74,990.00	0
Total for the Codehead :-				74,990.00	
60/066/05	Maintenance By Road Wing	1	4	-6,02,507.00	0
Total for the Codehead :-				-6,02,507.00	
61/066/05	Maintenance By Road Wing	1	4	44,15,092.00	0
Total for the Codehead :-				44,15,092.00	
67/066/05	Maintenance By Road Wing	1	4	3,81,032.00	0
Total for the Codehead :-				3,81,032.00	
69/066/05	Maintenance By Road Wing	1	4	8,50,889.00	0
Total for the Codehead :-				8,50,889.00	
72/066/05	Maintenance By Road Wing	1	4	15,40,525.00	0
Total for the Codehead :-				15,40,525.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	5,403.00	0
Total for the Codehead :-				5,403.00	

Sectional Compilation for Section : 2416 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then National Highways		N1 4	61,93,808.00	0
	Total for the Codehead :-			61,93,808.00	
56/066/09	ROAD Maintenances Other Then National Highways		N1 4	75,081.00	0
	Total for the Codehead :-			75,081.00	
58/066/09	ROAD Maintenances Other Then National Highways		N1 4	2,19,978.00	0
	Total for the Codehead :-			2,19,978.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	30,23,559.00	0
	Total for the Codehead :-			30,23,559.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	4,10,720.00	0
	Total for the Codehead :-			4,10,720.00	
69/069/01	Road Works Under BRDB (non-plan)		4 4	71,891.00	0
	Total for the Codehead :-			71,891.00	
54/069/02	Works Under BRDB (plan)		1 4	6,463.00	0
	Total for the Codehead :-			6,463.00	
61/069/02	Works Under BRDB (plan)		1 4	4,99,979.00	0
	Total for the Codehead :-			4,99,979.00	

Sectional Compilation for Section : 2416 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/02	Works Under BRDB (plan)	1	4	1,86,83,260.00	0
Total for the Codehead :-				1,86,83,260.00	
71/069/02	Works Under BRDB (plan)	1	4	4,500.00	0
Total for the Codehead :-				4,500.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	2,45,000.00	0
Total for the Codehead :-				2,45,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	7,744.00	0
Total for the Codehead :-				7,744.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	1,29,07,319.00	0
Total for the Codehead :-				1,29,07,319.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	9,39,301.00	0
Total for the Codehead :-				9,39,301.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	5,79,237.00	0
Total for the Codehead :-				5,79,237.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	9,17,028.00	0
Total for the Codehead :-				9,17,028.00	

Sectional Compilation for Section : 2416 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then National Highways		4	24,08,329.00	0
Total for the Codehead :-				24,08,329.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	54,71,180.00	0
Total for the Codehead :-				54,71,180.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	1,68,92,642.00	0
Total for the Codehead :-				1,68,92,642.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-6,48,891.00	0
Total for the Codehead :-				-6,48,891.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-42,92,072.00	0
Total for the Codehead :-				-42,92,072.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	18,99,352.00	0
Total for the Codehead :-				18,99,352.00	
01/902/40	Rohtang Tunnel Project and allied works	1	4	1,73,58,580.00	0
			4	-14,37,511.00	0
Total for the Codehead :-				1,59,21,069.00	
Total Charges for Section 2416				6,91,61,504.00	

Total Amount for
Section 2416

Receipts
6,91,61,504.00

Charges
6,91,61,504.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	2,83,504.00	
	Total for the Codehead :-			2,83,504.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	7,27,556.00	
	Total for the Codehead :-			7,27,556.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	17,96,210.00	
	Total for the Codehead :-			17,96,210.00	
01/101/30	Miscellaneous Receipts	2501	4	70,87,595.00	
	Total for the Codehead :-			70,87,595.00	
01/371/01	Buildings	2501	4	1,417.00	
	Total for the Codehead :-			1,417.00	
01/373/04	Water	2501	4	474.00	
	Total for the Codehead :-			474.00	
01/373/05	Electricity	2501	4	1,312.00	
	Total for the Codehead :-			1,312.00	
01/575/30	Miscellaneous Receipts	2501	4	160.00	
	Total for the Codehead :-			160.00	

Total Receipts for Section	2501	98,98,228.00
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Sectional Compilation for Section : 2501 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	65,000.00	
	Total for the Codehead :-			65,000.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-1,14,84,542.00	
	Total for the Codehead :-			-1,14,84,542.00	
00/020/80	Defence Cheques, Remittances I2501 4 nto Banks/Treasuries			4,096.00	
	Total for the Codehead :-			4,096.00	
77/020/80	Defence Cheques, Remittances I2501 4 nto Banks/Treasuries			600.00	
	Total for the Codehead :-			600.00	
51/066/29	Salaries of Ground Estt CEs(P)2501 4			5,93,218.00	
	Total for the Codehead :-			5,93,218.00	
52/066/29	Salaries of Ground Estt CEs(P)2501 4			11,39,867.00	
	Total for the Codehead :-			11,39,867.00	
53/066/29	Salaries of Ground Estt CEs(P)2501 4			23,52,962.00	
	Total for the Codehead :-			23,52,962.00	
54/066/29	Salaries of Ground Estt CEs(P)2501 4			92,38,454.00	
	Total for the Codehead :-			92,38,454.00	

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Sectional Compilation for Section : 2501 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,30,411.00	
	Total for the Codehead :-			1,30,411.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2501 4	3,08,967.00	
	Total for the Codehead :-			3,08,967.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2501 4	18,30,618.00	
	Total for the Codehead :-			18,30,618.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2501 4	26,942.00	
	Total for the Codehead :-			26,942.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,13,525.00	
	Total for the Codehead :-			1,13,525.00	
51/069/15	Security LEVEL		2501 4	4,30,145.00	
	Total for the Codehead :-			4,30,145.00	
52/069/15	Security LEVEL		2501 4	52,28,057.00	
	Total for the Codehead :-			52,28,057.00	
57/069/15	Security LEVEL		2501 4	10,024.00	
	Total for the Codehead :-			10,024.00	

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Sectional Compilation for Section : 2501 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	2501	4	12,531.00	
Total for the Codehead :-				12,531.00	
60/069/15	Security LEVEL	2501	4	9,228.00	
Total for the Codehead :-				9,228.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2501	4	-1,11,875.00	
Total for the Codehead :-				-1,11,875.00	
Total Charges for Section 2501				98,98,228.00	

Total Amount for Section 2501	Receipts	Charges
	98,98,228.00	98,98,228.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

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	4,63,793.00	
	Total for the Codehead :-			4,63,793.00	
00/003/09	Primary Education Cess	2502	4	9,277.00	
	Total for the Codehead :-			9,277.00	
00/003/10	Secondary and Higher Education Cess	2502	4	4,638.00	
	Total for the Codehead :-			4,638.00	
04/014/25	Army Misc Receipt	2502	4	86,088.00	
	Total for the Codehead :-			86,088.00	
00/017/02	Security Deposits	2502	4	2,44,380.00	
	Total for the Codehead :-			2,44,380.00	
00/017/05	Miscellaneous Deposits	2502	4	21,312.00	
	Total for the Codehead :-			21,312.00	
32/017/05	Miscellaneous Deposits	2502	4	4,13,356.00	
		2502	4	-3,10,183.00	
	Total for the Codehead :-			1,03,173.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	9,90,21,246.00	
		2502	4	-4,60,737.00	
	Total for the Codehead :-			9,85,60,509.00	

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

Sectional Compilation for Section : 2502 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2502	4	1,113.00	
	Total for the Codehead :-			1,113.00	
01/101/30	Miscellaneous Receipts	2502	4	21,52,236.00	
	Total for the Codehead :-			21,52,236.00	
01/371/01	Buildings	2502	4	886.00	
	Total for the Codehead :-			886.00	
01/371/02	Furniture	2502	4	83.00	
	Total for the Codehead :-			83.00	
01/373/04	Water	2502	4	95.00	
	Total for the Codehead :-			95.00	
01/373/05	Electricity	2502	4	1,550.00	
	Total for the Codehead :-			1,550.00	
01/575/30	Miscellaneous Receipts	2502	4	5,17,105.00	
	Total for the Codehead :-			5,17,105.00	
	Total Receipts for Section	2502		10,21,66,238.00	

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Sectional Compilation for Section : 2502 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02502	4	8,000.00	
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Total for the Codehead :-				8,000.00	
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23/018/65	Advances-pay Accounts Offices	2502	4	5,53,321.00	
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Total for the Codehead :-				5,53,321.00	
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00/020/74	Pay & Allcs Gref Civilians	2502	4	-7,00,00,000.00	
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Total for the Codehead :-				-7,00,00,000.00	
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00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2502	4	96,235.00	
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Total for the Codehead :-				96,235.00	
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00/020/98	Defence, Defence Services anent Cash Imprest	Perm2502	4	49,000.00	
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Total for the Codehead :-				49,000.00	
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00/022/10	Transfers Between Officers Of The MES	2502	4	9,30,749.00	
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Total for the Codehead :-				9,30,749.00	
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54/066/09	ROAD Maintenances Other Than ational Highways	N2502	4	2,84,138.00	
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Total for the Codehead :-				2,84,138.00	
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56/066/09	ROAD Maintenances Other Than ational Highways	N2502	4	3,80,884.00	
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Total for the Codehead :-				3,80,884.00	
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Sectional Compilation for Section : 2502 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	4,87,580.00	
Total for the Codehead :-				4,87,580.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	12,35,708.00	
Total for the Codehead :-				12,35,708.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	35,03,734.00	
Total for the Codehead :-				35,03,734.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	41,41,527.00	
Total for the Codehead :-				41,41,527.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	56,92,127.00	
Total for the Codehead :-				56,92,127.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	82,48,085.00	
Total for the Codehead :-				82,48,085.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	1,57,937.00	
Total for the Codehead :-				1,57,937.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	14,07,191.00	
Total for the Codehead :-				14,07,191.00	

Sectional Compilation for Section : 2502 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2502	4	1,18,06,185.00	
Total for the Codehead :-				1,18,06,185.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	72,80,761.00	
Total for the Codehead :-				72,80,761.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	27,81,497.00	
Total for the Codehead :-				27,81,497.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	11,48,180.00	
Total for the Codehead :-				11,48,180.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	48,493.00	
Total for the Codehead :-				48,493.00	
59/069/01	Road Works Under BRDB (non-pla n)	2502	4	17,480.00	
Total for the Codehead :-				17,480.00	
60/069/01	Road Works Under BRDB (non-pla n)	2502	4	9,97,536.00	
Total for the Codehead :-				9,97,536.00	
61/069/01	Road Works Under BRDB (non-pla n)	2502	4	2,50,686.00	
Total for the Codehead :-				2,50,686.00	

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Sectional Compilation for Section : 2502 Month : 05 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-plan)	2502	4	6,18,790.00	
Total for the Codehead :-				6,18,790.00	
99/069/01	Road Works Under BRDB (non-plan)	2502	4	25,000.00	
Total for the Codehead :-				25,000.00	
58/069/02	Works Under BRDB (plan)	2502	4	20,060.00	
Total for the Codehead :-				20,060.00	
59/069/02	Works Under BRDB (plan)	2502	4	12,13,042.00	
Total for the Codehead :-				12,13,042.00	
60/069/02	Works Under BRDB (plan)	2502	4	5,02,624.00	
Total for the Codehead :-				5,02,624.00	
69/069/02	Works Under BRDB (plan)	2502	4	2,966.00	
Total for the Codehead :-				2,966.00	
54/069/14	ROAD Maintenance Other Than National Highways	2502	4	-478.00	
		2502	4	6,26,42,299.00	
Total for the Codehead :-				6,26,41,821.00	
56/069/14	ROAD Maintenance Other Than National Highways	2502	4	-1,140.00	
		2502	4	2,89,414.00	
Total for the Codehead :-				2,88,274.00	

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Sectional Compilation for Section : 2502 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	-9,30,749.00	
		2502	4	19,39,136.00	
Total for the Codehead :-				10,08,387.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	1,27,43,479.00	
Total for the Codehead :-				1,27,43,479.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	65,61,038.00	
Total for the Codehead :-				65,61,038.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	72,90,805.00	
Total for the Codehead :-				72,90,805.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	2,09,59,459.00	
Total for the Codehead :-				2,09,59,459.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	10,98,154.00	
Total for the Codehead :-				10,98,154.00	
52/069/15	Security LEVEL	2502	4	22,38,324.00	
Total for the Codehead :-				22,38,324.00	
59/069/15	Security LEVEL	2502	4	2,965.00	
Total for the Codehead :-				2,965.00	

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Sectional Compilation for Section : 2502 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	2502	4	8,45,434.00	
Total for the Codehead :-				8,45,434.00	
60/069/23	Description not found in CODE MASTER.	2502	4	40,24,933.00	
Total for the Codehead :-				40,24,933.00	
61/069/23	Description not found in CODE MASTER.	2502	4	5,04,993.00	
Total for the Codehead :-				5,04,993.00	
69/069/23	Description not found in CODE MASTER.	2502	4	8,47,620.00	
Total for the Codehead :-				8,47,620.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-7,59,856.00	
Total for the Codehead :-				-7,59,856.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-11,69,092.00	
Total for the Codehead :-				-11,69,092.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-1,621.00	
Total for the Codehead :-				-1,621.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-41,310.00	
Total for the Codehead :-				-41,310.00	

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Sectional Compilation for Section : 2502 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-56,639.00	
Total for the Codehead :-				-56,639.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-31,365.00	
Total for the Codehead :-				-31,365.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-43,338.00	
Total for the Codehead :-				-43,338.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-7,240.00	
Total for the Codehead :-				-7,240.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-9,600.00	
Total for the Codehead :-				-9,600.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2502	4	-4,12,094.00	
Total for the Codehead :-				-4,12,094.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2502	4	-87,715.00	
Total for the Codehead :-				-87,715.00	
01/423/04	Deduct Value Tinned Items	2502	4	-7,485.00	
Total for the Codehead :-				-7,485.00	

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Sectional Compilation for Section : 2502 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items al Purchase	2502	4	-96,055.00	
Total for the Codehead :-				-96,055.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2502	4	-33,314.00	
Total for the Codehead :-				-33,314.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2502	4	-22,240.00	
Total for the Codehead :-				-22,240.00	

Total Charges for Section 2502 10,21,66,238.00

	Receipts	Charges
Total Amount for Section 2502	10,21,66,238.00	10,21,66,238.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	23,322.00	
	Total for the Codehead :-			23,322.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,96,59,015.00	
	Total for the Codehead :-			2,96,59,015.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	8,03,615.00	
	Total for the Codehead :-			8,03,615.00	
01/101/30	Miscellaneous Receipts	2503	4	35,66,958.00	
	Total for the Codehead :-			35,66,958.00	
01/371/01	Buildings	2503	4	900.00	
	Total for the Codehead :-			900.00	
01/373/04	Water	2503	4	60.00	
	Total for the Codehead :-			60.00	
01/373/05	Electricity	2503	4	100.00	
	Total for the Codehead :-			100.00	
01/575/30	Miscellaneous Receipts	2503	4	100.00	
	Total for the Codehead :-			100.00	

Total Receipts for Section	2503	3,40,54,070.00
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Sectional Compilation for Section : 2503 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2503	4	16,55,378.00	
	Total for the Codehead :-			16,55,378.00	
04/014/15	Ordinary Pensions	2503	4	78,520.00	
	Total for the Codehead :-			78,520.00	
00/018/64	Miscellaneous Advances	2503	4	10,000.00	
	Total for the Codehead :-			10,000.00	
23/018/65	Advances-pay Accounts Offices	2503	4	18,03,000.00	
	Total for the Codehead :-			18,03,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	24,482.00	
	Total for the Codehead :-			24,482.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	42,550.00	
	Total for the Codehead :-			42,550.00	
54/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	17,431.00	
	Total for the Codehead :-			17,431.00	
58/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	2,83,056.00	
	Total for the Codehead :-			2,83,056.00	

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Sectional Compilation for Section : 2503 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	6,47,706.00	
Total for the Codehead :-				6,47,706.00	
61/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	13,66,476.00	
Total for the Codehead :-				13,66,476.00	
53/066/05	Maintenance By Road Wing	2503	4	16,371.00	
Total for the Codehead :-				16,371.00	
54/066/05	Maintenance By Road Wing	2503	4	2,47,583.00	
Total for the Codehead :-				2,47,583.00	
56/066/05	Maintenance By Road Wing	2503	4	26,341.00	
Total for the Codehead :-				26,341.00	
57/066/05	Maintenance By Road Wing	2503	4	1,18,435.00	
Total for the Codehead :-				1,18,435.00	
58/066/05	Maintenance By Road Wing	2503	4	3,81,691.00	
Total for the Codehead :-				3,81,691.00	
60/066/05	Maintenance By Road Wing	2503	4	9,15,352.00	
Total for the Codehead :-				9,15,352.00	

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Sectional Compilation for Section : 2503 Month : 05 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	35,67,947.00	
Total for the Codehead :-				35,67,947.00	
69/066/05	Maintenance By Road Wing	2503	4	1,864.00	
Total for the Codehead :-				1,864.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,926.00	
Total for the Codehead :-				1,926.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	67,769.00	
Total for the Codehead :-				67,769.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	71,220.00	
Total for the Codehead :-				71,220.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,99,261.00	
Total for the Codehead :-				1,99,261.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	8,55,888.00	
Total for the Codehead :-				8,55,888.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,000.00	
Total for the Codehead :-				2,000.00	

Sectional Compilation for Section : 2503 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	22,34,147.00	
Total for the Codehead :-				22,34,147.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	17,27,356.00	
Total for the Codehead :-				17,27,356.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	55,933.00	
Total for the Codehead :-				55,933.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2503	4	50,000.00	
Total for the Codehead :-				50,000.00	
60/069/02	Works Under BRDB (plan)	2503	4	-33,322.00	
Total for the Codehead :-				-33,322.00	
61/069/02	Works Under BRDB (plan)	2503	4	20,44,313.00	
Total for the Codehead :-				20,44,313.00	
62/069/02	Works Under BRDB (plan)	2503	4	44,04,185.00	
Total for the Codehead :-				44,04,185.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	35,251.00	
Total for the Codehead :-				35,251.00	

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Sectional Compilation for Section : 2503 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	920.00	
Total for the Codehead :-				920.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	78,323.00	
Total for the Codehead :-				78,323.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	32,38,362.00	
Total for the Codehead :-				32,38,362.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	42,37,833.00	
Total for the Codehead :-				42,37,833.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,911.00	
Total for the Codehead :-				1,911.00	
52/069/15	Security LEVEL	2503	4	35,66,958.00	
Total for the Codehead :-				35,66,958.00	
58/069/15	Security LEVEL	2503	4	9,653.00	
Total for the Codehead :-				9,653.00	
Total Charges for Section 2503				3,40,54,070.00	

Total Amount for
Section 2503

Receipts
3,40,54,070.00

Charges
3,40,54,070.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2506 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	2506	4	3,07,049.00	
	Total for the Codehead :-			3,07,049.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	17,79,108.00	
	Total for the Codehead :-			17,79,108.00	
01/101/30	Miscellaneous Receipts	2506	4	76,76,223.00	
	Total for the Codehead :-			76,76,223.00	
01/453/01	Provisions	2506	4	2,56,878.00	
	Total for the Codehead :-			2,56,878.00	
01/575/30	Miscellaneous Receipts	2506	4	5,400.00	
	Total for the Codehead :-			5,400.00	
	Total Receipts for Section	2506		1,00,24,658.00	

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Sectional Compilation for Section : 2506 Month : 05 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	2506	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-1,11,01,447.00	
	Total for the Codehead :-			-1,11,01,447.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	5,699.00	
	Total for the Codehead :-			5,699.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2506	4	35,000.00	
	Total for the Codehead :-			35,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2506	4	6,800.00	
	Total for the Codehead :-			6,800.00	
56/066/10	Maintence by Road Wing Minor orks	W2506	4	6,400.00	
	Total for the Codehead :-			6,400.00	
58/066/10	Maintence by Road Wing Minor orks	W2506	4	15,509.00	
	Total for the Codehead :-			15,509.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	5,08,040.00	
	Total for the Codehead :-			5,08,040.00	

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Sectional Compilation for Section : 2506 Month : 05 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)	2506 4	26,08,376.00	
	Total for the Codehead :-			26,08,376.00	
52/066/29	Salaries of Ground Estt	CEs(P)	2506 4	53,74,896.00	
	Total for the Codehead :-			53,74,896.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2506 4	22,76,277.00	
	Total for the Codehead :-			22,76,277.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2506 4	89,91,676.00	
	Total for the Codehead :-			89,91,676.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2506 4	1,69,024.00	
	Total for the Codehead :-			1,69,024.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2506 4	44,565.00	
	Total for the Codehead :-			44,565.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2506 4	55,437.00	
	Total for the Codehead :-			55,437.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2506 4	2,56,878.00	
	Total for the Codehead :-			2,56,878.00	

Sectional Compilation for Section : 2506 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/01	Road Works Under BRDB (non-pla n)	2506	4	3,229.00	
Total for the Codehead :-				3,229.00	
59/069/01	Road Works Under BRDB (non-pla n)	2506	4	3,43,351.00	
Total for the Codehead :-				3,43,351.00	
61/069/01	Road Works Under BRDB (non-pla n)	2506	4	3,27,697.00	
Total for the Codehead :-				3,27,697.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2506	4	-2,749.00	
Total for the Codehead :-				-2,749.00	
Total Charges for Section 2506				1,00,24,658.00	

Total Amount for Section 2506	Receipts	Charges
	1,00,24,658.00	1,00,24,658.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont ractors	2507	4	61,276.00	
	Total for the Codehead :-			61,276.00	
04/003/09	Primary Education Cess	2507	4	1,226.00	
	Total for the Codehead :-			1,226.00	
04/003/10	Secondary and Higher Education Cess	2507	4	613.00	
	Total for the Codehead :-			613.00	
00/017/05	Miscellaneous Deposits	2507	4	-22,257.00	
	Total for the Codehead :-			-22,257.00	
15/017/05	Miscellaneous Deposits	2507	4	69,252.00	
	Total for the Codehead :-			69,252.00	
32/017/05	Miscellaneous Deposits	2507	4	47,951.00	
	Total for the Codehead :-			47,951.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	6,45,03,557.00	
	Total for the Codehead :-			6,45,03,557.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	18,450.00	
	Total for the Codehead :-			18,450.00	

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Sectional Compilation for Section : 2507 Month : 05 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	2507	4	1,77,89,639.00	
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Total for the Codehead :-				1,77,89,639.00	
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04/575/30	Miscellaneous Receipts	2507	4	5,24,837.00	
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Total for the Codehead :-				5,24,837.00	
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Total Receipts for Section		2507		8,29,94,544.00	
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Sectional Compilation for Section : 2507 Month : 05 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	8,48,232.00	
	Total for the Codehead :-			8,48,232.00	
04/014/15	Ordinary Pensions	2507	4	1,40,848.00	
	Total for the Codehead :-			1,40,848.00	
23/020/82	Reserve Bank Suspense	2507	4	-34,20,053.00	
	Total for the Codehead :-			-34,20,053.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	12,528.00	
	Total for the Codehead :-			12,528.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	7,02,900.00	
	Total for the Codehead :-			7,02,900.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	6,13,902.00	
	Total for the Codehead :-			6,13,902.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	23,46,303.00	
	Total for the Codehead :-			23,46,303.00	
58/066/10	Maintence by Road Wing Minor orks	W2507	4	10,000.00	
	Total for the Codehead :-			10,000.00	

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Sectional Compilation for Section : 2507 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2507	4	47,839.00	
Total for the Codehead :-				47,839.00	
59/069/01	Road Works Under BRDB (non-pla n)	2507	4	37,107.00	
Total for the Codehead :-				37,107.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	25,000.00	
Total for the Codehead :-				25,000.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	77,745.00	
Total for the Codehead :-				77,745.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	4,19,496.00	
Total for the Codehead :-				4,19,496.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	9,36,411.00	
Total for the Codehead :-				9,36,411.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	6,520.00	
Total for the Codehead :-				6,520.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	2,19,62,546.00	
Total for the Codehead :-				2,19,62,546.00	

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Sectional Compilation for Section : 2507 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	2,48,01,669.00	
Total for the Codehead :-				2,48,01,669.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-12,528.00	
		2507	4	1,76,12,053.00	
Total for the Codehead :-				1,75,99,525.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,07,56,158.00	
Total for the Codehead :-				1,07,56,158.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	47,95,112.00	
Total for the Codehead :-				47,95,112.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	34,20,053.00	
Total for the Codehead :-				34,20,053.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	7,62,085.00	
Total for the Codehead :-				7,62,085.00	
51/069/15	Security LEVEL	2507	4	7,24,419.00	
Total for the Codehead :-				7,24,419.00	
52/069/15	Security LEVEL	2507	4	1,70,65,220.00	
Total for the Codehead :-				1,70,65,220.00	

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Sectional Compilation for Section : 2507 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	2507	4	37,793.00	
Total for the Codehead :-				37,793.00	
69/069/15	Security LEVEL	2507	4	5,893.00	
Total for the Codehead :-				5,893.00	
04/401/04	Deduct Value of stores issued on payment - Meat/MOH	2507	4	-24,31,424.00	
Total for the Codehead :-				-24,31,424.00	
04/404/04	Deduct Value of Coal and firewood issued on payment	2507	4	-4,008.00	
Total for the Codehead :-				-4,008.00	
04/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-8,14,234.00	
Total for the Codehead :-				-8,14,234.00	
04/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-33,63,369.00	
Total for the Codehead :-				-33,63,369.00	
04/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-52,429.00	
Total for the Codehead :-				-52,429.00	
04/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-16,57,992.00	
Total for the Codehead :-				-16,57,992.00	

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Sectional Compilation for Section : 2507 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-12,34,358.00	
	Total for the Codehead :-			-12,34,358.00	
04/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-13,88,819.00	
	Total for the Codehead :-			-13,88,819.00	
04/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-12,24,400.00	
	Total for the Codehead :-			-12,24,400.00	
04/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-5,48,360.00	
	Total for the Codehead :-			-5,48,360.00	
04/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2507	4	-2,21,611.00	
	Total for the Codehead :-			-2,21,611.00	
04/420/04	Deduct Value Milk And Milk Products	2507	4	-42,61,652.00	
	Total for the Codehead :-			-42,61,652.00	
04/423/04	Deduct Value Tinned Items	2507	4	-2,50,233.00	
	Total for the Codehead :-			-2,50,233.00	
04/424/04	Deduct Value Other Items Central Purchase	2507	4	-26,56,998.00	
	Total for the Codehead :-			-26,56,998.00	

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Sectional Compilation for Section : 2507 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2507	4	-6,41,750.00	
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Total for the Codehead :-				-6,41,750.00	
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04/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2507	4	-9,89,070.00	
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Total for the Codehead :-				-9,89,070.00	
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Total Charges for Section 2507				8,29,94,544.00	
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Total Amount for Section 2507	Receipts 8,29,94,544.00	Charges 8,29,94,544.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 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	2508	4	2,170.00	
	Total for the Codehead :-			2,170.00	
00/003/09	Primary Education Cess	2508	4	66.00	
	Total for the Codehead :-			66.00	
00/004/17	Receipts under Right to Inform ation Act.	2508	4	10.00	
	Total for the Codehead :-			10.00	
00/017/05	Miscellaneous Deposits	2508	4	14,88,855.00	
	Total for the Codehead :-			14,88,855.00	
15/017/05	Miscellaneous Deposits	2508	4	5,50,692.00	
	Total for the Codehead :-			5,50,692.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	4,90,76,434.00	
	Total for the Codehead :-			4,90,76,434.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	7,32,040.00	
	Total for the Codehead :-			7,32,040.00	
01/575/30	Miscellaneous Receipts	2508	4	26,547.00	
	Total for the Codehead :-			26,547.00	

Total Receipts for Section	2508	5,18,76,814.00
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Sectional Compilation for Section : 2508 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2508	4	21,00,537.00	
	Total for the Codehead :-			21,00,537.00	
04/014/15	Ordinary Pensions	2508	4	2,41,944.00	
	Total for the Codehead :-			2,41,944.00	
23/018/65	Advances-pay Accounts Offices	2508	4	29,54,559.00	
	Total for the Codehead :-			29,54,559.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2508	4	10.00	
	Total for the Codehead :-			10.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2508	4	15,60,789.00	
	Total for the Codehead :-			15,60,789.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2508	4	5,53,000.00	
	Total for the Codehead :-			5,53,000.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	28,39,629.00	
	Total for the Codehead :-			28,39,629.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	7,106.00	
	Total for the Codehead :-			7,106.00	

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Sectional Compilation for Section : 2508 Month : 05 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	2508	4	7,54,019.00	
Total for the Codehead :-				7,54,019.00	
73/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	4,63,605.00	
Total for the Codehead :-				4,63,605.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	17,285.00	
Total for the Codehead :-				17,285.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	2,80,189.00	
Total for the Codehead :-				2,80,189.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	9,188.00	
Total for the Codehead :-				9,188.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	5,16,768.00	
Total for the Codehead :-				5,16,768.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,26,170.00	
Total for the Codehead :-				1,26,170.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	2,12,544.00	
Total for the Codehead :-				2,12,544.00	

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Sectional Compilation for Section : 2508 Month : 05 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	N2508	4	32,58,543.00	
	Total for the Codehead :-			32,58,543.00	
60/066/10	Maintence by Road Wing Minor orks	W2508	4	13,08,452.00	
	Total for the Codehead :-			13,08,452.00	
61/066/10	Maintence by Road Wing Minor orks	W2508	4	6,19,028.00	
	Total for the Codehead :-			6,19,028.00	
54/069/01	Road Works Under BRDB (non-pla n)	2508	4	7,859.00	
	Total for the Codehead :-			7,859.00	
56/069/01	Road Works Under BRDB (non-pla n)	2508	4	23,690.00	
	Total for the Codehead :-			23,690.00	
69/069/01	Road Works Under BRDB (non-pla n)	2508	4	1,44,940.00	
	Total for the Codehead :-			1,44,940.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2508	4	6,72,756.00	
	Total for the Codehead :-			6,72,756.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2508	4	12,11,570.00	
	Total for the Codehead :-			12,11,570.00	

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Sectional Compilation for Section : 2508 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	5,39,669.00	
Total for the Codehead :-				5,39,669.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,05,050.00	
Total for the Codehead :-				1,05,050.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	16,44,906.00	
Total for the Codehead :-				16,44,906.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	47,39,662.00	
Total for the Codehead :-				47,39,662.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	72,70,730.00	
Total for the Codehead :-				72,70,730.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	1,43,59,064.00	
Total for the Codehead :-				1,43,59,064.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	13,500.00	
Total for the Codehead :-				13,500.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	19,98,279.00	
Total for the Codehead :-				19,98,279.00	

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Sectional Compilation for Section : 2508 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2508	4	-4,63,605.00	
Total for the Codehead :-				-4,63,605.00	
62/069/23	Description not found in CODE MASTER.	2508	4	6,07,223.00	
Total for the Codehead :-				6,07,223.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2508	4	-2,47,597.00	
Total for the Codehead :-				-2,47,597.00	
01/902/51	Construction of CSG Roads	2508	4	14,25,753.00	
Total for the Codehead :-				14,25,753.00	
Total Charges for Section 2508				5,18,76,814.00	

Total Amount for Section 2508	Receipts 5,18,76,814.00	Charges 5,18,76,814.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2509	4	47,034.00	
	Total for the Codehead :-			47,034.00	
00/017/02	Security Deposits	2509	4	65,715.00	
	Total for the Codehead :-			65,715.00	
15/017/05	Miscellaneous Deposits	2509	4	18,467.00	
	Total for the Codehead :-			18,467.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	2,32,43,399.00	
	Total for the Codehead :-			2,32,43,399.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	7,62,687.00	
	Total for the Codehead :-			7,62,687.00	
01/575/30	Miscellaneous Receipts	2509	4	38,025.00	
	Total for the Codehead :-			38,025.00	
	Total Receipts for Section	2509		2,41,75,327.00	

Sectional Compilation for Section : 2509 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2509	4	14,943.00	
	Total for the Codehead :-			14,943.00	
23/018/65	Advances-pay Accounts Offices	2509	4	2,68,000.00	
	Total for the Codehead :-			2,68,000.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2509	4	3,02,000.00	
	Total for the Codehead :-			3,02,000.00	
00/022/10	Transfers Between Officers Of The MES	2509	4	14,50,527.00	
	Total for the Codehead :-			14,50,527.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2509	4	14,605.00	
	Total for the Codehead :-			14,605.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2509	4	79,000.00	
	Total for the Codehead :-			79,000.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2509	4	13,001.00	
	Total for the Codehead :-			13,001.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2509	4	1,11,300.00	
	Total for the Codehead :-			1,11,300.00	

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Sectional Compilation for Section : 2509 Month : 05 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 National Highways	N2509	4	7,81,167.00	
Total for the Codehead :-				7,81,167.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2509	4	18,04,182.00	
Total for the Codehead :-				18,04,182.00	
55/066/30	Centrally Adjusted DAD Expenditure	2509	4	4,500.00	
Total for the Codehead :-				4,500.00	
61/069/01	Road Works Under BRDB (non-plan)	2509	4	2,90,284.00	
Total for the Codehead :-				2,90,284.00	
62/069/01	Road Works Under BRDB (non-plan)	2509	4	1,18,420.00	
Total for the Codehead :-				1,18,420.00	
64/069/04	Cat `A' Stores/equipment/spares	2509	4	2,05,458.00	
Total for the Codehead :-				2,05,458.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2509	4	3,04,095.00	
Total for the Codehead :-				3,04,095.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2509	4	71,774.00	
Total for the Codehead :-				71,774.00	

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Sectional Compilation for Section : 2509 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	1,12,102.00	
Total for the Codehead :-				1,12,102.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	16,57,333.00	
Total for the Codehead :-				16,57,333.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	27,10,501.00	
Total for the Codehead :-				27,10,501.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	34,49,057.00	
Total for the Codehead :-				34,49,057.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	25,94,284.00	
Total for the Codehead :-				25,94,284.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	9,868.00	
Total for the Codehead :-				9,868.00	
56/069/23	Description not found in CODE MASTER.	2509	4	45,000.00	
Total for the Codehead :-				45,000.00	
59/069/23	Description not found in CODE MASTER.	2509	4	1,56,954.00	
Total for the Codehead :-				1,56,954.00	

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

Sectional Compilation for Section : 2509 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2509	4	6,59,886.00	
Total for the Codehead :-				6,59,886.00	
61/069/23	Description not found in CODE MASTER.	2509	4	24,96,449.00	
Total for the Codehead :-				24,96,449.00	
62/069/23	Description not found in CODE MASTER.	2509	4	3,55,263.00	
Total for the Codehead :-				3,55,263.00	
01/902/51	Construction of CSG Roads	2509	4	40,95,374.00	
Total for the Codehead :-				40,95,374.00	
Total Charges for Section 2509				2,41,75,327.00	

Total Amount for Section 2509	Receipts	Charges
	2,41,75,327.00	2,41,75,327.00

Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

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	2511	4	29,949.00	
	Total for the Codehead :-			29,949.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	47,94,660.00	
	Total for the Codehead :-			47,94,660.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	6,75,370.00	
	Total for the Codehead :-			6,75,370.00	
01/101/30	Miscellaneous Receipts	2511	4	7,48,718.00	
	Total for the Codehead :-			7,48,718.00	
01/575/30	Miscellaneous Receipts	2511	4	10,650.00	
	Total for the Codehead :-			10,650.00	
	Total Receipts for Section	2511		62,59,347.00	

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Sectional Compilation for Section : 2511 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2511	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
04/014/15	Ordinary Pensions	2511	4	46,968.00	
	Total for the Codehead :-			46,968.00	
23/018/65	Advances-pay Accounts Offices	2511	4	22,59,196.00	
	Total for the Codehead :-			22,59,196.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-76,37,373.00	
	Total for the Codehead :-			-76,37,373.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	10,650.00	
	Total for the Codehead :-			10,650.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2511	4	500.00	
	Total for the Codehead :-			500.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	4,64,244.00	
	Total for the Codehead :-			4,64,244.00	

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Sectional Compilation for Section : 2511 Month : 05 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)	2511 4	8,40,250.00	
	Total for the Codehead :-			8,40,250.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2511 4	69,84,784.00	
	Total for the Codehead :-			69,84,784.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,19,790.00	
	Total for the Codehead :-			1,19,790.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2511 4	32,230.00	
	Total for the Codehead :-			32,230.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,48,315.00	
	Total for the Codehead :-			1,48,315.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,66,229.00	
	Total for the Codehead :-			1,66,229.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2511 4	5,09,141.00	
	Total for the Codehead :-			5,09,141.00	
	Total Charges for Section		2511	62,59,347.00	

Total Amount for
Section 2511

Receipts
62,59,347.00

Charges
62,59,347.00

Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 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	2512	4	1,74,065.00	
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Total for the Codehead :-				1,74,065.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	48,56,414.00	
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Total for the Codehead :-				48,56,414.00	
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00/022/10	Transfers Between Officers Of The MES	2512	4	3,71,375.00	
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Total for the Codehead :-				3,71,375.00	
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01/101/30	Miscellaneous Receipts	2512	4	43,51,624.00	
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Total for the Codehead :-				43,51,624.00	
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01/575/30	Miscellaneous Receipts	2512	4	36,870.00	
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Total for the Codehead :-				36,870.00	
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Total Receipts for Section		2512		97,90,348.00	
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Sectional Compilation for Section : 2512 Month : 05 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	18,91,023.00	
	Total for the Codehead :-			18,91,023.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,77,04,453.00	
	Total for the Codehead :-			-1,77,04,453.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2512	4	42,927.00	
	Total for the Codehead :-			42,927.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	6,75,370.00	
	Total for the Codehead :-			6,75,370.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	42,11,266.00	
	Total for the Codehead :-			42,11,266.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	16,88,590.00	
	Total for the Codehead :-			16,88,590.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,67,71,414.00	
	Total for the Codehead :-			1,67,71,414.00	

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Sectional Compilation for Section : 2512 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2512 4	8,36,344.00	
	Total for the Codehead :-			8,36,344.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2512 4	26,858.00	
	Total for the Codehead :-			26,858.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2512 4	75,679.00	
	Total for the Codehead :-			75,679.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2512 4	-1,60,729.00	
	Total for the Codehead :-			-1,60,729.00	
61/066/29	Salaries of Ground Estt	CEs(P)	2512 4	8,89,926.00	
	Total for the Codehead :-			8,89,926.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2512 4	2,13,054.00	
	Total for the Codehead :-			2,13,054.00	
64/069/04	Cat `A' Stores/equipment/spare s		2512 4	18,656.00	
	Total for the Codehead :-			18,656.00	
Total Charges for Section 2512				97,90,348.00	

Total Amount for
Section 2512

Receipts
97,90,348.00

Charges
97,90,348.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	3,79,759.00	
	Total for the Codehead :-			3,79,759.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	15,39,332.00	
	Total for the Codehead :-			15,39,332.00	
01/101/30	Miscellaneous Receipts	2514	4	94,93,981.00	
	Total for the Codehead :-			94,93,981.00	
01/575/30	Miscellaneous Receipts	2514	4	10,312.00	
	Total for the Codehead :-			10,312.00	
	Total Receipts for Section	2514		1,14,23,384.00	

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Sectional Compilation for Section : 2514 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2514	4	8,15,015.00	
	Total for the Codehead :-			8,15,015.00	
00/020/74	Pay & Allcs Gref Civilians	2514	4	-1,12,32,667.00	
	Total for the Codehead :-			-1,12,32,667.00	
00/020/80	Defence Cheques, Remittances I2514 4 nto Banks/Treasuries			10,312.00	
	Total for the Codehead :-			10,312.00	
00/020/98	Defence, Defence Services Perm2514 4 anent Cash Imprest			5,000.00	
	Total for the Codehead :-			5,000.00	
51/066/29	Salaries of Ground Estt CEs(P)2514 4			28,66,988.00	
	Total for the Codehead :-			28,66,988.00	
52/066/29	Salaries of Ground Estt CEs(P)2514 4			29,10,223.00	
	Total for the Codehead :-			29,10,223.00	
53/066/29	Salaries of Ground Estt CEs(P)2514 4			23,53,987.00	
	Total for the Codehead :-			23,53,987.00	
54/066/29	Salaries of Ground Estt CEs(P)2514 4			90,34,121.00	
	Total for the Codehead :-			90,34,121.00	

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Sectional Compilation for Section : 2514 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2514 4	1,65,860.00	
Total for the Codehead :-				1,65,860.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2514 4	95,255.00	
Total for the Codehead :-				95,255.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2514 4	3,39,325.00	
Total for the Codehead :-				3,39,325.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2514 4	12,000.00	
Total for the Codehead :-				12,000.00	
52/069/15	Security LEVEL		2514 4	40,96,529.00	
Total for the Codehead :-				40,96,529.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		2514 4	-48,564.00	
Total for the Codehead :-				-48,564.00	
Total Charges for Section 2514				1,14,23,384.00	

	Receipts	Charges
Total Amount for Section 2514	1,14,23,384.00	1,14,23,384.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

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	2515	4	-61,175.00	
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Total for the Codehead :-				-61,175.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	3,68,84,492.00	
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Total for the Codehead :-				3,68,84,492.00	
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01/301/30	Miscellaneous Receipts	2515	4	10.00	
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Total for the Codehead :-				10.00	
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Total Receipts for Section		2515		3,68,23,327.00	
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*****-----*****

Sectional Compilation for Section : 2515 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2515	4	8,77,724.00	
	Total for the Codehead :-			8,77,724.00	
04/014/15	Ordinary Pensions	2515	4	94,391.00	
	Total for the Codehead :-			94,391.00	
23/018/65	Advances-pay Accounts Offices	2515	4	14,56,371.00	
	Total for the Codehead :-			14,56,371.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	70.00	
	Total for the Codehead :-			70.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2515	4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	7,14,044.00	
	Total for the Codehead :-			7,14,044.00	
60/066/05	Maintenance By Road Wing	2515	4	20,000.00	
	Total for the Codehead :-			20,000.00	
61/066/05	Maintenance By Road Wing	2515	4	1,04,795.00	
	Total for the Codehead :-			1,04,795.00	

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

Sectional Compilation for Section : 2515 Month : 05 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	1,44,156.00	
Total for the Codehead :-				1,44,156.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	25,095.00	
Total for the Codehead :-				25,095.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	12,060.00	
Total for the Codehead :-				12,060.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	38,55,153.00	
Total for the Codehead :-				38,55,153.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	94,344.00	
Total for the Codehead :-				94,344.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	14,98,200.00	
Total for the Codehead :-				14,98,200.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,96,250.00	
Total for the Codehead :-				1,96,250.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	1,845.00	
Total for the Codehead :-				1,845.00	

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

Sectional Compilation for Section : 2515 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2515	4	71,296.00	
Total for the Codehead :-				71,296.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	14,754.00	
Total for the Codehead :-				14,754.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	5,84,721.00	
Total for the Codehead :-				5,84,721.00	
60/066/10	Maintence by Road Wing Minor orks	W2515	4	1,40,000.00	
Total for the Codehead :-				1,40,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	5,97,320.00	
Total for the Codehead :-				5,97,320.00	
54/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,18,091.00	
Total for the Codehead :-				1,18,091.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	75,943.00	
Total for the Codehead :-				75,943.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	4,622.00	
Total for the Codehead :-				4,622.00	

Sectional Compilation for Section : 2515 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,02,977.00	
	Total for the Codehead :-			2,02,977.00	
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	3,62,003.00	
	Total for the Codehead :-			3,62,003.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	16,64,340.00	
	Total for the Codehead :-			16,64,340.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	3,80,843.00	
	Total for the Codehead :-			3,80,843.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	26,750.00	
	Total for the Codehead :-			26,750.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	-1,07,648.00	
	Total for the Codehead :-			-1,07,648.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	6,39,012.00	
	Total for the Codehead :-			6,39,012.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	10,77,278.00	
	Total for the Codehead :-			10,77,278.00	

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

Sectional Compilation for Section : 2515 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	56,13,324.00	
Total for the Codehead :-				56,13,324.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	66,09,785.00	
Total for the Codehead :-				66,09,785.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	18,97,124.00	
Total for the Codehead :-				18,97,124.00	
59/069/23	Description not found in CODE MASTER.	2515	4	37,28,211.00	
Total for the Codehead :-				37,28,211.00	
60/069/23	Description not found in CODE MASTER.	2515	4	1,65,646.00	
Total for the Codehead :-				1,65,646.00	
61/069/23	Description not found in CODE MASTER.	2515	4	16,50,710.00	
Total for the Codehead :-				16,50,710.00	
69/069/23	Description not found in CODE MASTER.	2515	4	12,89,898.00	
Total for the Codehead :-				12,89,898.00	
01/902/51	Construction of CSG Roads	2515	4	8,96,829.00	
Total for the Codehead :-				8,96,829.00	
Total Charges for Section 2515				3,68,23,327.00	

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

Sectional Compilation for Section : 2515 Month : 05

2017 RECEIPTS

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

Total Amount for Section 2515	Receipts 3,68,23,327.00	Charges 3,68,23,327.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

2017 RECEIPTS

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2516	4	1,52,160.00	
	Total for the Codehead :-			1,52,160.00	
00/017/05	Miscellaneous Deposits	2516	4	99,630.00	
	Total for the Codehead :-			99,630.00	
15/017/05	Miscellaneous Deposits	2516	4	-22,41,898.00	
	Total for the Codehead :-			-22,41,898.00	
32/017/05	Miscellaneous Deposits	2516	4	1,52,160.00	
	Total for the Codehead :-			1,52,160.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	3,78,64,949.00	
	Total for the Codehead :-			3,78,64,949.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	26,693.00	
	Total for the Codehead :-			26,693.00	
01/575/30	Miscellaneous Receipts	2516	4	1,000.00	
	Total for the Codehead :-			1,000.00	
	Total Receipts for Section	2516		3,60,54,694.00	

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

Sectional Compilation for Section : 2516 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2516	4	9,25,650.00	
	Total for the Codehead :-			9,25,650.00	
04/014/15	Ordinary Pensions	2516	4	1,66,362.00	
	Total for the Codehead :-			1,66,362.00	
23/018/65	Advances-pay Accounts Offices	2516	4	8,73,082.00	
	Total for the Codehead :-			8,73,082.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2516	4	2,28,520.00	
	Total for the Codehead :-			2,28,520.00	
00/020/98	Defence, Defence Services Perm nent Cash Imprest	2516	4	32,500.00	
	Total for the Codehead :-			32,500.00	
54/066/09	ROAD Maintenances Other Then N ational Highways	2516	4	11,220.00	
	Total for the Codehead :-			11,220.00	
56/066/09	ROAD Maintenances Other Then N ational Highways	2516	4	62,169.00	
	Total for the Codehead :-			62,169.00	
57/066/09	ROAD Maintenances Other Then N ational Highways	2516	4	8,674.00	
	Total for the Codehead :-			8,674.00	

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

Sectional Compilation for Section : 2516 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	57,854.00	
Total for the Codehead :-				57,854.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	81,778.00	
Total for the Codehead :-				81,778.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	9,11,305.00	
Total for the Codehead :-				9,11,305.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	3,42,206.00	
Total for the Codehead :-				3,42,206.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	57,651.00	
Total for the Codehead :-				57,651.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	39,606.00	
Total for the Codehead :-				39,606.00	
57/066/10	Maintence by Road Wing Minor orks	W2516	4	3,450.00	
Total for the Codehead :-				3,450.00	
58/066/10	Maintence by Road Wing Minor orks	W2516	4	9,867.00	
Total for the Codehead :-				9,867.00	

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Sectional Compilation for Section : 2516 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintenance by Road Wing Minor works	W2516	4	3,68,390.00	
Total for the Codehead :-				3,68,390.00	
55/066/30	Centrally Adjusted DAD Expenditure	2516	4	29,000.00	
Total for the Codehead :-				29,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2516	4	5,53,007.00	
Total for the Codehead :-				5,53,007.00	
45/069/14	ROAD Maintenance Other Than National Highways	Na2516	4	1,52,12,959.00	
Total for the Codehead :-				1,52,12,959.00	
53/069/14	ROAD Maintenance Other Than National Highways	Na2516	4	1,776.00	
Total for the Codehead :-				1,776.00	
54/069/14	ROAD Maintenance Other Than National Highways	Na2516	4	1,48,754.00	
Total for the Codehead :-				1,48,754.00	
56/069/14	ROAD Maintenance Other Than National Highways	Na2516	4	2,85,436.00	
Total for the Codehead :-				2,85,436.00	
57/069/14	ROAD Maintenance Other Than National Highways	Na2516	4	673.00	
Total for the Codehead :-				673.00	

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Sectional Compilation for Section : 2516 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,60,341.00	
Total for the Codehead :-				2,60,341.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	3,70,630.00	
Total for the Codehead :-				3,70,630.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	62,08,850.00	
Total for the Codehead :-				62,08,850.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	3,75,722.00	
Total for the Codehead :-				3,75,722.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	2,55,215.00	
Total for the Codehead :-				2,55,215.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2516	4	-3,22,000.00	
Total for the Codehead :-				-3,22,000.00	
53/069/23	Description not found in CODE MASTER.	2516	4	4,500.00	
Total for the Codehead :-				4,500.00	
54/069/23	Description not found in CODE MASTER.	2516	4	37,603.00	
Total for the Codehead :-				37,603.00	

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Sectional Compilation for Section : 2516 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2516	4	1,60,393.00	
	Total for the Codehead :-			1,60,393.00	
58/069/23	Description not found in CODE MASTER.	2516	4	1,62,116.00	
	Total for the Codehead :-			1,62,116.00	
59/069/23	Description not found in CODE MASTER.	2516	4	10,48,870.00	
	Total for the Codehead :-			10,48,870.00	
61/069/23	Description not found in CODE MASTER.	2516	4	40,74,100.00	
	Total for the Codehead :-			40,74,100.00	
62/069/23	Description not found in CODE MASTER.	2516	4	1,88,185.00	
	Total for the Codehead :-			1,88,185.00	
69/069/23	Description not found in CODE MASTER.	2516	4	13,763.00	
	Total for the Codehead :-			13,763.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2516	4	-81,778.00	
	Total for the Codehead :-			-81,778.00	
01/902/51	Construction of CSG Roads	2516	4	28,86,295.00	
	Total for the Codehead :-			28,86,295.00	
Total Charges for Section 2516				3,60,54,694.00	

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	8,72,942.00	
	Total for the Codehead :-			8,72,942.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	3,11,086.00	
	Total for the Codehead :-			3,11,086.00	
01/101/30	Miscellaneous Receipts	2517	4	19,45,422.00	
	Total for the Codehead :-			19,45,422.00	
01/371/01	Buildings	2517	4	6,790.00	
	Total for the Codehead :-			6,790.00	
01/373/04	Water	2517	4	7,081.00	
	Total for the Codehead :-			7,081.00	
01/373/05	Electricity	2517	4	9,721.00	
	Total for the Codehead :-			9,721.00	
01/575/30	Miscellaneous Receipts	2517	4	11,750.00	
	Total for the Codehead :-			11,750.00	
	Total Receipts for Section	2517		31,64,792.00	

Sectional Compilation for Section : 2517 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2517	4	-56,09,881.00	
	Total for the Codehead :-			-56,09,881.00	
00/020/80	Defence Cheques, Remittances I2517 4 nto Banks/Treasuries			35,342.00	
	Total for the Codehead :-			35,342.00	
00/022/10	Transfers Between Officers Of 2517 4 The MES			6,75,068.00	
	Total for the Codehead :-			6,75,068.00	
51/066/29	Salaries of Ground Estt CEs(P)2517 4			7,44,942.00	
	Total for the Codehead :-			7,44,942.00	
52/066/29	Salaries of Ground Estt CEs(P)2517 4			12,76,115.00	
	Total for the Codehead :-			12,76,115.00	
53/066/29	Salaries of Ground Estt CEs(P)2517 4			11,55,032.00	
	Total for the Codehead :-			11,55,032.00	
54/066/29	Salaries of Ground Estt CEs(P)2517 4			42,17,921.00	
	Total for the Codehead :-			42,17,921.00	
56/066/29	Salaries of Ground Estt CEs(P)2517 4			3,25,137.00	
	Total for the Codehead :-			3,25,137.00	

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Sectional Compilation for Section : 2517 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2517 4	33,154.00	
Total for the Codehead :-				33,154.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2517 4	78,171.00	
Total for the Codehead :-				78,171.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2517 4	5,19,961.00	
Total for the Codehead :-				5,19,961.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		2517 4	-2,86,170.00	
Total for the Codehead :-				-2,86,170.00	
Total Charges for Section 2517				31,64,792.00	

Total Amount for
Section 2517Receipts
31,64,792.00Charges
31,64,792.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2519 Month : 05

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	2519	4	1,00,710.00	
	Total for the Codehead :-			1,00,710.00	
00/003/09	Primary Education Cess	2519	4	2,014.00	
	Total for the Codehead :-			2,014.00	
00/003/10	Secondary and Higher Education Cess	2519	4	1,007.00	
	Total for the Codehead :-			1,007.00	
00/017/02	Security Deposits	2519	4	-2,948.00	
	Total for the Codehead :-			-2,948.00	
00/017/05	Miscellaneous Deposits	2519	4	-89,350.00	
	Total for the Codehead :-			-89,350.00	
15/017/05	Miscellaneous Deposits	2519	4	38,783.00	
	Total for the Codehead :-			38,783.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	5,28,08,186.00	
	Total for the Codehead :-			5,28,08,186.00	
01/371/01	Buildings	2519	4	24,133.00	
	Total for the Codehead :-			24,133.00	

Total Receipts for Section	2519	5,28,82,535.00
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Sectional Compilation for Section : 2519 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2519	4	7,64,235.00	
	Total for the Codehead :-			7,64,235.00	
04/014/15	Ordinary Pensions	2519	4	73,160.00	
	Total for the Codehead :-			73,160.00	
69/017/05	Miscellaneous Deposits	2519	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
04/018/01	Immediate Relief To Families f Deceased Non-G Emp & Reco	02519	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2519	4	6,48,617.00	
	Total for the Codehead :-			6,48,617.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	31,645.00	
	Total for the Codehead :-			31,645.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2519	4	6,268.00	
	Total for the Codehead :-			6,268.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	10,09,851.00	
	Total for the Codehead :-			10,09,851.00	

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Sectional Compilation for Section : 2519 Month : 05 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	N2519	4	65,755.00	
Total for the Codehead :-				65,755.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,38,543.00	
Total for the Codehead :-				1,38,543.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	23,181.00	
Total for the Codehead :-				23,181.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,09,214.00	
Total for the Codehead :-				2,09,214.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	11,934.00	
Total for the Codehead :-				11,934.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	8,62,002.00	
Total for the Codehead :-				8,62,002.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	45,16,277.00	
Total for the Codehead :-				45,16,277.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	6,76,773.00	
Total for the Codehead :-				6,76,773.00	

Sectional Compilation for Section : 2519 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	8,04,172.00	
Total for the Codehead :-				8,04,172.00	
59/066/10	Maintence by Road Wing Minor orks	W2519	4	2,42,753.00	
Total for the Codehead :-				2,42,753.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	52,647.00	
Total for the Codehead :-				52,647.00	
56/066/29	Salaries of Ground Estt CEs(P)	2519	4	-36,270.00	
Total for the Codehead :-				-36,270.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2519	4	760.00	
Total for the Codehead :-				760.00	
64/069/04	Cat `A' Stores/equipment/spare s	2519	4	5,95,145.00	
Total for the Codehead :-				5,95,145.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2519	4	4,21,122.00	
Total for the Codehead :-				4,21,122.00	
56/069/14	ROAD Maintenance Other Then ational Highways	Na2519	4	16,59,134.00	
Total for the Codehead :-				16,59,134.00	

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Sectional Compilation for Section : 2519 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	89,40,699.00	
Total for the Codehead :-				89,40,699.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	21,15,989.00	
Total for the Codehead :-				21,15,989.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	2,12,12,364.00	
Total for the Codehead :-				2,12,12,364.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,02,27,932.00	
Total for the Codehead :-				1,02,27,932.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	52,80,753.00	
Total for the Codehead :-				52,80,753.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	-4,705.00	
Total for the Codehead :-				-4,705.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	5,67,423.00	
Total for the Codehead :-				5,67,423.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2519	4	-7,19,213.00	
Total for the Codehead :-				-7,19,213.00	

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Sectional Compilation for Section : 2519 Month : 05 2017 CHARGES

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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	2519	4	-18,08,435.00	
	Total for the Codehead :-			-18,08,435.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-47,024.00	
	Total for the Codehead :-			-47,024.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-5,49,902.00	
	Total for the Codehead :-			-5,49,902.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-7,78,070.00	
	Total for the Codehead :-			-7,78,070.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-6,13,473.00	
	Total for the Codehead :-			-6,13,473.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-6,38,215.00	
	Total for the Codehead :-			-6,38,215.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-2,34,792.00	
	Total for the Codehead :-			-2,34,792.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-1,28,882.00	
	Total for the Codehead :-			-1,28,882.00	

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Sectional Compilation for Section : 2519 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Pro ducts	2519	4	-22,68,609.00	
Total for the Codehead :-				-22,68,609.00	
85/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2519	4	-3,27,467.00	
Total for the Codehead :-				-3,27,467.00	
01/423/04	Deduct Value Tinned Items	2519	4	-8,047.00	
Total for the Codehead :-				-8,047.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2519	4	-3,20,709.00	
Total for the Codehead :-				-3,20,709.00	
Total Charges for Section 2519				5,28,82,535.00	

Total Amount for Section 2519	Receipts 5,28,82,535.00	Charges 5,28,82,535.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

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	2,11,537.00	0
	Total for the Codehead :-			2,11,537.00	
00/003/04	Deduction of Tax at Source	1	4	21,156.00	0
	Total for the Codehead :-			21,156.00	
00/003/09	Primary Education Cess	1	4	4,653.00	0
	Total for the Codehead :-			4,653.00	
00/003/10	Secondary and Higher Education Cess		4	2,327.00	0
	Total for the Codehead :-			2,327.00	
00/017/05	Miscellaneous Deposits	1	4	83,899.00	0
	Total for the Codehead :-			83,899.00	
15/017/05	Miscellaneous Deposits	1	4	2,65,112.00	0
	Total for the Codehead :-			2,65,112.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	3,97,03,925.00	0
	Total for the Codehead :-			3,97,03,925.00	
00/022/10	Transfers Between Officers Of The MES		4	1,80,349.00	0
	Total for the Codehead :-			1,80,349.00	

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

Sectional Compilation for Section : 2520 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1	4	616.00	0

Total for the Codehead :-

616.00

Total Receipts for Section 2520 4,04,73,574.00

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Sectional Compilation for Section : 2520 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	2,69,892.00	0
	Total for the Codehead :-			2,69,892.00	
56/017/05	Miscellaneous Deposits	1	4	27,965.00	0
	Total for the Codehead :-			27,965.00	
57/017/05	Miscellaneous Deposits	1	4	63,861.00	0
	Total for the Codehead :-			63,861.00	
58/017/05	Miscellaneous Deposits	1	4	52,889.00	0
	Total for the Codehead :-			52,889.00	
60/017/05	Miscellaneous Deposits	1	4	29,93,765.00	0
	Total for the Codehead :-			29,93,765.00	
00/020/80	Defence Cheques, Remittances II nto Banks/Treasuries		4	85,523.00	0
	Total for the Codehead :-			85,523.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	8,417.00	0
	Total for the Codehead :-			8,417.00	
54/066/05	Maintenance By Road Wing	1	4	364.00	0
	Total for the Codehead :-			364.00	

Sectional Compilation for Section : 2520 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	1	4	14,92,755.00	0
Total for the Codehead :-				14,92,755.00	
61/066/05	Maintenance By Road Wing	1	4	6,43,738.00	0
Total for the Codehead :-				6,43,738.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	57,672.00	0
Total for the Codehead :-				57,672.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	25,952.00	0
Total for the Codehead :-				25,952.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	11,675.00	0
Total for the Codehead :-				11,675.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	5,082.00	0
Total for the Codehead :-				5,082.00	
53/066/10	Maintenance by Road Wing Minor Works		4	61,280.00	0
Total for the Codehead :-				61,280.00	
54/066/10	Maintenance by Road Wing Minor Works		4	43,418.00	0
Total for the Codehead :-				43,418.00	

Sectional Compilation for Section : 2520 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor W1 orks	4		32,830.00	0
Total for the Codehead :-				32,830.00	
57/066/10	Maintence by Road Wing Minor W1 orks	4		24,080.00	0
Total for the Codehead :-				24,080.00	
58/066/10	Maintence by Road Wing Minor W1 orks	4		16,826.00	0
Total for the Codehead :-				16,826.00	
60/066/10	Maintence by Road Wing Minor W1 orks	4		7,43,450.00	0
Total for the Codehead :-				7,43,450.00	
61/066/10	Maintence by Road Wing Minor W1 orks	4		9,77,649.00	0
Total for the Codehead :-				9,77,649.00	
62/066/10	Maintence by Road Wing Minor W1 orks	4		1,44,889.00	0
Total for the Codehead :-				1,44,889.00	
69/066/10	Maintence by Road Wing Minor W1 orks	4		6,750.00	0
Total for the Codehead :-				6,750.00	
69/069/01	Road Works Under BRDB (non-plaln)	4		23,91,598.00	0
Total for the Codehead :-				23,91,598.00	

Sectional Compilation for Section : 2520 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/02	Works Under BRDB (plan)	1	4	7,499.00	0
Total for the Codehead :-				7,499.00	
53/069/02	Works Under BRDB (plan)	1	4	274.00	0
Total for the Codehead :-				274.00	
54/069/02	Works Under BRDB (plan)	1	4	1,19,125.00	0
Total for the Codehead :-				1,19,125.00	
56/069/02	Works Under BRDB (plan)	1	4	4,85,354.00	0
Total for the Codehead :-				4,85,354.00	
57/069/02	Works Under BRDB (plan)	1	4	96,556.00	0
Total for the Codehead :-				96,556.00	
58/069/02	Works Under BRDB (plan)	1	4	2,85,951.00	0
Total for the Codehead :-				2,85,951.00	
59/069/02	Works Under BRDB (plan)	1	4	99,56,927.00	0
Total for the Codehead :-				99,56,927.00	
60/069/02	Works Under BRDB (plan)	1	4	17,78,485.00	0
Total for the Codehead :-				17,78,485.00	

Sectional Compilation for Section : 2520 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	17,46,599.00	0
Total for the Codehead :-				17,46,599.00	
62/069/02	Works Under BRDB (plan)	1	4	78,18,058.00	0
Total for the Codehead :-				78,18,058.00	
54/069/10	Major Works - Construction of 1 VRM Bypass at Varanasi		4	1,115.00	0
Total for the Codehead :-				1,115.00	
52/069/14	ROAD Maintenance Other Then National Highways		4	4,875.00	0
Total for the Codehead :-				4,875.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	23,751.00	0
Total for the Codehead :-				23,751.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	7,53,686.00	0
Total for the Codehead :-				7,53,686.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	3,82,532.00	0
Total for the Codehead :-				3,82,532.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	1,04,298.00	0
Total for the Codehead :-				1,04,298.00	

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Sectional Compilation for Section : 2520 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	5,82,552.00	0
Total for the Codehead :-				5,82,552.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	10,82,475.00	0
Total for the Codehead :-				10,82,475.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	37,47,848.00	0
Total for the Codehead :-				37,47,848.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	13,13,294.00	0
Total for the Codehead :-				13,13,294.00	
Total Charges for Section 2520				4,04,73,574.00	

Total Amount for Section 2520	Receipts 4,04,73,574.00	Charges 4,04,73,574.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2521 Month : 05 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	2521	4	10,91,273.00	
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Total for the Codehead :-				10,91,273.00	
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Total Receipts for Section		2521		10,91,273.00	
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Sectional Compilation for Section : 2521 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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23/018/65	Advances-pay Accounts Offices	2521	4	3,80,924.00	
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Total for the Codehead :-				3,80,924.00	
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00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2521	4	1,624.00	
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Total for the Codehead :-				1,624.00	
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64/069/04	Cat `A' Stores/equipment/spare s	2521	4	25,000.00	
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Total for the Codehead :-				25,000.00	
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57/069/23	Description not found in CODE MASTER.	2521	4	13,592.00	
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Total for the Codehead :-				13,592.00	
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58/069/23	Description not found in CODE MASTER.	2521	4	3,638.00	
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Total for the Codehead :-				3,638.00	
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61/069/23	Description not found in CODE MASTER.	2521	4	4,79,537.00	
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Total for the Codehead :-				4,79,537.00	
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69/069/23	Description not found in CODE MASTER.	2521	4	1,86,958.00	
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Total for the Codehead :-				1,86,958.00	
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Total Charges for Section			2521	10,91,273.00	
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Total Amount for
Section 2521

Receipts
10,91,273.00

Charges
10,91,273.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	62,746.00	
	Total for the Codehead :-			62,746.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	54,09,812.00	
	Total for the Codehead :-			54,09,812.00	
01/101/30	Miscellaneous Receipts	2522	4	15,05,916.00	
	Total for the Codehead :-			15,05,916.00	
01/371/01	Buildings	2522	4	6,494.00	
	Total for the Codehead :-			6,494.00	
01/373/04	Water	2522	4	960.00	
	Total for the Codehead :-			960.00	
01/373/05	Electricity	2522	4	6,900.00	
	Total for the Codehead :-			6,900.00	
05/575/30	Miscellaneous Receipts	2522	4	536.00	
	Total for the Codehead :-			536.00	
	Total Receipts for Section	2522		69,93,364.00	

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Sectional Compilation for Section : 2522 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	43,09,697.00	
	Total for the Codehead :-			43,09,697.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-1,45,06,508.00	
	Total for the Codehead :-			-1,45,06,508.00	
00/020/80	Defence Cheques, Remittances I2522 4 nto Banks/Treasuries			14,890.00	
	Total for the Codehead :-			14,890.00	
51/066/29	Salaries of Ground Estt CEs(P)2522 4			7,32,104.00	
	Total for the Codehead :-			7,32,104.00	
52/066/29	Salaries of Ground Estt CEs(P)2522 4			8,36,558.00	
	Total for the Codehead :-			8,36,558.00	
53/066/29	Salaries of Ground Estt CEs(P)2522 4			31,13,476.00	
	Total for the Codehead :-			31,13,476.00	
54/066/29	Salaries of Ground Estt CEs(P)2522 4			1,14,76,886.00	
	Total for the Codehead :-			1,14,76,886.00	
56/066/29	Salaries of Ground Estt CEs(P)2522 4			4,20,109.00	
	Total for the Codehead :-			4,20,109.00	

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Sectional Compilation for Section : 2522 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2522 4	70,520.00	
Total for the Codehead :-				70,520.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,17,327.00	
Total for the Codehead :-				1,17,327.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,70,859.00	
Total for the Codehead :-				1,70,859.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2522 4	92,000.00	
Total for the Codehead :-				92,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2522 4	1,45,446.00	
Total for the Codehead :-				1,45,446.00	
Total Charges for Section 2522				69,93,364.00	

Total Amount for
Section 2522Receipts
69,93,364.00Charges
69,93,364.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of May 2017 for Section : 2524

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2524 Month : 05

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	69,605.00	
	Total for the Codehead :-			69,605.00	
00/017/02	Security Deposits	2524	4	-8,29,000.00	
	Total for the Codehead :-			-8,29,000.00	
00/017/05	Miscellaneous Deposits	2524	4	87,634.00	
		2524	4	-10,85,777.00	
	Total for the Codehead :-			-9,98,143.00	
15/017/05	Miscellaneous Deposits	2524	4	1,09,978.00	
		2524	4	-25,80,683.00	
	Total for the Codehead :-			-24,70,705.00	
32/017/05	Miscellaneous Deposits	2524	4	21,996.00	
		2524	4	-12,33,912.00	
	Total for the Codehead :-			-12,11,916.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	6,14,28,582.00	
	Total for the Codehead :-			6,14,28,582.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	4,66,958.00	
	Total for the Codehead :-			4,66,958.00	

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Sectional Compilation for Section : 2524 Month : 05

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2524	4	16,371.00	

Total for the Codehead :-

16,371.00

Total Receipts for Section 2524

5,64,71,752.00

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Sectional Compilation for Section : 2524 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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23/018/65	Advances-pay Accounts Offices	2524	4	60,80,986.00	
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Total for the Codehead :-				60,80,986.00	
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00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2524	4	18,171.00	
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Total for the Codehead :-				18,171.00	
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00/020/98	Defence, Defence Services Perm anent Cash Imprest	2524	4	2,25,000.00	
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Total for the Codehead :-				2,25,000.00	
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00/022/10	Transfers Between Officers Of The MES	2524	4	16,840.00	
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Total for the Codehead :-				16,840.00	
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54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	1,34,376.00	
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Total for the Codehead :-				1,34,376.00	
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56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	5,95,310.00	
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Total for the Codehead :-				5,95,310.00	
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58/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	8,03,324.00	
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Total for the Codehead :-				8,03,324.00	
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61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	19,85,697.00	
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Total for the Codehead :-				19,85,697.00	
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Sectional Compilation for Section : 2524 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2524	4	7,900.00	
Total for the Codehead :-				7,900.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	55,824.00	
Total for the Codehead :-				55,824.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2524	4	50,000.00	
Total for the Codehead :-				50,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	40,950.00	
Total for the Codehead :-				40,950.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	22,301.00	
Total for the Codehead :-				22,301.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	79,865.00	
Total for the Codehead :-				79,865.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	11,70,558.00	
Total for the Codehead :-				11,70,558.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	1,27,661.00	
Total for the Codehead :-				1,27,661.00	

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Sectional Compilation for Section : 2524 Month : 05 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	Na2524	4	7,96,703.00	
Total for the Codehead :-				7,96,703.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	34,06,092.00	
Total for the Codehead :-				34,06,092.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	13,09,104.00	
Total for the Codehead :-				13,09,104.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,43,88,778.00	
Total for the Codehead :-				1,43,88,778.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,04,58,969.00	
Total for the Codehead :-				1,04,58,969.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,09,90,790.00	
Total for the Codehead :-				1,09,90,790.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	40,561.00	
Total for the Codehead :-				40,561.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-13,02,432.00	
Total for the Codehead :-				-13,02,432.00	

Sectional Compilation for Section : 2524 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/23	Description not found in CODE MASTER.	2524	4	14,071.00	
Total for the Codehead :-				14,071.00	
57/069/23	Description not found in CODE MASTER.	2524	4	28,160.00	
Total for the Codehead :-				28,160.00	
58/069/23	Description not found in CODE MASTER.	2524	4	17,905.00	
Total for the Codehead :-				17,905.00	
60/069/23	Description not found in CODE MASTER.	2524	4	54,54,886.00	
		2524	4	-16,840.00	
Total for the Codehead :-				54,38,046.00	
61/069/23	Description not found in CODE MASTER.	2524	4	19,31,202.00	
Total for the Codehead :-				19,31,202.00	
72/069/23	Description not found in CODE MASTER.	2524	4	13,02,432.00	
Total for the Codehead :-				13,02,432.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-1,91,197.00	
Total for the Codehead :-				-1,91,197.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-3,49,287.00	
Total for the Codehead :-				-3,49,287.00	

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Sectional Compilation for Section : 2524 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-4,84,301.00	
Total for the Codehead :-				-4,84,301.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-52,560.00	
Total for the Codehead :-				-52,560.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-2,38,069.00	
Total for the Codehead :-				-2,38,069.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-2,88,985.00	
Total for the Codehead :-				-2,88,985.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-2,61,998.00	
Total for the Codehead :-				-2,61,998.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-2,44,541.00	
Total for the Codehead :-				-2,44,541.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,40,041.00	
Total for the Codehead :-				-1,40,041.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-41,129.00	
Total for the Codehead :-				-41,129.00	

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Sectional Compilation for Section : 2524 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Products	2524	4	-6,69,010.00	
Total for the Codehead :-				-6,69,010.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2524	4	-5,90,981.00	
Total for the Codehead :-				-5,90,981.00	
01/423/04	Deduct Value Tinned Items	2524	4	-7,570.00	
Total for the Codehead :-				-7,570.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2524	4	-1,92,291.00	
Total for the Codehead :-				-1,92,291.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2524	4	-11,432.00	
Total for the Codehead :-				-11,432.00	
Total Charges for Section 2524				5,64,71,752.00	

Total Amount for Section 2524	Receipts	Charges
	5,64,71,752.00	5,64,71,752.00

Registered

To
AO 765 BRTF
C/O 99 APO
Uchchathal Manipur

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 2525 Month : 05

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	2525	4	21,291.00	
	Total for the Codehead :-			21,291.00	
00/003/04	Deduction of Tax at Source	2525	4	2,129.00	
	Total for the Codehead :-			2,129.00	
00/003/09	Primary Education Cess	2525	4	468.00	
	Total for the Codehead :-			468.00	
00/003/10	Secondary and Higher Education Cess	2525	4	234.00	
	Total for the Codehead :-			234.00	
04/014/25	Army Misc Receipt	2525	4	1,04,544.00	
	Total for the Codehead :-			1,04,544.00	
00/017/02	Security Deposits	2525	4	18,330.00	
	Total for the Codehead :-			18,330.00	
32/017/05	Miscellaneous Deposits	2525	4	14,860.00	
	Total for the Codehead :-			14,860.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	33,40,820.00	
	Total for the Codehead :-			33,40,820.00	

Sectional Compilation for Section : 2525 Month : 05

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	2525	4	24,567.00	
Total for the Codehead :-				24,567.00	
01/101/30	Miscellaneous Receipts	2525	4	26,13,584.00	
Total for the Codehead :-				26,13,584.00	
01/371/01	Buildings	2525	4	810.00	
Total for the Codehead :-				810.00	
01/373/05	Electricity	2525	4	75.00	
Total for the Codehead :-				75.00	
01/575/30	Miscellaneous Receipts	2525	4	2,650.00	
Total for the Codehead :-				2,650.00	
Total Receipts for Section		2525		61,44,362.00	

Sectional Compilation for Section : 2525 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2525	4	1,80,000.00	
	Total for the Codehead :-			1,80,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2525	4	885.00	
	Total for the Codehead :-			885.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2525	4	25,000.00	
	Total for the Codehead :-			25,000.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	94,413.00	
	Total for the Codehead :-			94,413.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,883.00	
	Total for the Codehead :-			2,883.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	20,676.00	
	Total for the Codehead :-			20,676.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,31,601.00	
	Total for the Codehead :-			1,31,601.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	3,328.00	
	Total for the Codehead :-			3,328.00	

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Sectional Compilation for Section : 2525 Month : 05 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	N2525	4	6,85,110.00	
Total for the Codehead :-				6,85,110.00	
56/066/29	Salaries of Ground Estt CEs(P)	2525	4	-9,523.00	
Total for the Codehead :-				-9,523.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	-71,460.00	
Total for the Codehead :-				-71,460.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	-1,714.00	
Total for the Codehead :-				-1,714.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	8,01,696.00	
Total for the Codehead :-				8,01,696.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	15,63,339.00	
Total for the Codehead :-				15,63,339.00	
52/069/15	Security LEVEL	2525	4	27,18,128.00	
Total for the Codehead :-				27,18,128.00	
Total Charges for Section 2525				61,44,362.00	

Total Amount for
Section 2525

Receipts
61,44,362.00

Charges
61,44,362.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 2526 Month : 05

2017 RECEIPTS

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2526 4	3,13,683.00	
Total for the Codehead :-			3,13,683.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526 4	2,17,74,414.00	
Total for the Codehead :-			2,17,74,414.00	
Total Receipts for Section		2526	2,20,88,097.00	

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

Sectional Compilation for Section : 2526 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2526	4	37,077.00	
	Total for the Codehead :-			37,077.00	
23/018/65	Advances-pay Accounts Offices	2526	4	8,80,365.00	
	Total for the Codehead :-			8,80,365.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-2,56,58,111.00	
	Total for the Codehead :-			-2,56,58,111.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2526	4	5,03,000.00	
	Total for the Codehead :-			5,03,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2526	4	7,708.00	
	Total for the Codehead :-			7,708.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2526	4	20,299.00	
	Total for the Codehead :-			20,299.00	
58/066/09	ROAD Maintenances Other Then ational Highways	2526	4	33,431.00	
	Total for the Codehead :-			33,431.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2526	4	14,925.00	
	Total for the Codehead :-			14,925.00	

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

Sectional Compilation for Section : 2526 Month : 05 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 National Highways	N2526	4	74,018.00	
Total for the Codehead :-				74,018.00	
61/066/09	ROAD Maintenances Other Then National Highways	N2526	4	4,17,405.00	
Total for the Codehead :-				4,17,405.00	
54/069/01	Road Works Under BRDB (non-plan)	2526	4	9,856.00	
Total for the Codehead :-				9,856.00	
61/069/01	Road Works Under BRDB (non-plan)	2526	4	1,46,550.00	
Total for the Codehead :-				1,46,550.00	
53/069/14	ROAD Maintenance Other Then National Highways	Na2526	4	16,17,389.00	
Total for the Codehead :-				16,17,389.00	
54/069/14	ROAD Maintenance Other Then National Highways	Na2526	4	2,41,86,700.00	
Total for the Codehead :-				2,41,86,700.00	
56/069/14	ROAD Maintenance Other Then National Highways	Na2526	4	4,11,600.00	
Total for the Codehead :-				4,11,600.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na2526	4	50,538.00	
Total for the Codehead :-				50,538.00	

Sectional Compilation for Section : 2526 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	3,34,385.00	
Total for the Codehead :-				3,34,385.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	52,79,462.00	
Total for the Codehead :-				52,79,462.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	53,84,019.00	
Total for the Codehead :-				53,84,019.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	80,173.00	
Total for the Codehead :-				80,173.00	
00/069/16	AIR LIFT CHARGES	2526	4	2,88,069.00	
Total for the Codehead :-				2,88,069.00	
61/069/23	Description not found in CODE MASTER.	2526	4	12,41,580.00	
Total for the Codehead :-				12,41,580.00	
53/902/51	Construction of CSG Roads	2526	4	1,300.00	
Total for the Codehead :-				1,300.00	
54/902/51	Construction of CSG Roads	2526	4	9,198.00	
Total for the Codehead :-				9,198.00	

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Sectional Compilation for Section : 2526 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/902/51	Construction of CSG Roads	2526	4	4,415.00	
Total for the Codehead :-				4,415.00	
58/902/51	Construction of CSG Roads	2526	4	7,375.00	
Total for the Codehead :-				7,375.00	
59/902/51	Construction of CSG Roads	2526	4	35,61,194.00	
Total for the Codehead :-				35,61,194.00	
60/902/51	Construction of CSG Roads	2526	4	2,25,920.00	
Total for the Codehead :-				2,25,920.00	
61/902/51	Construction of CSG Roads	2526	4	29,14,375.00	
Total for the Codehead :-				29,14,375.00	
69/902/51	Construction of CSG Roads	2526	4	3,882.00	
Total for the Codehead :-				3,882.00	
Total Charges for Section		2526		2,20,88,097.00	

Total Amount for Section 2526	Receipts	Charges
	2,20,88,097.00	2,20,88,097.00

Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of May 2017 for Section : 2527

A copy of the Sectional Compilation for the month of
May 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 : 05

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	2527	4	66,122.00	
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Total for the Codehead :-				66,122.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	4,38,219.00	
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Total for the Codehead :-				4,38,219.00	
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00/022/10	Transfers Between Officers Of The MES	2527	4	14,50,527.00	
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Total for the Codehead :-				14,50,527.00	
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01/101/30	Miscellaneous Receipts	2527	4	16,53,065.00	
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Total for the Codehead :-				16,53,065.00	
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01/575/30	Miscellaneous Receipts	2527	4	1,000.00	
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Total for the Codehead :-				1,000.00	
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Total Receipts for Section		2527		36,08,933.00	
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Sectional Compilation for Section : 2527 Month : 05 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	2527	4	-57,81,599.00	
	Total for the Codehead :-			-57,81,599.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2527	4	1,000.00	
	Total for the Codehead :-			1,000.00	
51/066/29	Salaries of Ground Estt CEs(P)	2527	4	7,65,216.00	
	Total for the Codehead :-			7,65,216.00	
52/066/29	Salaries of Ground Estt CEs(P)	2527	4	9,53,971.00	
	Total for the Codehead :-			9,53,971.00	
53/066/29	Salaries of Ground Estt CEs(P)	2527	4	13,42,998.00	
	Total for the Codehead :-			13,42,998.00	
54/066/29	Salaries of Ground Estt CEs(P)	2527	4	46,63,167.00	
	Total for the Codehead :-			46,63,167.00	
56/066/29	Salaries of Ground Estt CEs(P)	2527	4	1,74,113.00	
	Total for the Codehead :-			1,74,113.00	
57/066/29	Salaries of Ground Estt CEs(P)	2527	4	2,73,370.00	
	Total for the Codehead :-			2,73,370.00	

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Sectional Compilation for Section : 2527 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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58/066/29	Salaries of Ground Estt	CEs(P)	2527 4	14,65,190.00	
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Total for the Codehead :-				14,65,190.00	
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69/066/29	Salaries of Ground Estt	CEs(P)	2527 4	540.00	
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Total for the Codehead :-				540.00	
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01/421/02	Central Purchase Medical Store		2527 4	-2,49,033.00	
	s				

Total for the Codehead :-				-2,49,033.00	
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Total Charges for Section 2527				36,08,933.00	
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Total Amount for Section 2527	Receipts 36,08,933.00	Charges 36,08,933.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of May 2017 for Section : 2528

A copy of the Sectional Compilation for the month of
May 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 : 05

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	2528	4	4,30,051.00	
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Total for the Codehead :-				4,30,051.00	
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00/022/10	Transfers Between Officers Of The MES	2528	4	66,968.00	
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Total for the Codehead :-				66,968.00	
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Total Receipts for Section 2528				4,97,019.00	
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Sectional Compilation for Section : 2528 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2528	4	16,830.00	
	Total for the Codehead :-			16,830.00	
23/018/64	Miscellaneous Advances	2528	4	1,60,000.00	
	Total for the Codehead :-			1,60,000.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	7,271.00	
	Total for the Codehead :-			7,271.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	31,854.00	
	Total for the Codehead :-			31,854.00	
56/066/29	Salaries of Ground Estt CEs(P)	2528	4	87,888.00	
	Total for the Codehead :-			87,888.00	
57/066/29	Salaries of Ground Estt CEs(P)	2528	4	29,232.00	
	Total for the Codehead :-			29,232.00	
58/066/29	Salaries of Ground Estt CEs(P)	2528	4	66,968.00	
	Total for the Codehead :-			66,968.00	
69/066/29	Salaries of Ground Estt CEs(P)	2528	4	96,976.00	
	Total for the Codehead :-			96,976.00	

Total Charges for Section 2528 4,97,019.00

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Sectional Compilation for Section : 2528 Month : 05 2017 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2528	Receipts 4,97,019.00	Charges 4,97,019.00
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Registered

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

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

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

A copy of the Sectional Compilation for the month of
May 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 : 05

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	46,06,259.00	
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Total for the Codehead :-				46,06,259.00	
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01/371/01	Buildings	2529	4	4,864.00	
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Total for the Codehead :-				4,864.00	
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01/453/01	Provisions	2529	4	99,513.00	
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Total for the Codehead :-				99,513.00	
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Total Receipts for Section		2529		47,10,636.00	
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Sectional Compilation for Section : 2529 Month : 05 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/018/64	Miscellaneous Advances	2529	4	10,000.00	
	Total for the Codehead :-			10,000.00	
23/018/65	Advances-pay Accounts Offices	2529	4	42,44,230.00	
	Total for the Codehead :-			42,44,230.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-19,32,314.00	
	Total for the Codehead :-			-19,32,314.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	4,864.00	
	Total for the Codehead :-			4,864.00	
61/066/10	Maintence by Road Wing Minor orks	2529	4	1,42,376.00	
	Total for the Codehead :-			1,42,376.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	5,93,088.00	
	Total for the Codehead :-			5,93,088.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	13,43,381.00	
	Total for the Codehead :-			13,43,381.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	42,565.00	
	Total for the Codehead :-			42,565.00	

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

Sectional Compilation for Section : 2529 Month : 05 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,17,750.00	
Total for the Codehead :-				1,17,750.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,22,360.00	
Total for the Codehead :-				1,22,360.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2529 4	880.00	
Total for the Codehead :-				880.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2529 4	21,456.00	
Total for the Codehead :-				21,456.00	
72/066/29	Salaries of Ground Estt	CEs(P)	2529 4	15,633.00	
Total for the Codehead :-				15,633.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)		2529 4	-15,633.00	
Total for the Codehead :-				-15,633.00	
Total Charges for Section 2529				47,10,636.00	

Total Amount for Section 2529	Receipts	Charges
	47,10,636.00	47,10,636.00

Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/5-17
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT.11001
31/05/2017

Subject : Forwarding of printed Sectional Compilation for the
month of May 2017 for Section : 2530

A copy of the Sectional Compilation for the month of
May 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 : 2530 Month : 05 2017 RECEIPTS

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530 4	4,31,395.00	
Total for the Codehead :-			4,31,395.00	
Total Receipts for Section 2530			4,31,395.00	

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

Sectional Compilation for Section : 2530 Month : 05 2017 CHARGES

-----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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23/018/65	Advances-pay Accounts Offices	2530	4	1,66,053.00	
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Total for the Codehead :-				1,66,053.00	
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53/066/29	Salaries of Ground Estt CEs(P)	2530	4	23,606.00	
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Total for the Codehead :-				23,606.00	
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54/066/29	Salaries of Ground Estt CEs(P)	2530	4	5,050.00	
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Total for the Codehead :-				5,050.00	
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56/066/29	Salaries of Ground Estt CEs(P)	2530	4	1,20,629.00	
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Total for the Codehead :-				1,20,629.00	
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58/066/29	Salaries of Ground Estt CEs(P)	2530	4	56,872.00	
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Total for the Codehead :-				56,872.00	
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60/066/29	Salaries of Ground Estt CEs(P)	2530	4	6,492.00	
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Total for the Codehead :-				6,492.00	
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69/066/29	Salaries of Ground Estt CEs(P)	2530	4	52,693.00	
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Total for the Codehead :-				52,693.00	
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Total Charges for Section 2530				4,31,395.00	
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Total Amount for
Section 2530

Receipts
4,31,395.00

Charges
4,31,395.00

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Sectional Compilation for Section : 2530 Month : 05

2017 CHARGES

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for CDA (BR) NEW DELHI→		Receipts 5,45,12,11,065.00	Charges 5,45,12,11,065.00
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