

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	2020	1	142.00	2001
	ractors	2026	1	3,100.00	2001
		2035	1	138.00	2001
		2046	1	1,972.00	2001
Total for the Codehead :-				5,352.00	
00/003/02	Collection including deduction	2044	1	4,96,890.00	2001
	s	2045	1	1,29,059.00	2001
		2047	1	5,000.00	2001
		2048	1	1,71,200.00	2001
		2049	1	9,000.00	2001
Total for the Codehead :-				8,11,149.00	
00/003/09	Primary Education Cess	2020	1	2.00	2001
		2026	1	62.00	2001
		2035	1	3.00	2001
		2044	1	9,936.00	2001
		2045	1	2,583.00	2001
		2046	1	39.00	2001
		2047	1	100.00	2001
		2048	1	3,424.00	2001
		2049	1	180.00	2001
Total for the Codehead :-				16,329.00	
00/003/10	Secondary and Higher Education	2020	1	1.00	2001
	Cess	2026	1	31.00	2001
		2035	1	1.00	2001
		2044	1	4,968.00	2001
		2045	1	1,291.00	2001
		2046	1	20.00	2001
		2047	1	50.00	2001
		2048	1	1,712.00	2001
		2049	1	90.00	2001
Total for the Codehead :-				8,164.00	

Sectional Compilation for Section : 1 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07	Interest On House Building Advance	2048	1	3,850.00	2001
Total for the Codehead :-				3,850.00	
00/009/05	Rent/Licence Fee	2048	1	4,837.00	2001
		2049	1	676.00	2001
Total for the Codehead :-				5,513.00	
00/012/17	House Building Advances	2048	1	13,996.00	2001
Total for the Codehead :-				13,996.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	1	8	-21,830.00	
		2049	1	1,000.00	2001
Total for the Codehead :-				-20,830.00	
00/012/25	Advances for purchase of Computers	2048	1	1,000.00	2001
		2049	1	929.00	2001
Total for the Codehead :-				1,929.00	
09/015/01	GP Fund Rupee Branch	1	2	10,000.00	
		2047	1	75,000.00	2001
		2048	1	8,49,390.00	2001
Total for the Codehead :-				9,34,390.00	
00/015/60	Insurance Fund-CGEGIS	2047	1	60.00	2001
		2048	1	2,520.00	2001
		2049	1	2,690.00	2001
Total for the Codehead :-				5,270.00	

Sectional Compilation for Section : 1 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
Total for the Codehead :-				120.00	
09/016/04	Govt Servent Contribution unde	2045	1	1,86,345.00	2001
	r Tier I (DAD/DEO/CGO/BRO,Def	2049	1	2,15,304.00	2001
		2051	1	-3,97,751.00	2001
Total for the Codehead :-				3,898.00	
09/016/05	Govts Contribution under Tier	2045	1	1,86,345.00	2001
	I (DAD/DEO/CGO/BRO &Def Civil	2049	1	2,15,304.00	2001
		2051	1	-3,97,751.00	2001
Total for the Codehead :-				3,898.00	
93/020/91	Pay & Accounts Officers Electr	2001	1	7,648.00	2001
	onic Advices	2002	1	4,08,994.00	2001
		2003	1	3,04,885.00	2001
		2004	1	1,09,500.00	2001
		2005	1	612.00	2001
		2006	1	7,728.00	2001
		2007	1	2,392.00	2001
		2008	1	11,234.00	2001
		2009	1	29,800.00	2001
		2010	1	19,662.00	2001
		2011	1	16,088.00	2001
		2012	1	80,000.00	2001
		2013	1	1,62,570.00	2001
		2014	1	3,548.00	2001
		2015	1	10,035.00	2001
		2016	1	380.00	2001
		2017	1	4,700.00	2001
		2018	1	2,610.00	2001
		2019	1	18,886.00	2001
		2020	1	7,004.00	2001
		2021	1	1,813.00	2001
		2022	1	1,79,710.00	2001
		2023	1	96,918.00	2001
		2024	1	44,358.00	2001
		2025	1	1,800.00	2001
		2026	1	27,807.00	2001
		2027	1	3,000.00	2001
		2028	1	50,000.00	2001

2029 1	16,024.00	2001
2030 1	1,820.00	2001
2031 1	714.00	2001
2032 1	6,916.00	2001

Sectional Compilation for Section : 1 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	2033	1	1,927.00	2001
		2034	1	22,839.00	2001
		2035	1	6,758.00	2001
		2036	1	6,300.00	2001
		2037	1	1,731.00	2001
		2038	1	14,050.00	2001
		2039	1	1,734.00	2001
		2040	1	17,518.00	2001
		2041	1	76,040.00	2001
		2042	1	4,699.00	2001
		2043	1	5,500.00	2001
		2044	1	21,83,284.00	2001
		2045	1	15,49,042.00	2001
		2046	1	96,592.00	2001
		2047	1	4,652.00	2001
		2048	1	21,20,904.00	2001
		2049	1	23,43,685.00	2001
		2050	1	15,867.00	2001
		2051	1	7,95,502.00	2001
Total for the Codehead :-				1,09,07,780.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	2047	1	325.00	2001
		2048	1	12,075.00	2001
		2049	1	9,900.00	2001
Total for the Codehead :-				22,300.00	
09/094/19	Rent/Licence Fee	2048	1	735.00	2001
Total for the Codehead :-				735.00	
01/575/30	Miscellaneous Receipts	2	2	1,44,713.00	
Total for the Codehead :-				1,44,713.00	
Total Receipts for Section 1				1,28,68,556.00	

Sectional Compilation for Section : 1 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2050	1	15,867.00	2001
Total for the Codehead :-				15,867.00	
00/014/23	DAD/DEO/CGO/BRO	2045	1	1,86,345.00	2001
		2049	1	2,15,304.00	2001
Total for the Codehead :-				4,01,649.00	
09/015/01	GP Fund Rupee Branch	2012	1	80,000.00	2001
		2028	1	50,000.00	2001
Total for the Codehead :-				1,30,000.00	
00/020/80	Defence Cheques, Remittances I1	2	2	10,120.00	
	nto Banks/Treasuries	2	2	1,44,713.00	
Total for the Codehead :-				1,54,833.00	
93/020/96	Uncredited items under e-payme	2029	1	16,024.00	2001
	nts (misc. suspence)	2030	1	1,820.00	2001
Total for the Codehead :-				17,844.00	
55/066/30	Centrally Adjusted DAD Expendi	2001	1	7,648.00	2001
	ture	2002	1	4,08,994.00	2001
		2003	1	3,04,885.00	2001
		2004	1	1,09,500.00	2001
		2005	1	612.00	2001
		2006	1	7,728.00	2001
		2007	1	2,392.00	2001
		2008	1	11,234.00	2001
		2009	1	29,800.00	2001
		2010	1	19,662.00	2001
		2011	1	16,088.00	2001
		2013	1	1,62,570.00	2001
		2014	1	3,548.00	2001
		2015	1	10,035.00	2001
		2016	1	380.00	2001

2017 1	4,700.00	2001
2018 1	2,610.00	2001
2019 1	18,886.00	2001
2020 1	7,149.00	2001

Sectional Compilation for Section : 1 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2021	1	1,813.00	2001
		2022	1	1,79,710.00	2001
		2023	1	96,918.00	2001
		2024	1	44,358.00	2001
		2025	1	1,800.00	2001
		2026	1	31,000.00	2001
		2027	1	3,000.00	2001
		2031	1	714.00	2001
		2032	1	6,916.00	2001
		2033	1	1,927.00	2001
		2034	1	22,839.00	2001
		2035	1	6,900.00	2001
		2036	1	6,300.00	2001
		2037	1	1,731.00	2001
		2038	1	14,050.00	2001
		2039	1	1,734.00	2001
		2040	1	17,518.00	2001
		2041	1	76,040.00	2001
		2042	1	4,699.00	2001
		2043	1	5,500.00	2001
		2044	1	26,95,078.00	2001
		2045	1	18,68,320.00	2001
		2046	1	98,623.00	2001
		2047	1	85,187.00	2001
		2048	1	31,85,643.00	2001
		2049	1	25,83,454.00	2001

Total for the Codehead :- 1,21,70,193.00

00/078/22 Responding Debits/Credits to C1 8 -21,830.00
 DA Air Force Dehradun

Total for the Codehead :- -21,830.00

Total Charges for Section 1 1,28,68,556.00

	Receipts	Charges
Total Amount for Section 1	1,28,68,556.00	1,28,68,556.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2501	1	10,000.00	2001
	onic Advices	2502	1	63,000.00	2001
		2503	1	6,642.00	2001
		2504	1	43,245.00	2001
		2505	1	2,068.00	2001
		2506	1	358.00	2001
		2507	1	3,925.00	2001
		2508	1	4,925.00	2001
		2509	1	4,454.00	2001
		2510	1	43,828.00	2001
		2511	1	2,152.00	2001
		2512	1	3,482.00	2001
		2513	1	1,740.00	2001
		2514	1	90,000.00	2001

Total for the Codehead :- 2,79,819.00

Total Receipts for Section 2 2,79,819.00

Sectional Compilation for Section : 2 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2501	1	10,000.00	2001
		2502	1	63,000.00	2001
		2503	1	6,642.00	2001
		2504	1	43,245.00	2001
		2505	1	2,068.00	2001
		2506	1	358.00	2001
		2507	1	3,925.00	2001
		2508	1	4,925.00	2001
		2509	1	4,454.00	2001
		2510	1	43,828.00	2001
		2511	1	2,152.00	2001
		2512	1	3,482.00	2001
		2513	1	1,740.00	2001
		2514	1	90,000.00	2001

Total for the Codehead :- 2,79,819.00

Total Charges for Section 2 2,79,819.00

	Receipts	Charges
Total Amount for Section 2	2,79,819.00	2,79,819.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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noticed that may be readjusted in the month's account under
operation at your end.

Asst Accounts Officer

Sectional Compilation for Section : 6 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	2,148.00	1000
	onic Advices	2	1	12,320.00	1000
		3	1	18,103.00	1000
		4	1	1,026.00	1000
		5	1	13,320.00	1000
		6	1	6,120.00	1000
		7	1	4,080.00	1000
		8	1	6,716.00	1000
		9	1	4,782.00	1000
		10	1	5,760.00	1000
		11	1	9,508.00	1000
		12	1	8,882.00	1000
		13	1	12,983.00	1000
		14	1	516.00	1000
		15	1	20,000.00	1000
		16	1	18,697.00	1000
		17	1	4,455.00	1000
		18	1	44,160.00	1000
		19	1	14,685.00	1000
		20	1	12,842.00	1000
		21	1	38,634.00	1000
		22	1	5,965.00	1000
		23	1	9,167.00	1000
		24	1	11,191.00	1000
		25	1	16,460.00	1000
		26	1	16,708.00	1000
		27	1	17,900.00	1000
		28	1	30,000.00	1000
		29	1	6,000.00	1000
		30	1	4,696.00	1000
		31	1	24,800.00	1000
		32	1	58,000.00	1000
		33	1	9,139.00	1000
		34	1	9,700.00	1000
		35	1	32,753.00	1000
		36	1	13,281.00	1000
		37	1	2,216.00	1000
		38	1	3,489.00	1000
		39	1	12,756.00	1000
		40	1	40,000.00	1000
		41	1	43,100.00	1000
		42	1	19,000.00	1000
		43	1	79,000.00	1000
		44	1	1,334.00	1000
		45	1	2,372.00	1000
		46	1	21,390.00	1000
		47	1	11,908.00	1000
		48	1	13,000.00	1000
		49	1	3,417.00	1000

50	1	3,529.00	1000
51	1	25,300.00	1000
52	1	1,040.00	1000
53	1	35,704.00	1000

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Sectional Compilation for Section : 6 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	54	1	20,642.00	1000
	onic Advices	55	1	63,000.00	1000

Total for the Codehead :- 9,27,694.00

Total Receipts for Section 6 9,27,694.00

Sectional Compilation for Section : 6 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/96	Uncredited items under e-payme	30	1	4,696.00	1000
	nts (misc. suspence)	55	1	63,000.00	1000
Total for the Codehead :-				67,696.00	
53/066/21	Salaries	3	1	18,103.00	1000
		5	1	13,320.00	1000
		42	1	19,000.00	1000
Total for the Codehead :-				50,423.00	
54/066/21	Salaries	1	1	2,148.00	1000
		2	1	12,320.00	1000
		4	1	1,026.00	1000
		6	1	6,120.00	1000
		7	1	4,080.00	1000
		8	1	6,716.00	1000
		9	1	4,782.00	1000
		16	1	18,697.00	1000
		22	1	5,965.00	1000
		23	1	9,167.00	1000
		24	1	11,191.00	1000
		25	1	16,460.00	1000
		28	1	30,000.00	1000
		29	1	6,000.00	1000
		31	1	24,800.00	1000
		33	1	9,139.00	1000
		37	1	2,216.00	1000
		39	1	12,756.00	1000
		45	1	2,372.00	1000
		46	1	21,390.00	1000
		47	1	11,908.00	1000
		48	1	13,000.00	1000
		49	1	3,417.00	1000
		51	1	25,300.00	1000
		52	1	1,040.00	1000
		54	1	20,642.00	1000
Total for the Codehead :-				2,82,652.00	

Sectional Compilation for Section : 6 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	1	2	1,06,515.00	
		2	2	98,841.00	
		10	1	5,760.00	1000
		11	1	9,508.00	1000
		12	1	8,882.00	1000
		13	1	12,983.00	1000
		14	1	516.00	1000
		15	1	20,000.00	1000
		17	1	4,455.00	1000
		18	1	44,160.00	1000
		19	1	14,685.00	1000
		20	1	12,842.00	1000
		21	1	38,634.00	1000
		26	1	16,708.00	1000
		27	1	17,900.00	1000
		32	1	58,000.00	1000
		34	1	9,700.00	1000
		35	1	32,753.00	1000
		36	1	13,281.00	1000
		38	1	3,489.00	1000
		40	1	40,000.00	1000
		41	1	43,100.00	1000
		43	1	79,000.00	1000
		44	1	1,334.00	1000
		50	1	3,529.00	1000
		53	1	35,704.00	1000
Total for the Codehead :-				7,32,279.00	
56/066/25	Foreign Travel Expenses	1	2	-1,06,515.00	
Total for the Codehead :-				-1,06,515.00	
56/066/29	Salaries of Ground Estt CEs(P)2		2	-98,841.00	
Total for the Codehead :-				-98,841.00	
Total Charges for Section 6				9,27,694.00	

Total Amount for
Section 6

Receipts
9,27,694.00

Charges
9,27,694.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

Sectional Compilation for Section : 7 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	516	1	1,506.00	1000
		574	1	346.00	1000
		575	1	483.00	1000
Total for the Codehead :-				2,335.00	
00/003/02	Collection including deductions	620	1	20,000.00	1000
Total for the Codehead :-				20,000.00	
00/003/09	Primary Education Cess	516	1	30.00	1000
		574	1	7.00	1000
		575	1	10.00	1000
		620	1	400.00	1000
Total for the Codehead :-				447.00	
00/003/10	Secondary and Higher Education Cess	516	1	15.00	1000
		574	1	4.00	1000
		575	1	5.00	1000
		620	1	200.00	1000
Total for the Codehead :-				224.00	
00/009/05	Rent/Licence Fee	620	1	13,062.00	1000
Total for the Codehead :-				13,062.00	
47/015/01	GP Fund Rupee Branch	620	1	40,150.00	1000
Total for the Codehead :-				40,150.00	

Sectional Compilation for Section : 7 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/015/60	Insurance Fund-CGEGIS	620	1	120.00	1000
Total for the Codehead :-				120.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	501	1	12,325.00	1000
		502	1	11,524.00	1000
		503	1	2,722.00	1000
		504	1	1,017.00	1000
		505	1	332.00	1000
		506	1	20,088.00	1000
		507	1	1,72,476.00	1000
		508	1	16,432.00	1000
		509	1	8,024.00	1000
		510	1	28,559.00	1000
		511	1	28,607.00	1000
		512	1	34,723.00	1000
		513	1	61,736.00	1000
		514	1	9,000.00	1000
		515	1	18,15,338.00	1000
		516	1	73,760.00	1000
		517	1	259.00	1000
		518	1	3,796.00	1000
		519	1	15,310.00	1000
		520	1	4,872.00	1000
		521	1	377.00	1000
		522	1	1,120.00	1000
		523	1	4,135.00	1000
		524	1	300.00	1000
		525	1	42,415.00	1000
		526	1	1,530.00	1000
		527	1	1,94,127.00	1000
		528	1	6,46,269.00	1000
		529	1	1,350.00	1000
		530	1	1,486.00	1000
		531	1	87,890.00	1000
		532	1	53,013.00	1000
		533	1	2,010.00	1000
		534	1	8,408.00	1000
		535	1	12,306.00	1000
		536	1	2,000.00	1000
		537	1	543.00	1000
		538	1	1,714.00	1000
		539	1	1,665.00	1000
		540	1	1,209.00	1000
		541	1	992.00	1000
		542	1	434.00	1000
		543	1	1,551.00	1000
		544	1	13,200.00	1000

545	1	10,524.00	1000
546	1	28,359.00	1000
547	1	1,800.00	1000
548	1	12,35,263.00	1000

Sectional Compilation for Section : 7 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	549	1	29,138.00	1000
	onic Advices	550	1	7,57,006.00	1000
		551	1	3,296.00	1000
		552	1	2,675.00	1000
		553	1	764.00	1000
		554	1	955.00	1000
		555	1	5,636.00	1000
		556	1	13,850.00	1000
		557	1	4,349.00	1000
		558	1	67,000.00	1000
		559	1	13,740.00	1000
		560	1	24,525.00	1000
		561	1	13,800.00	1000
		562	1	4,800.00	1000
		563	1	478.00	1000
		564	1	1,570.00	1000
		565	1	1,541.00	1000
		566	1	983.00	1000
		567	1	2,123.00	1000
		568	1	281.00	1000
		569	1	150.00	1000
		570	1	356.00	1000
		571	1	650.00	1000
		572	1	331.00	1000
		573	1	1,160.00	1000
		574	1	16,950.00	1000
		575	1	23,642.00	1000
		576	1	72,727.00	1000
		577	1	327.00	1000
		578	1	659.00	1000
		579	1	342.00	1000
		580	1	135.00	1000
		581	1	1,149.00	1000
		582	1	50.00	1000
		583	1	1,899.00	1000
		584	1	19.00	1000
		585	1	205.00	1000
		586	1	9,688.00	1000
		587	1	2,434.00	1000
		588	1	204.00	1000
		589	1	5,694.00	1000
		590	1	7,956.00	1000
		591	1	2,601.00	1000
		592	1	14,528.00	1000
		593	1	392.00	1000
		594	1	2,800.00	1000
		595	1	1,93,365.00	1000
		596	1	260.00	1000
		597	1	1,114.00	1000

598	1	3,796.00	1000
599	1	16,493.00	1000
600	1	13,714.00	1000
601	1	16,46,400.00	1000

Sectional Compilation for Section : 7 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	602	1	4,257.00	1000
	onic Advices	603	1	281.00	1000
		604	1	61,285.00	1000
		605	1	17,600.00	1000
		606	1	1,320.00	1000
		607	1	3,045.00	1000
		608	1	207.00	1000
		609	1	957.00	1000
		610	1	7,209.00	1000
		611	1	11,270.00	1000
		612	1	3,759.00	1000
		613	1	446.00	1000
		614	1	1,456.00	1000
		615	1	1,571.00	1000
		616	1	4,800.00	1000
		617	1	581.00	1000
		618	1	1,28,899.00	1000
		619	1	5,229.00	1000
		620	1	89,688.00	1000
		621	1	1,26,014.00	1000
		622	1	2,400.00	1000
		623	1	2,400.00	1000
		624	1	20,000.00	1000
		625	1	16,000.00	1000
		626	1	2,400.00	1000
		627	1	2,400.00	1000
		628	1	2,400.00	1000
		629	1	1,600.00	1000
		630	1	2,400.00	1000
		631	1	8,400.00	1000
		632	1	1,31,318.00	1000
		633	1	81,106.00	1000
		634	1	4,45,451.00	1000
		635	1	7,038.00	1000
Total for the Codehead :-				88,62,777.00	
00/022/10	Transfers Between Officers Of	1	2	1,70,252.00	
	The MES	2	2	1,27,666.00	
Total for the Codehead :-				2,97,918.00	

Sectional Compilation for Section : 7 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Government Health Scheme	620	1	500.00	1000
Total for the Codehead :-				500.00	
01/371/01	Buildings	3	2	2,272.00	
Total for the Codehead :-				2,272.00	
01/373/04	Water	3	2	7,100.00	
Total for the Codehead :-				7,100.00	
Total Receipts for Section 7				92,46,905.00	

Sectional Compilation for Section : 7 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	515	1	18,15,338.00	1000
		548	1	12,35,263.00	1000
		558	1	67,000.00	1000
Total for the Codehead :-				31,17,601.00	
00/020/80	Defence Cheques, Remittances I3 nto Banks/Treasuries		2	9,372.00	
Total for the Codehead :-				9,372.00	
00/066/21	Salaries	514	1	9,000.00	1000
Total for the Codehead :-				9,000.00	
53/066/21	Salaries	2	2	1,27,666.00	
		620	1	1,64,120.00	1000
Total for the Codehead :-				2,91,786.00	
54/066/21	Salaries	1	2	1,70,252.00	
		549	1	29,138.00	1000
		550	1	7,57,006.00	1000
		599	1	16,493.00	1000
		600	1	13,714.00	1000
Total for the Codehead :-				9,86,603.00	
58/066/21	Salaries	4	2	12,63,243.00	
		508	1	16,432.00	1000
		509	1	8,024.00	1000
		510	1	28,559.00	1000
		511	1	28,607.00	1000
		512	1	34,723.00	1000
		520	1	4,872.00	1000
		525	1	42,415.00	1000
		527	1	1,94,127.00	1000
		528	1	6,46,269.00	1000
		532	1	53,013.00	1000
		534	1	8,408.00	1000

551	1	3,296.00	1000
552	1	2,675.00	1000
553	1	764.00	1000
554	1	955.00	1000

Sectional Compilation for Section : 7 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
-----*****					
58/066/21	Salaries	555	1	5,636.00	1000
		556	1	13,850.00	1000
		557	1	4,349.00	1000
		565	1	1,541.00	1000
		621	1	1,26,014.00	1000
Total for the Codehead :-				24,87,772.00	
57/066/24	Office Expenses	506	1	20,088.00	1000
		507	1	1,72,476.00	1000
		516	1	75,311.00	1000
		526	1	1,530.00	1000
		531	1	87,890.00	1000
		547	1	1,800.00	1000
		559	1	13,740.00	1000
		560	1	24,525.00	1000
		561	1	13,800.00	1000
		562	1	4,800.00	1000
		574	1	17,307.00	1000
		575	1	24,140.00	1000
		576	1	72,727.00	1000
		601	1	16,46,400.00	1000
		618	1	1,28,899.00	1000
		622	1	2,400.00	1000
		623	1	2,400.00	1000
		624	1	20,000.00	1000
		625	1	16,000.00	1000
		626	1	2,400.00	1000
		627	1	2,400.00	1000
		628	1	2,400.00	1000
		629	1	1,600.00	1000
		630	1	2,400.00	1000
		631	1	8,400.00	1000
		632	1	1,31,318.00	1000
		633	1	81,106.00	1000
		634	1	4,45,451.00	1000
		635	1	7,038.00	1000
Total for the Codehead :-				30,30,746.00	
53/066/27	Medical Treatment	536	1	2,000.00	1000
		563	1	478.00	1000
		564	1	1,570.00	1000
		566	1	983.00	1000
		567	1	2,123.00	1000
		569	1	150.00	1000

607 1

3,045.00

1000

Sectional Compilation for Section : 7 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
Total for the Codehead :-				10,349.00	
54/066/27	Medical Treatment	501	1	12,325.00	1000
		502	1	11,524.00	1000
		503	1	2,722.00	1000
		504	1	1,017.00	1000
		505	1	332.00	1000
		513	1	61,736.00	1000
		517	1	259.00	1000
		518	1	3,796.00	1000
		519	1	15,310.00	1000
		521	1	377.00	1000
		522	1	1,120.00	1000
		523	1	4,135.00	1000
		524	1	300.00	1000
		529	1	1,350.00	1000
		530	1	1,486.00	1000
		533	1	2,010.00	1000
		535	1	12,306.00	1000
		537	1	543.00	1000
		538	1	1,714.00	1000
		539	1	1,665.00	1000
		540	1	1,209.00	1000
		541	1	992.00	1000
		542	1	434.00	1000
		543	1	1,551.00	1000
		544	1	13,200.00	1000
		545	1	10,524.00	1000
		546	1	28,359.00	1000
		568	1	281.00	1000
		570	1	356.00	1000
		571	1	650.00	1000
		572	1	331.00	1000
		573	1	1,160.00	1000
		577	1	327.00	1000
		578	1	659.00	1000
		579	1	342.00	1000
		580	1	135.00	1000
		581	1	1,149.00	1000
		582	1	50.00	1000
		583	1	1,899.00	1000
		584	1	19.00	1000
		585	1	205.00	1000
		586	1	9,688.00	1000
		587	1	2,434.00	1000
		588	1	204.00	1000
		589	1	5,694.00	1000

590	1	7,956.00	1000
591	1	2,601.00	1000
592	1	14,528.00	1000
593	1	392.00	1000

Sectional Compilation for Section : 7 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	594	1	2,800.00	1000
		595	1	1,93,365.00	1000
		596	1	260.00	1000
		597	1	1,114.00	1000
		598	1	3,796.00	1000
		602	1	4,257.00	1000
		603	1	281.00	1000
		604	1	61,285.00	1000
		605	1	17,600.00	1000
		606	1	1,320.00	1000
		608	1	207.00	1000
		609	1	957.00	1000
		610	1	7,209.00	1000
		611	1	11,270.00	1000
		612	1	3,759.00	1000
		613	1	446.00	1000
		614	1	1,456.00	1000
		615	1	1,571.00	1000
		616	1	4,800.00	1000
		617	1	581.00	1000
		619	1	5,229.00	1000
Total for the Codehead :-				5,66,919.00	
01/407/04	Deduct-Value of stores issued 4 on payment to R & D and Ins Or		2	-2,41,080.00	
Total for the Codehead :-				-2,41,080.00	
01/408/04	Deduct-Value of stores issued 4 on payment to R & D and Ins Or		2	-5,92,146.00	
Total for the Codehead :-				-5,92,146.00	
01/409/04	Deduct-Value of stores issued 4 on payment to R & D and Ins Or		2	-4,30,017.00	
Total for the Codehead :-				-4,30,017.00	
Total Charges for Section 7				92,46,905.00	

Sectional Compilation for Section : 7 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 7	Receipts 92,46,905.00	Charges 92,46,905.00
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Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 8 Month : 08 2016 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	1003	1	3,381.00	1000
	ractors	1006	1	3,381.00	1000
		1008	1	4,660.00	1000
		1051	1	29,446.00	1000
		1064	1	23,740.00	1000
		1068	1	13,000.00	1000
		1082	1	2,898.00	1000
		1083	1	966.00	1000
		1084	1	3,864.00	1000
		1085	1	2,492.00	1000
		1089	1	20,746.00	1000
		1101	1	2,296.00	1000
		1103	1	2,296.00	1000
		1105	1	2,296.00	1000
		1107	1	2,296.00	1000
		1109	1	2,296.00	1000
		1111	1	2,296.00	1000
		1114	1	617.00	1000

Total for the Codehead :- 1,22,967.00

00/003/04	Deduction of Tax at Source	1003	1	338.00	1000
		1006	1	338.00	1000
		1008	1	466.00	1000
		1051	1	2,945.00	1000
		1064	1	2,374.00	1000
		1068	1	1,300.00	1000
		1082	1	290.00	1000
		1083	1	97.00	1000
		1084	1	386.00	1000
		1085	1	249.00	1000
		1089	1	2,075.00	1000
		1101	1	230.00	1000
		1103	1	230.00	1000
		1105	1	230.00	1000
		1107	1	230.00	1000
		1109	1	230.00	1000
		1111	1	230.00	1000
		1114	1	62.00	1000

Total for the Codehead :- 12,300.00

Sectional Compilation for Section : 8 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/09	Primary Education Cess	1003	1	74.00	1000
		1006	1	74.00	1000
		1008	1	103.00	1000
		1051	1	648.00	1000
		1064	1	522.00	1000
		1068	1	286.00	1000
		1082	1	64.00	1000
		1083	1	21.00	1000
		1084	1	85.00	1000
		1085	1	55.00	1000
		1089	1	456.00	1000
		1101	1	51.00	1000
		1103	1	51.00	1000
		1105	1	51.00	1000
		1107	1	51.00	1000
		1109	1	51.00	1000
		1111	1	51.00	1000
		1114	1	14.00	1000
Total for the Codehead :-				2,708.00	
00/003/10	Secondary and Higher Education Cess	1003	1	37.00	1000
		1006	1	37.00	1000
		1008	1	52.00	1000
		1051	1	324.00	1000
		1064	1	261.00	1000
		1068	1	143.00	1000
		1082	1	32.00	1000
		1083	1	11.00	1000
		1084	1	43.00	1000
		1085	1	28.00	1000
		1089	1	228.00	1000
		1101	1	26.00	1000
		1103	1	26.00	1000
		1105	1	26.00	1000
		1107	1	26.00	1000
		1109	1	26.00	1000
		1111	1	26.00	1000
		1114	1	7.00	1000
Total for the Codehead :-				1,359.00	
00/005/02	Description not found in CODE MASTER.	1017	1	30,244.00	1000
		1018	1	20,162.00	1000
		1019	1	10,081.00	1000
		1020	1	1,890.00	1000
		1021	1	20,162.00	1000
		1022	1	945.00	1000

1023	1	1,890.00	1000
1024	1	1,890.00	1000
1025	1	30,244.00	1000
1026	1	9,923.00	1000

Sectional Compilation for Section : 8 Month : 08 2016 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.	1027	1	10,081.00	1000
		1028	1	10,081.00	1000
		1029	1	40,325.00	1000
		1030	1	10,081.00	1000
		1031	1	20,162.00	1000
		1032	1	1,418.00	1000
		1033	1	472.00	1000
		1039	1	4,39,455.00	1000
		1040	1	4,57,324.00	1000
		1041	1	87,891.00	1000
		1056	1	1,88,403.00	1000
		1057	1	57,733.00	1000
		1079	1	47,100.00	1000
		1080	1	1,88,403.00	1000
		1115	1	17,310.00	1000
		1116	1	12,308.00	1000
		1117	1	3,698.00	1000
		1118	1	33,436.00	1000
		1119	1	3,077.00	1000
		1120	1	1,775.00	1000
Total for the Codehead :-				17,57,964.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	5,11,73,711.00	1000
		1002	1	1,01,61,375.00	1000
		1003	1	1,65,217.00	1000
		1004	1	1,398.00	1000
		1005	1	1,01,61,375.00	1000
		1006	1	1,65,217.00	1000
		1007	1	1,398.00	1000
		1008	1	1,79,59,463.00	1000
		1009	1	24,56,658.00	1000
		1010	1	25,05,094.00	1000
		1011	1	25,17,091.00	1000
		1012	1	12,73,299.00	1000
		1013	1	37,46,499.00	1000
		1014	1	50,27,694.00	1000
		1015	1	49,12,086.00	1000
		1016	1	1,11,416.00	1000
		1017	1	26,53,016.00	1000
		1018	1	17,68,676.00	1000
		1019	1	8,84,338.00	1000
		1020	1	1,65,797.00	1000
		1021	1	17,68,676.00	1000
		1022	1	82,898.00	1000
		1023	1	1,65,797.00	1000
		1024	1	1,65,797.00	1000
		1025	1	26,53,014.00	1000

1026	1	8,70,433.00	1000
1027	1	8,84,338.00	1000
1028	1	8,84,338.00	1000
1029	1	35,37,352.00	1000

Sectional Compilation for Section : 8 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1030	1	8,84,338.00	1000
	onic Advices	1031	1	17,68,676.00	1000
		1032	1	1,24,348.00	1000
		1033	1	41,449.00	1000
		1034	1	18,80,241.00	1000
		1035	1	27,67,689.00	1000
		1036	1	16,88,861.00	1000
		1037	1	5,36,952.00	1000
		1038	1	11,41,123.00	1000
		1039	1	3,85,48,727.00	1000
		1040	1	4,01,16,143.00	1000
		1041	1	77,09,745.00	1000
		1042	1	22,79,692.00	1000
		1043	1	2,44,500.00	1000
		1044	1	2,44,500.00	1000
		1045	1	2,44,500.00	1000
		1046	1	2,44,500.00	1000
		1047	1	2,44,500.00	1000
		1048	1	2,44,500.00	1000
		1049	1	2,44,500.00	1000
		1050	1	2,62,28,526.00	1000
		1051	1	14,38,875.00	1000
		1052	1	13,66,555.00	1000
		1053	1	6,39,278.00	1000
		1054	1	15,34,267.00	1000
		1055	1	64,44,786.00	1000
		1056	1	1,65,26,592.00	1000
		1057	1	50,64,372.00	1000
		1058	1	16,20,884.00	1000
		1059	1	1,62,09,436.00	1000
		1060	1	1,78,00,091.00	1000
		1061	1	64,44,786.00	1000
		1062	1	74,16,705.00	1000
		1063	1	74,65,440.00	1000
		1064	1	4,88,03,803.00	1000
		1065	1	7,05,190.00	1000
		1066	1	7,05,250.00	1000
		1067	1	7,05,250.00	1000
		1068	1	1,42,60,832.00	1000
		1069	1	2,21,730.00	1000
		1070	1	63,016.00	1000
		1071	1	1,16,919.00	1000
		1072	1	83,197.00	1000
		1073	1	1,43,610.00	1000
		1074	1	40,622.00	1000
		1075	1	1,36,319.00	1000
		1076	1	1,54,026.00	1000
		1077	1	1,07,805.00	1000
		1078	1	64,969.00	1000

1079	1	41,31,648.00	1000
1080	1	1,65,26,592.00	1000
1081	1	3,40,000.00	1000
1082	1	1,41,616.00	1000

Sectional Compilation for Section : 8 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1083	1	47,205.00	1000
	onic Advices	1084	1	1,88,822.00	1000
		1085	1	1,21,776.00	1000
		1086	1	5,90,922.00	1000
		1087	1	1,71,552.00	1000
		1088	1	1,73,62,680.00	1000
		1089	1	10,13,727.00	1000
		1090	1	62,20,398.00	1000
		1091	1	2,28,447.00	1000
		1092	1	3,22,461.00	1000
		1093	1	76,200.00	1000
		1094	1	1,14,240.00	1000
		1095	1	14,41,102.00	1000
		1096	1	8,72,834.00	1000
		1097	1	13,79,795.00	1000
		1098	1	1,91,003.00	1000
		1099	1	55,275.00	1000
		1100	1	32,14,253.00	1000
		1101	1	1,12,182.00	1000
		1102	1	32,14,313.00	1000
		1103	1	1,12,182.00	1000
		1104	1	32,14,313.00	1000
		1105	1	1,12,182.00	1000
		1106	1	32,14,313.00	1000
		1107	1	1,12,182.00	1000
		1108	1	32,14,313.00	1000
		1109	1	1,12,182.00	1000
		1110	1	32,14,313.00	1000
		1111	1	1,12,182.00	1000
		1112	1	1,93,475.00	1000
		1113	1	12,98,661.00	1000
		1114	1	30,107.00	1000
		1115	1	7,59,213.00	1000
		1116	1	5,39,849.00	1000
		1117	1	1,62,225.00	1000
		1118	1	14,66,514.00	1000
		1119	1	1,34,971.00	1000
		1120	1	77,868.00	1000

Total for the Codehead :- 48,86,96,164.00

01/575/30	Miscellaneous Receipts	1	2	13,600.00	
		2	2	500.00	
		1001	1	727.00	1000
		1009	1	2,97,850.00	1000
		1010	1	2,49,414.00	1000
		1011	1	2,37,417.00	1000
		1012	1	98,204.00	1000

1013	1	3,85,263.00	1000
1014	1	4,32,458.00	1000
1015	1	5,48,066.00	1000
1016	1	3,649.00	1000

Sectional Compilation for Section : 8 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	1034	1	72,532.00	1000
		1035	1	79,309.00	1000
		1036	1	19,524.00	1000
		1042	1	55,592.00	1000
		1050	1	32,188.00	1000
		1087	1	2,448.00	1000
		1088	1	23,32,862.00	1000
		1090	1	5,41,746.00	1000
		1113	1	1,69,329.00	1000

Total for the Codehead :- 55,72,678.00

Total Receipts for Section 8 49,61,66,140.00

1011	1	27,54,508.00	1000
1012	1	13,71,503.00	1000
1013	1	41,31,762.00	1000
1014	1	54,60,152.00	1000

Sectional Compilation for Section : 8 Month : 08 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1015	1	54,60,152.00	1000
s		1017	1	26,83,260.00	1000
		1018	1	17,88,838.00	1000
		1019	1	8,94,419.00	1000
		1020	1	1,67,687.00	1000
		1021	1	17,88,838.00	1000
		1022	1	83,843.00	1000
		1023	1	1,67,687.00	1000
		1024	1	1,67,687.00	1000
		1025	1	26,83,258.00	1000
		1026	1	8,80,356.00	1000
		1027	1	8,94,419.00	1000
		1028	1	8,94,419.00	1000
		1029	1	35,77,677.00	1000
		1030	1	8,94,419.00	1000
		1031	1	17,88,838.00	1000
		1032	1	1,25,766.00	1000
		1033	1	41,921.00	1000
		1039	1	3,89,88,182.00	1000
		1040	1	4,05,73,467.00	1000
		1041	1	77,97,636.00	1000
		1043	1	2,44,500.00	1000
		1044	1	2,44,500.00	1000
		1045	1	2,44,500.00	1000
		1046	1	2,44,500.00	1000
		1047	1	2,44,500.00	1000
		1048	1	2,44,500.00	1000
		1049	1	2,44,500.00	1000
		1050	1	2,62,60,714.00	1000
		1051	1	14,72,298.00	1000
		1052	1	13,66,555.00	1000
		1053	1	6,39,278.00	1000
		1054	1	15,34,267.00	1000
		1055	1	64,44,786.00	1000
		1056	1	1,67,14,995.00	1000
		1057	1	51,22,105.00	1000
		1058	1	16,20,944.00	1000
		1059	1	1,62,09,436.00	1000
		1060	1	1,78,00,091.00	1000
		1061	1	64,44,786.00	1000
		1062	1	74,16,705.00	1000
		1063	1	74,65,440.00	1000
		1064	1	4,88,30,760.00	1000
		1065	1	7,05,250.00	1000
		1066	1	7,05,250.00	1000
		1067	1	7,05,250.00	1000
		1068	1	1,42,75,621.00	1000
		1079	1	41,78,748.00	1000
		1080	1	1,67,14,995.00	1000

1081	1	3,40,000.00	1000
1082	1	1,44,900.00	1000
1083	1	48,300.00	1000
1084	1	1,93,200.00	1000

Sectional Compilation for Section : 8 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1085	1	1,24,600.00	1000
s		1086	1	5,90,922.00	1000
		1087	1	1,74,000.00	1000
		1088	1	1,96,95,542.00	1000
		1089	1	10,37,292.00	1000
		1091	1	2,28,447.00	1000
		1092	1	3,22,461.00	1000
		1095	1	14,41,162.00	1000
		1100	1	32,14,313.00	1000
		1101	1	1,14,785.00	1000
		1102	1	32,14,313.00	1000
		1103	1	1,14,785.00	1000
		1104	1	32,14,313.00	1000
		1105	1	1,14,785.00	1000
		1106	1	32,14,313.00	1000
		1107	1	1,14,785.00	1000
		1108	1	32,14,313.00	1000
		1109	1	1,14,785.00	1000
		1110	1	32,14,313.00	1000
		1111	1	1,14,785.00	1000
		1112	1	1,93,475.00	1000
		1113	1	14,67,990.00	1000
		1114	1	30,867.00	1000

Total for the Codehead :- 47,17,20,112.00

67/069/04	Cat `A' Stores/equipment/spare	1034	1	19,52,773.00	1000
s		1035	1	28,46,998.00	1000
		1036	1	17,08,385.00	1000
		1037	1	5,36,952.00	1000
		1038	1	11,41,183.00	1000
		1069	1	2,21,730.00	1000
		1070	1	63,016.00	1000
		1071	1	1,16,919.00	1000
		1072	1	83,197.00	1000
		1073	1	1,43,610.00	1000
		1074	1	40,622.00	1000
		1075	1	1,36,319.00	1000
		1076	1	1,54,026.00	1000
		1077	1	1,07,805.00	1000
		1078	1	64,969.00	1000
		1096	1	8,72,834.00	1000
		1097	1	13,79,795.00	1000
		1098	1	1,91,003.00	1000
		1099	1	55,335.00	1000
		1115	1	7,76,523.00	1000
		1116	1	5,52,157.00	1000
		1117	1	1,65,923.00	1000

1118	1	14,99,950.00	1000
1119	1	1,38,048.00	1000
1120	1	79,643.00	1000

Sectional Compilation for Section : 8 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :- 1,50,29,715.00

Total Charges for Section 8 49,61,66,140.00

	Receipts	Charges
Total Amount for Section 8	49,61,66,140.00	49,61,66,140.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 23 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deductions	28	1	500.00	
		61	1	9,354.00	
		62	1	2,02,200.00	
		63	1	5,12,494.00	
Total for the Codehead :-				7,24,548.00	
09/003/09	Primary Education Cess	28	1	10.00	
		61	1	187.00	
		62	1	4,044.00	
		63	1	10,250.00	
Total for the Codehead :-				14,491.00	
09/003/10	Secondary and Higher Education Cess	28	1	5.00	
		61	1	94.00	
		62	1	2,022.00	
		63	1	5,127.00	
Total for the Codehead :-				7,248.00	
09/004/07	Interest On House Building Advance	62	1	7,700.00	
Total for the Codehead :-				7,700.00	
09/004/08	Interest On Advances For Purchase Of Motor Conveyances	62	1	1,000.00	
Total for the Codehead :-				1,000.00	
09/004/19	Interest On Computer Advances	62	1	8,505.00	
Total for the Codehead :-				8,505.00	

Sectional Compilation for Section : 23 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/009/05	Rent/Licence Fee	62	1	2,700.00	
Total for the Codehead :-				2,700.00	
00/012/17	House Building Advances	1	8	-30,000.00	
		62	1	7,500.00	
Total for the Codehead :-				-22,500.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	62	1	1,770.00	
Total for the Codehead :-				1,770.00	
00/012/25	Advances for purchase of Computers	62	1	18,716.00	
Total for the Codehead :-				18,716.00	
09/015/01	GP Fund Rupee Branch	28	1	17,850.00	
		62	1	16,96,342.00	
		63	1	6,493.00	
Total for the Codehead :-				17,20,685.00	
09/015/60	Insurance Fund-CGEGIS	28	1	60.00	
		62	1	8,160.00	
Total for the Codehead :-				8,220.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	62	1	2,21,909.00	
		62	1	-2,21,909.00	
		63	1	2,15,734.00	
		63	1	-2,15,734.00	
Total for the Codehead :-				0.00	

Sectional Compilation for Section : 23 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/05	Govts Contribution under Tier	62	1	2,21,909.00	
	I (DAD/DEO/CGO/BRO &Def Civil	62	1	-2,21,909.00	
		63	1	2,15,734.00	
		63	1	-2,15,734.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, 62	62	1	17,007.00	
	Cheques & Bills				
Total for the Codehead :-				17,007.00	
93/020/91	Pay & Accounts Officers Electr	1	1	184.00	
	onic Advices	2	1	7,835.00	
		3	1	3,751.00	
		4	1	2,985.00	
		5	1	1,320.00	
		6	1	10,000.00	
		7	1	5,465.00	
		8	1	44,000.00	
		9	1	7,834.00	
		10	1	9,291.00	
		11	1	9,000.00	
		12	1	3,690.00	
		13	1	8,178.00	
		14	1	32,190.00	
		15	1	764.00	
		16	1	11,150.00	
		17	1	934.00	
		18	1	73,888.00	
		19	1	10,950.00	
		20	1	15,745.00	
		21	1	200.00	
		22	1	2,268.00	
		23	1	30,000.00	
		24	1	6,067.00	
		25	1	1,242.00	
		26	1	2,562.00	
		27	1	1,50,000.00	
		28	1	23,476.00	
		29	1	6,336.00	
		30	1	1,629.00	
		31	1	6,336.00	
		32	1	4,064.00	
		33	1	28,259.00	
		34	1	3,00,000.00	
		35	1	11,213.00	

36	1	1,102.00
37	1	3,400.00
38	1	23,305.00
39	1	39,871.00

Sectional Compilation for Section : 23 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	40	1	4,111.00	
	onic Advices	41	1	28,300.00	
		42	1	4,576.00	
		43	1	3,517.00	
		44	1	34,470.00	
		45	1	12,163.00	
		46	1	409.00	
		47	1	454.00	
		48	1	766.00	
		49	1	2,947.00	
		50	1	1,562.00	
		51	1	500.00	
		52	1	347.00	
		53	1	14,636.00	
		54	1	2,006.00	
		55	1	14,328.00	
		56	1	4,000.00	
		57	1	989.00	
		58	1	7,602.00	
		59	1	2,953.00	
		60	1	13,020.00	
		61	1	83,907.00	
		62	1	71,84,481.00	
		63	1	71,52,598.00	
Total for the Codehead :-				1,54,75,126.00	
09/094/16	Contributions For Central Gove	28	1	225.00	
	rnment Health Scheme	62	1	10,100.00	
Total for the Codehead :-				10,325.00	
09/094/19	Rent/Licence Fee	62	1	17,160.00	
Total for the Codehead :-				17,160.00	
00/094/20	Other Items	62	1	11,127.00	
Total for the Codehead :-				11,127.00	

Sectional Compilation for Section : 23 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2	2	3.00	
		3	2	4,793.00	

Total for the Codehead :- 4,796.00

Total Receipts for Section 23 1,80,28,624.00

Sectional Compilation for Section : 23 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	19	1	10,950.00	
		63	1	2,15,734.00	
Total for the Codehead :-				2,26,684.00	
00/014/23	DAD/DEO/CGO/BRO	62	1	2,21,909.00	
Total for the Codehead :-				2,21,909.00	
09/015/01	GP Fund Rupee Branch	27	1	1,50,000.00	
		34	1	3,00,000.00	
Total for the Codehead :-				4,50,000.00	
29/020/61	Other Transactions, Miscellanel out Suspense		2	-382.00	
Total for the Codehead :-				-382.00	
00/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries		2	3.00	
		3	2	4,793.00	
Total for the Codehead :-				4,796.00	
55/066/30	Centrally Adjusted DAD Expendi1 ture		1	184.00	
		1	2	382.00	
		2	1	7,835.00	
		3	1	3,751.00	
		4	1	2,985.00	
		5	1	1,320.00	
		6	1	10,000.00	
		7	1	5,465.00	
		8	1	44,000.00	
		9	1	7,834.00	
		10	1	9,291.00	
		11	1	9,000.00	
		12	1	3,690.00	
		13	1	8,178.00	
		14	1	32,190.00	
		15	1	764.00	

16	1	11,150.00
17	1	934.00
18	1	73,888.00
20	1	15,745.00

Sectional Compilation for Section : 23 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	21	1	200.00	
	ture	22	1	2,268.00	
		23	1	30,000.00	
		24	1	6,067.00	
		25	1	1,242.00	
		26	1	2,562.00	
		28	1	42,126.00	
		29	1	6,336.00	
		30	1	1,629.00	
		31	1	6,336.00	
		32	1	4,064.00	
		33	1	28,259.00	
		35	1	11,213.00	
		36	1	1,102.00	
		37	1	3,400.00	
		38	1	23,305.00	
		39	1	39,871.00	
		40	1	4,111.00	
		41	1	28,300.00	
		42	1	4,576.00	
		43	1	3,517.00	
		44	1	34,470.00	
		45	1	12,163.00	
		46	1	409.00	
		47	1	454.00	
		48	1	766.00	
		49	1	2,947.00	
		50	1	1,562.00	
		51	1	500.00	
		52	1	347.00	
		53	1	14,636.00	
		54	1	2,006.00	
		55	1	14,328.00	
		56	1	4,000.00	
		57	1	989.00	
		58	1	7,602.00	
		59	1	2,953.00	
		60	1	13,020.00	
		61	1	93,542.00	
		62	1	90,46,948.00	
		62	1	-68,323.00	
		63	1	75,32,369.00	
		63	1	-61,141.00	

Total for the Codehead :- 1,71,55,617.00

Sectional Compilation for Section : 23 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/090/22	Responding Debits/Credits to C1 DA PD Meerut	8		-30,000.00	
Total for the Codehead :-				-30,000.00	

Total Charges for Section 23 1,80,28,624.00

	Receipts	Charges
Total Amount for Section 23	1,80,28,624.00	1,80,28,624.00

Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deduction	1		8,000.00	
s		3	1	32,500.00	
		6	1	4,000.00	
		10	1	1,500.00	
		21	1	7,000.00	
		22	1	1,000.00	
		25	1	6,000.00	
		26	1	3,000.00	
		29	1	6,000.00	
		30	1	2,500.00	
		32	1	2,500.00	
		33	1	8,000.00	
		34	1	3,000.00	
		42	1	10,000.00	
		44	1	4,000.00	
		50	1	4,000.00	
		51	1	2,000.00	
		52	1	3,000.00	
		54	1	4,500.00	
		56	1	7,000.00	
		57	1	1,000.00	
		59	1	1,000.00	
		60	1	8,000.00	
		64	1	4,000.00	
		66	1	11,000.00	
		68	1	6,800.00	
		69	1	1,000.00	
		70	1	4,500.00	
		72	1	10,000.00	
		74	1	3,000.00	
		77	1	1,000.00	
		78	1	3,000.00	
		80	1	3,000.00	
		82	1	6,000.00	
		83	1	500.00	
		84	1	6,500.00	
		86	1	3,000.00	
		87	1	4,500.00	
		88	1	3,000.00	
		89	1	6,000.00	
		90	1	5,000.00	
		91	1	2,000.00	
		92	1	5,000.00	
		94	1	7,000.00	
		99	1	4,000.00	

Total for the Codehead :-

2,29,300.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/09	Primary Education Cess	1	1	160.00	
		3	1	650.00	
		6	1	80.00	
		10	1	30.00	
		21	1	140.00	
		22	1	20.00	
		25	1	120.00	
		26	1	60.00	
		29	1	120.00	
		30	1	50.00	
		32	1	50.00	
		33	1	160.00	
		34	1	60.00	
		42	1	200.00	
		44	1	80.00	
		50	1	80.00	
		51	1	40.00	
		52	1	60.00	
		54	1	90.00	
		56	1	140.00	
		57	1	20.00	
		59	1	20.00	
		60	1	160.00	
		64	1	80.00	
		66	1	220.00	
		68	1	136.00	
		69	1	20.00	
		70	1	90.00	
		72	1	200.00	
		74	1	60.00	
		77	1	20.00	
		78	1	60.00	
		80	1	60.00	
		82	1	120.00	
		83	1	10.00	
		84	1	130.00	
		86	1	60.00	
		87	1	90.00	
		88	1	60.00	
		89	1	120.00	
		90	1	100.00	
		91	1	40.00	
		92	1	100.00	
		94	1	140.00	
		99	1	80.00	

Total for the Codehead :-

4,586.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/10	Secondary and Higher Education	1	1	80.00	
	Cess	3	1	325.00	
		6	1	40.00	
		10	1	15.00	
		21	1	70.00	
		22	1	10.00	
		25	1	60.00	
		26	1	30.00	
		29	1	60.00	
		30	1	25.00	
		32	1	25.00	
		33	1	80.00	
		34	1	30.00	
		42	1	100.00	
		44	1	40.00	
		50	1	40.00	
		51	1	20.00	
		52	1	30.00	
		54	1	45.00	
		56	1	70.00	
		57	1	10.00	
		59	1	10.00	
		60	1	80.00	
		64	1	40.00	
		66	1	110.00	
		68	1	68.00	
		69	1	10.00	
		70	1	45.00	
		72	1	100.00	
		74	1	30.00	
		77	1	10.00	
		78	1	30.00	
		80	1	30.00	
		82	1	60.00	
		83	1	5.00	
		84	1	65.00	
		86	1	30.00	
		87	1	45.00	
		88	1	30.00	
		89	1	60.00	
		90	1	50.00	
		91	1	20.00	
		92	1	50.00	
		94	1	70.00	
		99	1	40.00	

Total for the Codehead :-

2,293.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/07	Interest On House Building Advance	21	1	4,550.00	
		48	1	5,000.00	
Total for the Codehead :-				9,550.00	
09/004/19	Interest On Computer Advances	18	1	4,943.00	
		60	1	500.00	
Total for the Codehead :-				5,443.00	
00/012/23	Advances For Purchase Of Other Motor Conveyances	18	1	1,345.00	
		48	1	500.00	
Total for the Codehead :-				1,845.00	
00/012/25	Advances for purchase of Computers	3	1	500.00	
		6	1	200.00	
		26	1	300.00	
		32	1	500.00	
		44	1	500.00	
		48	1	500.00	
		56	1	200.00	
		69	1	500.00	
Total for the Codehead :-				3,200.00	
09/015/01	GP Fund Rupee Branch	1	1	25,001.00	
		1	2	10,001.00	
		3	1	3,67,254.00	
		6	1	37,002.00	
		10	1	49,510.00	
		18	1	1,11,125.00	
		21	1	33,725.00	
		22	1	51,738.00	
		25	1	31,900.00	
		26	1	40,000.00	
		29	1	25,675.00	
		30	1	56,857.00	
		33	1	33,333.00	
		34	1	20,125.00	
		38	1	16,551.00	
		42	1	97,135.00	
		44	1	31,506.00	

48	1	1,28,572.00
50	1	36,725.00
52	1	33,500.00
54	1	40,010.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	56	1	37,001.00	
		60	1	48,145.00	
		64	1	31,008.00	
		66	1	71,500.00	
		68	1	43,306.00	
		70	1	31,227.00	
		72	1	68,801.00	
		74	1	19,687.00	
		78	1	26,301.00	
		80	1	40,001.00	
		82	1	37,008.00	
		84	1	37,015.00	
		86	1	36,001.00	
		87	1	29,000.00	
		88	1	20,005.00	
		89	1	30,325.00	
		90	1	15,000.00	
		91	1	15,000.00	
		92	1	30,001.00	
		94	1	15,000.00	
		99	1	20,000.00	

Total for the Codehead :- 19,78,577.00

09/015/60	Insurance Fund-CGEGIS	1	1	120.00	
		1	2	120.00	
		3	1	1,470.00	
		4	1	260.00	
		5	1	60.00	
		6	1	120.00	
		10	1	180.00	
		12	1	60.00	
		15	1	120.00	
		18	1	360.00	
		21	1	120.00	
		22	1	240.00	
		24	1	90.00	
		25	1	120.00	
		26	1	120.00	
		29	1	120.00	
		30	1	150.00	
		32	1	180.00	
		33	1	120.00	
		34	1	60.00	
		36	1	40.00	
		38	1	60.00	
		42	1	300.00	
		43	1	120.00	

44	1	120.00
45	1	150.00
48	1	420.00
50	1	120.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/60	Insurance Fund-CGEGIS	51	1	60.00	
		52	1	120.00	
		53	1	150.00	
		54	1	180.00	
		55	1	70.00	
		56	1	120.00	
		57	1	120.00	
		59	1	60.00	
		60	1	120.00	
		63	1	40.00	
		64	1	120.00	
		66	1	210.00	
		67	1	70.00	
		68	1	180.00	
		69	1	70.00	
		70	1	120.00	
		71	1	150.00	
		72	1	180.00	
		73	1	30.00	
		74	1	120.00	
		77	1	90.00	
		78	1	60.00	
		79	1	120.00	
		80	1	120.00	
		82	1	120.00	
		83	1	210.00	
		84	1	120.00	
		85	1	30.00	
		86	1	120.00	
		87	1	60.00	
		88	1	60.00	
		89	1	60.00	
		90	1	120.00	
		91	1	60.00	
		92	1	60.00	
		94	1	60.00	
		99	1	60.00	

Total for the Codehead :- 9,340.00

09/016/04	Govt Servent Contribution unde4		1	26,890.00	
	r Tier I (DAD/DEO/CGO/BRO, Def	5	1	5,360.00	
		12	1	3,990.00	
		15	1	6,970.00	
		24	1	9,210.00	
		32	1	12,210.00	
		36	1	6,020.00	
		43	1	10,380.00	

45	1	11,900.00
51	1	4,900.00
53	1	10,290.00
55	1	6,910.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/016/04	Govt Servent Contribution unde	57	1	11,400.00	
	r Tier I (DAD/DEO/CGO/BRO,Def	59	1	3,990.00	
		63	1	2,170.00	
		67	1	6,910.00	
		69	1	4,900.00	
		71	1	11,770.00	
		73	1	2,050.00	
		77	1	8,060.00	
		79	1	7,860.00	
		83	1	18,070.00	
		85	1	3,100.00	
		100	1	-1,95,310.00	

Total for the Codehead :- 0.00

09/016/05	Govts Contribution under Tier	4	1	26,890.00	
	I (DAD/DEO/CGO/BRO &Def Civil	5	1	5,360.00	
		12	1	3,990.00	
		15	1	6,970.00	
		24	1	9,210.00	
		32	1	12,210.00	
		36	1	6,020.00	
		43	1	10,380.00	
		45	1	11,900.00	
		51	1	4,900.00	
		53	1	10,290.00	
		55	1	6,910.00	
		57	1	11,400.00	
		59	1	3,990.00	
		63	1	2,170.00	
		67	1	6,910.00	
		69	1	4,900.00	
		71	1	11,770.00	
		73	1	2,050.00	
		77	1	8,060.00	
		79	1	7,860.00	
		83	1	18,070.00	
		85	1	3,100.00	
		100	1	-1,95,310.00	

Total for the Codehead :- 0.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1	1	79,385.00	
	onic Advices	3	1	12,01,934.00	
		4	1	2,91,563.00	
		5	1	57,612.00	
		6	1	99,991.00	
		10	1	1,35,871.00	
		12	1	43,443.00	
		15	1	1,56,242.00	
		18	1	5,33,367.00	
		21	1	58,077.00	
		22	1	1,83,457.00	
		24	1	1,01,661.00	
		25	1	57,068.00	
		26	1	1,04,779.00	
		29	1	73,101.00	
		30	1	1,15,134.00	
		32	1	1,28,184.00	
		33	1	65,736.00	
		34	1	54,599.00	
		36	1	61,628.00	
		38	1	41,848.00	
		42	1	2,24,165.00	
		43	1	1,13,508.00	
		44	1	1,17,776.00	
		45	1	1,27,390.00	
		48	1	7,35,097.00	
		50	1	1,17,795.00	
		51	1	52,970.00	
		52	1	1,06,012.00	
		53	1	1,10,236.00	
		54	1	1,49,062.00	
		55	1	76,533.00	
		56	1	1,09,583.00	
		57	1	1,19,580.00	
		59	1	44,623.00	
		60	1	1,19,801.00	
		63	1	60,650.00	
		64	1	1,14,116.00	
		66	1	2,07,042.00	
		67	1	74,228.00	
		68	1	1,50,560.00	
		69	1	85,752.00	
		70	1	1,18,200.00	
		71	1	1,27,321.00	
		72	1	1,55,754.00	
		73	1	24,113.00	
		74	1	1,00,825.00	
		77	1	91,339.00	
		78	1	52,372.00	
		79	1	78,714.00	

80	1	71,839.00
82	1	1,09,232.00
83	1	1,68,219.00
84	1	1,10,328.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	85	1	34,185.00	
	onic Advices	86	1	91,652.00	
		87	1	54,191.00	
		88	1	41,360.00	
		89	1	57,774.00	
		90	1	68,000.00	
		91	1	51,338.00	
		92	1	57,853.00	
		94	1	60,105.00	
		99	1	46,984.00	
		100	1	3,90,620.00	
		101	1	26,143.00	
		102	1	1,739.00	
		103	1	17,603.00	
		104	1	25,845.00	
		105	1	27,349.00	
		106	1	5,000.00	
		107	1	5,29,030.00	
		108	1	273.00	
		109	1	2,017.00	
		110	1	590.00	
		112	1	25,690.00	
		113	1	590.00	
		114	1	66,597.00	
		115	1	3,476.00	
		116	1	69,697.00	
		117	1	58,322.00	
		118	1	7,435.00	
		119	1	2,019.00	
		120	1	4,771.00	
		121	1	1,085.00	
		122	1	5,000.00	
		123	1	3,706.00	
		124	1	3,754.00	
		125	1	3,473.00	
		126	1	1,823.00	
		127	1	2,000.00	
		128	1	11,043.00	
		129	1	82,444.00	
		130	1	4,847.00	
		131	1	8,294.00	

Total for the Codehead :-

98,25,132.00

Sectional Compilation for Section : 25 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/094/16	Contributions For Central Gove	1	1	325.00	
	rnment Health Scheme	3	1	6,250.00	
		4	1	1,325.00	
		6	1	325.00	
		18	1	325.00	
		22	1	325.00	
		26	1	325.00	
		32	1	225.00	
		34	1	325.00	
		42	1	325.00	
		44	1	325.00	
		48	1	125.00	
		50	1	325.00	
		68	1	225.00	
		70	1	650.00	
		72	1	325.00	
		78	1	325.00	
		85	1	125.00	
		86	1	550.00	
		87	1	325.00	
		88	1	325.00	
		89	1	325.00	
		90	1	325.00	
		91	1	325.00	
		94	1	325.00	
Total for the Codehead :-				15,000.00	
09/094/19	Rent/Licence Fee	3	1	5,542.00	
		10	1	280.00	
		33	1	1,500.00	
		42	1	2,220.00	
		59	1	370.00	
		60	1	500.00	
		68	1	205.00	
		78	1	550.00	
		83	1	4,415.00	
		84	1	1,500.00	
Total for the Codehead :-				17,082.00	
09/094/20	Other Items	10	1	280.00	
		33	1	2,785.00	
		42	1	5,463.00	
		59	1	114.00	
		60	1	701.00	
		83	1	10,355.00	
		84	1	2,555.00	

Total for the Codehead :-

22,253.00

Sectional Compilation for Section : 25 Month : 08 2016 CHARGES

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

Total Receipts for Section 25 1,21,23,601.00

Sectional Compilation for Section : 25 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	107	1	5,29,030.00	
Total for the Codehead :-				5,29,030.00	
00/014/23	DAD/DEO/CGO/BRO	4	1	26,890.00	
		5	1	5,360.00	
		12	1	3,990.00	
		15	1	6,970.00	
		24	1	9,210.00	
		32	1	12,210.00	
		36	1	6,020.00	
		43	1	10,380.00	
		45	1	11,900.00	
		51	1	4,900.00	
		53	1	10,290.00	
		55	1	6,910.00	
		57	1	11,400.00	
		59	1	3,990.00	
		63	1	2,170.00	
		67	1	6,910.00	
		69	1	4,900.00	
		71	1	11,770.00	
		73	1	2,050.00	
		77	1	8,060.00	
		79	1	7,860.00	
		83	1	18,070.00	
		85	1	3,100.00	
Total for the Codehead :-				1,95,310.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	10,121.00	
Total for the Codehead :-				10,121.00	
55/066/30	Centrally Adjusted DAD Expendi1 ture	1	1	1,13,071.00	
		3	1	16,16,425.00	
		4	1	3,20,038.00	
		5	1	63,032.00	
		6	1	1,41,758.00	
		10	1	1,87,666.00	
		12	1	47,493.00	
		15	1	1,63,332.00	
		18	1	6,51,465.00	
		21	1	1,03,682.00	

22	1	2,36,790.00
24	1	1,10,961.00
25	1	95,268.00
26	1	1,48,614.00

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Sectional Compilation for Section : 25 Month : 08 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	29	1	1,05,076.00	
	ture	30	1	1,74,716.00	
		32	1	1,43,874.00	
		33	1	1,11,714.00	
		34	1	78,199.00	
		36	1	67,688.00	
		38	1	58,459.00	
		42	1	3,39,908.00	
		43	1	1,24,008.00	
		44	1	1,54,347.00	
		45	1	1,39,440.00	
		48	1	8,70,214.00	
		50	1	1,59,085.00	
		51	1	59,990.00	
		52	1	1,42,722.00	
		53	1	1,20,676.00	
		54	1	1,93,887.00	
		55	1	83,513.00	
		56	1	1,54,114.00	
		57	1	1,32,130.00	
		59	1	50,187.00	
		60	1	1,78,007.00	
		63	1	62,860.00	
		64	1	1,49,364.00	
		66	1	2,90,082.00	
		67	1	81,208.00	
		68	1	2,01,480.00	
		69	1	92,252.00	
		70	1	1,54,832.00	
		71	1	1,39,241.00	
		72	1	2,35,360.00	
		73	1	26,193.00	
		74	1	1,23,722.00	
		77	1	1,00,519.00	
		78	1	82,698.00	
		79	1	86,694.00	
		80	1	1,15,050.00	
		82	1	1,52,540.00	
		83	1	2,01,784.00	
		84	1	1,58,213.00	
		85	1	37,440.00	
		86	1	1,31,413.00	
		87	1	88,211.00	
		88	1	64,840.00	
		89	1	94,664.00	
		90	1	88,595.00	
		91	1	68,783.00	
		92	1	93,064.00	
		94	1	82,700.00	

99	1	71,164.00
101	1	26,143.00
102	1	1,739.00
103	1	17,603.00

Sectional Compilation for Section : 25 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	104	1	25,845.00	
	ture	105	1	27,349.00	
		106	1	5,000.00	
		108	1	273.00	
		109	1	2,017.00	
		110	1	590.00	
		112	1	25,690.00	
		113	1	590.00	
		114	1	66,597.00	
		115	1	3,476.00	
		116	1	69,697.00	
		117	1	58,322.00	
		118	1	7,435.00	
		119	1	2,019.00	
		120	1	4,771.00	
		121	1	1,085.00	
		122	1	5,000.00	
		123	1	3,706.00	
		124	1	3,754.00	
		125	1	3,473.00	
		126	1	1,823.00	
		127	1	2,000.00	
		128	1	11,043.00	
		129	1	82,444.00	
		130	1	4,847.00	
		131	1	8,294.00	

Total for the Codehead :- 1,13,89,140.00

Total Charges for Section 25 1,21,23,601.00

	Receipts	Charges
Total Amount for Section 25	1,21,23,601.00	1,21,23,601.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1000 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	1	2	23,58,461.00	
		3	2	10,99,30,811.00	
Total for the Codehead :-				11,22,89,272.00	
00/020/81	Drawing From Banks/Treasuries,4 Cheques & Bills		2	-3,42,56,46,147.00	
Total for the Codehead :-				-3,42,56,46,147.00	
93/020/91	Pay & Accounts Officers Electr4 onic Advices		2	-1,79,25,62,834.00	
Total for the Codehead :-				-1,79,25,62,834.00	
00/021/00	Deposits With Reserve Bank	2	2	4,80,00,000.00	
		4	2	2,27,950.00	
Total for the Codehead :-				4,82,27,950.00	
28/021/00	Deposits With Reserve Bank	4	2	3,42,54,18,197.00	
		4	2	1,79,25,62,834.00	
		4	2	-3,22,452.00	
Total for the Codehead :-				5,21,76,58,579.00	
Total Receipts for Section		1000		15,99,66,820.00	

Sectional Compilation for Section : 1000 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
77/020/76	Public Sector Bank suspnsese	1	2	23,58,461.00	
Total for the Codehead :-				23,58,461.00	
00/020/80	Defence Cheques, Remittances I3 nto Banks/Treasuries	5	2	10,99,30,811.00 -13,57,39,359.00	
Total for the Codehead :-				-2,58,08,548.00	
93/020/96	Uncredited items under e-payme4 nts (misc. suspense)		2	-3,22,452.00	
Total for the Codehead :-				-3,22,452.00	
00/021/00	Deposits With Reserve Bank	5	2	53,32,198.00	
Total for the Codehead :-				53,32,198.00	
28/021/00	Deposits With Reserve Bank	5	2	13,04,07,161.00	
Total for the Codehead :-				13,04,07,161.00	
00/066/31	Centrally Adjusted APS ITEMS	2	2	4,80,00,000.00	
Total for the Codehead :-				4,80,00,000.00	
Total Charges for Section 1000				15,99,66,820.00	

	Receipts	Charges
Total Amount for Section 1000	15,99,66,820.00	15,99,66,820.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2101 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	22,957.00	
	Total for the Codehead :-			22,957.00	
00/018/66	Border Roads Treasure Chest Advances		4	11,09,180.00	
	Total for the Codehead :-			11,09,180.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	8,55,087.00	
		1	4	10,68,308.00	
	Total for the Codehead :-			19,23,395.00	
00/020/97	Defence, Defence Services Departmental Balances		4	43,435.00	
	Total for the Codehead :-			43,435.00	
00/022/10	Transfers Between Officers Of The MES		4	4,167.00	
	Total for the Codehead :-			4,167.00	
01/101/30	Miscellaneous Receipts	1	4	14,35,083.00	
	Total for the Codehead :-			14,35,083.00	
01/371/01	Buildings	1	4	3,120.00	
	Total for the Codehead :-			3,120.00	
Total Receipts for Section 2101				45,41,337.00	

Sectional Compilation for Section : 2101 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	9,93,105.00	
	Total for the Codehead :-			9,93,105.00	
00/018/66	Border Roads Treasure Chest Advances		4	11,09,180.00	
	Total for the Codehead :-			11,09,180.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-14,00,000.00	
	Total for the Codehead :-			-14,00,000.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	3,120.00	
	Total for the Codehead :-			3,120.00	
00/020/97	Defence, Defence Services Departmental Balances		4	2,563.00	
	Total for the Codehead :-			2,563.00	
57/066/24	Office Expenses	1	4	29,647.00	
	Total for the Codehead :-			29,647.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	8,61,149.00	
	Total for the Codehead :-			8,61,149.00	
52/066/29	Salaries of Ground Estt CEs(P)	1	4	5,96,891.00	
	Total for the Codehead :-			5,96,891.00	

Sectional Compilation for Section : 2101 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1		4	2,04,500.00	
	Total for the Codehead :-			2,04,500.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	12,12,000.00	
	Total for the Codehead :-			12,12,000.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	58,703.00	
	Total for the Codehead :-			58,703.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,29,562.00	
	Total for the Codehead :-			1,29,562.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	-1,37,279.00	
	Total for the Codehead :-			-1,37,279.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	6,98,065.00	
	Total for the Codehead :-			6,98,065.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	4,167.00	
	Total for the Codehead :-			4,167.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,69,231.00	
	Total for the Codehead :-			1,69,231.00	

Sectional Compilation for Section : 2101 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure		4	6,733.00	

Total for the Codehead :- 6,733.00

Total Charges for Section 2101 45,41,337.00

Total Amount for Section 2101	Receipts 45,41,337.00	Charges 45,41,337.00
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Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2102 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	36,638.00	
	Total for the Codehead :-			36,638.00	
04/014/25	Army Misc Receipt	2102	4	1,55,962.00	
	Total for the Codehead :-			1,55,962.00	
00/017/02	Security Deposits	2102	4	1,96,324.00	
	Total for the Codehead :-			1,96,324.00	
00/017/05	Miscellaneous Deposits	2102	4	-4,710.00	
		2102	4	1,31,351.00	
	Total for the Codehead :-			1,26,641.00	
15/017/05	Miscellaneous Deposits	2102	4	2,63,813.00	
		2102	4	-10,78,296.00	
	Total for the Codehead :-			-8,14,483.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	5,74,88,949.00	
	Total for the Codehead :-			5,74,88,949.00	
01/101/30	Miscellaneous Receipts	2102	4	39,04,926.00	
	Total for the Codehead :-			39,04,926.00	

Sectional Compilation for Section : 2102 Month : 08 2016 RECEIPTS

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	2102 4	3,248.00	
Total for the Codehead :-			3,248.00	
01/575/30	Miscellaneous Receipts	2102 4	22,387.00	
Total for the Codehead :-			22,387.00	
Total Receipts for Section		2102	6,11,20,592.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2102	4	38,475.00	
	Total for the Codehead :-			38,475.00	
00/017/02	Security Deposits	2102	4	-1,02,186.00	
	Total for the Codehead :-			-1,02,186.00	
00/017/05	Miscellaneous Deposits	2102	4	-2,75,483.00	
	Total for the Codehead :-			-2,75,483.00	
15/017/05	Miscellaneous Deposits	2102	4	-1,95,113.00	
	Total for the Codehead :-			-1,95,113.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02102	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2102	4	13,48,316.00	
	Total for the Codehead :-			13,48,316.00	
00/020/74	Pay & Allcs Gref Civilians	2102	4	-8,00,55,148.00	
	Total for the Codehead :-			-8,00,55,148.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2102	4	4,50,297.00	
	Total for the Codehead :-			4,50,297.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102 4	504.00	
Total for the Codehead :-			504.00	
00/022/10	Transfers Between Officers Of The MES	2102 4	21,02,098.00	
Total for the Codehead :-			21,02,098.00	
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102 4	6,63,696.00	
Total for the Codehead :-			6,63,696.00	
54/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102 4	44,00,000.00	
Total for the Codehead :-			44,00,000.00	
56/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102 4	4,740.00	
Total for the Codehead :-			4,740.00	
58/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102 4	4,81,800.00	
Total for the Codehead :-			4,81,800.00	
61/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102 4	62,10,591.00	
Total for the Codehead :-			62,10,591.00	
62/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102 4	98,14,841.00	
Total for the Codehead :-			98,14,841.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
69/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102 4	54,215.00	
Total for the Codehead :-			54,215.00	
72/050/09	Contributions Improvement & Di uble laining of himpum-phuensh	2102 4	5,65,628.00	
Total for the Codehead :-			5,65,628.00	
51/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102 4	13,89,017.00	
Total for the Codehead :-			13,89,017.00	
52/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102 4	9,16,894.00	
Total for the Codehead :-			9,16,894.00	
56/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102 4	30,404.00	
Total for the Codehead :-			30,404.00	
58/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102 4	10,33,815.00	
Total for the Codehead :-			10,33,815.00	
59/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102 4	37,500.00	
Total for the Codehead :-			37,500.00	
60/066/03	Roads & Bridges (Non plan) Oth er Exp Road Works Grant in Aid	2102 4	2,02,457.00	
Total for the Codehead :-			2,02,457.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	54,85,187.00	
Total for the Codehead :-				54,85,187.00	
62/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	47,921.00	
Total for the Codehead :-				47,921.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	36,359.00	
Total for the Codehead :-				36,359.00	
53/066/08	Grants for Creation of Capital Assets	2102	4	36,67,978.00	
Total for the Codehead :-				36,67,978.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	-12,69,900.00	
		2102	4	7,15,07,170.00	
Total for the Codehead :-				7,02,37,270.00	
56/066/08	Grants for Creation of Capital Assets	2102	4	-19,951.00	
		2102	4	6,68,848.00	
Total for the Codehead :-				6,48,897.00	
57/066/08	Grants for Creation of Capital Assets	2102	4	25,000.00	
Total for the Codehead :-				25,000.00	
58/066/08	Grants for Creation of Capital Assets	2102	4	30,40,716.00	
Total for the Codehead :-				30,40,716.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/08	Grants for Creation of Capital Assets	2102	4	25,750.00	
		2102	4	-1,42,018.00	
Total for the Codehead :-				-1,16,268.00	
60/066/08	Grants for Creation of Capital Assets	2102	4	-1,61,951.00	
		2102	4	1,61,20,098.00	
Total for the Codehead :-				1,59,58,147.00	
61/066/08	Grants for Creation of Capital Assets	2102	4	1,03,84,283.00	
Total for the Codehead :-				1,03,84,283.00	
62/066/08	Grants for Creation of Capital Assets	2102	4	26,67,521.00	
Total for the Codehead :-				26,67,521.00	
69/066/08	Grants for Creation of Capital Assets	2102	4	3,91,082.00	
Total for the Codehead :-				3,91,082.00	
51/066/09	ROAD Maintenances Other Then ational Highways	2102	4	3,50,000.00	
Total for the Codehead :-				3,50,000.00	
52/066/09	ROAD Maintenances Other Then ational Highways	2102	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2102	4	4,80,000.00	
Total for the Codehead :-				4,80,000.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	1,51,156.00	
	Total for the Codehead :-			1,51,156.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2102	4	3,54,167.00	
	Total for the Codehead :-			3,54,167.00	
56/066/29	Salaries of Ground Estt	CEs(P)2102	4	-1,18,257.00	
	Total for the Codehead :-			-1,18,257.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2102	4	1,05,000.00	
	Total for the Codehead :-			1,05,000.00	
60/069/01	Road Works Under BRDB (non-pla n)	2102	4	2,09,504.00	
	Total for the Codehead :-			2,09,504.00	
61/069/01	Road Works Under BRDB (non-pla n)	2102	4	6,10,859.00	
	Total for the Codehead :-			6,10,859.00	
62/069/01	Road Works Under BRDB (non-pla n)	2102	4	1,00,909.00	
	Total for the Codehead :-			1,00,909.00	
64/069/04	Cat `A' Stores/equipment/spare s	2102	4	2,75,831.00	
	Total for the Codehead :-			2,75,831.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/09	Machinery and Equipment plans	2102	4	30,000.00	
Total for the Codehead :-				30,000.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	46,260.00	
Total for the Codehead :-				46,260.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	972.00	
Total for the Codehead :-				972.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	2,01,815.00	
		2102	4	-5,28,229.00	
Total for the Codehead :-				-3,26,414.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	18,800.00	
Total for the Codehead :-				18,800.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	9,53,003.00	
Total for the Codehead :-				9,53,003.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2102	4	1,656.00	
Total for the Codehead :-				1,656.00	
52/069/15	Security LEVEL	2102	4	11,04,977.00	
Total for the Codehead :-				11,04,977.00	

Sectional Compilation for Section : 2102 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2102 4	-5,65,628.00	
	Total for the Codehead :-		-5,65,628.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2102 4	-5,86,628.00	
	Total for the Codehead :-		-5,86,628.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102 4	-1,70,346.00	
	Total for the Codehead :-		-1,70,346.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102 4	-3,45,990.00	
	Total for the Codehead :-		-3,45,990.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102 4	-3,419.00	
	Total for the Codehead :-		-3,419.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102 4	-2,80,646.00	
	Total for the Codehead :-		-2,80,646.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102 4	-4,04,149.00	
	Total for the Codehead :-		-4,04,149.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102 4	-2,65,511.00	
	Total for the Codehead :-		-2,65,511.00	

Sectional Compilation for Section : 2102 Month : 08 2016 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	-3,05,045.00	
	Total for the Codehead :-			-3,05,045.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-1,98,720.00	
	Total for the Codehead :-			-1,98,720.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-48,978.00	
	Total for the Codehead :-			-48,978.00	
01/420/04	Deduct Value Milk And Milk Products	2102	4	-16,59,245.00	
	Total for the Codehead :-			-16,59,245.00	
01/422/04	Deduct-Value of Stores issued on payment to Research & Devl &	2102	4	-62,003.00	
	Total for the Codehead :-			-62,003.00	
01/424/04	Deduct Value Other Items Central Purchase	2102	4	-52,841.00	
	Total for the Codehead :-			-52,841.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2102	4	-1,78,133.00	
	Total for the Codehead :-			-1,78,133.00	
Total Charges for Section 2102				6,11,20,592.00	

Total Amount for
Section 2102

Receipts
6,11,20,592.00

Charges
6,11,20,592.00

Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2107 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2107	4	-2,06,100.00	
	Total for the Codehead :-			-2,06,100.00	
00/017/05	Miscellaneous Deposits	2107	4	1,09,479.00	
	Total for the Codehead :-			1,09,479.00	
15/017/05	Miscellaneous Deposits	2107	4	-9,21,822.00	
	Total for the Codehead :-			-9,21,822.00	
32/017/05	Miscellaneous Deposits	2107	4	-3,07,273.00	
	Total for the Codehead :-			-3,07,273.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	6,20,56,520.00	
	Total for the Codehead :-			6,20,56,520.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	3,56,302.00	
	Total for the Codehead :-			3,56,302.00	
04/371/01	Buildings	2107	4	4,770.00	
	Total for the Codehead :-			4,770.00	
01/575/30	Miscellaneous Receipts	2107	4	25.00	
	Total for the Codehead :-			25.00	

Sectional Compilation for Section : 2107 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/575/30	Miscellaneous Receipts	2107	4	24,000.00	

Total for the Codehead :- 24,000.00

Total Receipts for Section 2107 6,11,15,901.00

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/15	Ordinary Pensions	2107	4	50,781.00	
	Total for the Codehead :-			50,781.00	
04/014/15	Ordinary Pensions	2107	4	-32,781.00	
	Total for the Codehead :-			-32,781.00	
23/018/65	Advances-pay Accounts Offices	2107	4	10,21,122.00	
	Total for the Codehead :-			10,21,122.00	
00/020/74	Pay & Allcs Gref Civilians	2107	4	-3,10,66,997.00	
	Total for the Codehead :-			-3,10,66,997.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2107	4	1,38,354.00	
	Total for the Codehead :-			1,38,354.00	
23/020/82	Reserve Bank Suspense	2107	4	-37,89,448.00	
	Total for the Codehead :-			-37,89,448.00	
67/066/08	Grants for Creation of Capital Assets	2107	4	-1,63,400.00	
	Total for the Codehead :-			-1,63,400.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	8,989.00	
	Total for the Codehead :-			8,989.00	

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	6,03,184.00	
	Total for the Codehead :-			6,03,184.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	9,30,672.00	
	Total for the Codehead :-			9,30,672.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	8,29,457.00	
	Total for the Codehead :-			8,29,457.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	27,06,370.00	
	Total for the Codehead :-			27,06,370.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	29,81,517.00	
	Total for the Codehead :-			29,81,517.00	
53/066/10	Maintence by Road Wing Minor orks	W2107	4	1,310.00	
	Total for the Codehead :-			1,310.00	
54/066/10	Maintence by Road Wing Minor orks	W2107	4	1,07,416.00	
	Total for the Codehead :-			1,07,416.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	2,20,573.00	
	Total for the Codehead :-			2,20,573.00	

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintenance by Road Wing Minor orks	W2107 4	1,04,024.00	
	Total for the Codehead :-		1,04,024.00	
59/066/10	Maintenance by Road Wing Minor orks	W2107 4	2,13,09,739.00	
	Total for the Codehead :-		2,13,09,739.00	
61/066/10	Maintenance by Road Wing Minor orks	W2107 4	3,15,822.00	
	Total for the Codehead :-		3,15,822.00	
56/066/29	Salaries of Ground Estt CEs(P)	2107 4	-31,768.00	
	Total for the Codehead :-		-31,768.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2107 4	4,975.00	
	Total for the Codehead :-		4,975.00	
57/067/08	Grants for Creation of Capital Assets	2107 4	50,000.00	
	Total for the Codehead :-		50,000.00	
61/067/08	Grants for Creation of Capital Assets	2107 4	4,77,426.00	
	Total for the Codehead :-		4,77,426.00	
67/067/08	Grants for Creation of Capital Assets	2107 4	1,63,400.00	
	Total for the Codehead :-		1,63,400.00	

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/01	Road Works Under BRDB (non-pla n)	2107	4	75,160.00	
	Total for the Codehead :-			75,160.00	
58/069/01	Road Works Under BRDB (non-pla n)	2107	4	1,64,809.00	
	Total for the Codehead :-			1,64,809.00	
59/069/01	Road Works Under BRDB (non-pla n)	2107	4	44,632.00	
	Total for the Codehead :-			44,632.00	
60/069/01	Road Works Under BRDB (non-pla n)	2107	4	90,000.00	
	Total for the Codehead :-			90,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2107	4	95,851.00	
	Total for the Codehead :-			95,851.00	
69/069/01	Road Works Under BRDB (non-pla n)	2107	4	99,175.00	
	Total for the Codehead :-			99,175.00	
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	62,493.00	
	Total for the Codehead :-			62,493.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	15,53,350.00	
	Total for the Codehead :-			15,53,350.00	

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,95,13,647.00	
Total for the Codehead :-				2,95,13,647.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	-1,83,201.00	
Total for the Codehead :-				-1,83,201.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	58,359.00	
Total for the Codehead :-				58,359.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,00,50,266.00	
Total for the Codehead :-				1,00,50,266.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	26,10,170.00	
Total for the Codehead :-				26,10,170.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	25,57,411.00	
Total for the Codehead :-				25,57,411.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,36,21,352.00	
Total for the Codehead :-				1,36,21,352.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	80,59,083.00	
Total for the Codehead :-				80,59,083.00	

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
63/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	34,00,000.00	
Total for the Codehead :-				34,00,000.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	6,42,382.00	
Total for the Codehead :-				6,42,382.00	
58/069/23	Description not found in CODE MASTER.	2107	4	18,26,883.00	
Total for the Codehead :-				18,26,883.00	
61/069/23	Description not found in CODE MASTER.	2107	4	7,37,606.00	
Total for the Codehead :-				7,37,606.00	
63/069/23	Description not found in CODE MASTER.	2107	4	3,89,448.00	
Total for the Codehead :-				3,89,448.00	
69/069/23	Description not found in CODE MASTER.	2107	4	7,00,000.00	
Total for the Codehead :-				7,00,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2107	4	-12,05,186.00	
Total for the Codehead :-				-12,05,186.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2107	4	-10,499.00	
Total for the Codehead :-				-10,499.00	

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-13,30,030.00	
	Total for the Codehead :-			-13,30,030.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-25,36,499.00	
	Total for the Codehead :-			-25,36,499.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-2,77,310.00	
	Total for the Codehead :-			-2,77,310.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-6,91,331.00	
	Total for the Codehead :-			-6,91,331.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-8,19,481.00	
	Total for the Codehead :-			-8,19,481.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-6,68,355.00	
	Total for the Codehead :-			-6,68,355.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-9,00,782.00	
	Total for the Codehead :-			-9,00,782.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-3,35,385.00	
	Total for the Codehead :-			-3,35,385.00	

Sectional Compilation for Section : 2107 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107 4	-1,80,371.00	
Total for the Codehead :-			-1,80,371.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2107 4	-23,73,883.00	
Total for the Codehead :-			-23,73,883.00	
01/423/04	Deduct Value Tinned Items	2107 4	-1,12,812.00	
Total for the Codehead :-			-1,12,812.00	
01/424/04	Deduct Value Other Items Central Purchase	2107 4	-1,71,444.00	
Total for the Codehead :-			-1,71,444.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2107 4	-3,80,344.00	
Total for the Codehead :-			-3,80,344.00	
Total Charges for Section 2107			6,11,15,901.00	

	Receipts	Charges
Total Amount for Section 2107	6,11,15,901.00	6,11,15,901.00

Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2108 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	30,358.00	
Total for the Codehead :-				30,358.00	
00/003/09	Primary Education Cess	2108	4	607.00	
Total for the Codehead :-				607.00	
00/003/10	Secondary and Higher Education Cess	2108	4	303.00	
Total for the Codehead :-				303.00	
00/014/25	Army Misc Receipt	2108	4	18,082.00	
Total for the Codehead :-				18,082.00	
00/017/05	Miscellaneous Deposits	2108	4	-4,113.00	
Total for the Codehead :-				-4,113.00	
15/017/05	Miscellaneous Deposits	2108	4	2,63,827.00	
Total for the Codehead :-				2,63,827.00	
32/017/05	Miscellaneous Deposits	2108	4	23,146.00	
Total for the Codehead :-				23,146.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	11,46,44,374.00	
Total for the Codehead :-				11,46,44,374.00	

Sectional Compilation for Section : 2108 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2108	4	48,61,408.00	
	Total for the Codehead :-			48,61,408.00	
01/101/30	Miscellaneous Receipts	2108	4	4,52,062.00	
	Total for the Codehead :-			4,52,062.00	
01/575/30	Miscellaneous Receipts	2108	4	68,236.00	
	Total for the Codehead :-			68,236.00	
Total Receipts for Section		2108		12,03,58,290.00	

Sectional Compilation for Section : 2108 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2108	4	13,882.00	
	Total for the Codehead :-			13,882.00	
23/018/65	Advances-pay Accounts Offices	2108	4	7,55,021.00	
	Total for the Codehead :-			7,55,021.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-3,05,83,695.00	
	Total for the Codehead :-			-3,05,83,695.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2108	4	3,59,172.00	
	Total for the Codehead :-			3,59,172.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2108	4	5,000.00	
	Total for the Codehead :-			5,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2108	4	20,00,000.00	
	Total for the Codehead :-			20,00,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2108	4	6,762.00	
	Total for the Codehead :-			6,762.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2108	4	3,86,701.00	
	Total for the Codehead :-			3,86,701.00	

Sectional Compilation for Section : 2108 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	9,79,722.00	
Total for the Codehead :-				9,79,722.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	33,18,544.00	
Total for the Codehead :-				33,18,544.00	
57/066/24	Office Expenses	2108	4	77,926.00	
Total for the Codehead :-				77,926.00	
56/066/29	Salaries of Ground Estt CEs(P)	2108	4	-6,24,202.00	
Total for the Codehead :-				-6,24,202.00	
53/069/01	Road Works Under BRDB (non-pla n)	2108	4	10,29,719.00	
Total for the Codehead :-				10,29,719.00	
54/069/01	Road Works Under BRDB (non-pla n)	2108	4	2,15,281.00	
Total for the Codehead :-				2,15,281.00	
57/069/01	Road Works Under BRDB (non-pla n)	2108	4	1,289.00	
Total for the Codehead :-				1,289.00	
61/069/01	Road Works Under BRDB (non-pla n)	2108	4	1,30,650.00	
Total for the Codehead :-				1,30,650.00	

Sectional Compilation for Section : 2108 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	13,16,244.00	
Total for the Codehead :-				13,16,244.00	
59/069/09	Machinery and Equipment plans	2108	4	-37,786.00	
Total for the Codehead :-				-37,786.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	2,62,608.00	
Total for the Codehead :-				2,62,608.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-63,637.00 3,21,51,609.00	
Total for the Codehead :-				3,20,87,972.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-17,000.00 7,01,330.00	
Total for the Codehead :-				6,84,330.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	11,296.00	
Total for the Codehead :-				11,296.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,74,751.00	
Total for the Codehead :-				1,74,751.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108 2108	4 4	-2,77,495.00 9,59,74,474.00	
Total for the Codehead :-				9,56,96,979.00	

Sectional Compilation for Section : 2108 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	37,77,459.00	
Total for the Codehead :-				37,77,459.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	49,44,416.00	
Total for the Codehead :-				49,44,416.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	23,14,710.00	
Total for the Codehead :-				23,14,710.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	5,83,395.00	
Total for the Codehead :-				5,83,395.00	
52/069/15	Security LEVEL	2108	4	4,52,062.00	
Total for the Codehead :-				4,52,062.00	
68/069/15	Security LEVEL	2108	4	18,082.00	
Total for the Codehead :-				18,082.00	
Total Charges for Section 2108				12,03,58,290.00	

	Receipts	Charges
Total Amount for Section 2108	12,03,58,290.00	12,03,58,290.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2111 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	23,169.00	
	Total for the Codehead :-			23,169.00	
04/003/04	Deduction of Tax at Source	4	4	2,317.00	
	Total for the Codehead :-			2,317.00	
00/003/09	Primary Education Cess	4	4	509.00	
	Total for the Codehead :-			509.00	
00/003/10	Secondary and Higher Education Cess	4	4	255.00	
	Total for the Codehead :-			255.00	
00/017/02	Security Deposits	4	4	-5,00,000.00	
	Total for the Codehead :-			-5,00,000.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	2,67,50,096.00	
	Total for the Codehead :-			2,67,50,096.00	
01/101/30	Miscellaneous Receipts	4	4	3,59,094.00	
	Total for the Codehead :-			3,59,094.00	
01/575/30	Miscellaneous Receipts	4	4	1,604.00	
	Total for the Codehead :-			1,604.00	

Total Receipts for Section	2111	2,66,37,044.00
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Sectional Compilation for Section : 2111 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	4	4	9,00,000.00	
	Total for the Codehead :-			9,00,000.00	
04/014/15	Ordinary Pensions	4	4	15,181.00	
	Total for the Codehead :-			15,181.00	
23/018/65	Advances-pay Accounts Offices	4	4	27,88,862.00	
	Total for the Codehead :-			27,88,862.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-2,01,00,000.00	
	Total for the Codehead :-			-2,01,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries	4		8,602.00	
	Total for the Codehead :-			8,602.00	
53/044/28	MajorWorks (Plan) Development of4 Infrastructure Indo-China Bor	4		2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/044/28	MajorWorks (Plan) Development of4 Infrastructure Indo-China Bor	4		8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
56/044/28	MajorWorks (Plan) Development of4 Infrastructure Indo-China Bor	4		8,958.00	
	Total for the Codehead :-			8,958.00	

Sectional Compilation for Section : 2111 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks (Plan) Development of4 Infrastructure Indo-China Bor	4		4,07,541.00	
Total for the Codehead :-				4,07,541.00	
67/044/28	MajorWorks (Plan) Development of4 Infrastructure Indo-China Bor	4		50,000.00	
Total for the Codehead :-				50,000.00	
72/044/28	MajorWorks (Plan) Development of4 Infrastructure Indo-China Bor	4		5,00,000.00	
Total for the Codehead :-				5,00,000.00	
53/066/09	ROAD Maintenances Other Then N4 ational Highways	4		2,00,000.00	
Total for the Codehead :-				2,00,000.00	
54/066/09	ROAD Maintenances Other Then N4 ational Highways	4		8,00,000.00	
Total for the Codehead :-				8,00,000.00	
59/066/09	ROAD Maintenances Other Then N4 ational Highways	4		50,660.00	
Total for the Codehead :-				50,660.00	
60/066/09	ROAD Maintenances Other Then N4 ational Highways	4		3,98,610.00	
Total for the Codehead :-				3,98,610.00	
61/066/09	ROAD Maintenances Other Then N4 ational Highways	4		22,07,974.00	
Total for the Codehead :-				22,07,974.00	

Sectional Compilation for Section : 2111 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	4	4	1,07,652.00	
	Total for the Codehead :-			1,07,652.00	
51/066/29	Salaries of Ground Estt CEs(P)	4	4	2,14,018.00	
	Total for the Codehead :-			2,14,018.00	
52/066/29	Salaries of Ground Estt CEs(P)	4	4	1,45,076.00	
	Total for the Codehead :-			1,45,076.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	8,05,618.00	
	Total for the Codehead :-			8,05,618.00	
54/066/29	Salaries of Ground Estt CEs(P)	4	4	27,37,951.00	
	Total for the Codehead :-			27,37,951.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	2,89,621.00	
	Total for the Codehead :-			2,89,621.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	92,723.00	
	Total for the Codehead :-			92,723.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	15,732.00	
	Total for the Codehead :-			15,732.00	

Sectional Compilation for Section : 2111 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CE	4	4	2,67,692.00	
Total for the Codehead :-				2,67,692.00	
69/066/29	Salaries of Ground Estt CE	4	4	72,789.00	
Total for the Codehead :-				72,789.00	
55/066/30	Centrally Adjusted DAD Expendi ture	4	4	1,941.00	
Total for the Codehead :-				1,941.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	29,969.00	
Total for the Codehead :-				29,969.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	15,05,577.00	
Total for the Codehead :-				15,05,577.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	1,21,75,853.00	
Total for the Codehead :-				1,21,75,853.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	6,65,555.00	
Total for the Codehead :-				6,65,555.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	2,37,985.00	
Total for the Codehead :-				2,37,985.00	

Sectional Compilation for Section : 2111 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways	Na4	4	2,80,526.00	
Total for the Codehead :-				2,80,526.00	
59/069/14	ROAD Maintenance Other Then National Highways	Na4	4	38,56,744.00	
Total for the Codehead :-				38,56,744.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na4	4	17,76,063.00	
Total for the Codehead :-				17,76,063.00	
61/069/14	ROAD Maintenance Other Then National Highways	Na4	4	85,56,482.00	
Total for the Codehead :-				85,56,482.00	
63/069/14	ROAD Maintenance Other Then National Highways	Na4	4	11,58,459.00	
Total for the Codehead :-				11,58,459.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)		4	-12,50,000.00	
Total for the Codehead :-				-12,50,000.00	
01/902/51	Construction of CSG Roads		4	36,56,630.00	
Total for the Codehead :-				36,56,630.00	
Total Charges for Section 2111				2,66,37,044.00	

Total Amount for
Section 2111

Receipts
2,66,37,044.00

Charges
2,66,37,044.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2112 Month : 08 2016 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	3,963.00	
	Total for the Codehead :-			3,963.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	1,24,979.00	
	Total for the Codehead :-			1,24,979.00	
01/101/30	Miscellaneous Receipts	1	4	1,13,600.00	
	Total for the Codehead :-			1,13,600.00	
01/371/01	Buildings	1	4	360.00	
	Total for the Codehead :-			360.00	
Total Receipts for Section 2112				2,42,902.00	

Sectional Compilation for Section : 2112 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-7,93,532.00	
	Total for the Codehead :-			-7,93,532.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	360.00	
	Total for the Codehead :-			360.00	
69/066/24	Office Expenses	1	4	11,968.00	
	Total for the Codehead :-			11,968.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,03,432.00	
	Total for the Codehead :-			1,03,432.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	7,97,903.00	
	Total for the Codehead :-			7,97,903.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	25,253.00	
	Total for the Codehead :-			25,253.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,22,544.00	
	Total for the Codehead :-			1,22,544.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	4,706.00	
	Total for the Codehead :-			4,706.00	

Sectional Compilation for Section : 2112 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CE	1	4	16,264.00	
	Total for the Codehead :-			16,264.00	
71/066/29	Salaries of Ground Estt CE	1	4	25,500.00	
	Total for the Codehead :-			25,500.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	2,000.00	
	Total for the Codehead :-			2,000.00	
01/403/04	Deduct Value Petroleum Products Petrol		4	-4,706.00	
	Total for the Codehead :-			-4,706.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-10,623.00	
	Total for the Codehead :-			-10,623.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-8,269.00	
	Total for the Codehead :-			-8,269.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-443.00	
	Total for the Codehead :-			-443.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-8,338.00	
	Total for the Codehead :-			-8,338.00	

Sectional Compilation for Section : 2112 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-10,011.00	
	Total for the Codehead :-			-10,011.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-7,861.00	
	Total for the Codehead :-			-7,861.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-6,789.00	
	Total for the Codehead :-			-6,789.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-4,261.00	
	Total for the Codehead :-			-4,261.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,522.00	
	Total for the Codehead :-			-1,522.00	
01/420/04	Deduct Value Milk And Milk Products	1	4	-7,035.00	
	Total for the Codehead :-			-7,035.00	
01/423/04	Deduct Value Tinned Items	1	4	-635.00	
	Total for the Codehead :-			-635.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	1	4	-3,003.00	
	Total for the Codehead :-			-3,003.00	
Total Charges for Section 2112				2,42,902.00	

Sectional Compilation for Section : 2112 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2112	Receipts 2,42,902.00	Charges 2,42,902.00
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Registered

To
PAO (GREF)
Pune

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2201 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deduction	1	4	12,48,16,181.00	
	s	2	4	2,12,116.00	
		3	4	2,48,848.00	
Total for the Codehead :-				12,52,77,145.00	
00/003/09	Primary Education Cess	1	4	25,00,114.00	
		2	4	4,242.00	
		3	4	4,344.00	
Total for the Codehead :-				25,08,700.00	
00/003/10	Secondary and Higher Education	1	4	12,52,070.00	
	Cess	2	4	2,121.00	
		3	4	2,172.00	
Total for the Codehead :-				12,56,363.00	
00/004/07	Interest On House Building Advance		4	60,179.00	
Total for the Codehead :-				60,179.00	
00/004/08	Interest On Advances For Purchase Of Motor Conveyances	1	4	14,799.00	
			4	1,705.00	
Total for the Codehead :-				16,504.00	
00/004/19	Interest On Computer Advances	1	4	12,482.00	
Total for the Codehead :-				12,482.00	
00/009/05	Rent/Licence Fee	1	4	94,016.00	
Total for the Codehead :-				94,016.00	

Sectional Compilation for Section : 2201 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/07	House Building Advances	1	4	11,852.00	
Total for the Codehead :-				11,852.00	
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	45,800.00	
Total for the Codehead :-				45,800.00	
00/012/15	Advances for Purchase of Computers		4	80,000.00	
Total for the Codehead :-				80,000.00	
04/015/01	GP Fund Rupee Branch	1	4	21,46,88,826.00	
		1	4	80,67,075.00	
Total for the Codehead :-				22,27,55,901.00	
04/015/60	Insurance Fund-CGEGIS	1	4	11,06,230.00	
Total for the Codehead :-				11,06,230.00	
00/016/01	Field Deposits	1	4	22,35,44,425.00	
		7	1	14,38,772.00	
Total for the Codehead :-				22,49,83,197.00	
04/016/01	Field Deposits	2	4	1,78,01,855.00	
Total for the Codehead :-				1,78,01,855.00	

Sectional Compilation for Section : 2201 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def	1	4	-2,27,35,981.00	
		2	1	4,89,41,230.00	
		2	1	-1,43,202.00	
		2	2	1,42,812.00	
		10	1	-1,42,812.00	
Total for the Codehead :-				2,60,62,047.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	1	4	-2,27,35,981.00	
		2	1	4,89,41,230.00	
		2	1	-1,43,202.00	
		2	2	1,42,812.00	
		10	1	-1,42,812.00	
Total for the Codehead :-				2,60,62,047.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	01	8	8,000.00	
		2	8	8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
		6	8	8,000.00	
		7	8	8,000.00	
Total for the Codehead :-				56,000.00	
23/018/65	Advances-pay Accounts Offices	1	5	11,88,50,375.00	
Total for the Codehead :-				11,88,50,375.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	1	1,61,792.00	
Total for the Codehead :-				1,61,792.00	
93/020/91	Pay & Accounts Officers Electronic Advices	1	1	4,54,71,962.00	
		2	1	2,86,404.00	
		3	1	3,03,82,000.00	
		5	1	3,24,78,000.00	
		6	1	99,407.00	
		7	1	52,29,559.00	
		8	1	3,61,91,000.00	

9	1	60,06,780.00
10	1	2,85,624.00
11	1	1,97,62,48,641.00

Sectional Compilation for Section : 2201 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :- 2,13,26,79,377.00

04/024/00	PLI Annuity Fund	1	4	4,75,05,966.00	
		2	4	-28,980.00	

Total for the Codehead :- 4,74,76,986.00

04/094/16	Contributions For Central Gove1 rnment Health Scheme		4	51,793.00	
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Total for the Codehead :- 51,793.00

01/371/01	Buildings	1	4	2,60,969.00	
		3	4	2,474.00	

Total for the Codehead :- 2,63,443.00

01/371/02	Furniture	1	4	5,667.00	
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Total for the Codehead :- 5,667.00

01/373/04	Water	1	4	73,763.00	
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Total for the Codehead :- 73,763.00

01/373/05	Electricity	1	4	4,72,666.00	
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Total for the Codehead :- 4,72,666.00

Total Receipts for Section 2201 2,94,82,27,380.00

Sectional Compilation for Section : 2201 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	38,77,927.00	
Total for the Codehead :-				38,77,927.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	1	5	6,00,000.00	
		2	4	10,80,000.00	
		3	4	7,80,000.00	
Total for the Codehead :-				24,60,000.00	
04/014/11	Ordinary Pensions	4	1	1,61,792.00	
Total for the Codehead :-				1,61,792.00	
04/014/20	Leave encashment benefits	1	5	1,25,05,473.00	
		2	4	1,02,57,452.00	
		3	4	87,48,407.00	
Total for the Codehead :-				3,15,11,332.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	4,89,41,230.00	
Total for the Codehead :-				4,89,41,230.00	
04/015/01	GP Fund Rupee Branch	1	5	9,23,83,765.00	
		2	4	7,69,838.00	
		3	1	3,03,82,000.00	
		3	4	4,24,712.00	
		5	1	3,24,78,000.00	
		8	1	3,61,91,000.00	
Total for the Codehead :-				19,26,29,315.00	

Sectional Compilation for Section : 2201 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/015/60	Insurance Fund-CGEGIS	1	5	6,30,000.00	
Total for the Codehead :-				6,30,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	20,98,419.00	
		2	4	12,99,107.00	
		3	4	9,40,508.00	
Total for the Codehead :-				43,38,034.00	
00/016/01	Field Deposits	9	1	60,06,780.00	
Total for the Codehead :-				60,06,780.00	
04/016/01	Field Deposits	3	4	37,14,543.00	
Total for the Codehead :-				37,14,543.00	
04/018/01	Immediate Relief To Families Of Deceased Non-G Emp & Reco	5		24,000.00	
Total for the Codehead :-				24,000.00	
23/018/65	Advances-pay Accounts Offices	1	5	1,28,500.00	
		2	4	-1,16,853.00	
		3	4	-81,882.00	
		6	1	99,407.00	
Total for the Codehead :-				29,172.00	
00/020/74	Pay & Allcs Gref Civilians	1	2	-77,948.00	
		1	4	5,87,04,48,910.00	
		1	4	42,03,65,715.00	
		1	4	2,35,983.00	
		1	4	1,24,36,210.00	
		1	4	2,27,222.00	
		1	4	27,27,986.00	
		1	4	4,13,279.00	
		1	4	4,28,01,900.00	

1	4	16,17,203.00
1	4	16,75,82,303.00
1	4	72,12,280.00
1	4	51,765.00

Sectional Compilation for Section : 2201 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	35,342.00	
		1	4	-3,11,97,44,118.00	
		1	4	-23,94,94,599.00	
		1	4	-32,749.00	
		1	4	-53,70,21,645.00	
		1	4	-3,59,38,960.00	
		1	4	-6,40,519.00	
		1	4	-2,59,021.00	
		1	4	-92,348.00	
		1	4	-67,849.00	
		1	4	-1,12,36,339.00	
		1	4	-1,97,59,71,464.00	
		1	4	-32,086.00	
		1	4	-2,77,177.00	
		1	5	51,86,399.00	
		3	2	-3,60,651.00	
		11	1	1,97,62,48,641.00	
Total for the Codehead :-				2,58,63,43,665.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	47,01,810.00	
		3	4	-1,42,68,450.00	
Total for the Codehead :-				-95,66,640.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries	11	5	98,000.00	
		2	2	2,85,624.00	
		3	2	3,32,871.00	
Total for the Codehead :-				7,16,495.00	
77/020/80	Defence Cheques, Remittances I3 nto Banks/Treasuries		2	27,780.00	
Total for the Codehead :-				27,780.00	
93/020/96	Uncredited items under e-payme1 nts (misc. suspense)		2	77,948.00	
Total for the Codehead :-				77,948.00	

Sectional Compilation for Section : 2201 Month : 08 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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53/066/21	Salaries	1	4	1,56,60,478.00	
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Total for the Codehead :-				1,56,60,478.00	
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54/066/21	Salaries	1	4	5,26,01,306.00	
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Total for the Codehead :-				5,26,01,306.00	
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99/069/01	Road Works Under BRDB (non-pla n)	1 7	5 1	13,17,892.00 66,68,331.00	
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Total for the Codehead :-				79,86,223.00	
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00/071/22	Responding Debits/Credits to C1 CDA Pensions Allahabad	1 2	8 8	8,000.00 8,000.00	
		3	8	8,000.00	
		4	8	8,000.00	
		5	8	8,000.00	
		6	8	8,000.00	
		7	8	8,000.00	

Total for the Codehead :-				56,000.00	
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Total Charges for Section 2201 2,94,82,27,380.00

	Receipts	
Total Amount for Section 2201	2,94,82,27,380.00	Charges 2,94,82,27,380.00

Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2202 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/002/00	Deduction From Payments To Con	1001	1	1,939.00	
	tractors/Sub contractors under	1002	1	856.00	
	section 194-c of the Income Ta	1004	1	849.00	
	x Act 1961.	1005	1	1,288.00	
		1006	1	480.00	
Total for the Codehead :-				5,412.00	
09/003/02	Collection including deduction	2006	1	74,300.00	
	s	2009	1	3,74,343.00	
Total for the Codehead :-				4,48,643.00	
09/003/09	Primary Education Cess	2006	1	1,486.00	
		2009	1	7,483.00	
Total for the Codehead :-				8,969.00	
09/003/10	Secondary and Higher Education	2006	1	743.00	
	Cess	2009	1	3,742.00	
Total for the Codehead :-				4,485.00	
09/004/19	Interest On Computer Advances	2006	1	3,907.00	
Total for the Codehead :-				3,907.00	
00/012/17	House Building Advances	2006	1	1,110.00	
Total for the Codehead :-				1,110.00	
00/012/23	Advances For Purchase Of Other	2006	1	1,500.00	
	Motor Conveyances				
Total for the Codehead :-				1,500.00	

Sectional Compilation for Section : 2202 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/25	Advances for purchase of Computers	2006	1	3,500.00	
Total for the Codehead :-				3,500.00	
09/015/01	GP Fund Rupee Branch	2006	1	5,80,796.00	
		2008	1	1,410.00	
Total for the Codehead :-				5,82,206.00	
09/015/60	Insurance Fund-CGEGIS	2002	1	30.00	
		2006	1	3,520.00	
		2008	1	30.00	
Total for the Codehead :-				3,580.00	
00/016/04	Govt Servent Contribution under Tier I (DAD/DEO/CGO/BRO, Def Civil	2002	1	2,556.00	
		2002	1	-2,556.00	
		2006	1	1,49,039.00	
		2006	1	-1,49,039.00	
		2009	1	1,41,185.00	
		2009	1	-1,41,185.00	
Total for the Codehead :-				0.00	
00/016/05	Govts Contribution under Tier I (DAD/DEO/CGO/BRO & Def Civil	2002	1	2,556.00	
		2002	1	-2,556.00	
		2006	1	-1,49,039.00	
		2006	1	1,49,039.00	
		2009	1	-1,41,185.00	
		2009	1	1,41,185.00	
Total for the Codehead :-				0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1009	1	797.00	
		1010	1	2,597.00	
Total for the Codehead :-				3,394.00	

Sectional Compilation for Section : 2202 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	1,09,545.00	
		1002	1	41,942.00	
		1003	1	1,500.00	
		1004	1	41,624.00	
		1005	1	63,119.00	
		1006	1	23,520.00	
		1007	1	5,050.00	
		1008	1	1,418.00	
		1011	1	1,335.00	
		1012	1	9,000.00	
		1013	1	5,400.00	
		2001	1	5,24,090.00	
		2002	1	27,913.00	
		2003	1	2,80,256.00	
		2004	1	1,67,486.00	
		2005	1	17,242.00	
		2006	1	34,40,857.00	
		2007	1	8,38,274.00	
		2008	1	18,119.00	
		2009	1	30,68,715.00	
Total for the Codehead :-				86,86,405.00	
00/094/16	Contributions For Central Gove rnment Health Scheme	2002	1	125.00	
		2006	1	15,900.00	
		2008	1	125.00	
Total for the Codehead :-				16,150.00	
01/371/01	Buildings	2001	1	3,223.00	
		2002	1	1,960.00	
		2006	1	16,105.00	
		2008	1	245.00	
Total for the Codehead :-				21,533.00	
01/371/02	Furniture	2002	1	392.00	
		2006	1	1,781.00	
		2008	1	79.00	
Total for the Codehead :-				2,252.00	

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Sectional Compilation for Section : 2202 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2001	1	627.00	
		2002	1	576.00	
		2006	1	3,465.00	
		2008	1	72.00	
Total for the Codehead :-				4,740.00	
01/373/05	Electricity	2001	1	3,350.00	
		2002	1	720.00	
Total for the Codehead :-				4,070.00	
01/575/30	Miscellaneous Receipts	2008	1	66.00	
Total for the Codehead :-				66.00	
Total Receipts for Section 2202				98,01,922.00	

Sectional Compilation for Section : 2202 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	2001	1	5,31,290.00	
		2003	1	620.00	
		2007	1	6,30,164.00	
Total for the Codehead :-				11,62,074.00	
00/014/23	DAD/DEO/CGO/BRO	2002	1	2,556.00	
		2006	1	1,49,039.00	
		2009	1	1,41,185.00	
Total for the Codehead :-				2,92,780.00	
09/015/61	Savings Fund-CGEGIS	2007	1	57,700.00	
Total for the Codehead :-				57,700.00	
55/066/30	Centrally Adjusted DAD Expenditure	1001	1	1,11,484.00	
		1002	1	42,798.00	
		1003	1	1,500.00	
		1004	1	42,473.00	
		1005	1	64,407.00	
		1006	1	24,000.00	
		1007	1	5,050.00	
		1008	1	1,418.00	
		1009	1	797.00	
		1010	1	2,597.00	
		1011	1	1,335.00	
		1012	1	9,000.00	
		1013	1	5,400.00	
		2002	1	29,160.00	
		2003	1	2,79,636.00	
		2004	1	1,67,486.00	
		2005	1	17,242.00	
		2006	1	40,08,931.00	
		2006	1	-9,000.00	
		2007	1	1,50,410.00	
		2008	1	24,850.00	
		2008	1	-4,704.00	
		2009	1	33,13,098.00	
Total for the Codehead :-				82,89,368.00	

Total Charges for Section 2202 98,01,922.00

Sectional Compilation for Section : 2202 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2202	Receipts 98,01,922.00	Charges 98,01,922.00
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Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2207 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		56,549.00	
	Total for the Codehead :-			56,549.00	
00/003/04	Deduction of Tax at Source	1	4	5,655.00	
	Total for the Codehead :-			5,655.00	
00/003/09	Primary Education Cess	1	4	1,245.00	
	Total for the Codehead :-			1,245.00	
00/003/10	Secondary and Higher Education Cess	1	4	622.00	
	Total for the Codehead :-			622.00	
00/014/25	Army Misc Receipt	1	4	1,57,191.00	
	Total for the Codehead :-			1,57,191.00	
15/017/05	Miscellaneous Deposits	1	4	19,930.00	
	Total for the Codehead :-			19,930.00	
32/017/05	Miscellaneous Deposits	1	4	7,445.00	
	Total for the Codehead :-			7,445.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	47,53,141.00	
	Total for the Codehead :-			47,53,141.00	

Sectional Compilation for Section : 2207 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	39,29,779.00	
	Total for the Codehead :-			39,29,779.00	
01/371/01	Buildings	1	4	24,870.00	
	Total for the Codehead :-			24,870.00	
01/371/02	Furniture	1	4	390.00	
	Total for the Codehead :-			390.00	
01/373/04	Water	1	4	4,623.00	
	Total for the Codehead :-			4,623.00	
01/373/05	Electricity	1	4	1,34,774.00	
	Total for the Codehead :-			1,34,774.00	
01/575/30	Miscellaneous Receipts	1	4	97,896.00	
	Total for the Codehead :-			97,896.00	
Total Receipts for Section 2207				91,94,110.00	

Sectional Compilation for Section : 2207 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,86,67,883.00	
	Total for the Codehead :-			-2,86,67,883.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	2,80,547.00	
	Total for the Codehead :-			2,80,547.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	96,27,269.00	
	Total for the Codehead :-			96,27,269.00	
62/066/09	ROAD Maintenances Other Than N1 ational Highways		4	7,07,706.00	
	Total for the Codehead :-			7,07,706.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	9,975.00	
	Total for the Codehead :-			9,975.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	5,05,896.00	
	Total for the Codehead :-			5,05,896.00	
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	26,68,515.00	
	Total for the Codehead :-			26,68,515.00	

Sectional Compilation for Section : 2207 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	4		9,72,371.00	
	Total for the Codehead :-			9,72,371.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		1,85,28,786.00	
	Total for the Codehead :-			1,85,28,786.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,25,958.00	
	Total for the Codehead :-			2,25,958.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,23,623.00	
	Total for the Codehead :-			1,23,623.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		7,05,940.00	
	Total for the Codehead :-			7,05,940.00	
62/069/01	Road Works Under BRDB (non-pla n)	4		20,82,958.00	
	Total for the Codehead :-			20,82,958.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		3,994.00	
	Total for the Codehead :-			3,994.00	
Total Charges for Section 2207				91,94,110.00	

Total Amount for
Section 2207

Receipts
91,94,110.00

Charges
91,94,110.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2301 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	1	4	8,50,011.00	
	Total for the Codehead :-			8,50,011.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	94,505.00	
	Total for the Codehead :-			94,505.00	
01/101/30	Miscellaneous Receipts	1	4	19,83,504.00	
	Total for the Codehead :-			19,83,504.00	
01/371/01	Buildings	1	4	1,200.00	
	Total for the Codehead :-			1,200.00	
01/453/01	Provisions	1	4	5,22,673.00	
	Total for the Codehead :-			5,22,673.00	
01/453/04	Coal And Firewood	1	4	28,109.00	
	Total for the Codehead :-			28,109.00	
01/453/05	Other Stores	1	4	862.00	
	Total for the Codehead :-			862.00	
Total Receipts for Section		2301		34,80,864.00	

Sectional Compilation for Section : 2301 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	1,29,731.00	
	Total for the Codehead :-			1,29,731.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-48,62,654.00	
	Total for the Codehead :-			-48,62,654.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	3,318.00	
	Total for the Codehead :-			3,318.00	
57/066/24	Office Expenses	1	4	66,438.00	
	Total for the Codehead :-			66,438.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,49,739.00	
	Total for the Codehead :-			7,49,739.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	12,33,765.00	
	Total for the Codehead :-			12,33,765.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,10,671.00	
	Total for the Codehead :-			12,10,671.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	37,23,313.00	
	Total for the Codehead :-			37,23,313.00	

Sectional Compilation for Section : 2301 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,87,320.00	
Total for the Codehead :-				1,87,320.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		90,803.00	
Total for the Codehead :-				90,803.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		7,06,350.00	
Total for the Codehead :-				7,06,350.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		94,505.00	
Total for the Codehead :-				94,505.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,44,307.00	
Total for the Codehead :-				1,44,307.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		3,258.00	
Total for the Codehead :-				3,258.00	
Total Charges for Section 2301				34,80,864.00	

	Receipts	Charges
Total Amount for Section 2301	34,80,864.00	34,80,864.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2302 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		5,71,729.00	15
	Total for the Codehead :-			5,71,729.00	
04/003/04	Deduction of Tax at Source	4	4	57,176.00	15
	Total for the Codehead :-			57,176.00	
00/003/09	Primary Education Cess	4	4	12,579.00	15
	Total for the Codehead :-			12,579.00	
00/003/10	Secondary and Higher Education Cess	4	4	6,290.00	15
	Total for the Codehead :-			6,290.00	
00/017/02	Security Deposits	4	4	1,96,913.00	15
	Total for the Codehead :-			1,96,913.00	
00/017/05	Miscellaneous Deposits	4	4	2,08,710.00	15
		4	4	-74,487.00	15
	Total for the Codehead :-			1,34,223.00	
15/017/05	Miscellaneous Deposits	4	4	1,72,417.00	15
		4	4	-1,72,417.00	15
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2302 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	9,43,82,249.00	15
Total for the Codehead :-				9,43,82,249.00	
00/022/10	Transfers Between Officers Of The MES	4	4	27,57,587.00	15
Total for the Codehead :-				27,57,587.00	
01/575/30	Miscellaneous Receipts	4	4	3,02,164.00	15
Total for the Codehead :-				3,02,164.00	
Total Receipts for Section 2302				9,84,20,910.00	

Sectional Compilation for Section : 2302 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	4	4	70,000.00	15
Total for the Codehead :-				70,000.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-3,60,87,236.00	15
Total for the Codehead :-				-3,60,87,236.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries	4		2,09,680.00	15
Total for the Codehead :-				2,09,680.00	
00/022/10	Transfers Between Officers Of The MES	4	4	23,59,096.00	15
Total for the Codehead :-				23,59,096.00	
53/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		5,00,000.00	15
Total for the Codehead :-				5,00,000.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor	4		15,00,000.00	15
Total for the Codehead :-				15,00,000.00	
54/066/09	ROAD Maintenances Other Than N4 ational Highways	4		6,96,064.00	15
Total for the Codehead :-				6,96,064.00	
56/066/09	ROAD Maintenances Other Than N4 ational Highways	4		2,34,232.00	15
Total for the Codehead :-				2,34,232.00	

Sectional Compilation for Section : 2302 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then National Highways		N4 4	6,000.00	15
Total for the Codehead :-				6,000.00	
58/066/09	ROAD Maintenances Other Then National Highways		N4 4	28,037.00	15
Total for the Codehead :-				28,037.00	
59/066/09	ROAD Maintenances Other Then National Highways		N4 4	12,00,720.00	15
Total for the Codehead :-				12,00,720.00	
60/066/09	ROAD Maintenances Other Then National Highways		N4 4	1,99,970.00	15
Total for the Codehead :-				1,99,970.00	
61/066/09	ROAD Maintenances Other Then National Highways		N4 4	23,13,397.00	15
Total for the Codehead :-				23,13,397.00	
54/066/10	Maintence by Road Wing Minor works		W4 4	8,535.00	15
Total for the Codehead :-				8,535.00	
56/066/10	Maintence by Road Wing Minor works		W4 4	77,624.00	15
Total for the Codehead :-				77,624.00	
57/066/10	Maintence by Road Wing Minor works		W4 4	3,79,341.00	15
Total for the Codehead :-				3,79,341.00	

Sectional Compilation for Section : 2302 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor W4 orks	4		13,38,712.00	15
	Total for the Codehead :-			13,38,712.00	
60/066/10	Maintence by Road Wing Minor W4 orks	4		6,52,162.00	15
	Total for the Codehead :-			6,52,162.00	
61/066/10	Maintence by Road Wing Minor W4 orks	4		25,52,048.00	15
	Total for the Codehead :-			25,52,048.00	
62/066/10	Maintence by Road Wing Minor W4 orks	4		75,74,641.00	15
	Total for the Codehead :-			75,74,641.00	
58/069/01	Road Works Under BRDB (non-pla4 n)	4		73,003.00	15
	Total for the Codehead :-			73,003.00	
53/069/02	Works Under BRDB (plan)	4	4	38,00,000.00	15
	Total for the Codehead :-			38,00,000.00	
54/069/02	Works Under BRDB (plan)	4	4	1,01,01,948.00	15
	Total for the Codehead :-			1,01,01,948.00	
56/069/02	Works Under BRDB (plan)	4	4	1,86,352.00	15
	Total for the Codehead :-			1,86,352.00	

Sectional Compilation for Section : 2302 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/02	Works Under BRDB (plan)	4	4	3,326.00	15
Total for the Codehead :-				3,326.00	
58/069/02	Works Under BRDB (plan)	4	4	1,46,927.00	15
Total for the Codehead :-				1,46,927.00	
59/069/02	Works Under BRDB (plan)	4	4	75,35,727.00	15
Total for the Codehead :-				75,35,727.00	
60/069/02	Works Under BRDB (plan)	4	4	63,56,100.00	15
Total for the Codehead :-				63,56,100.00	
61/069/02	Works Under BRDB (plan)	4	4	94,79,008.00	15
Total for the Codehead :-				94,79,008.00	
62/069/02	Works Under BRDB (plan)	4	4	1,37,38,474.00	15
Total for the Codehead :-				1,37,38,474.00	
67/069/02	Works Under BRDB (plan)	4	4	10,00,000.00	15
Total for the Codehead :-				10,00,000.00	
72/069/02	Works Under BRDB (plan)	4	4	22,19,500.00	15
Total for the Codehead :-				22,19,500.00	

Sectional Compilation for Section : 2302 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare4 s	4	4	10,45,655.00	15
Total for the Codehead :-				10,45,655.00	
53/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	61,79,236.00	15
Total for the Codehead :-				61,79,236.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	1,45,35,195.00	15
Total for the Codehead :-				1,45,35,195.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	3,41,658.00	15
Total for the Codehead :-				3,41,658.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	3,38,796.00	15
Total for the Codehead :-				3,38,796.00	
58/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	2,47,998.00	15
Total for the Codehead :-				2,47,998.00	
59/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	68,65,560.00	15
Total for the Codehead :-				68,65,560.00	
60/069/14	ROAD Maintenance Other Then Na4 tional Highways	4	4	38,09,766.00	15
Total for the Codehead :-				38,09,766.00	

Sectional Compilation for Section : 2302 Month : 08 2016 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 Na4 tional Highways		4	1,85,79,760.00	15
Total for the Codehead :-				1,85,79,760.00	
62/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	92,43,398.00	15
Total for the Codehead :-				92,43,398.00	
00/069/17	(i) Works under BRDM MACHINEAY4 (TOOLS & PLANTS)		4	-32,19,500.00	15
Total for the Codehead :-				-32,19,500.00	
Total Charges for Section 2302				9,84,20,910.00	

	Receipts	Charges
Total Amount for Section 2302	9,84,20,910.00	9,84,20,910.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2303 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2303	4	4,39,605.00	
	Total for the Codehead :-			4,39,605.00	
04/003/04	Deduction of Tax at Source	2303	4	43,957.00	
	Total for the Codehead :-			43,957.00	
00/003/09	Primary Education Cess	2303	4	9,673.00	
	Total for the Codehead :-			9,673.00	
00/003/10	Secondary and Higher Education Cess	2303	4	4,838.00	
	Total for the Codehead :-			4,838.00	
00/017/05	Miscellaneous Deposits	2303	4	-1,65,331.00	
	Total for the Codehead :-			-1,65,331.00	
32/017/05	Miscellaneous Deposits	2303	4	6,80,666.00	
		2303	4	-6,80,666.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2303	4	8,33,26,103.00	
	Total for the Codehead :-			8,33,26,103.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	20,61,447.00	
	Total for the Codehead :-			20,61,447.00	

Sectional Compilation for Section : 2303 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2303	4	33,41,437.00	
Total for the Codehead :-				33,41,437.00	
01/371/01	Buildings	2303	4	10,000.00	
Total for the Codehead :-				10,000.00	
01/575/30	Miscellaneous Receipts	2303	4	2,51,448.00	
Total for the Codehead :-				2,51,448.00	
Total Receipts for Section		2303		8,93,23,177.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2303	4	13,466.00	
	Total for the Codehead :-			13,466.00	
23/018/65	Advances-pay Accounts Offices	2303	4	23,24,945.00	
	Total for the Codehead :-			23,24,945.00	
00/020/74	Pay & Allcs Gref Civilians	2303	4	-3,37,32,888.00	
	Total for the Codehead :-			-3,37,32,888.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2303	4	24,537.00	
	Total for the Codehead :-			24,537.00	
23/020/82	Reserve Bank Suspense	2303	4	-5,71,012.00	
	Total for the Codehead :-			-5,71,012.00	
00/022/10	Transfers Between Officers Of The MES	2303	4	4,59,590.00	
	Total for the Codehead :-			4,59,590.00	
51/066/05	Maintenance By Road Wing	2303	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
52/066/05	Maintenance By Road Wing	2303	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/05	Maintenance By Road Wing	2303	4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/066/05	Maintenance By Road Wing	2303	4	47,48,519.00	
	Total for the Codehead :-			47,48,519.00	
56/066/05	Maintenance By Road Wing	2303	4	1,06,650.00	
	Total for the Codehead :-			1,06,650.00	
58/066/05	Maintenance By Road Wing	2303	4	4,14,483.00	
	Total for the Codehead :-			4,14,483.00	
59/066/05	Maintenance By Road Wing	2303	4	12,18,075.00	
	Total for the Codehead :-			12,18,075.00	
60/066/05	Maintenance By Road Wing	2303	4	56,45,027.00	
	Total for the Codehead :-			56,45,027.00	
61/066/05	Maintenance By Road Wing	2303	4	12,05,624.00	
	Total for the Codehead :-			12,05,624.00	
69/066/05	Maintenance By Road Wing	2303	4	10,000.00	
	Total for the Codehead :-			10,000.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
52/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	50,000.00	
	Total for the Codehead :-			50,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	1,81,850.00	
	Total for the Codehead :-			1,81,850.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	12,180.00	
	Total for the Codehead :-			12,180.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	3,41,175.00	
	Total for the Codehead :-			3,41,175.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	9,64,888.00	
	Total for the Codehead :-			9,64,888.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	16,09,166.00	
	Total for the Codehead :-			16,09,166.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2303	4	11,42,908.00	
	Total for the Codehead :-			11,42,908.00	
58/066/10	Maintence by Road Wing Minor orks	W2303	4	770.00	
	Total for the Codehead :-			770.00	
59/066/10	Maintence by Road Wing Minor orks	W2303	4	1,845.00	
	Total for the Codehead :-			1,845.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2303	4	52,611.00	
	Total for the Codehead :-			52,611.00	
54/069/01	Road Works Under BRDB (non-pla n)	2303	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	2303	4	49,230.00	
	Total for the Codehead :-			49,230.00	
60/069/01	Road Works Under BRDB (non-pla n)	2303	4	4,92,000.00	
	Total for the Codehead :-			4,92,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2303	4	2,78,250.00	
	Total for the Codehead :-			2,78,250.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2303	4	12,20,483.00	
Total for the Codehead :-				12,20,483.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	11,24,664.00	
Total for the Codehead :-				11,24,664.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,10,55,273.00	
Total for the Codehead :-				2,10,55,273.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	3,45,781.00	
Total for the Codehead :-				3,45,781.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	5,64,481.00	
Total for the Codehead :-				5,64,481.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	34,05,084.00	
Total for the Codehead :-				34,05,084.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	72,57,061.00	
Total for the Codehead :-				72,57,061.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	55,05,744.00	
Total for the Codehead :-				55,05,744.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	2,67,91,120.00	
Total for the Codehead :-				2,67,91,120.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	1,94,82,017.00	
Total for the Codehead :-				1,94,82,017.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	-8,324.00	
Total for the Codehead :-				-8,324.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2303	4	14,62,729.00	
Total for the Codehead :-				14,62,729.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2303	4	-49,262.00	
Total for the Codehead :-				-49,262.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-3,24,946.00	
Total for the Codehead :-				-3,24,946.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-2,78,096.00	
Total for the Codehead :-				-2,78,096.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-42,671.00	
Total for the Codehead :-				-42,671.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-1,41,528.00	
	Total for the Codehead :-			-1,41,528.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-1,88,365.00	
	Total for the Codehead :-			-1,88,365.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-2,16,670.00	
	Total for the Codehead :-			-2,16,670.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-89,876.00	
	Total for the Codehead :-			-89,876.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-88,440.00	
	Total for the Codehead :-			-88,440.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2303	4	-22,785.00	
	Total for the Codehead :-			-22,785.00	
01/420/04	Deduct Value Milk And Milk Products	2303	4	-19,71,880.00	
	Total for the Codehead :-			-19,71,880.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2303	4	-2,999.00	
	Total for the Codehead :-			-2,999.00	

Sectional Compilation for Section : 2303 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Centr al Purchase	2303 4	-1,60,478.00	
Total for the Codehead :-			-1,60,478.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2303 4	-1,82,881.00	
Total for the Codehead :-			-1,82,881.00	
01/902/40	Rohtang Tunnel Project and all ied works	2303 4	1,57,84,052.00	
Total for the Codehead :-			1,57,84,052.00	
Total Charges for Section 2303			8,93,23,177.00	

	Receipts	Charges
Total Amount for Section 2303	8,93,23,177.00	8,93,23,177.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2305 Month : 08 2016 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	36,236.00	
Total for the Codehead :-				36,236.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	21,33,058.00	
Total for the Codehead :-				21,33,058.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	7,34,676.00	
Total for the Codehead :-				7,34,676.00	
01/101/30	Miscellaneous Receipts	1	4	9,05,864.00	
Total for the Codehead :-				9,05,864.00	
01/575/30	Miscellaneous Receipts	1	4	10.00	
Total for the Codehead :-				10.00	
Total Receipts for Section 2305				38,09,844.00	

Sectional Compilation for Section : 2305 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	32,760.00	
	Total for the Codehead :-			32,760.00	
23/018/65	Advances-pay Accounts Offices	1	4	11,57,142.00	
	Total for the Codehead :-			11,57,142.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-48,34,380.00	
	Total for the Codehead :-			-48,34,380.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,676.00	
	Total for the Codehead :-			1,676.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	5,36,304.00	
	Total for the Codehead :-			5,36,304.00	
57/066/24	Office Expenses	1	4	2,140.00	
	Total for the Codehead :-			2,140.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	5,44,501.00	
	Total for the Codehead :-			5,44,501.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,97,599.00	
	Total for the Codehead :-			3,97,599.00	

Sectional Compilation for Section : 2305 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	4		14,04,802.00	
Total for the Codehead :-				14,04,802.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		31,08,722.00	
Total for the Codehead :-				31,08,722.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		1,57,305.00	
Total for the Codehead :-				1,57,305.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		6,04,205.00	
Total for the Codehead :-				6,04,205.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		63,639.00	
Total for the Codehead :-				63,639.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,33,429.00	
Total for the Codehead :-				6,33,429.00	
Total Charges for Section 2305				38,09,844.00	

	Receipts	Charges
Total Amount for Section 2305	38,09,844.00	38,09,844.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2306 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors	4		7,66,267.00	
	Total for the Codehead :-			7,66,267.00	
00/003/04	Deduction of Tax at Source	1	4	76,626.00	
	Total for the Codehead :-			76,626.00	
00/003/09	Primary Education Cess	1	4	16,858.00	
	Total for the Codehead :-			16,858.00	
00/003/10	Secondary and Higher Education1 Cess	4		8,428.00	
	Total for the Codehead :-			8,428.00	
15/017/05	Miscellaneous Deposits	1	4	21,35,897.00	
		1	4	-21,35,897.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	3,83,132.00	
		1	4	-3,83,132.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills	4		6,01,67,665.00	
	Total for the Codehead :-			6,01,67,665.00	

Sectional Compilation for Section : 2306 Month : 08 2016 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	28,60,203.00	

Total for the Codehead :- 28,60,203.00

Total Receipts for Section 2306 6,38,96,047.00

Sectional Compilation for Section : 2306 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	7,18,065.00	
	Total for the Codehead :-			7,18,065.00	
04/014/15	Ordinary Pensions	1	4	52,872.00	
	Total for the Codehead :-			52,872.00	
00/018/64	Miscellaneous Advances	1	4	21,76,931.00	
		1	4	-21,76,931.00	
	Total for the Codehead :-			0.00	
23/018/65	Advances-pay Accounts Offices	1	4	4,21,485.00	
	Total for the Codehead :-			4,21,485.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,15,45,015.00	
	Total for the Codehead :-			-2,15,45,015.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	28,60,067.00	
	Total for the Codehead :-			28,60,067.00	
00/022/10	Transfers Between Officers Of The MES		4	1,55,884.00	
	Total for the Codehead :-			1,55,884.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	2,36,401.00	
	Total for the Codehead :-			2,36,401.00	

Sectional Compilation for Section : 2306 Month : 08 2016 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	41,71,532.00	
	Total for the Codehead :-			41,71,532.00	
56/066/09	ROAD Maintenances Other Then National Highways		N1 4	1,83,288.00	
	Total for the Codehead :-			1,83,288.00	
58/066/09	ROAD Maintenances Other Then National Highways		N1 4	3,41,848.00	
	Total for the Codehead :-			3,41,848.00	
59/066/09	ROAD Maintenances Other Then National Highways		N1 4	15,63,187.00	
	Total for the Codehead :-			15,63,187.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	43,26,128.00	
	Total for the Codehead :-			43,26,128.00	
62/066/09	ROAD Maintenances Other Then National Highways		N1 4	1,70,04,904.00	
	Total for the Codehead :-			1,70,04,904.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	2,434.00	
	Total for the Codehead :-			2,434.00	
61/066/10	Maintence by Road Wing Minor works		W1 4	14,528.00	
	Total for the Codehead :-			14,528.00	

Sectional Compilation for Section : 2306 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	23,850.00	
	Total for the Codehead :-			23,850.00	
53/067/08	Grants for Creation of Capital Assets		4	5,83,800.00	
	Total for the Codehead :-			5,83,800.00	
54/067/08	Grants for Creation of Capital Assets		4	1,00,00,551.00	
	Total for the Codehead :-			1,00,00,551.00	
56/067/08	Grants for Creation of Capital Assets		4	1,01,006.00	
	Total for the Codehead :-			1,01,006.00	
57/067/08	Grants for Creation of Capital Assets		4	5,463.00	
	Total for the Codehead :-			5,463.00	
58/067/08	Grants for Creation of Capital Assets		4	10,96,993.00	
	Total for the Codehead :-			10,96,993.00	
59/067/08	Grants for Creation of Capital Assets		4	2,24,492.00	
	Total for the Codehead :-			2,24,492.00	
60/067/08	Grants for Creation of Capital Assets		4	35,29,834.00	
	Total for the Codehead :-			35,29,834.00	

Sectional Compilation for Section : 2306 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/067/08	Grants for Creation of Capital Assets		4	13,75,696.00	
	Total for the Codehead :-			13,75,696.00	
62/067/08	Grants for Creation of Capital Assets		4	50,17,217.00	
	Total for the Codehead :-			50,17,217.00	
69/067/08	Grants for Creation of Capital Assets		4	44,071.00	
	Total for the Codehead :-			44,071.00	
61/069/01	Road Works Under BRDB (non-plan)		4	14,200.00	
	Total for the Codehead :-			14,200.00	
64/069/04	Cat 'A' Stores/equipment/spares		4	1,86,991.00	
	Total for the Codehead :-			1,86,991.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	3,80,607.00	
	Total for the Codehead :-			3,80,607.00	
54/069/14	ROAD Maintenance Other Than National Highways	1	4	65,05,122.00	
				-1,55,884.00	
	Total for the Codehead :-			63,49,238.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	2,14,824.00	
	Total for the Codehead :-			2,14,824.00	

Sectional Compilation for Section : 2306 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways		4	48,543.00	
Total for the Codehead :-				48,543.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	18,62,839.00	
Total for the Codehead :-				18,62,839.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	11,68,502.00	
Total for the Codehead :-				11,68,502.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	28,68,407.00	
Total for the Codehead :-				28,68,407.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	41,32,182.00	
Total for the Codehead :-				41,32,182.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,62,91,224.00	
Total for the Codehead :-				1,62,91,224.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	10,12,783.00	
Total for the Codehead :-				10,12,783.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-2,38,689.00	
Total for the Codehead :-				-2,38,689.00	

Sectional Compilation for Section : 2306 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,94,427.00	
	Total for the Codehead :-			-4,94,427.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,53,668.00	
	Total for the Codehead :-			-1,53,668.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,48,475.00	
	Total for the Codehead :-			-2,48,475.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,39,905.00	
	Total for the Codehead :-			-1,39,905.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,56,139.00	
	Total for the Codehead :-			-1,56,139.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-58,164.00	
	Total for the Codehead :-			-58,164.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-39,426.00	
	Total for the Codehead :-			-39,426.00	
01/420/04	Deduct Value Milk And Milk Prol ducts		4	-7,84,411.00	
	Total for the Codehead :-			-7,84,411.00	

Sectional Compilation for Section : 2306 Month : 08 2016 CHARGES

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	-7,06,297.00	
Total for the Codehead :-				-7,06,297.00	
01/424/04	Deduct Value Other Items Centr1 al Purchase		4	-4,332.00	
Total for the Codehead :-				-4,332.00	
01/426/04	Deduct Value Petroleum Product1 s Liquid Petroleum Gas		4	-1,20,941.00	
Total for the Codehead :-				-1,20,941.00	
Total Charges for Section 2306				6,38,96,047.00	

	Receipts	Charges
Total Amount for Section 2306	6,38,96,047.00	6,38,96,047.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2307 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	3,02,660.00	14
Total for the Codehead :-				3,02,660.00	
04/014/25	Army Misc Receipt	2307	4	52,764.00	14
Total for the Codehead :-				52,764.00	
00/017/02	Security Deposits	2307	4	5,38,874.00	14
Total for the Codehead :-				5,38,874.00	
00/017/05	Miscellaneous Deposits	2307	4	18,461.00	14
Total for the Codehead :-				18,461.00	
15/017/05	Miscellaneous Deposits	2307	4	2,16,594.00	14
		2307	4	-15,19,515.00	14
Total for the Codehead :-				-13,02,921.00	
32/017/05	Miscellaneous Deposits	2307	4	1,51,330.00	14
		2307	4	-6,00,495.00	14
Total for the Codehead :-				-4,49,165.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	3,35,70,764.00	14
Total for the Codehead :-				3,35,70,764.00	

Sectional Compilation for Section : 2307 Month : 08 2016 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	2307	4	35,036.00	14
Total for the Codehead :-				35,036.00	
01/101/30	Miscellaneous Receipts	2307	4	13,19,092.00	14
Total for the Codehead :-				13,19,092.00	
01/301/30	Miscellaneous Receipts	2307	4	2,40,100.00	14
Total for the Codehead :-				2,40,100.00	
01/371/01	Buildings	2307	4	4,749.00	14
Total for the Codehead :-				4,749.00	
01/575/30	Miscellaneous Receipts	2307	4	14,500.00	14
Total for the Codehead :-				14,500.00	
Total Receipts for Section				3,43,44,914.00	

Sectional Compilation for Section : 2307 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2307	4	96,229.00	14
Total for the Codehead :-				96,229.00	
23/018/65	Advances-pay Accounts Offices	2307	4	2,33,142.00	14
Total for the Codehead :-				2,33,142.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,48,55,593.00	14
Total for the Codehead :-				-1,48,55,593.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2307	4	2,81,917.00	14
Total for the Codehead :-				2,81,917.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	3,00,000.00	14
Total for the Codehead :-				3,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	45,41,554.00	14
Total for the Codehead :-				45,41,554.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,46,685.00	14
Total for the Codehead :-				1,46,685.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	3,336.00	14
Total for the Codehead :-				3,336.00	

Sectional Compilation for Section : 2307 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,46,083.00	14
Total for the Codehead :-				1,46,083.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	4,490.00	14
Total for the Codehead :-				4,490.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	12,64,361.00	14
Total for the Codehead :-				12,64,361.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	47,75,356.00	14
Total for the Codehead :-				47,75,356.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	18,14,466.00	14
Total for the Codehead :-				18,14,466.00	
59/066/10	Maintence by Road Wing Minor orks	W2307	4	2,000.00	14
Total for the Codehead :-				2,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	13,254.00	14
Total for the Codehead :-				13,254.00	
57/066/24	Office Expenses	2307	4	5,950.00	14
Total for the Codehead :-				5,950.00	

Sectional Compilation for Section : 2307 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2307	4	3,528.00	14
Total for the Codehead :-				3,528.00	
59/069/01	Road Works Under BRDB (non-plan)	2307	4	2,72,259.00	14
Total for the Codehead :-				2,72,259.00	
64/069/04	Cat 'A' Stores/equipment/spares	2307	4	3,43,339.00	14
Total for the Codehead :-				3,43,339.00	
51/069/14	ROAD Maintenance Other Than National Highways	2307	4	4,59,044.00	14
Total for the Codehead :-				4,59,044.00	
52/069/14	ROAD Maintenance Other Than National Highways	2307	4	8,60,048.00	14
Total for the Codehead :-				8,60,048.00	
53/069/14	ROAD Maintenance Other Than National Highways	2307	4	8,08,003.00	14
Total for the Codehead :-				8,08,003.00	
54/069/14	ROAD Maintenance Other Than National Highways	2307	4	93,58,637.00	14
Total for the Codehead :-				93,58,637.00	
56/069/14	ROAD Maintenance Other Than National Highways	2307	4	85,085.00	14
Total for the Codehead :-				85,085.00	

Sectional Compilation for Section : 2307 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	6,63,983.00	14
Total for the Codehead :-				6,63,983.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	19,39,729.00	14
Total for the Codehead :-				19,39,729.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	42,221.00	14
Total for the Codehead :-				42,221.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	35,54,660.00	14
Total for the Codehead :-				35,54,660.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	35,69,031.00	14
Total for the Codehead :-				35,69,031.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,71,06,458.00	14
Total for the Codehead :-				1,71,06,458.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	52,764.00	14
Total for the Codehead :-				52,764.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	17,485.00	14
Total for the Codehead :-				17,485.00	

Sectional Compilation for Section : 2307 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2307	4	-18,14,466.00	14
Total for the Codehead :-				-18,14,466.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2307	4	-1,21,871.00	14
Total for the Codehead :-				-1,21,871.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-72,834.00	14
Total for the Codehead :-				-72,834.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-4,22,846.00	14
Total for the Codehead :-				-4,22,846.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,33,184.00	14
Total for the Codehead :-				-1,33,184.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-2,08,625.00	14
Total for the Codehead :-				-2,08,625.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-3,25,244.00	14
Total for the Codehead :-				-3,25,244.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-1,39,348.00	14
Total for the Codehead :-				-1,39,348.00	

Sectional Compilation for Section : 2307 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-69,565.00	14
Total for the Codehead :-				-69,565.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2307	4	-5,498.00	14
Total for the Codehead :-				-5,498.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2307	4	-1,04,074.00	14
Total for the Codehead :-				-1,04,074.00	
01/424/04	Deduct Value Other Items Central Purchase	2307	4	-5,986.00	14
Total for the Codehead :-				-5,986.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2307	4	-1,41,049.00	14
Total for the Codehead :-				-1,41,049.00	
Total Charges for Section 2307				3,43,44,914.00	

	Receipts	Charges
Total Amount for Section 2307	3,43,44,914.00	3,43,44,914.00

Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2309 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2309	4	-1,40,100.00	
Total for the Codehead :-				-1,40,100.00	
00/017/05	Miscellaneous Deposits	2309	4	-58,340.00	
		2309	4	2,32,230.00	
Total for the Codehead :-				1,73,890.00	
15/017/05	Miscellaneous Deposits	2309	4	-22.00	
		2309	4	24,770.00	
Total for the Codehead :-				24,748.00	
32/017/05	Miscellaneous Deposits	2309	4	-3.00	
Total for the Codehead :-				-3.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	3,63,21,975.00	
Total for the Codehead :-				3,63,21,975.00	
Total Receipts for Section		2309		3,63,80,510.00	

Sectional Compilation for Section : 2309 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2309	4	4,14,041.00	
	Total for the Codehead :-			4,14,041.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-89,00,000.00	
	Total for the Codehead :-			-89,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2309	4	2,32,230.00	
	Total for the Codehead :-			2,32,230.00	
52/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,925.00	
	Total for the Codehead :-			1,925.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	18,000.00	
	Total for the Codehead :-			18,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	41,38,179.00	
	Total for the Codehead :-			41,38,179.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	3,35,578.00	
	Total for the Codehead :-			3,35,578.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	1,69,481.00	
	Total for the Codehead :-			1,69,481.00	

Sectional Compilation for Section : 2309 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	7,47,675.00	
Total for the Codehead :-				7,47,675.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	4,500.00	
Total for the Codehead :-				4,500.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	9,16,093.00	
Total for the Codehead :-				9,16,093.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	23,22,530.00	
Total for the Codehead :-				23,22,530.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2309	4	56,000.00	
Total for the Codehead :-				56,000.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	32,000.00	
Total for the Codehead :-				32,000.00	
56/069/01	Road Works Under BRDB (non-pla n)	2309	4	12,086.00	
Total for the Codehead :-				12,086.00	
60/069/01	Road Works Under BRDB (non-pla n)	2309	4	2,13,541.00	
Total for the Codehead :-				2,13,541.00	

Sectional Compilation for Section : 2309 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	2,74,740.00	
	Total for the Codehead :-			2,74,740.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	2,02,758.00	
	Total for the Codehead :-			2,02,758.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	40,00,000.00	
	Total for the Codehead :-			40,00,000.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	1,32,002.00	
	Total for the Codehead :-			1,32,002.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	67,807.00	
	Total for the Codehead :-			67,807.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	4,585.00	
	Total for the Codehead :-			4,585.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2309	4	62,484.00	
	Total for the Codehead :-			62,484.00	

Sectional Compilation for Section : 2309 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	18,83,365.00	
Total for the Codehead :-				18,83,365.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	36,50,680.00	
Total for the Codehead :-				36,50,680.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	2,21,39,288.00	
Total for the Codehead :-				2,21,39,288.00	
57/069/23	Description not found in CODE MASTER.	2309	4	13,413.00	
Total for the Codehead :-				13,413.00	
60/069/23	Description not found in CODE MASTER.	2309	4	6,43,039.00	
Total for the Codehead :-				6,43,039.00	
61/069/23	Description not found in CODE MASTER.	2309	4	15,92,490.00	
Total for the Codehead :-				15,92,490.00	
Total Charges for Section 2309				3,63,80,510.00	

	Receipts	Charges
Total Amount for Section 2309	3,63,80,510.00	3,63,80,510.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2310 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	10,710.00	
	Total for the Codehead :-			10,710.00	
04/003/04	Deduction of Tax at Source	2310	4	360.00	
	Total for the Codehead :-			360.00	
00/003/09	Primary Education Cess	2310	4	221.00	
	Total for the Codehead :-			221.00	
00/003/10	Secondary and Higher Education Cess	2310	4	111.00	
	Total for the Codehead :-			111.00	
04/014/25	Army Misc Receipt	2310	4	2,67,669.00	
	Total for the Codehead :-			2,67,669.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	4,15,13,113.00	
	Total for the Codehead :-			4,15,13,113.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	7,86,446.00	
	Total for the Codehead :-			7,86,446.00	
01/101/30	Miscellaneous Receipts	2310	4	66,91,740.00	
	Total for the Codehead :-			66,91,740.00	

Sectional Compilation for Section : 2310 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/371/01	Buildings	2310	4	35,920.00	
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Total for the Codehead :-		35,920.00	
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01/575/30	Miscellaneous Receipts	2310	4	-10,08,784.00	
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Total for the Codehead :-		-10,08,784.00	
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Total Receipts for Section	2310	4,82,97,506.00	
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Sectional Compilation for Section : 2310 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2310	4	1,42,300.00	
Total for the Codehead :-				1,42,300.00	
00/020/74	Pay & Allcs Gref Civilians	2310	4	-6,98,50,274.00	
Total for the Codehead :-				-6,98,50,274.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2310	4	71,281.00	
Total for the Codehead :-				71,281.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	5,30,123.00	
Total for the Codehead :-				5,30,123.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	11,91,338.00	
Total for the Codehead :-				11,91,338.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	1,40,43,901.00	
Total for the Codehead :-				1,40,43,901.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	3,32,588.00	
Total for the Codehead :-				3,32,588.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	15,69,504.00	
Total for the Codehead :-				15,69,504.00	

Sectional Compilation for Section : 2310 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	3,81,511.00	
	Total for the Codehead :-			3,81,511.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	5,74,893.00	
	Total for the Codehead :-			5,74,893.00	
53/066/10	Maintence by Road Wing Minor orks	W2310	4	20,53,349.00	
	Total for the Codehead :-			20,53,349.00	
54/066/10	Maintence by Road Wing Minor orks	W2310	4	15,000.00	
	Total for the Codehead :-			15,000.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	78,129.00	
	Total for the Codehead :-			78,129.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	2,87,506.00	
	Total for the Codehead :-			2,87,506.00	
69/066/10	Maintence by Road Wing Minor orks	W2310	4	41,608.00	
	Total for the Codehead :-			41,608.00	
57/066/24	Office Expenses	2310	4	55,840.00	
	Total for the Codehead :-			55,840.00	

Sectional Compilation for Section : 2310 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2310 4	-1,45,767.00	
	Total for the Codehead :-			-1,45,767.00	
55/066/30	Centrally Adjusted DAD Expendi	ture	2310 4	5,000.00	
	Total for the Codehead :-			5,000.00	
51/069/01	Road Works Under BRDB (non-pla	n)	2310 4	7,32,375.00	
	Total for the Codehead :-			7,32,375.00	
52/069/01	Road Works Under BRDB (non-pla	n)	2310 4	62,27,034.00	
	Total for the Codehead :-			62,27,034.00	
54/069/01	Road Works Under BRDB (non-pla	n)	2310 4	70,44,533.00	
	Total for the Codehead :-			70,44,533.00	
56/069/01	Road Works Under BRDB (non-pla	n)	2310 4	1,16,584.00	
	Total for the Codehead :-			1,16,584.00	
59/069/01	Road Works Under BRDB (non-pla	n)	2310 4	1,01,92,672.00	
	Total for the Codehead :-			1,01,92,672.00	
60/069/01	Road Works Under BRDB (non-pla	n)	2310 4	25,37,251.00	
	Total for the Codehead :-			25,37,251.00	

Sectional Compilation for Section : 2310 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2310	4	43,65,490.00	
	Total for the Codehead :-			43,65,490.00	
69/069/01	Road Works Under BRDB (non-pla n)	2310	4	2,74,024.00	
	Total for the Codehead :-			2,74,024.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	19,803.00	
	Total for the Codehead :-			19,803.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	4,59,51,234.00	
	Total for the Codehead :-			4,59,51,234.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	2,88,277.00	
	Total for the Codehead :-			2,88,277.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	12,27,672.00	
	Total for the Codehead :-			12,27,672.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	27,71,386.00	
	Total for the Codehead :-			27,71,386.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	61,47,860.00	
	Total for the Codehead :-			61,47,860.00	

Sectional Compilation for Section : 2310 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	96,65,057.00	
Total for the Codehead :-				96,65,057.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	12,269.00	
Total for the Codehead :-				12,269.00	
86/401/04	Deduct Value of stores issued on payment - Meat/MOH	2310	4	-1,32,183.00	
Total for the Codehead :-				-1,32,183.00	
86/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-1,72,956.00	
Total for the Codehead :-				-1,72,956.00	
86/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-5,624.00	
Total for the Codehead :-				-5,624.00	
86/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-41,307.00	
Total for the Codehead :-				-41,307.00	
86/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-80,431.00	
Total for the Codehead :-				-80,431.00	
86/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-50,969.00	
Total for the Codehead :-				-50,969.00	

Sectional Compilation for Section : 2310 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-52,543.00	
Total for the Codehead :-				-52,543.00	
86/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-23,738.00	
Total for the Codehead :-				-23,738.00	
86/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2310	4	-7,595.00	
Total for the Codehead :-				-7,595.00	
86/420/04	Deduct Value Milk And Milk Products	2310	4	-53,709.00	
Total for the Codehead :-				-53,709.00	
86/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2310	4	-32,790.00	
Total for the Codehead :-				-32,790.00	
Total Charges for Section 2310				4,82,97,506.00	

	Receipts	Charges
Total Amount for Section 2310	4,82,97,506.00	4,82,97,506.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2311 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	22,65,055.00	
	Total for the Codehead :-			22,65,055.00	
01/101/30	Miscellaneous Receipts	1	4	9,47,076.00	
	Total for the Codehead :-			9,47,076.00	
01/575/30	Miscellaneous Receipts	1	4	20.00	
	Total for the Codehead :-			20.00	
	Total Receipts for Section	2311		32,12,151.00	

Sectional Compilation for Section : 2311 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	36,000.00	
Total for the Codehead :-				36,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-67,43,930.00	
Total for the Codehead :-				-67,43,930.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,18,082.00	
Total for the Codehead :-				1,18,082.00	
57/066/24	Office Expenses	1	4	38,021.00	
Total for the Codehead :-				38,021.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	6,52,336.00	
Total for the Codehead :-				6,52,336.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	2,94,740.00	
Total for the Codehead :-				2,94,740.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	18,64,107.00	
Total for the Codehead :-				18,64,107.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	50,09,148.00	
Total for the Codehead :-				50,09,148.00	

Sectional Compilation for Section : 2311 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	-13,221.00	
	Total for the Codehead :-			-13,221.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	76,121.00	
	Total for the Codehead :-			76,121.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	9,29,327.00	
	Total for the Codehead :-			9,29,327.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,07,688.00	
	Total for the Codehead :-			9,07,688.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	8,744.00	
	Total for the Codehead :-			8,744.00	
64/069/04	Cat `A' Stores/equipment/spareparts		4	-3,800.00	
	Total for the Codehead :-			-3,800.00	
66/069/04	Cat `A' Stores/equipment/spareparts		4	38,788.00	
	Total for the Codehead :-			38,788.00	
Total Charges for Section 2311				32,12,151.00	

Total Amount for
Section 2311

Receipts
32,12,151.00

Charges
32,12,151.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2312 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	82,56,867.00	
	Total for the Codehead :-			82,56,867.00	
04/003/04	Deduction of Tax at Source	1	4	70,492.00	
	Total for the Codehead :-			70,492.00	
00/003/09	Primary Education Cess	1	4	24,257.00	
	Total for the Codehead :-			24,257.00	
00/003/10	Secondary and Higher Education Cess		4	12,166.00	
	Total for the Codehead :-			12,166.00	
00/017/05	Miscellaneous Deposits	1	4	6,050.00	
		1	4	-13,573.00	
	Total for the Codehead :-			-7,523.00	
32/017/05	Miscellaneous Deposits	1	4	80,69,646.00	
		1	4	-80,69,646.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	18,70,64,155.00	
	Total for the Codehead :-			18,70,64,155.00	

Sectional Compilation for Section : 2312 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	1	4	4,70,742.00	
Total for the Codehead :-				4,70,742.00	
01/101/30	Miscellaneous Receipts	1	4	3,56,505.00	
Total for the Codehead :-				3,56,505.00	
Total Receipts for Section		2312		19,62,47,661.00	

Sectional Compilation for Section : 2312 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	13,050.00	
	Total for the Codehead :-			13,050.00	
23/018/65	Advances-pay Accounts Offices	1	4	70,000.00	
	Total for the Codehead :-			70,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-40,91,150.00	
	Total for the Codehead :-			-40,91,150.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	6,050.00	
	Total for the Codehead :-			6,050.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	33,425.00	
	Total for the Codehead :-			33,425.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,54,330.00	
	Total for the Codehead :-			1,54,330.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,30,704.00	
	Total for the Codehead :-			3,30,704.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	25,801.00	
	Total for the Codehead :-			25,801.00	

Sectional Compilation for Section : 2312 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	4		6,67,584.00	
	Total for the Codehead :-			6,67,584.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		35,28,625.00	
	Total for the Codehead :-			35,28,625.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		2,78,795.00	
	Total for the Codehead :-			2,78,795.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		31,789.00	
	Total for the Codehead :-			31,789.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		3,45,299.00	
	Total for the Codehead :-			3,45,299.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		2,12,576.00	
	Total for the Codehead :-			2,12,576.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		5,96,833.00	
	Total for the Codehead :-			5,96,833.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		2,86,018.00	
	Total for the Codehead :-			2,86,018.00	

Sectional Compilation for Section : 2312 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-planned)	4		37,99,000.00	
Total for the Codehead :-				37,99,000.00	
61/069/01	Road Works Under BRDB (non-planned)	4		-96,698.00	
Total for the Codehead :-				-96,698.00	
01/902/40	Rohtang Tunnel Project and allied works	4		19,00,55,630.00	
Total for the Codehead :-				19,00,55,630.00	
Total Charges for Section 2312				19,62,47,661.00	

	Receipts	Charges
Total Amount for Section 2312	19,62,47,661.00	19,62,47,661.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2313 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,17,476.00	12
	Total for the Codehead :-			6,17,476.00	
00/022/10	Transfers Between Officers Of The MES	1	4	7,48,460.00	12
	Total for the Codehead :-			7,48,460.00	
01/101/30	Miscellaneous Receipts	1	4	1,56,525.00	12
	Total for the Codehead :-			1,56,525.00	
01/575/30	Miscellaneous Receipts	1	4	12,76,354.00	12
	Total for the Codehead :-			12,76,354.00	
	Total Receipts for Section	2313		27,98,815.00	

Sectional Compilation for Section : 2313 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-47,80,593.00	12
Total for the Codehead :-				-47,80,593.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	12,76,354.00	12
Total for the Codehead :-				12,76,354.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	1,50,505.00	12
Total for the Codehead :-				1,50,505.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,94,481.00	12
Total for the Codehead :-				11,94,481.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	42,03,029.00	12
Total for the Codehead :-				42,03,029.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	5,60,633.00	12
Total for the Codehead :-				5,60,633.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,67,402.00	12
Total for the Codehead :-				1,67,402.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	20,984.00	12
Total for the Codehead :-				20,984.00	

Sectional Compilation for Section : 2313 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/066/29	Salaries of Ground Estt CEs(P)1	4		6,020.00	12

Total for the Codehead :- 6,020.00

Total Charges for Section 2313 27,98,815.00

Total Amount for Section 2313	Receipts 27,98,815.00	Charges 27,98,815.00
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Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2401 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	22,25,388.00	
	Total for the Codehead :-			22,25,388.00	
00/022/10	Transfers Between Officers Of The MES	1	4	3,59,617.00	
	Total for the Codehead :-			3,59,617.00	
01/101/30	Miscellaneous Receipts	1	4	26,31,877.00	
	Total for the Codehead :-			26,31,877.00	
	Total Receipts for Section	2401		52,16,882.00	

Sectional Compilation for Section : 2401 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-57,16,159.00	
	Total for the Codehead :-			-57,16,159.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	20.00	
	Total for the Codehead :-			20.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	15,36,062.00	
	Total for the Codehead :-			15,36,062.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,95,815.00	
	Total for the Codehead :-			10,95,815.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,63,841.00	
	Total for the Codehead :-			10,63,841.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	50,30,698.00	
	Total for the Codehead :-			50,30,698.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	25,836.00	
	Total for the Codehead :-			25,836.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	45,114.00	
	Total for the Codehead :-			45,114.00	

Sectional Compilation for Section : 2401 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,66,449.00	
Total for the Codehead :-				1,66,449.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		19,64,276.00	
Total for the Codehead :-				19,64,276.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		4,930.00	
Total for the Codehead :-				4,930.00	
Total Charges for Section 2401				52,16,882.00	

	Receipts	Charges
Total Amount for Section 2401	52,16,882.00	52,16,882.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2402 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,06,851.00	12
	Total for the Codehead :-			1,06,851.00	
00/003/04	Deduction of Tax at Source	1	4	10,685.00	12
	Total for the Codehead :-			10,685.00	
00/003/09	Primary Education Cess	1	4	2,351.00	12
	Total for the Codehead :-			2,351.00	
00/003/10	Secondary and Higher Education Cess		4	1,176.00	12
	Total for the Codehead :-			1,176.00	
00/017/02	Security Deposits	1	4	99,584.00	12
	Total for the Codehead :-			99,584.00	
00/017/05	Miscellaneous Deposits	1	4	10,054.00	12
	Total for the Codehead :-			10,054.00	
15/017/05	Miscellaneous Deposits	1	4	-7,490.00	12
	Total for the Codehead :-			-7,490.00	
32/017/05	Miscellaneous Deposits	1	4	53,426.00	12
	Total for the Codehead :-			53,426.00	

Sectional Compilation for Section : 2402 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,46,39,080.00	12
Total for the Codehead :-				7,46,39,080.00	
00/022/10	Transfers Between Officers Of The MES	1	4	21,05,403.00	12
Total for the Codehead :-				21,05,403.00	
01/371/01	Buildings	1	4	8,350.00	12
Total for the Codehead :-				8,350.00	
01/575/30	Miscellaneous Receipts	1	4	282.00	12
Total for the Codehead :-				282.00	
Total Receipts for Section 2402				7,70,29,752.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	27,766.00	12
Total for the Codehead :-				27,766.00	
23/018/65	Advances-pay Accounts Offices	1	4	9,31,275.00	12
Total for the Codehead :-				9,31,275.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-3,20,00,000.00	12
Total for the Codehead :-				-3,20,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries	1	4	12,935.00	12
Total for the Codehead :-				12,935.00	
00/022/10	Transfers Between Officers Of 1 The MES	1	4	11,32,907.00	12
Total for the Codehead :-				11,32,907.00	
53/066/05	Maintenance By Road Wing	1	4	37,500.00	12
Total for the Codehead :-				37,500.00	
54/066/05	Maintenance By Road Wing	1	4	19,20,734.00	12
Total for the Codehead :-				19,20,734.00	
56/066/05	Maintenance By Road Wing	1	4	87,045.00	12
Total for the Codehead :-				87,045.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	4,86,402.00	12
	Total for the Codehead :-			4,86,402.00	
59/066/05	Maintenance By Road Wing	1	4	1,83,274.00	12
	Total for the Codehead :-			1,83,274.00	
60/066/05	Maintenance By Road Wing	1	4	11,91,556.00	12
	Total for the Codehead :-			11,91,556.00	
61/066/05	Maintenance By Road Wing	1	4	17,66,855.00	12
	Total for the Codehead :-			17,66,855.00	
62/066/05	Maintenance By Road Wing	1	4	6,47,051.00	12
	Total for the Codehead :-			6,47,051.00	
69/066/05	Maintenance By Road Wing	1	4	84,204.00	12
	Total for the Codehead :-			84,204.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	78,750.00	12
	Total for the Codehead :-			78,750.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	30,31,117.00	12
	Total for the Codehead :-			30,31,117.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways	N1	4	1,90,231.00	12
Total for the Codehead :-				1,90,231.00	
58/066/09	ROAD Maintenances Other Then National Highways	N1	4	14,10,391.00	12
Total for the Codehead :-				14,10,391.00	
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	16,51,868.00	12
Total for the Codehead :-				16,51,868.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	44,12,340.00	12
Total for the Codehead :-				44,12,340.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	22,24,794.00	12
Total for the Codehead :-				22,24,794.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	40,00,841.00	12
Total for the Codehead :-				40,00,841.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	1,10,555.00	12
Total for the Codehead :-				1,10,555.00	
53/066/10	Maintence by Road Wing Minor Works	W1	4	1,500.00	12
Total for the Codehead :-				1,500.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor W1 orks	4		38,500.00	12
	Total for the Codehead :-			38,500.00	
58/066/10	Maintence by Road Wing Minor W1 orks	4		9,617.00	12
	Total for the Codehead :-			9,617.00	
61/066/10	Maintence by Road Wing Minor W1 orks	4		9,300.00	12
	Total for the Codehead :-			9,300.00	
57/066/24	Office Expenses	1	4	11,294.00	12
	Total for the Codehead :-			11,294.00	
53/066/29	Salaries of Ground Estt CEs(P)1	4		33,750.00	12
	Total for the Codehead :-			33,750.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		8,67,621.00	12
	Total for the Codehead :-			8,67,621.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		54,478.00	12
	Total for the Codehead :-			54,478.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,22,682.00	12
	Total for the Codehead :-			1,22,682.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CEs(P)1	4		3,28,752.00	12
	Total for the Codehead :-			3,28,752.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		1,17,501.00	12
	Total for the Codehead :-			1,17,501.00	
59/069/01	Road Works Under BRDB (non-pla n)	4		3,67,463.00	12
	Total for the Codehead :-			3,67,463.00	
61/069/01	Road Works Under BRDB (non-pla n)	4		82,440.00	12
	Total for the Codehead :-			82,440.00	
64/069/04	Cat `A' Stores/equipment/spare s	4		2,88,327.00	12
	Total for the Codehead :-			2,88,327.00	
53/069/14	ROAD Maintenance Other Than Na tional Highways	4		10,38,488.00	12
	Total for the Codehead :-			10,38,488.00	
54/069/14	ROAD Maintenance Other Than Na tional Highways	4		2,56,74,059.00	12
	Total for the Codehead :-			2,56,74,059.00	
56/069/14	ROAD Maintenance Other Than Na tional Highways	4		1,84,967.00	12
	Total for the Codehead :-			1,84,967.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	11,06,933.00	12
Total for the Codehead :-				11,06,933.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	2,35,47,489.00	12
Total for the Codehead :-				2,35,47,489.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	12,22,565.00	12
Total for the Codehead :-				12,22,565.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	2,19,49,350.00	12
Total for the Codehead :-				2,19,49,350.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	31,05,955.00	12
Total for the Codehead :-				31,05,955.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	-72,676.00	12
Total for the Codehead :-				-72,676.00	
86/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH		4	-6,26,294.00	12
Total for the Codehead :-				-6,26,294.00	
86/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-6,29,154.00	12
Total for the Codehead :-				-6,29,154.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-22,407.00	12
Total for the Codehead :-				-22,407.00	
86/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,46,588.00	12
Total for the Codehead :-				-2,46,588.00	
86/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-3,36,666.00	12
Total for the Codehead :-				-3,36,666.00	
86/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,86,840.00	12
Total for the Codehead :-				-2,86,840.00	
86/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,54,419.00	12
Total for the Codehead :-				-2,54,419.00	
86/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,13,531.00	12
Total for the Codehead :-				-1,13,531.00	
86/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-63,342.00	12
Total for the Codehead :-				-63,342.00	
86/420/04	Deduct Value Milk And Milk Prol ducts		4	-15,510.00	12
Total for the Codehead :-				-15,510.00	

Sectional Compilation for Section : 2402 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/424/04	Deduct Value Other Items Central Purchase	4		-25,272.00	12
Total for the Codehead :-				-25,272.00	
86/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	4		-1,87,193.00	12
Total for the Codehead :-				-1,87,193.00	
01/756/01	Works Executed Under Operational Works Procedure	4		3,00,753.00	12
Total for the Codehead :-				3,00,753.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		36,13,029.00	12
Total for the Codehead :-				36,13,029.00	
01/760/05	Roads	1	4	1,98,662.00	12
Total for the Codehead :-				1,98,662.00	
01/917/32	Carry Over Works: Other Than carried Accomodation	4		20,13,778.00	12
Total for the Codehead :-				20,13,778.00	
Total Charges for Section 2402				7,70,29,752.00	

	Receipts	Charges
Total Amount for Section 2402	7,70,29,752.00	7,70,29,752.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2403 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2403	4	4,980.00	
	Total for the Codehead :-			4,980.00	
04/014/25	Army Misc Receipt	2403	4	1,56,084.00	
	Total for the Codehead :-			1,56,084.00	
15/017/05	Miscellaneous Deposits	2403	4	6,855.00	
	Total for the Codehead :-			6,855.00	
61/017/05	Miscellaneous Deposits	2403	4	45,550.00	
	Total for the Codehead :-			45,550.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	5,20,39,497.00	
	Total for the Codehead :-			5,20,39,497.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	1,12,000.00	
	Total for the Codehead :-			1,12,000.00	
01/101/30	Miscellaneous Receipts	2403	4	39,02,109.00	
	Total for the Codehead :-			39,02,109.00	
01/453/01	Provisions	2403	4	24,61,716.00	
	Total for the Codehead :-			24,61,716.00	

Sectional Compilation for Section : 2403 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403 4	1,995.00	
Total for the Codehead :-			1,995.00	
01/575/30	Miscellaneous Receipts	2403 4	2,500.00	
Total for the Codehead :-			2,500.00	
Total Receipts for Section 2403			5,87,33,286.00	

Sectional Compilation for Section : 2403 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2403	4	2,29,692.00	
	Total for the Codehead :-			2,29,692.00	
04/014/15	Ordinary Pensions	2403	4	36,100.00	
	Total for the Codehead :-			36,100.00	
23/018/65	Advances-pay Accounts Offices	2403	4	2,20,000.00	
	Total for the Codehead :-			2,20,000.00	
00/020/74	Pay & Allcs Gref Civilians	2403	4	-4,67,72,929.00	
	Total for the Codehead :-			-4,67,72,929.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2403	4	79,025.00	
	Total for the Codehead :-			79,025.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	78,000.00	
	Total for the Codehead :-			78,000.00	
52/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	30,00,000.00	
	Total for the Codehead :-			30,00,000.00	
53/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	38,27,293.00	
	Total for the Codehead :-			38,27,293.00	

Sectional Compilation for Section : 2403 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	3,45,29,534.00	
Total for the Codehead :-				3,45,29,534.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	31,000.00	
Total for the Codehead :-				31,000.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	1,982.00	
Total for the Codehead :-				1,982.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	24,32,071.00	
Total for the Codehead :-				24,32,071.00	
59/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	15,00,000.00	
Total for the Codehead :-				15,00,000.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	18,98,809.00	
Total for the Codehead :-				18,98,809.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	71,16,665.00	
Total for the Codehead :-				71,16,665.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	4,20,000.00	
Total for the Codehead :-				4,20,000.00	

Sectional Compilation for Section : 2403 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	28,613.00	
	Total for the Codehead :-			28,613.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	4,72,779.00	
	Total for the Codehead :-			4,72,779.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	24,61,440.00	
	Total for the Codehead :-			24,61,440.00	
61/066/10	Maintence by Road Wing Minor orks	W2403	4	-8,500.00	
	Total for the Codehead :-			-8,500.00	
56/066/29	Salaries of Ground Estt	CEs(P)2403	4	-582.00	
	Total for the Codehead :-			-582.00	
57/066/29	Salaries of Ground Estt	CEs(P)2403	4	558.00	
	Total for the Codehead :-			558.00	
58/066/29	Salaries of Ground Estt	CEs(P)2403	4	5,254.00	
	Total for the Codehead :-			5,254.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2403	4	1,986.00	
	Total for the Codehead :-			1,986.00	

Sectional Compilation for Section : 2403 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2403	4	4,12,443.00	
Total for the Codehead :-				4,12,443.00	
66/069/04	Cat `A' Stores/equipment/spare s	2403	4	74,564.00	
Total for the Codehead :-				74,564.00	
51/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	9,40,130.00	
Total for the Codehead :-				9,40,130.00	
52/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,18,063.00	
Total for the Codehead :-				1,18,063.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	8,73,793.00	
Total for the Codehead :-				8,73,793.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	78,56,265.00	
Total for the Codehead :-				78,56,265.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	7,29,712.00	
Total for the Codehead :-				7,29,712.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	2,14,886.00	
Total for the Codehead :-				2,14,886.00	

Sectional Compilation for Section : 2403 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	38,29,896.00	
Total for the Codehead :-				38,29,896.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	22,20,522.00	
Total for the Codehead :-				22,20,522.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	6,40,484.00	
Total for the Codehead :-				6,40,484.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,24,28,255.00	
Total for the Codehead :-				3,24,28,255.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,065.00	
Total for the Codehead :-				1,065.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2403	4	-4,20,000.00	
Total for the Codehead :-				-4,20,000.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2403	4	-14,81,767.00	
Total for the Codehead :-				-14,81,767.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2403	4	-26,930.00	
Total for the Codehead :-				-26,930.00	

Sectional Compilation for Section : 2403 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/424/04	Deduct Value Other Items Centr al Purchase	2403 4	-12,66,885.00	
Total for the Codehead :-			-12,66,885.00	

Total Charges for Section 2403 5,87,33,286.00

	Receipts	Charges
Total Amount for Section 2403	5,87,33,286.00	5,87,33,286.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2404 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		942.00	
	Total for the Codehead :-			942.00	
00/003/04	Deduction of Tax at Source	1	4	94.00	
	Total for the Codehead :-			94.00	
00/003/09	Primary Education Cess	1	4	20.00	
	Total for the Codehead :-			20.00	
00/003/10	Secondary and Higher Education Cess	1	4	8.00	
	Total for the Codehead :-			8.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	37,35,949.00	
	Total for the Codehead :-			37,35,949.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,47,906.00	
	Total for the Codehead :-			2,47,906.00	
01/101/30	Miscellaneous Receipts	1	4	21,24,631.00	
	Total for the Codehead :-			21,24,631.00	
01/575/30	Miscellaneous Receipts	1	4	22,250.00	
	Total for the Codehead :-			22,250.00	

Total Receipts for Section	2404	61,31,800.00
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Sectional Compilation for Section : 2404 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	19,54,702.00	
Total for the Codehead :-				19,54,702.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-64,05,877.00	
Total for the Codehead :-				-64,05,877.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	22,250.00	
Total for the Codehead :-				22,250.00	
57/066/24	Office Expenses	1	4	46,951.00	
Total for the Codehead :-				46,951.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,38,753.00	
Total for the Codehead :-				11,38,753.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	9,85,878.00	
Total for the Codehead :-				9,85,878.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,48,989.00	
Total for the Codehead :-				16,48,989.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	51,01,063.00	
Total for the Codehead :-				51,01,063.00	

Sectional Compilation for Section : 2404 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1	4		6,01,087.00	
	Total for the Codehead :-			6,01,087.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		3,57,965.00	
	Total for the Codehead :-			3,57,965.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		5,54,394.00	
	Total for the Codehead :-			5,54,394.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,51,252.00	
	Total for the Codehead :-			6,51,252.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		4,500.00	
	Total for the Codehead :-			4,500.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-3,42,214.00	
	Total for the Codehead :-			-3,42,214.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &	4		-1,87,893.00	
	Total for the Codehead :-			-1,87,893.00	
Total Charges for Section 2404				61,31,800.00	

Total Amount for
Section 2404

Receipts
61,31,800.00

Charges
61,31,800.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2405 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		3,86,478.00	13
	Total for the Codehead :-			3,86,478.00	
00/003/04	Deduction of Tax at Source	1	4	38,648.00	13
	Total for the Codehead :-			38,648.00	
00/003/09	Primary Education Cess	1	4	8,503.00	13
	Total for the Codehead :-			8,503.00	
00/003/10	Secondary and Higher Education Cess	1	4	4,250.00	13
	Total for the Codehead :-			4,250.00	
04/014/25	Army Misc Receipt	1	4	1,82,811.00	13
	Total for the Codehead :-			1,82,811.00	
00/017/02	Security Deposits	1	4	5,13,805.00	13
	Total for the Codehead :-			5,13,805.00	
00/017/05	Miscellaneous Deposits	1	4	-11,580.00	13
	Total for the Codehead :-			-11,580.00	
15/017/05	Miscellaneous Deposits	1	4	19,07,538.00	13
	Total for the Codehead :-			19,07,538.00	

Sectional Compilation for Section : 2405 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
32/017/05	Miscellaneous Deposits	1	4	1,51,392.00	13
Total for the Codehead :-				1,51,392.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	7,75,81,911.00	13
Total for the Codehead :-				7,75,81,911.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	93,624.00	13
Total for the Codehead :-				93,624.00	
01/101/30	Miscellaneous Receipts	1	4	52,30,497.00	13
Total for the Codehead :-				52,30,497.00	
01/371/01	Buildings	1	4	9,522.00	13
Total for the Codehead :-				9,522.00	
01/373/04	Water	1	4	4,453.00	13
Total for the Codehead :-				4,453.00	
01/373/05	Electricity	1	4	18,831.00	13
Total for the Codehead :-				18,831.00	
Total Receipts for Section 2405				8,61,20,683.00	

Sectional Compilation for Section : 2405 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	58,041.00	13
	Total for the Codehead :-			58,041.00	
00/017/02	Security Deposits	1	4	31,015.00	13
	Total for the Codehead :-			31,015.00	
15/017/05	Miscellaneous Deposits	1	4	19,07,538.00	13
	Total for the Codehead :-			19,07,538.00	
32/017/05	Miscellaneous Deposits	1	4	18,21,625.00	13
	Total for the Codehead :-			18,21,625.00	
23/018/65	Advances-pay Accounts Offices	1	4	25,50,276.00	13
	Total for the Codehead :-			25,50,276.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-6,84,98,989.00	13
	Total for the Codehead :-			-6,84,98,989.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,01,972.00	13
	Total for the Codehead :-			1,01,972.00	
54/066/05	Maintenance By Road Wing	1	4	26,80,236.00	13
	Total for the Codehead :-			26,80,236.00	

Sectional Compilation for Section : 2405 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	11,464.00	13
Total for the Codehead :-				11,464.00	
59/066/05	Maintenance By Road Wing	1	4	1,66,984.00	13
Total for the Codehead :-				1,66,984.00	
60/066/05	Maintenance By Road Wing	1	4	6,59,919.00	13
Total for the Codehead :-				6,59,919.00	
61/066/05	Maintenance By Road Wing	1	4	9,55,642.00	13
Total for the Codehead :-				9,55,642.00	
69/066/05	Maintenance By Road Wing	1	4	2,420.00	13
Total for the Codehead :-				2,420.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	1,713.00	13
Total for the Codehead :-				1,713.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	2,08,60,095.00	13
Total for the Codehead :-				2,08,60,095.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	1,21,288.00	13
Total for the Codehead :-				1,21,288.00	

Sectional Compilation for Section : 2405 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then National Highways	N1	4	960.00	13
Total for the Codehead :-				960.00	
58/066/09	ROAD Maintenances Other Then National Highways	N1	4	2,47,250.00	13
Total for the Codehead :-				2,47,250.00	
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	64,58,641.00	13
Total for the Codehead :-				64,58,641.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	28,07,893.00	13
Total for the Codehead :-				28,07,893.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	70,47,755.00	13
Total for the Codehead :-				70,47,755.00	
62/066/09	ROAD Maintenances Other Then National Highways	N1	4	53,73,827.00	13
Total for the Codehead :-				53,73,827.00	
69/066/09	ROAD Maintenances Other Then National Highways	N1	4	73,510.00	13
Total for the Codehead :-				73,510.00	
61/066/10	Maintence by Road Wing Minor Works	W1	4	1,89,148.00	13
Total for the Codehead :-				1,89,148.00	

Sectional Compilation for Section : 2405 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-plann)	4		35,25,000.00	13
	Total for the Codehead :-			35,25,000.00	
69/069/01	Road Works Under BRDB (non-plann)	4		12,500.00	13
	Total for the Codehead :-			12,500.00	
64/069/04	Cat `A' Stores/equipment/spareparts	4		3,66,555.00	13
	Total for the Codehead :-			3,66,555.00	
53/069/14	ROAD Maintenance Other Than National Highways	4		37,40,271.00	13
	Total for the Codehead :-			37,40,271.00	
54/069/14	ROAD Maintenance Other Than National Highways	4		3,99,18,633.00	13
	Total for the Codehead :-			3,99,18,633.00	
56/069/14	ROAD Maintenance Other Than National Highways	4		3,97,453.00	13
	Total for the Codehead :-			3,97,453.00	
57/069/14	ROAD Maintenance Other Than National Highways	4		4,12,146.00	13
	Total for the Codehead :-			4,12,146.00	
58/069/14	ROAD Maintenance Other Than National Highways	4		8,19,191.00	13
	Total for the Codehead :-			8,19,191.00	

Sectional Compilation for Section : 2405 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	13,82,495.00	13
	Total for the Codehead :-			13,82,495.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	73,97,889.00	13
	Total for the Codehead :-			73,97,889.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,20,82,405.00	13
	Total for the Codehead :-			1,20,82,405.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,98,92,273.00	13
	Total for the Codehead :-			1,98,92,273.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	10,41,109.00	13
	Total for the Codehead :-			10,41,109.00	
51/069/15	Security LEVEL	1	4	3,19,298.00	13
	Total for the Codehead :-			3,19,298.00	
52/069/15	Security LEVEL	1	4	50,94,010.00	13
	Total for the Codehead :-			50,94,010.00	
58/069/15	Security LEVEL	1	4	20,059.00	13
	Total for the Codehead :-			20,059.00	

Sectional Compilation for Section : 2405 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/15	Security LEVEL	1	4	9,354.00	13
Total for the Codehead :-				9,354.00	
54/451/01	Major Work,Works executed Under Operational Works procedure		4	5,904.00	13
Total for the Codehead :-				5,904.00	
56/451/01	Major Work,Works executed Under Operational Works procedure		4	41,205.00	13
Total for the Codehead :-				41,205.00	
57/451/01	Major Work,Works executed Under Operational Works procedure		4	2,14,356.00	13
Total for the Codehead :-				2,14,356.00	
58/451/01	Major Work,Works executed Under Operational Works procedure		4	86,165.00	13
Total for the Codehead :-				86,165.00	
60/451/01	Major Work,Works executed Under Operational Works procedure		4	13,17,988.00	13
Total for the Codehead :-				13,17,988.00	
61/451/01	Major Work,Works executed Under Operational Works procedure		4	1,44,756.00	13
Total for the Codehead :-				1,44,756.00	
62/451/01	Major Work,Works executed Under Operational Works procedure		4	3,94,073.00	13
Total for the Codehead :-				3,94,073.00	

Sectional Compilation for Section : 2405 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/451/01	Major Work, Works executed Under Operational Works procedure	4		22,247.00	13
Total for the Codehead :-				22,247.00	
54/760/05	Roads	1	4	1,30,000.00	13
Total for the Codehead :-				1,30,000.00	
59/760/05	Roads	1	4	40,802.00	13
Total for the Codehead :-				40,802.00	
61/760/05	Roads	1	4	1,89,960.00	13
Total for the Codehead :-				1,89,960.00	
69/760/05	Roads	1	4	2,363.00	13
Total for the Codehead :-				2,363.00	
54/917/32	Carry Over Works: Other Than carried Accomodation	4		14,70,000.00	13
Total for the Codehead :-				14,70,000.00	
Total Charges for Section 2405				8,61,20,683.00	

	Receipts	Charges
Total Amount for Section 2405	8,61,20,683.00	8,61,20,683.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2406 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	1	4	6,69,595.00	13
	Total for the Codehead :-			6,69,595.00	
00/003/04	Deduction of Tax at Source	1	4	35,683.00	13
	Total for the Codehead :-			35,683.00	
00/003/09	Primary Education Cess	1	4	7,862.00	13
	Total for the Codehead :-			7,862.00	
00/003/10	Secondary and Higher Education Cess	1	4	3,931.00	13
	Total for the Codehead :-			3,931.00	
04/014/25	Army Misc Receipt	1	4	1,44,267.00	13
	Total for the Codehead :-			1,44,267.00	
00/017/02	Security Deposits	1	4	7,68,026.00	13
	Total for the Codehead :-			7,68,026.00	
15/017/05	Miscellaneous Deposits	1	4	62,12,031.00	13
		1	4	-62,12,031.00	13
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	4,93,018.00	13
		1	4	-4,93,018.00	13
	Total for the Codehead :-			0.00	

Sectional Compilation for Section : 2406 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	9,69,65,506.00	13
	Total for the Codehead :-			9,69,65,506.00	
00/022/10	Transfers Between Officers Of The MES	1	4	12,53,786.00	13
	Total for the Codehead :-			12,53,786.00	
01/101/30	Miscellaneous Receipts	1	4	36,06,663.00	13
	Total for the Codehead :-			36,06,663.00	
01/373/04	Water	1	4	298.00	13
	Total for the Codehead :-			298.00	
01/373/05	Electricity	1	4	1,256.00	13
	Total for the Codehead :-			1,256.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	1	4	4,13,254.00	13
	Total for the Codehead :-			4,13,254.00	
01/575/30	Miscellaneous Receipts	1	4	1,32,133.00	13
	Total for the Codehead :-			1,32,133.00	
Total Receipts for Section		2406		10,40,02,260.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,000.00	13
	Total for the Codehead :-			8,000.00	
04/014/15	Ordinary Pensions	1	4	15,019.00	13
	Total for the Codehead :-			15,019.00	
59/017/05	Miscellaneous Deposits	1	4	1,06,434.00	13
	Total for the Codehead :-			1,06,434.00	
60/017/05	Miscellaneous Deposits	1	4	13,42,486.00	13
	Total for the Codehead :-			13,42,486.00	
61/017/05	Miscellaneous Deposits	1	4	6,34,796.00	13
	Total for the Codehead :-			6,34,796.00	
63/017/05	Miscellaneous Deposits	1	4	6,50,000.00	13
	Total for the Codehead :-			6,50,000.00	
67/017/05	Miscellaneous Deposits	1	4	2,000.00	13
	Total for the Codehead :-			2,000.00	
72/017/05	Miscellaneous Deposits	1	4	1,12,000.00	13
	Total for the Codehead :-			1,12,000.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	22,83,831.00	13
Total for the Codehead :-				22,83,831.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries	1	4	1,010.00	13
Total for the Codehead :-				1,010.00	
77/020/82	Reserve Bank Suspense	1	4	-93,66,137.00	13
Total for the Codehead :-				-93,66,137.00	
54/066/05	Maintenance By Road Wing	1	4	2,16,221.00	13
Total for the Codehead :-				2,16,221.00	
56/066/05	Maintenance By Road Wing	1	4	10,081.00	13
Total for the Codehead :-				10,081.00	
58/066/05	Maintenance By Road Wing	1	4	2,85,698.00	13
Total for the Codehead :-				2,85,698.00	
59/066/05	Maintenance By Road Wing	1	4	10,23,102.00	13
Total for the Codehead :-				10,23,102.00	
61/066/05	Maintenance By Road Wing	1	4	14,12,382.00	13
Total for the Codehead :-				14,12,382.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
63/066/05	Maintenance By Road Wing	1	4	39,84,497.00	13
Total for the Codehead :-				39,84,497.00	
67/066/05	Maintenance By Road Wing	1	4	7,187.00	13
Total for the Codehead :-				7,187.00	
69/066/05	Maintenance By Road Wing	1	4	2,13,033.00	13
Total for the Codehead :-				2,13,033.00	
72/066/05	Maintenance By Road Wing	1	4	3,44,096.00	13
Total for the Codehead :-				3,44,096.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	56,607.00	13
Total for the Codehead :-				56,607.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	5,08,733.00	13
Total for the Codehead :-				5,08,733.00	
56/066/09	ROAD Maintenances Other Than National Highways		4	10,33,076.00	13
Total for the Codehead :-				10,33,076.00	
57/066/09	ROAD Maintenances Other Than National Highways		4	3,525.00	13
Total for the Codehead :-				3,525.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways		N1 4	5,62,222.00	13
	Total for the Codehead :-			5,62,222.00	
59/066/09	ROAD Maintenances Other Then National Highways		N1 4	17,40,662.00	13
	Total for the Codehead :-			17,40,662.00	
60/066/09	ROAD Maintenances Other Then National Highways		N1 4	14,23,445.00	13
	Total for the Codehead :-			14,23,445.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	72,40,712.00	13
	Total for the Codehead :-			72,40,712.00	
62/066/09	ROAD Maintenances Other Then National Highways		N1 4	1,83,87,987.00	13
	Total for the Codehead :-			1,83,87,987.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	8,580.00	13
	Total for the Codehead :-			8,580.00	
99/069/01	Road Works Under BRDB (non-plan)		4	3,07,373.00	13
	Total for the Codehead :-			3,07,373.00	
58/069/02	Works Under BRDB (plan)	1	4	1,24,272.00	13
	Total for the Codehead :-			1,24,272.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	1	4	24,000.00	13
Total for the Codehead :-				24,000.00	
61/069/02	Works Under BRDB (plan)	1	4	7,67,532.00	13
Total for the Codehead :-				7,67,532.00	
62/069/02	Works Under BRDB (plan)	1	4	1,77,19,510.00	13
Total for the Codehead :-				1,77,19,510.00	
63/069/02	Works Under BRDB (plan)	1	4	4,00,000.00	13
Total for the Codehead :-				4,00,000.00	
67/069/02	Works Under BRDB (plan)	1	4	12,000.00	13
Total for the Codehead :-				12,000.00	
69/069/02	Works Under BRDB (plan)	1	4	18,291.00	13
Total for the Codehead :-				18,291.00	
72/069/02	Works Under BRDB (plan)	1	4	3,40,000.00	13
Total for the Codehead :-				3,40,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	1	4	9,52,736.00	13
Total for the Codehead :-				9,52,736.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	1,68,306.00	13
	Total for the Codehead :-			1,68,306.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	5,83,887.00	13
	Total for the Codehead :-			5,83,887.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	95,473.00	13
	Total for the Codehead :-			95,473.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	15,571.00	13
	Total for the Codehead :-			15,571.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	87,97,340.00	13
	Total for the Codehead :-			87,97,340.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	49,77,347.00	13
	Total for the Codehead :-			49,77,347.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	64,55,941.00	13
	Total for the Codehead :-			64,55,941.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,20,29,804.00	13
	Total for the Codehead :-			1,20,29,804.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	1,42,25,068.00	13
	Total for the Codehead :-			1,42,25,068.00	
63/069/14	ROAD Maintenance Other Then National Highways		4	43,31,640.00	13
	Total for the Codehead :-			43,31,640.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	7,46,951.00	13
	Total for the Codehead :-			7,46,951.00	
52/069/15	Security LEVEL	1	4	36,06,663.00	13
	Total for the Codehead :-			36,06,663.00	
68/069/15	Security LEVEL	1	4	1,44,267.00	13
	Total for the Codehead :-			1,44,267.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-8,17,283.00	13
	Total for the Codehead :-			-8,17,283.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-12,96,369.00	13
	Total for the Codehead :-			-12,96,369.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-8,30,562.00	13
	Total for the Codehead :-			-8,30,562.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

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		-3,65,716.00	13
	Total for the Codehead :-			-3,65,716.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-8,79,986.00	13
	Total for the Codehead :-			-8,79,986.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,51,908.00	13
	Total for the Codehead :-			-2,51,908.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-3,86,681.00	13
	Total for the Codehead :-			-3,86,681.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-5,06,321.00	13
	Total for the Codehead :-			-5,06,321.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-2,21,178.00	13
	Total for the Codehead :-			-2,21,178.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-83,217.00	13
	Total for the Codehead :-			-83,217.00	
01/420/04	Deduct Value Milk And Milk Prol ducts	4		-9,12,227.00	13
	Total for the Codehead :-			-9,12,227.00	

Sectional Compilation for Section : 2406 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	1	4	-2,28,435.00	13
Total for the Codehead :-				-2,28,435.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-8,648.00	13
Total for the Codehead :-				-8,648.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-3,04,466.00	13
Total for the Codehead :-				-3,04,466.00	

Total Charges for Section 2406 10,40,02,260.00

	Receipts	Charges
Total Amount for Section 2406	10,40,02,260.00	10,40,02,260.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2408 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		769.00	
	Total for the Codehead :-			769.00	
00/003/04	Deduction of Tax at Source	1	4	77.00	
	Total for the Codehead :-			77.00	
00/003/09	Primary Education Cess	1	4	16.00	
	Total for the Codehead :-			16.00	
00/003/10	Secondary and Higher Education Cess	1	4	8.00	
	Total for the Codehead :-			8.00	
04/014/25	Army Misc Receipt	1	4	75,041.00	
	Total for the Codehead :-			75,041.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	91,04,269.00	
	Total for the Codehead :-			91,04,269.00	
01/101/30	Miscellaneous Receipts	1	4	18,76,032.00	
	Total for the Codehead :-			18,76,032.00	
01/371/01	Buildings	1	4	19,564.00	
	Total for the Codehead :-			19,564.00	

Sectional Compilation for Section : 2408 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	1	4	3,825.00	
Total for the Codehead :-				3,825.00	
01/373/05	Electricity	1	4	24,542.00	
Total for the Codehead :-				24,542.00	
01/575/30	Miscellaneous Receipts	1	4	1,01,883.00	
Total for the Codehead :-				1,01,883.00	
Total Receipts for Section 2408				1,12,06,026.00	

Sectional Compilation for Section : 2408 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	2,57,580.00	
	Total for the Codehead :-			2,57,580.00	
23/018/65	Advances-pay Accounts Offices	1	4	8,42,233.00	
	Total for the Codehead :-			8,42,233.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,52,00,411.00	
	Total for the Codehead :-			-1,52,00,411.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	74,744.00	
	Total for the Codehead :-			74,744.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	4,46,908.00	
	Total for the Codehead :-			4,46,908.00	
57/066/24	Office Expenses	1	4	77,131.00	
	Total for the Codehead :-			77,131.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	2,60,840.00	
	Total for the Codehead :-			2,60,840.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	16,15,192.00	
	Total for the Codehead :-			16,15,192.00	

Sectional Compilation for Section : 2408 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/29	Salaries of Ground Estt CEs(P)1	4		4,60,345.00	
	Total for the Codehead :-			4,60,345.00	
54/066/29	Salaries of Ground Estt CEs(P)1	4		1,49,07,569.00	
	Total for the Codehead :-			1,49,07,569.00	
56/066/29	Salaries of Ground Estt CEs(P)1	4		5,51,757.00	
	Total for the Codehead :-			5,51,757.00	
57/066/29	Salaries of Ground Estt CEs(P)1	4		2,86,195.00	
	Total for the Codehead :-			2,86,195.00	
58/066/29	Salaries of Ground Estt CEs(P)1	4		8,67,254.00	
	Total for the Codehead :-			8,67,254.00	
59/066/29	Salaries of Ground Estt CEs(P)1	4		3,15,850.00	
	Total for the Codehead :-			3,15,850.00	
60/066/29	Salaries of Ground Estt CEs(P)1	4		10,44,661.00	
	Total for the Codehead :-			10,44,661.00	
62/066/29	Salaries of Ground Estt CEs(P)1	4		51,505.00	
	Total for the Codehead :-			51,505.00	

Sectional Compilation for Section : 2408 Month : 08 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/066/29	Salaries of Ground Estt CE	1	4	75,041.00	
Total for the Codehead :-				75,041.00	
69/066/29	Salaries of Ground Estt CE	1	4	4,17,205.00	
Total for the Codehead :-				4,17,205.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	3,000.00	
Total for the Codehead :-				3,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	38,51,427.00	
Total for the Codehead :-				38,51,427.00	
Total Charges for Section 2408				1,12,06,026.00	

	Receipts	Charges
Total Amount for Section 2408	1,12,06,026.00	1,12,06,026.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2409 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	15,900.00	
	Total for the Codehead :-			15,900.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	18,23,857.00	
	Total for the Codehead :-			18,23,857.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	6,92,318.00	
	Total for the Codehead :-			6,92,318.00	
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	11,606.00	
	Total for the Codehead :-			11,606.00	
	Total Receipts for Section	2409		29,41,172.00	

Sectional Compilation for Section : 2409 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	11,36,266.00	
	Total for the Codehead :-			11,36,266.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-52,00,541.00	
	Total for the Codehead :-			-52,00,541.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	11,030.00	
	Total for the Codehead :-			11,030.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	3,64,423.00	
	Total for the Codehead :-			3,64,423.00	
57/066/24	Office Expenses	1	4	9,350.00	
	Total for the Codehead :-			9,350.00	
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	1,62,944.00	
	Total for the Codehead :-			1,62,944.00	

Sectional Compilation for Section : 2409 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	51,13,772.00	
	Total for the Codehead :-			51,13,772.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	79,312.00	
	Total for the Codehead :-			79,312.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,46,595.00	
	Total for the Codehead :-			1,46,595.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,75,403.00	
	Total for the Codehead :-			2,75,403.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	52,574.00	
	Total for the Codehead :-			52,574.00	
61/066/29	Salaries of Ground Estt CEs(P)1		4	1,58,120.00	
	Total for the Codehead :-			1,58,120.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	15,900.00	
	Total for the Codehead :-			15,900.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	2,18,533.00	
	Total for the Codehead :-			2,18,533.00	
Total Charges for Section 2409				29,41,172.00	

Sectional Compilation for Section : 2409 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2409	Receipts 29,41,172.00	Charges 29,41,172.00
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Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2410

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

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

Asst Accounts Officer

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 Sectional Compilation for Section : 2410 Month : 08 2016 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	1,292.00	
	Total for the Codehead :-			1,292.00	
00/003/09	Primary Education Cess	1	4	25.00	
	Total for the Codehead :-			25.00	
00/003/10	Secondary and Higher Education Cess		4	13.00	
	Total for the Codehead :-			13.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	24,01,198.00	
	Total for the Codehead :-			24,01,198.00	
00/022/10	Transfers Between Officers Of The MES		4	82,17,188.00	
	Total for the Codehead :-			82,17,188.00	
01/101/30	Miscellaneous Receipts	1	4	60,65,106.00	
	Total for the Codehead :-			60,65,106.00	
Total Receipts for Section 2410				1,66,84,822.00	

Sectional Compilation for Section : 2410 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	8,60,027.00	
	Total for the Codehead :-			8,60,027.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-54,60,827.00	
	Total for the Codehead :-			-54,60,827.00	
57/066/24	Office Expenses	1	4	54,903.00	
	Total for the Codehead :-			54,903.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,22,876.00	
	Total for the Codehead :-			7,22,876.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	49,09,023.00	
	Total for the Codehead :-			49,09,023.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	35,726.00	
	Total for the Codehead :-			35,726.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	71,48,541.00	
	Total for the Codehead :-			71,48,541.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	41,613.00	
	Total for the Codehead :-			41,613.00	

Sectional Compilation for Section : 2410 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt CE	1	4	26,614.00	
Total for the Codehead :-				26,614.00	
68/066/29	Salaries of Ground Estt CE	1	4	43,358.00	
Total for the Codehead :-				43,358.00	
69/066/29	Salaries of Ground Estt CE	1	4	6,85,440.00	
Total for the Codehead :-				6,85,440.00	
66/069/04	Cat `A' Stores/equipment/spare s	1	4	23,523.00	
Total for the Codehead :-				23,523.00	
51/069/15	Security LEVEL	1	4	4,87,869.00	
Total for the Codehead :-				4,87,869.00	
52/069/15	Security LEVEL	1	4	55,77,237.00	
Total for the Codehead :-				55,77,237.00	
58/069/15	Security LEVEL	1	4	8,70,961.00	
Total for the Codehead :-				8,70,961.00	
69/069/15	Security LEVEL	1	4	6,57,938.00	
Total for the Codehead :-				6,57,938.00	

Total Charges for Section 2410 1,66,84,822.00

Sectional Compilation for Section : 2410 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2410	Receipts 1,66,84,822.00	Charges 1,66,84,822.00
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Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2411 Month : 08 2016 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		55,312.00	
	Total for the Codehead :-			55,312.00	
00/003/04	Deduction of Tax at Source	1	4	5,532.00	
	Total for the Codehead :-			5,532.00	
00/003/09	Primary Education Cess	1	4	1,217.00	
	Total for the Codehead :-			1,217.00	
00/003/10	Secondary and Higher Education Cess	4		608.00	
	Total for the Codehead :-			608.00	
04/014/25	Army Misc Receipt	1	4	6,35,237.00	
	Total for the Codehead :-			6,35,237.00	
00/017/02	Security Deposits	1	4	3,34,455.00	
	Total for the Codehead :-			3,34,455.00	
00/017/05	Miscellaneous Deposits	1	4	-1,184.00	
	Total for the Codehead :-			-1,184.00	
32/017/05	Miscellaneous Deposits	1	4	27,656.00	
		1	4	-27,656.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2411 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,75,96,424.00	
	Total for the Codehead :-			7,75,96,424.00	
00/022/10	Transfers Between Officers Of The MES	1	4	5,40,578.00	
	Total for the Codehead :-			5,40,578.00	
01/101/30	Miscellaneous Receipts	1	4	1,58,80,935.00	
	Total for the Codehead :-			1,58,80,935.00	
01/575/30	Miscellaneous Receipts	1	4	-54,68,001.00	
	Total for the Codehead :-			-54,68,001.00	
	Total Receipts for Section	2411		8,95,81,113.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	10,08,000.00	
	Total for the Codehead :-			10,08,000.00	
04/014/15	Ordinary Pensions	1	4	34,133.00	
	Total for the Codehead :-			34,133.00	
54/017/05	Miscellaneous Deposits	1	4	11,993.00	
	Total for the Codehead :-			11,993.00	
59/017/05	Miscellaneous Deposits	1	4	2,49,000.00	
	Total for the Codehead :-			2,49,000.00	
61/017/05	Miscellaneous Deposits	1	4	9,99,690.00	
	Total for the Codehead :-			9,99,690.00	
23/018/65	Advances-pay Accounts Offices	1	4	42,20,528.00	
	Total for the Codehead :-			42,20,528.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-8,16,63,646.00	
	Total for the Codehead :-			-8,16,63,646.00	
00/022/10	Transfers Between Officers Of The MES	1	4	12,31,052.00	
	Total for the Codehead :-			12,31,052.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/05	Maintenance By Road Wing	1	4	26,74,711.00	
	Total for the Codehead :-			26,74,711.00	
57/066/05	Maintenance By Road Wing	1	4	3,42,804.00	
	Total for the Codehead :-			3,42,804.00	
58/066/05	Maintenance By Road Wing	1	4	2,62,332.00	
	Total for the Codehead :-			2,62,332.00	
59/066/05	Maintenance By Road Wing	1	4	77,907.00	
	Total for the Codehead :-			77,907.00	
60/066/05	Maintenance By Road Wing	1	4	11,47,018.00	
	Total for the Codehead :-			11,47,018.00	
61/066/05	Maintenance By Road Wing	1	4	10,60,680.00	
	Total for the Codehead :-			10,60,680.00	
69/066/05	Maintenance By Road Wing	1	4	7,714.00	
	Total for the Codehead :-			7,714.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	27,564.00	
	Total for the Codehead :-			27,564.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways		N1 4	9,24,074.00	
	Total for the Codehead :-			9,24,074.00	
58/066/09	ROAD Maintenances Other Then National Highways		N1 4	6,02,866.00	
	Total for the Codehead :-			6,02,866.00	
59/066/09	ROAD Maintenances Other Then National Highways		N1 4	3,79,875.00	
	Total for the Codehead :-			3,79,875.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	26,40,020.00	
	Total for the Codehead :-			26,40,020.00	
54/066/10	Maintence by Road Wing Minor Works		W1 4	68,415.00	
	Total for the Codehead :-			68,415.00	
56/066/10	Maintence by Road Wing Minor Works		W1 4	6,62,148.00	
	Total for the Codehead :-			6,62,148.00	
57/066/10	Maintence by Road Wing Minor Works		W1 4	1,600.00	
	Total for the Codehead :-			1,600.00	
58/066/10	Maintence by Road Wing Minor Works		W1 4	3,41,217.00	
	Total for the Codehead :-			3,41,217.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor Wl orks	4		5,73,968.00	
	Total for the Codehead :-			5,73,968.00	
61/066/10	Maintence by Road Wing Minor Wl orks	4		24,26,160.00	
	Total for the Codehead :-			24,26,160.00	
57/067/08	Grants for Creation of Capital Assets	4		17,766.00	
	Total for the Codehead :-			17,766.00	
58/067/08	Grants for Creation of Capital Assets	4		1,78,276.00	
	Total for the Codehead :-			1,78,276.00	
59/067/08	Grants for Creation of Capital Assets	4		1,19,194.00	
	Total for the Codehead :-			1,19,194.00	
59/069/01	Road Works Under BRDB (non-plan)	4		80,454.00	
	Total for the Codehead :-			80,454.00	
61/069/01	Road Works Under BRDB (non-plan)	4		4,11,600.00	
	Total for the Codehead :-			4,11,600.00	
62/069/01	Road Works Under BRDB (non-plan)	4		14,57,762.00	
	Total for the Codehead :-			14,57,762.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/02	Works Under BRDB (plan)	1	4	1,89,00,000.00	
	Total for the Codehead :-			1,89,00,000.00	
57/069/02	Works Under BRDB (plan)	1	4	33,820.00	
	Total for the Codehead :-			33,820.00	
58/069/02	Works Under BRDB (plan)	1	4	5,24,811.00	
	Total for the Codehead :-			5,24,811.00	
59/069/02	Works Under BRDB (plan)	1	4	17,70,693.00	
	Total for the Codehead :-			17,70,693.00	
60/069/02	Works Under BRDB (plan)	1	4	13,53,772.00	
	Total for the Codehead :-			13,53,772.00	
61/069/02	Works Under BRDB (plan)	1	4	23,64,960.00	
	Total for the Codehead :-			23,64,960.00	
62/069/02	Works Under BRDB (plan)	1	4	3,82,296.00	
	Total for the Codehead :-			3,82,296.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	7,79,289.00	
	Total for the Codehead :-			7,79,289.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	6,25,93,696.00	
	Total for the Codehead :-			6,25,93,696.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	2,86,645.00	
	Total for the Codehead :-			2,86,645.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	89,66,026.00	
	Total for the Codehead :-			89,66,026.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,13,55,855.00	
	Total for the Codehead :-			1,13,55,855.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	26,40,591.00	
	Total for the Codehead :-			26,40,591.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,70,88,432.00	
	Total for the Codehead :-			1,70,88,432.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	31,40,639.00	
	Total for the Codehead :-			31,40,639.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	77,18,172.00	
	Total for the Codehead :-			77,18,172.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/15	Security LEVEL	1	4	1,25,00,000.00	
Total for the Codehead :-				1,25,00,000.00	
52/069/15	Security LEVEL	1	4	40,16,172.00	
Total for the Codehead :-				40,16,172.00	
58/069/15	Security LEVEL	1	4	41,10,509.00	
Total for the Codehead :-				41,10,509.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	1	4	-1,19,322.00	
Total for the Codehead :-				-1,19,322.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-17,06,269.00	
Total for the Codehead :-				-17,06,269.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-10,97,130.00	
Total for the Codehead :-				-10,97,130.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-40,84,803.00	
Total for the Codehead :-				-40,84,803.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	1	4	-3,75,179.00	
Total for the Codehead :-				-3,75,179.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-13,56,884.00	
	Total for the Codehead :-			-13,56,884.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-3,15,078.00	
	Total for the Codehead :-			-3,15,078.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-14,42,134.00	
	Total for the Codehead :-			-14,42,134.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-2,38,631.00	
	Total for the Codehead :-			-2,38,631.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,68,451.00	
	Total for the Codehead :-			-1,68,451.00	
01/420/04	Deduct Value Milk And Milk Products		4	-8,06,758.00	
	Total for the Codehead :-			-8,06,758.00	
01/423/04	Deduct Value Tinned Items	1	4	-4,74,446.00	
	Total for the Codehead :-			-4,74,446.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-46,837.00	
	Total for the Codehead :-			-46,837.00	

Sectional Compilation for Section : 2411 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-5,47,696.00	
Total for the Codehead :-				-5,47,696.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-7,42,522.00	
Total for the Codehead :-				-7,42,522.00	
Total Charges for Section 2411				8,95,81,113.00	

	Receipts	Charges
Total Amount for Section 2411	8,95,81,113.00	8,95,81,113.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2412 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	9,52,712.00	
	Total for the Codehead :-			9,52,712.00	
04/003/04	Deduction of Tax at Source	2412	4	95,272.00	
	Total for the Codehead :-			95,272.00	
04/003/09	Primary Education Cess	2412	4	20,960.00	
	Total for the Codehead :-			20,960.00	
04/003/10	Secondary and Higher Education Cess	2412	4	10,480.00	
	Total for the Codehead :-			10,480.00	
04/017/02	Security Deposits	2412	4	13,63,566.00	
	Total for the Codehead :-			13,63,566.00	
15/017/05	Miscellaneous Deposits	2412	4	26,08,268.00	
	Total for the Codehead :-			26,08,268.00	
32/017/05	Miscellaneous Deposits	2412	4	2,69,579.00	
	Total for the Codehead :-			2,69,579.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	10,48,26,275.00	
	Total for the Codehead :-			10,48,26,275.00	

Sectional Compilation for Section : 2412 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2412	4	18,39,034.00	
Total for the Codehead :-				18,39,034.00	
01/101/30	Miscellaneous Receipts	2412	4	51,05,086.00	
Total for the Codehead :-				51,05,086.00	
01/575/30	Miscellaneous Receipts	2412	4	-2,93,920.00	
Total for the Codehead :-				-2,93,920.00	
Total Receipts for Section				2412	11,67,97,312.00

Sectional Compilation for Section : 2412 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2412	4	53,59,699.00	
	Total for the Codehead :-			53,59,699.00	
00/020/74	Pay & Allcs Gref Civilians	2412	4	-3,70,00,000.00	
	Total for the Codehead :-			-3,70,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2412	4	27,85,843.00	
	Total for the Codehead :-			27,85,843.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	7,91,737.00	
	Total for the Codehead :-			7,91,737.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	2,50,000.00	
	Total for the Codehead :-			2,50,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	47,60,470.00	
	Total for the Codehead :-			47,60,470.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	40,539.00	
	Total for the Codehead :-			40,539.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	14,123.00	
	Total for the Codehead :-			14,123.00	

Sectional Compilation for Section : 2412 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	59,730.00	
Total for the Codehead :-				59,730.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	16,67,324.00	
Total for the Codehead :-				16,67,324.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	-5,64,205.00	
Total for the Codehead :-				-5,64,205.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	28,82,800.00	
Total for the Codehead :-				28,82,800.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	63,68,167.00	
Total for the Codehead :-				63,68,167.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	60,440.00	
Total for the Codehead :-				60,440.00	
54/066/10	Maintence by Road Wing Minor orks	W2412	4	-1,18,499.00	
Total for the Codehead :-				-1,18,499.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	1,486.00	
Total for the Codehead :-				1,486.00	

Sectional Compilation for Section : 2412 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2412	4	6,481.00	
Total for the Codehead :-				6,481.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	76,72,598.00	
Total for the Codehead :-				76,72,598.00	
61/066/10	Maintence by Road Wing Minor orks	W2412	4	2,79,600.00	
Total for the Codehead :-				2,79,600.00	
69/066/10	Maintence by Road Wing Minor orks	W2412	4	1,58,632.00	
Total for the Codehead :-				1,58,632.00	
57/066/24	Office Expenses	2412	4	68,250.00	
Total for the Codehead :-				68,250.00	
55/066/30	Centrally Adjusted DAD Expenditure	2412	4	3,000.00	
Total for the Codehead :-				3,000.00	
53/069/01	Road Works Under BRDB (non-plan)	2412	4	3,15,000.00	
Total for the Codehead :-				3,15,000.00	
54/069/01	Road Works Under BRDB (non-plan)	2412	4	60,14,537.00	
Total for the Codehead :-				60,14,537.00	

Sectional Compilation for Section : 2412 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/01	Road Works Under BRDB (non-pla2412 4 n)			69,101.00	
	Total for the Codehead :-			69,101.00	
57/069/01	Road Works Under BRDB (non-pla2412 4 n)			1,498.00	
	Total for the Codehead :-			1,498.00	
58/069/01	Road Works Under BRDB (non-pla2412 4 n)			10,751.00	
	Total for the Codehead :-			10,751.00	
59/069/01	Road Works Under BRDB (non-pla2412 4 n)			28,21,026.00	
	Total for the Codehead :-			28,21,026.00	
61/069/01	Road Works Under BRDB (non-pla2412 4 n)			18,16,110.00	
	Total for the Codehead :-			18,16,110.00	
69/069/01	Road Works Under BRDB (non-pla2412 4 n)			51,822.00	
	Total for the Codehead :-			51,822.00	
99/069/01	Road Works Under BRDB (non-pla2412 4 n)			64,200.00	
	Total for the Codehead :-			64,200.00	
64/069/04	Cat `A' Stores/equipment/spare2412 4 s			3,39,114.00	
	Total for the Codehead :-			3,39,114.00	

Sectional Compilation for Section : 2412 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2412	4	9,900.00	
Total for the Codehead :-				9,900.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	12,62,385.00	
Total for the Codehead :-				12,62,385.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,53,99,055.00	
Total for the Codehead :-				2,53,99,055.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	6,76,593.00	
Total for the Codehead :-				6,76,593.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	3,78,134.00	
Total for the Codehead :-				3,78,134.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,21,90,874.00	
Total for the Codehead :-				2,21,90,874.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,01,233.00	
Total for the Codehead :-				1,01,233.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,47,27,910.00	
Total for the Codehead :-				1,47,27,910.00	

Sectional Compilation for Section : 2412 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	1,94,28,010.00	
Total for the Codehead :-				1,94,28,010.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	2,21,67,711.00	
Total for the Codehead :-				2,21,67,711.00	
51/069/15	Security LEVEL	2412	4	2,26,504.00	
Total for the Codehead :-				2,26,504.00	
52/069/15	Security LEVEL	2412	4	48,78,582.00	
Total for the Codehead :-				48,78,582.00	
00/069/17	(i) Works under BRDM (TOOLS & PLANTS)	MACHINEAY2412	4	-3,03,095.00	
Total for the Codehead :-				-3,03,095.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2412	4	-27,85,743.00	
Total for the Codehead :-				-27,85,743.00	
01/756/01	Works Executed Under al Works Procedure	Operation2412	4	12,05,325.00	
Total for the Codehead :-				12,05,325.00	
01/760/05	Roads	2412	4	1,82,560.00	
Total for the Codehead :-				1,82,560.00	
Total Charges for Section 2412				11,67,97,312.00	

Sectional Compilation for Section : 2412 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2412	11,67,97,312.00	11,67,97,312.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2413 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	4		15,652.00	
	Total for the Codehead :-			15,652.00	
00/003/04	Deduction of Tax at Source	1	4	1,565.00	
	Total for the Codehead :-			1,565.00	
00/003/09	Primary Education Cess	1	4	344.00	
	Total for the Codehead :-			344.00	
00/003/10	Secondary and Higher Education Cess		4	173.00	
	Total for the Codehead :-			173.00	
04/014/25	Army Misc Receipt	1	4	2,74,138.00	
	Total for the Codehead :-			2,74,138.00	
32/017/05	Miscellaneous Deposits	1	4	7,826.00	
	Total for the Codehead :-			7,826.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	7,15,000.00	
	Total for the Codehead :-			7,15,000.00	
00/022/10	Transfers Between Officers Of The MES		4	10,66,246.00	
	Total for the Codehead :-			10,66,246.00	

Sectional Compilation for Section : 2413 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	68,53,462.00	
Total for the Codehead :-				68,53,462.00	
01/575/30	Miscellaneous Receipts	1	4	4,000.00	
Total for the Codehead :-				4,000.00	
Total Receipts for Section 2413				89,38,406.00	

Sectional Compilation for Section : 2413 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-10,06,00,000.00	
	Total for the Codehead :-			-10,06,00,000.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	10,800.00	
	Total for the Codehead :-			10,800.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,000.00	
	Total for the Codehead :-			4,000.00	
67/066/05	Maintenance By Road Wing	1	4	12,500.00	
	Total for the Codehead :-			12,500.00	
72/066/05	Maintenance By Road Wing	1	4	2,04,000.00	
	Total for the Codehead :-			2,04,000.00	
51/066/10	Maintence by Road Wing Minor W1 orks		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
52/066/10	Maintence by Road Wing Minor W1 orks		4	7,00,000.00	
	Total for the Codehead :-			7,00,000.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	6,89,878.00	
	Total for the Codehead :-			6,89,878.00	

Sectional Compilation for Section : 2413 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/10	Maintence by Road Wing Minor Wl orks		4	-10,800.00	
	Total for the Codehead :-			-10,800.00	
60/066/10	Maintence by Road Wing Minor Wl orks		4	2,37,164.00	
	Total for the Codehead :-			2,37,164.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	22,646.00	
	Total for the Codehead :-			22,646.00	
51/067/08	Grants for Creation of Capital Assets		4	3,45,048.00	
	Total for the Codehead :-			3,45,048.00	
52/067/08	Grants for Creation of Capital Assets		4	7,86,640.00	
	Total for the Codehead :-			7,86,640.00	
53/067/08	Grants for Creation of Capital Assets		4	1,00,00,000.00	
	Total for the Codehead :-			1,00,00,000.00	
54/067/08	Grants for Creation of Capital Assets		4	2,00,00,000.00	
	Total for the Codehead :-			2,00,00,000.00	
62/067/08	Grants for Creation of Capital Assets		4	7,40,560.00	
	Total for the Codehead :-			7,40,560.00	

Sectional Compilation for Section : 2413 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/067/08	Grants for Creation of Capital Assets	4		1,22,237.00	
	Total for the Codehead :-			1,22,237.00	
72/067/08	Grants for Creation of Capital Assets	4		12,10,000.00	
	Total for the Codehead :-			12,10,000.00	
51/069/01	Road Works Under BRDB (non-plan)	4		5,00,000.00	
	Total for the Codehead :-			5,00,000.00	
52/069/01	Road Works Under BRDB (non-plan)	4		10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
53/069/02	Works Under BRDB (plan)	1	4	66,00,000.00	
	Total for the Codehead :-			66,00,000.00	
54/069/02	Works Under BRDB (plan)	1	4	1,00,00,000.00	
	Total for the Codehead :-			1,00,00,000.00	
58/069/02	Works Under BRDB (plan)	1	4	2,71,835.00	
	Total for the Codehead :-			2,71,835.00	
53/069/14	ROAD Maintenance Other Than National Highways	4		2,40,00,000.00	
	Total for the Codehead :-			2,40,00,000.00	

Sectional Compilation for Section : 2413 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then National Highways		4	3,00,00,000.00	
	Total for the Codehead :-			3,00,00,000.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	6,32,029.00	
	Total for the Codehead :-			6,32,029.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,16,558.00	
	Total for the Codehead :-			1,16,558.00	
51/069/15	Security LEVEL	1	4	1,16,741.00	
	Total for the Codehead :-			1,16,741.00	
52/069/15	Security LEVEL	1	4	33,79,171.00	
	Total for the Codehead :-			33,79,171.00	
58/069/15	Security LEVEL	1	4	2,71,834.00	
	Total for the Codehead :-			2,71,834.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-15,48,737.00	
	Total for the Codehead :-			-15,48,737.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment		4	-956.00	
	Total for the Codehead :-			-956.00	

Sectional Compilation for Section : 2413 Month : 08 2016 CHARGES

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	-1,93,707.00	
	Total for the Codehead :-			-1,93,707.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-81,849.00	
	Total for the Codehead :-			-81,849.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,04,800.00	
	Total for the Codehead :-			-2,04,800.00	
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-48,867.00	
	Total for the Codehead :-			-48,867.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-77,443.00	
	Total for the Codehead :-			-77,443.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-55,882.00	
	Total for the Codehead :-			-55,882.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-85,848.00	
	Total for the Codehead :-			-85,848.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-25,567.00	
	Total for the Codehead :-			-25,567.00	

Sectional Compilation for Section : 2413 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-13,098.00	
	Total for the Codehead :-			-13,098.00	
01/420/04	Deduct Value Milk And Milk Products		4	-27,996.00	
	Total for the Codehead :-			-27,996.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-2,66,055.00	
	Total for the Codehead :-			-2,66,055.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-479.00	
	Total for the Codehead :-			-479.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-5,343.00	
	Total for the Codehead :-			-5,343.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-87,808.00	
	Total for the Codehead :-			-87,808.00	
Total Charges for Section 2413				89,38,406.00	

	Receipts	Charges
Total Amount for Section 2413	89,38,406.00	89,38,406.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2414 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2414	4	13,43,642.00	
	Total for the Codehead :-			13,43,642.00	
00/003/04	Deduction of Tax at Source	2414	4	24,136.00	
	Total for the Codehead :-			24,136.00	
00/003/09	Primary Education Cess	2414	4	5,310.00	
	Total for the Codehead :-			5,310.00	
00/003/10	Secondary and Higher Education Cess	2414	4	2,654.00	
	Total for the Codehead :-			2,654.00	
04/014/25	Army Misc Receipt	2414	4	14,40,327.00	
	Total for the Codehead :-			14,40,327.00	
00/017/02	Security Deposits	2414	4	15,26,694.00	
	Total for the Codehead :-			15,26,694.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	17,59,31,043.00	
	Total for the Codehead :-			17,59,31,043.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	4,15,397.00	
	Total for the Codehead :-			4,15,397.00	

Sectional Compilation for Section : 2414 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2414	4	3,60,08,166.00	
Total for the Codehead :-				3,60,08,166.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2414	4	35,706.00	
Total for the Codehead :-				35,706.00	
01/575/30	Miscellaneous Receipts	2414	4	21,496.00	
Total for the Codehead :-				21,496.00	
Total Receipts for Section		2414		21,67,54,571.00	

Sectional Compilation for Section : 2414 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2414 4	8,000.00	
	Total for the Codehead :-		8,000.00	
23/018/65	Advances-pay Accounts Offices	2414 4	2,29,874.00	
	Total for the Codehead :-		2,29,874.00	
00/020/74	Pay & Allcs Gref Civilians	2414 4	-5,31,27,627.00	
	Total for the Codehead :-		-5,31,27,627.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2414 4	17,500.00	
	Total for the Codehead :-		17,500.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2414 4	3,413.00	
	Total for the Codehead :-		3,413.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2414 4	22,816.00	
	Total for the Codehead :-		22,816.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2414 4	38,025.00	
	Total for the Codehead :-		38,025.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2414 4	6,04,413.00	
	Total for the Codehead :-		6,04,413.00	

Sectional Compilation for Section : 2414 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	4,90,000.00	
	Total for the Codehead :-			4,90,000.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	85,342.00	
	Total for the Codehead :-			85,342.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	13,22,686.00	
	Total for the Codehead :-			13,22,686.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	5,000.00	
	Total for the Codehead :-			5,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2414	4	2,41,565.00	
	Total for the Codehead :-			2,41,565.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2414	4	903.00	
	Total for the Codehead :-			903.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2414	4	17,43,617.00	
	Total for the Codehead :-			17,43,617.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2414	4	-3,25,68,850.00	
	Total for the Codehead :-			-3,25,68,850.00	

Sectional Compilation for Section : 2414 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2414	4	-2,55,392.00	
	Total for the Codehead :-			-2,55,392.00	
51/902/51	Construction of CSG Roads	2414	4	86,77,781.00	
	Total for the Codehead :-			86,77,781.00	
52/902/51	Construction of CSG Roads	2414	4	2,87,70,712.00	
	Total for the Codehead :-			2,87,70,712.00	
53/902/51	Construction of CSG Roads	2414	4	4,15,397.00	
	Total for the Codehead :-			4,15,397.00	
54/902/51	Construction of CSG Roads	2414	4	5,36,68,664.00	
	Total for the Codehead :-			5,36,68,664.00	
56/902/51	Construction of CSG Roads	2414	4	4,22,453.00	
	Total for the Codehead :-			4,22,453.00	
57/902/51	Construction of CSG Roads	2414	4	13,892.00	
	Total for the Codehead :-			13,892.00	
58/902/51	Construction of CSG Roads	2414	4	24,05,400.00	
	Total for the Codehead :-			24,05,400.00	

Sectional Compilation for Section : 2414 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/902/51	Construction of CSG Roads	2414	4	5,98,33,576.00	
	Total for the Codehead :-			5,98,33,576.00	
60/902/51	Construction of CSG Roads	2414	4	1,02,53,425.00	
	Total for the Codehead :-			1,02,53,425.00	
61/902/51	Construction of CSG Roads	2414	4	3,93,56,804.00	
	Total for the Codehead :-			3,93,56,804.00	
62/902/51	Construction of CSG Roads	2414	4	4,94,27,290.00	
	Total for the Codehead :-			4,94,27,290.00	
63/902/51	Construction of CSG Roads	2414	4	1,20,67,642.00	
	Total for the Codehead :-			1,20,67,642.00	
67/902/51	Construction of CSG Roads	2414	4	1,00,07,864.00	
	Total for the Codehead :-			1,00,07,864.00	
69/902/51	Construction of CSG Roads	2414	4	11,400.00	
	Total for the Codehead :-			11,400.00	
72/902/51	Construction of CSG Roads	2414	4	2,25,60,986.00	
	Total for the Codehead :-			2,25,60,986.00	
Total Charges for Section		2414		21,67,54,571.00	

Sectional Compilation for Section : 2414 Month : 08 2016 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2414	21,67,54,571.00	21,67,54,571.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2415 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	23,18,605.00	
	Total for the Codehead :-			23,18,605.00	
01/575/30	Miscellaneous Receipts	1	4	1,163.00	
	Total for the Codehead :-			1,163.00	
	Total Receipts for Section	2415		23,19,768.00	

Sectional Compilation for Section : 2415 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-80,00,000.00	
Total for the Codehead :-				-80,00,000.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	5,066.00	
Total for the Codehead :-				5,066.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	54,788.00	
Total for the Codehead :-				54,788.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	4,00,000.00	
Total for the Codehead :-				4,00,000.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	76,05,895.00	
Total for the Codehead :-				76,05,895.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	1,29,304.00	
Total for the Codehead :-				1,29,304.00	
57/069/14	ROAD Maintenance Other Than National Highways	1	4	-4,875.00 1,36,723.00	
Total for the Codehead :-				1,31,848.00	
58/069/14	ROAD Maintenance Other Than National Highways	1	4	-191.00 53,110.00	
Total for the Codehead :-				52,919.00	

Sectional Compilation for Section : 2415 Month : 08 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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59/069/14	ROAD Maintenance Other Then National Highways	4		4,93,895.00	
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Total for the Codehead :-		4,93,895.00	
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61/069/14	ROAD Maintenance Other Then National Highways	4		14,46,053.00	
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Total for the Codehead :-		14,46,053.00	
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Total Charges for Section	2415	23,19,768.00	
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Total Amount for Section 2415	Receipts 23,19,768.00	Charges 23,19,768.00
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Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2416 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		74,958.00	
	Total for the Codehead :-			74,958.00	
00/003/04	Deduction of Tax at Source	1	4	7,496.00	
	Total for the Codehead :-			7,496.00	
00/003/09	Primary Education Cess	1	4	1,649.00	
	Total for the Codehead :-			1,649.00	
00/003/10	Secondary and Higher Education Cess	4		826.00	
	Total for the Codehead :-			826.00	
00/017/02	Security Deposits	1	4	3,25,320.00	
	Total for the Codehead :-			3,25,320.00	
00/017/05	Miscellaneous Deposits	1	4	26,49,753.00	
		1	4	-1,95,758.00	
	Total for the Codehead :-			24,53,995.00	
15/017/05	Miscellaneous Deposits	1	4	16,39,607.00	
	Total for the Codehead :-			16,39,607.00	
32/017/05	Miscellaneous Deposits	1	4	1,30,128.00	
	Total for the Codehead :-			1,30,128.00	

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Sectional Compilation for Section : 2416 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	6,34,94,013.00	
Total for the Codehead :-				6,34,94,013.00	
00/022/10	Transfers Between Officers Of The MES	1	4	4,20,926.00	
Total for the Codehead :-				4,20,926.00	
01/575/30	Miscellaneous Receipts	1	4	1,62,025.00	
Total for the Codehead :-				1,62,025.00	
Total Receipts for Section 2416				6,87,10,943.00	

Sectional Compilation for Section : 2416 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	11,340.00	
	Total for the Codehead :-			11,340.00	
23/018/65	Advances-pay Accounts Offices	1	4	7,57,460.00	
	Total for the Codehead :-			7,57,460.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-16,88,85,627.00	
	Total for the Codehead :-			-16,88,85,627.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	24,99,185.00	
	Total for the Codehead :-			24,99,185.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	46,187.00	
	Total for the Codehead :-			46,187.00	
54/066/05	Maintenance By Road Wing	1	4	1,27,31,958.00	
	Total for the Codehead :-			1,27,31,958.00	
56/066/05	Maintenance By Road Wing	1	4	36,909.00	
	Total for the Codehead :-			36,909.00	
57/066/05	Maintenance By Road Wing	1	4	23,124.00	
	Total for the Codehead :-			23,124.00	

Sectional Compilation for Section : 2416 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	14,997.00	
	Total for the Codehead :-			14,997.00	
59/066/05	Maintenance By Road Wing	1	4	31,35,708.00	
	Total for the Codehead :-			31,35,708.00	
61/066/05	Maintenance By Road Wing	1	4	22,35,380.00	
	Total for the Codehead :-			22,35,380.00	
62/066/05	Maintenance By Road Wing	1	4	1,25,184.00	
	Total for the Codehead :-			1,25,184.00	
67/066/05	Maintenance By Road Wing	1	4	4,32,548.00	
	Total for the Codehead :-			4,32,548.00	
69/066/05	Maintenance By Road Wing	1	4	540.00	
	Total for the Codehead :-			540.00	
72/066/05	Maintenance By Road Wing	1	4	40,44,689.00	
	Total for the Codehead :-			40,44,689.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	1,14,79,000.00	
	Total for the Codehead :-			1,14,79,000.00	

Sectional Compilation for Section : 2416 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	N1	4	5,44,338.00	
Total for the Codehead :-				5,44,338.00	
60/066/09	ROAD Maintenances Other Then National Highways	N1	4	31,53,004.00	
		1	4	-46,187.00	
Total for the Codehead :-				31,06,817.00	
61/066/09	ROAD Maintenances Other Then National Highways	N1	4	28,64,471.00	
Total for the Codehead :-				28,64,471.00	
54/069/01	Road Works Under BRDB (non-plan)		4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
54/069/02	Works Under BRDB (plan)	1	4	1,521.00	
Total for the Codehead :-				1,521.00	
56/069/02	Works Under BRDB (plan)	1	4	85,529.00	
Total for the Codehead :-				85,529.00	
58/069/02	Works Under BRDB (plan)	1	4	38,873.00	
Total for the Codehead :-				38,873.00	
60/069/02	Works Under BRDB (plan)	1	4	4,59,362.00	
Total for the Codehead :-				4,59,362.00	

Sectional Compilation for Section : 2416 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	28,86,550.00	
	Total for the Codehead :-			28,86,550.00	
62/069/02	Works Under BRDB (plan)	1	4	10,57,129.00	
	Total for the Codehead :-			10,57,129.00	
67/069/02	Works Under BRDB (plan)	1	4	2,25,290.00	
	Total for the Codehead :-			2,25,290.00	
69/069/02	Works Under BRDB (plan)	1	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
72/069/02	Works Under BRDB (plan)	1	4	7,51,507.00	
	Total for the Codehead :-			7,51,507.00	
64/069/04	Cat `A' Stores/equipment/spare1 s		4	8,35,073.00	
	Total for the Codehead :-			8,35,073.00	
54/069/14	ROAD Maintenance Other Then Na1 tional Highways	1	4	8,47,00,371.00 -65,672.00	
	Total for the Codehead :-			8,46,34,699.00	
56/069/14	ROAD Maintenance Other Then Na1 tional Highways		4	13,78,324.00	
	Total for the Codehead :-			13,78,324.00	

Sectional Compilation for Section : 2416 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then National Highways		4	3,23,040.00	
Total for the Codehead :-				3,23,040.00	
58/069/14	ROAD Maintenance Other Then National Highways	1	4	8,62,809.00 -2,866.00	
Total for the Codehead :-				8,59,943.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	6,48,000.00	
Total for the Codehead :-				6,48,000.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	70,32,380.00	
Total for the Codehead :-				70,32,380.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,60,53,668.00	
Total for the Codehead :-				1,60,53,668.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	91,13,089.00	
Total for the Codehead :-				91,13,089.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	11,17,373.00	
Total for the Codehead :-				11,17,373.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-9,17,393.00	
Total for the Codehead :-				-9,17,393.00	

Sectional Compilation for Section : 2416 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)	4		-65,53,683.00	
Total for the Codehead :-				-65,53,683.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		26,86,420.00	
Total for the Codehead :-				26,86,420.00	
01/902/40	Rohtang Tunnel Project and allied works	4		7,03,90,041.00	
Total for the Codehead :-				7,03,90,041.00	
Total Charges for Section 2416				6,87,10,943.00	

	Receipts	Charges
Total Amount for Section 2416	6,87,10,943.00	6,87,10,943.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2501 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	2,88,420.00	
	Total for the Codehead :-			2,88,420.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	18,92,834.00	
	Total for the Codehead :-			18,92,834.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	3,41,452.00	
	Total for the Codehead :-			3,41,452.00	
01/101/30	Miscellaneous Receipts	2501	4	72,10,475.00	
	Total for the Codehead :-			72,10,475.00	
01/371/01	Buildings	2501	4	945.00	
	Total for the Codehead :-			945.00	
Total Receipts for Section		2501		97,34,126.00	

Sectional Compilation for Section : 2501 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	11,43,963.00	
	Total for the Codehead :-			11,43,963.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-59,14,663.00	
	Total for the Codehead :-			-59,14,663.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	945.00	
	Total for the Codehead :-			945.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	6,29,319.00	
	Total for the Codehead :-			6,29,319.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	11,97,379.00	
	Total for the Codehead :-			11,97,379.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	20,19,615.00	
	Total for the Codehead :-			20,19,615.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	42,14,486.00	
	Total for the Codehead :-			42,14,486.00	
56/066/29	Salaries of Ground Estt CEs(P)	2501	4	1,00,742.00	
	Total for the Codehead :-			1,00,742.00	

Sectional Compilation for Section : 2501 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2501 4	22,102.00	
Total for the Codehead :-				22,102.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,51,197.00	
Total for the Codehead :-				1,51,197.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2501 4	24,331.00	
Total for the Codehead :-				24,331.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,25,525.00	
Total for the Codehead :-				1,25,525.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2501 4	5,000.00	
Total for the Codehead :-				5,000.00	
51/069/15	Security LEVEL		2501 4	4,61,651.00	
Total for the Codehead :-				4,61,651.00	
52/069/15	Security LEVEL		2501 4	52,10,546.00	
Total for the Codehead :-				52,10,546.00	
57/069/15	Security LEVEL		2501 4	12,402.00	
Total for the Codehead :-				12,402.00	

Sectional Compilation for Section : 2501 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	2501	4	2,94,652.00	
Total for the Codehead :-				2,94,652.00	
60/069/15	Security LEVEL	2501	4	45,902.00	
Total for the Codehead :-				45,902.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Development and Inspection Organisations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2501	4	-2,252.00	
Total for the Codehead :-				-2,252.00	
01/416/04	Deduct-Value of stores issued on payment to Research and Dev	2501	4	-8,716.00	
Total for the Codehead :-				-8,716.00	
Total Charges for Section 2501				97,34,126.00	

	Receipts	Charges
Total Amount for Section 2501	97,34,126.00	97,34,126.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2502 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	6,627.00	
	Total for the Codehead :-			6,627.00	
00/003/09	Primary Education Cess	2502	4	132.00	
	Total for the Codehead :-			132.00	
00/003/10	Secondary and Higher Education Cess	2502	4	68.00	
	Total for the Codehead :-			68.00	
04/014/25	Army Misc Receipt	2502	4	1,68,936.00	
	Total for the Codehead :-			1,68,936.00	
00/017/05	Miscellaneous Deposits	2502	4	-6,000.00	
		2502	4	41,000.00	
	Total for the Codehead :-			35,000.00	
32/017/05	Miscellaneous Deposits	2502	4	40,627.00	
	Total for the Codehead :-			40,627.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2502	4	3,20,35,958.00	
	Total for the Codehead :-			3,20,35,958.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	14,59,657.00	
	Total for the Codehead :-			14,59,657.00	

Sectional Compilation for Section : 2502 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2502	4	42,23,392.00	
	Total for the Codehead :-			42,23,392.00	
01/371/01	Buildings	2502	4	286.00	
	Total for the Codehead :-			286.00	
01/371/02	Furniture	2502	4	65.00	
	Total for the Codehead :-			65.00	
01/373/04	Water	2502	4	34.00	
	Total for the Codehead :-			34.00	
01/373/05	Electricity	2502	4	2,920.00	
	Total for the Codehead :-			2,920.00	
01/575/30	Miscellaneous Receipts	2502	4	10,999.00	
	Total for the Codehead :-			10,999.00	
Total Receipts for Section		2502		3,79,84,701.00	

Sectional Compilation for Section : 2502 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2502	4	23,082.00	
	Total for the Codehead :-			23,082.00	
23/018/65	Advances-pay Accounts Offices	2502	4	2,78,847.00	
	Total for the Codehead :-			2,78,847.00	
00/020/74	Pay & Allcs Gref Civilians	2502	4	-3,86,50,000.00	
	Total for the Codehead :-			-3,86,50,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2502	4	59,436.00	
	Total for the Codehead :-			59,436.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	3,07,355.00	
	Total for the Codehead :-			3,07,355.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	74,28,836.00	
	Total for the Codehead :-			74,28,836.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	2,54,107.00	
	Total for the Codehead :-			2,54,107.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	43,987.00	
	Total for the Codehead :-			43,987.00	

Sectional Compilation for Section : 2502 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	1,36,112.00	
	Total for the Codehead :-			1,36,112.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	4,73,030.00	
	Total for the Codehead :-			4,73,030.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	28,00,217.00	
	Total for the Codehead :-			28,00,217.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	33,725.00	
	Total for the Codehead :-			33,725.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	1,34,72,413.00	
	Total for the Codehead :-			1,34,72,413.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	5,75,683.00	
	Total for the Codehead :-			5,75,683.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	5,50,393.00	
	Total for the Codehead :-			5,50,393.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	26,15,161.00	
	Total for the Codehead :-			26,15,161.00	

Sectional Compilation for Section : 2502 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2502	4	21,05,627.00	
	Total for the Codehead :-			21,05,627.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	3,47,824.00	
	Total for the Codehead :-			3,47,824.00	
69/066/10	Maintence by Road Wing Minor orks	W2502	4	3,57,087.00	
	Total for the Codehead :-			3,57,087.00	
57/066/24	Office Expenses	2502	4	32,225.00	
	Total for the Codehead :-			32,225.00	
61/069/01	Road Works Under BRDB (non-plan)	2502	4	1,50,361.00	
	Total for the Codehead :-			1,50,361.00	
56/069/02	Works Under BRDB (plan)	2502	4	28,615.00	
	Total for the Codehead :-			28,615.00	
59/069/02	Works Under BRDB (plan)	2502	4	12,27,584.00	
	Total for the Codehead :-			12,27,584.00	
61/069/02	Works Under BRDB (plan)	2502	4	2,89,306.00	
	Total for the Codehead :-			2,89,306.00	

Sectional Compilation for Section : 2502 Month : 08 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/02	Works Under BRDB (plan)	2502	4	1,86,000.00	
	Total for the Codehead :-			1,86,000.00	
72/069/02	Works Under BRDB (plan)	2502	4	4,99,000.00	
	Total for the Codehead :-			4,99,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2502	4	55,351.00	
	Total for the Codehead :-			55,351.00	
66/069/04	Cat `A' Stores/equipment/spare s	2502	4	10,545.00	
	Total for the Codehead :-			10,545.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	-245.00 1,44,38,340.00	
	Total for the Codehead :-			1,44,38,095.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	-8,987.00 1,58,319.00	
	Total for the Codehead :-			1,49,332.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	65,210.00 -3,08,244.00	
	Total for the Codehead :-			-2,43,034.00	

Sectional Compilation for Section : 2502 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	64,83,124.00	
Total for the Codehead :-				64,83,124.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	15,59,042.00	
Total for the Codehead :-				15,59,042.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	46,90,746.00	
Total for the Codehead :-				46,90,746.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	35,78,367.00	
Total for the Codehead :-				35,78,367.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	24,85,365.00	
Total for the Codehead :-				24,85,365.00	
52/069/15	Security LEVEL	2502	4	43,92,328.00	
Total for the Codehead :-				43,92,328.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2502	4	-53,71,000.00	
Total for the Codehead :-				-53,71,000.00	
54/069/23	Description not found in CODE MASTER.	2502	4	50,00,000.00	
Total for the Codehead :-				50,00,000.00	

Sectional Compilation for Section : 2502 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2502	4	4,44,427.00	
Total for the Codehead :-				4,44,427.00	
67/069/23	Description not found in CODE MASTER.	2502	4	16,86,000.00	
Total for the Codehead :-				16,86,000.00	
72/069/23	Description not found in CODE MASTER.	2502	4	30,00,000.00	
Total for the Codehead :-				30,00,000.00	
Total Charges for Section 2502				3,79,84,701.00	

	Receipts	Charges
Total Amount for Section 2502	3,79,84,701.00	3,79,84,701.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2503 Month : 08 2016 RECEIPTS

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503 4	10,571.00	
	Total for the Codehead :-		10,571.00	
00/018/64	Miscellaneous Advances	2503 4	28,955.00	
	Total for the Codehead :-		28,955.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503 4	2,96,07,438.00	
	Total for the Codehead :-		2,96,07,438.00	
00/022/10	Transfers Between Officers Of The MES	2503 4	11,56,552.00	
	Total for the Codehead :-		11,56,552.00	
01/101/30	Miscellaneous Receipts	2503 4	82,37,889.00	
	Total for the Codehead :-		82,37,889.00	
01/575/30	Miscellaneous Receipts	2503 4	170.00	
	Total for the Codehead :-		170.00	
Total Receipts for Section		2503	3,90,41,575.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2503	4	5,30,438.00	
	Total for the Codehead :-			5,30,438.00	
04/014/15	Ordinary Pensions	2503	4	38,814.00	
	Total for the Codehead :-			38,814.00	
00/018/64	Miscellaneous Advances	2503	4	28,955.00	
	Total for the Codehead :-			28,955.00	
23/018/65	Advances-pay Accounts Offices	2503	4	12,19,845.00	
	Total for the Codehead :-			12,19,845.00	
00/020/74	Pay & Allcs Gref Civilians	2503	4	-2,86,19,000.00	
	Total for the Codehead :-			-2,86,19,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	47,421.00	
	Total for the Codehead :-			47,421.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	62,45,987.00	
	Total for the Codehead :-			62,45,987.00	
51/053/00	Capital outlay on on N.E inter state Roads through BRDB	2503	4	90,000.00	
	Total for the Codehead :-			90,000.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	5,10,000.00	
	Total for the Codehead :-			5,10,000.00	
53/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	1,15,000.00	
	Total for the Codehead :-			1,15,000.00	
54/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	21,90,959.00	
	Total for the Codehead :-			21,90,959.00	
58/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	5,778.00	
	Total for the Codehead :-			5,778.00	
61/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	18,47,840.00	
	Total for the Codehead :-			18,47,840.00	
67/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	36,000.00	
	Total for the Codehead :-			36,000.00	
72/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	5,64,000.00	
	Total for the Codehead :-			5,64,000.00	
73/053/00	Capital outlay on on N.E state Roads through BRDB	inter2503	4	7,00,000.00	
	Total for the Codehead :-			7,00,000.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/066/05	Maintenance By Road Wing	2503	4	1,65,000.00	
	Total for the Codehead :-			1,65,000.00	
52/066/05	Maintenance By Road Wing	2503	4	9,35,000.00	
	Total for the Codehead :-			9,35,000.00	
53/066/05	Maintenance By Road Wing	2503	4	1,82,648.00	
	Total for the Codehead :-			1,82,648.00	
54/066/05	Maintenance By Road Wing	2503	4	31,40,733.00	
	Total for the Codehead :-			31,40,733.00	
56/066/05	Maintenance By Road Wing	2503	4	1,61,502.00	
	Total for the Codehead :-			1,61,502.00	
57/066/05	Maintenance By Road Wing	2503	4	34,793.00	
	Total for the Codehead :-			34,793.00	
58/066/05	Maintenance By Road Wing	2503	4	44,30,819.00	
	Total for the Codehead :-			44,30,819.00	
59/066/05	Maintenance By Road Wing	2503	4	1,955.00	
	Total for the Codehead :-			1,955.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/05	Maintenance By Road Wing	2503	4	12,37,798.00	
	Total for the Codehead :-			12,37,798.00	
61/066/05	Maintenance By Road Wing	2503	4	33,34,356.00	
	Total for the Codehead :-			33,34,356.00	
67/066/05	Maintenance By Road Wing	2503	4	52,200.00	
	Total for the Codehead :-			52,200.00	
69/066/05	Maintenance By Road Wing	2503	4	1,800.00	
	Total for the Codehead :-			1,800.00	
72/066/05	Maintenance By Road Wing	2503	4	8,17,800.00	
	Total for the Codehead :-			8,17,800.00	
53/066/09	ROAD Maintenances Other Then National Highways	N2503	4	11,036.00	
	Total for the Codehead :-			11,036.00	
54/066/09	ROAD Maintenances Other Then National Highways	N2503	4	2,13,719.00	
	Total for the Codehead :-			2,13,719.00	
56/066/09	ROAD Maintenances Other Then National Highways	N2503	4	75,605.00	
	Total for the Codehead :-			75,605.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	28,748.00	
Total for the Codehead :-				28,748.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	18,21,947.00	
Total for the Codehead :-				18,21,947.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	1,38,486.00	
Total for the Codehead :-				1,38,486.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	13,61,757.00	
Total for the Codehead :-				13,61,757.00	
59/066/10	Maintence by Road Wing Minor orks	W2503	4	2,000.00	
Total for the Codehead :-				2,000.00	
57/066/24	Office Expenses	2503	4	2,300.00	
Total for the Codehead :-				2,300.00	
56/066/29	Salaries of Ground Estt CEs(P)	2503	4	-84,531.00	
Total for the Codehead :-				-84,531.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2503	4	2,000.00	
Total for the Codehead :-				2,000.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
51/069/02	Works Under BRDB (plan)	2503	4	60,000.00	
Total for the Codehead :-				60,000.00	
52/069/02	Works Under BRDB (plan)	2503	4	3,40,000.00	
Total for the Codehead :-				3,40,000.00	
53/069/02	Works Under BRDB (plan)	2503	4	1,25,000.00	
Total for the Codehead :-				1,25,000.00	
54/069/02	Works Under BRDB (plan)	2503	4	25,25,000.00	
Total for the Codehead :-				25,25,000.00	
56/069/02	Works Under BRDB (plan)	2503	4	67,486.00	
Total for the Codehead :-				67,486.00	
57/069/02	Works Under BRDB (plan)	2503	4	23,825.00	
Total for the Codehead :-				23,825.00	
58/069/02	Works Under BRDB (plan)	2503	4	4,860.00	
Total for the Codehead :-				4,860.00	
59/069/02	Works Under BRDB (plan)	2503	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2503	4	24,82,362.00	
	Total for the Codehead :-			24,82,362.00	
61/069/02	Works Under BRDB (plan)	2503	4	22,86,380.00	
	Total for the Codehead :-			22,86,380.00	
72/069/02	Works Under BRDB (plan)	2503	4	8,00,000.00	
	Total for the Codehead :-			8,00,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2503	4	1,42,531.00	
	Total for the Codehead :-			1,42,531.00	
66/069/04	Cat `A' Stores/equipment/spare s	2503	4	12,650.00	
	Total for the Codehead :-			12,650.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	1,95,000.00	
	Total for the Codehead :-			1,95,000.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	11,05,000.00	
	Total for the Codehead :-			11,05,000.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2503	4	10,00,950.00	
	Total for the Codehead :-			10,00,950.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,42,42,619.00	
Total for the Codehead :-				1,42,42,619.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	29,250.00	
Total for the Codehead :-				29,250.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	1,83,939.00	
Total for the Codehead :-				1,83,939.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	-1,53,224.00	
Total for the Codehead :-				-1,53,224.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	33,75,822.00	
Total for the Codehead :-				33,75,822.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	49,39,064.00	
Total for the Codehead :-				49,39,064.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	39,29,228.00	
Total for the Codehead :-				39,29,228.00	
51/069/15	Security LEVEL	2503	4	1,53,093.00	
Total for the Codehead :-				1,53,093.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2503	4	46,84,796.00	
Total for the Codehead :-				46,84,796.00	
58/069/15	Security LEVEL	2503	4	21,19,207.00	
Total for the Codehead :-				21,19,207.00	
60/069/15	Security LEVEL	2503	4	1,85,820.00	
Total for the Codehead :-				1,85,820.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2503	4	-29,70,000.00	
Total for the Codehead :-				-29,70,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2503	4	-5,50,051.00	
Total for the Codehead :-				-5,50,051.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-2,75,457.00	
Total for the Codehead :-				-2,75,457.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-4,00,127.00	
Total for the Codehead :-				-4,00,127.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-7,95,240.00	
Total for the Codehead :-				-7,95,240.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-6,96,192.00	
	Total for the Codehead :-			-6,96,192.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-4,65,838.00	
	Total for the Codehead :-			-4,65,838.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-4,87,680.00	
	Total for the Codehead :-			-4,87,680.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-2,50,128.00	
	Total for the Codehead :-			-2,50,128.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2503	4	-1,10,176.00	
	Total for the Codehead :-			-1,10,176.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2503	4	-18,22,705.00	
	Total for the Codehead :-			-18,22,705.00	
01/423/04	Deduct Value Tinned Items	2503	4	-63,686.00	
	Total for the Codehead :-			-63,686.00	
01/424/04	Deduct Value Other Items Central Purchase	2503	4	-41,893.00	
	Total for the Codehead :-			-41,893.00	

Sectional Compilation for Section : 2503 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2503 4	-3,02,456.00	
Total for the Codehead :-			-3,02,456.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2503 4	-4,91,142.00	
Total for the Codehead :-			-4,91,142.00	
01/441/04	Deduct Value Hygiene and Chemicals issued on payments	2503 4	-17,820.00	
Total for the Codehead :-			-17,820.00	
Total Charges for Section 2503			3,90,41,575.00	

	Receipts	Charges
Total Amount for Section 2503	3,90,41,575.00	3,90,41,575.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2506 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2506	4	42,203.00	
	Total for the Codehead :-			42,203.00	
00/003/09	Primary Education Cess	2506	4	844.00	
	Total for the Codehead :-			844.00	
00/003/10	Secondary and Higher Education Cess	2506	4	422.00	
	Total for the Codehead :-			422.00	
32/017/05	Miscellaneous Deposits	2506	4	42,203.00	
	Total for the Codehead :-			42,203.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	64,74,409.00	
	Total for the Codehead :-			64,74,409.00	
01/371/01	Buildings	2506	4	4,725.00	
	Total for the Codehead :-			4,725.00	
01/373/04	Water	2506	4	1,880.00	
	Total for the Codehead :-			1,880.00	
01/373/05	Electricity	2506	4	18,439.00	
	Total for the Codehead :-			18,439.00	

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Sectional Compilation for Section : 2506 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/453/01	Provisions	2506	4	23,28,231.00	
	Total for the Codehead :-			23,28,231.00	
01/575/30	Miscellaneous Receipts	2506	4	1,49,690.00	
	Total for the Codehead :-			1,49,690.00	
	Total Receipts for Section	2506		90,63,046.00	

Sectional Compilation for Section : 2506 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	7,38,501.00	
	Total for the Codehead :-			7,38,501.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-56,78,470.00	
	Total for the Codehead :-			-56,78,470.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	1,67,375.00	
	Total for the Codehead :-			1,67,375.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	259.00	
	Total for the Codehead :-			259.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	22,806.00	
	Total for the Codehead :-			22,806.00	
54/066/10	Maintence by Road Wing Minor orks	W2506	4	9,30,460.00	
	Total for the Codehead :-			9,30,460.00	
56/066/10	Maintence by Road Wing Minor orks	W2506	4	57,687.00	
	Total for the Codehead :-			57,687.00	
58/066/10	Maintence by Road Wing Minor orks	W2506	4	58,457.00	
	Total for the Codehead :-			58,457.00	

Sectional Compilation for Section : 2506 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintenance by Road Wing Minor orks	W2506	4	2,05,197.00	
	Total for the Codehead :-			2,05,197.00	
61/066/10	Maintenance by Road Wing Minor orks	W2506	4	4,88,187.00	
	Total for the Codehead :-			4,88,187.00	
69/066/10	Maintenance by Road Wing Minor orks	W2506	4	1,650.00	
	Total for the Codehead :-			1,650.00	
72/066/10	Maintenance by Road Wing Minor orks	W2506	4	7,572.00	
	Total for the Codehead :-			7,572.00	
57/066/24	Office Expenses	2506	4	2,04,000.00	
	Total for the Codehead :-			2,04,000.00	
53/066/29	Salaries of Ground Estt CEs(P)	2506	4	12,07,868.00	
	Total for the Codehead :-			12,07,868.00	
54/066/29	Salaries of Ground Estt CEs(P)	2506	4	37,05,676.00	
	Total for the Codehead :-			37,05,676.00	
56/066/29	Salaries of Ground Estt CEs(P)	2506	4	1,01,664.00	
	Total for the Codehead :-			1,01,664.00	

Sectional Compilation for Section : 2506 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2506 4	64,139.00	
	Total for the Codehead :-			64,139.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2506 4	24,64,952.00	
	Total for the Codehead :-			24,64,952.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2506 4	24,903.00	
	Total for the Codehead :-			24,903.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2506 4	-22,806.00	
	Total for the Codehead :-			-22,806.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2506 4	1,06,006.00	
	Total for the Codehead :-			1,06,006.00	
56/069/01	Road Works Under BRDB (non-pla n)		2506 4	3,436.00	
	Total for the Codehead :-			3,436.00	
59/069/01	Road Works Under BRDB (non-pla n)		2506 4	17,327.00	
	Total for the Codehead :-			17,327.00	
62/069/01	Road Works Under BRDB (non-pla n)		2506 4	41,92,772.00	
	Total for the Codehead :-			41,92,772.00	

Sectional Compilation for Section : 2506 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2506 4	1,000.00	
Total for the Codehead :-			1,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2506 4	-7,572.00	
Total for the Codehead :-			-7,572.00	
Total Charges for Section 2506			90,63,046.00	

	Receipts	Charges
Total Amount for Section 2506	90,63,046.00	90,63,046.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2507 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2507	4	2,54,158.00	
	Total for the Codehead :-			2,54,158.00	
04/003/09	Primary Education Cess	2507	4	5,084.00	
	Total for the Codehead :-			5,084.00	
04/003/10	Secondary and Higher Education Cess	2507	4	2,541.00	
	Total for the Codehead :-			2,541.00	
00/017/02	Security Deposits	2507	4	2,70,033.00	
	Total for the Codehead :-			2,70,033.00	
00/017/05	Miscellaneous Deposits	2507	4	15,407.00	
	Total for the Codehead :-			15,407.00	
15/017/05	Miscellaneous Deposits	2507	4	7,62,474.00	
	Total for the Codehead :-			7,62,474.00	
32/017/05	Miscellaneous Deposits	2507	4	1,27,079.00	
	Total for the Codehead :-			1,27,079.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	9,62,70,812.00	
	Total for the Codehead :-			9,62,70,812.00	

Sectional Compilation for Section : 2507 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2507	4	89,09,504.00	
Total for the Codehead :-				89,09,504.00	
04/371/01	Buildings	2507	4	13,646.00	
Total for the Codehead :-				13,646.00	
04/575/30	Miscellaneous Receipts	2507	4	38,442.00	
Total for the Codehead :-				38,442.00	
Total Receipts for Section		2507		10,66,69,180.00	

Sectional Compilation for Section : 2507 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2507	4	71,198.00	
Total for the Codehead :-				71,198.00	
23/018/65	Advances-pay Accounts Offices	2507	4	9,91,618.00	
Total for the Codehead :-				9,91,618.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-1,00,00,000.00	
Total for the Codehead :-				-1,00,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	29,636.00	
Total for the Codehead :-				29,636.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2507	4	2,00,000.00	
Total for the Codehead :-				2,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2507	4	8,00,000.00	
Total for the Codehead :-				8,00,000.00	
59/066/09	ROAD Maintenances Other Then ational Highways	2507	4	42,85,476.00	
Total for the Codehead :-				42,85,476.00	
60/066/09	ROAD Maintenances Other Then ational Highways	2507	4	2,31,956.00	
Total for the Codehead :-				2,31,956.00	

Sectional Compilation for Section : 2507 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	18,61,605.00	
	Total for the Codehead :-			18,61,605.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2507	4	21,22,759.00	
	Total for the Codehead :-			21,22,759.00	
61/066/10	Maintence by Road Wing Minor orks	W2507	4	69,180.00	
	Total for the Codehead :-			69,180.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2507	4	4,000.00	
	Total for the Codehead :-			4,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2507	4	3,40,567.00	
	Total for the Codehead :-			3,40,567.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2507	4	16,20,422.00	
	Total for the Codehead :-			16,20,422.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2507	4	75,67,904.00	
	Total for the Codehead :-			75,67,904.00	
56/069/14	ROAD Maintenance Other Then ational Highways	Na2507	4	5,94,589.00	
	Total for the Codehead :-			5,94,589.00	

Sectional Compilation for Section : 2507 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,18,728.00	
Total for the Codehead :-				1,18,728.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	-383.00 15,95,245.00	
Total for the Codehead :-				15,94,862.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	5,55,68,706.00	
Total for the Codehead :-				5,55,68,706.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,07,49,817.00	
Total for the Codehead :-				1,07,49,817.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	99,99,449.00	
Total for the Codehead :-				99,99,449.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	88,43,658.00	
Total for the Codehead :-				88,43,658.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	54,205.00	
Total for the Codehead :-				54,205.00	
51/069/15	Security LEVEL	2507	4	2,88,884.00	
Total for the Codehead :-				2,88,884.00	

Sectional Compilation for Section : 2507 Month : 08 2016 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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52/069/15	Security LEVEL	2507	4	86,20,620.00	
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Total for the Codehead :-		86,20,620.00	
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58/069/15	Security LEVEL	2507	4	39,341.00	
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Total for the Codehead :-		39,341.00	
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Total Charges for Section	2507	10,66,69,180.00	
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		Receipts	Charges
Total Amount for Section 2507		10,66,69,180.00	10,66,69,180.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2508 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	27,989.00	
	Total for the Codehead :-			27,989.00	
00/003/09	Primary Education Cess	1	4	1,305.00	
	Total for the Codehead :-			1,305.00	
00/017/05	Miscellaneous Deposits	1	4	1,24,800.00	
	Total for the Codehead :-			1,24,800.00	
15/017/05	Miscellaneous Deposits	1	4	-9,15,345.00	
	Total for the Codehead :-			-9,15,345.00	
32/017/05	Miscellaneous Deposits	1	4	1,028.00	
	Total for the Codehead :-			1,028.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	8,31,13,576.00	
	Total for the Codehead :-			8,31,13,576.00	
00/022/10	Transfers Between Officers Of The MES		4	7,66,661.00	
	Total for the Codehead :-			7,66,661.00	
01/575/30	Miscellaneous Receipts	1	4	7,944.00	
	Total for the Codehead :-			7,944.00	

Total Receipts for Section	2508	8,31,27,958.00
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Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	7,67,984.00	
	Total for the Codehead :-			7,67,984.00	
04/014/15	Ordinary Pensions	1	4	67,835.00	
	Total for the Codehead :-			67,835.00	
23/018/65	Advances-pay Accounts Offices	1	4	1,75,000.00	
	Total for the Codehead :-			1,75,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-12,98,68,858.00	
	Total for the Codehead :-			-12,98,68,858.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,66,054.00	
	Total for the Codehead :-			1,66,054.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	24,38,598.00	
	Total for the Codehead :-			24,38,598.00	
56/044/28	MajorWorks (Plan) Development of1 Infrastructure Indo-China Bor		4	41,000.00	
	Total for the Codehead :-			41,000.00	
59/044/28	MajorWorks (Plan) Development of1 Infrastructure Indo-China Bor		4	15,44,093.00	
	Total for the Codehead :-			15,44,093.00	

Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor		4	18,90,870.00	
	Total for the Codehead :-			18,90,870.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor		4	17,66,240.00	
	Total for the Codehead :-			17,66,240.00	
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor		4	1,16,000.00	
	Total for the Codehead :-			1,16,000.00	
73/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor		4	13,36,417.00	
	Total for the Codehead :-			13,36,417.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	32,14,929.00	
	Total for the Codehead :-			32,14,929.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	81,474.00	
	Total for the Codehead :-			81,474.00	
57/066/09	ROAD Maintenances Other Then National Highways		4	8,420.00	
	Total for the Codehead :-			8,420.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	2,98,924.00	
	Total for the Codehead :-			2,98,924.00	

Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways		N1 4	4,04,494.00	
	Total for the Codehead :-			4,04,494.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	12,13,310.00	
	Total for the Codehead :-			12,13,310.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	57,366.00	
	Total for the Codehead :-			57,366.00	
54/066/10	Maintence by Road Wing Minor works		W1 4	26,24,995.00	
	Total for the Codehead :-			26,24,995.00	
56/066/10	Maintence by Road Wing Minor works		W1 4	15,497.00	
	Total for the Codehead :-			15,497.00	
57/066/10	Maintence by Road Wing Minor works		W1 4	1,889.00	
	Total for the Codehead :-			1,889.00	
59/066/10	Maintence by Road Wing Minor works		W1 4	42,001.00	
	Total for the Codehead :-			42,001.00	
60/066/10	Maintence by Road Wing Minor works		W1 4	6,26,614.00	
	Total for the Codehead :-			6,26,614.00	

Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor Works		4	6,28,210.00	
	Total for the Codehead :-			6,28,210.00	
69/066/10	Maintence by Road Wing Minor Works		4	6,800.00	
	Total for the Codehead :-			6,800.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	36,460.00	
	Total for the Codehead :-			36,460.00	
54/069/01	Road Works Under BRDB (non-plan)		4	16,00,000.00	
	Total for the Codehead :-			16,00,000.00	
58/069/01	Road Works Under BRDB (non-plan)		4	2,398.00	
	Total for the Codehead :-			2,398.00	
59/069/01	Road Works Under BRDB (non-plan)		4	7,06,951.00	
	Total for the Codehead :-			7,06,951.00	
60/069/01	Road Works Under BRDB (non-plan)		4	8,32,491.00	
	Total for the Codehead :-			8,32,491.00	
61/069/01	Road Works Under BRDB (non-plan)		4	4,64,770.00	
	Total for the Codehead :-			4,64,770.00	

Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/01	Road Works Under BRDB (non-plann)	4		4,20,363.00	
	Total for the Codehead :-			4,20,363.00	
69/069/01	Road Works Under BRDB (non-plann)	4		89,056.00	
	Total for the Codehead :-			89,056.00	
99/069/01	Road Works Under BRDB (non-plann)	4		50,000.00	
	Total for the Codehead :-			50,000.00	
64/069/04	Cat `A' Stores/equipment/spares	4		10,94,976.00	
	Total for the Codehead :-			10,94,976.00	
53/069/14	ROAD Maintenance Other Than National Highways	4		65,28,930.00	
	Total for the Codehead :-			65,28,930.00	
54/069/14	ROAD Maintenance Other Than National Highways	4		7,87,59,451.00	
	Total for the Codehead :-			7,87,59,451.00	
56/069/14	ROAD Maintenance Other Than National Highways	4		4,31,034.00	
	Total for the Codehead :-			4,31,034.00	
58/069/14	ROAD Maintenance Other Than National Highways	4		2,33,753.00	
	Total for the Codehead :-			2,33,753.00	

Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	45,69,162.00	
	Total for the Codehead :-			45,69,162.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	24,22,146.00	
	Total for the Codehead :-			24,22,146.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	97,96,010.00	
	Total for the Codehead :-			97,96,010.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,64,36,401.00	
	Total for the Codehead :-			3,64,36,401.00	
00/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-13,36,417.00	
	Total for the Codehead :-			-13,36,417.00	
54/069/23	Description not found in CODE MASTER.	1	4	9,55,780.00	
	Total for the Codehead :-			9,55,780.00	
56/069/23	Description not found in CODE MASTER.	1	4	30,733.00	
	Total for the Codehead :-			30,733.00	
57/069/23	Description not found in CODE MASTER.	1	4	15,303.00	
	Total for the Codehead :-			15,303.00	

Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	1	4	1,79,000.00	
	Total for the Codehead :-			1,79,000.00	
60/069/23	Description not found in CODE MASTER.	1	4	22,28,680.00	
	Total for the Codehead :-			22,28,680.00	
61/069/23	Description not found in CODE MASTER.	1	4	22,40,670.00	
	Total for the Codehead :-			22,40,670.00	
69/069/23	Description not found in CODE MASTER.	1	4	31,02,445.00	
	Total for the Codehead :-			31,02,445.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-5,35,118.00	
	Total for the Codehead :-			-5,35,118.00	
54/902/51	Construction of CSG Roads	1	4	3,46,83,965.00	
	Total for the Codehead :-			3,46,83,965.00	
56/902/51	Construction of CSG Roads	1	4	2,63,040.00	
	Total for the Codehead :-			2,63,040.00	
57/902/51	Construction of CSG Roads	1	4	1,194.00	
	Total for the Codehead :-			1,194.00	

Sectional Compilation for Section : 2508 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/902/51	Construction of CSG Roads	1	4	1,99,002.00	
Total for the Codehead :-				1,99,002.00	
59/902/51	Construction of CSG Roads	1	4	6,38,066.00	
Total for the Codehead :-				6,38,066.00	
60/902/51	Construction of CSG Roads	1	4	11,52,209.00	
Total for the Codehead :-				11,52,209.00	
61/902/51	Construction of CSG Roads	1	4	32,04,290.00	
Total for the Codehead :-				32,04,290.00	
69/902/51	Construction of CSG Roads	1	4	19,64,608.00	
Total for the Codehead :-				19,64,608.00	
Total Charges for Section		2508		8,31,27,958.00	

	Receipts	Charges
Total Amount for Section 2508	8,31,27,958.00	8,31,27,958.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2509 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Cont ractors	2509	4	84,400.00	
	Total for the Codehead :-			84,400.00	
00/017/02	Security Deposits	2509	4	11,700.00	
	Total for the Codehead :-			11,700.00	
15/017/05	Miscellaneous Deposits	2509	4	5,037.00	
	Total for the Codehead :-			5,037.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	3,15,58,097.00	
	Total for the Codehead :-			3,15,58,097.00	
01/371/01	Buildings	2509	4	11,378.00	
	Total for the Codehead :-			11,378.00	
01/575/30	Miscellaneous Receipts	2509	4	16,341.00	
	Total for the Codehead :-			16,341.00	
	Total Receipts for Section	2509		3,16,86,953.00	

Sectional Compilation for Section : 2509 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2509	4	14,410.00	
	Total for the Codehead :-			14,410.00	
00/017/02	Security Deposits	2509	4	25,026.00	
	Total for the Codehead :-			25,026.00	
23/018/65	Advances-pay Accounts Offices	2509	4	90,000.00	
	Total for the Codehead :-			90,000.00	
00/020/74	Pay & Allcs Gref Civilians	2509	4	-9,15,64,993.00	
	Total for the Codehead :-			-9,15,64,993.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2509	4	3,132.00	
	Total for the Codehead :-			3,132.00	
77/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2509	4	10,218.00	
	Total for the Codehead :-			10,218.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	16,14,837.00	
	Total for the Codehead :-			16,14,837.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,59,875.00	
	Total for the Codehead :-			1,59,875.00	

Sectional Compilation for Section : 2509 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	2,07,438.00	
	Total for the Codehead :-			2,07,438.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	26,29,244.00	
	Total for the Codehead :-			26,29,244.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	6,19,615.00	
	Total for the Codehead :-			6,19,615.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	19,33,360.00	
	Total for the Codehead :-			19,33,360.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	59,808.00	
	Total for the Codehead :-			59,808.00	
56/066/10	Maintence by Road Wing Minor orks	W2509	4	-7,742.00	
	Total for the Codehead :-			-7,742.00	
00/066/24	Office Expenses	2509	4	2,577.00	
	Total for the Codehead :-			2,577.00	
56/066/29	Salaries of Ground Estt	CEs(P)2509	4	-13,383.00	
	Total for the Codehead :-			-13,383.00	

Sectional Compilation for Section : 2509 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/01	Road Works Under BRDB (non-pla n)	2509	4	55,59,207.00	
	Total for the Codehead :-			55,59,207.00	
54/069/01	Road Works Under BRDB (non-pla n)	2509	4	3,44,05,029.00	
	Total for the Codehead :-			3,44,05,029.00	
56/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,61,786.00	
	Total for the Codehead :-			1,61,786.00	
58/069/01	Road Works Under BRDB (non-pla n)	2509	4	1,28,687.00	
	Total for the Codehead :-			1,28,687.00	
59/069/01	Road Works Under BRDB (non-pla n)	2509	4	24,20,930.00	
	Total for the Codehead :-			24,20,930.00	
60/069/01	Road Works Under BRDB (non-pla n)	2509	4	21,40,617.00	
	Total for the Codehead :-			21,40,617.00	
61/069/01	Road Works Under BRDB (non-pla n)	2509	4	29,97,860.00	
	Total for the Codehead :-			29,97,860.00	
62/069/01	Road Works Under BRDB (non-pla n)	2509	4	58,21,356.00	
	Total for the Codehead :-			58,21,356.00	

Sectional Compilation for Section : 2509 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/01	Road Works Under BRDB (non-pla n)	2509	4	3,61,419.00	
	Total for the Codehead :-			3,61,419.00	
64/069/04	Cat `A' Stores/equipment/spare s	2509	4	5,54,524.00	
	Total for the Codehead :-			5,54,524.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2509	4	-1,42,52,382.00	
	Total for the Codehead :-			-1,42,52,382.00	
54/069/23	Description not found in CODE MASTER.	2509	4	3,00,00,000.00	
	Total for the Codehead :-			3,00,00,000.00	
56/069/23	Description not found in CODE MASTER.	2509	4	1,16,574.00	
	Total for the Codehead :-			1,16,574.00	
58/069/23	Description not found in CODE MASTER.	2509	4	2,655.00	
	Total for the Codehead :-			2,655.00	
59/069/23	Description not found in CODE MASTER.	2509	4	17,30,536.00	
	Total for the Codehead :-			17,30,536.00	
60/069/23	Description not found in CODE MASTER.	2509	4	7,61,945.00	
	Total for the Codehead :-			7,61,945.00	

Sectional Compilation for Section : 2509 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2509	4	27,21,360.00	
Total for the Codehead :-				27,21,360.00	
62/069/23	Description not found in CODE MASTER.	2509	4	9,10,392.00	
Total for the Codehead :-				9,10,392.00	
72/069/23	Description not found in CODE MASTER.	2509	4	1,36,52,382.00	
Total for the Codehead :-				1,36,52,382.00	
01/902/51	Construction of CSG Roads	2509	4	2,57,08,654.00	
Total for the Codehead :-				2,57,08,654.00	
Total Charges for Section 2509				3,16,86,953.00	

	Receipts	Charges
Total Amount for Section 2509	3,16,86,953.00	3,16,86,953.00

Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2511 Month : 08 2016 RECEIPTS

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511 4	36,018.00	
	Total for the Codehead :-		36,018.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511 4	7,01,320.00	
	Total for the Codehead :-		7,01,320.00	
00/022/10	Transfers Between Officers Of The MES	2511 4	3,11,579.00	
	Total for the Codehead :-		3,11,579.00	
01/101/30	Miscellaneous Receipts	2511 4	9,00,449.00	
	Total for the Codehead :-		9,00,449.00	
01/575/30	Miscellaneous Receipts	2511 4	10.00	
	Total for the Codehead :-		10.00	
Total Receipts for Section		2511	19,49,376.00	

Sectional Compilation for Section : 2511 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2511	4	1,07,910.00	
	Total for the Codehead :-			1,07,910.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-77,75,213.00	
	Total for the Codehead :-			-77,75,213.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	10.00	
	Total for the Codehead :-			10.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	3,14,423.00	
	Total for the Codehead :-			3,14,423.00	
52/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,22,044.00	
	Total for the Codehead :-			6,22,044.00	
53/066/29	Salaries of Ground Estt CEs(P)	2511	4	8,27,915.00	
	Total for the Codehead :-			8,27,915.00	
54/066/29	Salaries of Ground Estt CEs(P)	2511	4	71,37,936.00	
	Total for the Codehead :-			71,37,936.00	
56/066/29	Salaries of Ground Estt CEs(P)	2511	4	2,20,258.00	
	Total for the Codehead :-			2,20,258.00	

Sectional Compilation for Section : 2511 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2511 4	12,277.00	
Total for the Codehead :-				12,277.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,52,517.00	
Total for the Codehead :-				1,52,517.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2511 4	42,877.00	
Total for the Codehead :-				42,877.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2511 4	65,742.00	
Total for the Codehead :-				65,742.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2511 4	2,20,680.00	
Total for the Codehead :-				2,20,680.00	
Total Charges for Section 2511				19,49,376.00	

	Receipts	Charges
Total Amount for Section 2511	19,49,376.00	19,49,376.00

Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2512 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	1,72,495.00	
	Total for the Codehead :-			1,72,495.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	79,18,037.00	
	Total for the Codehead :-			79,18,037.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	15,62,605.00	
	Total for the Codehead :-			15,62,605.00	
01/101/30	Miscellaneous Receipts	2512	4	43,12,376.00	
	Total for the Codehead :-			43,12,376.00	
	Total Receipts for Section	2512		1,39,65,513.00	

Sectional Compilation for Section : 2512 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	9,05,622.00	
	Total for the Codehead :-			9,05,622.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-1,90,25,731.00	
	Total for the Codehead :-			-1,90,25,731.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	11,03,733.00	
	Total for the Codehead :-			11,03,733.00	
57/066/24	Office Expenses	2512	4	1,46,777.00	
	Total for the Codehead :-			1,46,777.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,67,040.00	
	Total for the Codehead :-			4,67,040.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	40,17,831.00	
	Total for the Codehead :-			40,17,831.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	10,29,303.00	
	Total for the Codehead :-			10,29,303.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	1,94,32,038.00	
	Total for the Codehead :-			1,94,32,038.00	

Sectional Compilation for Section : 2512 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2512 4	55,839.00	
	Total for the Codehead :-			55,839.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2512 4	64,966.00	
	Total for the Codehead :-			64,966.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2512 4	9,76,855.00	
	Total for the Codehead :-			9,76,855.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2512 4	5,65,601.00	
	Total for the Codehead :-			5,65,601.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2512 4	5,22,229.00	
	Total for the Codehead :-			5,22,229.00	
61/066/29	Salaries of Ground Estt	CEs(P)	2512 4	11,66,268.00	
	Total for the Codehead :-			11,66,268.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2512 4	3,91,483.00	
	Total for the Codehead :-			3,91,483.00	
64/069/04	Cat `A' Stores/equipment/spare s		2512 4	24,30,270.00	
	Total for the Codehead :-			24,30,270.00	

Sectional Compilation for Section : 2512 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2512 4	-1,67,073.00	
Total for the Codehead :-			-1,67,073.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2512 4	-1,17,538.00	
Total for the Codehead :-			-1,17,538.00	
Total Charges for Section 2512			1,39,65,513.00	

	Receipts	Charges
Total Amount for Section 2512	1,39,65,513.00	1,39,65,513.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2513 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2513	4	10,20,779.00	
	Total for the Codehead :-			10,20,779.00	
00/022/10	Transfers Between Officers Of The MES	2513	4	2,10,142.00	
	Total for the Codehead :-			2,10,142.00	
01/371/01	Buildings	2513	4	5,870.00	
	Total for the Codehead :-			5,870.00	
01/373/04	Water	2513	4	982.00	
	Total for the Codehead :-			982.00	
01/373/05	Electricity	2513	4	2,471.00	
	Total for the Codehead :-			2,471.00	
Total Receipts for Section		2513		12,40,244.00	

Sectional Compilation for Section : 2513 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2513	4	-48,10,395.00	
	Total for the Codehead :-			-48,10,395.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2513	4	13,323.00	
	Total for the Codehead :-			13,323.00	
57/066/24	Office Expenses	2513	4	10,400.00	
	Total for the Codehead :-			10,400.00	
53/066/29	Salaries of Ground Estt CEs(P)	2513	4	12,58,405.00	
	Total for the Codehead :-			12,58,405.00	
54/066/29	Salaries of Ground Estt CEs(P)	2513	4	36,65,885.00	
	Total for the Codehead :-			36,65,885.00	
56/066/29	Salaries of Ground Estt CEs(P)	2513	4	2,85,367.00	
	Total for the Codehead :-			2,85,367.00	
58/066/29	Salaries of Ground Estt CEs(P)	2513	4	2,43,725.00	
	Total for the Codehead :-			2,43,725.00	
60/066/29	Salaries of Ground Estt CEs(P)	2513	4	77,599.00	
	Total for the Codehead :-			77,599.00	

Sectional Compilation for Section : 2513 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)2513 4	2,47,795.00	
Total for the Codehead :-			2,47,795.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2513 4	1,54,000.00	
Total for the Codehead :-			1,54,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2513 4	94,140.00	
Total for the Codehead :-			94,140.00	
Total Charges for Section 2513			12,40,244.00	

	Receipts	Charges
Total Amount for Section 2513	12,40,244.00	12,40,244.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2514 Month : 08 2016 RECEIPTS
 -----*****

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514 4	65,990.00	
	Total for the Codehead :-		65,990.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514 4	12,23,513.00	
	Total for the Codehead :-		12,23,513.00	
00/022/10	Transfers Between Officers Of The MES	2514 4	5,370.00	
	Total for the Codehead :-		5,370.00	
01/101/30	Miscellaneous Receipts	2514 4	16,49,756.00	
	Total for the Codehead :-		16,49,756.00	
01/575/30	Miscellaneous Receipts	2514 4	47,181.00	
	Total for the Codehead :-		47,181.00	
Total Receipts for Section		2514	29,91,810.00	

Sectional Compilation for Section : 2514 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-57,34,710.00	
	Total for the Codehead :-			-57,34,710.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	47,181.00	
	Total for the Codehead :-			47,181.00	
00/022/10	Transfers Between Officers Of The MES	2514	4	1.00	
		2514	4	1,10,101.00	
	Total for the Codehead :-			1,10,102.00	
57/066/24	Office Expenses	2514	4	3,300.00	
	Total for the Codehead :-			3,300.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	8,02,092.00	
	Total for the Codehead :-			8,02,092.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	9,13,654.00	
	Total for the Codehead :-			9,13,654.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	10,36,419.00	
	Total for the Codehead :-			10,36,419.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	47,17,161.00	
	Total for the Codehead :-			47,17,161.00	

Sectional Compilation for Section : 2514 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2514 4	3,53,868.00	
Total for the Codehead :-				3,53,868.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2514 4	1,45,262.00	
Total for the Codehead :-				1,45,262.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2514 4	5,370.00	
Total for the Codehead :-				5,370.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2514 4	5,82,111.00	
Total for the Codehead :-				5,82,111.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2514 4	10,000.00	
Total for the Codehead :-				10,000.00	
Total Charges for Section 2514				29,91,810.00	

	Receipts	Charges
Total Amount for Section 2514	29,91,810.00	29,91,810.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2515 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2515	4	5,225.00	
	Total for the Codehead :-			5,225.00	
32/017/05	Miscellaneous Deposits	2515	4	-16,39,467.00	
	Total for the Codehead :-			-16,39,467.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	2,99,40,871.00	
	Total for the Codehead :-			2,99,40,871.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	6,21,864.00	
	Total for the Codehead :-			6,21,864.00	
01/301/30	Miscellaneous Receipts	2515	4	2,875.00	
	Total for the Codehead :-			2,875.00	
01/575/30	Miscellaneous Receipts	2515	4	9,863.00	
	Total for the Codehead :-			9,863.00	
Total Receipts for Section		2515		2,89,41,231.00	

Sectional Compilation for Section : 2515 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2515	4	17,937.00	
	Total for the Codehead :-			17,937.00	
23/018/65	Advances-pay Accounts Offices	2515	4	20,13,191.00	
	Total for the Codehead :-			20,13,191.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-6,78,21,459.00	
	Total for the Codehead :-			-6,78,21,459.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	45,480.00	
	Total for the Codehead :-			45,480.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	2,57,036.00	
	Total for the Codehead :-			2,57,036.00	
53/066/05	Maintenance By Road Wing	2515	4	49,201.00	
	Total for the Codehead :-			49,201.00	
54/066/05	Maintenance By Road Wing	2515	4	10,56,100.00	
	Total for the Codehead :-			10,56,100.00	
56/066/05	Maintenance By Road Wing	2515	4	3,754.00	
	Total for the Codehead :-			3,754.00	

Sectional Compilation for Section : 2515 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2515	4	1,13,010.00	
	Total for the Codehead :-			1,13,010.00	
67/066/05	Maintenance By Road Wing	2515	4	6,500.00	
	Total for the Codehead :-			6,500.00	
72/066/05	Maintenance By Road Wing	2515	4	30,000.00	
	Total for the Codehead :-			30,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	54,088.00	
	Total for the Codehead :-			54,088.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	8,83,315.00	
	Total for the Codehead :-			8,83,315.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	50,625.00	
	Total for the Codehead :-			50,625.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	25,191.00	
	Total for the Codehead :-			25,191.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	11,89,015.00	
	Total for the Codehead :-			11,89,015.00	

Sectional Compilation for Section : 2515 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	20,43,195.00	
	Total for the Codehead :-			20,43,195.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,814.00	
	Total for the Codehead :-			1,814.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	4,25,992.00	
	Total for the Codehead :-			4,25,992.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	1,06,039.00	
	Total for the Codehead :-			1,06,039.00	
54/066/10	Maintence by Road Wing Minor orks	W2515	4	22,62,559.00	
	Total for the Codehead :-			22,62,559.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	-1,06,887.00	
	Total for the Codehead :-			-1,06,887.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	1,245.00	
	Total for the Codehead :-			1,245.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	44,649.00	
	Total for the Codehead :-			44,649.00	

Sectional Compilation for Section : 2515 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor orks	W2515	4	6,93,070.00	
	Total for the Codehead :-			6,93,070.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	7,15,270.00	
	Total for the Codehead :-			7,15,270.00	
62/066/10	Maintence by Road Wing Minor orks	W2515	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	25,000.00	
	Total for the Codehead :-			25,000.00	
69/066/10	Maintence by Road Wing Minor orks	W2515	4	4,084.00	
	Total for the Codehead :-			4,084.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	3,19,000.00	
	Total for the Codehead :-			3,19,000.00	
55/066/30	Centrally Adjusted DAD Expenditure	2515	4	1,150.00	
	Total for the Codehead :-			1,150.00	
53/069/01	Road Works Under BRDB (non-plan)	2515	4	1,67,806.00	
	Total for the Codehead :-			1,67,806.00	

Sectional Compilation for Section : 2515 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	2515	4	35,96,566.00	
	Total for the Codehead :-			35,96,566.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	89,822.00	
	Total for the Codehead :-			89,822.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	48,718.00	
	Total for the Codehead :-			48,718.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,75,963.00	
	Total for the Codehead :-			2,75,963.00	
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	46,570.00	
	Total for the Codehead :-			46,570.00	
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	7,51,000.00	
	Total for the Codehead :-			7,51,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	11,45,460.00	
	Total for the Codehead :-			11,45,460.00	
62/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,24,834.00	
	Total for the Codehead :-			1,24,834.00	

Sectional Compilation for Section : 2515 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
67/069/01	Road Works Under BRDB (non-pla n)	2515	4	5,000.00	
Total for the Codehead :-				5,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,824.00	
Total for the Codehead :-				1,824.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,71,000.00	
Total for the Codehead :-				2,71,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	12,38,545.00	
Total for the Codehead :-				12,38,545.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	22,51,306.00	
Total for the Codehead :-				22,51,306.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	4,68,94,128.00	
Total for the Codehead :-				4,68,94,128.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	6,66,542.00	
Total for the Codehead :-				6,66,542.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	1,30,227.00	
Total for the Codehead :-				1,30,227.00	

Sectional Compilation for Section : 2515 Month : 08 2016 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	Na2515	4	10,27,851.00	
Total for the Codehead :-				10,27,851.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	6,12,471.00	
Total for the Codehead :-				6,12,471.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	27,48,707.00	
Total for the Codehead :-				27,48,707.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	70,76,090.00	
Total for the Codehead :-				70,76,090.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	8,56,917.00	
Total for the Codehead :-				8,56,917.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	-5,36,23,626.00	
		2515	4	44,800.00	
		2515	4	5,36,23,626.00	
Total for the Codehead :-				44,800.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	79,912.00	
Total for the Codehead :-				79,912.00	
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	36,92,000.00	
Total for the Codehead :-				36,92,000.00	

Sectional Compilation for Section : 2515 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2515	4	-92,28,492.00	
Total for the Codehead :-				-92,28,492.00	
59/069/23	Description not found in CODE MASTER.	2515	4	1,45,596.00	
Total for the Codehead :-				1,45,596.00	
61/069/23	Description not found in CODE MASTER.	2515	4	17,47,265.00	
Total for the Codehead :-				17,47,265.00	
62/069/23	Description not found in CODE MASTER.	2515	4	6,30,494.00	
Total for the Codehead :-				6,30,494.00	
72/069/23	Description not found in CODE MASTER.	2515	4	39,16,000.00	
Total for the Codehead :-				39,16,000.00	
01/902/51	Construction of CSG Roads	2515	4	1,32,77,145.00	
Total for the Codehead :-				1,32,77,145.00	
Total Charges for Section 2515				2,89,41,231.00	

	Receipts	Charges
Total Amount for Section 2515	2,89,41,231.00	2,89,41,231.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2516 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	79,380.00	
	Total for the Codehead :-			79,380.00	
00/017/05	Miscellaneous Deposits	1	4	-78,700.00	
	Total for the Codehead :-			-78,700.00	
32/017/05	Miscellaneous Deposits	1	4	79,380.00	
	Total for the Codehead :-			79,380.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	4,12,47,326.00	
	Total for the Codehead :-			4,12,47,326.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	10,84,463.00	
	Total for the Codehead :-			10,84,463.00	
01/575/30	Miscellaneous Receipts	1	4	2,210.00	
	Total for the Codehead :-			2,210.00	
Total Receipts for Section		2516		4,24,14,059.00	

Sectional Compilation for Section : 2516 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	26,652.00	
	Total for the Codehead :-			26,652.00	
23/018/65	Advances-pay Accounts Offices	1	4	14,76,144.00	
	Total for the Codehead :-			14,76,144.00	
29/020/61	Other Transactions, Miscellanel out Suspense		4	-31,37,273.00	
	Total for the Codehead :-			-31,37,273.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,55,75,665.00	
	Total for the Codehead :-			-4,55,75,665.00	
00/020/80	Defence Cheques, Remittances Il nto Banks/Treasuries		4	75,797.00	
	Total for the Codehead :-			75,797.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	6,542.00	
	Total for the Codehead :-			6,542.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	5,46,830.00	
	Total for the Codehead :-			5,46,830.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	20,528.00	
	Total for the Codehead :-			20,528.00	

Sectional Compilation for Section : 2516 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then National Highways		N1 4	-1,147.00	
	Total for the Codehead :-			-1,147.00	
59/066/09	ROAD Maintenances Other Then National Highways		N1 4	96,210.00	
	Total for the Codehead :-			96,210.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1 4	21,72,645.00	
	Total for the Codehead :-			21,72,645.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1 4	29,178.00	
	Total for the Codehead :-			29,178.00	
56/066/10	Maintence by Road Wing Minor Works		W1 4	-18,819.00	
	Total for the Codehead :-			-18,819.00	
58/066/10	Maintence by Road Wing Minor Works		W1 4	11,486.00	
	Total for the Codehead :-			11,486.00	
60/066/10	Maintence by Road Wing Minor Works		W1 4	1,23,567.00	
	Total for the Codehead :-			1,23,567.00	
61/066/10	Maintence by Road Wing Minor Works		W1 4	4,25,095.00	
	Total for the Codehead :-			4,25,095.00	

Sectional Compilation for Section : 2516 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)1	4	-12,607.00	
Total for the Codehead :-				-12,607.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	11,95,690.00	
Total for the Codehead :-				11,95,690.00	
45/069/14	ROAD Maintenance Other Then Na tional Highways		4	94,41,280.00	
Total for the Codehead :-				94,41,280.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	12,58,531.00	
Total for the Codehead :-				12,58,531.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,05,28,333.00	
Total for the Codehead :-				2,05,28,333.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,23,006.00	
Total for the Codehead :-				2,23,006.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	5,394.00	
Total for the Codehead :-				5,394.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	1,15,940.00	
Total for the Codehead :-				1,15,940.00	

Sectional Compilation for Section : 2516 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	31,40,582.00	
	Total for the Codehead :-			31,40,582.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	34,49,126.00	
	Total for the Codehead :-			34,49,126.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	50,31,840.00	
	Total for the Codehead :-			50,31,840.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	9,09,311.00	
	Total for the Codehead :-			9,09,311.00	
00/069/16	AIR LIFT CHARGES	1	4	47,30,000.00	
	Total for the Codehead :-			47,30,000.00	
53/069/23	Description not found in CODE MASTER.	1	4	5,32,380.00	
	Total for the Codehead :-			5,32,380.00	
54/069/23	Description not found in CODE MASTER.	1	4	1,96,19,087.00	
	Total for the Codehead :-			1,96,19,087.00	
56/069/23	Description not found in CODE MASTER.	1	4	15,675.00	
	Total for the Codehead :-			15,675.00	

Sectional Compilation for Section : 2516 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	1	4	15,84,280.00	
Total for the Codehead :-				15,84,280.00	
60/069/23	Description not found in CODE MASTER.	1	4	10,23,739.00	
Total for the Codehead :-				10,23,739.00	
61/069/23	Description not found in CODE MASTER.	1	4	28,86,845.00	
Total for the Codehead :-				28,86,845.00	
62/069/23	Description not found in CODE MASTER.	1	4	3,45,946.00	
Total for the Codehead :-				3,45,946.00	
69/069/23	Description not found in CODE MASTER.	1	4	14,01,031.00	
Total for the Codehead :-				14,01,031.00	
01/902/51	Construction of CSG Roads	1	4	87,10,880.00	
Total for the Codehead :-				87,10,880.00	
Total Charges for Section 2516				4,24,14,059.00	

	Receipts	Charges
Total Amount for Section 2516	4,24,14,059.00	4,24,14,059.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2517 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	22,85,054.00	
	Total for the Codehead :-			22,85,054.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	51,12,436.00	
	Total for the Codehead :-			51,12,436.00	
01/101/30	Miscellaneous Receipts	2517	4	18,67,327.00	
	Total for the Codehead :-			18,67,327.00	
01/371/01	Buildings	2517	4	8,020.00	
	Total for the Codehead :-			8,020.00	
01/373/04	Water	2517	4	3,200.00	
	Total for the Codehead :-			3,200.00	
01/373/05	Electricity	2517	4	5,982.00	
	Total for the Codehead :-			5,982.00	
	Total Receipts for Section	2517		92,82,019.00	

Sectional Compilation for Section : 2517 Month : 08 2016 CHARGES

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	02517	4	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2517	4	13,53,708.00	
Total for the Codehead :-				13,53,708.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-45,00,000.00	
Total for the Codehead :-				-45,00,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2517	4	42,202.00	
Total for the Codehead :-				42,202.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	5,88,627.00	
Total for the Codehead :-				5,88,627.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	12,84,494.00	
Total for the Codehead :-				12,84,494.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	15,50,719.00	
Total for the Codehead :-				15,50,719.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	82,66,918.00	
Total for the Codehead :-				82,66,918.00	

Sectional Compilation for Section : 2517 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,93,727.00	
Total for the Codehead :-				1,93,727.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,22,823.00	
Total for the Codehead :-				1,22,823.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,13,637.00	
Total for the Codehead :-				1,13,637.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2517 4	2,21,274.00	
Total for the Codehead :-				2,21,274.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2517 4	49,000.00	
Total for the Codehead :-				49,000.00	
01/415/01	Ordnance Stores by Ordnance Es tt./ Formation.		2517 4	-13,110.00	
Total for the Codehead :-				-13,110.00	
Total Charges for Section 2517				92,82,019.00	

	Receipts	Charges
Total Amount for Section 2517	92,82,019.00	92,82,019.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2519 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	10,532.00	
	Total for the Codehead :-			10,532.00	
00/003/09	Primary Education Cess	2519	4	212.00	
	Total for the Codehead :-			212.00	
00/003/10	Secondary and Higher Education Cess	2519	4	105.00	
	Total for the Codehead :-			105.00	
00/017/02	Security Deposits	2519	4	24,240.00	
	Total for the Codehead :-			24,240.00	
00/017/05	Miscellaneous Deposits	2519	4	29,605.00	
	Total for the Codehead :-			29,605.00	
15/017/05	Miscellaneous Deposits	2519	4	13,061.00	
	Total for the Codehead :-			13,061.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	1,89,18,594.00	
	Total for the Codehead :-			1,89,18,594.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	24,84,978.00	
	Total for the Codehead :-			24,84,978.00	

Sectional Compilation for Section : 2519 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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01/371/01	Buildings	2519 4	42,055.00	
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Total for the Codehead :-		42,055.00
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01/575/30	Miscellaneous Receipts	2519 4	3,000.00	
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Total for the Codehead :-		3,000.00
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Total Receipts for Section	2519	2,15,26,382.00
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Sectional Compilation for Section : 2519 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2519	4	28,321.00	
	Total for the Codehead :-			28,321.00	
23/018/65	Advances-pay Accounts Offices	2519	4	9,39,609.00	
	Total for the Codehead :-			9,39,609.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2519	4	78,263.00	
	Total for the Codehead :-			78,263.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	55,11,753.00	
	Total for the Codehead :-			55,11,753.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	25,384.00	
	Total for the Codehead :-			25,384.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	79,970.00	
	Total for the Codehead :-			79,970.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,80,919.00	
	Total for the Codehead :-			2,80,919.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	3,826.00	
	Total for the Codehead :-			3,826.00	

Sectional Compilation for Section : 2519 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	3,99,032.00	
	Total for the Codehead :-			3,99,032.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	2,74,266.00	
	Total for the Codehead :-			2,74,266.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	37,94,628.00	
	Total for the Codehead :-			37,94,628.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	27,741.00	
	Total for the Codehead :-			27,741.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	74,855.00	
	Total for the Codehead :-			74,855.00	
56/066/10	Maintence by Road Wing Minor orks	W2519	4	11,550.00	
	Total for the Codehead :-			11,550.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	69,876.00	
	Total for the Codehead :-			69,876.00	
57/066/24	Office Expenses	2519	4	60,600.00	
	Total for the Codehead :-			60,600.00	

Sectional Compilation for Section : 2519 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2519 4	-1,35,910.00	
Total for the Codehead :-				-1,35,910.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2519 4	1,532.00	
Total for the Codehead :-				1,532.00	
64/069/04	Cat `A' Stores/equipment/spare s		2519 4	86,924.00	
Total for the Codehead :-				86,924.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		2519 4	-28,34,293.00	
Total for the Codehead :-				-28,34,293.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		2519 4	4,46,088.00	
Total for the Codehead :-				4,46,088.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		2519 4	27,490.00	
Total for the Codehead :-				27,490.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		2519 4	2,93,668.00	
Total for the Codehead :-				2,93,668.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		2519 4	3,20,727.00	
Total for the Codehead :-				3,20,727.00	

Sectional Compilation for Section : 2519 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	42,90,810.00	
Total for the Codehead :-				42,90,810.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	59,47,866.00	
Total for the Codehead :-				59,47,866.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	10,25,562.00	
Total for the Codehead :-				10,25,562.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	3,95,325.00	
Total for the Codehead :-				3,95,325.00	
Total Charges for Section 2519				2,15,26,382.00	

	Receipts	Charges
Total Amount for Section 2519	2,15,26,382.00	2,15,26,382.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2520

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	5,88,809.00	19
Total for the Codehead :-				5,88,809.00	
00/003/04	Deduction of Tax at Source	2520	4	58,879.00	19
Total for the Codehead :-				58,879.00	
00/003/09	Primary Education Cess	2520	4	12,952.00	19
Total for the Codehead :-				12,952.00	
00/003/10	Secondary and Higher Education Cess	2520	4	6,479.00	19
Total for the Codehead :-				6,479.00	
15/017/05	Miscellaneous Deposits	2520	4	11,27,482.00	19
		2520	4	-1,56,196.00	19
Total for the Codehead :-				9,71,286.00	
32/017/05	Miscellaneous Deposits	2520	4	96,447.00	19
Total for the Codehead :-				96,447.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	12,42,38,788.00	19
Total for the Codehead :-				12,42,38,788.00	
01/575/30	Miscellaneous Receipts	2520	4	616.00	19
Total for the Codehead :-				616.00	

Total Receipts for Section 2520 12,59,74,256.00

Sectional Compilation for Section : 2520 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2520	4	31,95,061.00	19
Total for the Codehead :-				31,95,061.00	
52/066/05	Maintenance By Road Wing	2520	4	17,052.00	19
Total for the Codehead :-				17,052.00	
53/066/05	Maintenance By Road Wing	2520	4	2,166.00	19
Total for the Codehead :-				2,166.00	
54/066/05	Maintenance By Road Wing	2520	4	58,449.00	19
Total for the Codehead :-				58,449.00	
56/066/05	Maintenance By Road Wing	2520	4	1,35,355.00	19
Total for the Codehead :-				1,35,355.00	
57/066/05	Maintenance By Road Wing	2520	4	65,630.00	19
Total for the Codehead :-				65,630.00	
58/066/05	Maintenance By Road Wing	2520	4	42,547.00	19
Total for the Codehead :-				42,547.00	
59/066/05	Maintenance By Road Wing	2520	4	47,42,119.00	19
Total for the Codehead :-				47,42,119.00	

Sectional Compilation for Section : 2520 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/05	Maintenance By Road Wing	2520	4	41,83,592.00	19
Total for the Codehead :-				41,83,592.00	
62/066/05	Maintenance By Road Wing	2520	4	1,35,56,572.00	19
Total for the Codehead :-				1,35,56,572.00	
67/066/05	Maintenance By Road Wing	2520	4	29,250.00	19
Total for the Codehead :-				29,250.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	6,024.00	19
Total for the Codehead :-				6,024.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	8,25,308.00	19
Total for the Codehead :-				8,25,308.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	13,694.00	19
Total for the Codehead :-				13,694.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	67,678.00	19
Total for the Codehead :-				67,678.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	1,03,386.00	19
Total for the Codehead :-				1,03,386.00	

Sectional Compilation for Section : 2520 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor orks	W2520	4	27,282.00	19
Total for the Codehead :-				27,282.00	
59/066/10	Maintence by Road Wing Minor orks	W2520	4	27,29,552.00	19
Total for the Codehead :-				27,29,552.00	
60/066/10	Maintence by Road Wing Minor orks	W2520	4	15,914.00	19
Total for the Codehead :-				15,914.00	
61/066/10	Maintence by Road Wing Minor orks	W2520	4	32,93,373.00	19
Total for the Codehead :-				32,93,373.00	
62/066/10	Maintence by Road Wing Minor orks	W2520	4	1,59,458.00	19
Total for the Codehead :-				1,59,458.00	
57/066/24	Office Expenses	2520	4	11,500.00	19
Total for the Codehead :-				11,500.00	
55/066/30	Centrally Adjusted DAD Expenditure	2520	4	4,000.00	19
Total for the Codehead :-				4,000.00	
62/069/01	Road Works Under BRDB (non-plan)	2520	4	30,000.00	19
Total for the Codehead :-				30,000.00	

Sectional Compilation for Section : 2520 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/02	Works Under BRDB (plan)	2520	4	1,66,315.00	19
Total for the Codehead :-				1,66,315.00	
59/069/02	Works Under BRDB (plan)	2520	4	1,17,89,769.00	19
Total for the Codehead :-				1,17,89,769.00	
60/069/02	Works Under BRDB (plan)	2520	4	36,58,092.00	19
Total for the Codehead :-				36,58,092.00	
61/069/02	Works Under BRDB (plan)	2520	4	2,06,35,490.00	19
Total for the Codehead :-				2,06,35,490.00	
62/069/02	Works Under BRDB (plan)	2520	4	1,91,84,432.00	19
Total for the Codehead :-				1,91,84,432.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	34,023.00	19
Total for the Codehead :-				34,023.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	5,603.00	19
Total for the Codehead :-				5,603.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	89,000.00	19
Total for the Codehead :-				89,000.00	

Sectional Compilation for Section : 2520 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	7,776.00	19
Total for the Codehead :-				7,776.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	42,92,286.00	19
Total for the Codehead :-				42,92,286.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	2,99,46,135.00	19
Total for the Codehead :-				2,99,46,135.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	28,50,373.00	19
Total for the Codehead :-				28,50,373.00	
Total Charges for Section 2520				12,59,74,256.00	

	Receipts	Charges
Total Amount for Section 2520	12,59,74,256.00	12,59,74,256.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2521

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2521 Month : 08 2016 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	2521	4	19,666.00	
	Total for the Codehead :-			19,666.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	55,25,779.00	
	Total for the Codehead :-			55,25,779.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	6,837.00	
	Total for the Codehead :-			6,837.00	
01/575/30	Miscellaneous Receipts	2521	4	2,080.00	
	Total for the Codehead :-			2,080.00	
	Total Receipts for Section	2521		55,54,362.00	

Sectional Compilation for Section : 2521 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2521	4	5,40,000.00	
	Total for the Codehead :-			5,40,000.00	
00/020/74	Pay & Allcs Gref Civilians	2521	4	-4,65,07,176.00	
	Total for the Codehead :-			-4,65,07,176.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2521	4	14,344.00	
	Total for the Codehead :-			14,344.00	
00/022/10	Transfers Between Officers Of The MES	2521	4	1,42,976.00	
	Total for the Codehead :-			1,42,976.00	
61/066/05	Maintenance By Road Wing	2521	4	61,858.00	
	Total for the Codehead :-			61,858.00	
61/066/10	Maintence by Road Wing Minor orks	W2521	4	1,04,428.00	
	Total for the Codehead :-			1,04,428.00	
57/066/24	Office Expenses	2521	4	4,100.00	
	Total for the Codehead :-			4,100.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2521	4	4,000.00	
	Total for the Codehead :-			4,000.00	

Sectional Compilation for Section : 2521 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
99/069/01	Road Works Under BRDB (non-pla n)	2521	4	1,66,769.00	
	Total for the Codehead :-			1,66,769.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	29,878.00	
	Total for the Codehead :-			29,878.00	
53/069/23	Description not found in CODE MASTER.	2521	4	30,32,758.00	
	Total for the Codehead :-			30,32,758.00	
54/069/23	Description not found in CODE MASTER.	2521	4	4,33,74,934.00	
	Total for the Codehead :-			4,33,74,934.00	
56/069/23	Description not found in CODE MASTER.	2521	4	3,93,479.00	
	Total for the Codehead :-			3,93,479.00	
57/069/23	Description not found in CODE MASTER.	2521	4	27,121.00	
	Total for the Codehead :-			27,121.00	
58/069/23	Description not found in CODE MASTER.	2521	4	2,72,946.00	
	Total for the Codehead :-			2,72,946.00	
61/069/23	Description not found in CODE MASTER.	2521	4	22,78,142.00	
	Total for the Codehead :-			22,78,142.00	

Sectional Compilation for Section : 2521 Month : 08 2016 CHARGES

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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62/069/23	Description not found in CODE MASTER.	2521 4	13,26,177.00	
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	Total for the Codehead :-		13,26,177.00	
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69/069/23	Description not found in CODE MASTER.	2521 4	2,87,628.00	
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	Total for the Codehead :-		2,87,628.00	
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	Total Charges for Section	2521	55,54,362.00	
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	Receipts	Charges
Total Amount for Section 2521	55,54,362.00	55,54,362.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2522 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	67,301.00	18
Total for the Codehead :-				67,301.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	13,08,476.00	18
Total for the Codehead :-				13,08,476.00	
00/022/10	Transfers Between Officers Of The MES	2522	4	11,30,519.00	18
Total for the Codehead :-				11,30,519.00	
01/101/30	Miscellaneous Receipts	2522	4	16,15,228.00	18
Total for the Codehead :-				16,15,228.00	
01/371/01	Buildings	2522	4	5,410.00	18
Total for the Codehead :-				5,410.00	
01/373/04	Water	2522	4	1,560.00	18
Total for the Codehead :-				1,560.00	
01/373/05	Electricity	2522	4	3,120.00	18
Total for the Codehead :-				3,120.00	
01/575/30	Miscellaneous Receipts	2522	4	130.00	18
Total for the Codehead :-				130.00	

Total Receipts for Section	2522	41,31,744.00
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Sectional Compilation for Section : 2522 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2522	4	19,778.00	18
	Total for the Codehead :-			19,778.00	
23/018/65	Advances-pay Accounts Offices	2522	4	85,000.00	18
	Total for the Codehead :-			85,000.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-73,37,280.00	18
	Total for the Codehead :-			-73,37,280.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2522	4	10,220.00	18
	Total for the Codehead :-			10,220.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,80,026.00	18
	Total for the Codehead :-			8,80,026.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	8,02,503.00	18
	Total for the Codehead :-			8,02,503.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,67,356.00	18
	Total for the Codehead :-			10,67,356.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	70,71,362.00	18
	Total for the Codehead :-			70,71,362.00	

Sectional Compilation for Section : 2522 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,23,280.00	18
Total for the Codehead :-				1,23,280.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2522 4	43,207.00	18
Total for the Codehead :-				43,207.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	1,33,253.00	18
Total for the Codehead :-				1,33,253.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2522 4	9,27,213.00	18
Total for the Codehead :-				9,27,213.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	2,91,283.00	18
Total for the Codehead :-				2,91,283.00	
64/069/04	Cat `A' Stores/equipment/spare s		2522 4	14,543.00	18
Total for the Codehead :-				14,543.00	
Total Charges for Section 2522				41,31,744.00	

	Receipts	Charges
Total Amount for Section 2522	41,31,744.00	41,31,744.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2523

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2523 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/09	Primary Education Cess	2523	4	-306.00	
Total for the Codehead :-				-306.00	
04/003/10	Secondary and Higher Education Cess	2523	4	306.00	
Total for the Codehead :-				306.00	
15/017/05	Miscellaneous Deposits	2523	4	27,453.00	
Total for the Codehead :-				27,453.00	
32/017/05	Miscellaneous Deposits	2523	4	82,710.00	
Total for the Codehead :-				82,710.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	3,01,25,162.00	
Total for the Codehead :-				3,01,25,162.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	7,01,317.00	
Total for the Codehead :-				7,01,317.00	
01/101/30	Miscellaneous Receipts	2523	4	16,88,538.00	
Total for the Codehead :-				16,88,538.00	
01/575/30	Miscellaneous Receipts	2523	4	24,885.00	
Total for the Codehead :-				24,885.00	

Total Receipts for Section	2523	3,26,50,065.00
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Sectional Compilation for Section : 2523 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2523	4	71,000.00	
	Total for the Codehead :-			71,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2523	4	68,953.00	
	Total for the Codehead :-			68,953.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	1,70,533.00	
	Total for the Codehead :-			1,70,533.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	7,58,493.00	
	Total for the Codehead :-			7,58,493.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	3,13,894.00	
	Total for the Codehead :-			3,13,894.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	1,03,985.00	
	Total for the Codehead :-			1,03,985.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	1,38,212.00	
	Total for the Codehead :-			1,38,212.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	26,553.00	
	Total for the Codehead :-			26,553.00	

Sectional Compilation for Section : 2523 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	5,00,643.00	
	Total for the Codehead :-			5,00,643.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	22,16,324.00	
	Total for the Codehead :-			22,16,324.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	3,99,829.00	
	Total for the Codehead :-			3,99,829.00	
69/066/24	Office Expenses	2523	4	29,330.00	
	Total for the Codehead :-			29,330.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2523	4	7,000.00	
	Total for the Codehead :-			7,000.00	
56/069/01	Road Works Under BRDB (non-pla n)	2523	4	16,000.00	
	Total for the Codehead :-			16,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2523	4	38,340.00	
	Total for the Codehead :-			38,340.00	
64/069/04	Cat `A' Stores/equipment/spare s	2523	4	7,65,491.00	
	Total for the Codehead :-			7,65,491.00	

Sectional Compilation for Section : 2523 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
50/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	31,36,964.00	
Total for the Codehead :-				31,36,964.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	81,328.00	
Total for the Codehead :-				81,328.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	55,758.00	
Total for the Codehead :-				55,758.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2523 2523	4 4	-41,500.00 14,67,711.00	
Total for the Codehead :-				14,26,211.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	86,722.00	
Total for the Codehead :-				86,722.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	3,68,960.00	
Total for the Codehead :-				3,68,960.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	5,59,353.00	
Total for the Codehead :-				5,59,353.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	35,89,181.00	
Total for the Codehead :-				35,89,181.00	

Sectional Compilation for Section : 2523 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	80,56,120.00	
Total for the Codehead :-				80,56,120.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	78,19,882.00	
Total for the Codehead :-				78,19,882.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,56,468.00	
Total for the Codehead :-				1,56,468.00	
52/069/15	Security LEVEL	2523	4	16,23,595.00	
Total for the Codehead :-				16,23,595.00	
68/069/15	Security LEVEL	2523	4	64,943.00	
Total for the Codehead :-				64,943.00	
Total Charges for Section 2523				3,26,50,065.00	

	Receipts	Charges
Total Amount for Section 2523	3,26,50,065.00	3,26,50,065.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2524

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2524 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2524	4	2,91,574.00	
	Total for the Codehead :-			2,91,574.00	
00/017/02	Security Deposits	2524	4	-3,37,600.00	
	Total for the Codehead :-			-3,37,600.00	
00/017/05	Miscellaneous Deposits	2524	4	-22,165.00	
		2524	4	6,82,215.00	
	Total for the Codehead :-			6,60,050.00	
15/017/05	Miscellaneous Deposits	2524	4	-53,297.00	
		2524	4	11,55,945.00	
	Total for the Codehead :-			11,02,648.00	
32/017/05	Miscellaneous Deposits	2524	4	3,27,906.00	
	Total for the Codehead :-			3,27,906.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	9,34,66,008.00	
	Total for the Codehead :-			9,34,66,008.00	
01/575/30	Miscellaneous Receipts	2524	4	44,627.00	
	Total for the Codehead :-			44,627.00	
Total Receipts for Section		2524		9,55,55,213.00	

Sectional Compilation for Section : 2524 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2524	4	11,45,620.00	
	Total for the Codehead :-			11,45,620.00	
00/020/74	Pay & Allcs Gref Civilians	2524	4	-12,20,89,697.00	
	Total for the Codehead :-			-12,20,89,697.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	7,225.00	
	Total for the Codehead :-			7,225.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	10,65,000.00	
	Total for the Codehead :-			10,65,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	37,05,052.00	
	Total for the Codehead :-			37,05,052.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	9,918.00	
	Total for the Codehead :-			9,918.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	89,586.00	
	Total for the Codehead :-			89,586.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	2,000.00	
	Total for the Codehead :-			2,000.00	

Sectional Compilation for Section : 2524 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	3,50,000.00	
Total for the Codehead :-				3,50,000.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	24,83,494.00	
Total for the Codehead :-				24,83,494.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	2,10,035.00	
Total for the Codehead :-				2,10,035.00	
53/066/10	Maintence by Road Wing Minor orks	W2524	4	6,40,000.00	
Total for the Codehead :-				6,40,000.00	
54/066/10	Maintence by Road Wing Minor orks	W2524	4	49,50,839.00	
Total for the Codehead :-				49,50,839.00	
56/066/10	Maintence by Road Wing Minor orks	W2524	4	752.00	
Total for the Codehead :-				752.00	
57/066/10	Maintence by Road Wing Minor orks	W2524	4	46,915.00	
Total for the Codehead :-				46,915.00	
58/066/10	Maintence by Road Wing Minor orks	W2524	4	10,331.00	
Total for the Codehead :-				10,331.00	

Sectional Compilation for Section : 2524 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/10	Maintence by Road Wing Minor orks	W2524	4	88,760.00	
	Total for the Codehead :-			88,760.00	
60/066/10	Maintence by Road Wing Minor orks	W2524	4	9,90,631.00	
	Total for the Codehead :-			9,90,631.00	
61/066/10	Maintence by Road Wing Minor orks	W2524	4	3,04,093.00	
	Total for the Codehead :-			3,04,093.00	
55/066/30	Centrally Adjusted DAD Expenditure	2524	4	15,000.00	
	Total for the Codehead :-			15,000.00	
56/069/01	Road Works Under BRDB (non-plan)	2524	4	10,330.00	
	Total for the Codehead :-			10,330.00	
57/069/01	Road Works Under BRDB (non-plan)	2524	4	2,37,448.00	
	Total for the Codehead :-			2,37,448.00	
58/069/01	Road Works Under BRDB (non-plan)	2524	4	88,366.00	
	Total for the Codehead :-			88,366.00	
60/069/01	Road Works Under BRDB (non-plan)	2524	4	37,000.00	
	Total for the Codehead :-			37,000.00	

Sectional Compilation for Section : 2524 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2524	4	84,847.00	
	Total for the Codehead :-			84,847.00	
62/069/01	Road Works Under BRDB (non-pla n)	2524	4	24,587.00	
	Total for the Codehead :-			24,587.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	13,43,965.00	
	Total for the Codehead :-			13,43,965.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	37,85,992.00	
	Total for the Codehead :-			37,85,992.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	2,35,48,355.00	
	Total for the Codehead :-			2,35,48,355.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	6,87,475.00	
	Total for the Codehead :-			6,87,475.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	4,29,104.00	
	Total for the Codehead :-			4,29,104.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways	2524	4	3,77,991.00	
	Total for the Codehead :-			3,77,991.00	

Sectional Compilation for Section : 2524 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	59,80,715.00	
Total for the Codehead :-				59,80,715.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,14,81,455.00	
Total for the Codehead :-				1,14,81,455.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	89,98,046.00	
Total for the Codehead :-				89,98,046.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	3,27,49,129.00	
Total for the Codehead :-				3,27,49,129.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,46,68,500.00	
Total for the Codehead :-				1,46,68,500.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-14,69,791.00	
Total for the Codehead :-				-14,69,791.00	
53/069/23	Description not found in CODE MASTER.	2524	4	13,37,775.00	
Total for the Codehead :-				13,37,775.00	
54/069/23	Description not found in CODE MASTER.	2524	4	8,42,74,930.00	
Total for the Codehead :-				8,42,74,930.00	

Sectional Compilation for Section : 2524 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2524	4	34,84,436.00	
	Total for the Codehead :-			34,84,436.00	
62/069/23	Description not found in CODE MASTER.	2524	4	79,92,929.00	
	Total for the Codehead :-			79,92,929.00	
72/069/23	Description not found in CODE MASTER.	2524	4	14,69,791.00	
	Total for the Codehead :-			14,69,791.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-9,651.00	
	Total for the Codehead :-			-9,651.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-9,570.00	
	Total for the Codehead :-			-9,570.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-6,834.00	
	Total for the Codehead :-			-6,834.00	
01/420/04	Deduct Value Milk And Milk Products	2524	4	-10,131.00	
	Total for the Codehead :-			-10,131.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2524	4	-26,036.00	
	Total for the Codehead :-			-26,036.00	

Sectional Compilation for Section : 2524 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2524 4	-31,494.00	
Total for the Codehead :-			-31,494.00	

Total Charges for Section 2524 9,55,55,213.00

	Receipts	Charges
Total Amount for Section 2524	9,55,55,213.00	9,55,55,213.00

Registered

To
AO 765 BRTF
C/O 99 APO
Uchchathal Manipur

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2525

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2525 Month : 08 2016 RECEIPTS

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2525 4	83,960.00	
	Total for the Codehead :-		83,960.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525 4	81,56,141.00	
	Total for the Codehead :-		81,56,141.00	
01/101/30	Miscellaneous Receipts	2525 4	20,99,005.00	
	Total for the Codehead :-		20,99,005.00	
01/371/01	Buildings	2525 4	12,670.00	
	Total for the Codehead :-		12,670.00	
01/575/30	Miscellaneous Receipts	2525 4	4,782.00	
	Total for the Codehead :-		4,782.00	
Total Receipts for Section		2525	1,03,56,558.00	

Sectional Compilation for Section : 2525 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2525	4	38,272.00	
	Total for the Codehead :-			38,272.00	
23/018/65	Advances-pay Accounts Offices	2525	4	2,86,534.00	
	Total for the Codehead :-			2,86,534.00	
00/020/74	Pay & Allcs Gref Civilians	2525	4	-29,40,000.00	
	Total for the Codehead :-			-29,40,000.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2525	4	14,270.00	
	Total for the Codehead :-			14,270.00	
53/066/05	Maintenance By Road Wing	2525	4	6,000.00	
	Total for the Codehead :-			6,000.00	
54/066/05	Maintenance By Road Wing	2525	4	54,000.00	
	Total for the Codehead :-			54,000.00	
61/066/05	Maintenance By Road Wing	2525	4	3,15,020.00	
	Total for the Codehead :-			3,15,020.00	
72/066/05	Maintenance By Road Wing	2525	4	72,000.00	
	Total for the Codehead :-			72,000.00	

Sectional Compilation for Section : 2525 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	60,500.00	
	Total for the Codehead :-			60,500.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	5,04,000.00	
	Total for the Codehead :-			5,04,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,32,505.00	
	Total for the Codehead :-			1,32,505.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	184.00	
	Total for the Codehead :-			184.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	14,400.00	
	Total for the Codehead :-			14,400.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	-6,06,609.00	
	Total for the Codehead :-			-6,06,609.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	8,35,114.00	
	Total for the Codehead :-			8,35,114.00	
53/066/10	Maintence by Road Wing Minor orks	W2525	4	2,43,000.00	
	Total for the Codehead :-			2,43,000.00	

Sectional Compilation for Section : 2525 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2525	4	19,83,553.00	
	Total for the Codehead :-			19,83,553.00	
56/066/10	Maintence by Road Wing Minor orks	W2525	4	72,882.00	
	Total for the Codehead :-			72,882.00	
57/066/10	Maintence by Road Wing Minor orks	W2525	4	74,385.00	
	Total for the Codehead :-			74,385.00	
58/066/10	Maintence by Road Wing Minor orks	W2525	4	57,167.00	
	Total for the Codehead :-			57,167.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	3,58,822.00	
	Total for the Codehead :-			3,58,822.00	
60/066/10	Maintence by Road Wing Minor orks	W2525	4	24,82,191.00	
	Total for the Codehead :-			24,82,191.00	
61/066/10	Maintence by Road Wing Minor orks	W2525	4	22,52,689.00	
	Total for the Codehead :-			22,52,689.00	
56/066/29	Salaries of Ground Estt	CEs(P)2525	4	-38,027.00	
	Total for the Codehead :-			-38,027.00	

Sectional Compilation for Section : 2525 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2525	4	5,000.00	
	Total for the Codehead :-			5,000.00	
56/069/02	Works Under BRDB (plan)	2525	4	61,492.00	
	Total for the Codehead :-			61,492.00	
57/069/02	Works Under BRDB (plan)	2525	4	1,02,257.00	
	Total for the Codehead :-			1,02,257.00	
61/069/02	Works Under BRDB (plan)	2525	4	12,67,437.00	
	Total for the Codehead :-			12,67,437.00	
67/069/02	Works Under BRDB (plan)	2525	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
72/069/02	Works Under BRDB (plan)	2525	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
64/069/04	Cat `A' Stores/equipment/spares	2525	4	14,942.00	
	Total for the Codehead :-			14,942.00	
53/069/14	ROAD Maintenance Other Than National Highways	2525	4	9,000.00	
	Total for the Codehead :-			9,000.00	

Sectional Compilation for Section : 2525 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	1,11,000.00	
Total for the Codehead :-				1,11,000.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	4,477.00	
Total for the Codehead :-				4,477.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	2,15,806.00	
Total for the Codehead :-				2,15,806.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	1,81,330.00	
Total for the Codehead :-				1,81,330.00	
52/069/15	Security LEVEL	2525	4	21,82,965.00	
Total for the Codehead :-				21,82,965.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2525	4	-2,72,000.00	
Total for the Codehead :-				-2,72,000.00	
Total Charges for Section 2525				1,03,56,558.00	

	Receipts	Charges
Total Amount for Section 2525	1,03,56,558.00	1,03,56,558.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2526

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2526 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	1	4	-3,430.00	
	Total for the Codehead :-			-3,430.00	
15/017/05	Miscellaneous Deposits	1	4	9,140.00	
	Total for the Codehead :-			9,140.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	1,96,84,598.00	
	Total for the Codehead :-			1,96,84,598.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	5,520.00	
	Total for the Codehead :-			5,520.00	
01/575/30	Miscellaneous Receipts	1	4	80.00	
	Total for the Codehead :-			80.00	
Total Receipts for Section		2526		1,96,95,908.00	

Sectional Compilation for Section : 2526 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	1	4	4,39,068.00	
	Total for the Codehead :-			4,39,068.00	
23/018/65	Advances-pay Accounts Offices	1	4	24,93,935.00	
	Total for the Codehead :-			24,93,935.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-7,55,57,959.00	
	Total for the Codehead :-			-7,55,57,959.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	424.00	
	Total for the Codehead :-			424.00	
00/022/10	Transfers Between Officers Of The MES		4	15,608.00	
	Total for the Codehead :-			15,608.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	1,092.00	
	Total for the Codehead :-			1,092.00	
56/066/09	ROAD Maintenances Other Than National Highways		4	74,056.00	
	Total for the Codehead :-			74,056.00	
58/066/09	ROAD Maintenances Other Than National Highways		4	1,33,507.00	
	Total for the Codehead :-			1,33,507.00	

Sectional Compilation for Section : 2526 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then National Highways		4	14,50,400.00	
	Total for the Codehead :-			14,50,400.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	17,000.00	
	Total for the Codehead :-			17,000.00	
61/069/01	Road Works Under BRDB (non-plan)		4	2,41,900.00	
	Total for the Codehead :-			2,41,900.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	2,30,269.00	
	Total for the Codehead :-			2,30,269.00	
53/069/14	ROAD Maintenance Other Then National Highways		4	29,35,117.00	
	Total for the Codehead :-			29,35,117.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	7,27,26,120.00	
	Total for the Codehead :-			7,27,26,120.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	1,28,354.00	
	Total for the Codehead :-			1,28,354.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	4,25,600.00	
	Total for the Codehead :-			4,25,600.00	

Sectional Compilation for Section : 2526 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	1,985.00	
	Total for the Codehead :-			1,985.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	17,31,987.00	
	Total for the Codehead :-			17,31,987.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	66,17,029.00	
	Total for the Codehead :-			66,17,029.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	10,64,158.00	
	Total for the Codehead :-			10,64,158.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	42,915.00	
	Total for the Codehead :-			42,915.00	
60/069/23	Description not found in CODE MASTER.	1	4	5,50,202.00	
	Total for the Codehead :-			5,50,202.00	
61/069/23	Description not found in CODE MASTER.	1	4	24,66,340.00	
	Total for the Codehead :-			24,66,340.00	
62/069/23	Description not found in CODE MASTER.	1	4	1,15,598.00	
	Total for the Codehead :-			1,15,598.00	

Sectional Compilation for Section : 2526 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/23	Description not found in CODE MASTER.	1	4	67,799.00	
Total for the Codehead :-				67,799.00	
54/902/51	Construction of CSG Roads	1	4	18,637.00	
Total for the Codehead :-				18,637.00	
56/902/51	Construction of CSG Roads	1	4	2,654.00	
Total for the Codehead :-				2,654.00	
61/902/51	Construction of CSG Roads	1	4	12,02,125.00	
Total for the Codehead :-				12,02,125.00	
69/902/51	Construction of CSG Roads	1	4	59,988.00	
Total for the Codehead :-				59,988.00	
Total Charges for Section		2526		1,96,95,908.00	

	Receipts	Charges
Total Amount for Section 2526	1,96,95,908.00	1,96,95,908.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2527

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2527 Month : 08 2016 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	3,69,654.00	
	Total for the Codehead :-			3,69,654.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	9,56,100.00	
	Total for the Codehead :-			9,56,100.00	
01/575/30	Miscellaneous Receipts	2527	4	5,020.00	
	Total for the Codehead :-			5,020.00	
	Total Receipts for Section	2527		13,30,774.00	

Sectional Compilation for Section : 2527 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2527 4	5,020.00	
	Total for the Codehead :-		5,020.00	
53/066/29	Salaries of Ground Estt	CEs(P)2527 4	1,91,012.00	
	Total for the Codehead :-		1,91,012.00	
54/066/29	Salaries of Ground Estt	CEs(P)2527 4	48,163.00	
	Total for the Codehead :-		48,163.00	
56/066/29	Salaries of Ground Estt	CEs(P)2527 4	1,24,262.00	
	Total for the Codehead :-		1,24,262.00	
57/066/29	Salaries of Ground Estt	CEs(P)2527 4	36,991.00	
	Total for the Codehead :-		36,991.00	
58/066/29	Salaries of Ground Estt	CEs(P)2527 4	9,03,960.00	
	Total for the Codehead :-		9,03,960.00	
60/066/29	Salaries of Ground Estt	CEs(P)2527 4	15,608.00	
	Total for the Codehead :-		15,608.00	
69/066/29	Salaries of Ground Estt	CEs(P)2527 4	758.00	
	Total for the Codehead :-		758.00	

Sectional Compilation for Section : 2527 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi ture	2527 4	5,000.00	

Total for the Codehead :- 5,000.00

Total Charges for Section 2527 13,30,774.00

Total Amount for Section 2527	Receipts 13,30,774.00	Charges 13,30,774.00
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Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2528

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2528 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	30,17,231.00	
	Total for the Codehead :-			30,17,231.00	
01/575/30	Miscellaneous Receipts	2528	4	31,200.00	
	Total for the Codehead :-			31,200.00	
	Total Receipts for Section	2528		30,48,431.00	

Sectional Compilation for Section : 2528 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	14,73,488.00	
	Total for the Codehead :-			14,73,488.00	
29/020/61	Other Transactions, Miscellane out Suspense	2528	4	-7,78,351.00	
	Total for the Codehead :-			-7,78,351.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-1,16,00,000.00	
	Total for the Codehead :-			-1,16,00,000.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2528	4	32,585.00	
	Total for the Codehead :-			32,585.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	7,78,351.00	
	Total for the Codehead :-			7,78,351.00	
52/066/29	Salaries of Ground Estt CEs(P)	2528	4	8,250.00	
	Total for the Codehead :-			8,250.00	
53/066/29	Salaries of Ground Estt CEs(P)	2528	4	28,35,293.00	
	Total for the Codehead :-			28,35,293.00	
54/066/29	Salaries of Ground Estt CEs(P)	2528	4	90,16,225.00	
	Total for the Codehead :-			90,16,225.00	

Sectional Compilation for Section : 2528 Month : 08 2016 CHARGES

Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)2528 4	2,35,097.00	
Total for the Codehead :-			2,35,097.00	
57/066/29	Salaries of Ground Estt	CEs(P)2528 4	1,49,383.00	
Total for the Codehead :-			1,49,383.00	
58/066/29	Salaries of Ground Estt	CEs(P)2528 4	-1,385.00	
		2528 4	1,75,614.00	
Total for the Codehead :-			1,74,229.00	
59/066/29	Salaries of Ground Estt	CEs(P)2528 4	4,81,963.00	
Total for the Codehead :-			4,81,963.00	
69/066/29	Salaries of Ground Estt	CEs(P)2528 4	2,36,258.00	
Total for the Codehead :-			2,36,258.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2528 4	5,660.00	
Total for the Codehead :-			5,660.00	
Total Charges for Section 2528			30,48,431.00	

	Receipts	Charges
Total Amount for Section 2528	30,48,431.00	30,48,431.00

Registered

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

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2529

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2529 Month : 08 2016 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	3,39,799.00	
	Total for the Codehead :-			3,39,799.00	
01/371/01	Buildings	2529	4	5,484.00	
	Total for the Codehead :-			5,484.00	
01/575/30	Miscellaneous Receipts	2529	4	11,013.00	
	Total for the Codehead :-			11,013.00	
Total Receipts for Section 2529				3,56,296.00	

Sectional Compilation for Section : 2529 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2529	4	-13,31,610.00	
	Total for the Codehead :-			-13,31,610.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	16,497.00	
	Total for the Codehead :-			16,497.00	
61/066/10	Maintence by Road Wing Minor orks	W2529	4	1,56,912.00	
	Total for the Codehead :-			1,56,912.00	
57/066/24	Office Expenses	2529	4	39,062.00	
	Total for the Codehead :-			39,062.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	4,00,324.00	
	Total for the Codehead :-			4,00,324.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	9,38,062.00	
	Total for the Codehead :-			9,38,062.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	6,074.00	
	Total for the Codehead :-			6,074.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	91,908.00	
	Total for the Codehead :-			91,908.00	

Sectional Compilation for Section : 2529 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt	CEs(P)	2529 4	13,329.00	
Total for the Codehead :-				13,329.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2529 4	21,738.00	
Total for the Codehead :-				21,738.00	
72/066/29	Salaries of Ground Estt	CEs(P)	2529 4	2,852.00	
Total for the Codehead :-				2,852.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2529 4	4,000.00	
Total for the Codehead :-				4,000.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)		2529 4	-2,852.00	
Total for the Codehead :-				-2,852.00	
Total Charges for Section 2529				3,56,296.00	

	Receipts	Charges
Total Amount for Section 2529	3,56,296.00	3,56,296.00

Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/601/PM/FINCOMP/8-16
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANTT-10
31/08/2016

Subject : Forwarding of printed Sectional Compilation for the
month of August 2016 for Section : 2530

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2530 Month : 08 2016 RECEIPTS

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Code Head	Description	Vr C No L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530 4	6,36,138.00	
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Total for the Codehead :-			6,36,138.00	
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Total Receipts for Section		2530	6,36,138.00	
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Sectional Compilation for Section : 2530 Month : 08 2016 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2530	4	4,51,643.00	
Total for the Codehead :-				4,51,643.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	1,03,108.00	
Total for the Codehead :-				1,03,108.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	2,504.00	
Total for the Codehead :-				2,504.00	
69/066/29	Salaries of Ground Estt CEs(P)	2530	4	78,883.00	
Total for the Codehead :-				78,883.00	
Total Charges for Section 2530				6,36,138.00	

Total Amount for Section 2530	Receipts 6,36,138.00	Charges 6,36,138.00
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Total Amount for CDA (BR) NEW DELHI→	Receipts 6,14,11,36,750.00	Charges 6,14,11,36,750.00
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