

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR) SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/003/02	Collection including deduction	2009	1	6,000.00	0
2001					
	s	2029	1	2,66,400.00	0
2001					
		2030	1	3,83,325.00	0
2001					
		2031	1	4,46,500.00	0
2001					
		2032	1	1,62,000.00	0
2001					
Total for the Codehead :-				12,64,225.00	
09/003/09	Primary Education Cess	2009	1	120.00	0
2001					
		2029	1	5,328.00	0
2001					
		2030	1	7,667.00	0
2001					
		2031	1	8,930.00	0
2001					
		2032	1	3,240.00	0
2001					
Total for the Codehead :-				25,285.00	
09/003/10	Secondary and Higher Education	2009	1	60.00	0
2001					
	Cess	2029	1	2,664.00	0
2001					
		2030	1	3,833.00	0
2001					
		2031	1	4,465.00	0
2001					
		2032	1	1,620.00	0
2001					
Total for the Codehead :-				12,642.00	
09/004/07	Interest On House Building Adv	2029	1	10,000.00	0
2001					
	ance	2030	1	6,700.00	0
2001					

2001	2031 1	4,550.00	0
2001	2032 1	5,000.00	0

Total for the Codehead :- 26,250.00

09/004/08 Interest On Advances For Purch	2031 1	500.00	0
2001			
	ase Of Motor Conveyances		

Total for the Codehead :- 500.00

Sectional Compilation for Section : 1 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/004/19 2001	Interest On Computer Advances	2030	1	930.00	0
2001		2031	1	2,090.00	0
2001		2032	1	2,569.00	0
Total for the Codehead :-				5,589.00	
09/009/05 2001	Rent/Licence Fee	2029	1	4,768.00	0
2001		2030	1	3,114.00	0
Total for the Codehead :-				7,882.00	
00/012/17 2001	House Building Advances	2030	1	6,500.00	0
2001		2031	1	9,539.00	0
Total for the Codehead :-				16,039.00	
00/012/22 2001	Advances For Purchase Of Motor Car	2030	1	2,400.00	0
Total for the Codehead :-				2,400.00	
00/012/23 2001	Advances For Purchase Of Other Motor Conveyances	2029	1	500.00	0
2001		2030	1	1,500.00	0
2001		2031	1	2,595.00	0
2001		2032	1	1,000.00	0
Total for the Codehead :-				5,595.00	

00/012/25 Advances for purchase of Compu	2029 1	1,429.00	0
2001			
2001	ters	2030 1	3,428.00 0
2001		2031 1	2,500.00 0
2001		2032 1	2,700.00 0
Total for the Codehead :-		10,057.00	

Sectional Compilation for Section : 1 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01 2001	GP Fund Rupee Branch	2009	1	25,001.00	0
2001		2029	1	11,71,995.00	0
2001		2030	1	21,96,856.00	0
2001		2031	1	26,28,988.00	0
2001		2032	1	8,81,502.00	0
Total for the Codehead :-				69,04,342.00	
09/015/60 2001	Insurance Fund-CGEGIS	2009	1	60.00	0
2001		2029	1	5,460.00	0
2001		2030	1	7,830.00	0
2001		2031	1	8,910.00	0
2001		2032	1	3,600.00	0
Total for the Codehead :-				25,860.00	
00/016/04 2001	Govt Servent Contribution unde	2029	1	2,24,213.00	0
2001	r Tier I (DAD/DEO/CGO/BRO, Def	2030	1	2,13,937.00	0
2001		2031	1	2,52,084.00	0
2001		2032	1	1,25,524.00	0
2001		2033	1	-8,15,758.00	0
Total for the Codehead :-				0.00	
00/016/05 2001	Govts Contribution under Tier	2029	1	2,24,213.00	0
2001	I (DAD/DEO/CGO/BRO &Def Civil	2030	1	2,13,937.00	0

2001	2031 1	2,52,084.00	0
2001	2032 1	1,25,524.00	0
2001	2033 1	-8,15,758.00	0

Total for the Codehead :- 0.00

2001	93/020/91 Pay & Accounts Officers Electr	2001 1	11,095.00	0
2001	onic Advices	2002 1	809.00	0
2001		2003 1	1,633.00	0
2001		2004 1	4,338.00	0
2001		2005 1	1,162.00	0
2001		2006 1	32,136.00	0
2001		2007 1	1,20,854.00	0
2001		2008 1	66,000.00	0
2001		2009 1	50,919.00	0
2001		2010 1	14,062.00	0
2001		2011 1	15,214.00	0
2001		2012 1	18,232.00	0
2001		2013 1	3,90,000.00	0
2001		2014 1	2,985.00	0

Sectional Compilation for Section : 1 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	2015	1	92,925.00	0
2001	onic Advices	2016	1	97,125.00	0
2001		2017	1	31,500.00	0
2001		2018	1	20,000.00	0
2001		2019	1	612.00	0
2001		2020	1	1,766.00	0
2001		2021	1	5,460.00	0
2001		2022	1	1,778.00	0
2001		2023	1	6,556.00	0
2001		2024	1	1,800.00	0
2001		2025	1	20,871.00	0
2001		2026	1	1,337.00	0
2001		2027	1	3,433.00	0
2001		2028	1	6,589.00	0
2001		2029	1	49,96,004.00	0
2001		2030	1	64,14,872.00	0
2001		2031	1	85,77,867.00	0
2001		2032	1	31,30,918.00	0
2001		2033	1	16,31,516.00	0
2001		2034	1	2,70,456.00	0
Total for the Codehead :-				2,60,42,824.00	
00/094/16	Contributions For Central Gove	2029	1	43,650.00	0
2001	rnment Health Scheme	2030	1	23,650.00	0
2001					

2001	2031 1	-750.00	0
2001	2031 1	26,100.00	0
2001	2032 1	30,650.00	0

Total for the Codehead :- 1,23,300.00

00/094/19 Rent/Licence Fee 2001	2029 1	6,205.00	0
2001	2030 1	12,224.00	0
2001	2031 1	6,097.00	0
2001	2032 1	18,550.00	0

Total for the Codehead :- 43,076.00

00/094/20 Other Items 2001	2029 1	20,292.00	0
2001	2030 1	27,038.00	0
2001	2031 1	25,083.00	0
2001	2032 1	8,949.00	0

Total for the Codehead :- 81,362.00

Sectional Compilation for Section : 1 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01 2001	Buildings	2030	1	740.00	0
2001		2031	1	405.00	0
Total for the Codehead :-				1,145.00	
01/373/04 2001	Water	2031	1	35.00	0
Total for the Codehead :-				35.00	
Total Receipts for Section 1				3,45,98,408.00	

Sectional Compilation for Section : 1 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20 2001	Leave encashment benefits	2006	1	32,136.00	0
Total for the Codehead :-				32,136.00	
00/014/23 2001	DAD/DEO/CGO/BRO	2029	1	2,24,213.00	0
2001		2030	1	2,13,937.00	0
2001		2031	1	2,52,084.00	0
2001		2032	1	1,25,524.00	0
Total for the Codehead :-				8,15,758.00	
09/015/01 2001	GP Fund Rupee Branch	2013	1	3,90,000.00	0
Total for the Codehead :-				3,90,000.00	
09/015/61 2001	Savings Fund-CGEGIS	2007	1	1,20,854.00	0
Total for the Codehead :-				1,20,854.00	
93/020/96 2001	Uncredited items under e-payme	2015	1	92,925.00	0
2001	nts (misc. suspence)	2016	1	97,125.00	0
Total for the Codehead :-				1,90,050.00	
55/066/30 2001	Centrally Adjusted DAD Expendi	2001	1	11,095.00	0
2001	ture	2002	1	809.00	0
2001		2003	1	1,633.00	0
2001					

2001	2004 1	4,338.00	0
2001	2005 1	1,162.00	0
2001	2008 1	66,000.00	0
2001	2009 1	75,400.00	0
2001	2009 1	3,600.00	0
2001	2009 1	3,160.00	0
2001	2010 1	14,062.00	0
2001	2011 1	15,214.00	0
2001	2012 1	18,232.00	0
2001	2014 1	2,985.00	0
2001	2017 1	31,500.00	0
2001	2018 1	20,000.00	0
2001	2019 1	612.00	0
2001	2020 1	1,766.00	0
2001	2021 1	5,460.00	0
2001	2022 1	1,778.00	0

Sectional Compilation for Section : 1 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2023	1	6,556.00	0
2001	ture	2024	1	1,800.00	0
2001		2025	1	20,871.00	0
2001		2026	1	1,337.00	0
2001		2027	1	3,433.00	0
2001		2028	1	6,589.00	0
2001		2029	1	67,75,616.00	0
2001		2029	1	-16,708.00	0
2001		2030	1	-1,75,437.00	0
2001		2030	1	94,91,981.00	0
2001		2031	1	1,20,64,781.00	0
2001		2031	1	-58,293.00	0
2001		2032	1	-60,068.00	0
2001		2032	1	44,37,890.00	0
2001		2034	1	2,70,456.00	0

Total for the Codehead :- 3,30,49,610.00

Total Charges for Section 1 3,45,98,408.00

	Receipts	Charges
Total Amount for Section 1	3,45,98,408.00	3,45,98,408.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91 2001	Pay & Accounts Officers Electr	2501	1	2,137.00	0
2001	onic Advices	2502	1	5,310.00	0
2001		2503	1	4,620.00	0
2001		2504	1	4,264.00	0
2001		2505	1	15,000.00	0
2001		2506	1	36,900.00	0
2001		2507	1	22,000.00	0
2001		2508	1	45,600.00	0
2001		2509	1	67,800.00	0
2001		2510	1	8,508.00	0
2001		2511	1	7,710.00	0
2001		2512	1	8,895.00	0
2001		2513	1	3,430.00	0
2001		2514	1	3,290.00	0
2001		2515	1	3,290.00	0
2001		2516	1	13,284.00	0
2001		2517	1	8,912.00	0
2001		2518	1	14,502.00	0
2001		2519	1	13,000.00	0
2001		2520	1	55,362.00	0
2001		2521	1	22,194.00	0
2001		2522	1	5,216.00	0
2001		2523	1	21,010.00	0
2001		2524	1	21,010.00	0

2001	2525 1	21,010.00	0
2001	2526 1	30,000.00	0
2001	2527 1	30,000.00	0
2001	2528 1	12,900.00	0
2001	2529 1	56,560.00	0
2001	2530 1	63,125.00	0
2001	2531 1	29,000.00	0
2001	2532 1	25,000.00	0
2001	2533 1	30,584.00	0
2001	2534 1	2,15,400.00	0

Total for the Codehead :- 9,26,823.00

Total Receipts for Section 2 9,26,823.00

Sectional Compilation for Section : 2 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	2501	1	2,137.00	0
2001	ture	2502	1	5,310.00	0
2001		2503	1	4,620.00	0
2001		2504	1	4,264.00	0
2001		2505	1	15,000.00	0
2001		2506	1	36,900.00	0
2001		2507	1	22,000.00	0
2001		2508	1	45,600.00	0
2001		2509	1	67,800.00	0
2001		2510	1	8,508.00	0
2001		2511	1	7,710.00	0
2001		2512	1	8,895.00	0
2001		2513	1	3,430.00	0
2001		2514	1	3,290.00	0
2001		2515	1	3,290.00	0
2001		2516	1	13,284.00	0
2001		2517	1	8,912.00	0
2001		2518	1	14,502.00	0
2001		2519	1	13,000.00	0
2001		2520	1	55,362.00	0
2001		2521	1	22,194.00	0
2001		2522	1	5,216.00	0
2001		2523	1	21,010.00	0
2001		2524	1	21,010.00	0

2001	2525 1	21,010.00	0
2001	2526 1	30,000.00	0
2001	2527 1	30,000.00	0
2001	2528 1	12,900.00	0
2001	2529 1	56,560.00	0
2001	2530 1	63,125.00	0
2001	2531 1	29,000.00	0
2001	2532 1	25,000.00	0
2001	2533 1	30,584.00	0
2001	2534 1	2,15,400.00	0

Total for the Codehead :- 9,26,823.00

Total Charges for Section 2 9,26,823.00

Total Amount for Section 2	Receipts 9,26,823.00	Charges 9,26,823.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA (BR) SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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operation at your end.

Asst Accounts Officer

Sectional Compilation for Section : 6 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1		2,995.00	1000
	onic Advices	2	1	24,375.00	1000
		3	1	6,155.00	1000
		4	1	32,338.00	1000
		5	1	5,280.00	1000
		6	1	2,877.00	1000
		7	1	12,755.00	1000
		8	1	43,615.00	1000
		9	1	60,165.00	1000
		10	1	54,000.00	1000
		11	1	40,000.00	1000
		12	1	33,000.00	1000
		13	1	34,000.00	1000
		14	1	3,440.00	1000
		15	1	14,624.00	1000
		16	1	7,237.00	1000
		17	1	14,100.00	1000
		18	1	11,520.00	1000
		19	1	14,352.00	1000
		20	1	34,572.00	1000
		21	1	6,930.00	1000
		22	1	2,500.00	1000
		23	1	16,260.00	1000
		24	1	115.00	1000
		25	1	22,000.00	1000
		26	1	29,179.00	1000
		27	1	8,880.00	1000
		28	1	18,795.00	1000
		29	1	80,000.00	1000
		30	1	12,820.00	1000
		31	1	3,330.00	1000
		32	1	20,170.00	1000
		33	1	34,563.00	1000
		34	1	70,008.00	1000
		35	1	65,809.00	1000
		36	1	92,500.00	1000
		37	1	50,000.00	1000
		38	1	53,200.00	1000
		39	1	60,000.00	1000
		40	1	4,323.00	1000
		41	1	4,120.00	1000
		42	1	13,240.00	1000
		43	1	5,571.00	1000
		44	1	20,608.00	1000
		45	1	13,700.00	1000
		46	1	15,790.00	1000
		47	1	5,200.00	1000
		48	1	33,002.00	1000
		49	1	80,000.00	1000

Total for the Codehead :-

12,94,013.00

Sectional Compilation for Section : 6 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Receipts for Section 6 12,94,013.00

Sectional Compilation for Section : 6 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances	I3	2	80,000.00	
	nto Banks/Treasuries	7	2	36,000.00	
		8	2	16,000.00	
Total for the Codehead :-				1,32,000.00	
53/066/21	Salaries	3	2	-80,000.00	
		19	1	14,352.00	1000
Total for the Codehead :-				-65,648.00	
54/066/21	Salaries	7	2	-36,000.00	
		14	1	3,440.00	1000
		15	1	14,624.00	1000
		16	1	7,237.00	1000
		17	1	14,100.00	1000
		18	1	11,520.00	1000
		20	1	34,572.00	1000
		21	1	6,930.00	1000
		30	1	12,820.00	1000
		31	1	3,330.00	1000
		40	1	4,323.00	1000
		47	1	5,200.00	1000
Total for the Codehead :-				82,096.00	
54/066/23	Travel Expenses	8	2	-16,000.00	
Total for the Codehead :-				-16,000.00	
56/066/23	Travel Expenses	1	1	2,995.00	1000
		2	1	24,375.00	1000
		3	1	6,155.00	1000
		4	1	32,338.00	1000
		5	1	5,280.00	1000
		6	1	2,877.00	1000
		7	1	12,755.00	1000
		8	1	43,615.00	1000
		9	1	60,165.00	1000
		10	1	54,000.00	1000
		11	1	40,000.00	1000
		12	1	33,000.00	1000

13	1	34,000.00	1000
22	1	2,500.00	1000
23	1	16,260.00	1000
24	1	115.00	1000

Sectional Compilation for Section : 6 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/23	Travel Expenses	25	1	22,000.00	1000
		26	1	29,179.00	1000
		27	1	8,880.00	1000
		28	1	18,795.00	1000
		29	1	80,000.00	1000
		32	1	20,170.00	1000
		33	1	34,563.00	1000
		34	1	70,008.00	1000
		35	1	65,809.00	1000
		36	1	92,500.00	1000
		37	1	50,000.00	1000
		38	1	53,200.00	1000
		39	1	60,000.00	1000
		41	1	4,120.00	1000
		42	1	13,240.00	1000
		43	1	5,571.00	1000
		44	1	20,608.00	1000
		45	1	13,700.00	1000
		46	1	15,790.00	1000
		48	1	33,002.00	1000
		49	1	80,000.00	1000

Total for the Codehead :- 11,61,565.00

Total Charges for Section 6 12,94,013.00

	Receipts	Charges
Total Amount for Section 6	12,94,013.00	12,94,013.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 7 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deductions	576	1	30,000.00	1000
		577	1	10,000.00	1000
Total for the Codehead :-				40,000.00	
00/003/09	Primary Education Cess	576	1	600.00	1000
		577	1	200.00	1000
Total for the Codehead :-				800.00	
00/003/10	Secondary and Higher Education Cess	576	1	300.00	1000
		577	1	100.00	1000
Total for the Codehead :-				400.00	
00/009/05	Rent/Licence Fee	576	1	932.00	1000
Total for the Codehead :-				932.00	
04/009/05	Rent/Licence Fee	1	2	3,480.00	
		2	2	4,152.00	
		5	2	20,765.00	
Total for the Codehead :-				28,397.00	
47/015/01	GP Fund Rupee Branch	576	1	50,150.00	1000
		577	1	50,000.00	1000
Total for the Codehead :-				1,00,150.00	
00/015/60	Insurance Fund-CGEGIS	576	1	120.00	1000
		577	1	120.00	1000
Total for the Codehead :-				240.00	

Sectional Compilation for Section : 7 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	501	1	300.00	1000
	onic Advices	502	1	875.00	1000
		503	1	1,360.00	1000
		504	1	230.00	1000
		505	1	300.00	1000
		506	1	1,406.00	1000
		507	1	150.00	1000
		508	1	412.00	1000
		509	1	63.00	1000
		510	1	63.00	1000
		511	1	371.00	1000
		512	1	5,186.00	1000
		513	1	34,933.00	1000
		514	1	6,949.00	1000
		515	1	10,087.00	1000
		516	1	200.00	1000
		517	1	725.00	1000
		518	1	949.00	1000
		519	1	877.00	1000
		520	1	967.00	1000
		521	1	1,217.00	1000
		522	1	1,575.00	1000
		523	1	855.00	1000
		524	1	1,432.00	1000
		525	1	1,193.00	1000
		526	1	127.00	1000
		527	1	3,115.00	1000
		528	1	3,600.00	1000
		529	1	244.00	1000
		530	1	23,02,241.00	1000
		531	1	612.00	1000
		532	1	612.00	1000
		533	1	408.00	1000
		534	1	2,00,000.00	1000
		535	1	1,957.00	1000
		536	1	612.00	1000
		537	1	41,864.00	1000
		538	1	6,500.00	1000
		539	1	1,02,985.00	1000
		540	1	1,859.00	1000
		541	1	7,339.00	1000
		542	1	8,008.00	1000
		543	1	56,460.00	1000
		544	1	5,682.00	1000
		545	1	15,606.00	1000
		546	1	203.00	1000
		547	1	270.00	1000
		548	1	225.00	1000
		549	1	135.00	1000
		550	1	427.00	1000

551	1	113.00	1000
552	1	728.00	1000
553	1	158.00	1000
554	1	135.00	1000

Sectional Compilation for Section : 7 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	555	1	135.00	1000
	onic Advices	556	1	63,685.00	1000
		557	1	46,485.00	1000
		558	1	492.00	1000
		559	1	56,291.00	1000
		560	1	2,000.00	1000
		561	1	465.00	1000
		562	1	517.00	1000
		563	1	4,944.00	1000
		564	1	1,060.00	1000
		565	1	2,92,696.00	1000
		566	1	6,06,509.00	1000
		567	1	1,10,031.00	1000
		568	1	93,258.00	1000
		569	1	62,100.00	1000
		570	1	19,350.00	1000
		571	1	4,500.00	1000
		572	1	2,400.00	1000
		573	1	2,400.00	1000
		574	1	1,957.00	1000
		575	1	2,00,000.00	1000
		576	1	1,32,178.00	1000
		577	1	62,803.00	1000
		578	1	4,012.00	1000
		579	1	1,756.00	1000
		580	1	2,918.00	1000
		581	1	5,083.00	1000
		582	1	150.00	1000
		583	1	517.00	1000
		584	1	892.00	1000
		585	1	204.00	1000
		586	1	588.00	1000
		587	1	356.00	1000
		588	1	6,361.00	1000
		589	1	230.00	1000
		590	1	708.00	1000
		591	1	685.00	1000
		592	1	547.00	1000
		593	1	1,090.00	1000
		594	1	6,087.00	1000
		595	1	2,00,000.00	1000
		596	1	2,559.00	1000
		597	1	1,33,268.00	1000
		598	1	1,800.00	1000
		599	1	2,400.00	1000
		600	1	2,400.00	1000
		601	1	2,400.00	1000
		602	1	1,200.00	1000
		603	1	1,800.00	1000

604	1	2,400.00	1000
605	1	2,400.00	1000
606	1	21,432.00	1000
607	1	20,03,868.00	1000

Sectional Compilation for Section : 7 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	608	1	6,85,913.00	1000
	onic Advices	609	1	278.00	1000
		610	1	669.00	1000
		611	1	230.00	1000
		612	1	300.00	1000
		613	1	1,147.00	1000
		614	1	116.00	1000
		615	1	957.00	1000
		616	1	342.00	1000
		617	1	1,725.00	1000
		618	1	2,291.00	1000
		619	1	964.00	1000
		620	1	1,155.00	1000
		621	1	15,005.00	1000
		622	1	22,967.00	1000
		623	1	12,477.00	1000
		624	1	1,960.00	1000
		625	1	4,474.00	1000
		626	1	399.00	1000

Total for the Codehead :- 77,64,636.00

00/094/16	Contributions For Central Gove	576	1	1,000.00	1000
	rnment Health Scheme	577	1	650.00	1000

Total for the Codehead :- 1,650.00

01/373/04	Water	1	2	10,875.00	
		2	2	12,975.00	
		5	2	4,705.00	

Total for the Codehead :- 28,555.00

01/575/30	Miscellaneous Receipts	4	2	3,333.00	
		6	2	1,383.00	
		9	2	302.00	

Total for the Codehead :- 5,018.00

Total Receipts for Section 7 79,70,778.00

Sectional Compilation for Section : 7 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	10	2	4,12,000.00	
		530	1	23,02,241.00	1000
Total for the Codehead :-				27,14,241.00	
00/020/80	Defence Cheques, Remittances	11	2	14,355.00	
	nto Banks/Treasuries	2	2	17,127.00	
		4	2	3,333.00	
		5	2	25,470.00	
		6	2	1,383.00	
		9	2	302.00	
Total for the Codehead :-				61,970.00	
93/020/96	Uncredited items under e-payme	534	1	2,00,000.00	1000
	nts (misc. suspence)	535	1	1,957.00	1000
		536	1	612.00	1000
		537	1	41,864.00	1000
		538	1	6,500.00	1000
		574	1	1,957.00	1000
		575	1	2,00,000.00	1000
Total for the Codehead :-				4,52,890.00	
53/066/21	Salaries	576	1	2,15,280.00	1000
		577	1	1,23,873.00	1000
Total for the Codehead :-				3,39,153.00	
58/066/21	Salaries	512	1	5,186.00	1000
		539	1	1,02,985.00	1000
		540	1	1,859.00	1000
		541	1	7,339.00	1000
		543	1	56,460.00	1000
		544	1	5,682.00	1000
		545	1	15,606.00	1000
		565	1	2,92,696.00	1000
		566	1	6,06,509.00	1000
		567	1	1,10,031.00	1000
		568	1	93,258.00	1000
Total for the Codehead :-				12,97,611.00	

Sectional Compilation for Section : 7 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	10	2	-4,12,000.00	
		531	1	612.00	1000
		532	1	612.00	1000
		533	1	408.00	1000
		546	1	203.00	1000
		547	1	270.00	1000
		548	1	225.00	1000
		549	1	135.00	1000
		550	1	427.00	1000
		551	1	113.00	1000
		552	1	728.00	1000
		553	1	158.00	1000
		554	1	135.00	1000
		555	1	135.00	1000
		556	1	63,685.00	1000
		569	1	62,100.00	1000
		570	1	19,350.00	1000
		571	1	4,500.00	1000
		572	1	2,400.00	1000
		573	1	2,400.00	1000
		595	1	2,00,000.00	1000
		596	1	2,559.00	1000
		597	1	1,33,268.00	1000
		598	1	1,800.00	1000
		599	1	2,400.00	1000
		600	1	2,400.00	1000
		601	1	2,400.00	1000
		602	1	1,200.00	1000
		603	1	1,800.00	1000
		604	1	2,400.00	1000
		605	1	2,400.00	1000
		606	1	21,432.00	1000
		607	1	20,03,868.00	1000
		608	1	6,85,913.00	1000

Total for the Codehead :- 28,10,436.00

53/066/27	Medical Treatment	502	1	875.00	1000
		504	1	230.00	1000
		508	1	412.00	1000
		511	1	371.00	1000

Total for the Codehead :- 1,888.00

Sectional Compilation for Section : 7 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	501	1	300.00	1000
		503	1	1,360.00	1000
		505	1	300.00	1000
		506	1	1,406.00	1000
		507	1	150.00	1000
		509	1	63.00	1000
		510	1	63.00	1000
		513	1	34,933.00	1000
		514	1	6,949.00	1000
		515	1	10,087.00	1000
		516	1	200.00	1000
		517	1	725.00	1000
		518	1	949.00	1000
		519	1	877.00	1000
		520	1	967.00	1000
		521	1	1,217.00	1000
		522	1	1,575.00	1000
		523	1	855.00	1000
		524	1	1,432.00	1000
		525	1	1,193.00	1000
		526	1	127.00	1000
		527	1	3,115.00	1000
		528	1	3,600.00	1000
		529	1	244.00	1000
		542	1	8,008.00	1000
		557	1	46,485.00	1000
		558	1	492.00	1000
		559	1	56,291.00	1000
		560	1	2,000.00	1000
		561	1	465.00	1000
		562	1	517.00	1000
		563	1	4,944.00	1000
		564	1	1,060.00	1000
		578	1	4,012.00	1000
		579	1	1,756.00	1000
		580	1	2,918.00	1000
		581	1	5,083.00	1000
		582	1	150.00	1000
		583	1	517.00	1000
		584	1	892.00	1000
		585	1	204.00	1000
		586	1	588.00	1000
		587	1	356.00	1000
		588	1	6,361.00	1000
		589	1	230.00	1000
		590	1	708.00	1000
		591	1	685.00	1000
		592	1	547.00	1000
		593	1	1,090.00	1000
		594	1	6,087.00	1000

609	1	278.00	1000
610	1	669.00	1000
611	1	230.00	1000
612	1	300.00	1000

Sectional Compilation for Section : 7 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	613	1	1,147.00	1000
		614	1	116.00	1000
		615	1	957.00	1000
		616	1	342.00	1000
		617	1	1,725.00	1000
		618	1	2,291.00	1000
		619	1	964.00	1000
		620	1	1,155.00	1000
		621	1	15,005.00	1000
		622	1	22,967.00	1000
		623	1	12,477.00	1000
		624	1	1,960.00	1000
		625	1	4,474.00	1000
		626	1	399.00	1000

Total for the Codehead :- 2,92,589.00

Total Charges for Section 7 79,70,778.00

	Receipts	Charges
Total Amount for Section 7	79,70,778.00	79,70,778.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 8 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont	1002	1	6,728.00	1000
	ractors	1004	1	4,645.00	1000
		1005	1	4,645.00	1000
		1006	1	4,645.00	1000
		1008	1	4,645.00	1000
		1009	1	6,278.00	1000
		1025	1	1,390.00	1000
		1027	1	1,390.00	1000
		1029	1	1,390.00	1000
		1030	1	94.00	1000
		1036	1	71.00	1000
		1037	1	68.00	1000
		1038	1	157.00	1000
		1039	1	109.00	1000
		1040	1	26.00	1000
		1057	1	6,940.00	1000
		1058	1	5,205.00	1000
		1059	1	3,470.00	1000
		1062	1	6,278.00	1000
		1063	1	6,278.00	1000
		1064	1	6,278.00	1000
		1066	1	6,278.00	1000
		1072	1	30,548.00	1000

Total for the Codehead :-

1,07,556.00

00/003/04	Deduction of Tax at Source	1002	1	673.00	1000
		1004	1	465.00	1000
		1005	1	465.00	1000
		1006	1	465.00	1000
		1008	1	465.00	1000
		1009	1	628.00	1000
		1025	1	139.00	1000
		1027	1	139.00	1000
		1029	1	139.00	1000
		1030	1	9.00	1000
		1036	1	7.00	1000
		1037	1	7.00	1000
		1038	1	16.00	1000
		1039	1	11.00	1000
		1040	1	3.00	1000
		1057	1	694.00	1000
		1058	1	521.00	1000
		1059	1	347.00	1000
		1062	1	628.00	1000
		1063	1	628.00	1000
		1064	1	628.00	1000
		1066	1	628.00	1000

1072 1

3,055.00

1000

Sectional Compilation for Section : 8 Month : 08 2017 RECEIPTS

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

Total for the Codehead :- 10,760.00

00/003/09 Primary Education Cess	1002	1		148.00	1000
	1004	1		102.00	1000
	1005	1		102.00	1000
	1006	1		102.00	1000
	1008	1		102.00	1000
	1009	1		138.00	1000
	1025	1		31.00	1000
	1027	1		31.00	1000
	1029	1		31.00	1000
	1030	1		2.00	1000
	1036	1		2.00	1000
	1037	1		2.00	1000
	1038	1		3.00	1000
	1039	1		2.00	1000
	1040	1		1.00	1000
	1057	1		153.00	1000
	1058	1		115.00	1000
	1059	1		76.00	1000
	1062	1		138.00	1000
	1063	1		138.00	1000
	1064	1		138.00	1000
	1066	1		138.00	1000
	1072	1		672.00	1000

Total for the Codehead :- 2,367.00

00/003/10 Secondary and Higher Education	1002	1		74.00	1000
Cess	1004	1		51.00	1000
	1005	1		51.00	1000
	1006	1		51.00	1000
	1008	1		51.00	1000
	1009	1		69.00	1000
	1025	1		16.00	1000
	1027	1		16.00	1000
	1029	1		16.00	1000
	1030	1		1.00	1000
	1036	1		1.00	1000
	1037	1		1.00	1000
	1038	1		2.00	1000
	1039	1		1.00	1000
	1040	1		1.00	1000
	1057	1		77.00	1000
	1058	1		58.00	1000
	1059	1		38.00	1000

1062	1	69.00	1000
1063	1	69.00	1000
1064	1	69.00	1000
1066	1	69.00	1000

Sectional Compilation for Section : 8 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/10	Secondary and Higher Education Cess	1072	1	336.00	1000
Total for the Codehead :-				1,187.00	
00/005/02	Description not found in CODE MASTER.	1018	1	1,353.00	1000
		1019	1	1,192.00	1000
		1020	1	2,692.00	1000
		1021	1	1,931.00	1000
		1031	1	31,593.00	1000
		1032	1	7,874.00	1000
		1052	1	17,870.00	1000
		1055	1	11,440.00	1000
		1061	1	2,966.00	1000
		1067	1	2,459.00	1000
		1071	1	4,75,466.00	1000
		1096	1	18,733.00	1000
		1097	1	19,258.00	1000
Total for the Codehead :-				5,94,827.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1001	1	5,18,46,678.00	1000
		1002	1	72,68,152.00	1000
		1003	1	6,39,183.00	1000
		1004	1	35,01,348.00	1000
		1005	1	48,54,304.00	1000
		1006	1	35,01,288.00	1000
		1007	1	9,50,544.00	1000
		1008	1	48,54,304.00	1000
		1009	1	73,91,872.00	1000
		1010	1	21,46,602.00	1000
		1011	1	98,090.00	1000
		1012	1	3,56,200.00	1000
		1013	1	9,80,940.00	1000
		1014	1	4,90,500.00	1000
		1015	1	14,69,940.00	1000
		1016	1	14,70,000.00	1000
		1017	1	80,130.00	1000
		1018	1	1,18,712.00	1000
		1019	1	1,04,529.00	1000
		1020	1	2,36,120.00	1000
		1021	1	1,69,321.00	1000
		1022	1	5,04,759.00	1000
		1023	1	2,94,450.00	1000
		1024	1	23,79,198.00	1000
		1025	1	67,935.00	1000
		1026	1	24,01,402.00	1000

1027	1	67,935.00	1000
1028	1	23,79,258.00	1000
1029	1	67,935.00	1000
1030	1	83,265.00	1000

Sectional Compilation for Section : 8 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1031	1	27,71,221.00	1000
	onic Advices	1032	1	6,90,687.00	1000
		1033	1	9,95,025.00	1000
		1034	1	2,21,130.00	1000
		1035	1	1,11,99,262.00	1000
		1036	1	1,11,408.00	1000
		1037	1	1,10,856.00	1000
		1038	1	1,40,428.00	1000
		1039	1	1,37,666.00	1000
		1040	1	28,199.00	1000
		1041	1	18,61,684.00	1000
		1042	1	2,51,850.00	1000
		1043	1	7,40,310.00	1000
		1044	1	3,74,572.00	1000
		1045	1	3,76,700.00	1000
		1046	1	90,525.00	1000
		1047	1	4,52,925.00	1000
		1048	1	2,50,872.00	1000
		1049	1	2,51,481.00	1000
		1050	1	1,19,940.00	1000
		1051	1	4,33,440.00	1000
		1052	1	15,67,594.00	1000
		1053	1	7,48,345.00	1000
		1054	1	5,99,640.00	1000
		1055	1	10,03,424.00	1000
		1056	1	1,06,920.00	1000
		1057	1	1,24,68,232.00	1000
		1058	1	94,58,257.00	1000
		1059	1	62,34,147.00	1000
		1060	1	4,33,440.00	1000
		1061	1	2,43,942.00	1000
		1062	1	48,54,465.00	1000
		1063	1	48,42,288.00	1000
		1064	1	48,25,973.00	1000
		1065	1	25,13,616.00	1000
		1066	1	48,25,973.00	1000
		1067	1	2,15,647.00	1000
		1068	1	71,55,127.00	1000
		1069	1	56,440.00	1000
		1070	1	37,03,278.00	1000
		1071	1	4,13,83,188.00	1000
		1072	1	1,77,08,702.00	1000
		1073	1	7,05,190.00	1000
		1074	1	5,99,700.00	1000
		1075	1	4,64,940.00	1000
		1076	1	4,65,000.00	1000
		1077	1	4,65,000.00	1000
		1078	1	4,65,000.00	1000
		1079	1	4,65,000.00	1000

1080	1	4,65,000.00	1000
1081	1	4,65,000.00	1000
1082	1	4,65,000.00	1000
1083	1	4,65,000.00	1000

Sectional Compilation for Section : 8 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	1084	1	4,65,000.00	1000
	onic Advices	1085	1	4,65,000.00	1000
		1086	1	4,65,000.00	1000
		1087	1	11,99,400.00	1000
		1088	1	1,74,000.00	1000
		1089	1	18,53,602.00	1000
		1090	1	31,42,064.00	1000
		1091	1	14,28,211.00	1000
		1092	1	79,805.00	1000
		1093	1	85,714.00	1000
		1094	1	6,77,568.00	1000
		1095	1	1,10,362.00	1000
		1096	1	16,43,212.00	1000
		1097	1	16,89,243.00	1000

Total for the Codehead :- 26,63,01,724.00

01/575/30	Miscellaneous Receipts	1	2	49,500.00	
		2	2	3,000.00	
		1002	1	6,18,255.00	1000
		1004	1	1,01,321.00	1000
		1005	1	1,40,717.00	1000
		1006	1	1,01,321.00	1000
		1008	1	1,40,717.00	1000
		1009	1	1,27,150.00	1000
		1011	1	1,96,300.00	1000
		1022	1	9,191.00	1000
		1024	1	22,144.00	1000
		1028	1	22,144.00	1000
		1030	1	2,339.00	1000
		1037	1	462.00	1000
		1038	1	2,244.00	1000
		1039	1	2,677.00	1000
		1040	1	94.00	1000
		1041	1	70,459.00	1000
		1043	1	32,571.00	1000
		1044	1	11,869.00	1000
		1048	1	20,883.00	1000
		1049	1	20,274.00	1000
		1057	1	1,42,719.00	1000
		1059	1	71,359.00	1000
		1061	1	16,168.00	1000
		1062	1	2,20,254.00	1000
		1063	1	2,32,491.00	1000
		1064	1	2,48,806.00	1000
		1066	1	2,48,806.00	1000
		1068	1	26,76,906.00	1000
		1071	1	3,24,392.00	1000

1072 1

10,02,214.00

1000

Sectional Compilation for Section : 8 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :- 68,79,747.00

Total Receipts for Section 8 27,38,98,168.00

Sectional Compilation for Section : 8 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries		2	3,000.00	
Total for the Codehead :-				3,000.00	
77/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	49,500.00	
Total for the Codehead :-				49,500.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1002	1	-60.00	1000
		1006	1	-60.00	1000
		1011	1	-60.00	1000
		1012	1	-60.00	1000
		1013	1	-60.00	1000
		1015	1	-60.00	1000
		1017	1	-60.00	1000
		1021	1	-60.00	1000
		1022	1	-60.00	1000
		1024	1	-60.00	1000
		1031	1	-60.00	1000
		1033	1	-60.00	1000
		1036	1	-60.00	1000
		1041	1	-60.00	1000
		1046	1	-60.00	1000
		1050	1	-60.00	1000
		1051	1	-60.00	1000
		1054	1	-60.00	1000
		1055	1	-60.00	1000
		1057	1	-60.00	1000
		1060	1	-60.00	1000
		1061	1	-60.00	1000
		1062	1	-60.00	1000
		1067	1	-60.00	1000
		1069	1	-60.00	1000
		1070	1	-60.00	1000
		1072	1	-60.00	1000
		1073	1	-60.00	1000
		1075	1	-60.00	1000
		1092	1	-60.00	1000
		1097	1	-60.00	1000
Total for the Codehead :-				-1,860.00	

Sectional Compilation for Section : 8 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare	1022	1	5,14,010.00	1000
	s	1068	1	98,32,033.00	1000
		1069	1	56,500.00	1000
		1070	1	37,03,338.00	1000
		1094	1	6,77,568.00	1000

Total for the Codehead :- 1,47,83,449.00

65/069/04	Cat `A' Stores/equipment/spare	1001	1	5,18,46,678.00	1000
	s	1011	1	2,94,450.00	1000
		1012	1	3,56,260.00	1000
		1013	1	9,81,000.00	1000
		1014	1	4,90,500.00	1000
		1015	1	14,70,000.00	1000
		1016	1	14,70,000.00	1000
		1017	1	80,190.00	1000
		1023	1	2,94,450.00	1000
		1024	1	24,01,402.00	1000
		1025	1	69,511.00	1000
		1026	1	24,01,402.00	1000
		1027	1	69,511.00	1000
		1028	1	24,01,402.00	1000
		1029	1	69,511.00	1000
		1030	1	85,710.00	1000
		1033	1	9,95,085.00	1000
		1034	1	2,21,130.00	1000
		1035	1	1,11,99,262.00	1000
		1036	1	1,11,549.00	1000
		1037	1	1,11,396.00	1000
		1038	1	1,42,850.00	1000
		1039	1	1,40,466.00	1000
		1040	1	28,324.00	1000
		1041	1	19,32,203.00	1000
		1042	1	2,51,850.00	1000
		1043	1	7,72,881.00	1000
		1044	1	3,86,441.00	1000
		1045	1	3,76,700.00	1000
		1046	1	90,585.00	1000
		1047	1	4,52,925.00	1000
		1048	1	2,71,755.00	1000
		1049	1	2,71,755.00	1000
		1050	1	1,20,000.00	1000
		1051	1	4,33,500.00	1000
		1052	1	15,85,464.00	1000
		1053	1	7,48,345.00	1000
		1054	1	5,99,700.00	1000
		1056	1	1,06,920.00	1000
		1057	1	1,26,18,875.00	1000

1058	1	94,64,156.00	1000
1059	1	63,09,437.00	1000
1060	1	4,33,500.00	1000
1071	1	4,21,83,046.00	1000

Sectional Compilation for Section : 8 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
65/069/04	Cat `A' Stores/equipment/spare	1073	1	7,05,250.00	1000
	s	1074	1	5,99,700.00	1000
		1075	1	4,65,000.00	1000
		1076	1	4,65,000.00	1000
		1077	1	4,65,000.00	1000
		1078	1	4,65,000.00	1000
		1079	1	4,65,000.00	1000
		1080	1	4,65,000.00	1000
		1081	1	4,65,000.00	1000
		1082	1	4,65,000.00	1000
		1083	1	4,65,000.00	1000
		1084	1	4,65,000.00	1000
		1085	1	4,65,000.00	1000
		1086	1	4,65,000.00	1000
		1087	1	11,99,400.00	1000
		1088	1	1,74,000.00	1000
		1089	1	18,53,602.00	1000
		1090	1	31,42,064.00	1000
		1091	1	14,28,211.00	1000
		1092	1	79,865.00	1000
		1093	1	85,714.00	1000
Total for the Codehead :-				17,19,89,883.00	
67/069/04	Cat `A' Stores/equipment/spare	1018	2	1,26,60,455.00	
	s	1018	1	1,20,065.00	1000
		1019	1	1,05,721.00	1000
		1020	1	2,38,812.00	1000
		1021	1	1,71,312.00	1000
		1031	1	28,02,874.00	1000
		1032	1	6,98,561.00	1000
		1055	1	10,14,924.00	1000
		1061	1	2,63,136.00	1000
		1067	1	2,18,166.00	1000
		1095	1	1,10,362.00	1000
		1096	1	16,61,945.00	1000
		1097	1	17,08,561.00	1000
Total for the Codehead :-				2,17,74,894.00	
57/069/14	ROAD Maintenance Other Then Na	1072	1	1,87,45,587.00	1000
	tional Highways				
Total for the Codehead :-				1,87,45,587.00	

Sectional Compilation for Section : 8 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then Na	1002	1	78,94,090.00	1000
	tional Highways	1003	1	6,39,183.00	1000
		1004	1	36,07,932.00	1000
		1005	1	50,00,284.00	1000
		1006	1	36,07,932.00	1000
		1007	1	9,50,544.00	1000
		1008	1	50,00,284.00	1000
		1009	1	75,26,135.00	1000
		1010	1	21,46,602.00	1000
		1062	1	50,81,892.00	1000
		1063	1	50,81,892.00	1000
		1064	1	50,81,892.00	1000
		1065	1	25,13,616.00	1000
		1066	1	50,81,892.00	1000

Total for the Codehead :- 5,92,14,170.00

01/416/04 Deduct-Value of stores issued 3 2 -1,26,60,455.00
 on payment to Research and Dev

Total for the Codehead :- -1,26,60,455.00

Total Charges for Section 8 27,38,98,168.00

	Receipts	Charges
Total Amount for Section 8	27,38,98,168.00	27,38,98,168.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 23 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/012/17	House Building Advances	1	8	-2,31,950.00	
Total for the Codehead :-				-2,31,950.00	
93/020/91	Pay & Accounts Officers Electr onic Advices	1	1	6,165.00	
		1	2	7,339.00	
		2	1	9,247.00	
		3	1	27,415.00	
		4	1	976.00	
		5	1	2,829.00	
		6	1	3,401.00	
		7	1	15,470.00	
		8	1	2,850.00	
		9	1	8,553.00	
		10	1	36,000.00	
		11	1	5,17,475.00	
		12	1	168.00	
		13	1	1,014.00	
		14	1	1,566.00	
		15	1	1,663.00	
		16	1	1,053.00	
		17	1	4,697.00	
		18	1	6,458.00	
		19	1	9,885.00	
		20	1	39,140.00	
		21	1	96,471.00	
		22	1	826.00	
		23	1	5,109.00	
		24	1	9,500.00	
		25	1	13,500.00	
		26	1	932.00	
		27	1	1,684.00	
		28	1	1,265.00	
		29	1	4,654.00	
		30	1	9,656.00	
		31	1	18,528.00	
		32	1	25,447.00	
		33	1	14,622.00	
		34	1	18,000.00	
		35	1	2,843.00	
		36	1	1,663.00	
		37	1	4,012.00	
		38	1	3,070.00	
		39	1	14,677.00	
		40	1	10,219.00	
		41	1	12,567.00	
		42	1	2,052.00	

43	1	7,783.00
44	1	10,000.00
45	1	47,950.00
46	1	10,100.00

Sectional Compilation for Section : 23 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
93/020/91	Pay & Accounts Officers Electr	47	1	330.00	
	onic Advices	48	1	12,597.00	
		49	1	1,044.00	
		50	1	32,000.00	
		51	1	14,000.00	
		52	1	641.00	
		53	1	11,351.00	
		54	1	2,348.00	
		55	1	5,969.00	
		56	1	5,577.00	
		57	1	13,502.00	
		58	1	14,248.00	
		59	1	3,669.00	
		60	1	966.00	
		61	1	12,000.00	
		62	1	7,400.00	
		63	1	35,000.00	
		64	1	4,500.00	
		65	1	12,481.00	
		66	1	60.00	
		67	1	12,789.00	
		68	1	3,50,000.00	
		69	1	40,000.00	
		70	1	40,000.00	
Total for the Codehead :-				16,82,966.00	
01/575/30	Miscellaneous Receipts	2	2	3.00	
Total for the Codehead :-				3.00	
Total Receipts for Section 23				14,51,019.00	

Sectional Compilation for Section : 23 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/20	Leave encashment benefits	11	1	4,66,960.00	
		58	1	14,248.00	
Total for the Codehead :-				4,81,208.00	
09/015/01	GP Fund Rupee Branch	68	1	3,50,000.00	
Total for the Codehead :-				3,50,000.00	
09/015/61	Savings Fund-CGEGIS	11	1	50,515.00	
Total for the Codehead :-				50,515.00	
00/020/80	Defence Cheques, Remittances I2 nto Banks/Treasuries		2	3.00	
Total for the Codehead :-				3.00	
55/066/30	Centrally Adjusted DAD Expendi ture		1	6,165.00	
		1	2	7,339.00	
		2	1	9,247.00	
		3	1	27,415.00	
		4	1	976.00	
		5	1	2,829.00	
		6	1	3,401.00	
		7	1	15,470.00	
		8	1	2,850.00	
		9	1	8,553.00	
		10	1	36,000.00	
		12	1	168.00	
		13	1	1,014.00	
		14	1	1,566.00	
		15	1	1,663.00	
		16	1	1,053.00	
		17	1	4,697.00	
		18	1	6,458.00	
		19	1	9,885.00	
		20	1	39,140.00	
		21	1	96,471.00	
		22	1	826.00	
		23	1	5,109.00	
		24	1	9,500.00	

25	1	13,500.00
26	1	932.00
27	1	1,684.00
28	1	1,265.00

Sectional Compilation for Section : 23 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expendi	29	1	4,654.00	
	ture	30	1	9,656.00	
		31	1	18,528.00	
		32	1	25,447.00	
		33	1	14,622.00	
		34	1	18,000.00	
		35	1	2,843.00	
		36	1	1,663.00	
		37	1	4,012.00	
		38	1	3,070.00	
		39	1	14,677.00	
		40	1	10,219.00	
		41	1	12,567.00	
		42	1	2,052.00	
		43	1	7,783.00	
		44	1	10,000.00	
		45	1	47,950.00	
		46	1	10,100.00	
		47	1	330.00	
		48	1	12,597.00	
		49	1	1,044.00	
		50	1	32,000.00	
		51	1	14,000.00	
		52	1	641.00	
		53	1	11,351.00	
		54	1	2,348.00	
		55	1	5,969.00	
		56	1	5,577.00	
		57	1	13,502.00	
		59	1	3,669.00	
		60	1	966.00	
		61	1	12,000.00	
		62	1	7,400.00	
		63	1	35,000.00	
		64	1	4,500.00	
		65	1	12,481.00	
		66	1	60.00	
		67	1	12,789.00	
		69	1	40,000.00	
		70	1	40,000.00	

Total for the Codehead :-

8,01,243.00

Sectional Compilation for Section : 23 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/092/22	Responding Debits/Credits to C1 DA Lucknow	8		-2,31,950.00	
Total for the Codehead :-				-2,31,950.00	
Total Charges for Section 23				14,51,019.00	

Total Amount for Section 23	Receipts 14,51,019.00	Charges 14,51,019.00
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Registered

To
CDA(BR) Guwahati
Narangi Guwahati

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 25 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/17	House Building Advances	1	8	-97,841.00	
	Total for the Codehead :-			-97,841.00	
00/012/23	Advances For Purchase Of Other2 Motor Conveyances	2		8,400.00	
	Total for the Codehead :-			8,400.00	
09/015/01	GP Fund Rupee Branch	1	2	10,001.00	
	Total for the Codehead :-			10,001.00	
09/015/60	Insurance Fund-CGEGIS	1	2	120.00	
	Total for the Codehead :-			120.00	
93/020/91	Pay & Accounts Officers Electrl onic Advices	1		4,900.00	
		2	1	9,695.00	
		3	1	1,60,000.00	
		4	1	15,730.00	
		5	1	4,936.00	
		6	1	14,188.00	
		7	1	15,00,000.00	
		8	1	32,826.00	
		9	1	12,699.00	
		10	1	37,900.00	
		11	1	1,58,744.00	
		12	1	27,434.00	
		13	1	9,497.00	
		14	1	4,494.00	
		15	1	2,972.00	
		16	1	7,63,360.00	
		17	1	65,850.00	
		18	1	2,07,666.00	
		19	1	34,355.00	
		20	1	693.00	
		21	1	5,629.00	
		22	1	11,436.00	
		23	1	23,945.00	
		24	1	23,093.00	
		25	1	20,000.00	

26	1	4,000.00
27	1	18,785.00
28	1	3,700.00
29	1	3,500.00

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Sectional Compilation for Section : 25 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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93/020/91	Pay & Accounts Officers Electr	30	1	2,970.00	
	onic Advices	31	1	2,446.00	
		32	1	19,749.00	
		33	1	43,810.00	
		34	1	31,526.00	
		36	1	15,115.00	

Total for the Codehead :- 32,97,643.00

00/075/21	Original Receipts/Payment on a2		2	-8,400.00	
	ccount of CDA Bangalore				

Total for the Codehead :- -8,400.00

Total Receipts for Section 25 32,09,923.00

Sectional Compilation for Section : 25 Month : 08 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/014/20	Leave encashment benefits	16	1	7,63,360.00	
		36	1	15,115.00	
Total for the Codehead :-				7,78,475.00	
09/015/01	GP Fund Rupee Branch	7	1	15,00,000.00	
Total for the Codehead :-				15,00,000.00	
09/015/61	Savings Fund-CGEGIS	17	1	65,850.00	
Total for the Codehead :-				65,850.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries		2	10,121.00	
Total for the Codehead :-				10,121.00	
55/066/30	Centrally Adjusted DAD Expenditure		1	4,900.00	
		2	1	9,695.00	
		3	1	1,60,000.00	
		4	1	15,730.00	
		5	1	4,936.00	
		6	1	14,188.00	
		8	1	32,826.00	
		9	1	12,699.00	
		10	1	37,900.00	
		11	1	1,58,744.00	
		12	1	27,434.00	
		13	1	9,497.00	
		14	1	4,494.00	
		15	1	2,972.00	
		18	1	2,07,666.00	
		19	1	34,355.00	
		20	1	693.00	
		21	1	5,629.00	
		22	1	11,436.00	
		23	1	23,945.00	
		24	1	23,093.00	
		25	1	20,000.00	
		26	1	4,000.00	
		27	1	18,785.00	

28	1	3,700.00
29	1	3,500.00
30	1	2,970.00
31	1	2,446.00

Sectional Compilation for Section : 25 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	32	1	19,749.00	
		33	1	43,810.00	
		34	1	31,526.00	
Total for the Codehead :-				9,53,318.00	
00/077/22	Responding Debits/Credits to COA Factories Calcutta	C1	8	-97,841.00	
Total for the Codehead :-				-97,841.00	
Total Charges for Section 25				32,09,923.00	

Total Amount for Section 25	Receipts 32,09,923.00	Charges 32,09,923.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 1000 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81 1000	Drawing From Banks/Treasuries, Cheques & Bills	2	2	-2,33,92,55,796.00	0
	Total for the Codehead :-			-2,33,92,55,796.00	
93/020/91 1000	Pay & Accounts Officers Electr onic Advices	2	2	-1,84,09,90,971.00	0
	Total for the Codehead :-			-1,84,09,90,971.00	
00/021/00 2001	Deposits With Reserve Bank	1	2	3,54,780.00	0
	Total for the Codehead :-			3,54,780.00	
28/021/00 1000	Deposits With Reserve Bank	2	2	2,33,92,55,796.00	0
1000		2	2	1,84,09,90,971.00	0
1000		2	2	-7,36,648.00	0
	Total for the Codehead :-			4,17,95,10,119.00	
00/072/22	Responding Debits/Credits to C1 DA Officers Pune	8		-40,560.00	
	Total for the Codehead :-			-40,560.00	
Total Receipts for Section 1000				-4,22,428.00	

Sectional Compilation for Section : 1000 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/72	Exchange Account Suspense Defel nce	1 2 3	8 8 8	-40,560.00 16,400.00 24,160.00	
Total for the Codehead :-				0.00	
00/020/80 2001	Defence Cheques, Remittances I3 nto Banks/Treasuries	2	2	-53,17,11,224.00	0
Total for the Codehead :-				-53,17,11,224.00	
93/020/96 1000	Uncredited items under e-payme2 nts (misc. suspence)	2	2	-7,36,648.00	0
Total for the Codehead :-				-7,36,648.00	
00/021/00 2001	Deposits With Reserve Bank	3	2	2,78,610.00	0
Total for the Codehead :-				2,78,610.00	
28/021/00 2001	Deposits With Reserve Bank	3	2	53,14,32,614.00	0
Total for the Codehead :-				53,14,32,614.00	
00/066/31 2001	Centrally Adjusted APS ITEMS	1	2	3,54,780.00	0
Total for the Codehead :-				3,54,780.00	
00/071/21	Original Receipts/Payments on 2 a/c of CCDA Pensions Allahabad	2	8	-16,400.00	
Total for the Codehead :-				-16,400.00	

Sectional Compilation for Section : 1000 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/072/21	Original Receipts/Payment on a3 /c of CDA Officers Pune	8		-24,160.00	
Total for the Codehead :-				-24,160.00	
Total Charges for Section 1000				-4,22,428.00	

Total Amount for Section 1000	Receipts -4,22,428.00	Charges -4,22,428.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2101 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/014/25	Army Misc Receipt	2101	4	42,196.00	
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Total for the Codehead :-				42,196.00	
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00/018/66	Border Roads Treasure Chest Advances	2101	4	6,17,500.00	
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Total for the Codehead :-				6,17,500.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2101	4	1,59,698.00	
		2102	4	5,98,963.00	

Total for the Codehead :-				7,58,661.00	
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00/020/97	Defence, Defence Services Departmental Balances	2102	4	35,558.00	
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Total for the Codehead :-				35,558.00	
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00/022/10	Transfers Between Officers Of The MES	2101	4	2,78,67,949.00	
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Total for the Codehead :-				2,78,67,949.00	
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01/101/30	Miscellaneous Receipts	2101	4	27,59,103.00	
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Total for the Codehead :-				27,59,103.00	
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01/575/30	Miscellaneous Receipts	2101	4	60.00	
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Total for the Codehead :-				60.00	
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Total Receipts for Section			2101	3,20,81,027.00	
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Sectional Compilation for Section : 2101 Month : 08*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2101	4	29,588.00	
	Total for the Codehead :-			29,588.00	
00/018/66	Border Roads Treasure Chest Advances	Ad2102	4	6,17,500.00	
	Total for the Codehead :-			6,17,500.00	
00/020/74	Pay & Allcs Gref Civilians	2101	4	-1,17,65,700.00	
	Total for the Codehead :-			-1,17,65,700.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2101	4	60.00	
	Total for the Codehead :-			60.00	
00/020/97	Defence, Defence Services Departmental Balances	Depa2102	4	17,021.00	
	Total for the Codehead :-			17,021.00	
04/066/07	Bhutan Compensatory Allowance	2101	4	3,35,85,188.00	
	Total for the Codehead :-			3,35,85,188.00	
57/066/24	Office Expenses	2101	4	3,500.00	
	Total for the Codehead :-			3,500.00	
51/066/29	Salaries of Ground Estt CEs(P)	2101	4	17,04,244.00	
	Total for the Codehead :-			17,04,244.00	

Sectional Compilation for Section : 2101 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt	CEs(P)	2101 4	10,97,055.00	
	Total for the Codehead :-			10,97,055.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2101 4	4,00,129.00	
	Total for the Codehead :-			4,00,129.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2101 4	48,03,747.00	
	Total for the Codehead :-			48,03,747.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2101 4	3,94,534.00	
	Total for the Codehead :-			3,94,534.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2101 4	2,21,113.00	
	Total for the Codehead :-			2,21,113.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2101 4	4,20,665.00	
	Total for the Codehead :-			4,20,665.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2101 4	48,119.00	
	Total for the Codehead :-			48,119.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2101 4	3,40,785.00	
	Total for the Codehead :-			3,40,785.00	

Sectional Compilation for Section : 2101 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	2101 4	1,56,198.00	
Total for the Codehead :-				1,56,198.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2101 4	7,281.00	
Total for the Codehead :-				7,281.00	
Total Charges for Section 2101				3,20,81,027.00	

	Receipts	Charges
Total Amount for Section 2101	3,20,81,027.00	3,20,81,027.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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 Sectional Compilation for Section : 2102 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2102	4	22,176.00	
	Total for the Codehead :-			22,176.00	
00/003/09	Primary Education Cess	2102	4	40.00	
	Total for the Codehead :-			40.00	
00/003/10	Secondary and Higher Education Cess	2102	4	20.00	
	Total for the Codehead :-			20.00	
00/004/17	Receipts under Right to Information Act.	2102	4	10.00	
	Total for the Codehead :-			10.00	
04/014/25	Army Misc Receipt	2102	4	40,716.00	
	Total for the Codehead :-			40,716.00	
00/017/02	Security Deposits	2102	4	41,470.00	
	Total for the Codehead :-			41,470.00	
00/017/05	Miscellaneous Deposits	2102	4	1,36,030.00	
		2102	4	-10,526.00	
	Total for the Codehead :-			1,25,504.00	
15/017/05	Miscellaneous Deposits	2102	4	1,22,072.00	
		2102	4	-3,96,862.00	
	Total for the Codehead :-			-2,74,790.00	

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Sectional Compilation for Section : 2102 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2102	4	4,38,58,081.00	
	Total for the Codehead :-			4,38,58,081.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	19,160.00	
	Total for the Codehead :-			19,160.00	
01/101/30	Miscellaneous Receipts	2102	4	10,23,779.00	
	Total for the Codehead :-			10,23,779.00	
01/371/01	Buildings	2102	4	31,321.00	
	Total for the Codehead :-			31,321.00	
01/373/05	Electricity	2102	4	2,006.00	
	Total for the Codehead :-			2,006.00	
01/575/30	Miscellaneous Receipts	2102	4	1,30,475.00	
	Total for the Codehead :-			1,30,475.00	
	Total Receipts for Section	2102		4,50,19,968.00	

Sectional Compilation for Section : 2102 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/017/05	Miscellaneous Deposits	2102	4	-3,49,988.00	
	Total for the Codehead :-			-3,49,988.00	
62/017/05	Miscellaneous Deposits	2102	4	16,58,791.00	
	Total for the Codehead :-			16,58,791.00	
23/018/65	Advances-pay Accounts Offices	2102	4	15,03,219.00	
	Total for the Codehead :-			15,03,219.00	
77/020/74	Pay & Allcs Gref Civilians	2102	4	-25,42,026.00	
	Total for the Codehead :-			-25,42,026.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2102	4	1,83,016.00	
	Total for the Codehead :-			1,83,016.00	
23/020/82	Reserve Bank Suspense	2102	4	-360.00	
	Total for the Codehead :-			-360.00	
00/020/97	Defence, Defence Services Depa rtmental Balances	2102	4	3,000.00	
	Total for the Codehead :-			3,000.00	
00/022/10	Transfers Between Officers Of The MES	2102	4	53,84,069.00	
	Total for the Codehead :-			53,84,069.00	

Sectional Compilation for Section : 2102 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/050/07	MINOR WORKS Missions/Posts oad under Minstry External Aff	abr2102	4	9,57,456.00	
Total for the Codehead :-				9,57,456.00	
56/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	2,95,356.00	
Total for the Codehead :-				2,95,356.00	
57/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	93,510.00	
Total for the Codehead :-				93,510.00	
58/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	10,45,584.00	
Total for the Codehead :-				10,45,584.00	
60/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	
61/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	1,15,73,729.00	
Total for the Codehead :-				1,15,73,729.00	
62/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	25,68,800.00	
Total for the Codehead :-				25,68,800.00	
63/050/09	Contributions Improvement & uble laining of himpum-phuensh	Di2102	4	360.00	
Total for the Codehead :-				360.00	

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Sectional Compilation for Section : 2102 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/050/09	Contributions Improvement & Durable lining of himpum-phuensh	2102	4	3,42,736.00	
Total for the Codehead :-				3,42,736.00	
56/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	4,976.00	
		Aid2102	4	-15,246.00	
Total for the Codehead :-				-10,270.00	
57/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	4,041.00	
Total for the Codehead :-				4,041.00	
59/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	-28,038.00	
Total for the Codehead :-				-28,038.00	
61/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	31,00,868.00	
Total for the Codehead :-				31,00,868.00	
69/066/03	Roads & Bridges (Non plan) er Exp Road Works Grant in Aid	Oth2102	4	68,647.00	
Total for the Codehead :-				68,647.00	
04/066/07	Bhutan Compensatory Allowance	2102	4	25,42,026.00	
		2102	4	-25,42,026.00	
Total for the Codehead :-				0.00	
54/066/08	Grants for Creation of Capital Assets	2102	4	-10,36,012.00	
Total for the Codehead :-				-10,36,012.00	

Sectional Compilation for Section : 2102 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/08	Grants for Creation of Capital	2102	4	12,23,928.00	
	Assets	2102	4	-12,345.00	
Total for the Codehead :-				12,11,583.00	
57/066/08	Grants for Creation of Capital	2102	4	3,11,189.00	
	Assets				
Total for the Codehead :-				3,11,189.00	
58/066/08	Grants for Creation of Capital	2102	4	82,18,764.00	
	Assets	2102	4	-12,76,221.00	
Total for the Codehead :-				69,42,543.00	
59/066/08	Grants for Creation of Capital	2102	4	-50,378.00	
	Assets				
Total for the Codehead :-				-50,378.00	
60/066/08	Grants for Creation of Capital	2102	4	1,05,988.00	
	Assets	2102	4	-37,044.00	
Total for the Codehead :-				68,944.00	
61/066/08	Grants for Creation of Capital	2102	4	1,56,93,264.00	
	Assets				
Total for the Codehead :-				1,56,93,264.00	
62/066/08	Grants for Creation of Capital	2102	4	24,14,475.00	
	Assets				
Total for the Codehead :-				24,14,475.00	

Sectional Compilation for Section : 2102 Month : 08-----*****
2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/08	Grants for Creation of Capital Assets	2102	4	4,04,099.00	
		2102	4	-92,400.00	
Total for the Codehead :-				3,11,699.00	
61/066/09	ROAD Maintenances Other Than ational Highways	2102	4	1,74,780.00	
Total for the Codehead :-				1,74,780.00	
57/066/24	Office Expenses	2102	4	19,914.00	
Total for the Codehead :-				19,914.00	
55/066/30	Centrally Adjusted DAD Expenditure	2102	4	12,125.00	
Total for the Codehead :-				12,125.00	
61/069/01	Road Works Under BRDB (non-plan)	2102	4	2,86,878.00	
Total for the Codehead :-				2,86,878.00	
64/069/04	Cat `A' Stores/equipment/spares	2102	4	2,71,669.00	
Total for the Codehead :-				2,71,669.00	
56/069/14	ROAD Maintenance Other Than ational Highways	2102	4	1,890.00	
Total for the Codehead :-				1,890.00	
60/069/14	ROAD Maintenance Other Than ational Highways	2102	4	5,660.00	
Total for the Codehead :-				5,660.00	

Sectional Compilation for Section : 2102 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2102	4	10,64,495.00	
	Total for the Codehead :-			10,64,495.00	
01/401/01	Local Purchase Meat/MOH	2102	4	-5,78,969.00	
	Total for the Codehead :-			-5,78,969.00	
01/407/01	Local Purchase Non Vegetarian Items Other Than Meat/MOH	2102	4	-16,380.00	
	Total for the Codehead :-			-16,380.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-4,42,027.00	
	Total for the Codehead :-			-4,42,027.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-9,68,933.00	
	Total for the Codehead :-			-9,68,933.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,11,295.00	
	Total for the Codehead :-			-2,11,295.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,50,297.00	
	Total for the Codehead :-			-3,50,297.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-7,30,785.00	
	Total for the Codehead :-			-7,30,785.00	

Sectional Compilation for Section : 2102 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-3,29,542.00	
Total for the Codehead :-				-3,29,542.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-6,79,564.00	
Total for the Codehead :-				-6,79,564.00	
01/415/04	Deduct-Value of stores issued on payment to Research and Dev- elopment and Inspection Organi- sations, MES (excluding Engineer stores Depots) Navy, Air Force etc	2102	4	-88,368.00	
Total for the Codehead :-				-88,368.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-2,25,883.00	
Total for the Codehead :-				-2,25,883.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2102	4	-94,184.00	
Total for the Codehead :-				-94,184.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2102	4	-22,08,235.00	
Total for the Codehead :-				-22,08,235.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2102	4	-20,520.00	
Total for the Codehead :-				-20,520.00	

Sectional Compilation for Section : 2102 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2102	4	-7,971.00	
Total for the Codehead :-				-7,971.00	
01/424/04	Deduct Value Other Items Central Purchase	2102	4	-1,75,494.00	
Total for the Codehead :-				-1,75,494.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2102	4	-3,34,539.00	
Total for the Codehead :-				-3,34,539.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2102	4	-13,55,000.00	
Total for the Codehead :-				-13,55,000.00	
01/428/04	Deduct Value Petroleum Products Other Items	2102	4	-12,865.00	
Total for the Codehead :-				-12,865.00	
01/442/04	Deduct Value Depot Contingency Items issued on Payments	2102	4	-2,06,399.00	
Total for the Codehead :-				-2,06,399.00	
Total Charges for Section 2102				4,50,19,968.00	

	Receipts	Charges
Total Amount for Section 2102	4,50,19,968.00	4,50,19,968.00

Registered

To
AO 758 BRTF
C/O 99 APO
Gangtok
Sikkim

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2107 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2107	4	4,76,956.00	
	Total for the Codehead :-			4,76,956.00	
00/003/09	Primary Education Cess	2107	4	9,540.00	
	Total for the Codehead :-			9,540.00	
00/003/10	Secondary and Higher Education Cess	2107	4	4,769.00	
	Total for the Codehead :-			4,769.00	
04/014/25	Army Misc Receipt	2107	4	1,53,210.00	
	Total for the Codehead :-			1,53,210.00	
00/017/02	Security Deposits	2107	4	-1,65,025.00	
	Total for the Codehead :-			-1,65,025.00	
00/017/05	Miscellaneous Deposits	2107	4	13,92,365.00	
	Total for the Codehead :-			13,92,365.00	
15/017/05	Miscellaneous Deposits	2107	4	7,96,945.00	
	Total for the Codehead :-			7,96,945.00	
32/017/05	Miscellaneous Deposits	2107	4	4,35,426.00	
	Total for the Codehead :-			4,35,426.00	

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Sectional Compilation for Section : 2107 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2107	4	11,53,19,746.00	
	Total for the Codehead :-			11,53,19,746.00	
00/022/10	Transfers Between Officers Of The MES	2107	4	61,25,249.00	
	Total for the Codehead :-			61,25,249.00	
01/101/30	Miscellaneous Receipts	2107	4	40,00,783.00	
	Total for the Codehead :-			40,00,783.00	
04/371/01	Buildings	2107	4	3,000.00	
	Total for the Codehead :-			3,000.00	
01/575/30	Miscellaneous Receipts	2107	4	100.00	
	Total for the Codehead :-			100.00	
	Total Receipts for Section	2107		12,85,53,064.00	

Sectional Compilation for Section : 2107 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/15	Ordinary Pensions	2107	4	28,496.00	
	Total for the Codehead :-			28,496.00	
23/018/65	Advances-pay Accounts Offices	2107	4	7,84,604.00	
	Total for the Codehead :-			7,84,604.00	
00/020/74	Pay & Allcs Gref Civilians	2107	4	-4,01,29,819.00	
	Total for the Codehead :-			-4,01,29,819.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2107	4	14,83,780.00	
	Total for the Codehead :-			14,83,780.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	18,373.00	
	Total for the Codehead :-			18,373.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	4,50,339.00	
	Total for the Codehead :-			4,50,339.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2107 2107	4 4	11,39,312.00 -84,925.00	
	Total for the Codehead :-			10,54,387.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2107 2107	4 4	6,74,049.00 -3,390.00	
	Total for the Codehead :-			6,70,659.00	

Sectional Compilation for Section : 2107 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	40,46,175.00	
Total for the Codehead :-				40,46,175.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	6,52,995.00	
Total for the Codehead :-				6,52,995.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	28,11,900.00	
Total for the Codehead :-				28,11,900.00	
63/066/09	ROAD Maintenances Other Then ational Highways	N2107	4	45,000.00	
Total for the Codehead :-				45,000.00	
56/066/10	Maintence by Road Wing Minor orks	W2107	4	92,467.00	
Total for the Codehead :-				92,467.00	
58/066/10	Maintence by Road Wing Minor orks	W2107	4	2,04,610.00	
Total for the Codehead :-				2,04,610.00	
61/066/10	Maintence by Road Wing Minor orks	W2107	4	1,47,870.00	
Total for the Codehead :-				1,47,870.00	
58/069/01	Road Works Under BRDB (non-pla n)	2107	4	13,530.00	
Total for the Codehead :-				13,530.00	

Sectional Compilation for Section : 2107 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2107	4	8,49,600.00	
Total for the Codehead :-				8,49,600.00	
51/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	7,62,673.00	
Total for the Codehead :-				7,62,673.00	
52/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	33,91,320.00	
Total for the Codehead :-				33,91,320.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	19,90,058.00	
Total for the Codehead :-				19,90,058.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	3,79,38,175.00	
Total for the Codehead :-				3,79,38,175.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	5,379.00	
Total for the Codehead :-				5,379.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	37,336.00	
Total for the Codehead :-				37,336.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	83,91,084.00	
Total for the Codehead :-				83,91,084.00	

Sectional Compilation for Section : 2107 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	3,25,23,331.00	
Total for the Codehead :-				3,25,23,331.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	1,26,59,896.00	
Total for the Codehead :-				1,26,59,896.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,01,72,238.00	
Total for the Codehead :-				2,01,72,238.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	2,11,27,878.00	
Total for the Codehead :-				2,11,27,878.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	59,62,254.00	
Total for the Codehead :-				59,62,254.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2107	4	30,38,478.00	
Total for the Codehead :-				30,38,478.00	
45/069/23	Description not found in CODE MASTER.	2107	4	8,17,344.00	
Total for the Codehead :-				8,17,344.00	
58/069/23	Description not found in CODE MASTER.	2107	4	12,10,695.00	
Total for the Codehead :-				12,10,695.00	

Sectional Compilation for Section : 2107 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/23	Description not found in CODE MASTER.	2107	4	13,87,004.00	
Total for the Codehead :-				13,87,004.00	
61/069/23	Description not found in CODE MASTER.	2107	4	4,45,110.00	
Total for the Codehead :-				4,45,110.00	
62/069/23	Description not found in CODE MASTER.	2107	4	1,30,01,414.00	
Total for the Codehead :-				1,30,01,414.00	
69/069/23	Description not found in CODE MASTER.	2107	4	9,594.00	
Total for the Codehead :-				9,594.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2107	4	-10,23,051.00	
Total for the Codehead :-				-10,23,051.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2107	4	-5,092.00	
Total for the Codehead :-				-5,092.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2107	4	-347.00	
Total for the Codehead :-				-347.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-9,75,606.00	
Total for the Codehead :-				-9,75,606.00	

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 Sectional Compilation for Section : 2107 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-20,81,067.00	
	Total for the Codehead :-			-20,81,067.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,42,140.00	
	Total for the Codehead :-			-1,42,140.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-3,84,937.00	
	Total for the Codehead :-			-3,84,937.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-5,37,631.00	
	Total for the Codehead :-			-5,37,631.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-4,21,262.00	
	Total for the Codehead :-			-4,21,262.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-5,22,891.00	
	Total for the Codehead :-			-5,22,891.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-2,09,768.00	
	Total for the Codehead :-			-2,09,768.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2107	4	-1,26,543.00	
	Total for the Codehead :-			-1,26,543.00	

Sectional Compilation for Section : 2107 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2107	4	-19,93,582.00	
Total for the Codehead :-				-19,93,582.00	
01/423/04	Deduct Value Tinned Items	2107	4	-39,388.00	
Total for the Codehead :-				-39,388.00	
01/424/04	Deduct Value Other Items Central Purchase	2107	4	-56,465.00	
Total for the Codehead :-				-56,465.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2107	4	-3,52,535.00	
Total for the Codehead :-				-3,52,535.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2107	4	-6,70,858.00	
Total for the Codehead :-				-6,70,858.00	
Total Charges for Section 2107				12,85,53,064.00	

	Receipts	Charges
Total Amount for Section 2107	12,85,53,064.00	12,85,53,064.00

Registered

To
AO 42 BRTF
C/O 99 APO
Khasiabasti
Tripura

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2108 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2108	4	70,170.00	
Total for the Codehead :-				70,170.00	
00/003/09	Primary Education Cess	2108	4	1,402.00	
Total for the Codehead :-				1,402.00	
00/003/10	Secondary and Higher Education Cess	2108	4	702.00	
Total for the Codehead :-				702.00	
00/017/05	Miscellaneous Deposits	2108	4	1,16,839.00	
		2108	4	-36,470.00	
Total for the Codehead :-				80,369.00	
15/017/05	Miscellaneous Deposits	2108	4	23,986.00	
		2108	4	-4,09,377.00	
Total for the Codehead :-				-3,85,391.00	
32/017/05	Miscellaneous Deposits	2108	4	1,15,491.00	
Total for the Codehead :-				1,15,491.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2108	4	8,13,50,173.00	
Total for the Codehead :-				8,13,50,173.00	

Sectional Compilation for Section : 2108 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	2108	4	64,093.00	
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Total for the Codehead :- 64,093.00

Total Receipts for Section 2108 8,12,97,009.00

 Sectional Compilation for Section : 2108 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2108	4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	2108	4	-3,16,22,366.00	
	Total for the Codehead :-			-3,16,22,366.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2108	4	1,24,634.00	
	Total for the Codehead :-			1,24,634.00	
00/020/98	Defence, Defence Services Perm anent Cash Imprest	2108	4	3,05,000.00	
	Total for the Codehead :-			3,05,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	7,522.00	
	Total for the Codehead :-			7,522.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	58,990.00	
	Total for the Codehead :-			58,990.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,26,071.00	
	Total for the Codehead :-			1,26,071.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	1,67,13,436.00	
	Total for the Codehead :-			1,67,13,436.00	

Sectional Compilation for Section : 2108 Month : 08 2017 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	37,88,365.00	
Total for the Codehead :-				37,88,365.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	32,98,897.00	
Total for the Codehead :-				32,98,897.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	5,60,573.00	
Total for the Codehead :-				5,60,573.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2108	4	92,079.00	
Total for the Codehead :-				92,079.00	
64/069/04	Cat `A' Stores/equipment/spare s	2108	4	2,73,756.00	
Total for the Codehead :-				2,73,756.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	13,61,373.00	
Total for the Codehead :-				13,61,373.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	3,06,20,312.00	
Total for the Codehead :-				3,06,20,312.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	9,30,588.00	
Total for the Codehead :-				9,30,588.00	

Sectional Compilation for Section : 2108 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	5,801.00	
Total for the Codehead :-				5,801.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	13,35,471.00	
Total for the Codehead :-				13,35,471.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	53,11,983.00	
Total for the Codehead :-				53,11,983.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,25,41,891.00	
Total for the Codehead :-				1,25,41,891.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	89,19,768.00	
Total for the Codehead :-				89,19,768.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,08,13,189.00	
Total for the Codehead :-				1,08,13,189.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2108	4	1,54,29,676.00	
Total for the Codehead :-				1,54,29,676.00	
Total Charges for Section 2108				8,12,97,009.00	

Total Amount for
Section 2108

Receipts
8,12,97,009.00

Charges
8,12,97,009.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2111 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4		2,80,978.00	
	Total for the Codehead :-			2,80,978.00	
04/003/04	Deduction of Tax at Source	4	4	28,046.00	
	Total for the Codehead :-			28,046.00	
00/003/09	Primary Education Cess	4	4	6,171.00	
	Total for the Codehead :-			6,171.00	
00/003/10	Secondary and Higher Education Cess	4	4	3,086.00	
	Total for the Codehead :-			3,086.00	
00/017/02	Security Deposits	4	4	3,02,643.00	
	Total for the Codehead :-			3,02,643.00	
15/017/05	Miscellaneous Deposits	4	4	-3,24,317.00	
	Total for the Codehead :-			-3,24,317.00	
32/017/05	Miscellaneous Deposits	4	4	1,34,057.00	
	Total for the Codehead :-			1,34,057.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	6,91,43,827.00	
	Total for the Codehead :-			6,91,43,827.00	

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Sectional Compilation for Section : 2111 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	4	4	1,12,740.00	
	Total for the Codehead :-			1,12,740.00	
01/101/30	Miscellaneous Receipts	4	4	6,16,662.00	
	Total for the Codehead :-			6,16,662.00	
01/575/30	Miscellaneous Receipts	4	4	2,266.00	
	Total for the Codehead :-			2,266.00	
Total Receipts for Section 2111				7,03,06,159.00	

Sectional Compilation for Section : 2111 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	4	4	37,689.00	
	Total for the Codehead :-			37,689.00	
23/018/65	Advances-pay Accounts Offices	4	4	58,80,107.00	
	Total for the Codehead :-			58,80,107.00	
00/020/74	Pay & Allcs Gref Civilians	4	4	-75,00,000.00	
	Total for the Codehead :-			-75,00,000.00	
00/020/80	Defence Cheques, Remittances I4 nto Banks/Treasuries		4	1,41,530.00	
	Total for the Codehead :-			1,41,530.00	
23/020/82	Reserve Bank Suspense	4	4	-19,35,405.00	
	Total for the Codehead :-			-19,35,405.00	
54/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	13,038.00	
	Total for the Codehead :-			13,038.00	
56/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	2,97,787.00	
	Total for the Codehead :-			2,97,787.00	
57/044/28	MajorWorks(Plan)Development of4 Infrastructure Indo-China Bor		4	1,12,077.00	
	Total for the Codehead :-			1,12,077.00	

Sectional Compilation for Section : 2111 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		6,40,204.00	
	Total for the Codehead :-			6,40,204.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	4		14,72,218.00	
	Total for the Codehead :-			14,72,218.00	
60/066/09	ROAD Maintenances Other Than National Highways	4		10,78,977.00	
	Total for the Codehead :-			10,78,977.00	
61/066/09	ROAD Maintenances Other Than National Highways	4		15,29,725.00	
	Total for the Codehead :-			15,29,725.00	
57/066/24	Office Expenses	4	4	1,16,200.00	
	Total for the Codehead :-			1,16,200.00	
51/066/29	Salaries of Ground Estt CEs(P)	4	4	4,03,110.00	
	Total for the Codehead :-			4,03,110.00	
52/066/29	Salaries of Ground Estt CEs(P)	4	4	2,13,552.00	
	Total for the Codehead :-			2,13,552.00	
53/066/29	Salaries of Ground Estt CEs(P)	4	4	15,80,113.00	
	Total for the Codehead :-			15,80,113.00	

Sectional Compilation for Section : 2111 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)	4	4	60,43,023.00	
	Total for the Codehead :-			60,43,023.00	
56/066/29	Salaries of Ground Estt CEs(P)	4	4	54,337.00	
	Total for the Codehead :-			54,337.00	
57/066/29	Salaries of Ground Estt CEs(P)	4	4	1,56,251.00	
	Total for the Codehead :-			1,56,251.00	
58/066/29	Salaries of Ground Estt CEs(P)	4	4	3,57,671.00	
	Total for the Codehead :-			3,57,671.00	
69/066/29	Salaries of Ground Estt CEs(P)	4	4	88,724.00	
	Total for the Codehead :-			88,724.00	
64/069/04	Cat `A' Stores/equipment/spare s	4	4	49,950.00	
	Total for the Codehead :-			49,950.00	
50/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	1,19,972.00	
	Total for the Codehead :-			1,19,972.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	4	4	55,465.00	
	Total for the Codehead :-			55,465.00	

Sectional Compilation for Section : 2111 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways	Na4	4	4,20,793.00	
Total for the Codehead :-				4,20,793.00	
57/069/14	ROAD Maintenance Other Then National Highways	Na4	4	2,30,160.00	
Total for the Codehead :-				2,30,160.00	
58/069/14	ROAD Maintenance Other Then National Highways	Na4	4	7,75,006.00	
Total for the Codehead :-				7,75,006.00	
59/069/14	ROAD Maintenance Other Then National Highways	Na4	4	1,29,91,840.00	
Total for the Codehead :-				1,29,91,840.00	
60/069/14	ROAD Maintenance Other Then National Highways	Na4	4	20,86,812.00	
Total for the Codehead :-				20,86,812.00	
61/069/14	ROAD Maintenance Other Then National Highways	Na4	4	83,63,266.00	
Total for the Codehead :-				83,63,266.00	
63/069/14	ROAD Maintenance Other Then National Highways	Na4	4	24,41,595.00	
Total for the Codehead :-				24,41,595.00	
01/902/51	Construction of CSG Roads		4 4	3,19,90,372.00	
Total for the Codehead :-				3,19,90,372.00	
Total Charges for Section 2111				7,03,06,159.00	

Sectional Compilation for Section : 2111 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2111	Receipts 7,03,06,159.00	Charges 7,03,06,159.00
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Registered

To
PAO (GREF)
Pune

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2201 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/02	Collection including deduction1	4		3,55,73,527.00	
	s	2	4	13,313.00	
Total for the Codehead :-				3,55,86,840.00	
00/003/09	Primary Education Cess	1	4	7,12,989.00	
		2	4	267.00	
Total for the Codehead :-				7,13,256.00	
00/003/10	Secondary and Higher Education1	4		3,57,203.00	
	Cess	2	4	133.00	
Total for the Codehead :-				3,57,336.00	
00/004/07	Interest On House Building Adv1	4		56,760.00	
	ance	2	2	2,436.00	
Total for the Codehead :-				59,196.00	
00/004/08	Interest On Advances For Purch1	4		10,600.00	
	ase Of Motor Conveyances	1	4	605.00	
Total for the Codehead :-				11,205.00	
00/004/19	Interest On Computer Advances	1	4	15,167.00	
Total for the Codehead :-				15,167.00	
00/009/05	Rent/Licence Fee	1	4	1,37,008.00	
Total for the Codehead :-				1,37,008.00	

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Sectional Compilation for Section : 2201 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/012/07	House Building Advances	1	4	4,352.00	
	Total for the Codehead :-			4,352.00	
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	38,150.00	
	Total for the Codehead :-			38,150.00	
00/012/15	Advances for Purchase of Computers		4	66,000.00	
	Total for the Codehead :-			66,000.00	
04/014/01	Pension Contributions And Gratuities		2	6,67,429.00	
	Total for the Codehead :-			6,67,429.00	
04/015/01	GP Fund Rupee Branch	1	4	26,98,45,348.00	
		1	4	1,02,21,486.00	
		2	2	3,48,775.00	
		2	4	-11,42,374.00	
	Total for the Codehead :-			27,92,73,235.00	
04/015/60	Insurance Fund-CGEGIS	1	4	10,91,630.00	
		2	2	1,920.00	
	Total for the Codehead :-			10,93,550.00	

Sectional Compilation for Section : 2201 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	1	4	2,23,74,317.00	
	Total for the Codehead :-			2,23,74,317.00	
04/016/01	Field Deposits	2	4	1,21,43,149.00	
	Total for the Codehead :-			1,21,43,149.00	
00/016/04	Govt Servent Contribution undel	1		-2,85,54,648.00	
	r Tier I (DAD/DEO/CGO/BRO, Def	1	4	2,91,18,785.00	
		2	1	-2,63,390.00	
	Total for the Codehead :-			3,00,747.00	
00/016/05	Govts Contribution under Tier	1	1	-2,85,54,648.00	
	I (DAD/DEO/CGO/BRO & Def Civil	1	4	2,91,18,785.00	
		2	1	-2,63,390.00	
		2	4	7,263.00	
	Total for the Codehead :-			3,08,010.00	
23/018/65	Advances-pay Accounts Offices	1	5	15,56,79,147.00	
	Total for the Codehead :-			15,56,79,147.00	
93/020/91	Pay & Accounts Officers Electr	1		5,71,09,296.00	
	onic Advices	2	1	5,26,780.00	
		3	1	5,18,58,000.00	
		4	1	2,10,000.00	
		5	1	5,55,26,000.00	
		6	1	1,30,836.00	
		7	1	1,29,00,000.00	
		8	1	5,60,055.00	
		9	1	2,19,77,000.00	
		10	1	94,73,000.00	
		11	1	1,60,75,750.00	
		12	1	3,44,58,790.00	
		13	1	1,10,89,93,809.00	
	Total for the Codehead :-			1,36,97,99,316.00	

Sectional Compilation for Section : 2201 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/024/00	PLI Annuity Fund	1	4	4,82,66,817.00	
		2	2	11,937.00	
Total for the Codehead :-				4,82,78,754.00	
04/094/16	Contributions For Central Govern	1	4	5,07,684.00	
	ment Health Scheme	2	2	500.00	
		2	4	-9,650.00	
Total for the Codehead :-				4,98,534.00	
01/371/01	Buildings	1	4	4,24,598.00	
		2	4	10,120.00	
Total for the Codehead :-				4,34,718.00	
01/371/02	Furniture	1	4	42,733.00	
Total for the Codehead :-				42,733.00	
01/373/04	Water	1	4	96,340.00	
Total for the Codehead :-				96,340.00	
01/373/05	Electricity	1	4	7,29,101.00	
Total for the Codehead :-				7,29,101.00	
Total Receipts for Section		2201		1,92,87,08,790.00	

Sectional Compilation for Section : 2201 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/004/01	Interest On General Provident Fund	1	5	48,12,191.00	
Total for the Codehead :-				48,12,191.00	
04/008/11	Deposit Linked Insurance Scheme, Govt Provident Fund	2	4	7,80,000.00	
Total for the Codehead :-				13,80,000.00	
04/014/20	Leave encashment benefits	1	5	2,31,17,456.00	
		2	4	1,55,26,469.00	
Total for the Codehead :-				3,86,43,925.00	
04/014/23	DAD/DEO/CGO/BRO	1	4	2,91,18,785.00	
Total for the Codehead :-				2,91,18,785.00	
04/015/01	GP Fund Rupee Branch	1	5	11,70,04,340.00	
		3	1	5,18,58,000.00	
		5	1	5,55,26,000.00	
		7	1	1,29,00,000.00	
		9	1	2,19,77,000.00	
		10	1	94,73,000.00	
		11	1	1,60,75,750.00	
Total for the Codehead :-				28,48,14,090.00	
04/015/60	Insurance Fund-CGEGIS	1	5	3,90,000.00	
Total for the Codehead :-				3,90,000.00	
04/015/61	Savings Fund-CGEGIS	1	5	33,18,457.00	
		2	4	15,06,858.00	
Total for the Codehead :-				48,25,315.00	

Sectional Compilation for Section : 2201 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/016/01	Field Deposits	12	1	3,39,90,221.00	
Total for the Codehead :-				3,39,90,221.00	
04/018/01	Immediate Relief To Families Of Deceased Non-G Emp & Reco		5	8,000.00	
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	-63,000.00	
		1	5	1,17,000.00	
		2	4	-1,70,907.00	
		4	1	2,10,000.00	
		8	1	5,60,055.00	
Total for the Codehead :-				6,53,148.00	
00/020/74	Pay & Allcs Gref Civilians	1	2	-79,321.00	
		1	4	1,00,62,92,050.00	
		1	4	6,88,33,801.00	
		1	4	2,67,208.00	
		1	4	4,44,11,959.00	
		1	4	28,31,712.00	
		1	4	4,13,962.00	
		1	4	13,51,960.00	
		1	4	22,797.00	
		1	4	3,81,12,152.00	
		1	4	24,96,941.00	
		1	4	26,273.00	
		1	4	-14,369.00	
		1	4	8,49,47,393.00	
		1	4	30,33,473.00	
		1	4	-10,28,102.00	
		1	4	-4,72,143.00	
		1	4	-54,225.00	
		1	4	-1,31,145.00	
		1	4	25,81,61,732.00	
		1	4	1,07,06,912.00	
		1	4	-3,44,58,790.00	
		1	4	-63,739.00	
		1	4	-1,10,86,16,408.00	
		1	4	-67,417.00	
		1	4	9,811.00	
		1	4	-3,77,401.00	
		1	5	57,75,662.00	

3	2	-10,68,533.00
6	1	1,30,836.00
13	1	1,10,89,93,809.00

Sectional Compilation for Section : 2201 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total for the Codehead :-				1,49,03,88,850.00	
04/020/74	Pay & Allcs Gref Civilians	2	4	-66,20,199.00	
Total for the Codehead :-				-66,20,199.00	
00/020/80	Defence Cheques, Remittances I2	2		10,32,997.00	
	nto Banks/Treasuries	3	2	5,91,504.00	
Total for the Codehead :-				16,24,501.00	
77/020/80	Defence Cheques, Remittances I3		2	4,77,029.00	
	nto Banks/Treasuries				
Total for the Codehead :-				4,77,029.00	
93/020/96	Uncredited items under e-payme1		2	79,321.00	
	nts (misc. suspence)				
Total for the Codehead :-				79,321.00	
53/066/21	Salaries	1	4	1,21,68,634.00	
Total for the Codehead :-				1,21,68,634.00	
54/066/21	Salaries	1	4	3,09,50,369.00	
Total for the Codehead :-				3,09,50,369.00	
99/069/01	Road Works Under BRDB (non-pla1		5	5,36,041.00	
	n)	12	1	4,68,569.00	
Total for the Codehead :-				10,04,610.00	

Total Charges for Section 2201 1,92,87,08,790.00

Sectional Compilation for Section : 2201 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2201	1,92,87,08,790.00	1,92,87,08,790.00

Registered

To
PAO(GREF) DAD
Dighi Camp
Pune-411015

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2202 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/002/00	Deduction From Payments To Con	1001	1	2,168.00	
	tractors/Sub contractors under	1002	1	752.00	
	section 194-c of the Income Ta	1003	1	901.00	
	x Act 1961.				

Total for the Codehead :- 3,821.00

00/020/81	Drawing From Banks/Treasuries,	1007	1	1,577.00	
	Cheques & Bills	1012	1	266.00	

Total for the Codehead :- 1,843.00

93/020/91	Pay & Accounts Officers Electr	1001	1	1,25,749.00	
	onic Advices	1002	1	46,638.00	
		1003	1	44,164.00	
		1004	1	1,000.00	
		1005	1	7,400.00	
		1006	1	3,900.00	
		1008	1	1,888.00	
		1009	1	8,545.00	
		1010	1	7,491.00	
		1011	1	50,000.00	
		2001	1	1,93,442.00	
		2002	1	1,50,756.00	
		2003	1	13,11,803.00	

Total for the Codehead :- 19,52,776.00

00/094/15	Other Misc Receipts	1	2	100.00	
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Total for the Codehead :- 100.00

Total Receipts for Section 2202 19,58,540.00

Sectional Compilation for Section : 2202 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
09/015/01	GP Fund Rupee Branch	2001	1	1,82,000.00	
		2002	1	1,50,000.00	
		2003	1	12,78,542.00	
Total for the Codehead :-				16,10,542.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		2	100.00	
Total for the Codehead :-				100.00	
55/066/30	Centrally Adjusted DAD Expendi ture	1001	1	1,27,917.00	
		1002	1	47,390.00	
		1003	1	45,065.00	
		1004	1	1,000.00	
		1005	1	7,400.00	
		1006	1	3,900.00	
		1007	1	1,577.00	
		1008	1	1,888.00	
		1009	1	8,545.00	
		1010	1	7,491.00	
		1011	1	50,000.00	
		1012	1	266.00	
		2001	1	11,442.00	
		2002	1	756.00	
		2003	1	33,261.00	
Total for the Codehead :-				3,47,898.00	
Total Charges for Section 2202				19,58,540.00	

	Receipts	Charges
Total Amount for Section 2202	19,58,540.00	19,58,540.00

Registered

To
AO (GREF) Center
Dighi Camp
Pune-411015

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2207 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/25	Army Misc Receipt	1	4	2,98,638.00	
	Total for the Codehead :-			2,98,638.00	
00/017/02	Security Deposits	1	4	-41,535.00	
	Total for the Codehead :-			-41,535.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	24,44,244.00	
	Total for the Codehead :-			24,44,244.00	
01/101/30	Miscellaneous Receipts	1	4	74,65,795.00	
	Total for the Codehead :-			74,65,795.00	
01/371/01	Buildings	1	4	15,744.00	
	Total for the Codehead :-			15,744.00	
01/371/02	Furniture	1	4	482.00	
	Total for the Codehead :-			482.00	
01/373/04	Water	1	4	2,197.00	
	Total for the Codehead :-			2,197.00	
01/373/05	Electricity	1	4	43,559.00	
	Total for the Codehead :-			43,559.00	

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Sectional Compilation for Section : 2207 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/575/30	Miscellaneous Receipts	1	4	38,530.00	
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Total for the Codehead :- 38,530.00

Total Receipts for Section 2207 1,02,67,654.00

Sectional Compilation for Section : 2207 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	37,253.00	
	Total for the Codehead :-			37,253.00	
04/014/15	Ordinary Pensions	1	4	28,080.00	
	Total for the Codehead :-			28,080.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-2,56,21,815.00	
	Total for the Codehead :-			-2,56,21,815.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	94,722.00	
	Total for the Codehead :-			94,722.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	50,29,176.00	
	Total for the Codehead :-			50,29,176.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	-5,00,000.00	
	Total for the Codehead :-			-5,00,000.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	3,92,552.00	
	Total for the Codehead :-			3,92,552.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	25,82,238.00	
	Total for the Codehead :-			25,82,238.00	

Sectional Compilation for Section : 2207 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)1		4	51,82,195.00	
	Total for the Codehead :-			51,82,195.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	11,81,265.00	
	Total for the Codehead :-			11,81,265.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	2,04,88,675.00	
	Total for the Codehead :-			2,04,88,675.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,31,095.00	
	Total for the Codehead :-			1,31,095.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	5,83,951.00	
	Total for the Codehead :-			5,83,951.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	6,17,224.00	
	Total for the Codehead :-			6,17,224.00	
61/069/01	Road Works Under BRDB (non-plal n)		4	38,113.00	
	Total for the Codehead :-			38,113.00	
64/069/04	Cat `A' Stores/equipment/sparel s		4	2,930.00	
	Total for the Codehead :-			2,930.00	
Total Charges for Section 2207				1,02,67,654.00	

Sectional Compilation for Section : 2207 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2207	Receipts 1,02,67,654.00	Charges 1,02,67,654.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2301 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	7,40,503.00	
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Total for the Codehead :-				7,40,503.00	
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01/101/30	Miscellaneous Receipts	1	4	19,88,098.00	
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Total for the Codehead :-				19,88,098.00	
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01/371/01	Buildings	1	4	1,600.00	
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Total for the Codehead :-				1,600.00	
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Total Receipts for Section		2301		27,30,201.00	
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Sectional Compilation for Section : 2301 Month : 08*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-52,31,287.00	
	Total for the Codehead :-			-52,31,287.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	4,102.00	
	Total for the Codehead :-			4,102.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	7,54,333.00	
	Total for the Codehead :-			7,54,333.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	12,33,765.00	
	Total for the Codehead :-			12,33,765.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,62,024.00	
	Total for the Codehead :-			10,62,024.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	42,32,893.00	
	Total for the Codehead :-			42,32,893.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,88,671.00	
	Total for the Codehead :-			2,88,671.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,10,456.00	
	Total for the Codehead :-			1,10,456.00	

Sectional Compilation for Section : 2301 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	2,10,528.00	
Total for the Codehead :-				2,10,528.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	52,232.00	
		1	4	-2,502.00	
Total for the Codehead :-				49,730.00	
71/066/29	Salaries of Ground Estt CEs(P)1		4	6,559.00	
Total for the Codehead :-				6,559.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	14,986.00	
Total for the Codehead :-				14,986.00	
01/573/02	Purchase Of Postal Equipment	1	4	-6,559.00	
Total for the Codehead :-				-6,559.00	
Total Charges for Section 2301				27,30,201.00	

Total Amount for Section 2301	Receipts 27,30,201.00	Charges 27,30,201.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2302 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	4	4	5,38,836.00	15
	Total for the Codehead :-			5,38,836.00	
04/003/04	Deduction of Tax at Source	4	4	53,882.00	15
	Total for the Codehead :-			53,882.00	
00/003/09	Primary Education Cess	4	4	11,854.00	15
	Total for the Codehead :-			11,854.00	
00/003/10	Secondary and Higher Education Cess	4	4	5,928.00	15
	Total for the Codehead :-			5,928.00	
00/017/02	Security Deposits	4	4	1,34,937.00	15
	Total for the Codehead :-			1,34,937.00	
00/017/05	Miscellaneous Deposits	4	4	80,811.00	15
		4	4	-8,746.00	15
	Total for the Codehead :-			72,065.00	
15/017/05	Miscellaneous Deposits	4	4	3,81,038.00	15
		4	4	-3,81,038.00	15
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2302 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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32/017/05	Miscellaneous Deposits	4	4	1,28,073.00	15
		4	4	-1,28,073.00	15

Total for the Codehead :- 0.00

00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	4	4	8,31,90,709.00	15
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Total for the Codehead :- 8,31,90,709.00

00/022/10	Transfers Between Officers Of The MES	4	4	18,750.00	15
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Total for the Codehead :- 18,750.00

01/575/30	Miscellaneous Receipts	4	4	36,483.00	15
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Total for the Codehead :- 36,483.00

Total Receipts for Section 2302 8,40,63,444.00

Sectional Compilation for Section : 2302 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	4	4	14,21,795.00	15
Total for the Codehead :-				14,21,795.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries	4	4	1,17,257.00	15
Total for the Codehead :-				1,17,257.00	
00/022/10	Transfers Between Officers Of The MES	4	4	5,91,999.00	15
Total for the Codehead :-				5,91,999.00	
61/044/28	Major Works (Plan) Development of Infrastructure Indo-China Border	4	4	18,53,789.00	15
Total for the Codehead :-				18,53,789.00	
54/066/09	ROAD Maintenances Other Than National Highways	4	4	25,518.00	15
Total for the Codehead :-				25,518.00	
56/066/09	ROAD Maintenances Other Than National Highways	4	4	54,265.00	15
Total for the Codehead :-				54,265.00	
57/066/09	ROAD Maintenances Other Than National Highways	4	4	8,262.00	15
Total for the Codehead :-				8,262.00	
58/066/09	ROAD Maintenances Other Than National Highways	4	4	39,208.00	15
Total for the Codehead :-				39,208.00	

Sectional Compilation for Section : 2302 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then National Highways	4	N4	6,000.00	15
Total for the Codehead :-				6,000.00	
60/066/09	ROAD Maintenances Other Then National Highways	4	N4	7,69,920.00	15
Total for the Codehead :-				7,69,920.00	
61/066/09	ROAD Maintenances Other Then National Highways	4	N4	9,61,518.00	15
Total for the Codehead :-				9,61,518.00	
53/066/10	Maintence by Road Wing Minor works	4	W4	2,524.00	15
Total for the Codehead :-				2,524.00	
54/066/10	Maintence by Road Wing Minor works	4	W4	39,945.00	15
Total for the Codehead :-				39,945.00	
56/066/10	Maintence by Road Wing Minor works	4	W4	1,65,197.00	15
Total for the Codehead :-				1,65,197.00	
57/066/10	Maintence by Road Wing Minor works	4	W4	85,419.00	15
Total for the Codehead :-				85,419.00	
58/066/10	Maintence by Road Wing Minor works	4	W4	2,63,315.00	15
Total for the Codehead :-				2,63,315.00	

Sectional Compilation for Section : 2302 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/10	Maintence by Road Wing Minor Works	4	4	15,32,245.00	15
Total for the Codehead :-				15,32,245.00	
61/066/10	Maintence by Road Wing Minor Works	4	4	20,67,614.00	15
Total for the Codehead :-				20,67,614.00	
55/066/30	Centrally Adjusted DAD Expenditure	4	4	4,000.00	15
Total for the Codehead :-				4,000.00	
61/069/01	Road Works Under BRDB (non-plan)	4	4	30,770.00	15
Total for the Codehead :-				30,770.00	
54/069/02	Works Under BRDB (plan)	4	4	6,047.00	15
Total for the Codehead :-				6,047.00	
56/069/02	Works Under BRDB (plan)	4	4	2,73,502.00	15
Total for the Codehead :-				2,73,502.00	
57/069/02	Works Under BRDB (plan)	4	4	8,660.00	15
Total for the Codehead :-				8,660.00	
58/069/02	Works Under BRDB (plan)	4	4	1,40,095.00	15
Total for the Codehead :-				1,40,095.00	

Sectional Compilation for Section : 2302 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	4	4	1,00,132.00	15
Total for the Codehead :-				1,00,132.00	
60/069/02	Works Under BRDB (plan)	4	4	25,89,401.00	15
Total for the Codehead :-				25,89,401.00	
61/069/02	Works Under BRDB (plan)	4	4	81,81,776.00	15
Total for the Codehead :-				81,81,776.00	
62/069/02	Works Under BRDB (plan)	4	4	2,28,90,457.00	15
Total for the Codehead :-				2,28,90,457.00	
64/069/04	Cat `A' Stores/equipment/spare4 s		4	14,857.00	15
Total for the Codehead :-				14,857.00	
54/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	6,35,384.00	15
Total for the Codehead :-				6,35,384.00	
56/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	3,91,476.00	15
Total for the Codehead :-				3,91,476.00	
57/069/14	ROAD Maintenance Other Then Na4 tional Highways		4	4,75,229.00	15
Total for the Codehead :-				4,75,229.00	

Sectional Compilation for Section : 2302 Month : 08 2017 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	6,62,405.00	15
Total for the Codehead :-				6,62,405.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	44,90,460.00	15
Total for the Codehead :-				44,90,460.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	52,70,098.00	15
Total for the Codehead :-				52,70,098.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,67,12,617.00	15
Total for the Codehead :-				1,67,12,617.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,11,80,288.00	15
Total for the Codehead :-				1,11,80,288.00	
Total Charges for Section 2302				8,40,63,444.00	

	Receipts	Charges
Total Amount for Section 2302	8,40,63,444.00	8,40,63,444.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2303 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	1,94,130.00	
	Total for the Codehead :-			1,94,130.00	
04/003/04	Deduction of Tax at Source	1	4	19,413.00	
	Total for the Codehead :-			19,413.00	
00/003/09	Primary Education Cess	1	4	4,328.00	
	Total for the Codehead :-			4,328.00	
00/003/10	Secondary and Higher Education Cess		4	2,165.00	
	Total for the Codehead :-			2,165.00	
00/017/02	Security Deposits	1	4	4,941.00	
	Total for the Codehead :-			4,941.00	
00/017/05	Miscellaneous Deposits	1	4	1,69,444.00	
		1	4	-54,500.00	
	Total for the Codehead :-			1,14,944.00	
32/017/15	Unclaimed Deposits In Indian Ordnance Fty Workmen's P.fund	1	4	3,64,596.00	
		1	4	-3,64,596.00	
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2303 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	13,89,17,438.00	
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Total for the Codehead :-				13,89,17,438.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	40,390.00	
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Total for the Codehead :-				40,390.00	
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01/371/01	Buildings	1	4	5,750.00	
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Total for the Codehead :-				5,750.00	
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Total Receipts for Section 2303				13,93,03,499.00	
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Sectional Compilation for Section : 2303 Month : 08*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	2,83,046.00	
	Total for the Codehead :-			2,83,046.00	
04/014/15	Ordinary Pensions	1	4	52,416.00	
	Total for the Codehead :-			52,416.00	
60/017/05	Miscellaneous Deposits	1	4	-1,29,182.00	
	Total for the Codehead :-			-1,29,182.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,78,946.00	
	Total for the Codehead :-			1,78,946.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	32,06,326.00	
	Total for the Codehead :-			32,06,326.00	
54/066/05	Maintenance By Road Wing	1	4	4,04,787.00	
	Total for the Codehead :-			4,04,787.00	
56/066/05	Maintenance By Road Wing	1	4	3,56,862.00	
	Total for the Codehead :-			3,56,862.00	
58/066/05	Maintenance By Road Wing	1	4	3,67,455.00	
	Total for the Codehead :-			3,67,455.00	

Sectional Compilation for Section : 2303 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	1	4	8,91,441.00	
	Total for the Codehead :-			8,91,441.00	
60/066/05	Maintenance By Road Wing	1	4	72,75,884.00	
	Total for the Codehead :-			72,75,884.00	
61/066/05	Maintenance By Road Wing	1	4	32,37,557.00	
	Total for the Codehead :-			32,37,557.00	
69/066/05	Maintenance By Road Wing	1	4	37,556.00	
	Total for the Codehead :-			37,556.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	50,877.00	
	Total for the Codehead :-			50,877.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,175.00	
	Total for the Codehead :-			9,175.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	10,89,062.00	
	Total for the Codehead :-			10,89,062.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	19,43,643.00	
	Total for the Codehead :-			19,43,643.00	

Sectional Compilation for Section : 2303 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	12,000.00	
	Total for the Codehead :-			12,000.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	3,813.00	
	Total for the Codehead :-			3,813.00	
59/069/01	Road Works Under BRDB (non-plan)		4	3,55,144.00	
	Total for the Codehead :-			3,55,144.00	
61/069/01	Road Works Under BRDB (non-plan)		4	6,59,101.00	
	Total for the Codehead :-			6,59,101.00	
69/069/01	Road Works Under BRDB (non-plan)		4	45,481.00	
	Total for the Codehead :-			45,481.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	9,00,751.00	
	Total for the Codehead :-			9,00,751.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	2,24,490.00	
	Total for the Codehead :-			2,24,490.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	9,43,156.00	
	Total for the Codehead :-			9,43,156.00	

Sectional Compilation for Section : 2303 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways	1	4	16,42,904.00	
		1	4	-5,35,745.00	
Total for the Codehead :-				11,07,159.00	
59/069/14	ROAD Maintenance Other Then National Highways	1	4	3,44,58,904.00	
		1	4	-9,56,863.00	
Total for the Codehead :-				3,35,02,041.00	
60/069/14	ROAD Maintenance Other Then National Highways	1	4	99,77,150.00	
		1	4	-15,73,118.00	
Total for the Codehead :-				84,04,032.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	5,02,85,449.00	
Total for the Codehead :-				5,02,85,449.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	1,33,19,497.00	
Total for the Codehead :-				1,33,19,497.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	26,43,683.00	
Total for the Codehead :-				26,43,683.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-5,61,027.00	
Total for the Codehead :-				-5,61,027.00	

Sectional Compilation for Section : 2303 Month : 08 2017 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	-2,00,000.00	
	Total for the Codehead :-			-2,00,000.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-4,10,015.00	
	Total for the Codehead :-			-4,10,015.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-99,811.00	
	Total for the Codehead :-			-99,811.00	
01/902/40	Rohtang Tunnel Project and all1 ied works		4	89,12,704.00	
	Total for the Codehead :-			89,12,704.00	
Total Charges for Section 2303				13,93,03,499.00	

	Receipts	Charges
Total Amount for Section 2303	13,93,03,499.00	13,93,03,499.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2305 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	56,841.00	
Total for the Codehead :-				56,841.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	17,64,213.00	
Total for the Codehead :-				17,64,213.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	90,64,453.00	
Total for the Codehead :-				90,64,453.00	
01/101/30	Miscellaneous Receipts	1	4	14,21,037.00	
Total for the Codehead :-				14,21,037.00	
01/575/30	Miscellaneous Receipts	1	4	80.00	
Total for the Codehead :-				80.00	
Total Receipts for Section		2305		1,23,06,624.00	

Sectional Compilation for Section : 2305 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	33,634.00	
	Total for the Codehead :-			33,634.00	
23/018/65	Advances-pay Accounts Offices	1	4	8,25,910.00	
	Total for the Codehead :-			8,25,910.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	80.00	
	Total for the Codehead :-			80.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,98,293.00	
	Total for the Codehead :-			8,98,293.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	5,79,585.00	
	Total for the Codehead :-			5,79,585.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	89,87,303.00	
	Total for the Codehead :-			89,87,303.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,68,401.00	
	Total for the Codehead :-			1,68,401.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	1,17,202.00	
	Total for the Codehead :-			1,17,202.00	

Sectional Compilation for Section : 2305 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt CEs(P)1	4		6,91,835.00	
Total for the Codehead :-				6,91,835.00	
55/066/30	Centrally Adjusted DAD Expenditure	4		4,381.00	
Total for the Codehead :-				4,381.00	
Total Charges for Section 2305				1,23,06,624.00	

	Receipts	Charges
Total Amount for Section 2305	1,23,06,624.00	1,23,06,624.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2306 Month : 08

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	1,87,97,147.00	
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Total for the Codehead :-				1,87,97,147.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	1,29,165.00	
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Total for the Codehead :-				1,29,165.00	
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01/575/30	Miscellaneous Receipts	1	4	68.00	
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Total for the Codehead :-				68.00	
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Total Receipts for Section			2306	1,89,26,380.00	
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Sectional Compilation for Section : 2306 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	21,632.00	
	Total for the Codehead :-			21,632.00	
23/018/65	Advances-pay Accounts Offices	1	4	12,16,373.00	
	Total for the Codehead :-			12,16,373.00	
54/066/06	Maintenance By Border Road Win1 g		4	1,62,832.00	
	Total for the Codehead :-			1,62,832.00	
56/066/06	Maintenance By Border Road Win1 g		4	3,39,186.00	
	Total for the Codehead :-			3,39,186.00	
58/066/06	Maintenance By Border Road Win1 g		4	40,154.00	
	Total for the Codehead :-			40,154.00	
59/066/06	Maintenance By Border Road Win1 g		4	9,932.00	
	Total for the Codehead :-			9,932.00	
60/066/06	Maintenance By Border Road Win1 g		4	10,27,540.00	
	Total for the Codehead :-			10,27,540.00	
61/066/06	Maintenance By Border Road Win1 g		4	8,24,787.00	
	Total for the Codehead :-			8,24,787.00	

Sectional Compilation for Section : 2306 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/06	Maintenance By Border Road Wing		4	13,93,686.00	
	Total for the Codehead :-			13,93,686.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	1,58,204.00	
	Total for the Codehead :-			1,58,204.00	
56/066/09	ROAD Maintenances Other Than National Highways		4	2,64,071.00	
	Total for the Codehead :-			2,64,071.00	
58/066/09	ROAD Maintenances Other Than National Highways		4	2,52,325.00	
	Total for the Codehead :-			2,52,325.00	
61/066/09	ROAD Maintenances Other Than National Highways		4	47,42,566.00	
	Total for the Codehead :-			47,42,566.00	
69/066/09	ROAD Maintenances Other Than National Highways		4	5,009.00	
	Total for the Codehead :-			5,009.00	
61/066/10	Maintence by Road Wing Minor Works		4	14,466.00	
	Total for the Codehead :-			14,466.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	2,395.00	
	Total for the Codehead :-			2,395.00	

Sectional Compilation for Section : 2306 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s		4	4,98,961.00	
Total for the Codehead :-				4,98,961.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	66,678.00	
Total for the Codehead :-				66,678.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	6,76,260.00	
Total for the Codehead :-				6,76,260.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	20,335.00	
Total for the Codehead :-				20,335.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	1,72,016.00	
Total for the Codehead :-				1,72,016.00	
60/069/14	ROAD Maintenance Other Then Na tional Highways		4	39,17,728.00	
Total for the Codehead :-				39,17,728.00	
61/069/14	ROAD Maintenance Other Then Na tional Highways		4	30,37,245.00	
Total for the Codehead :-				30,37,245.00	
69/069/14	ROAD Maintenance Other Then Na tional Highways		4	61,999.00	
Total for the Codehead :-				61,999.00	
Total Charges for Section 2306				1,89,26,380.00	

Sectional Compilation for Section : 2306 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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Total Amount for Section 2306	Receipts 1,89,26,380.00	Charges 1,89,26,380.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2307 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2307	4	8,11,075.00	14
	Total for the Codehead :-			8,11,075.00	
04/014/25	Army Misc Receipt	2307	4	68,998.00	14
	Total for the Codehead :-			68,998.00	
00/017/02	Security Deposits	2307	4	10,31,984.00	14
	Total for the Codehead :-			10,31,984.00	
00/017/05	Miscellaneous Deposits	2307	4	3,760.00	14
		2307	4	-2,857.00	14
	Total for the Codehead :-			903.00	
15/017/05	Miscellaneous Deposits	2307	4	-11,05,976.00	14
	Total for the Codehead :-			-11,05,976.00	
32/017/05	Miscellaneous Deposits	2307	4	4,05,537.00	14
		2307	4	-6,45,426.00	14
	Total for the Codehead :-			-2,39,889.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2307	4	5,23,13,560.00	14
	Total for the Codehead :-			5,23,13,560.00	

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Sectional Compilation for Section : 2307 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/022/10	Transfers Between Officers Of The MES	2307	4	20,786.00	14
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Total for the Codehead :-				20,786.00	
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01/101/30	Miscellaneous Receipts	2307	4	17,07,200.00	14
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Total for the Codehead :-				17,07,200.00	
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01/301/30	Miscellaneous Receipts	2307	4	6,457.00	14
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Total for the Codehead :-				6,457.00	
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01/371/01	Buildings	2307	4	41,349.00	14
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Total for the Codehead :-				41,349.00	
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Total Receipts for Section		2307		5,46,56,447.00	
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Sectional Compilation for Section : 2307 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2307	4	27,431.00	14
Total for the Codehead :-				27,431.00	
23/018/65	Advances-pay Accounts Offices	2307	4	45,93,189.00	14
Total for the Codehead :-				45,93,189.00	
00/020/74	Pay & Allcs Gref Civilians	2307	4	-1,78,70,423.00	14
Total for the Codehead :-				-1,78,70,423.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2307	4	51,566.00	14
Total for the Codehead :-				51,566.00	
00/022/10	Transfers Between Officers Of The MES	2307	4	20,23,241.00	14
Total for the Codehead :-				20,23,241.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2307	4	-1,38,960.00	14
Total for the Codehead :-				-1,38,960.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2307	4	17,60,910.00	14
Total for the Codehead :-				17,60,910.00	
57/066/09	ROAD Maintenances Other Than ational Highways	N2307	4	736.00	14
Total for the Codehead :-				736.00	

Sectional Compilation for Section : 2307 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	1,67,791.00	14
Total for the Codehead :-				1,67,791.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	-1,03,732.00	14
Total for the Codehead :-				-1,03,732.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	61,10,860.00	14
Total for the Codehead :-				61,10,860.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2307	4	10,01,974.00	14
Total for the Codehead :-				10,01,974.00	
59/066/10	Maintence by Road Wing Minor orks	W2307	4	32,000.00	14
Total for the Codehead :-				32,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2307	4	30,969.00	14
Total for the Codehead :-				30,969.00	
61/069/01	Road Works Under BRDB (non-pla2307 n)	2307	4	4,32,387.00	14
Total for the Codehead :-				4,32,387.00	
62/069/01	Road Works Under BRDB (non-pla2307 n)	2307	4	1,06,868.00	14
Total for the Codehead :-				1,06,868.00	

Sectional Compilation for Section : 2307 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2307	4	2,47,436.00	14
Total for the Codehead :-				2,47,436.00	
51/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	7,11,993.00	14
Total for the Codehead :-				7,11,993.00	
52/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	9,95,207.00	14
Total for the Codehead :-				9,95,207.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	10,10,515.00	14
Total for the Codehead :-				10,10,515.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	1,42,73,489.00	14
Total for the Codehead :-				1,42,73,489.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	7,76,783.00	14
Total for the Codehead :-				7,76,783.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	4,83,272.00	14
Total for the Codehead :-				4,83,272.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	-2,51,886.00	14
Total for the Codehead :-				-2,51,886.00	

Sectional Compilation for Section : 2307 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	21,049.00	14
Total for the Codehead :-				21,049.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	27,03,220.00	14
Total for the Codehead :-				27,03,220.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	23,96,248.00	14
Total for the Codehead :-				23,96,248.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	3,29,60,978.00	14
Total for the Codehead :-				3,29,60,978.00	
68/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	68,998.00	14
Total for the Codehead :-				68,998.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2307	4	32,338.00	14
Total for the Codehead :-				32,338.00	
Total Charges for Section 2307				5,46,56,447.00	

	Receipts	Charges
Total Amount for Section 2307	5,46,56,447.00	5,46,56,447.00

Registered

To
AO 761 BRTF
C/O 99 APO
Yiangking

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2309 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2309	4	3,10,373.00	
	Total for the Codehead :-			3,10,373.00	
00/003/09	Primary Education Cess	2309	4	4,874.00	
	Total for the Codehead :-			4,874.00	
00/003/10	Secondary and Higher Education Cess	2309	4	2,437.00	
	Total for the Codehead :-			2,437.00	
00/017/02	Security Deposits	2309	4	3,39,673.00	
	Total for the Codehead :-			3,39,673.00	
00/017/05	Miscellaneous Deposits	2309	4	55,904.00	
		2309	4	-26,524.00	
	Total for the Codehead :-			29,380.00	
15/017/05	Miscellaneous Deposits	2309	4	3,77,077.00	
		2309	4	-10,19,432.00	
	Total for the Codehead :-			-6,42,355.00	
32/017/05	Miscellaneous Deposits	2309	4	66,651.00	
		2309	4	-1,65,443.00	
	Total for the Codehead :-			-98,792.00	

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Sectional Compilation for Section : 2309 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2309	4	3,33,10,959.00	
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Total for the Codehead :-				3,33,10,959.00	
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00/022/10	Transfers Between Officers Of The MES	2309	4	2,27,658.00	
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Total for the Codehead :-				2,27,658.00	
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01/371/01	Buildings	2309	4	80.00	
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Total for the Codehead :-				80.00	
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01/575/30	Miscellaneous Receipts	2309	4	200.00	
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Total for the Codehead :-				200.00	
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Total Receipts for Section		2309		3,34,84,487.00	
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Sectional Compilation for Section : 2309 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2309	4	7,25,920.00	
	Total for the Codehead :-			7,25,920.00	
04/014/15	Ordinary Pensions	2309	4	1,08,888.00	
	Total for the Codehead :-			1,08,888.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02309	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2309	4	7,74,932.00	
	Total for the Codehead :-			7,74,932.00	
00/020/74	Pay & Allcs Gref Civilians	2309	4	-2,79,99,666.00	
	Total for the Codehead :-			-2,79,99,666.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2309	4	56,184.00	
	Total for the Codehead :-			56,184.00	
53/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2309	4	1,09,000.00	
	Total for the Codehead :-			1,09,000.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2309	4	7,45,124.00	
	Total for the Codehead :-			7,45,124.00	

Sectional Compilation for Section : 2309 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2309	4	2,000.00	
Total for the Codehead :-				2,000.00	
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2309	4	38,876.00	
Total for the Codehead :-				38,876.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	10,00,000.00	
Total for the Codehead :-				10,00,000.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	54,72,160.00	
Total for the Codehead :-				54,72,160.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	14,985.00	
Total for the Codehead :-				14,985.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	51,002.00	
Total for the Codehead :-				51,002.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	8,80,665.00	
Total for the Codehead :-				8,80,665.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	11,65,492.00	
Total for the Codehead :-				11,65,492.00	

Sectional Compilation for Section : 2309 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	31,43,223.00	
	Total for the Codehead :-			31,43,223.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2309	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2309	4	1,56,150.00	
	Total for the Codehead :-			1,56,150.00	
54/069/01	Road Works Under BRDB (non-pla n)	2309	4	15,00,000.00	
	Total for the Codehead :-			15,00,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2309	4	1,26,452.00	
	Total for the Codehead :-			1,26,452.00	
62/069/01	Road Works Under BRDB (non-pla n)	2309	4	5,79,954.00	
	Total for the Codehead :-			5,79,954.00	
64/069/04	Cat `A' Stores/equipment/spare s	2309	4	82,074.00	
	Total for the Codehead :-			82,074.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2309	4	1,20,08,531.00	
	Total for the Codehead :-			1,20,08,531.00	

Sectional Compilation for Section : 2309 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	3,49,672.00	
Total for the Codehead :-				3,49,672.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	56,334.00	
Total for the Codehead :-				56,334.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	2,60,241.00	
Total for the Codehead :-				2,60,241.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	25,10,470.00	
Total for the Codehead :-				25,10,470.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	13,18,187.00	
Total for the Codehead :-				13,18,187.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	29,25,239.00	
Total for the Codehead :-				29,25,239.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2309	4	1,50,60,441.00	
Total for the Codehead :-				1,50,60,441.00	
53/069/23	Description not found in CODE MASTER.	2309	4	20,00,000.00	
Total for the Codehead :-				20,00,000.00	

Sectional Compilation for Section : 2309 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/23	Description not found in CODE MASTER.	2309	4	54,52,857.00	
Total for the Codehead :-				54,52,857.00	
57/069/23	Description not found in CODE MASTER.	2309	4	1,527.00	
Total for the Codehead :-				1,527.00	
61/069/23	Description not found in CODE MASTER.	2309	4	13,27,744.00	
Total for the Codehead :-				13,27,744.00	
62/069/23	Description not found in CODE MASTER.	2309	4	20,24,841.00	
Total for the Codehead :-				20,24,841.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-34,282.00	
Total for the Codehead :-				-34,282.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-3,56,109.00	
Total for the Codehead :-				-3,56,109.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-61,780.00	
Total for the Codehead :-				-61,780.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-49,187.00	
Total for the Codehead :-				-49,187.00	

Sectional Compilation for Section : 2309 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-46,382.00	
	Total for the Codehead :-			-46,382.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-65,340.00	
	Total for the Codehead :-			-65,340.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2309	4	-9,278.00	
	Total for the Codehead :-			-9,278.00	
01/423/04	Deduct Value Tinned Items	2309	4	-51,074.00	
	Total for the Codehead :-			-51,074.00	
01/424/04	Deduct Value Other Items Central Purchase	2309	4	-4,967.00	
	Total for the Codehead :-			-4,967.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2309	4	-55,854.00	
	Total for the Codehead :-			-55,854.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2309	4	-18,759.00	
	Total for the Codehead :-			-18,759.00	
Total Charges for Section 2309				3,34,84,487.00	

Total Amount for
Section 2309

Receipts
3,34,84,487.00

Charges
3,34,84,487.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2310 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2310	4	14,53,422.00	
Total for the Codehead :-				14,53,422.00	
04/003/04	Deduction of Tax at Source	2310	4	1,44,865.00	
Total for the Codehead :-				1,44,865.00	
00/003/09	Primary Education Cess	2310	4	31,966.00	
Total for the Codehead :-				31,966.00	
00/003/10	Secondary and Higher Education Cess	2310	4	15,963.00	
Total for the Codehead :-				15,963.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2310	4	12,19,25,151.00	
Total for the Codehead :-				12,19,25,151.00	
01/575/30	Miscellaneous Receipts	2310	4	7,50,341.00	
Total for the Codehead :-				7,50,341.00	
Total Receipts for Section		2310		12,43,21,708.00	

Sectional Compilation for Section : 2310 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2310	4	18,00,000.00	
	Total for the Codehead :-			18,00,000.00	
04/014/15	Ordinary Pensions	2310	4	1,59,120.00	
	Total for the Codehead :-			1,59,120.00	
23/018/65	Advances-pay Accounts Offices	2310	4	55,16,300.00	
	Total for the Codehead :-			55,16,300.00	
00/022/10	Transfers Between Officers Of The MES	2310	4	10,81,388.00	
	Total for the Codehead :-			10,81,388.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	1,47,945.00	
	Total for the Codehead :-			1,47,945.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	10,71,870.00	
	Total for the Codehead :-			10,71,870.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	10,74,663.00	
	Total for the Codehead :-			10,74,663.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2310	4	32,87,814.00	
	Total for the Codehead :-			32,87,814.00	

Sectional Compilation for Section : 2310 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	10,22,560.00	
Total for the Codehead :-				10,22,560.00	
69/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2310	4	35,52,216.00	
Total for the Codehead :-				35,52,216.00	
54/044/35	Description not found in CODE MASTER.	2310	4	1,44,177.00	
Total for the Codehead :-				1,44,177.00	
56/044/35	Description not found in CODE MASTER.	2310	4	10,332.00	
Total for the Codehead :-				10,332.00	
58/044/35	Description not found in CODE MASTER.	2310	4	77,134.00	
Total for the Codehead :-				77,134.00	
67/044/35	Description not found in CODE MASTER.	2310	4	47,280.00	
Total for the Codehead :-				47,280.00	
69/044/35	Description not found in CODE MASTER.	2310	4	6,506.00	
Total for the Codehead :-				6,506.00	
72/044/35	Description not found in CODE MASTER.	2310	4	2,56,970.00	
Total for the Codehead :-				2,56,970.00	

Sectional Compilation for Section : 2310 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	2310	4	45,000.00	
	Total for the Codehead :-			45,000.00	
58/066/05	Maintenance By Road Wing	2310	4	1,46,391.00	
	Total for the Codehead :-			1,46,391.00	
60/066/05	Maintenance By Road Wing	2310	4	6,27,803.00	
	Total for the Codehead :-			6,27,803.00	
61/066/05	Maintenance By Road Wing	2310	4	17,17,556.00	
	Total for the Codehead :-			17,17,556.00	
69/066/05	Maintenance By Road Wing	2310	4	12,620.00	
	Total for the Codehead :-			12,620.00	
56/066/09	ROAD Maintenances Other Then National Highways	N2310	4	63,000.00	
	Total for the Codehead :-			63,000.00	
58/066/09	ROAD Maintenances Other Then National Highways	N2310	4	1,75,503.00	
	Total for the Codehead :-			1,75,503.00	
60/066/09	ROAD Maintenances Other Then National Highways	N2310	4	3,90,326.00	
	Total for the Codehead :-			3,90,326.00	

Sectional Compilation for Section : 2310 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	7,05,766.00	
Total for the Codehead :-				7,05,766.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2310	4	21,586.00	
Total for the Codehead :-				21,586.00	
54/066/10	Maintence by Road Wing Minor orks	W2310	4	4,394.00	
Total for the Codehead :-				4,394.00	
56/066/10	Maintence by Road Wing Minor orks	W2310	4	16,419.00	
Total for the Codehead :-				16,419.00	
58/066/10	Maintence by Road Wing Minor orks	W2310	4	1,60,759.00	
Total for the Codehead :-				1,60,759.00	
60/066/10	Maintence by Road Wing Minor orks	W2310	4	6,55,880.00	
Total for the Codehead :-				6,55,880.00	
61/066/10	Maintence by Road Wing Minor orks	W2310	4	2,12,343.00	
Total for the Codehead :-				2,12,343.00	
69/066/10	Maintence by Road Wing Minor orks	W2310	4	33,011.00	
Total for the Codehead :-				33,011.00	

Sectional Compilation for Section : 2310 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	2310	4	12,305.00	
	Total for the Codehead :-			12,305.00	
54/069/01	Road Works Under BRDB (non-pla2310 4 n)			-1,55,933.00	
	Total for the Codehead :-			-1,55,933.00	
56/069/01	Road Works Under BRDB (non-pla2310 4 n)			20,000.00	
	Total for the Codehead :-			20,000.00	
59/069/01	Road Works Under BRDB (non-pla2310 4 n)			13,31,900.00	
	Total for the Codehead :-			13,31,900.00	
60/069/01	Road Works Under BRDB (non-pla2310 4 n)			-86,446.00	
	Total for the Codehead :-			-86,446.00	
61/069/01	Road Works Under BRDB (non-pla2310 4 n)			68,49,997.00	
	Total for the Codehead :-			68,49,997.00	
62/069/01	Road Works Under BRDB (non-pla2310 4 n)			1,62,43,404.00	
	Total for the Codehead :-			1,62,43,404.00	
69/069/01	Road Works Under BRDB (non-pla2310 4 n)			16,48,907.00	
	Total for the Codehead :-			16,48,907.00	

Sectional Compilation for Section : 2310 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/02	Works Under BRDB (plan)	2310	4	98,020.00	
	Total for the Codehead :-			98,020.00	
56/069/02	Works Under BRDB (plan)	2310	4	2,38,441.00	
	Total for the Codehead :-			2,38,441.00	
58/069/02	Works Under BRDB (plan)	2310	4	1,25,937.00	
	Total for the Codehead :-			1,25,937.00	
61/069/02	Works Under BRDB (plan)	2310	4	2,62,592.00	
	Total for the Codehead :-			2,62,592.00	
69/069/02	Works Under BRDB (plan)	2310	4	38,663.00	
	Total for the Codehead :-			38,663.00	
64/069/04	Cat `A' Stores/equipment/spare s	2310	4	24,856.00	
	Total for the Codehead :-			24,856.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	11,200.00	
	Total for the Codehead :-			11,200.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2310	4	27,725.00	
	Total for the Codehead :-			27,725.00	

Sectional Compilation for Section : 2310 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	62,25,548.00	
Total for the Codehead :-				62,25,548.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	7,72,581.00	
Total for the Codehead :-				7,72,581.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	91,72,253.00	
Total for the Codehead :-				91,72,253.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	5,62,57,933.00	
Total for the Codehead :-				5,62,57,933.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2310	4	12,61,443.00	
Total for the Codehead :-				12,61,443.00	
00/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2310	4	-3,04,250.00	
Total for the Codehead :-				-3,04,250.00	
Total Charges for Section 2310				12,43,21,708.00	

	Receipts	Charges
Total Amount for Section 2310	12,43,21,708.00	12,43,21,708.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2311 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	32,71,469.00	
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Total for the Codehead :-				32,71,469.00	
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01/101/30	Miscellaneous Receipts	1	4	23,70,230.00	
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Total for the Codehead :-				23,70,230.00	
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01/575/30	Miscellaneous Receipts	1	4	110.00	
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Total for the Codehead :-				110.00	
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Total Receipts for Section		2311		56,41,809.00	
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Sectional Compilation for Section : 2311 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	12,70,807.00	
Total for the Codehead :-				12,70,807.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,37,83,445.00	
Total for the Codehead :-				-1,37,83,445.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	9,625.00	
Total for the Codehead :-				9,625.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,79,300.00	
Total for the Codehead :-				11,79,300.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	11,90,930.00	
Total for the Codehead :-				11,90,930.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	32,59,835.00	
Total for the Codehead :-				32,59,835.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,06,05,483.00	
Total for the Codehead :-				1,06,05,483.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,39,618.00	
Total for the Codehead :-				2,39,618.00	

Sectional Compilation for Section : 2311 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,10,437.00	
Total for the Codehead :-				2,10,437.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	4,14,041.00	
Total for the Codehead :-				4,14,041.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	9,92,786.00	
Total for the Codehead :-				9,92,786.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	2,074.00	
Total for the Codehead :-				2,074.00	
66/069/04	Cat `A' Stores/equipment/spare parts		4	50,318.00	
Total for the Codehead :-				50,318.00	
Total Charges for Section 2311				56,41,809.00	

Total Amount for Section 2311	Receipts 56,41,809.00	Charges 56,41,809.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2312 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	4		1,33,74,566.00	
	Total for the Codehead :-			1,33,74,566.00	
04/003/04	Deduction of Tax at Source	1	4	38,656.00	
	Total for the Codehead :-			38,656.00	
00/003/09	Primary Education Cess	1	4	14,978.00	
	Total for the Codehead :-			14,978.00	
00/003/10	Secondary and Higher Education Cess		4	8,285.00	
	Total for the Codehead :-			8,285.00	
00/017/05	Miscellaneous Deposits	1	4	23,600.00	
	Total for the Codehead :-			23,600.00	
32/017/05	Miscellaneous Deposits	1	4	2,40,77,892.00	
		1	4	-2,40,77,892.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	57,99,05,891.00	
	Total for the Codehead :-			57,99,05,891.00	
00/022/10	Transfers Between Officers Of The MES		4	11,30,989.00	
	Total for the Codehead :-			11,30,989.00	

Sectional Compilation for Section : 2312 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/101/30	Miscellaneous Receipts	1	4	22,97,414.00	
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	Total for the Codehead :-			22,97,414.00	
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01/575/30	Miscellaneous Receipts	1	4	15,000.00	
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	Total for the Codehead :-			15,000.00	
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	Total Receipts for Section	2312		59,68,09,379.00	
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Sectional Compilation for Section : 2312 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	60,000.00	
Total for the Codehead :-				60,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-52,80,759.00	
Total for the Codehead :-				-52,80,759.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	38,600.00	
Total for the Codehead :-				38,600.00	
61/066/09	ROAD Maintenances Other Than N1 ational Highways		4	1,10,400.00	
Total for the Codehead :-				1,10,400.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	60,200.00	
Total for the Codehead :-				60,200.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	15,38,278.00	
Total for the Codehead :-				15,38,278.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	7,59,136.00	
Total for the Codehead :-				7,59,136.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	5,68,808.00	
Total for the Codehead :-				5,68,808.00	

Sectional Compilation for Section : 2312 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/29	Salaries of Ground Estt CEs(P)1		4	52,39,173.00	
	Total for the Codehead :-			52,39,173.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,39,959.00	
	Total for the Codehead :-			1,39,959.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	13,482.00	
	Total for the Codehead :-			13,482.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	5,76,377.00	
	Total for the Codehead :-			5,76,377.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	1,63,216.00	
	Total for the Codehead :-			1,63,216.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	71,604.00	
	Total for the Codehead :-			71,604.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	71,668.00	
	Total for the Codehead :-			71,668.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	1,856.00	
	Total for the Codehead :-			1,856.00	

Sectional Compilation for Section : 2312 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	4		83,352.00	
Total for the Codehead :-				83,352.00	
01/902/40	Rohtang Tunnel Project and all ied works	4		59,25,94,029.00	
Total for the Codehead :-				59,25,94,029.00	
Total Charges for Section 2312				59,68,09,379.00	

	Receipts	Charges
Total Amount for Section 2312	59,68,09,379.00	59,68,09,379.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2313 Month : 08

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	13,15,096.00	12
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Total for the Codehead :-				13,15,096.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	5,27,621.00	12
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Total for the Codehead :-				5,27,621.00	
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01/575/30	Miscellaneous Receipts	1	4	69,059.00	12
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Total for the Codehead :-				69,059.00	
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Total Receipts for Section		2313		19,11,776.00	
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Sectional Compilation for Section : 2313 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	3,00,000.00	12
Total for the Codehead :-				3,00,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-73,80,203.00	12
Total for the Codehead :-				-73,80,203.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	69,059.00	12
Total for the Codehead :-				69,059.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	9,64,490.00	12
Total for the Codehead :-				9,64,490.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	16,37,534.00	12
Total for the Codehead :-				16,37,534.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	53,52,497.00	12
Total for the Codehead :-				53,52,497.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,05,362.00	12
Total for the Codehead :-				4,05,362.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	13,711.00	12
Total for the Codehead :-				13,711.00	

Sectional Compilation for Section : 2313 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	1	4	1,69,656.00	12
Total for the Codehead :-				1,69,656.00	
69/066/29	Salaries of Ground Estt CEs(P)1	1	4	3,53,174.00	12
		1	4	17,296.00	12
Total for the Codehead :-				3,70,470.00	
66/069/04	Cat `A' Stores/equipment/sparels		4	9,200.00	12
Total for the Codehead :-				9,200.00	
Total Charges for Section 2313				19,11,776.00	

	Receipts	Charges
Total Amount for Section 2313	19,11,776.00	19,11,776.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2314 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,11,001.00	
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Total for the Codehead :-				4,11,001.00	
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Total Receipts for Section 2314				4,11,001.00	
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Sectional Compilation for Section : 2314 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-30,41,843.00	
	Total for the Codehead :-			-30,41,843.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,54,941.00	
	Total for the Codehead :-			12,54,941.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	17,97,169.00	
	Total for the Codehead :-			17,97,169.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	1,87,370.00	
	Total for the Codehead :-			1,87,370.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	1,65,614.00	
	Total for the Codehead :-			1,65,614.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	47,750.00	
	Total for the Codehead :-			47,750.00	
Total Charges for Section 2314				4,11,001.00	

	Receipts	Charges
Total Amount for Section 2314	4,11,001.00	4,11,001.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2401 Month : 08

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	4,67,404.00	
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Total for the Codehead :-				4,67,404.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	2,11,443.00	
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Total for the Codehead :-				2,11,443.00	
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01/101/30	Miscellaneous Receipts	1	4	31,02,416.00	
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Total for the Codehead :-				31,02,416.00	
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01/575/30	Miscellaneous Receipts	1	4	16,250.00	
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Total for the Codehead :-				16,250.00	
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Total Receipts for Section			2401	37,97,513.00	
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Sectional Compilation for Section : 2401 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-37,91,467.00	
	Total for the Codehead :-			-37,91,467.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	16,250.00	
	Total for the Codehead :-			16,250.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	19,22,346.00	
	Total for the Codehead :-			19,22,346.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	11,80,070.00	
	Total for the Codehead :-			11,80,070.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	12,16,030.00	
	Total for the Codehead :-			12,16,030.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	27,72,180.00	
	Total for the Codehead :-			27,72,180.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	2,86,363.00	
	Total for the Codehead :-			2,86,363.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	31,967.00	
	Total for the Codehead :-			31,967.00	

Sectional Compilation for Section : 2401 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt CEs(P)1	4		1,42,528.00	
Total for the Codehead :-				1,42,528.00	
69/066/29	Salaries of Ground Estt CEs(P)1	4		21,246.00	
Total for the Codehead :-				21,246.00	
Total Charges for Section 2401				37,97,513.00	

Total Amount for Section 2401	Receipts 37,97,513.00	Charges 37,97,513.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2402 Month : 08

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/017/05	Miscellaneous Deposits	1	4	68,951.00	12
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Total for the Codehead :-				68,951.00	
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32/017/05	Miscellaneous Deposits	1	4	21,535.00	12
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Total for the Codehead :-				21,535.00	
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00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	5,70,79,525.00	12
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Total for the Codehead :-				5,70,79,525.00	
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00/022/10	Transfers Between Officers Of 1 The MES		4	1,92,59,903.00	12
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Total for the Codehead :-				1,92,59,903.00	
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Total Receipts for Section		2402		7,64,29,914.00	
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Sectional Compilation for Section : 2402 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	21,372.00	12
Total for the Codehead :-				21,372.00	
00/022/10	Transfers Between Officers Of The MES	1	4	18,810.00	12
Total for the Codehead :-				18,810.00	
54/066/05	Maintenance By Road Wing	1	4	1,11,655.00	12
Total for the Codehead :-				1,11,655.00	
56/066/05	Maintenance By Road Wing	1	4	2,06,574.00	12
Total for the Codehead :-				2,06,574.00	
58/066/05	Maintenance By Road Wing	1	4	1,93,976.00	12
Total for the Codehead :-				1,93,976.00	
60/066/05	Maintenance By Road Wing	1	4	26,03,233.00	12
Total for the Codehead :-				26,03,233.00	
61/066/05	Maintenance By Road Wing	1	4	19,99,773.00	12
Total for the Codehead :-				19,99,773.00	
67/066/05	Maintenance By Road Wing	1	4	41,623.00	12
Total for the Codehead :-				41,623.00	

Sectional Compilation for Section : 2402 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	1	4	-1,630.00	12
Total for the Codehead :-				-1,630.00	
72/066/05	Maintenance By Road Wing	1	4	7,90,828.00	12
Total for the Codehead :-				7,90,828.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	23,14,943.00	12
Total for the Codehead :-				23,14,943.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	61,891.00	12
Total for the Codehead :-				61,891.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	2,74,070.00	12
Total for the Codehead :-				2,74,070.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,920.00	12
Total for the Codehead :-				1,920.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	65,43,073.00	12
Total for the Codehead :-				65,43,073.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	19,52,146.00	12
Total for the Codehead :-				19,52,146.00	

Sectional Compilation for Section : 2402 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then National Highways		4	20,45,786.00	12
	Total for the Codehead :-			20,45,786.00	
69/066/09	ROAD Maintenances Other Then National Highways		4	15,271.00	12
	Total for the Codehead :-			15,271.00	
61/066/10	Maintence by Road Wing Minor Works		4	44,220.00	12
	Total for the Codehead :-			44,220.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	525.00	12
	Total for the Codehead :-			525.00	
60/069/01	Road Works Under BRDB (non-plan)		4	10,432.00	12
	Total for the Codehead :-			10,432.00	
61/069/01	Road Works Under BRDB (non-plan)		4	1,00,500.00	12
	Total for the Codehead :-			1,00,500.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	38,197.00	12
	Total for the Codehead :-			38,197.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	1,68,97,129.00	12
	Total for the Codehead :-			1,68,97,129.00	

Sectional Compilation for Section : 2402 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then National Highways		4	1,92,824.00	12
Total for the Codehead :-				1,92,824.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	8,24,661.00	12
Total for the Codehead :-				8,24,661.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,76,78,559.00	12
Total for the Codehead :-				1,76,78,559.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	18,47,575.00	12
Total for the Codehead :-				18,47,575.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,88,52,036.00	12
Total for the Codehead :-				1,88,52,036.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	3,163.00	12
Total for the Codehead :-				3,163.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-6,25,775.00	12
Total for the Codehead :-				-6,25,775.00	
72/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-16,98,584.00	12
Total for the Codehead :-				-16,98,584.00	

Sectional Compilation for Section : 2402 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/401/04	Deduct Value of stores issued 1 on payment - Meat/MOH	1	4	-2,32,945.00	12
Total for the Codehead :-				-2,32,945.00	
86/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-2,53,066.00	12
Total for the Codehead :-				-2,53,066.00	
86/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-6,532.00	12
Total for the Codehead :-				-6,532.00	
86/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-93,802.00	12
Total for the Codehead :-				-93,802.00	
86/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,66,714.00	12
Total for the Codehead :-				-1,66,714.00	
86/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-90,977.00	12
Total for the Codehead :-				-90,977.00	
86/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-1,11,812.00	12
Total for the Codehead :-				-1,11,812.00	
86/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-52,785.00	12
Total for the Codehead :-				-52,785.00	

Sectional Compilation for Section : 2402 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
86/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	4		-23,462.00	12
Total for the Codehead :-				-23,462.00	
86/424/04	Deduct Value Other Items Central Purchase	4		-10,026.00	12
Total for the Codehead :-				-10,026.00	
86/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	4		-80,696.00	12
Total for the Codehead :-				-80,696.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.	4		15,29,432.00	12
Total for the Codehead :-				15,29,432.00	
01/760/05	Roads	1	4	25,000.00	12
Total for the Codehead :-				25,000.00	
01/917/32	Carry Over Works: Other Than carried Accomodation	4		26,37,523.00	12
Total for the Codehead :-				26,37,523.00	
Total Charges for Section 2402				7,64,29,914.00	

	Receipts	Charges
Total Amount for Section 2402	7,64,29,914.00	7,64,29,914.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2403 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2403	4	4,59,986.00	
	Total for the Codehead :-			4,59,986.00	
00/017/02	Security Deposits	2403	4	5,77,570.00	
	Total for the Codehead :-			5,77,570.00	
00/017/05	Miscellaneous Deposits	2403	4	81,006.00	
		2403	4	-10,30,598.00	
	Total for the Codehead :-			-9,49,592.00	
15/017/05	Miscellaneous Deposits	2403	4	28,922.00	
	Total for the Codehead :-			28,922.00	
32/017/05	Miscellaneous Deposits	2403	4	1,81,728.00	
	Total for the Codehead :-			1,81,728.00	
61/017/05	Miscellaneous Deposits	2403	4	44,888.00	
	Total for the Codehead :-			44,888.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2403	4	6,75,64,881.00	
	Total for the Codehead :-			6,75,64,881.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	18,11,216.00	
	Total for the Codehead :-			18,11,216.00	

Sectional Compilation for Section : 2403 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/371/01	Buildings	2403	4	4,000.00	
	Total for the Codehead :-			4,000.00	
04/373/04	Water	2403	4	60.00	
	Total for the Codehead :-			60.00	
04/373/05	Electricity	2403	4	1,940.00	
	Total for the Codehead :-			1,940.00	
01/565/03	Recoveries On Account Of Hospt ial Stoppages	2403	4	3,499.00	
	Total for the Codehead :-			3,499.00	
01/575/30	Miscellaneous Receipts	2403	4	6,041.00	
	Total for the Codehead :-			6,041.00	
Total Receipts for Section		2403		6,97,35,139.00	

Sectional Compilation for Section : 2403 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2403	4	5,91,200.00	
	Total for the Codehead :-			5,91,200.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2403	4	56,929.00	
	Total for the Codehead :-			56,929.00	
23/020/82	Reserve Bank Suspense	2403	4	-9,030.00	
	Total for the Codehead :-			-9,030.00	
00/022/10	Transfers Between Officers Of The MES	2403	4	26,35,536.00	
	Total for the Codehead :-			26,35,536.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	67,742.00	
	Total for the Codehead :-			67,742.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	41,191.00	
	Total for the Codehead :-			41,191.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	72,15,336.00	
	Total for the Codehead :-			72,15,336.00	
67/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2403	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	

Sectional Compilation for Section : 2403 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2403	4	23,00,000.00	
	Total for the Codehead :-			23,00,000.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	1,90,615.00	
	Total for the Codehead :-			1,90,615.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	-13,28,809.00	
	Total for the Codehead :-			-13,28,809.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	-1,87,680.00	
	Total for the Codehead :-			-1,87,680.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	-10,64,626.00	
	Total for the Codehead :-			-10,64,626.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	31,14,640.00	
	Total for the Codehead :-			31,14,640.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2403	4	3,23,411.00	
	Total for the Codehead :-			3,23,411.00	
57/066/24	Office Expenses	2403	4	47,145.00	
	Total for the Codehead :-			47,145.00	

Sectional Compilation for Section : 2403 Month : 08 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	2403 4	37,273.00	
	Total for the Codehead :-			37,273.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2403 4	1,415.00	
	Total for the Codehead :-			1,415.00	
64/069/04	Cat `A' Stores/equipment/spare s		2403 4	2,45,683.00	
	Total for the Codehead :-			2,45,683.00	
57/069/09	Machinery and Equipment plans		2403 4	24,642.00	
	Total for the Codehead :-			24,642.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	24,000.00	
	Total for the Codehead :-			24,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	17,06,985.00	
	Total for the Codehead :-			17,06,985.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	20,47,715.00	
	Total for the Codehead :-			20,47,715.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		2403 4	53,329.00	
	Total for the Codehead :-			53,329.00	

Sectional Compilation for Section : 2403 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	26,58,484.00	
	Total for the Codehead :-			26,58,484.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	49,32,022.00	
	Total for the Codehead :-			49,32,022.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	10,223.00	
	Total for the Codehead :-			10,223.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	3,05,66,373.00	
	Total for the Codehead :-			3,05,66,373.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	1,53,49,408.00	
	Total for the Codehead :-			1,53,49,408.00	
63/069/14	ROAD Maintenance Other Then tional Highways	Na2403	4	9,030.00	
	Total for the Codehead :-			9,030.00	
00/069/19	(iii) Other Miscellaneous Reco veries	2403	4	-27,00,000.00	
	Total for the Codehead :-			-27,00,000.00	
54/756/01	Works Executed Under Operation al Works Procedure	2403	4	2,938.00	
	Total for the Codehead :-			2,938.00	

Sectional Compilation for Section : 2403 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/756/01	Works Executed Under Operational Works Procedure	2403	4	19,681.00	
Total for the Codehead :-				19,681.00	
58/756/01	Works Executed Under Operational Works Procedure	2403	4	5,850.00	
Total for the Codehead :-				5,850.00	
61/756/01	Works Executed Under Operational Works Procedure	2403	4	3,46,488.00	
Total for the Codehead :-				3,46,488.00	
Total Charges for Section 2403				6,97,35,139.00	

	Receipts	Charges
Total Amount for Section 2403	6,97,35,139.00	6,97,35,139.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2404 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	998.00	
	Total for the Codehead :-			998.00	
00/003/04	Deduction of Tax at Source	1	4	100.00	
	Total for the Codehead :-			100.00	
00/003/09	Primary Education Cess	1	4	22.00	
	Total for the Codehead :-			22.00	
00/003/10	Secondary and Higher Education Cess		4	11.00	
	Total for the Codehead :-			11.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	37,35,666.00	
	Total for the Codehead :-			37,35,666.00	
01/101/30	Miscellaneous Receipts	1	4	18,59,687.00	
	Total for the Codehead :-			18,59,687.00	
01/575/30	Miscellaneous Receipts	1	4	52,575.00	
	Total for the Codehead :-			52,575.00	
Total Receipts for Section 2404				56,49,059.00	

Sectional Compilation for Section : 2404 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	1	4	19,07,078.00	
Total for the Codehead :-				19,07,078.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,31,79,362.00	
Total for the Codehead :-				-1,31,79,362.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	73,392.00	
Total for the Codehead :-				73,392.00	
57/066/24	Office Expenses	1	4	49,922.00	
Total for the Codehead :-				49,922.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	8,38,020.00	
Total for the Codehead :-				8,38,020.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	10,21,667.00	
Total for the Codehead :-				10,21,667.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	32,45,523.00	
Total for the Codehead :-				32,45,523.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,00,22,042.00	
Total for the Codehead :-				1,00,22,042.00	

Sectional Compilation for Section : 2404 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	9,92,626.00	
	Total for the Codehead :-			9,92,626.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	2,97,637.00	
	Total for the Codehead :-			2,97,637.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,56,116.00	
	Total for the Codehead :-			1,56,116.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	1,92,398.00	
	Total for the Codehead :-			1,92,398.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	32,000.00	
	Total for the Codehead :-			32,000.00	
Total Charges for Section 2404				56,49,059.00	

Total Amount for Section 2404	Receipts 56,49,059.00	Charges 56,49,059.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2405 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	8,85,456.00	
	Total for the Codehead :-			8,85,456.00	
00/003/04	Deduction of Tax at Source	1	4	88,546.00	
	Total for the Codehead :-			88,546.00	
00/003/09	Primary Education Cess	1	4	19,480.00	
	Total for the Codehead :-			19,480.00	
00/003/10	Secondary and Higher Education Cess		4	9,741.00	
	Total for the Codehead :-			9,741.00	
00/017/02	Security Deposits	1	4	1,88,756.00	
	Total for the Codehead :-			1,88,756.00	
15/017/05	Miscellaneous Deposits	1	4	42,097.00	
		1	4	-42,097.00	
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	4,51,884.00	
	Total for the Codehead :-			4,51,884.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	16,07,37,659.00	
	Total for the Codehead :-			16,07,37,659.00	

Sectional Compilation for Section : 2405 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/371/01	Buildings	1	4	18,639.00	
Total for the Codehead :-				18,639.00	
01/373/04	Water	1	4	2,892.00	
Total for the Codehead :-				2,892.00	
01/373/05	Electricity	1	4	10,050.00	
Total for the Codehead :-				10,050.00	
01/575/30	Miscellaneous Receipts	1	4	2,910.00	
Total for the Codehead :-				2,910.00	
Total Receipts for Section		2405		16,24,16,013.00	

Sectional Compilation for Section : 2405 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	62,028.00	
	Total for the Codehead :-			62,028.00	
00/017/02	Security Deposits	1	4	6,25,743.00	
	Total for the Codehead :-			6,25,743.00	
32/017/05	Miscellaneous Deposits	1	4	39,91,732.00	
	Total for the Codehead :-			39,91,732.00	
23/018/65	Advances-pay Accounts Offices	1	4	63,07,367.00	
	Total for the Codehead :-			63,07,367.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,54,84,522.00	
	Total for the Codehead :-			-4,54,84,522.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	1,48,178.00	
	Total for the Codehead :-			1,48,178.00	
53/066/05	Maintenance By Road Wing	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	29,11,567.00	
	Total for the Codehead :-			29,11,567.00	

Sectional Compilation for Section : 2405 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	31,968.00	
	Total for the Codehead :-			31,968.00	
57/066/05	Maintenance By Road Wing	1	4	4,99,338.00	
	Total for the Codehead :-			4,99,338.00	
58/066/05	Maintenance By Road Wing	1	4	22,09,359.00	
	Total for the Codehead :-			22,09,359.00	
59/066/05	Maintenance By Road Wing	1	4	1,20,34,460.00	
	Total for the Codehead :-			1,20,34,460.00	
60/066/05	Maintenance By Road Wing	1	4	22,46,609.00	
	Total for the Codehead :-			22,46,609.00	
61/066/05	Maintenance By Road Wing	1	4	27,47,676.00	
	Total for the Codehead :-			27,47,676.00	
69/066/05	Maintenance By Road Wing	1	4	7,113.00	
	Total for the Codehead :-			7,113.00	
58/066/06	Maintenance By Border Road Win1 g		4	5,00,000.00	
	Total for the Codehead :-			5,00,000.00	

Sectional Compilation for Section : 2405 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/06	Maintenance By Border Road Win1 g		4	1,66,400.00	
	Total for the Codehead :-			1,66,400.00	
61/066/06	Maintenance By Border Road Win1 g		4	2,01,493.00	
	Total for the Codehead :-			2,01,493.00	
53/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,58,000.00	
	Total for the Codehead :-			1,58,000.00	
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,42,73,557.00	
	Total for the Codehead :-			1,42,73,557.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	3,89,858.00	
	Total for the Codehead :-			3,89,858.00	
57/066/09	ROAD Maintenances Other Then N1 ational Highways		4	25,220.00	
	Total for the Codehead :-			25,220.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	24,17,935.00	
	Total for the Codehead :-			24,17,935.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	1,69,22,440.00	
	Total for the Codehead :-			1,69,22,440.00	

Sectional Compilation for Section : 2405 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then National Highways		4	1,33,24,121.00	
	Total for the Codehead :-			1,33,24,121.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	90,53,542.00	
	Total for the Codehead :-			90,53,542.00	
69/066/09	ROAD Maintenances Other Then National Highways		4	1,68,369.00	
	Total for the Codehead :-			1,68,369.00	
59/066/10	Maintence by Road Wing Minor Works		4	14,427.00	
	Total for the Codehead :-			14,427.00	
61/066/10	Maintence by Road Wing Minor Works		4	4,20,634.00	
	Total for the Codehead :-			4,20,634.00	
62/069/01	Road Works Under BRDB (non-plan)		4	33,57,259.00	
	Total for the Codehead :-			33,57,259.00	
64/069/04	Cat `A' Stores/equipment/spare parts		4	2,08,462.00	
	Total for the Codehead :-			2,08,462.00	
45/069/14	ROAD Maintenance Other Then National Highways		4	1,41,73,935.00	
	Total for the Codehead :-			1,41,73,935.00	

Sectional Compilation for Section : 2405 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/069/14	ROAD Maintenance Other Then National Highways		4	13,98,633.00	
	Total for the Codehead :-			13,98,633.00	
54/069/14	ROAD Maintenance Other Then National Highways		4	2,66,95,339.00	
	Total for the Codehead :-			2,66,95,339.00	
56/069/14	ROAD Maintenance Other Then National Highways		4	12,78,232.00	
	Total for the Codehead :-			12,78,232.00	
57/069/14	ROAD Maintenance Other Then National Highways		4	6,672.00	
	Total for the Codehead :-			6,672.00	
58/069/14	ROAD Maintenance Other Then National Highways		4	1,18,40,102.00	
	Total for the Codehead :-			1,18,40,102.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,45,46,770.00	
	Total for the Codehead :-			1,45,46,770.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,06,79,778.00	
	Total for the Codehead :-			1,06,79,778.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,96,48,770.00	
	Total for the Codehead :-			1,96,48,770.00	

Sectional Compilation for Section : 2405 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/069/14	ROAD Maintenance Other Then National Highways		4	2,58,46,099.00	
Total for the Codehead :-				2,58,46,099.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	14,83,234.00	
Total for the Codehead :-				14,83,234.00	
58/069/15	Security LEVEL	1	4	22,97,467.00	
Total for the Codehead :-				22,97,467.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH		4	-1,00,799.00	
Total for the Codehead :-				-1,00,799.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-16,00,857.00	
Total for the Codehead :-				-16,00,857.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-75,84,960.00	
Total for the Codehead :-				-75,84,960.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-14,38,264.00	
Total for the Codehead :-				-14,38,264.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-28,53,098.00	
Total for the Codehead :-				-28,53,098.00	

Sectional Compilation for Section : 2405 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-15,17,576.00	
	Total for the Codehead :-			-15,17,576.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-14,99,847.00	
	Total for the Codehead :-			-14,99,847.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-10,16,381.00	
	Total for the Codehead :-			-10,16,381.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	1	4	-8,90,257.00	
	Total for the Codehead :-			-8,90,257.00	
54/760/05	Roads	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
60/760/05	Roads	1	4	6,56,353.00	
	Total for the Codehead :-			6,56,353.00	
61/760/05	Roads	1	4	1,11,831.00	
	Total for the Codehead :-			1,11,831.00	
61/917/32	Carry Over Works: Other Than ml arried Accomodation	1	4	1,14,504.00	
	Total for the Codehead :-			1,14,504.00	
Total Charges for Section 2405				16,24,16,013.00	

Sectional Compilation for Section : 2405 Month : 08 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2405	16,24,16,013.00	16,24,16,013.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2406 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	5,79,520.00	13
	Total for the Codehead :-			5,79,520.00	
00/003/04	Deduction of Tax at Source	1	4	1,03,860.00	13
	Total for the Codehead :-			1,03,860.00	
00/003/09	Primary Education Cess	1	4	13,670.00	13
	Total for the Codehead :-			13,670.00	
00/003/10	Secondary and Higher Education Cess		4	6,835.00	13
	Total for the Codehead :-			6,835.00	
04/014/25	Army Misc Receipt	1	4	3,05,287.00	13
	Total for the Codehead :-			3,05,287.00	
00/017/02	Security Deposits	1	4	10,78,408.00	13
	Total for the Codehead :-			10,78,408.00	
15/017/05	Miscellaneous Deposits	1	4	1,36,263.00	13
		1	4	-1,36,263.00	13
	Total for the Codehead :-			0.00	
32/017/05	Miscellaneous Deposits	1	4	4,42,179.00	13
		1	4	-4,42,179.00	13
	Total for the Codehead :-			0.00	

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Sectional Compilation for Section : 2406 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	13,57,42,257.00	13
	Total for the Codehead :-			13,57,42,257.00	
00/022/10	Transfers Between Officers Of The MES	1	4	19,320.00	13
	Total for the Codehead :-			19,320.00	
01/101/30	Miscellaneous Receipts	1	4	76,32,156.00	13
	Total for the Codehead :-			76,32,156.00	
01/371/01	Buildings	1	4	12,390.00	13
	Total for the Codehead :-			12,390.00	
01/470/30	Value MedicalStores issued to other GovtDeptt & Misc receipt	1	4	3,25,498.00	13
	Total for the Codehead :-			3,25,498.00	
01/575/30	Miscellaneous Receipts	1	4	8,69,705.00	13
	Total for the Codehead :-			8,69,705.00	
	Total Receipts for Section	2406		14,66,88,906.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	14,25,401.00	13
	Total for the Codehead :-			14,25,401.00	
51/017/05	Miscellaneous Deposits	1	4	5,64,935.00	13
	Total for the Codehead :-			5,64,935.00	
52/017/05	Miscellaneous Deposits	1	4	20,35,937.00	13
	Total for the Codehead :-			20,35,937.00	
53/017/05	Miscellaneous Deposits	1	4	5,00,000.00	13
	Total for the Codehead :-			5,00,000.00	
54/017/05	Miscellaneous Deposits	1	4	26,10,982.00	13
	Total for the Codehead :-			26,10,982.00	
56/017/05	Miscellaneous Deposits	1	4	11,768.00	13
	Total for the Codehead :-			11,768.00	
61/017/05	Miscellaneous Deposits	1	4	3,13,327.00	13
	Total for the Codehead :-			3,13,327.00	
68/017/05	Miscellaneous Deposits	1	4	80,000.00	13
	Total for the Codehead :-			80,000.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/017/05	Miscellaneous Deposits	1	4	50,000.00	13
Total for the Codehead :-				50,000.00	
23/018/65	Advances-pay Accounts Offices	1	4	55,95,223.00	13
Total for the Codehead :-				55,95,223.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-9,75,42,812.00	13
Total for the Codehead :-				-9,75,42,812.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	7,23,345.00	13
Total for the Codehead :-				7,23,345.00	
00/022/10	Transfers Between Officers Of The MES		4	14,58,426.00	13
Total for the Codehead :-				14,58,426.00	
53/066/05	Maintenance By Road Wing	1	4	2,00,000.00	13
Total for the Codehead :-				2,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	44,83,228.00	13
Total for the Codehead :-				44,83,228.00	
56/066/05	Maintenance By Road Wing	1	4	47,810.00	13
Total for the Codehead :-				47,810.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	15,66,787.00	13
Total for the Codehead :-				15,66,787.00	
59/066/05	Maintenance By Road Wing	1	4	93,32,358.00	13
Total for the Codehead :-				93,32,358.00	
61/066/05	Maintenance By Road Wing	1	4	9,14,319.00	13
Total for the Codehead :-				9,14,319.00	
69/066/05	Maintenance By Road Wing	1	4	78,362.00	13
Total for the Codehead :-				78,362.00	
53/066/09	ROAD Maintenances Other Then National Highways		4	6,15,299.00	13
Total for the Codehead :-				6,15,299.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	1,99,99,195.00	13
Total for the Codehead :-				1,99,99,195.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	4,30,816.00	13
Total for the Codehead :-				4,30,816.00	
57/066/09	ROAD Maintenances Other Then National Highways		4	4,308.00	13
Total for the Codehead :-				4,308.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,71,396.00	13
Total for the Codehead :-				9,71,396.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	54,08,713.00	13
Total for the Codehead :-				54,08,713.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	28,98,930.00	13
Total for the Codehead :-				28,98,930.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	71,05,292.00	13
Total for the Codehead :-				71,05,292.00	
62/066/09	ROAD Maintenances Other Then N1 ational Highways		4	98,33,684.00	13
Total for the Codehead :-				98,33,684.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	14,235.00	13
Total for the Codehead :-				14,235.00	
54/066/10	Maintence by Road Wing Minor W1 orks		4	1,99,144.00	13
Total for the Codehead :-				1,99,144.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	20,000.00	13
Total for the Codehead :-				20,000.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/24	Office Expenses	1	4	37,727.00	13
	Total for the Codehead :-			37,727.00	
53/069/02	Works Under BRDB (plan)	1	4	1,00,000.00	13
	Total for the Codehead :-			1,00,000.00	
54/069/02	Works Under BRDB (plan)	1	4	9,00,000.00	13
	Total for the Codehead :-			9,00,000.00	
58/069/02	Works Under BRDB (plan)	1	4	31,927.00	13
	Total for the Codehead :-			31,927.00	
59/069/02	Works Under BRDB (plan)	1	4	54,860.00	13
	Total for the Codehead :-			54,860.00	
60/069/02	Works Under BRDB (plan)	1	4	5,50,630.00	13
	Total for the Codehead :-			5,50,630.00	
62/069/02	Works Under BRDB (plan)	1	4	2,24,24,793.00	13
	Total for the Codehead :-			2,24,24,793.00	
69/069/02	Works Under BRDB (plan)	1	4	1,24,23,042.00	13
	Total for the Codehead :-			1,24,23,042.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare parts		4	10,44,566.00	13
	Total for the Codehead :-			10,44,566.00	
51/069/14	ROAD Maintenance Other Than National Highways		4	50,000.00	13
	Total for the Codehead :-			50,000.00	
52/069/14	ROAD Maintenance Other Than National Highways		4	4,07,659.00	13
	Total for the Codehead :-			4,07,659.00	
53/069/14	ROAD Maintenance Other Than National Highways		4	25,27,113.00	13
	Total for the Codehead :-			25,27,113.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	6,59,59,390.00	13
	Total for the Codehead :-			6,59,59,390.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	28,515.00	13
	Total for the Codehead :-			28,515.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	32,028.00	13
	Total for the Codehead :-			32,028.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	41,21,464.00	13
	Total for the Codehead :-			41,21,464.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then National Highways		4	1,56,97,955.00	13
	Total for the Codehead :-			1,56,97,955.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	1,30,97,135.00	13
	Total for the Codehead :-			1,30,97,135.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,76,11,065.00	13
	Total for the Codehead :-			1,76,11,065.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	33,42,735.00	13
	Total for the Codehead :-			33,42,735.00	
68/069/14	ROAD Maintenance Other Then National Highways		4	42,341.00	13
	Total for the Codehead :-			42,341.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	51,83,334.00	13
	Total for the Codehead :-			51,83,334.00	
51/069/15	Security LEVEL	1	4	1,22,987.00	13
	Total for the Codehead :-			1,22,987.00	
52/069/15	Security LEVEL	1	4	44,50,638.00	13
	Total for the Codehead :-			44,50,638.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
68/069/15	Security LEVEL	1	4	1,82,946.00	13
Total for the Codehead :-				1,82,946.00	
01/404/04	Deduct Value of Coal and firewood issued on payment		4	-51,828.00	13
Total for the Codehead :-				-51,828.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-12,02,174.00	13
Total for the Codehead :-				-12,02,174.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-8,38,315.00	13
Total for the Codehead :-				-8,38,315.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-9,29,745.00	13
Total for the Codehead :-				-9,29,745.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-3,90,626.00	13
Total for the Codehead :-				-3,90,626.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,74,407.00	13
Total for the Codehead :-				-1,74,407.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or		4	-1,90,265.00	13
Total for the Codehead :-				-1,90,265.00	

Sectional Compilation for Section : 2406 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-92,667.00	13
Total for the Codehead :-				-92,667.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or	1	4	-42,511.00	13
Total for the Codehead :-				-42,511.00	
01/420/04	Deduct Value Milk And Milk Prolducts	1	4	-2,34,918.00	13
Total for the Codehead :-				-2,34,918.00	
01/423/04	Deduct Value Tinned Items	1	4	-4,26,414.00	13
Total for the Codehead :-				-4,26,414.00	
01/424/04	Deduct Value Other Items Central Purchase	1	4	-17,584.00	13
Total for the Codehead :-				-17,584.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	1	4	-5,17,486.00	13
Total for the Codehead :-				-5,17,486.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	1	4	-5,77,412.00	13
Total for the Codehead :-				-5,77,412.00	
Total Charges for Section 2406				14,66,88,906.00	

Total Amount for
Section 2406

Receipts
14,66,88,906.00

Charges
14,66,88,906.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2408 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors		4	1,390.00	
	Total for the Codehead :-			1,390.00	
00/003/04	Deduction of Tax at Source	1	4	139.00	
	Total for the Codehead :-			139.00	
00/003/09	Primary Education Cess	1	4	30.00	
	Total for the Codehead :-			30.00	
00/003/10	Secondary and Higher Education Cess		4	15.00	
	Total for the Codehead :-			15.00	
04/014/25	Army Misc Receipt	1	4	96,816.00	
	Total for the Codehead :-			96,816.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills		4	1,08,35,350.00	
	Total for the Codehead :-			1,08,35,350.00	
01/101/30	Miscellaneous Receipts	1	4	24,20,411.00	
	Total for the Codehead :-			24,20,411.00	
01/371/01	Buildings	1	4	11,912.00	
	Total for the Codehead :-			11,912.00	

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Sectional Compilation for Section : 2408 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/04	Water	1	4	1,000.00	
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Total for the Codehead :-				1,000.00	
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01/373/05	Electricity	1	4	10,751.00	
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Total for the Codehead :-				10,751.00	
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01/575/30	Miscellaneous Receipts	1	4	26,730.00	
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Total for the Codehead :-				26,730.00	
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Total Receipts for Section		2408		1,34,04,544.00	
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Sectional Compilation for Section : 2408 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	6,17,440.00	
	Total for the Codehead :-			6,17,440.00	
04/014/15	Ordinary Pensions	1	4	51,295.00	
	Total for the Codehead :-			51,295.00	
23/018/65	Advances-pay Accounts Offices	1	4	17,51,090.00	
	Total for the Codehead :-			17,51,090.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,50,64,038.00	
	Total for the Codehead :-			-1,50,64,038.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	24,427.00	
	Total for the Codehead :-			24,427.00	
00/022/10	Transfers Between Officers Of The MES	1	4	2,22,610.00	
	Total for the Codehead :-			2,22,610.00	
64/066/04	Maintenance-aid To Bhutan	1	4	-74,08,228.00	
	Total for the Codehead :-			-74,08,228.00	
51/066/29	Salaries of Ground Estt CEs(P)	1	4	3,91,260.00	
	Total for the Codehead :-			3,91,260.00	

Sectional Compilation for Section : 2408 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt CEs(P)1		4	20,29,151.00	
	Total for the Codehead :-			20,29,151.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	7,12,041.00	
	Total for the Codehead :-			7,12,041.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	1,45,91,815.00	
	Total for the Codehead :-			1,45,91,815.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	8,02,197.00	
	Total for the Codehead :-			8,02,197.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	11,03,009.00	
	Total for the Codehead :-			11,03,009.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,57,060.00	
	Total for the Codehead :-			2,57,060.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	9,00,576.00	
	Total for the Codehead :-			9,00,576.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	12,07,566.00	
	Total for the Codehead :-			12,07,566.00	

Sectional Compilation for Section : 2408 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/29	Salaries of Ground Estt CEs(P)1		4	69,490.00	
	Total for the Codehead :-			69,490.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	96,816.00	
	Total for the Codehead :-			96,816.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	8,40,414.00	
	Total for the Codehead :-			8,40,414.00	
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	1,04,85,069.00	
	Total for the Codehead :-			1,04,85,069.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &		4	-1,74,236.00	
	Total for the Codehead :-			-1,74,236.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas		4	-1,05,280.00	
	Total for the Codehead :-			-1,05,280.00	
Total Charges for Section 2408				1,34,04,544.00	

Total Amount for
Section 2408

Receipts
1,34,04,544.00

Charges
1,34,04,544.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2409 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	1	4	25,123.00	
Total for the Codehead :-				25,123.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	10,17,088.00	
Total for the Codehead :-				10,17,088.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	8,39,262.00	
Total for the Codehead :-				8,39,262.00	
01/101/30	Miscellaneous Receipts	1	4	6,28,067.00	
Total for the Codehead :-				6,28,067.00	
01/575/30	Miscellaneous Receipts	1	4	24,750.00	
Total for the Codehead :-				24,750.00	
Total Receipts for Section 2409				25,34,290.00	

Sectional Compilation for Section : 2409 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	1	4	18,143.00	
	Total for the Codehead :-			18,143.00	
23/018/65	Advances-pay Accounts Offices	1	4	3,25,000.00	
	Total for the Codehead :-			3,25,000.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-62,93,564.00	
	Total for the Codehead :-			-62,93,564.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	26,316.00	
	Total for the Codehead :-			26,316.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	3,02,694.00	
	Total for the Codehead :-			3,02,694.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	3,25,373.00	
	Total for the Codehead :-			3,25,373.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	6,55,015.00	
	Total for the Codehead :-			6,55,015.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	64,72,788.00	
	Total for the Codehead :-			64,72,788.00	

Sectional Compilation for Section : 2409 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt CEs(P)1		4	3,33,471.00	
Total for the Codehead :-				3,33,471.00	
57/066/29	Salaries of Ground Estt CEs(P)1		4	9,415.00	
Total for the Codehead :-				9,415.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	2,79,171.00	
Total for the Codehead :-				2,79,171.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	55,345.00	
Total for the Codehead :-				55,345.00	
68/066/29	Salaries of Ground Estt CEs(P)1		4	25,123.00	
Total for the Codehead :-				25,123.00	
Total Charges for Section 2409				25,34,290.00	

Total Amount for Section 2409	Receipts 25,34,290.00	Charges 25,34,290.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2410 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	1	4	23,47,210.00	
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Total for the Codehead :-				23,47,210.00	
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00/022/10	Transfers Between Officers Of The MES	1	4	89,691.00	
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Total for the Codehead :-				89,691.00	
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01/101/30	Miscellaneous Receipts	1	4	1,14,48,056.00	
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Total for the Codehead :-				1,14,48,056.00	
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01/575/30	Miscellaneous Receipts	1	4	20,970.00	
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Total for the Codehead :-				20,970.00	
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Total Receipts for Section		2410		1,39,05,927.00	
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 Sectional Compilation for Section : 2410 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-60,67,594.00	
	Total for the Codehead :-			-60,67,594.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	1,70,970.00	
	Total for the Codehead :-			1,70,970.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	6,80,108.00	
	Total for the Codehead :-			6,80,108.00	
51/066/29	Salaries of Ground Estt CEs(P)1		4	11,23,425.00	
	Total for the Codehead :-			11,23,425.00	
52/066/29	Salaries of Ground Estt CEs(P)1		4	15,65,845.00	
	Total for the Codehead :-			15,65,845.00	
53/066/29	Salaries of Ground Estt CEs(P)1		4	10,96,813.00	
	Total for the Codehead :-			10,96,813.00	
54/066/29	Salaries of Ground Estt CEs(P)1		4	50,86,671.00	
	Total for the Codehead :-			50,86,671.00	
56/066/29	Salaries of Ground Estt CEs(P)1		4	4,97,470.00	
		1	4	-1,50,000.00	
	Total for the Codehead :-			3,47,470.00	

Sectional Compilation for Section : 2410 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt CEs(P)1		4	99,571.00	
	Total for the Codehead :-			99,571.00	
58/066/29	Salaries of Ground Estt CEs(P)1		4	1,87,448.00	
	Total for the Codehead :-			1,87,448.00	
59/066/29	Salaries of Ground Estt CEs(P)1		4	2,06,311.00	
	Total for the Codehead :-			2,06,311.00	
60/066/29	Salaries of Ground Estt CEs(P)1		4	6,834.00	
	Total for the Codehead :-			6,834.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	5,09,040.00	
	Total for the Codehead :-			5,09,040.00	
55/066/30	Centrally Adjusted DAD Expenditure		4	5,000.00	
	Total for the Codehead :-			5,000.00	
66/069/04	Cat `A' Stores/equipment/spare1 s		4	34,340.00	
	Total for the Codehead :-			34,340.00	
51/069/15	Security LEVEL	1	4	5,86,533.00	
	Total for the Codehead :-			5,86,533.00	

Sectional Compilation for Section : 2410 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	1	4	81,72,253.00	
Total for the Codehead :-				81,72,253.00	
69/069/15	Security LEVEL	1	4	2,44,200.00	
Total for the Codehead :-				2,44,200.00	
01/421/04	Deduct-Value of stores issued 1 on payment to Research & Dev &		4	-1,49,311.00	
Total for the Codehead :-				-1,49,311.00	
Total Charges for Section 2410				1,39,05,927.00	

	Receipts	Charges
Total Amount for Section 2410	1,39,05,927.00	1,39,05,927.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2411 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont1 ractors		4	97,884.00	
	Total for the Codehead :-			97,884.00	
00/003/04	Deduction of Tax at Source	1	4	9,727.00	
	Total for the Codehead :-			9,727.00	
00/003/09	Primary Education Cess	1	4	2,152.00	
	Total for the Codehead :-			2,152.00	
00/003/10	Secondary and Higher Education1 Cess		4	1,075.00	
	Total for the Codehead :-			1,075.00	
04/014/25	Army Misc Receipt	1	4	4,80,000.00	
	Total for the Codehead :-			4,80,000.00	
00/017/05	Miscellaneous Deposits	1	4	-1,03,050.00	
	Total for the Codehead :-			-1,03,050.00	
32/017/05	Miscellaneous Deposits	1	4	48,658.00	
		1	4	-48,658.00	
	Total for the Codehead :-			0.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	5,01,39,849.00	
	Total for the Codehead :-			5,01,39,849.00	

Sectional Compilation for Section : 2411 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	1	4	1,20,00,000.00	

Total for the Codehead :- 1,20,00,000.00

Total Receipts for Section 2411 6,26,27,637.00

Sectional Compilation for Section : 2411 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	8,000.00	
	Total for the Codehead :-			8,000.00	
04/014/15	Ordinary Pensions	1	4	9,37,776.00	
	Total for the Codehead :-			9,37,776.00	
00/017/02	Security Deposits	1	4	2,85,000.00	
	Total for the Codehead :-			2,85,000.00	
54/017/05	Miscellaneous Deposits	1	4	60,00,000.00	
	Total for the Codehead :-			60,00,000.00	
57/017/05	Miscellaneous Deposits	1	4	9,684.00	
	Total for the Codehead :-			9,684.00	
60/017/05	Miscellaneous Deposits	1	4	14,68,112.00	
	Total for the Codehead :-			14,68,112.00	
61/017/05	Miscellaneous Deposits	1	4	13,05,910.00	
	Total for the Codehead :-			13,05,910.00	
23/018/65	Advances-pay Accounts Offices	1	4	50,64,408.00	
	Total for the Codehead :-			50,64,408.00	

Sectional Compilation for Section : 2411 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	1	4	-4,49,72,590.00	
	Total for the Codehead :-			-4,49,72,590.00	
54/066/09	ROAD Maintenances Other Then National Highways		4	10,00,000.00	
	Total for the Codehead :-			10,00,000.00	
56/066/09	ROAD Maintenances Other Then National Highways		4	84,000.00	
	Total for the Codehead :-			84,000.00	
58/066/09	ROAD Maintenances Other Then National Highways		4	5,40,822.00	
	Total for the Codehead :-			5,40,822.00	
59/066/09	ROAD Maintenances Other Then National Highways		4	72,439.00	
	Total for the Codehead :-			72,439.00	
61/066/09	ROAD Maintenances Other Then National Highways		4	28,06,090.00	
	Total for the Codehead :-			28,06,090.00	
54/066/10	Maintence by Road Wing Minor Works		4	70,00,000.00	
	Total for the Codehead :-			70,00,000.00	
56/066/10	Maintence by Road Wing Minor Works		4	5,39,000.00	
	Total for the Codehead :-			5,39,000.00	

Sectional Compilation for Section : 2411 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/10	Maintence by Road Wing Minor W1 orks		4	2,52,892.00	
	Total for the Codehead :-			2,52,892.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	1,45,976.00	
	Total for the Codehead :-			1,45,976.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	18,54,970.00	
	Total for the Codehead :-			18,54,970.00	
57/066/24	Office Expenses	1	4	30,484.00	
	Total for the Codehead :-			30,484.00	
56/069/01	Road Works Under BRDB (non-pla1 n)		4	98,000.00	
	Total for the Codehead :-			98,000.00	
57/069/01	Road Works Under BRDB (non-pla1 n)		4	3,000.00	
	Total for the Codehead :-			3,000.00	
58/069/01	Road Works Under BRDB (non-pla1 n)		4	57,237.00	
	Total for the Codehead :-			57,237.00	
59/069/02	Works Under BRDB (plan)	1	4	2,54,419.00	
	Total for the Codehead :-			2,54,419.00	

Sectional Compilation for Section : 2411 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/02	Works Under BRDB (plan)	1	4	40,01,200.00	
	Total for the Codehead :-			40,01,200.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	2,80,584.00	
	Total for the Codehead :-			2,80,584.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	80,00,000.00	
	Total for the Codehead :-			80,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,29,72,590.00	
	Total for the Codehead :-			2,29,72,590.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	2,08,000.00	
	Total for the Codehead :-			2,08,000.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways		4	12,46,125.00	
	Total for the Codehead :-			12,46,125.00	
58/069/14	ROAD Maintenance Other Then Na tional Highways		4	4,09,409.00	
	Total for the Codehead :-			4,09,409.00	
59/069/14	ROAD Maintenance Other Then Na tional Highways		4	6,88,853.00	
	Total for the Codehead :-			6,88,853.00	

Sectional Compilation for Section : 2411 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then National Highways		4	99,65,913.00	
Total for the Codehead :-				99,65,913.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	1,12,95,680.00	
Total for the Codehead :-				1,12,95,680.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	48,62,868.00	
Total for the Codehead :-				48,62,868.00	
51/069/15	Security LEVEL	1	4	20,80,000.00	
Total for the Codehead :-				20,80,000.00	
52/069/15	Security LEVEL	1	4	1,04,00,000.00	
Total for the Codehead :-				1,04,00,000.00	
59/069/15	Security LEVEL	1	4	13,70,786.00	
Total for the Codehead :-				13,70,786.00	
Total Charges for Section 2411				6,26,27,637.00	

	Receipts	Charges
Total Amount for Section 2411	6,26,27,637.00	6,26,27,637.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2412 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors	2412	4	9,41,627.00	
	Total for the Codehead :-			9,41,627.00	
04/003/04	Deduction of Tax at Source	2412	4	94,164.00	
	Total for the Codehead :-			94,164.00	
04/003/09	Primary Education Cess	2412	4	20,715.00	
	Total for the Codehead :-			20,715.00	
04/003/10	Secondary and Higher Education Cess	2412	4	10,358.00	
	Total for the Codehead :-			10,358.00	
04/017/02	Security Deposits	2412	4	11,25,870.00	
	Total for the Codehead :-			11,25,870.00	
15/017/05	Miscellaneous Deposits	2412	4	26,90,863.00	
	Total for the Codehead :-			26,90,863.00	
32/017/05	Miscellaneous Deposits	2412	4	3,98,546.00	
	Total for the Codehead :-			3,98,546.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2412	4	5,99,73,577.00	
	Total for the Codehead :-			5,99,73,577.00	

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Sectional Compilation for Section : 2412 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/022/10	Transfers Between Officers Of The MES	2412	4	52,39,249.00	
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Total for the Codehead :-				52,39,249.00	
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01/101/30	Miscellaneous Receipts	2412	4	36,93,044.00	
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Total for the Codehead :-				36,93,044.00	
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01/575/30	Miscellaneous Receipts	2412	4	60,606.00	
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Total for the Codehead :-				60,606.00	
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Total Receipts for Section		2412		7,42,48,619.00	
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Sectional Compilation for Section : 2412 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2412	4	29,42,488.00	
	Total for the Codehead :-			29,42,488.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2412	4	45,60,001.00	
	Total for the Codehead :-			45,60,001.00	
00/022/10	Transfers Between Officers Of The MES	2412	4	3,96,921.00	
	Total for the Codehead :-			3,96,921.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	453.00	
	Total for the Codehead :-			453.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	79,002.00	
	Total for the Codehead :-			79,002.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	14,000.00	
	Total for the Codehead :-			14,000.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,005.00	
	Total for the Codehead :-			4,005.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	64,934.00	
	Total for the Codehead :-			64,934.00	

Sectional Compilation for Section : 2412 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	-5,700.00	
Total for the Codehead :-				-5,700.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	27,79,340.00	
Total for the Codehead :-				27,79,340.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2412	4	4,020.00	
Total for the Codehead :-				4,020.00	
54/066/10	Maintence by Road Wing Minor orks	W2412	4	16,859.00	
Total for the Codehead :-				16,859.00	
56/066/10	Maintence by Road Wing Minor orks	W2412	4	-3,343.00	
Total for the Codehead :-				-3,343.00	
57/066/10	Maintence by Road Wing Minor orks	W2412	4	1,181.00	
Total for the Codehead :-				1,181.00	
58/066/10	Maintence by Road Wing Minor orks	W2412	4	42,378.00	
Total for the Codehead :-				42,378.00	
59/066/10	Maintence by Road Wing Minor orks	W2412	4	30,586.00	
Total for the Codehead :-				30,586.00	

Sectional Compilation for Section : 2412 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2412	4	41,66,300.00	
Total for the Codehead :-				41,66,300.00	
53/069/01	Road Works Under BRDB (non-pla2412 n)	4		1,229.00	
Total for the Codehead :-				1,229.00	
54/069/01	Road Works Under BRDB (non-pla2412 n)	4		10,85,046.00	
Total for the Codehead :-				10,85,046.00	
56/069/01	Road Works Under BRDB (non-pla2412 n)	4		4,21,645.00	
Total for the Codehead :-				4,21,645.00	
57/069/01	Road Works Under BRDB (non-pla2412 n)	4		1,223.00	
Total for the Codehead :-				1,223.00	
58/069/01	Road Works Under BRDB (non-pla2412 n)	4		80,765.00	
Total for the Codehead :-				80,765.00	
59/069/01	Road Works Under BRDB (non-pla2412 n)	4		17,244.00	
Total for the Codehead :-				17,244.00	
60/069/01	Road Works Under BRDB (non-pla2412 n)	4		-834.00	
Total for the Codehead :-				-834.00	

Sectional Compilation for Section : 2412 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/01	Road Works Under BRDB (non-pla n)	2412	4	16,06,933.00	
	Total for the Codehead :-			16,06,933.00	
62/069/01	Road Works Under BRDB (non-pla n)	2412	4	37,000.00	
	Total for the Codehead :-			37,000.00	
69/069/01	Road Works Under BRDB (non-pla n)	2412	4	31,757.00	
	Total for the Codehead :-			31,757.00	
64/069/04	Cat `A' Stores/equipment/spare s	2412	4	4,16,661.00	
	Total for the Codehead :-			4,16,661.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	1,365.00	
	Total for the Codehead :-			1,365.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	45,26,999.00	
	Total for the Codehead :-			45,26,999.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	8,68,169.00	
	Total for the Codehead :-			8,68,169.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2412	4	16,859.00	
	Total for the Codehead :-			16,859.00	

Sectional Compilation for Section : 2412 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	6,18,236.00	
	Total for the Codehead :-			6,18,236.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	71,22,564.00	
	Total for the Codehead :-			71,22,564.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	3,60,67,576.00	
	Total for the Codehead :-			3,60,67,576.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	49,80,550.00	
	Total for the Codehead :-			49,80,550.00	
71/069/14	ROAD Maintenance Other Then tional Highways	Na2412	4	-3,90,387.00	
	Total for the Codehead :-			-3,90,387.00	
52/069/15	Security LEVEL	2412	4	36,93,044.00	
	Total for the Codehead :-			36,93,044.00	
00/069/18	(ii) Receipts/Recoveries of le Proceeds Disposal of Scarap	Sa2412	4	-45,50,848.00	
	Total for the Codehead :-			-45,50,848.00	
01/756/01	Works Executed Under Operation al Works Procedure	2412	4	20,54,828.00	
	Total for the Codehead :-			20,54,828.00	

Sectional Compilation for Section : 2412 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/760/05	Roads	2412	4	4,47,570.00	

Total for the Codehead :- 4,47,570.00

Total Charges for Section 2412 7,42,48,619.00

	Receipts	Charges
Total Amount for Section 2412	7,42,48,619.00	7,42,48,619.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2413 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/003/00	Deduction from payment to Contractors		4	7,33,083.00	
	Total for the Codehead :-			7,33,083.00	
00/003/04	Deduction of Tax at Source	1	4	73,307.00	
	Total for the Codehead :-			73,307.00	
00/003/09	Primary Education Cess	1	4	16,127.00	
	Total for the Codehead :-			16,127.00	
00/003/10	Secondary and Higher Education Cess		4	8,065.00	
	Total for the Codehead :-			8,065.00	
04/014/25	Army Misc Receipt	1	4	6,64,137.00	
	Total for the Codehead :-			6,64,137.00	
00/017/02	Security Deposits	1	4	8,98,785.00	
	Total for the Codehead :-			8,98,785.00	
00/017/05	Miscellaneous Deposits	1	4	59,444.00	
		1	4	-44,488.00	
	Total for the Codehead :-			14,956.00	
15/017/05	Miscellaneous Deposits	1	4	39,12,725.00	
		1	4	-26,30,784.00	
	Total for the Codehead :-			12,81,941.00	

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Sectional Compilation for Section : 2413 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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32/017/05	Miscellaneous Deposits	1	4	3,66,540.00	
		1	4	-1,62,712.00	

Total for the Codehead :-				2,03,828.00	
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00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	6,01,02,597.00	
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Total for the Codehead :-				6,01,02,597.00	
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00/022/10	Transfers Between Officers Of 1 The MES		4	1,15,604.00	
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Total for the Codehead :-				1,15,604.00	
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01/101/30	Miscellaneous Receipts	1	4	1,66,03,402.00	
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Total for the Codehead :-				1,66,03,402.00	
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01/575/30	Miscellaneous Receipts	1	4	18,000.00	
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Total for the Codehead :-				18,000.00	
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Total Receipts for Section 2413				8,07,33,832.00	
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Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	13,01,872.00	
	Total for the Codehead :-			13,01,872.00	
04/014/15	Ordinary Pensions	1	4	88,764.00	
	Total for the Codehead :-			88,764.00	
23/018/65	Advances-pay Accounts Offices	1	4	19,41,773.00	
	Total for the Codehead :-			19,41,773.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-1,97,36,110.00	
	Total for the Codehead :-			-1,97,36,110.00	
00/020/80	Defence Cheques, Remittances I1 nto Banks/Treasuries		4	36,73,769.00	
	Total for the Codehead :-			36,73,769.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	1,85,765.00	
	Total for the Codehead :-			1,85,765.00	
53/066/05	Maintenance By Road Wing	1	4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
54/066/05	Maintenance By Road Wing	1	4	27,00,000.00	
	Total for the Codehead :-			27,00,000.00	

Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/05	Maintenance By Road Wing	1	4	38,000.00	
	Total for the Codehead :-			38,000.00	
58/066/05	Maintenance By Road Wing	1	4	3,489.00	
	Total for the Codehead :-			3,489.00	
59/066/05	Maintenance By Road Wing	1	4	78,000.00	
	Total for the Codehead :-			78,000.00	
60/066/05	Maintenance By Road Wing	1	4	2,25,000.00	
	Total for the Codehead :-			2,25,000.00	
61/066/05	Maintenance By Road Wing	1	4	4,09,580.00	
	Total for the Codehead :-			4,09,580.00	
69/066/05	Maintenance By Road Wing	1	4	3,39,776.00	
	Total for the Codehead :-			3,39,776.00	
51/066/06	Maintenance By Border Road Win1 g		4	9,56,891.00	
	Total for the Codehead :-			9,56,891.00	
52/066/06	Maintenance By Border Road Win1 g		4	29,40,577.00	
	Total for the Codehead :-			29,40,577.00	

Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
53/066/06	Maintenance By Border Road Win1 g		4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
54/066/06	Maintenance By Border Road Win1 g		4	22,13,725.00	
	Total for the Codehead :-			22,13,725.00	
58/066/06	Maintenance By Border Road Win1 g		4	2,83,243.00	
	Total for the Codehead :-			2,83,243.00	
59/066/06	Maintenance By Border Road Win1 g		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	
60/066/06	Maintenance By Border Road Win1 g		4	10,52,038.00	
	Total for the Codehead :-			10,52,038.00	
61/066/06	Maintenance By Border Road Win1 g		4	25,57,580.00	
	Total for the Codehead :-			25,57,580.00	
69/066/06	Maintenance By Border Road Win1 g		4	2,42,860.00	
	Total for the Codehead :-			2,42,860.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	1,00,000.00	
	Total for the Codehead :-			1,00,000.00	

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Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then N1 ational Highways		4	29,26,854.00	
	Total for the Codehead :-			29,26,854.00	
56/066/09	ROAD Maintenances Other Then N1 ational Highways		4	57,211.00	
	Total for the Codehead :-			57,211.00	
58/066/09	ROAD Maintenances Other Then N1 ational Highways		4	47,060.00	
	Total for the Codehead :-			47,060.00	
59/066/09	ROAD Maintenances Other Then N1 ational Highways		4	43,000.00	
	Total for the Codehead :-			43,000.00	
60/066/09	ROAD Maintenances Other Then N1 ational Highways		4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
61/066/09	ROAD Maintenances Other Then N1 ational Highways		4	9,74,270.00	
	Total for the Codehead :-			9,74,270.00	
69/066/09	ROAD Maintenances Other Then N1 ational Highways		4	48,330.00	
	Total for the Codehead :-			48,330.00	
53/066/10	Maintence by Road Wing Minor W1 orks		4	3,00,000.00	
	Total for the Codehead :-			3,00,000.00	

Sectional Compilation for Section : 2413 Month : 08 2017 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	66,33,996.00	
	Total for the Codehead :-			66,33,996.00	
56/066/10	Maintence by Road Wing Minor W1 orks		4	1,73,251.00	
	Total for the Codehead :-			1,73,251.00	
57/066/10	Maintence by Road Wing Minor W1 orks		4	13,381.00	
	Total for the Codehead :-			13,381.00	
58/066/10	Maintence by Road Wing Minor W1 orks		4	22,651.00	
	Total for the Codehead :-			22,651.00	
59/066/10	Maintence by Road Wing Minor W1 orks		4	85,13,717.00	
	Total for the Codehead :-			85,13,717.00	
61/066/10	Maintence by Road Wing Minor W1 orks		4	12,68,760.00	
	Total for the Codehead :-			12,68,760.00	
69/066/10	Maintence by Road Wing Minor W1 orks		4	92,758.00	
	Total for the Codehead :-			92,758.00	
69/066/29	Salaries of Ground Estt CEs(P)1		4	750.00	
	Total for the Codehead :-			750.00	

Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/01	Road Works Under BRDB (non-pla n)	4		37,000.00	
	Total for the Codehead :-			37,000.00	
59/069/01	Road Works Under BRDB (non-pla n)	4		1,57,500.00	
	Total for the Codehead :-			1,57,500.00	
60/069/01	Road Works Under BRDB (non-pla n)	4		3,83,516.00	
	Total for the Codehead :-			3,83,516.00	
61/069/01	Road Works Under BRDB (non-pla n)	4		17,05,690.00	
	Total for the Codehead :-			17,05,690.00	
62/069/01	Road Works Under BRDB (non-pla n)	4		6,40,020.00	
	Total for the Codehead :-			6,40,020.00	
69/069/01	Road Works Under BRDB (non-pla n)	4		61,875.00	
	Total for the Codehead :-			61,875.00	
54/069/02	Works Under BRDB (plan)	1	4	1,04,000.00	
	Total for the Codehead :-			1,04,000.00	
58/069/02	Works Under BRDB (plan)	1	4	7,99,264.00	
	Total for the Codehead :-			7,99,264.00	

Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/02	Works Under BRDB (plan)	1	4	37,86,030.00	
Total for the Codehead :-				37,86,030.00	
60/069/02	Works Under BRDB (plan)	1	4	2,35,333.00	
Total for the Codehead :-				2,35,333.00	
64/069/04	Cat `A' Stores/equipment/spare s		4	5,95,080.00	
Total for the Codehead :-				5,95,080.00	
51/069/14	ROAD Maintenance Other Then Na tional Highways		4	9,56,891.00	
Total for the Codehead :-				9,56,891.00	
52/069/14	ROAD Maintenance Other Then Na tional Highways		4	32,21,167.00	
Total for the Codehead :-				32,21,167.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways		4	6,00,000.00	
Total for the Codehead :-				6,00,000.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways		4	37,88,340.00	
Total for the Codehead :-				37,88,340.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways		4	41,839.00	
Total for the Codehead :-				41,839.00	

Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then National Highways		4	6,97,485.00	
	Total for the Codehead :-			6,97,485.00	
59/069/14	ROAD Maintenance Other Then National Highways		4	1,78,000.00	
	Total for the Codehead :-			1,78,000.00	
60/069/14	ROAD Maintenance Other Then National Highways		4	34,61,461.00	
	Total for the Codehead :-			34,61,461.00	
61/069/14	ROAD Maintenance Other Then National Highways		4	63,21,330.00	
	Total for the Codehead :-			63,21,330.00	
62/069/14	ROAD Maintenance Other Then National Highways		4	2,22,68,518.00	
	Total for the Codehead :-			2,22,68,518.00	
69/069/14	ROAD Maintenance Other Then National Highways		4	12,16,600.00	
	Total for the Codehead :-			12,16,600.00	
51/069/15	Security LEVEL	1	4	60,540.00	
	Total for the Codehead :-			60,540.00	
52/069/15	Security LEVEL	1	4	91,31,473.00	
	Total for the Codehead :-			91,31,473.00	

Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/15	Security LEVEL	1	4	2,940.00	
	Total for the Codehead :-			2,940.00	
60/069/15	Security LEVEL	1	4	16,22,505.00	
	Total for the Codehead :-			16,22,505.00	
69/069/15	Security LEVEL	1	4	1,40,000.00	
	Total for the Codehead :-			1,40,000.00	
00/069/19	(iii) Other Miscellaneous Reol veries		4	-35,43,882.00	
	Total for the Codehead :-			-35,43,882.00	
01/402/04	Deduct Value of Grain and salt1 for animals issued on payment		4	-1,942.00	
	Total for the Codehead :-			-1,942.00	
01/407/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,75,160.00	
	Total for the Codehead :-			-2,75,160.00	
01/408/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,15,962.00	
	Total for the Codehead :-			-1,15,962.00	
01/409/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-2,53,105.00	
	Total for the Codehead :-			-2,53,105.00	

Sectional Compilation for Section : 2413 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/410/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,13,052.00	
	Total for the Codehead :-			-1,13,052.00	
01/412/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,25,168.00	
	Total for the Codehead :-			-1,25,168.00	
01/413/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-1,14,376.00	
	Total for the Codehead :-			-1,14,376.00	
01/414/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-98,572.00	
	Total for the Codehead :-			-98,572.00	
01/418/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-47,055.00	
	Total for the Codehead :-			-47,055.00	
01/419/04	Deduct-Value of stores issued 1 on payment to R & D and Ins Or		4	-26,537.00	
	Total for the Codehead :-			-26,537.00	
01/420/04	Deduct Value Milk And Milk Products		4	-75,017.00	
	Total for the Codehead :-			-75,017.00	
01/424/04	Deduct Value Other Items Central Purchase		4	-492.00	
	Total for the Codehead :-			-492.00	

Sectional Compilation for Section : 2413 Month : 08 2017 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	-7,660.00	
Total for the Codehead :-				-7,660.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil		4	-1,95,166.00	
Total for the Codehead :-				-1,95,166.00	
Total Charges for Section 2413				8,07,33,832.00	

	Receipts	Charges
Total Amount for Section 2413	8,07,33,832.00	8,07,33,832.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2414 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2414	4	13,89,949.00	
	Total for the Codehead :-			13,89,949.00	
00/017/02	Security Deposits	2414	4	1,63,438.00	
	Total for the Codehead :-			1,63,438.00	
15/017/05	Miscellaneous Deposits	2414	4	75,014.00	
	Total for the Codehead :-			75,014.00	
32/017/05	Miscellaneous Deposits	2414	4	7,929.00	
	Total for the Codehead :-			7,929.00	
61/017/05	Miscellaneous Deposits	2414	4	1,26,828.00	
	Total for the Codehead :-			1,26,828.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2414	4	10,25,83,768.00	
	Total for the Codehead :-			10,25,83,768.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	48,94,860.00	
	Total for the Codehead :-			48,94,860.00	
01/565/03	Recoveries On Account Of Hospital Stoppages	2414	4	10,788.00	
	Total for the Codehead :-			10,788.00	

Sectional Compilation for Section : 2414 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2414	4	5,526.00	

Total for the Codehead :- 5,526.00

Total Receipts for Section 2414 10,92,58,100.00

Sectional Compilation for Section : 2414 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2414	4	1,32,334.00	
Total for the Codehead :-				1,32,334.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2414	4	5,806.00	
Total for the Codehead :-				5,806.00	
00/022/10	Transfers Between Officers Of The MES	2414	4	83,048.00	
Total for the Codehead :-				83,048.00	
53/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	8,625.00	
Total for the Codehead :-				8,625.00	
54/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	17,125.00	
Total for the Codehead :-				17,125.00	
56/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	42,432.00	
Total for the Codehead :-				42,432.00	
58/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	53,226.00	
Total for the Codehead :-				53,226.00	
59/066/09	ROAD Maintenances Other Than ational Highways	N2414	4	68,200.00	
Total for the Codehead :-				68,200.00	

Sectional Compilation for Section : 2414 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2414	4	11,47,226.00	
Total for the Codehead :-				11,47,226.00	
56/066/29	Salaries of Ground Estt	CEs(P)2414	4	2,381.00	
Total for the Codehead :-				2,381.00	
64/069/04	Cat `A' Stores/equipment/spare s	2414	4	56,451.00	
Total for the Codehead :-				56,451.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2414	4	-33,85,248.00	
Total for the Codehead :-				-33,85,248.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2414	4	-5,58,276.00	
Total for the Codehead :-				-5,58,276.00	
01/428/04	Deduct Value Petroleum Products Other Items	2414	4	-65,766.00	
Total for the Codehead :-				-65,766.00	
01/534/01	Misc. Expenses/grants ATG	2414	4	-7,83,796.00	
Total for the Codehead :-				-7,83,796.00	
53/902/51	Construction of CSG Roads	2414	4	31,574.00	
Total for the Codehead :-				31,574.00	

Sectional Compilation for Section : 2414 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/902/51	Construction of CSG Roads	2414	4	8,43,083.00	
	Total for the Codehead :-			8,43,083.00	
56/902/51	Construction of CSG Roads	2414	4	6,74,721.00	
	Total for the Codehead :-			6,74,721.00	
57/902/51	Construction of CSG Roads	2414	4	3,578.00	
	Total for the Codehead :-			3,578.00	
58/902/51	Construction of CSG Roads	2414	4	84,92,337.00	
	Total for the Codehead :-			84,92,337.00	
59/902/51	Construction of CSG Roads	2414	4	1,04,42,798.00	
	Total for the Codehead :-			1,04,42,798.00	
60/902/51	Construction of CSG Roads	2414	4	9,15,814.00	
	Total for the Codehead :-			9,15,814.00	
61/902/51	Construction of CSG Roads	2414	4	3,00,21,129.00	
	Total for the Codehead :-			3,00,21,129.00	
62/902/51	Construction of CSG Roads	2414	4	5,34,14,999.00	
	Total for the Codehead :-			5,34,14,999.00	

Sectional Compilation for Section : 2414 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
63/902/51	Construction of CSG Roads	2414	4	75,52,094.00	
Total for the Codehead :-				75,52,094.00	
69/902/51	Construction of CSG Roads	2414	4	42,205.00	
Total for the Codehead :-				42,205.00	
Total Charges for Section 2414				10,92,58,100.00	

	Receipts	Charges
Total Amount for Section 2414	10,92,58,100.00	10,92,58,100.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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 Sectional Compilation for Section : 2415 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2415	4	44,433.00	
	Total for the Codehead :-			44,433.00	
00/003/04	Deduction of Tax at Source	2415	4	4,444.00	
	Total for the Codehead :-			4,444.00	
00/003/09	Primary Education Cess	2415	4	977.00	
	Total for the Codehead :-			977.00	
00/003/10	Secondary and Higher Education Cess	2415	4	489.00	
	Total for the Codehead :-			489.00	
32/017/05	Miscellaneous Deposits	2415	4	22,216.00	
	Total for the Codehead :-			22,216.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2415	4	32,70,688.00	
	Total for the Codehead :-			32,70,688.00	
01/371/01	Buildings	2415	4	3,740.00	
	Total for the Codehead :-			3,740.00	
01/373/04	Water	2415	4	1,870.00	
	Total for the Codehead :-			1,870.00	

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Sectional Compilation for Section : 2415 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	2415	4	1,870.00	
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Total for the Codehead :-				1,870.00	
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01/575/30	Miscellaneous Receipts	2415	4	2,27,430.00	
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Total for the Codehead :-				2,27,430.00	
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Total Receipts for Section		2415		35,78,157.00	
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Sectional Compilation for Section : 2415 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2415	4	92,870.00	
Total for the Codehead :-				92,870.00	
00/020/74	Pay & Allcs Gref Civilians	2415	4	-61,88,359.00	
Total for the Codehead :-				-61,88,359.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2415	4	3,13,081.00	
Total for the Codehead :-				3,13,081.00	
64/069/04	Cat `A' Stores/equipment/spare s	2415	4	3,800.00	
Total for the Codehead :-				3,800.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	3,40,358.00	
Total for the Codehead :-				3,40,358.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	58,58,072.00	
Total for the Codehead :-				58,58,072.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	7,14,182.00	
		2415	4	-87,484.00	
Total for the Codehead :-				6,26,698.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2415	4	1,14,233.00	
Total for the Codehead :-				1,14,233.00	

Sectional Compilation for Section : 2415 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	81,458.00	
		2415	4	-2,006.00	
Total for the Codehead :-				79,452.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	15,056.00	
Total for the Codehead :-				15,056.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	1,98,018.00	
		2415	4	-2,16,111.00	
Total for the Codehead :-				-18,093.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2415	4	23,40,989.00	
Total for the Codehead :-				23,40,989.00	
Total Charges for Section 2415				35,78,157.00	

	Receipts	Charges
Total Amount for Section 2415	35,78,157.00	35,78,157.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2416 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	1	4	-38,762.00	
	Total for the Codehead :-			-38,762.00	
00/017/05	Miscellaneous Deposits	1	4	1,244.00	
		1	4	-1,15,361.00	
	Total for the Codehead :-			-1,14,117.00	
32/017/05	Miscellaneous Deposits	1	4	-66,766.00	
	Total for the Codehead :-			-66,766.00	
00/020/81	Drawing From Banks/Treasuries,1 Cheques & Bills		4	14,37,26,828.00	
	Total for the Codehead :-			14,37,26,828.00	
00/022/10	Transfers Between Officers Of 1 The MES		4	7,63,995.00	
	Total for the Codehead :-			7,63,995.00	
01/575/30	Miscellaneous Receipts	1	4	5,94,420.00	
	Total for the Codehead :-			5,94,420.00	
01/700/01	Airlift Charges	1	4	5,58,000.00	
	Total for the Codehead :-			5,58,000.00	
Total Receipts for Section		2416		14,54,23,598.00	

Sectional Compilation for Section : 2416 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	1	4	5,90,720.00	
	Total for the Codehead :-			5,90,720.00	
04/014/15	Ordinary Pensions	1	4	99,988.00	
	Total for the Codehead :-			99,988.00	
23/018/65	Advances-pay Accounts Offices	1	4	30,22,048.00	
	Total for the Codehead :-			30,22,048.00	
00/020/74	Pay & Allcs Gref Civilians	1	4	-5,50,96,483.00	
	Total for the Codehead :-			-5,50,96,483.00	
00/020/80	Defence Cheques, Remittances Into Banks/Treasuries		4	5,95,664.00	
	Total for the Codehead :-			5,95,664.00	
54/066/05	Maintenance By Road Wing	1	4	3,41,669.00	
	Total for the Codehead :-			3,41,669.00	
56/066/05	Maintenance By Road Wing	1	4	2,54,882.00	
	Total for the Codehead :-			2,54,882.00	
57/066/05	Maintenance By Road Wing	1	4	1,557.00	
	Total for the Codehead :-			1,557.00	

Sectional Compilation for Section : 2416 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/05	Maintenance By Road Wing	1	4	2,15,971.00	
	Total for the Codehead :-			2,15,971.00	
59/066/05	Maintenance By Road Wing	1	4	4,80,80,871.00	
	Total for the Codehead :-			4,80,80,871.00	
61/066/05	Maintenance By Road Wing	1	4	42,70,982.00	
	Total for the Codehead :-			42,70,982.00	
67/066/05	Maintenance By Road Wing	1	4	1,92,415.00	
	Total for the Codehead :-			1,92,415.00	
69/066/05	Maintenance By Road Wing	1	4	66,582.00	
	Total for the Codehead :-			66,582.00	
72/066/05	Maintenance By Road Wing	1	4	7,18,642.00	
	Total for the Codehead :-			7,18,642.00	
53/066/09	ROAD Maintenances Other Than National Highways		4	33,762.00	
	Total for the Codehead :-			33,762.00	
54/066/09	ROAD Maintenances Other Than National Highways		4	40,04,660.00	
	Total for the Codehead :-			40,04,660.00	

Sectional Compilation for Section : 2416 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/09	ROAD Maintenances Other Then National Highways		N1	12,230.00	
	Total for the Codehead :-			12,230.00	
57/066/09	ROAD Maintenances Other Then National Highways		N1	766.00	
	Total for the Codehead :-			766.00	
58/066/09	ROAD Maintenances Other Then National Highways		N1	1,16,117.00	
	Total for the Codehead :-			1,16,117.00	
59/066/09	ROAD Maintenances Other Then National Highways		N1	17,06,065.00	
	Total for the Codehead :-			17,06,065.00	
61/066/09	ROAD Maintenances Other Then National Highways		N1	36,72,951.00	
	Total for the Codehead :-			36,72,951.00	
69/066/09	ROAD Maintenances Other Then National Highways		N1	4,000.00	
	Total for the Codehead :-			4,000.00	
56/066/29	Salaries of Ground Estt		CEs(P)1	-77,83,110.00	
	Total for the Codehead :-			-77,83,110.00	
54/069/01	Road Works Under BRDB (non-plan)			5,00,000.00	
	Total for the Codehead :-			5,00,000.00	

Sectional Compilation for Section : 2416 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-plann)		4	3,64,000.00	
	Total for the Codehead :-			3,64,000.00	
61/069/01	Road Works Under BRDB (non-plann)		4	6,11,994.00	
	Total for the Codehead :-			6,11,994.00	
54/069/02	Works Under BRDB (plan)	1	4	5,55,151.00	
	Total for the Codehead :-			5,55,151.00	
56/069/02	Works Under BRDB (plan)	1	4	1,58,056.00	
	Total for the Codehead :-			1,58,056.00	
58/069/02	Works Under BRDB (plan)	1	4	2,28,240.00	
	Total for the Codehead :-			2,28,240.00	
59/069/02	Works Under BRDB (plan)	1	4	31,16,429.00	
	Total for the Codehead :-			31,16,429.00	
61/069/02	Works Under BRDB (plan)	1	4	1,03,53,448.00	
	Total for the Codehead :-			1,03,53,448.00	
69/069/02	Works Under BRDB (plan)	1	4	25,500.00	
	Total for the Codehead :-			25,500.00	

Sectional Compilation for Section : 2416 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare parts		4	19,24,726.00	
	Total for the Codehead :-			19,24,726.00	
54/069/14	ROAD Maintenance Other Than National Highways		4	1,76,45,192.00	
	Total for the Codehead :-			1,76,45,192.00	
56/069/14	ROAD Maintenance Other Than National Highways		4	10,01,086.00	
	Total for the Codehead :-			10,01,086.00	
57/069/14	ROAD Maintenance Other Than National Highways		4	5,499.00	
	Total for the Codehead :-			5,499.00	
58/069/14	ROAD Maintenance Other Than National Highways		4	14,23,297.00	
	Total for the Codehead :-			14,23,297.00	
59/069/14	ROAD Maintenance Other Than National Highways		4	74,21,254.00	
	Total for the Codehead :-			74,21,254.00	
61/069/14	ROAD Maintenance Other Than National Highways		4	2,29,17,092.00	
	Total for the Codehead :-			2,29,17,092.00	
69/069/14	ROAD Maintenance Other Than National Highways		4	30,861.00	
	Total for the Codehead :-			30,861.00	

Sectional Compilation for Section : 2416 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/069/16	AIR LIFT CHARGES	1	4	5,58,000.00	
Total for the Codehead :-				5,58,000.00	
67/069/17	(i) Works under BRDM MACHINEAY1 (TOOLS & PLANTS)		4	-53,40,534.00	
Total for the Codehead :-				-53,40,534.00	
01/760/04	Air Fields, Runways, Taxi Tracks, Hard Standing Aprons Etc.		4	4,97,099.00	
Total for the Codehead :-				4,97,099.00	
01/902/40	Rohtang Tunnel Project and allied works		4	7,63,04,259.00	
Total for the Codehead :-				7,63,04,259.00	
Total Charges for Section 2416				14,54,23,598.00	

	Receipts	Charges
Total Amount for Section 2416	14,54,23,598.00	14,54,23,598.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2501 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2501	4	3,65,591.00	
	Total for the Codehead :-			3,65,591.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2501	4	17,12,073.00	
	Total for the Codehead :-			17,12,073.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	12,01,963.00	
	Total for the Codehead :-			12,01,963.00	
01/101/30	Miscellaneous Receipts	2501	4	91,39,733.00	
	Total for the Codehead :-			91,39,733.00	
01/371/01	Buildings	2501	4	188.00	
	Total for the Codehead :-			188.00	
01/373/04	Water	2501	4	1,915.00	
	Total for the Codehead :-			1,915.00	
01/373/05	Electricity	2501	4	6,552.00	
	Total for the Codehead :-			6,552.00	
01/575/30	Miscellaneous Receipts	2501	4	7,983.00	
	Total for the Codehead :-			7,983.00	

Total Receipts for Section	2501	1,24,35,998.00
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 Sectional Compilation for Section : 2501 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2501	4	1,84,000.00	
	Total for the Codehead :-			1,84,000.00	
00/020/74	Pay & Allcs Gref Civilians	2501	4	-67,94,511.00	
	Total for the Codehead :-			-67,94,511.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2501	4	25,131.00	
	Total for the Codehead :-			25,131.00	
00/022/10	Transfers Between Officers Of The MES	2501	4	-19,109.00	
	Total for the Codehead :-			-19,109.00	
51/066/29	Salaries of Ground Estt CEs(P)	2501	4	9,50,971.00	
	Total for the Codehead :-			9,50,971.00	
52/066/29	Salaries of Ground Estt CEs(P)	2501	4	15,87,090.00	
	Total for the Codehead :-			15,87,090.00	
53/066/29	Salaries of Ground Estt CEs(P)	2501	4	21,12,779.00	
	Total for the Codehead :-			21,12,779.00	
54/066/29	Salaries of Ground Estt CEs(P)	2501	4	53,89,634.00	
	Total for the Codehead :-			53,89,634.00	

Sectional Compilation for Section : 2501 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2501 4	6,28,471.00	
	Total for the Codehead :-			6,28,471.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2501 4	2,02,113.00	
	Total for the Codehead :-			2,02,113.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2501 4	96,974.00	
	Total for the Codehead :-			96,974.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2501 4	94,851.00	
	Total for the Codehead :-			94,851.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2501 4	1,71,713.00	
	Total for the Codehead :-			1,71,713.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2501 4	10,000.00	
	Total for the Codehead :-			10,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2501 4	3,12,756.00	
	Total for the Codehead :-			3,12,756.00	
51/069/15	Security LEVEL		2501 4	5,19,206.00	
	Total for the Codehead :-			5,19,206.00	

Sectional Compilation for Section : 2501 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2501	4	64,51,044.00	
Total for the Codehead :-				64,51,044.00	
57/069/15	Security LEVEL	2501	4	1,30,446.00	
Total for the Codehead :-				1,30,446.00	
58/069/15	Security LEVEL	2501	4	4,36,514.00	
Total for the Codehead :-				4,36,514.00	
60/069/15	Security LEVEL	2501	4	51,972.00	
Total for the Codehead :-				51,972.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2501	4	-1,06,047.00	
Total for the Codehead :-				-1,06,047.00	
Total Charges for Section 2501				1,24,35,998.00	

	Receipts	Charges
Total Amount for Section 2501	1,24,35,998.00	1,24,35,998.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2502 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2502	4	50,199.00	
	Total for the Codehead :-			50,199.00	
00/003/09	Primary Education Cess	2502	4	1,003.00	
	Total for the Codehead :-			1,003.00	
00/003/10	Secondary and Higher Education Cess	2502	4	502.00	
	Total for the Codehead :-			502.00	
04/014/25	Army Misc Receipt	2502	4	40,729.00	
	Total for the Codehead :-			40,729.00	
00/017/02	Security Deposits	2502	4	4,94,475.00	
	Total for the Codehead :-			4,94,475.00	
00/017/05	Miscellaneous Deposits	2502	4	-8,442.00	
	Total for the Codehead :-			-8,442.00	
32/017/05	Miscellaneous Deposits	2502	4	34,278.00	
		2502	4	-28,054.00	
	Total for the Codehead :-			6,224.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02502	4	8,000.00	
	Total for the Codehead :-			8,000.00	

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Sectional Compilation for Section : 2502 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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00/020/81	Drawing From Banks/Treasuries,	2502	4	4,85,35,926.00	
	Cheques & Bills	2502	4	-44,376.00	

Total for the Codehead :-				4,84,91,550.00	
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00/022/10	Transfers Between Officers Of	2502	4	859.00	
	The MES				

Total for the Codehead :-				859.00	
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01/101/30	Miscellaneous Receipts	2502	4	10,18,244.00	
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Total for the Codehead :-				10,18,244.00	
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01/575/30	Miscellaneous Receipts	2502	4	4,45,068.00	
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Total for the Codehead :-				4,45,068.00	
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Total Receipts for Section		2502		5,05,48,411.00	
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Sectional Compilation for Section : 2502 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2502	4	8,000.00	
	Total for the Codehead :-			8,000.00	
04/014/15	Ordinary Pensions	2502	4	22,672.00	
	Total for the Codehead :-			22,672.00	
23/018/65	Advances-pay Accounts Offices	2502	4	13,43,497.00	
	Total for the Codehead :-			13,43,497.00	
00/022/10	Transfers Between Officers Of The MES	2502	4	31,14,474.00	
	Total for the Codehead :-			31,14,474.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	2,51,036.00	
	Total for the Codehead :-			2,51,036.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	5,76,974.00	
	Total for the Codehead :-			5,76,974.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	7,69,214.00	
	Total for the Codehead :-			7,69,214.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	40,45,717.00	
	Total for the Codehead :-			40,45,717.00	

Sectional Compilation for Section : 2502 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
62/066/09	ROAD Maintenances Other Then ational Highways	N2502	4	5,12,163.00	
	Total for the Codehead :-			5,12,163.00	
54/066/10	Maintence by Road Wing Minor orks	W2502	4	2,51,363.00	
	Total for the Codehead :-			2,51,363.00	
56/066/10	Maintence by Road Wing Minor orks	W2502	4	2,56,529.00	
	Total for the Codehead :-			2,56,529.00	
58/066/10	Maintence by Road Wing Minor orks	W2502	4	6,37,907.00	
	Total for the Codehead :-			6,37,907.00	
59/066/10	Maintence by Road Wing Minor orks	W2502	4	36,50,094.00	
	Total for the Codehead :-			36,50,094.00	
60/066/10	Maintence by Road Wing Minor orks	W2502	4	4,61,016.00	
	Total for the Codehead :-			4,61,016.00	
61/066/10	Maintence by Road Wing Minor orks	W2502	4	26,96,782.00	
	Total for the Codehead :-			26,96,782.00	
62/066/10	Maintence by Road Wing Minor orks	W2502	4	5,66,757.00	
	Total for the Codehead :-			5,66,757.00	

Sectional Compilation for Section : 2502 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2502	4	3,330.00	
	Total for the Codehead :-			3,330.00	
62/069/01	Road Works Under BRDB (non-plan)	2502	4	23,370.00	
	Total for the Codehead :-			23,370.00	
58/069/02	Works Under BRDB (plan)	2502	4	40,214.00	
	Total for the Codehead :-			40,214.00	
59/069/02	Works Under BRDB (plan)	2502	4	16,41,454.00	
	Total for the Codehead :-			16,41,454.00	
61/069/02	Works Under BRDB (plan)	2502	4	39,17,226.00	
	Total for the Codehead :-			39,17,226.00	
67/069/02	Works Under BRDB (plan)	2502	4	55,000.00	
	Total for the Codehead :-			55,000.00	
72/069/02	Works Under BRDB (plan)	2502	4	1,66,000.00	
	Total for the Codehead :-			1,66,000.00	
64/069/04	Cat `A' Stores/equipment/spares	2502	4	7,13,808.00	
	Total for the Codehead :-			7,13,808.00	

Sectional Compilation for Section : 2502 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
66/069/04	Cat `A' Stores/equipment/spare s	2502	4	10,591.00	
Total for the Codehead :-				10,591.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	94,592.00	
Total for the Codehead :-				94,592.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	33,36,398.00 -30,46,177.00	
Total for the Codehead :-				2,90,221.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	4,50,152.00	
Total for the Codehead :-				4,50,152.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2502 2502	4 4	23,31,740.00 -68,297.00	
Total for the Codehead :-				22,63,443.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	1,57,01,172.00	
Total for the Codehead :-				1,57,01,172.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	37,61,520.00	
Total for the Codehead :-				37,61,520.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2502	4	7,05,055.00	
Total for the Codehead :-				7,05,055.00	

Sectional Compilation for Section : 2502 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2502	4	10,58,973.00	
Total for the Codehead :-				10,58,973.00	
60/069/15	Security LEVEL	2502	4	4,48,768.00	
Total for the Codehead :-				4,48,768.00	
00/069/17	(i) Works under BRDM MACHINEAY2502 4 (TOOLS & PLANTS)			-10,21,000.00	
Total for the Codehead :-				-10,21,000.00	
60/069/23	Description not found in CODE MASTER.	2502	4	9,55,789.00	
Total for the Codehead :-				9,55,789.00	
61/069/23	Description not found in CODE MASTER.	2502	4	20,57,521.00	
Total for the Codehead :-				20,57,521.00	
67/069/23	Description not found in CODE MASTER.	2502	4	3,00,000.00	
Total for the Codehead :-				3,00,000.00	
69/069/23	Description not found in CODE MASTER.	2502	4	20,669.00	
Total for the Codehead :-				20,669.00	
72/069/23	Description not found in CODE MASTER.	2502	4	5,00,000.00	
Total for the Codehead :-				5,00,000.00	

Sectional Compilation for Section : 2502 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2502	4	-74,902.00	
	Total for the Codehead :-			-74,902.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-56,304.00	
	Total for the Codehead :-			-56,304.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-96,276.00	
	Total for the Codehead :-			-96,276.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,256.00	
	Total for the Codehead :-			-2,256.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,74,787.00	
	Total for the Codehead :-			-3,74,787.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-4,12,570.00	
	Total for the Codehead :-			-4,12,570.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-2,89,096.00	
	Total for the Codehead :-			-2,89,096.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-3,85,890.00	
	Total for the Codehead :-			-3,85,890.00	

Sectional Compilation for Section : 2502 Month : 08 2017 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	2502	4	-1,22,688.00	
	Total for the Codehead :-			-1,22,688.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2502	4	-63,660.00	
	Total for the Codehead :-			-63,660.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2502	4	-4,51,406.00	
	Total for the Codehead :-			-4,51,406.00	
01/423/04	Deduct Value Tinned Items	2502	4	-24,564.00	
	Total for the Codehead :-			-24,564.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2502	4	-1,37,047.00	
	Total for the Codehead :-			-1,37,047.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2502	4	-2,52,464.00	
	Total for the Codehead :-			-2,52,464.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2502	4	-29,742.00	
	Total for the Codehead :-			-29,742.00	
Total Charges for Section 2502				5,05,48,411.00	

Total Amount for
Section 2502

Receipts
5,05,48,411.00

Charges
5,05,48,411.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2503 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2503	4	1,750.00	
	Total for the Codehead :-			1,750.00	
32/017/05	Miscellaneous Deposits	2503	4	-97,460.00	
	Total for the Codehead :-			-97,460.00	
00/018/64	Miscellaneous Advances	2503	4	24,967.00	
	Total for the Codehead :-			24,967.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2503	4	2,56,50,412.00	
	Total for the Codehead :-			2,56,50,412.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	59,375.00	
	Total for the Codehead :-			59,375.00	
01/101/30	Miscellaneous Receipts	2503	4	58,61,699.00	
	Total for the Codehead :-			58,61,699.00	
01/371/01	Buildings	2503	4	3,731.00	
	Total for the Codehead :-			3,731.00	
01/373/04	Water	2503	4	2,436.00	
	Total for the Codehead :-			2,436.00	

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Sectional Compilation for Section : 2503 Month : 08

2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/05	Electricity	2503	4	10,586.00	
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Total for the Codehead :-				10,586.00	
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01/575/30	Miscellaneous Receipts	2503	4	3,940.00	
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Total for the Codehead :-				3,940.00	
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Total Receipts for Section		2503		3,15,21,436.00	
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Sectional Compilation for Section : 2503 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2503	4	26,302.00	
	Total for the Codehead :-			26,302.00	
00/018/64	Miscellaneous Advances	2503	4	24,967.00	
	Total for the Codehead :-			24,967.00	
23/018/65	Advances-pay Accounts Offices	2503	4	31,87,098.00	
	Total for the Codehead :-			31,87,098.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2503	4	24,832.00	
	Total for the Codehead :-			24,832.00	
00/022/10	Transfers Between Officers Of The MES	2503	4	10,593.00	
	Total for the Codehead :-			10,593.00	
57/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	50,000.00	
	Total for the Codehead :-			50,000.00	
58/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	14,235.00	
	Total for the Codehead :-			14,235.00	
60/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	

Sectional Compilation for Section : 2503 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/053/00	Capital outlay on on N.E inter state Roads throug BRDB	2503	4	9,29,700.00	
	Total for the Codehead :-			9,29,700.00	
54/066/05	Maintenance By Road Wing	2503	4	95,332.00	
	Total for the Codehead :-			95,332.00	
56/066/05	Maintenance By Road Wing	2503	4	1,04,612.00	
	Total for the Codehead :-			1,04,612.00	
57/066/05	Maintenance By Road Wing	2503	4	34,796.00	
	Total for the Codehead :-			34,796.00	
58/066/05	Maintenance By Road Wing	2503	4	-1,41,544.00	
	Total for the Codehead :-			-1,41,544.00	
59/066/05	Maintenance By Road Wing	2503	4	19,350.00	
	Total for the Codehead :-			19,350.00	
60/066/05	Maintenance By Road Wing	2503	4	20,82,910.00	
	Total for the Codehead :-			20,82,910.00	
61/066/05	Maintenance By Road Wing	2503	4	35,85,026.00	
	Total for the Codehead :-			35,85,026.00	

Sectional Compilation for Section : 2503 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/05	Maintenance By Road Wing	2503	4	61,925.00	
	Total for the Codehead :-			61,925.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,945.00	
	Total for the Codehead :-			2,945.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,09,172.00	
	Total for the Codehead :-			2,09,172.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	2,53,558.00	
	Total for the Codehead :-			2,53,558.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	57,815.00	
	Total for the Codehead :-			57,815.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	3,25,706.00	
	Total for the Codehead :-			3,25,706.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	13,42,257.00	
	Total for the Codehead :-			13,42,257.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2503	4	13,93,737.00	
	Total for the Codehead :-			13,93,737.00	

Sectional Compilation for Section : 2503 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2503	4	36,000.00	
	Total for the Codehead :-			36,000.00	
60/069/02	Works Under BRDB (plan)	2503	4	6,25,007.00	
	Total for the Codehead :-			6,25,007.00	
61/069/02	Works Under BRDB (plan)	2503	4	26,82,823.00	
	Total for the Codehead :-			26,82,823.00	
69/069/02	Works Under BRDB (plan)	2503	4	12,731.00	
	Total for the Codehead :-			12,731.00	
64/069/04	Cat `A' Stores/equipment/spares	2503	4	24,967.00	
	Total for the Codehead :-			24,967.00	
66/069/04	Cat `A' Stores/equipment/spares	2503	4	20,900.00	
	Total for the Codehead :-			20,900.00	
53/069/14	ROAD Maintenance Other Than National Highways	2503	4	46,142.00	
	Total for the Codehead :-			46,142.00	
54/069/14	ROAD Maintenance Other Than National Highways	2503	4	1,69,911.00	
	Total for the Codehead :-			1,69,911.00	

Sectional Compilation for Section : 2503 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	4,14,847.00	
Total for the Codehead :-				4,14,847.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	2,77,854.00	
Total for the Codehead :-				2,77,854.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	-3,15,416.00	
Total for the Codehead :-				-3,15,416.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	75,183.00	
Total for the Codehead :-				75,183.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	30,21,623.00	
Total for the Codehead :-				30,21,623.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	33,88,280.00	
Total for the Codehead :-				33,88,280.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2503	4	18,000.00	
Total for the Codehead :-				18,000.00	
51/069/15	Security LEVEL	2503	4	1,01,784.00	
Total for the Codehead :-				1,01,784.00	

Sectional Compilation for Section : 2503 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2503	4	57,59,915.00	
Total for the Codehead :-				57,59,915.00	
58/069/15	Security LEVEL	2503	4	11,40,744.00	
Total for the Codehead :-				11,40,744.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2503	4	-75,183.00	
Total for the Codehead :-				-75,183.00	
Total Charges for Section 2503				3,15,21,436.00	

	Receipts	Charges
Total Amount for Section 2503	3,15,21,436.00	3,15,21,436.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

 Sectional Compilation for Section : 2506 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2506	4	35,726.00	
	Total for the Codehead :-			35,726.00	
00/003/09	Primary Education Cess	2506	4	715.00	
	Total for the Codehead :-			715.00	
00/003/10	Secondary and Higher Education Cess	2506	4	357.00	
	Total for the Codehead :-			357.00	
00/014/25	Army Misc Receipt	2506	4	1,03,047.00	
	Total for the Codehead :-			1,03,047.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2506	4	84,53,024.00	
	Total for the Codehead :-			84,53,024.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	75,600.00	
	Total for the Codehead :-			75,600.00	
01/101/30	Miscellaneous Receipts	2506	4	25,76,177.00	
	Total for the Codehead :-			25,76,177.00	
01/371/01	Buildings	2506	4	3,600.00	
	Total for the Codehead :-			3,600.00	

Sectional Compilation for Section : 2506 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/373/04	Water	2506	4	384.00	
Total for the Codehead :-				384.00	
01/373/05	Electricity	2506	4	85,526.00	
Total for the Codehead :-				85,526.00	
01/453/01	Provisions	2506	4	31,01,557.00	
Total for the Codehead :-				31,01,557.00	
01/575/30	Miscellaneous Receipts	2506	4	12,120.00	
Total for the Codehead :-				12,120.00	
Total Receipts for Section		2506		1,44,47,833.00	

Sectional Compilation for Section : 2506 Month : 08*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2506	4	30,000.00	
	Total for the Codehead :-			30,000.00	
00/020/74	Pay & Allcs Gref Civilians	2506	4	-58,85,492.00	
	Total for the Codehead :-			-58,85,492.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2506	4	26,439.00	
	Total for the Codehead :-			26,439.00	
00/022/10	Transfers Between Officers Of The MES	2506	4	2,31,447.00	
	Total for the Codehead :-			2,31,447.00	
54/066/10	Maintence by Road Wing Minor orks	W2506	4	5,24,113.00	
	Total for the Codehead :-			5,24,113.00	
61/066/10	Maintence by Road Wing Minor orks	W2506	4	5,62,069.00	
	Total for the Codehead :-			5,62,069.00	
57/066/24	Office Expenses	2506	4	1,65,234.00	
	Total for the Codehead :-			1,65,234.00	
51/066/29	Salaries of Ground Estt CEs(P)	2506	4	9,13,663.00	
	Total for the Codehead :-			9,13,663.00	

Sectional Compilation for Section : 2506 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt	CEs(P)	2506 4	17,65,561.00	
	Total for the Codehead :-			17,65,561.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2506 4	9,20,164.00	
	Total for the Codehead :-			9,20,164.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2506 4	44,69,126.00	
	Total for the Codehead :-			44,69,126.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2506 4	1,31,357.00	
	Total for the Codehead :-			1,31,357.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2506 4	99,999.00	
	Total for the Codehead :-			99,999.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2506 4	32,43,252.00	
	Total for the Codehead :-			32,43,252.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2506 4	-10,932.00	
	Total for the Codehead :-			-10,932.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2506 4	7,09,045.00	
	Total for the Codehead :-			7,09,045.00	

Sectional Compilation for Section : 2506 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	2506 4	9,44,187.00	
	Total for the Codehead :-			9,44,187.00	
55/066/30	Centrally Adjusted DAD Expendi	ture	2506 4	47,600.00	
	Total for the Codehead :-			47,600.00	
54/069/01	Road Works Under BRDB (non-pla	n)	2506 4	1,03,334.00	
	Total for the Codehead :-			1,03,334.00	
59/069/01	Road Works Under BRDB (non-pla	n)	2506 4	13,66,101.00	
	Total for the Codehead :-			13,66,101.00	
61/069/01	Road Works Under BRDB (non-pla	n)	2506 4	4,15,759.00	
	Total for the Codehead :-			4,15,759.00	
62/069/01	Road Works Under BRDB (non-pla	n)	2506 4	35,87,578.00	
	Total for the Codehead :-			35,87,578.00	
66/069/04	Cat `A' Stores/equipment/spare	s	2506 4	88,229.00	
	Total for the Codehead :-			88,229.00	
Total Charges for Section 2506				1,44,47,833.00	

Total Amount for
Section 2506

Receipts
1,44,47,833.00

Charges
1,44,47,833.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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Sectional Compilation for Section : 2507 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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04/003/00	Deduction from payment to Cont ractors	2507	4	13,72,426.00	
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Total for the Codehead :-				13,72,426.00	
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04/003/09	Primary Education Cess	2507	4	27,448.00	
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Total for the Codehead :-				27,448.00	
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04/003/10	Secondary and Higher Education Cess	2507	4	13,725.00	
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Total for the Codehead :-				13,725.00	
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00/017/05	Miscellaneous Deposits	2507	4	-38,011.00	
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Total for the Codehead :-				-38,011.00	
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32/017/05	Miscellaneous Deposits	2507	4	19,80,607.00	
		2507	4	-18,378.00	

Total for the Codehead :-				19,62,229.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2507	4	11,28,16,102.00	
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Total for the Codehead :-				11,28,16,102.00	
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00/022/10	Transfers Between Officers Of The MES	2507	4	4,20,612.00	
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Total for the Codehead :-				4,20,612.00	
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01/101/30	Miscellaneous Receipts	2507	4	84,20,514.00	
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Total for the Codehead :-				84,20,514.00	
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Sectional Compilation for Section : 2507 Month : 08 2017 RECEIPTS

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 Code Description Vr C Amount ID/IMP
 Head No L Rs LAB/PROJ
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04/371/01 Buildings 2507 4 58,330.00

Total for the Codehead :- 58,330.00

04/575/30 Miscellaneous Receipts 2507 4 27,326.00

Total for the Codehead :- 27,326.00

Total Receipts for Section 2507 12,50,80,701.00

Sectional Compilation for Section : 2507 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2507	4	50,490.00	
	Total for the Codehead :-			50,490.00	
23/018/65	Advances-pay Accounts Offices	2507	4	15,58,457.00	
	Total for the Codehead :-			15,58,457.00	
00/020/74	Pay & Allcs Gref Civilians	2507	4	-5,16,96,398.00	
	Total for the Codehead :-			-5,16,96,398.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2507	4	18,94,940.00	
	Total for the Codehead :-			18,94,940.00	
00/022/10	Transfers Between Officers Of The MES	2507	4	16,48,078.00	
	Total for the Codehead :-			16,48,078.00	
59/066/09	ROAD Maintenances Other Than ational Highways	N2507	4	8,44,835.00	
	Total for the Codehead :-			8,44,835.00	
61/066/09	ROAD Maintenances Other Than ational Highways	N2507	4	23,64,771.00	
	Total for the Codehead :-			23,64,771.00	
61/066/10	Maintence by Road Wing Minor orks	W2507	4	53,313.00	
	Total for the Codehead :-			53,313.00	

Sectional Compilation for Section : 2507 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
55/066/30	Centrally Adjusted DAD Expenditure	2507	4	4,000.00	
Total for the Codehead :-				4,000.00	
64/069/04	Cat `A' Stores/equipment/spare parts	2507	4	3,24,190.00	
Total for the Codehead :-				3,24,190.00	
53/069/14	ROAD Maintenance Other Than National Highways	2507	4	21,37,762.00	
Total for the Codehead :-				21,37,762.00	
54/069/14	ROAD Maintenance Other Than National Highways	2507	4	5,14,87,635.00	
Total for the Codehead :-				5,14,87,635.00	
56/069/14	ROAD Maintenance Other Than National Highways	2507	4	24,94,293.00	
Total for the Codehead :-				24,94,293.00	
57/069/14	ROAD Maintenance Other Than National Highways	2507	4	2,62,595.00	
Total for the Codehead :-				2,62,595.00	
58/069/14	ROAD Maintenance Other Than National Highways	2507	4	16,31,357.00	
		2507	4	-9,25,515.00	
Total for the Codehead :-				7,05,842.00	
59/069/14	ROAD Maintenance Other Than National Highways	2507	4	1,65,38,768.00	
Total for the Codehead :-				1,65,38,768.00	

Sectional Compilation for Section : 2507 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,24,87,098.00	
		2507	4	-7,24,120.00	
Total for the Codehead :-				1,17,62,978.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	1,16,86,301.00	
Total for the Codehead :-				1,16,86,301.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	6,25,94,854.00	
Total for the Codehead :-				6,25,94,854.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2507	4	3,31,989.00	
Total for the Codehead :-				3,31,989.00	
51/069/15	Security LEVEL	2507	4	2,88,884.00	
Total for the Codehead :-				2,88,884.00	
52/069/15	Security LEVEL	2507	4	81,31,630.00	
Total for the Codehead :-				81,31,630.00	
58/069/15	Security LEVEL	2507	4	40,404.00	
Total for the Codehead :-				40,404.00	
69/069/15	Security LEVEL	2507	4	10,167.00	
Total for the Codehead :-				10,167.00	

Sectional Compilation for Section : 2507 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2507	4	-4,40,077.00	
Total for the Codehead :-				-4,40,077.00	

Total Charges for Section 2507 12,50,80,701.00

	Receipts	Charges
Total Amount for Section 2507	12,50,80,701.00	12,50,80,701.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2508 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2508	4	22,529.00	
	Total for the Codehead :-			22,529.00	
04/014/25	Army Misc Receipt	2508	4	1,26,231.00	
	Total for the Codehead :-			1,26,231.00	
00/017/05	Miscellaneous Deposits	2508	4	72,611.00	
	Total for the Codehead :-			72,611.00	
15/017/05	Miscellaneous Deposits	2508	4	-8,26,552.00	
	Total for the Codehead :-			-8,26,552.00	
32/017/05	Miscellaneous Deposits	2508	4	-3,88,714.00	
	Total for the Codehead :-			-3,88,714.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2508	4	4,13,67,235.00	
	Total for the Codehead :-			4,13,67,235.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	93,070.00	
	Total for the Codehead :-			93,070.00	
01/101/30	Miscellaneous Receipts	2508	4	30,29,539.00	
	Total for the Codehead :-			30,29,539.00	

Total Receipts for Section	2508	4,34,95,949.00
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Sectional Compilation for Section : 2508 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2508	4	60.00	
	Total for the Codehead :-			60.00	
04/018/01	Immediate Relief To Families of Deceased Non-G Emp & Reco	02508	4	8,000.00	
	Total for the Codehead :-			8,000.00	
23/018/65	Advances-pay Accounts Offices	2508	4	39,91,338.00	
	Total for the Codehead :-			39,91,338.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2508	4	3,37,175.00	
	Total for the Codehead :-			3,37,175.00	
00/022/10	Transfers Between Officers Of The MES	2508	4	34,12,429.00	
	Total for the Codehead :-			34,12,429.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	2,073.00	
	Total for the Codehead :-			2,073.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	39,918.00	
	Total for the Codehead :-			39,918.00	
57/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2508	4	4,500.00	
	Total for the Codehead :-			4,500.00	

Sectional Compilation for Section : 2508 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	9,451.00	
Total for the Codehead :-				9,451.00	
60/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	-9,36,500.00	
Total for the Codehead :-				-9,36,500.00	
61/044/28	MajorWorks (Plan) Development of Infrastructure Indo-China Bor	2508	4	22,36,667.00	
Total for the Codehead :-				22,36,667.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	5,033.00	
Total for the Codehead :-				5,033.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,63,443.00	
Total for the Codehead :-				1,63,443.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	16,83,225.00	
Total for the Codehead :-				16,83,225.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	1,62,818.00	
Total for the Codehead :-				1,62,818.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	8,89,748.00	
Total for the Codehead :-				8,89,748.00	

Sectional Compilation for Section : 2508 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Then ational Highways	N2508	4	13,68,910.00	
	Total for the Codehead :-			13,68,910.00	
54/066/10	Maintence by Road Wing Minor orks	W2508	4	8,449.00	
	Total for the Codehead :-			8,449.00	
58/066/10	Maintence by Road Wing Minor orks	W2508	4	63,612.00	
	Total for the Codehead :-			63,612.00	
60/066/10	Maintence by Road Wing Minor orks	W2508	4	6,00,000.00	
	Total for the Codehead :-			6,00,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2508	4	7,44,615.00	
	Total for the Codehead :-			7,44,615.00	
64/069/04	Cat `A' Stores/equipment/spare s	2508	4	18,35,311.00	
	Total for the Codehead :-			18,35,311.00	
53/069/14	ROAD Maintenance Other Then ational Highways	Na2508	4	93,070.00	
	Total for the Codehead :-			93,070.00	
54/069/14	ROAD Maintenance Other Then ational Highways	Na2508	4	5,68,074.00	
	Total for the Codehead :-			5,68,074.00	

Sectional Compilation for Section : 2508 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	4,01,459.00	
Total for the Codehead :-				4,01,459.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	35,200.00	
Total for the Codehead :-				35,200.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	-13,48,492.00	
Total for the Codehead :-				-13,48,492.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	66,11,683.00	
Total for the Codehead :-				66,11,683.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	8,52,266.00	
Total for the Codehead :-				8,52,266.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	66,82,550.00	
Total for the Codehead :-				66,82,550.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	15,52,938.00	
Total for the Codehead :-				15,52,938.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2508	4	6,51,197.00	
Total for the Codehead :-				6,51,197.00	

Sectional Compilation for Section : 2508 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2508	4	31,55,770.00	
Total for the Codehead :-				31,55,770.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-1,12,906.00	
Total for the Codehead :-				-1,12,906.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-6,18,378.00	
Total for the Codehead :-				-6,18,378.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-1,37,333.00	
Total for the Codehead :-				-1,37,333.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-1,66,912.00	
Total for the Codehead :-				-1,66,912.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-1,32,336.00	
Total for the Codehead :-				-1,32,336.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-1,60,517.00	
Total for the Codehead :-				-1,60,517.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2508	4	-27,435.00	
Total for the Codehead :-				-27,435.00	

Sectional Compilation for Section : 2508 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk ducts	2508	4	-21,292.00	
Total for the Codehead :-				-21,292.00	
01/423/04	Deduct Value Tinned Items	2508	4	-1,84,406.00	
Total for the Codehead :-				-1,84,406.00	
01/424/04	Deduct Value Other Items Central Purchase	2508	4	-45,144.00	
Total for the Codehead :-				-45,144.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2508	4	-73,990.00	
Total for the Codehead :-				-73,990.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2508	4	-17,605.00	
Total for the Codehead :-				-17,605.00	
01/902/51	Construction of CSG Roads	2508	4	93,08,213.00	
Total for the Codehead :-				93,08,213.00	
Total Charges for Section		2508		4,34,95,949.00	

	Receipts	Charges
Total Amount for Section 2508	4,34,95,949.00	4,34,95,949.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2509 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2509	4	2,87,576.00	
	Total for the Codehead :-			2,87,576.00	
00/017/05	Miscellaneous Deposits	2509	4	1,75,337.00	
	Total for the Codehead :-			1,75,337.00	
15/017/05	Miscellaneous Deposits	2509	4	4,04,308.00	
	Total for the Codehead :-			4,04,308.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2509	4	2,37,73,718.00	
	Total for the Codehead :-			2,37,73,718.00	
01/101/30	Miscellaneous Receipts	2509	4	71,89,320.00	
	Total for the Codehead :-			71,89,320.00	
01/371/01	Buildings	2509	4	15,940.00	
	Total for the Codehead :-			15,940.00	
01/575/30	Miscellaneous Receipts	2509	4	15,995.00	
	Total for the Codehead :-			15,995.00	
01/700/01	Airlift Charges	2509	4	15,19,333.00	
	Total for the Codehead :-			15,19,333.00	

Total Receipts for Section	2509	3,33,81,527.00
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Sectional Compilation for Section : 2509 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2509	4	48,000.00	
	Total for the Codehead :-			48,000.00	
23/018/65	Advances-pay Accounts Offices	2509	4	14,17,884.00	
	Total for the Codehead :-			14,17,884.00	
00/020/74	Pay & Allcs Gref Civilians	2509	4	-5,77,09,124.00	
	Total for the Codehead :-			-5,77,09,124.00	
00/020/80	Defence Cheques, Remittances I2509 4 nto Banks/Treasuries			1,99,271.00	
	Total for the Codehead :-			1,99,271.00	
77/020/80	Defence Cheques, Remittances I2509 4 nto Banks/Treasuries			10,885.00	
	Total for the Codehead :-			10,885.00	
56/066/05	Maintenance By Road Wing	2509	4	-19,351.00	
	Total for the Codehead :-			-19,351.00	
52/066/09	ROAD Maintenances Other Then N2509 4 ational Highways			787.00	
	Total for the Codehead :-			787.00	
53/066/09	ROAD Maintenances Other Then N2509 4 ational Highways			15,804.00	
	Total for the Codehead :-			15,804.00	

Sectional Compilation for Section : 2509 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	3,68,075.00	
Total for the Codehead :-				3,68,075.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	10,97,222.00	
Total for the Codehead :-				10,97,222.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	9,19,635.00	
Total for the Codehead :-				9,19,635.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	11,67,364.00	
Total for the Codehead :-				11,67,364.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	37,85,548.00	
Total for the Codehead :-				37,85,548.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	6,09,581.00	
Total for the Codehead :-				6,09,581.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2509	4	1,14,785.00	
Total for the Codehead :-				1,14,785.00	
00/066/24	Office Expenses	2509	4	6,450.00	
Total for the Codehead :-				6,450.00	

Sectional Compilation for Section : 2509 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2509 4	-4,139.00	
	Total for the Codehead :-			-4,139.00	
55/066/30	Centrally Adjusted DAD Expendi	ture	2509 4	47,000.00	
	Total for the Codehead :-			47,000.00	
54/069/01	Road Works Under BRDB (non-pla	n)	2509 4	10,668.00	
	Total for the Codehead :-			10,668.00	
56/069/01	Road Works Under BRDB (non-pla	n)	2509 4	63,000.00	
	Total for the Codehead :-			63,000.00	
61/069/01	Road Works Under BRDB (non-pla	n)	2509 4	1,53,038.00	
	Total for the Codehead :-			1,53,038.00	
64/069/04	Cat `A' Stores/equipment/spare	s	2509 4	6,80,623.00	
	Total for the Codehead :-			6,80,623.00	
66/069/04	Cat `A' Stores/equipment/spare	s	2509 4	17,750.00	
	Total for the Codehead :-			17,750.00	
53/069/14	ROAD Maintenance Other Then Na	tional Highways	2509 4	15,79,059.00	
	Total for the Codehead :-			15,79,059.00	

Sectional Compilation for Section : 2509 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	2,84,71,629.00	
	Total for the Codehead :-			2,84,71,629.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	45,658.00	
	Total for the Codehead :-			45,658.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	7,832.00	
	Total for the Codehead :-			7,832.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	32,17,991.00	
	Total for the Codehead :-			32,17,991.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	22,75,905.00	
	Total for the Codehead :-			22,75,905.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2509	4	19,43,439.00	
	Total for the Codehead :-			19,43,439.00	
52/069/15	Security LEVEL	2509	4	74,76,896.00	
	Total for the Codehead :-			74,76,896.00	
04/069/16	AIR LIFT CHARGES	2509	4	15,19,333.00	
	Total for the Codehead :-			15,19,333.00	

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Sectional Compilation for Section : 2509 Month : 08 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/23	Description not found in CODE MASTER.	2509	4	1,82,749.00	
Total for the Codehead :-				1,82,749.00	
59/069/23	Description not found in CODE MASTER.	2509	4	1,50,295.00	
Total for the Codehead :-				1,50,295.00	
61/069/23	Description not found in CODE MASTER.	2509	4	18,83,011.00	
Total for the Codehead :-				18,83,011.00	
01/902/51	Construction of CSG Roads	2509	4	3,16,26,974.00	
Total for the Codehead :-				3,16,26,974.00	
Total Charges for Section		2509		3,33,81,527.00	

Total Amount for Section 2509	Receipts 3,33,81,527.00	Charges 3,33,81,527.00
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Registered

To
AO ESD Gref
C/O 99 APO
Tezpur
Assam

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2511 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2511	4	61,503.00	
Total for the Codehead :-				61,503.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2511	4	45,04,247.00	
Total for the Codehead :-				45,04,247.00	
00/022/10	Transfers Between Officers Of The MES	2511	4	10,30,397.00	
Total for the Codehead :-				10,30,397.00	
01/101/30	Miscellaneous Receipts	2511	4	15,37,570.00	
Total for the Codehead :-				15,37,570.00	
01/575/30	Miscellaneous Receipts	2511	4	10.00	
Total for the Codehead :-				10.00	
Total Receipts for Section		2511		71,33,727.00	

Sectional Compilation for Section : 2511 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2511	4	1,09,200.00	
	Total for the Codehead :-			1,09,200.00	
23/018/65	Advances-pay Accounts Offices	2511	4	15,70,097.00	
	Total for the Codehead :-			15,70,097.00	
00/020/74	Pay & Allcs Gref Civilians	2511	4	-1,96,48,611.00	
	Total for the Codehead :-			-1,96,48,611.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2511	4	10.00	
	Total for the Codehead :-			10.00	
56/066/23	Travel Expenses	2511	4	9,34,607.00	
	Total for the Codehead :-			9,34,607.00	
57/066/24	Office Expenses	2511	4	17,819.00	
	Total for the Codehead :-			17,819.00	
54/066/27	Medical Treatment	2511	4	18,937.00	
	Total for the Codehead :-			18,937.00	
51/066/29	Salaries of Ground Estt CEs(P)	2511	4	6,28,846.00	
	Total for the Codehead :-			6,28,846.00	

Sectional Compilation for Section : 2511 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/29	Salaries of Ground Estt	CEs(P)	2511 4	9,70,227.00	
	Total for the Codehead :-			9,70,227.00	
53/066/29	Salaries of Ground Estt	CEs(P)	2511 4	17,65,802.00	
	Total for the Codehead :-			17,65,802.00	
54/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,82,74,233.00	
	Total for the Codehead :-			1,82,74,233.00	
56/066/29	Salaries of Ground Estt	CEs(P)	2511 4	1,25,300.00	
	Total for the Codehead :-			1,25,300.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2511 4	9,681.00	
	Total for the Codehead :-			9,681.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2511 4	3,66,421.00	
	Total for the Codehead :-			3,66,421.00	
59/066/29	Salaries of Ground Estt	CEs(P)	2511 4	17,600.00	
	Total for the Codehead :-			17,600.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2511 4	2,45,893.00	
	Total for the Codehead :-			2,45,893.00	

Sectional Compilation for Section : 2511 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/066/29	Salaries of Ground Estt	CEs(P)	2511 4	10,75,351.00	
Total for the Codehead :-				10,75,351.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2511 4	6,52,314.00	
Total for the Codehead :-				6,52,314.00	
Total Charges for Section 2511				71,33,727.00	

Total Amount for Section 2511	Receipts 71,33,727.00	Charges 71,33,727.00
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Registered

To
AO EBW Gref
C/O 99 APO
Tezpur
Assam

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2512 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2512	4	2,13,022.00	
	Total for the Codehead :-			2,13,022.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2512	4	1,07,08,205.00	
	Total for the Codehead :-			1,07,08,205.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	37,620.00	
	Total for the Codehead :-			37,620.00	
01/101/30	Miscellaneous Receipts	2512	4	53,25,554.00	
	Total for the Codehead :-			53,25,554.00	
01/575/30	Miscellaneous Receipts	2512	4	206.00	
	Total for the Codehead :-			206.00	
Total Receipts for Section		2512		1,62,84,607.00	

Sectional Compilation for Section : 2512 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2512	4	9,16,505.00	
	Total for the Codehead :-			9,16,505.00	
00/020/74	Pay & Allcs Gref Civilians	2512	4	-3,72,42,209.00	
	Total for the Codehead :-			-3,72,42,209.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2512	4	186.00	
	Total for the Codehead :-			186.00	
77/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2512	4	1,071.00	
	Total for the Codehead :-			1,071.00	
00/022/10	Transfers Between Officers Of The MES	2512	4	7,21,000.00	
	Total for the Codehead :-			7,21,000.00	
56/066/23	Travel Expenses	2512	4	3,70,666.00	
	Total for the Codehead :-			3,70,666.00	
57/066/24	Office Expenses	2512	4	65,461.00	
	Total for the Codehead :-			65,461.00	
53/066/27	Medical Treatment	2512	4	4,34,243.00	
	Total for the Codehead :-			4,34,243.00	

Sectional Compilation for Section : 2512 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/27	Medical Treatment	2512	4	2,25,088.00	
	Total for the Codehead :-			2,25,088.00	
51/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,05,517.00	
	Total for the Codehead :-			4,05,517.00	
52/066/29	Salaries of Ground Estt CEs(P)	2512	4	51,33,059.00	
	Total for the Codehead :-			51,33,059.00	
53/066/29	Salaries of Ground Estt CEs(P)	2512	4	29,50,441.00	
	Total for the Codehead :-			29,50,441.00	
54/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,47,26,650.00	
	Total for the Codehead :-			3,47,26,650.00	
58/066/29	Salaries of Ground Estt CEs(P)	2512	4	3,66,731.00	
	Total for the Codehead :-			3,66,731.00	
59/066/29	Salaries of Ground Estt CEs(P)	2512	4	2,37,415.00	
	Total for the Codehead :-			2,37,415.00	
60/066/29	Salaries of Ground Estt CEs(P)	2512	4	4,87,559.00	
	Total for the Codehead :-			4,87,559.00	

Sectional Compilation for Section : 2512 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/29	Salaries of Ground Estt	CEs(P)	2512 4	8,96,095.00	
Total for the Codehead :-				8,96,095.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2512 4	3,49,748.00	
Total for the Codehead :-				3,49,748.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2512 4	45,000.00	
Total for the Codehead :-				45,000.00	
64/069/04	Cat `A' Stores/equipment/spare s		2512 4	51,94,381.00	
Total for the Codehead :-				51,94,381.00	
Total Charges for Section 2512				1,62,84,607.00	

	Receipts	Charges
Total Amount for Section 2512	1,62,84,607.00	1,62,84,607.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2514 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2514	4	1,89,056.00	
Total for the Codehead :-				1,89,056.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2514	4	22,07,125.00	
Total for the Codehead :-				22,07,125.00	
01/101/30	Miscellaneous Receipts	2514	4	47,26,405.00	
Total for the Codehead :-				47,26,405.00	
01/575/30	Miscellaneous Receipts	2514	4	1,28,584.00	
Total for the Codehead :-				1,28,584.00	
Total Receipts for Section		2514		72,51,170.00	

Sectional Compilation for Section : 2514 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2514	4	-50,63,863.00	
	Total for the Codehead :-			-50,63,863.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2514	4	1,17,591.00	
	Total for the Codehead :-			1,17,591.00	
51/066/29	Salaries of Ground Estt CEs(P)	2514	4	10,00,630.00	
	Total for the Codehead :-			10,00,630.00	
52/066/29	Salaries of Ground Estt CEs(P)	2514	4	13,82,111.00	
	Total for the Codehead :-			13,82,111.00	
53/066/29	Salaries of Ground Estt CEs(P)	2514	4	8,00,039.00	
	Total for the Codehead :-			8,00,039.00	
54/066/29	Salaries of Ground Estt CEs(P)	2514	4	44,29,691.00	
	Total for the Codehead :-			44,29,691.00	
56/066/29	Salaries of Ground Estt CEs(P)	2514	4	81,357.00	
	Total for the Codehead :-			81,357.00	
58/066/29	Salaries of Ground Estt CEs(P)	2514	4	-1,507.00	
	Total for the Codehead :-			-1,507.00	

Sectional Compilation for Section : 2514 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/29	Salaries of Ground Estt	CEs(P)	2514 4	6,74,199.00	
Total for the Codehead :-				6,74,199.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2514 4	11,04,679.00	
Total for the Codehead :-				11,04,679.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2514 4	64,000.00	
Total for the Codehead :-				64,000.00	
66/069/04	Cat `A' Stores/equipment/spare s		2514 4	1,29,523.00	
Total for the Codehead :-				1,29,523.00	
52/069/15	Security LEVEL		2514 4	25,32,720.00	
Total for the Codehead :-				25,32,720.00	
Total Charges for Section 2514				72,51,170.00	

	Receipts	Charges
Total Amount for Section 2514	72,51,170.00	72,51,170.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

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

Sectional Compilation for Section : 2515 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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15/017/05	Miscellaneous Deposits	2515	4	-2,088.00	
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Total for the Codehead :-				-2,088.00	
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32/017/05	Miscellaneous Deposits	2515	4	-417.00	
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Total for the Codehead :-				-417.00	
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00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2515	4	3,07,93,166.00	
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Total for the Codehead :-				3,07,93,166.00	
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00/022/10	Transfers Between Officers Of The MES	2515	4	27,112.00	
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Total for the Codehead :-				27,112.00	
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01/301/30	Miscellaneous Receipts	2515	4	18,088.00	
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Total for the Codehead :-				18,088.00	
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Total Receipts for Section		2515		3,08,35,861.00	
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Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2515	4	71,500.00	
	Total for the Codehead :-			71,500.00	
04/014/15	Ordinary Pensions	2515	4	12,86,000.00	
	Total for the Codehead :-			12,86,000.00	
15/017/05	Miscellaneous Deposits	2515	4	17,279.00	
	Total for the Codehead :-			17,279.00	
23/018/65	Advances-pay Accounts Offices	2515	4	24,02,204.00	
	Total for the Codehead :-			24,02,204.00	
00/020/74	Pay & Allcs Gref Civilians	2515	4	-4,43,89,424.00	
	Total for the Codehead :-			-4,43,89,424.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2515	4	18,088.00	
	Total for the Codehead :-			18,088.00	
00/022/10	Transfers Between Officers Of The MES	2515	4	19,66,611.00	
	Total for the Codehead :-			19,66,611.00	
57/066/05	Maintenance By Road Wing	2515	4	664.00	
	Total for the Codehead :-			664.00	

Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/05	Maintenance By Road Wing	2515	4	2,83,608.00	
	Total for the Codehead :-			2,83,608.00	
61/066/05	Maintenance By Road Wing	2515	4	1,66,590.00	
	Total for the Codehead :-			1,66,590.00	
67/066/05	Maintenance By Road Wing	2515	4	15,000.00	
	Total for the Codehead :-			15,000.00	
72/066/05	Maintenance By Road Wing	2515	4	99,000.00	
	Total for the Codehead :-			99,000.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	427.00	
	Total for the Codehead :-			427.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	92.00	
	Total for the Codehead :-			92.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	32,943.00	
	Total for the Codehead :-			32,943.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	5,935.00	
	Total for the Codehead :-			5,935.00	

Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,520.00	
Total for the Codehead :-				1,520.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	3,64,542.00	
Total for the Codehead :-				3,64,542.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	9,47,799.00	
Total for the Codehead :-				9,47,799.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	14,37,645.00	
Total for the Codehead :-				14,37,645.00	
67/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	98,653.00	
Total for the Codehead :-				98,653.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	1,03,981.00	
Total for the Codehead :-				1,03,981.00	
72/066/09	ROAD Maintenances Other Then ational Highways	N2515	4	4,76,000.00	
Total for the Codehead :-				4,76,000.00	
53/066/10	Maintence by Road Wing Minor orks	W2515	4	3,04,868.00	
Total for the Codehead :-				3,04,868.00	

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Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/10	Maintence by Road Wing Minor orks	W2515	4	48,36,181.00	
	Total for the Codehead :-			48,36,181.00	
56/066/10	Maintence by Road Wing Minor orks	W2515	4	27,919.00	
	Total for the Codehead :-			27,919.00	
57/066/10	Maintence by Road Wing Minor orks	W2515	4	9,152.00	
	Total for the Codehead :-			9,152.00	
58/066/10	Maintence by Road Wing Minor orks	W2515	4	62,571.00	
	Total for the Codehead :-			62,571.00	
59/066/10	Maintence by Road Wing Minor orks	W2515	4	1,74,324.00	
	Total for the Codehead :-			1,74,324.00	
60/066/10	Maintence by Road Wing Minor orks	W2515	4	2,30,000.00	
	Total for the Codehead :-			2,30,000.00	
61/066/10	Maintence by Road Wing Minor orks	W2515	4	6,58,655.00	
	Total for the Codehead :-			6,58,655.00	
67/066/10	Maintence by Road Wing Minor orks	W2515	4	70,000.00	
	Total for the Codehead :-			70,000.00	

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Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/10	Maintence by Road Wing Minor orks	W2515	4	1,37,400.00	
	Total for the Codehead :-			1,37,400.00	
72/066/10	Maintence by Road Wing Minor orks	W2515	4	4,15,142.00	
	Total for the Codehead :-			4,15,142.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2515	4	30,000.00	
	Total for the Codehead :-			30,000.00	
53/069/01	Road Works Under BRDB (non-pla n)	2515	4	6,22,288.00	
	Total for the Codehead :-			6,22,288.00	
54/069/01	Road Works Under BRDB (non-pla n)	2515	4	95,79,520.00	
	Total for the Codehead :-			95,79,520.00	
56/069/01	Road Works Under BRDB (non-pla n)	2515	4	54,143.00	
	Total for the Codehead :-			54,143.00	
57/069/01	Road Works Under BRDB (non-pla n)	2515	4	20,416.00	
	Total for the Codehead :-			20,416.00	
58/069/01	Road Works Under BRDB (non-pla n)	2515	4	39,766.00	
	Total for the Codehead :-			39,766.00	

Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/01	Road Works Under BRDB (non-pla n)	2515	4	14,400.00	
	Total for the Codehead :-			14,400.00	
60/069/01	Road Works Under BRDB (non-pla n)	2515	4	4,00,000.00	
	Total for the Codehead :-			4,00,000.00	
61/069/01	Road Works Under BRDB (non-pla n)	2515	4	20,63,817.00	
	Total for the Codehead :-			20,63,817.00	
69/069/01	Road Works Under BRDB (non-pla n)	2515	4	1,61,344.00	
	Total for the Codehead :-			1,61,344.00	
72/069/01	Road Works Under BRDB (non-pla n)	2515	4	2,00,000.00	
	Total for the Codehead :-			2,00,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2515	4	6,91,864.00	
	Total for the Codehead :-			6,91,864.00	
53/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	14,18,498.00	
	Total for the Codehead :-			14,18,498.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2515	4	2,27,40,748.00	
	Total for the Codehead :-			2,27,40,748.00	

Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	12,27,471.00	
	Total for the Codehead :-			12,27,471.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	3,88,000.00	
	Total for the Codehead :-			3,88,000.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	97,21,600.00	
	Total for the Codehead :-			97,21,600.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	-4,714.00	
	Total for the Codehead :-			-4,714.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	67,25,828.00	
	Total for the Codehead :-			67,25,828.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	49,76,675.00	
	Total for the Codehead :-			49,76,675.00	
67/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	21,847.00	
	Total for the Codehead :-			21,847.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	4,74,477.00	
	Total for the Codehead :-			4,74,477.00	

Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
72/069/14	ROAD Maintenance Other Then tional Highways	Na2515	4	57,63,560.00	
Total for the Codehead :-				57,63,560.00	
00/069/17	(i) Works under BRDM (TOOLS & PLANTS)	MACHINEAY2515	4	-78,02,202.00	
Total for the Codehead :-				-78,02,202.00	
53/069/23	Description not found in CODE MASTER.	2515	4	4,22,488.00	
Total for the Codehead :-				4,22,488.00	
54/069/23	Description not found in CODE MASTER.	2515	4	43,06,933.00	
Total for the Codehead :-				43,06,933.00	
61/069/23	Description not found in CODE MASTER.	2515	4	20,43,059.00	
Total for the Codehead :-				20,43,059.00	
72/069/23	Description not found in CODE MASTER.	2515	4	4,68,000.00	
Total for the Codehead :-				4,68,000.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2515	4	-7,85,506.00	
Total for the Codehead :-				-7,85,506.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-5,13,801.00	
Total for the Codehead :-				-5,13,801.00	

Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-13,22,561.00	
	Total for the Codehead :-			-13,22,561.00	
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-5,101.00	
	Total for the Codehead :-			-5,101.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-5,50,854.00	
	Total for the Codehead :-			-5,50,854.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-7,52,581.00	
	Total for the Codehead :-			-7,52,581.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-4,94,090.00	
	Total for the Codehead :-			-4,94,090.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-6,41,572.00	
	Total for the Codehead :-			-6,41,572.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-2,30,896.00	
	Total for the Codehead :-			-2,30,896.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2515	4	-1,29,154.00	
	Total for the Codehead :-			-1,29,154.00	

Sectional Compilation for Section : 2515 Month : 08 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/420/04	Deduct Value Milk And Milk Pro ducts	2515	4	-19,62,427.00	
Total for the Codehead :-				-19,62,427.00	
01/421/04	Deduct-Value of stores issued on payment to Research & Dev &	2515	4	-4,83,416.00	
Total for the Codehead :-				-4,83,416.00	
01/423/04	Deduct Value Tinned Items	2515	4	-75,989.00	
Total for the Codehead :-				-75,989.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2515	4	-2,15,251.00	
Total for the Codehead :-				-2,15,251.00	
01/426/04	Deduct Value Petroleum Product s Liquid Petroleum Gas	2515	4	-2,92,641.00	
Total for the Codehead :-				-2,92,641.00	
01/427/04	Deduct Value Petroleum Product s Superior Kerosene Oil	2515	4	-6,10,623.00	
Total for the Codehead :-				-6,10,623.00	
01/441/04	Deduct Value Hygiene and Chem icals issued on payments	2515	4	-24,701.00	
Total for the Codehead :-				-24,701.00	
01/902/51	Construction of CSG Roads	2515	4	8,24,330.00	
Total for the Codehead :-				8,24,330.00	
Total Charges for Section 2515				3,08,35,861.00	

Sectional Compilation for Section : 2515 Month : 08 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2515	3,08,35,861.00	3,08,35,861.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2516 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2516	4	1,34,509.00	
	Total for the Codehead :-			1,34,509.00	
00/017/02	Security Deposits	2516	4	2,15,343.00	
	Total for the Codehead :-			2,15,343.00	
00/017/05	Miscellaneous Deposits	2516	4	-62,343.00	
	Total for the Codehead :-			-62,343.00	
15/017/05	Miscellaneous Deposits	2516	4	-4,42,994.00	
	Total for the Codehead :-			-4,42,994.00	
32/017/05	Miscellaneous Deposits	2516	4	1,18,717.00	
	Total for the Codehead :-			1,18,717.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2516	4	5,02,07,082.00	
	Total for the Codehead :-			5,02,07,082.00	
00/022/10	Transfers Between Officers Of The MES	2516	4	25,97,665.00	
	Total for the Codehead :-			25,97,665.00	
01/371/01	Buildings	2516	4	7,988.00	
	Total for the Codehead :-			7,988.00	

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Sectional Compilation for Section : 2516 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/373/04	Water	2516	4	384.00	
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Total for the Codehead :-				384.00	
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01/373/05	Electricity	2516	4	1,864.00	
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Total for the Codehead :-				1,864.00	
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01/575/30	Miscellaneous Receipts	2516	4	4,192.00	
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Total for the Codehead :-				4,192.00	
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Total Receipts for Section		2516		5,27,82,407.00	
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Sectional Compilation for Section : 2516 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2516	4	4,71,659.00	
Total for the Codehead :-				4,71,659.00	
00/020/74	Pay & Allcs Gref Civilians	2516	4	-3,04,54,280.00	
Total for the Codehead :-				-3,04,54,280.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2516	4	43,615.00	
Total for the Codehead :-				43,615.00	
77/022/10	Transfers Between Officers Of The MES	2516	4	30,98,150.00	
Total for the Codehead :-				30,98,150.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	19,950.00	
Total for the Codehead :-				19,950.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	1,07,347.00	
Total for the Codehead :-				1,07,347.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	42,087.00	
Total for the Codehead :-				42,087.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	48,436.00	
Total for the Codehead :-				48,436.00	

Sectional Compilation for Section : 2516 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	2,11,286.00	
	Total for the Codehead :-			2,11,286.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	28,41,630.00	
	Total for the Codehead :-			28,41,630.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2516	4	17,545.00	
	Total for the Codehead :-			17,545.00	
53/066/10	Maintence by Road Wing Minor orks	W2516	4	28,882.00	
	Total for the Codehead :-			28,882.00	
54/066/10	Maintence by Road Wing Minor orks	W2516	4	4,63,468.00	
	Total for the Codehead :-			4,63,468.00	
56/066/10	Maintence by Road Wing Minor orks	W2516	4	55,170.00	
	Total for the Codehead :-			55,170.00	
61/066/10	Maintence by Road Wing Minor orks	W2516	4	2,76,910.00	
	Total for the Codehead :-			2,76,910.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2516	4	40,835.00	
	Total for the Codehead :-			40,835.00	

Sectional Compilation for Section : 2516 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
64/069/04	Cat `A' Stores/equipment/spare s	2516	4	9,76,905.00	
Total for the Codehead :-				9,76,905.00	
45/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,18,74,868.00	
Total for the Codehead :-				1,18,74,868.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	10,81,255.00	
Total for the Codehead :-				10,81,255.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	1,74,13,047.00	
Total for the Codehead :-				1,74,13,047.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	5,79,660.00	
Total for the Codehead :-				5,79,660.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	51,994.00	
Total for the Codehead :-				51,994.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	35,923.00	
Total for the Codehead :-				35,923.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	36,28,642.00	
Total for the Codehead :-				36,28,642.00	

Sectional Compilation for Section : 2516 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	79,27,070.00	
Total for the Codehead :-				79,27,070.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	41,29,739.00	
Total for the Codehead :-				41,29,739.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	8,77,653.00	
Total for the Codehead :-				8,77,653.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2516	4	30,813.00	
Total for the Codehead :-				30,813.00	
53/069/23	Description not found in CODE MASTER.	2516	4	4,91,069.00	
Total for the Codehead :-				4,91,069.00	
54/069/23	Description not found in CODE MASTER.	2516	4	78,90,122.00	
Total for the Codehead :-				78,90,122.00	
56/069/23	Description not found in CODE MASTER.	2516	4	2,82,800.00	
Total for the Codehead :-				2,82,800.00	
58/069/23	Description not found in CODE MASTER.	2516	4	3,000.00	
Total for the Codehead :-				3,000.00	

Sectional Compilation for Section : 2516 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/23	Description not found in CODE MASTER.	2516	4	75,74,012.00	
Total for the Codehead :-				75,74,012.00	
60/069/23	Description not found in CODE MASTER.	2516	4	6,81,367.00	
Total for the Codehead :-				6,81,367.00	
61/069/23	Description not found in CODE MASTER.	2516	4	38,59,090.00	
Total for the Codehead :-				38,59,090.00	
62/069/23	Description not found in CODE MASTER.	2516	4	17,16,587.00	
Total for the Codehead :-				17,16,587.00	
69/069/23	Description not found in CODE MASTER.	2516	4	1,970.00	
Total for the Codehead :-				1,970.00	
01/902/51	Construction of CSG Roads	2516	4	43,62,131.00	
Total for the Codehead :-				43,62,131.00	
Total Charges for Section		2516		5,27,82,407.00	

	Receipts	Charges
Total Amount for Section 2516	5,27,82,407.00	5,27,82,407.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2517 Month : 08 2017 RECEIPTS
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2517	4	3,05,500.00	
	Total for the Codehead :-			3,05,500.00	
15/017/05	Miscellaneous Deposits	2517	4	12,399.00	
	Total for the Codehead :-			12,399.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2517	4	43,00,796.00	
	Total for the Codehead :-			43,00,796.00	
00/022/10	Transfers Between Officers Of The MES	2517	4	23,64,836.00	
	Total for the Codehead :-			23,64,836.00	
01/101/30	Miscellaneous Receipts	2517	4	20,23,942.00	
	Total for the Codehead :-			20,23,942.00	
01/371/01	Buildings	2517	4	5,740.00	
	Total for the Codehead :-			5,740.00	
01/373/04	Water	2517	4	5,238.00	
	Total for the Codehead :-			5,238.00	
01/373/05	Electricity	2517	4	7,468.00	
	Total for the Codehead :-			7,468.00	

Sectional Compilation for Section : 2517 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2517	4	10,379.00	

Total for the Codehead :- 10,379.00

Total Receipts for Section 2517 90,36,298.00

Sectional Compilation for Section : 2517 Month : 08 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2517	4	65,052.00	
	Total for the Codehead :-			65,052.00	
23/018/65	Advances-pay Accounts Offices	2517	4	26,29,516.00	
	Total for the Codehead :-			26,29,516.00	
00/020/74	Pay & Allcs Gref Civilians	2517	4	-1,03,72,947.00	
	Total for the Codehead :-			-1,03,72,947.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2517	4	3,34,276.00	
	Total for the Codehead :-			3,34,276.00	
51/066/29	Salaries of Ground Estt CEs(P)	2517	4	7,45,242.00	
	Total for the Codehead :-			7,45,242.00	
52/066/29	Salaries of Ground Estt CEs(P)	2517	4	12,94,679.00	
	Total for the Codehead :-			12,94,679.00	
53/066/29	Salaries of Ground Estt CEs(P)	2517	4	18,44,252.00	
	Total for the Codehead :-			18,44,252.00	
54/066/29	Salaries of Ground Estt CEs(P)	2517	4	1,09,00,543.00	
	Total for the Codehead :-			1,09,00,543.00	

Sectional Compilation for Section : 2517 Month : 08 2017 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	5,79,870.00	
	Total for the Codehead :-			5,79,870.00	
57/066/29	Salaries of Ground Estt	CEs(P)	2517 4	5,07,576.00	
	Total for the Codehead :-			5,07,576.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2517 4	60,503.00	
	Total for the Codehead :-			60,503.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2517 4	1,81,081.00	
	Total for the Codehead :-			1,81,081.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2517 4	2,73,528.00	
	Total for the Codehead :-			2,73,528.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2517 4	2,000.00	
	Total for the Codehead :-			2,000.00	
01/415/01	Ordnance Stores by Ordnance Es tt./ Formation.		2517 4	-8,873.00	
	Total for the Codehead :-			-8,873.00	
Total Charges for Section 2517				90,36,298.00	

Total Amount for
Section 2517

Receipts
90,36,298.00

Charges
90,36,298.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2519 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2519	4	27,559.00	
Total for the Codehead :-				27,559.00	
00/003/09	Primary Education Cess	2519	4	551.00	
Total for the Codehead :-				551.00	
00/003/10	Secondary and Higher Education Cess	2519	4	275.00	
Total for the Codehead :-				275.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2519	4	3,31,03,369.00	
Total for the Codehead :-				3,31,03,369.00	
01/371/01	Buildings	2519	4	15,936.00	
Total for the Codehead :-				15,936.00	
01/575/30	Miscellaneous Receipts	2519	4	10,530.00	
Total for the Codehead :-				10,530.00	
Total Receipts for Section		2519		3,31,58,220.00	

Sectional Compilation for Section : 2519 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2519	4	19,240.00	
	Total for the Codehead :-			19,240.00	
23/018/65	Advances-pay Accounts Offices	2519	4	5,96,599.00	
	Total for the Codehead :-			5,96,599.00	
00/020/74	Pay & Allcs Gref Civilians	2519	4	-3,53,98,125.00	
	Total for the Codehead :-			-3,53,98,125.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2519	4	19,286.00	
	Total for the Codehead :-			19,286.00	
00/022/10	Transfers Between Officers Of The MES	2519	4	75,39,977.00	
	Total for the Codehead :-			75,39,977.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2519	4	27,670.00	
	Total for the Codehead :-			27,670.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2519	4	1,37,475.00	
	Total for the Codehead :-			1,37,475.00	
57/066/09	ROAD Maintenances Other Then ational Highways	2519	4	1,491.00	
	Total for the Codehead :-			1,491.00	

Sectional Compilation for Section : 2519 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	47,31,581.00	
Total for the Codehead :-				47,31,581.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	3,39,793.00	
Total for the Codehead :-				3,39,793.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	56,12,673.00	
Total for the Codehead :-				56,12,673.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	44,65,399.00	
Total for the Codehead :-				44,65,399.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	1,99,750.00	
Total for the Codehead :-				1,99,750.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2519	4	4,03,001.00	
Total for the Codehead :-				4,03,001.00	
59/066/10	Maintence by Road Wing Minor orks	W2519	4	43,697.00	
Total for the Codehead :-				43,697.00	
61/066/10	Maintence by Road Wing Minor orks	W2519	4	86,730.00	
Total for the Codehead :-				86,730.00	

Sectional Compilation for Section : 2519 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/066/29	Salaries of Ground Estt	CEs(P)	2519 4	-74,045.00	
	Total for the Codehead :-			-74,045.00	
64/069/04	Cat `A' Stores/equipment/spare s		2519 4	44,550.00	
	Total for the Codehead :-			44,550.00	
65/069/04	Cat `A' Stores/equipment/spare s		2519 4	66,713.00	
	Total for the Codehead :-			66,713.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na	2519 4	21,22,265.00	
	Total for the Codehead :-			21,22,265.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na	2519 4	2,77,64,668.00	
	Total for the Codehead :-			2,77,64,668.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na	2519 4	7,80,545.00	
	Total for the Codehead :-			7,80,545.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na	2519 4	13,339.00	
	Total for the Codehead :-			13,339.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na	2519 4	48,86,114.00	
	Total for the Codehead :-			48,86,114.00	

Sectional Compilation for Section : 2519 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	4,89,976.00	
	Total for the Codehead :-			4,89,976.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	71,97,807.00	
	Total for the Codehead :-			71,97,807.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	94,81,516.00	
	Total for the Codehead :-			94,81,516.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	21,19,034.00	
	Total for the Codehead :-			21,19,034.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2519	4	1,70,068.00	
	Total for the Codehead :-			1,70,068.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2519	4	-18,70,096.00	
	Total for the Codehead :-			-18,70,096.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-28,40,867.00	
	Total for the Codehead :-			-28,40,867.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-6,45,830.00	
	Total for the Codehead :-			-6,45,830.00	

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Sectional Compilation for Section : 2519 Month : 08 2017 CHARGES

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-8,16,602.00	
	Total for the Codehead :-			-8,16,602.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-7,87,976.00	
	Total for the Codehead :-			-7,87,976.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-6,36,073.00	
	Total for the Codehead :-			-6,36,073.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-2,91,950.00	
	Total for the Codehead :-			-2,91,950.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2519	4	-1,15,968.00	
	Total for the Codehead :-			-1,15,968.00	
01/420/04	Deduct Value Milk And Milk Pro ducts	2519	4	-18,84,477.00	
	Total for the Codehead :-			-18,84,477.00	
01/423/04	Deduct Value Tinned Items	2519	4	-44,295.00	
	Total for the Codehead :-			-44,295.00	
01/424/04	Deduct Value Other Items Centr al Purchase	2519	4	-93,892.00	
	Total for the Codehead :-			-93,892.00	

Sectional Compilation for Section : 2519 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2519	4	-6,82,193.00	
Total for the Codehead :-				-6,82,193.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2519	4	-20,348.00	
Total for the Codehead :-				-20,348.00	

Total Charges for Section 2519 3,31,58,220.00

Total Amount for Section 2519	Receipts 3,31,58,220.00	Charges 3,31,58,220.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2520 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2520	4	5,81,718.00	19
Total for the Codehead :-				5,81,718.00	
00/003/04	Deduction of Tax at Source	2520	4	58,171.00	19
Total for the Codehead :-				58,171.00	
00/003/09	Primary Education Cess	2520	4	12,797.00	19
Total for the Codehead :-				12,797.00	
00/003/10	Secondary and Higher Education Cess	2520	4	6,399.00	19
Total for the Codehead :-				6,399.00	
15/017/05	Miscellaneous Deposits	2520	4	20,23,440.00	19
Total for the Codehead :-				20,23,440.00	
32/017/05	Miscellaneous Deposits	2520	4	1,64,430.00	19
Total for the Codehead :-				1,64,430.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2520	4	10,27,05,522.00	19
Total for the Codehead :-				10,27,05,522.00	
00/022/10	Transfers Between Officers Of The MES	2520	4	12,206.00	19
Total for the Codehead :-				12,206.00	

Sectional Compilation for Section : 2520 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/575/30	Miscellaneous Receipts	2520	4	3,282.00	19

Total for the Codehead :- 3,282.00

Total Receipts for Section 2520 10,55,67,965.00

Sectional Compilation for Section : 2520 Month : 08 2017 CHARGES
 -----*****

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/14	Gratuities	2520	4	8,000.00	19
Total for the Codehead :-				8,000.00	
23/018/65	Advances-pay Accounts Offices	2520	4	11,03,691.00	19
Total for the Codehead :-				11,03,691.00	
00/020/80	Defence Cheques, Remittances into Banks/Treasuries	I2520	4	3,040.00	19
Total for the Codehead :-				3,040.00	
54/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	11,631.00	19
Total for the Codehead :-				11,631.00	
56/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	5,02,392.00	19
Total for the Codehead :-				5,02,392.00	
58/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	1,07,893.00	19
Total for the Codehead :-				1,07,893.00	
61/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	8,92,415.00	19
Total for the Codehead :-				8,92,415.00	
62/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2520	4	21,17,893.00	19
Total for the Codehead :-				21,17,893.00	

Sectional Compilation for Section : 2520 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/066/05	Maintenance By Road Wing	2520	4	4,235.00	19
	Total for the Codehead :-			4,235.00	
54/066/05	Maintenance By Road Wing	2520	4	96,091.00	19
	Total for the Codehead :-			96,091.00	
56/066/05	Maintenance By Road Wing	2520	4	1,58,983.00	19
	Total for the Codehead :-			1,58,983.00	
57/066/05	Maintenance By Road Wing	2520	4	40,400.00	19
	Total for the Codehead :-			40,400.00	
58/066/05	Maintenance By Road Wing	2520	4	9,708.00	19
	Total for the Codehead :-			9,708.00	
61/066/05	Maintenance By Road Wing	2520	4	15,84,658.00	19
	Total for the Codehead :-			15,84,658.00	
62/066/05	Maintenance By Road Wing	2520	4	36,83,310.00	19
	Total for the Codehead :-			36,83,310.00	
56/066/09	ROAD Maintenances Other Than National Highways	N2520	4	62,595.00	19
	Total for the Codehead :-			62,595.00	

Sectional Compilation for Section : 2520 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	18,359.00	19
Total for the Codehead :-				18,359.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2520	4	3,32,017.00	19
Total for the Codehead :-				3,32,017.00	
52/066/10	Maintence by Road Wing Minor orks	W2520	4	3,751.00	19
Total for the Codehead :-				3,751.00	
53/066/10	Maintence by Road Wing Minor orks	W2520	4	1,337.00	19
Total for the Codehead :-				1,337.00	
54/066/10	Maintence by Road Wing Minor orks	W2520	4	39,859.00	19
Total for the Codehead :-				39,859.00	
56/066/10	Maintence by Road Wing Minor orks	W2520	4	91,378.00	19
Total for the Codehead :-				91,378.00	
57/066/10	Maintence by Road Wing Minor orks	W2520	4	1,01,041.00	19
Total for the Codehead :-				1,01,041.00	
58/066/10	Maintence by Road Wing Minor orks	W2520	4	3,328.00	19
Total for the Codehead :-				3,328.00	

Sectional Compilation for Section : 2520 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/10	Maintence by Road Wing Minor orks	W2520	4	16,23,793.00	19
Total for the Codehead :-				16,23,793.00	
69/066/10	Maintence by Road Wing Minor orks	W2520	4	9,593.00	19
Total for the Codehead :-				9,593.00	
57/066/24	Office Expenses	2520	4	11,500.00	19
Total for the Codehead :-				11,500.00	
99/069/01	Road Works Under BRDB (non-plan)	2520	4	2,26,450.00	19
Total for the Codehead :-				2,26,450.00	
56/069/02	Works Under BRDB (plan)	2520	4	2,23,057.00	19
Total for the Codehead :-				2,23,057.00	
57/069/02	Works Under BRDB (plan)	2520	4	37,548.00	19
Total for the Codehead :-				37,548.00	
58/069/02	Works Under BRDB (plan)	2520	4	1,35,928.00	19
Total for the Codehead :-				1,35,928.00	
59/069/02	Works Under BRDB (plan)	2520	4	28,00,000.00	19
		2520	4	42,60,590.00	19
Total for the Codehead :-				70,60,590.00	

Sectional Compilation for Section : 2520 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/069/02	Works Under BRDB (plan)	2520	4	7,73,847.00	19
Total for the Codehead :-				7,73,847.00	
61/069/02	Works Under BRDB (plan)	2520	4	60,13,710.00	19
Total for the Codehead :-				60,13,710.00	
62/069/02	Works Under BRDB (plan)	2520	4	5,63,61,557.00	19
Total for the Codehead :-				5,63,61,557.00	
69/069/02	Works Under BRDB (plan)	2520	4	11,220.00	19
Total for the Codehead :-				11,220.00	
64/069/04	Cat `A' Stores/equipment/spare s	2520	4	5,97,690.00	19
Total for the Codehead :-				5,97,690.00	
54/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	3,613.00	19
Total for the Codehead :-				3,613.00	
56/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	1,27,823.00	19
Total for the Codehead :-				1,27,823.00	
57/069/14	ROAD Maintenance Other Then Na tional Highways	2520	4	34,699.00	19
Total for the Codehead :-				34,699.00	

Sectional Compilation for Section : 2520 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	3,58,051.00	19
Total for the Codehead :-				3,58,051.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	42,45,119.00	19
Total for the Codehead :-				42,45,119.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	6,40,137.00	19
Total for the Codehead :-				6,40,137.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	1,20,35,391.00	19
Total for the Codehead :-				1,20,35,391.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	43,52,117.00	19
Total for the Codehead :-				43,52,117.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2520	4	22,582.00	19
Total for the Codehead :-				22,582.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2520	4	-82,526.00	19
Total for the Codehead :-				-82,526.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2520	4	-2,33,529.00	19
Total for the Codehead :-				-2,33,529.00	
Total Charges for Section 2520				10,55,67,965.00	

Sectional Compilation for Section : 2520 Month : 08 2017 RECEIPTS

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 Code Description Vr C Amount ID/IMP
 Head No L Rs LAB/PROJ
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	Receipts	Charges
Total Amount for Section 2520	10,55,67,965.00	10,55,67,965.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2521 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/05	Miscellaneous Deposits	2521	4	1,753.00	
		2521	4	-37,44,000.00	
Total for the Codehead :-				-37,42,247.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2521	4	92,64,904.00	
Total for the Codehead :-				92,64,904.00	
Total Receipts for Section				2521	55,22,657.00

Sectional Compilation for Section : 2521 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2521	4	24,66,924.00	
	Total for the Codehead :-			24,66,924.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2521	4	4,758.00	
	Total for the Codehead :-			4,758.00	
57/066/24	Office Expenses	2521	4	11,700.00	
	Total for the Codehead :-			11,700.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2521	4	34,800.00	
	Total for the Codehead :-			34,800.00	
99/069/01	Road Works Under BRDB (non-pla n)	2521	4	4,86,586.00	
	Total for the Codehead :-			4,86,586.00	
64/069/04	Cat `A' Stores/equipment/spare s	2521	4	13,972.00	
	Total for the Codehead :-			13,972.00	
54/069/23	Description not found in CODE MASTER.	2521	4	14,989.00	
	Total for the Codehead :-			14,989.00	
56/069/23	Description not found in CODE MASTER.	2521	4	1,90,000.00	
	Total for the Codehead :-			1,90,000.00	

Sectional Compilation for Section : 2521 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/23	Description not found in CODE MASTER.	2521	4	7,611.00	
Total for the Codehead :-				7,611.00	
58/069/23	Description not found in CODE MASTER.	2521	4	5,970.00	
Total for the Codehead :-				5,970.00	
60/069/23	Description not found in CODE MASTER.	2521	4	12,36,328.00	
Total for the Codehead :-				12,36,328.00	
61/069/23	Description not found in CODE MASTER.	2521	4	7,72,257.00	
Total for the Codehead :-				7,72,257.00	
69/069/23	Description not found in CODE MASTER.	2521	4	2,76,762.00	
Total for the Codehead :-				2,76,762.00	
Total Charges for Section 2521				55,22,657.00	

Total Amount for Section 2521	Receipts 55,22,657.00	Charges 55,22,657.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2522 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2522	4	86,504.00	
Total for the Codehead :-				86,504.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2522	4	8,33,222.00	
Total for the Codehead :-				8,33,222.00	
01/101/30	Miscellaneous Receipts	2522	4	20,76,100.00	
Total for the Codehead :-				20,76,100.00	
01/575/30	Miscellaneous Receipts	2522	4	10.00	
Total for the Codehead :-				10.00	
Total Receipts for Section		2522		29,95,836.00	

 Sectional Compilation for Section : 2522 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2522	4	1,00,362.00	
	Total for the Codehead :-			1,00,362.00	
00/020/74	Pay & Allcs Gref Civilians	2522	4	-65,28,963.00	
	Total for the Codehead :-			-65,28,963.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2522	4	1,252.00	
	Total for the Codehead :-			1,252.00	
51/066/29	Salaries of Ground Estt CEs(P)	2522	4	11,19,327.00	
	Total for the Codehead :-			11,19,327.00	
52/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,43,277.00	
	Total for the Codehead :-			10,43,277.00	
53/066/29	Salaries of Ground Estt CEs(P)	2522	4	10,70,228.00	
	Total for the Codehead :-			10,70,228.00	
54/066/29	Salaries of Ground Estt CEs(P)	2522	4	55,27,635.00	
	Total for the Codehead :-			55,27,635.00	
56/066/29	Salaries of Ground Estt CEs(P)	2522	4	4,85,847.00	
	Total for the Codehead :-			4,85,847.00	

Sectional Compilation for Section : 2522 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2522 4	13,482.00	
Total for the Codehead :-				13,482.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2522 4	99,997.00	
Total for the Codehead :-				99,997.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2522 4	15,470.00	
Total for the Codehead :-				15,470.00	
66/069/04	Cat `A' Stores/equipment/spare s		2522 4	47,922.00	
Total for the Codehead :-				47,922.00	
Total Charges for Section 2522				29,95,836.00	

Total Amount for Section 2522	Receipts 29,95,836.00	Charges 29,95,836.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

Subject : Forwarding of printed Sectional Compilation for the
month of August 2017 for Section : 2523

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2523 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
15/017/05	Miscellaneous Deposits	2523	4	6,57,187.00	
Total for the Codehead :-				6,57,187.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2523	4	2,83,98,651.00	
Total for the Codehead :-				2,83,98,651.00	
00/022/10	Transfers Between Officers Of The MES	2523	4	16,51,549.00	
Total for the Codehead :-				16,51,549.00	
01/101/30	Miscellaneous Receipts	2523	4	10,24,535.00	
Total for the Codehead :-				10,24,535.00	
01/373/05	Electricity	2523	4	600.00	
Total for the Codehead :-				600.00	
Total Receipts for Section		2523		3,17,32,522.00	

Sectional Compilation for Section : 2523 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/017/02	Security Deposits	2523	4	2,11,883.00	
	Total for the Codehead :-			2,11,883.00	
15/017/05	Miscellaneous Deposits	2523	4	3,59,851.00	
	Total for the Codehead :-			3,59,851.00	
23/018/65	Advances-pay Accounts Offices	2523	4	10,71,825.00	
	Total for the Codehead :-			10,71,825.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2523	4	6,21,165.00	
	Total for the Codehead :-			6,21,165.00	
60/044/28	MajorWorks(Plan)Development of Infrastructure Indo-China Bor	2523	4	10,62,808.00	
	Total for the Codehead :-			10,62,808.00	
53/066/09	ROAD Maintenances Other Then ational Highways	2523	4	2,17,563.00	
	Total for the Codehead :-			2,17,563.00	
54/066/09	ROAD Maintenances Other Then ational Highways	2523	4	8,87,060.00	
	Total for the Codehead :-			8,87,060.00	
56/066/09	ROAD Maintenances Other Then ational Highways	2523	4	10,45,549.00	
	Total for the Codehead :-			10,45,549.00	

Sectional Compilation for Section : 2523 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	6,74,057.00	
	Total for the Codehead :-			6,74,057.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	34,931.00	
	Total for the Codehead :-			34,931.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	17,13,097.00	
	Total for the Codehead :-			17,13,097.00	
60/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	38,49,253.00	
	Total for the Codehead :-			38,49,253.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	32,14,037.00	
	Total for the Codehead :-			32,14,037.00	
62/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	3,95,451.00	
	Total for the Codehead :-			3,95,451.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2523	4	2,95,587.00	
	Total for the Codehead :-			2,95,587.00	
55/066/30	Centrally Adjusted DAD Expenditure	2523	4	5,000.00	
	Total for the Codehead :-			5,000.00	

Sectional Compilation for Section : 2523 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/066/35	Description not found in CODE MASTER.	2523	4	7,62,070.00	
	Total for the Codehead :-			7,62,070.00	
64/069/04	Cat `A' Stores/equipment/spare s	2523	4	5,15,510.00	
	Total for the Codehead :-			5,15,510.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	1,45,946.00	
	Total for the Codehead :-			1,45,946.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2523 2523	4 4	6,26,584.00 -50,662.00	
	Total for the Codehead :-			5,75,922.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2523 2523	4 4	2,79,145.00 -15,994.00	
	Total for the Codehead :-			2,63,151.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	23,26,061.00	
	Total for the Codehead :-			23,26,061.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	27,04,132.00	
	Total for the Codehead :-			27,04,132.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	77,57,188.00	
	Total for the Codehead :-			77,57,188.00	

Sectional Compilation for Section : 2523 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/069/14	ROAD Maintenance Other Then tional Highways	Na2523	4	-1,110.00	
Total for the Codehead :-				-1,110.00	
52/069/15	Security LEVEL	2523	4	9,85,130.00	
Total for the Codehead :-				9,85,130.00	
68/069/15	Security LEVEL	2523	4	39,405.00	
Total for the Codehead :-				39,405.00	
Total Charges for Section 2523				3,17,32,522.00	

	Receipts	Charges
Total Amount for Section 2523	3,17,32,522.00	3,17,32,522.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2524 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2524	4	53,013.00	
Total for the Codehead :-				53,013.00	
04/014/25	Army Misc Receipt	2524	4	1,27,380.00	
Total for the Codehead :-				1,27,380.00	
00/017/02	Security Deposits	2524	4	4,66,000.00	
Total for the Codehead :-				4,66,000.00	
00/017/05	Miscellaneous Deposits	2524	4	1,78,862.00	
		2524	4	-34,913.00	
Total for the Codehead :-				1,43,949.00	
15/017/05	Miscellaneous Deposits	2524	4	2,05,372.00	
		2524	4	-4,53,023.00	
Total for the Codehead :-				-2,47,651.00	
32/017/05	Miscellaneous Deposits	2524	4	53,013.00	
Total for the Codehead :-				53,013.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2524	4	5,04,90,862.00	
Total for the Codehead :-				5,04,90,862.00	

Sectional Compilation for Section : 2524 Month : 08 2017 RECEIPTS

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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
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01/101/30	Miscellaneous Receipts	2524	4	31,84,502.00	
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	Total for the Codehead :-			31,84,502.00	
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01/575/30	Miscellaneous Receipts	2524	4	18,485.00	
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	Total for the Codehead :-			18,485.00	
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	Total Receipts for Section	2524		5,42,89,553.00	
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Sectional Compilation for Section : 2524 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/014/14	Gratuities	2524	4	46,362.00	
	Total for the Codehead :-			46,362.00	
00/014/15	Ordinary Pensions	2524	4	9,35,064.00	
	Total for the Codehead :-			9,35,064.00	
23/018/65	Advances-pay Accounts Offices	2524	4	56,04,977.00	
	Total for the Codehead :-			56,04,977.00	
00/020/74	Pay & Allcs Gref Civilians	2524	4	-3,75,54,496.00	
	Total for the Codehead :-			-3,75,54,496.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2524	4	76,905.00	
	Total for the Codehead :-			76,905.00	
00/022/10	Transfers Between Officers Of The MES	2524	4	1,59,737.00	
	Total for the Codehead :-			1,59,737.00	
53/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	2,10,487.00	
	Total for the Codehead :-			2,10,487.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	23,40,000.00	
	Total for the Codehead :-			23,40,000.00	

Sectional Compilation for Section : 2524 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/09	ROAD Maintenances Other Then ational Highways	N2524 2524	4 4	1,39,743.00 -3,247.00	
Total for the Codehead :-				1,36,496.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	17,003.00	
Total for the Codehead :-				17,003.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2524	4	29,35,733.00	
Total for the Codehead :-				29,35,733.00	
58/066/10	Maintence by Road Wing Minor orks	W2524	4	32,927.00	
Total for the Codehead :-				32,927.00	
59/066/10	Maintence by Road Wing Minor orks	W2524	4	3,900.00	
Total for the Codehead :-				3,900.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2524	4	20,000.00	
Total for the Codehead :-				20,000.00	
64/069/04	Cat `A' Stores/equipment/spare s	2524	4	4,01,699.00	
Total for the Codehead :-				4,01,699.00	
51/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	9,19,670.00	
Total for the Codehead :-				9,19,670.00	

Sectional Compilation for Section : 2524 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	23,92,212.00	
Total for the Codehead :-				23,92,212.00	
53/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	15,78,733.00	
Total for the Codehead :-				15,78,733.00	
54/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	3,38,12,144.00	
Total for the Codehead :-				3,38,12,144.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	12,07,779.00	
Total for the Codehead :-				12,07,779.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	5,59,546.00	
Total for the Codehead :-				5,59,546.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	52,47,294.00	
Total for the Codehead :-				52,47,294.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	8,33,667.00	
Total for the Codehead :-				8,33,667.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2524 2524	4 4	-1,59,737.00 96,84,594.00	
Total for the Codehead :-				95,24,857.00	

Sectional Compilation for Section : 2524 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	1,11,70,139.00	
Total for the Codehead :-				1,11,70,139.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	88,04,349.00	
Total for the Codehead :-				88,04,349.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2524	4	9,000.00	
Total for the Codehead :-				9,000.00	
72/069/17	(i) Works under BRDM MACHINEAY (TOOLS & PLANTS)	2524	4	-38,23,946.00	
Total for the Codehead :-				-38,23,946.00	
54/069/23	Description not found in CODE MASTER.	2524	4	21,976.00	
Total for the Codehead :-				21,976.00	
56/069/23	Description not found in CODE MASTER.	2524	4	26,000.00	
Total for the Codehead :-				26,000.00	
57/069/23	Description not found in CODE MASTER.	2524	4	4,000.00	
Total for the Codehead :-				4,000.00	
59/069/23	Description not found in CODE MASTER.	2524	4	2,81,874.00	
Total for the Codehead :-				2,81,874.00	

Sectional Compilation for Section : 2524 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/069/23	Description not found in CODE MASTER.	2524	4	21,81,653.00	
	Total for the Codehead :-			21,81,653.00	
62/069/23	Description not found in CODE MASTER.	2524	4	51,51,604.00	
	Total for the Codehead :-			51,51,604.00	
72/069/23	Description not found in CODE MASTER.	2524	4	38,23,946.00	
	Total for the Codehead :-			38,23,946.00	
01/401/04	Deduct Value of stores issued on payment - Meat/MOH	2524	4	-3,05,488.00	
	Total for the Codehead :-			-3,05,488.00	
01/402/04	Deduct Value of Grain and salt for animals issued on payment	2524	4	-1,696.00	
	Total for the Codehead :-			-1,696.00	
01/404/04	Deduct Value of Coal and firewood issued on payment	2524	4	-59.00	
	Total for the Codehead :-			-59.00	
01/407/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-5,07,992.00	
	Total for the Codehead :-			-5,07,992.00	
01/408/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-8,31,508.00	
	Total for the Codehead :-			-8,31,508.00	

Sectional Compilation for Section : 2524 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/409/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-69,541.00	
	Total for the Codehead :-			-69,541.00	
01/410/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-3,04,538.00	
	Total for the Codehead :-			-3,04,538.00	
01/412/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-3,18,103.00	
	Total for the Codehead :-			-3,18,103.00	
01/413/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-3,26,652.00	
	Total for the Codehead :-			-3,26,652.00	
01/414/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-3,23,236.00	
	Total for the Codehead :-			-3,23,236.00	
01/418/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-1,14,454.00	
	Total for the Codehead :-			-1,14,454.00	
01/419/04	Deduct-Value of stores issued on payment to R & D and Ins Or	2524	4	-59,675.00	
	Total for the Codehead :-			-59,675.00	
01/420/04	Deduct Value Milk And Milk Products	2524	4	-9,51,703.00	
	Total for the Codehead :-			-9,51,703.00	

Sectional Compilation for Section : 2524 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/423/04	Deduct Value Tinned Items	2524	4	-1,49,708.00	
Total for the Codehead :-				-1,49,708.00	
01/424/04	Deduct Value Other Items Central Purchase	2524	4	-77,137.00	
Total for the Codehead :-				-77,137.00	
01/426/04	Deduct Value Petroleum Products Liquid Petroleum Gas	2524	4	-2,15,769.00	
Total for the Codehead :-				-2,15,769.00	
01/427/04	Deduct Value Petroleum Products Superior Kerosene Oil	2524	4	-2,46,479.00	
Total for the Codehead :-				-2,46,479.00	
Total Charges for Section 2524				5,42,89,553.00	

	Receipts	Charges
Total Amount for Section 2524	5,42,89,553.00	5,42,89,553.00

Registered

To
AO 765 BRTF
C/O 99 APO
Uchchathal Manipur

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2525 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Contractors	2525	4	5,719.00	
	Total for the Codehead :-			5,719.00	
00/003/04	Deduction of Tax at Source	2525	4	572.00	
	Total for the Codehead :-			572.00	
00/003/09	Primary Education Cess	2525	4	126.00	
	Total for the Codehead :-			126.00	
00/003/10	Secondary and Higher Education Cess	2525	4	63.00	
	Total for the Codehead :-			63.00	
04/014/25	Army Misc Receipt	2525	4	85,170.00	
	Total for the Codehead :-			85,170.00	
15/017/05	Miscellaneous Deposits	2525	4	53,076.00	
	Total for the Codehead :-			53,076.00	
32/017/05	Miscellaneous Deposits	2525	4	2,860.00	
	Total for the Codehead :-			2,860.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2525	4	23,59,573.00	
	Total for the Codehead :-			23,59,573.00	

Sectional Compilation for Section : 2525 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/022/10	Transfers Between Officers Of The MES	2525	4	40,540.00	
Total for the Codehead :-				40,540.00	
01/101/30	Miscellaneous Receipts	2525	4	21,29,274.00	
Total for the Codehead :-				21,29,274.00	
01/575/30	Miscellaneous Receipts	2525	4	700.00	
Total for the Codehead :-				700.00	
Total Receipts for Section 2525				46,77,673.00	

Sectional Compilation for Section : 2525 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2525	4	44,65,581.00	
	Total for the Codehead :-			44,65,581.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2525	4	3,899.00	
	Total for the Codehead :-			3,899.00	
00/022/10	Transfers Between Officers Of The MES	2525	4	1,913.00	
	Total for the Codehead :-			1,913.00	
54/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	18,925.00	
	Total for the Codehead :-			18,925.00	
56/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	2,24,576.00	
	Total for the Codehead :-			2,24,576.00	
57/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,87,829.00	
	Total for the Codehead :-			1,87,829.00	
58/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	3,84,967.00	
		2525	4	-2,484.00	
	Total for the Codehead :-			3,82,483.00	
59/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	1,42,850.00	
	Total for the Codehead :-			1,42,850.00	

Sectional Compilation for Section : 2525 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
60/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	18,832.00	
Total for the Codehead :-				18,832.00	
61/066/09	ROAD Maintenances Other Then ational Highways	N2525	4	3,240.00	
Total for the Codehead :-				3,240.00	
69/066/09	ROAD Maintenances Other Then ational Highways	N2525 2525	4 4	15,300.00 -1,415.00	
Total for the Codehead :-				13,885.00	
59/066/10	Maintence by Road Wing Minor orks	W2525	4	-24,539.00	
Total for the Codehead :-				-24,539.00	
56/066/29	Salaries of Ground Estt	CEs(P)2525	4	29,753.00	
Total for the Codehead :-				29,753.00	
55/066/30	Centrally Adjusted DAD Expendi ture	2525	4	35,250.00	
Total for the Codehead :-				35,250.00	
62/069/02	Works Under BRDB (plan)	2525	4	1,50,656.00	
Total for the Codehead :-				1,50,656.00	
64/069/04	Cat `A' Stores/equipment/spare s	2525	4	2,44,868.00	
Total for the Codehead :-				2,44,868.00	

Sectional Compilation for Section : 2525 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
54/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	7,000.00	
Total for the Codehead :-				7,000.00	
56/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	1,81,106.00	
		2525	4	-5,214.00	
Total for the Codehead :-				1,75,892.00	
57/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	17,977.00	
Total for the Codehead :-				17,977.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	1,31,761.00	
Total for the Codehead :-				1,31,761.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	2,60,488.00	
Total for the Codehead :-				2,60,488.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	-1,913.00	
Total for the Codehead :-				-1,913.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2525	4	4,37,604.00	
Total for the Codehead :-				4,37,604.00	
52/069/15	Security LEVEL	2525	4	22,14,444.00	
Total for the Codehead :-				22,14,444.00	

Sectional Compilation for Section : 2525 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/069/18	(ii) Receipts/Recoveries of Sa le Proceeds Disposal of Scarap	2525	4	-44,65,581.00	
Total for the Codehead :-				-44,65,581.00	
Total Charges for Section 2525				46,77,673.00	

	Receipts	Charges
Total Amount for Section 2525	46,77,673.00	46,77,673.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2526 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/003/00	Deduction from payment to Cont ractors	2526	4	10,667.00	
	Total for the Codehead :-			10,667.00	
00/003/09	Primary Education Cess	2526	4	213.00	
	Total for the Codehead :-			213.00	
00/003/10	Secondary and Higher Education Cess	2526	4	107.00	
	Total for the Codehead :-			107.00	
00/017/02	Security Deposits	2526	4	27,072.00	
	Total for the Codehead :-			27,072.00	
00/017/05	Miscellaneous Deposits	2526	4	40,345.00	
	Total for the Codehead :-			40,345.00	
15/017/05	Miscellaneous Deposits	2526	4	39,416.00	
	Total for the Codehead :-			39,416.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2526	4	2,43,96,069.00	
	Total for the Codehead :-			2,43,96,069.00	
00/022/10	Transfers Between Officers Of The MES	2526	4	28,350.00	
	Total for the Codehead :-			28,350.00	

Sectional Compilation for Section : 2526 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
01/101/30	Miscellaneous Receipts	2526	4	1,44,23,667.00	
	Total for the Codehead :-			1,44,23,667.00	
01/371/01	Buildings	2526	4	480.00	
	Total for the Codehead :-			480.00	
01/373/05	Electricity	2526	4	11,297.00	
	Total for the Codehead :-			11,297.00	
01/575/30	Miscellaneous Receipts	2526	4	8,058.00	
	Total for the Codehead :-			8,058.00	
01/700/01	Airlift Charges	2526	4	2,86,52,000.00	
	Total for the Codehead :-			2,86,52,000.00	
	Total Receipts for Section	2526		6,76,37,741.00	

Sectional Compilation for Section : 2526 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/15	Ordinary Pensions	2526	4	1,586.00	
	Total for the Codehead :-			1,586.00	
23/018/65	Advances-pay Accounts Offices	2526	4	19,55,799.00	
	Total for the Codehead :-			19,55,799.00	
00/020/74	Pay & Allcs Gref Civilians	2526	4	-3,10,00,899.00	
	Total for the Codehead :-			-3,10,00,899.00	
00/020/80	Defence Cheques, Remittances I2526 4 nto Banks/Treasuries			45,232.00	
	Total for the Codehead :-			45,232.00	
00/022/10	Transfers Between Officers Of 2526 4 The MES			38,861.00	
	Total for the Codehead :-			38,861.00	
54/066/09	ROAD Maintenances Other Then N2526 4 ational Highways			34,630.00	
	Total for the Codehead :-			34,630.00	
56/066/09	ROAD Maintenances Other Then N2526 4 ational Highways			1,30,641.00	
	Total for the Codehead :-			1,30,641.00	
58/066/09	ROAD Maintenances Other Then N2526 4 ational Highways			78,820.00	
	Total for the Codehead :-			78,820.00	

Sectional Compilation for Section : 2526 Month : 08 2017 CHARGES
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
61/066/09	ROAD Maintenances Other Than National Highways	N2526	4	14,08,285.00	
	Total for the Codehead :-			14,08,285.00	
55/066/30	Centrally Adjusted DAD Expenditure	2526	4	34,050.00	
	Total for the Codehead :-			34,050.00	
60/069/01	Road Works Under BRDB (non-plan)	2526	4	18,141.00	
	Total for the Codehead :-			18,141.00	
61/069/01	Road Works Under BRDB (non-plan)	2526	4	3,05,805.00	
	Total for the Codehead :-			3,05,805.00	
64/069/04	Cat `A' Stores/equipment/spares	2526	4	6,34,769.00	
	Total for the Codehead :-			6,34,769.00	
53/069/14	ROAD Maintenance Other Than National Highways	Na2526	4	15,41,311.00	
	Total for the Codehead :-			15,41,311.00	
54/069/14	ROAD Maintenance Other Than National Highways	Na2526	4	1,85,80,465.00	
	Total for the Codehead :-			1,85,80,465.00	
56/069/14	ROAD Maintenance Other Than National Highways	Na2526	4	7,31,163.00	
	Total for the Codehead :-			7,31,163.00	

Sectional Compilation for Section : 2526 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	2,462.00	
Total for the Codehead :-				2,462.00	
58/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	3,24,909.00	
Total for the Codehead :-				3,24,909.00	
59/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	1,975.00	
Total for the Codehead :-				1,975.00	
60/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	8,54,715.00	
Total for the Codehead :-				8,54,715.00	
61/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	94,30,490.00	
Total for the Codehead :-				94,30,490.00	
62/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	4,61,770.00	
Total for the Codehead :-				4,61,770.00	
69/069/14	ROAD Maintenance Other Then tional Highways	Na2526	4	3,82,810.00	
Total for the Codehead :-				3,82,810.00	
51/069/15	Security LEVEL	2526	4	3,73,923.00	
Total for the Codehead :-				3,73,923.00	

Sectional Compilation for Section : 2526 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
52/069/15	Security LEVEL	2526	4	1,40,49,744.00	
	Total for the Codehead :-			1,40,49,744.00	
00/069/16	AIR LIFT CHARGES	2526	4	2,88,64,730.00	
	Total for the Codehead :-			2,88,64,730.00	
56/069/23	Description not found in CODE MASTER.	2526	4	24,400.00	
	Total for the Codehead :-			24,400.00	
60/069/23	Description not found in CODE MASTER.	2526	4	3,50,000.00	
	Total for the Codehead :-			3,50,000.00	
61/069/23	Description not found in CODE MASTER.	2526	4	23,43,360.00	
	Total for the Codehead :-			23,43,360.00	
69/069/23	Description not found in CODE MASTER.	2526	4	7,151.00	
	Total for the Codehead :-			7,151.00	
53/902/51	Construction of CSG Roads	2526	4	8,000.00	
	Total for the Codehead :-			8,000.00	
54/902/51	Construction of CSG Roads	2526	4	1,10,11,823.00	
	Total for the Codehead :-			1,10,11,823.00	

Sectional Compilation for Section : 2526 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
56/902/51	Construction of CSG Roads	2526	4	1,93,633.00	
Total for the Codehead :-				1,93,633.00	
58/902/51	Construction of CSG Roads	2526	4	18,225.00	
Total for the Codehead :-				18,225.00	
60/902/51	Construction of CSG Roads	2526	4	6,32,746.00	
Total for the Codehead :-				6,32,746.00	
61/902/51	Construction of CSG Roads	2526	4	36,19,578.00	
Total for the Codehead :-				36,19,578.00	
62/902/51	Construction of CSG Roads	2526	4	71,603.00	
Total for the Codehead :-				71,603.00	
69/902/51	Construction of CSG Roads	2526	4	71,035.00	
Total for the Codehead :-				71,035.00	
Total Charges for Section		2526		6,76,37,741.00	

	Receipts	Charges
Total Amount for Section 2526	6,76,37,741.00	6,76,37,741.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2527 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2527	4	1,00,105.00	
	Total for the Codehead :-			1,00,105.00	
15/017/05	Miscellaneous Deposits	2527	4	3,847.00	
	Total for the Codehead :-			3,847.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2527	4	6,79,068.00	
	Total for the Codehead :-			6,79,068.00	
00/022/10	Transfers Between Officers Of The MES	2527	4	41,473.00	
	Total for the Codehead :-			41,473.00	
01/101/30	Miscellaneous Receipts	2527	4	25,02,622.00	
	Total for the Codehead :-			25,02,622.00	
01/575/30	Miscellaneous Receipts	2527	4	12,056.00	
	Total for the Codehead :-			12,056.00	
	Total Receipts for Section	2527		33,39,171.00	

Sectional Compilation for Section : 2527 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2527	4	1,50,000.00	
	Total for the Codehead :-			1,50,000.00	
00/020/74	Pay & Allcs Gref Civilians	2527	4	-57,72,166.00	
	Total for the Codehead :-			-57,72,166.00	
00/020/80	Defence Cheques, Remittances I2527 4 nto Banks/Treasuries			12,010.00	
	Total for the Codehead :-			12,010.00	
51/066/29	Salaries of Ground Estt CEs(P)2527 4			9,72,035.00	
	Total for the Codehead :-			9,72,035.00	
52/066/29	Salaries of Ground Estt CEs(P)2527 4			16,30,692.00	
	Total for the Codehead :-			16,30,692.00	
53/066/29	Salaries of Ground Estt CEs(P)2527 4			10,89,572.00	
	Total for the Codehead :-			10,89,572.00	
54/066/29	Salaries of Ground Estt CEs(P)2527 4			37,71,521.00	
	Total for the Codehead :-			37,71,521.00	
56/066/29	Salaries of Ground Estt CEs(P)2527 4			1,91,835.00	
	Total for the Codehead :-			1,91,835.00	

Sectional Compilation for Section : 2527 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
57/066/29	Salaries of Ground Estt	CEs(P)	2527 4	1,45,451.00	
Total for the Codehead :-				1,45,451.00	
58/066/29	Salaries of Ground Estt	CEs(P)	2527 4	1,12,936.00	
Total for the Codehead :-				1,12,936.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2527 4	41,473.00	
Total for the Codehead :-				41,473.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2527 4	325.00	
Total for the Codehead :-				325.00	
55/066/30	Centrally Adjusted DAD Expendi ture		2527 4	5,000.00	
Total for the Codehead :-				5,000.00	
54/066/32	Description not found in CODE MASTER.		2527 4	9,88,487.00	
Total for the Codehead :-				9,88,487.00	
Total Charges for Section 2527				33,39,171.00	

	Receipts	Charges
Total Amount for Section 2527	33,39,171.00	33,39,171.00

Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

Sectional Compilation for Section : 2528 Month : 08 2017 RECEIPTS

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2528	4	18,50,577.00	
Total for the Codehead :-				18,50,577.00	
00/022/10	Transfers Between Officers Of The MES	2528	4	8,447.00	
Total for the Codehead :-				8,447.00	
01/371/01	Buildings	2528	4	3,200.00	
Total for the Codehead :-				3,200.00	
01/373/05	Electricity	2528	4	5,620.00	
Total for the Codehead :-				5,620.00	
01/575/30	Miscellaneous Receipts	2528	4	5,480.00	
Total for the Codehead :-				5,480.00	
Total Receipts for Section		2528		18,73,324.00	

 Sectional Compilation for Section : 2528 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2528	4	12,29,965.00	
	Total for the Codehead :-			12,29,965.00	
00/020/74	Pay & Allcs Gref Civilians	2528	4	-56,50,000.00	
	Total for the Codehead :-			-56,50,000.00	
00/020/80	Defence Cheques, Remittances I2528 4 nto Banks/Treasuries			14,300.00	
	Total for the Codehead :-			14,300.00	
53/066/29	Salaries of Ground Estt CEs(P)2528 4			54,07,993.00	
	Total for the Codehead :-			54,07,993.00	
54/066/29	Salaries of Ground Estt CEs(P)2528 4			3,27,363.00	
	Total for the Codehead :-			3,27,363.00	
56/066/29	Salaries of Ground Estt CEs(P)2528 4			1,07,288.00	
	Total for the Codehead :-			1,07,288.00	
57/066/29	Salaries of Ground Estt CEs(P)2528 4			44,606.00	
	Total for the Codehead :-			44,606.00	
58/066/29	Salaries of Ground Estt CEs(P)2528 4			2,00,646.00	
	Total for the Codehead :-			2,00,646.00	

Sectional Compilation for Section : 2528 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
59/066/29	Salaries of Ground Estt	CEs(P)	2528 4	14,370.00	
Total for the Codehead :-				14,370.00	
60/066/29	Salaries of Ground Estt	CEs(P)	2528 4	8,447.00	
Total for the Codehead :-				8,447.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2528 4	1,68,346.00	
Total for the Codehead :-				1,68,346.00	
Total Charges for Section 2528				18,73,324.00	

Total Amount for Section 2528	Receipts 18,73,324.00	Charges 18,73,324.00
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Registered

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

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2529 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2529	4	6,51,603.00	
	Total for the Codehead :-			6,51,603.00	
00/022/10	Transfers Between Officers Of The MES	2529	4	12,69,486.00	
	Total for the Codehead :-			12,69,486.00	
01/371/01	Buildings	2529	4	4,045.00	
	Total for the Codehead :-			4,045.00	
01/453/01	Provisions	2529	4	1,01,342.00	
	Total for the Codehead :-			1,01,342.00	
01/575/30	Miscellaneous Receipts	2529	4	205.00	
	Total for the Codehead :-			205.00	
	Total Receipts for Section	2529		20,26,681.00	

Sectional Compilation for Section : 2529 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
23/018/65	Advances-pay Accounts Offices	2529	4	2,02,000.00	
	Total for the Codehead :-			2,02,000.00	
00/020/74	Pay & Allcs Gref Civilians	2529	4	-17,36,949.00	
	Total for the Codehead :-			-17,36,949.00	
00/020/80	Defence Cheques, Remittances I nto Banks/Treasuries	2529	4	8,454.00	
	Total for the Codehead :-			8,454.00	
61/066/10	Maintence by Road Wing Minor orks	W2529	4	1,73,543.00	
	Total for the Codehead :-			1,73,543.00	
53/066/29	Salaries of Ground Estt CEs(P)	2529	4	18,02,678.00	
	Total for the Codehead :-			18,02,678.00	
54/066/29	Salaries of Ground Estt CEs(P)	2529	4	11,45,760.00	
	Total for the Codehead :-			11,45,760.00	
56/066/29	Salaries of Ground Estt CEs(P)	2529	4	72,916.00	
	Total for the Codehead :-			72,916.00	
57/066/29	Salaries of Ground Estt CEs(P)	2529	4	97,136.00	
	Total for the Codehead :-			97,136.00	

Sectional Compilation for Section : 2529 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
58/066/29	Salaries of Ground Estt	CEs(P)	2529 4	1,04,278.00	
	Total for the Codehead :-			1,04,278.00	
69/066/29	Salaries of Ground Estt	CEs(P)	2529 4	31,405.00	
	Total for the Codehead :-			31,405.00	
72/066/29	Salaries of Ground Estt	CEs(P)	2529 4	35,910.00	
	Total for the Codehead :-			35,910.00	
54/069/01	Road Works Under BRDB (non-pla	n)	2529 4	1,12,000.00	
	Total for the Codehead :-			1,12,000.00	
69/069/01	Road Works Under BRDB (non-pla	n)	2529 4	3,000.00	
	Total for the Codehead :-			3,000.00	
64/069/04	Cat `A' Stores/equipment/spare	s	2529 4	2,460.00	
	Total for the Codehead :-			2,460.00	
66/069/04	Cat `A' Stores/equipment/spare	s	2529 4	8,000.00	
	Total for the Codehead :-			8,000.00	
00/069/17	(i) Works under BRDM MACHINEAY	(TOOLS & PLANTS)	2529 4	-35,910.00	
	Total for the Codehead :-			-35,910.00	
Total Charges for Section 2529				20,26,681.00	

Sectional Compilation for Section : 2529 Month : 08 2017 RECEIPTS

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

	Receipts	Charges
Total Amount for Section 2529	20,26,681.00	20,26,681.00

Registered

To
Addl DGBR
C/O 99 APO
Guwahati
guwahati

EDP/01/PM/FINCOMP/8-2017
EDP/DDP Centre,
PCDA(BR)SEEMA SADAK BHAWN
NARAINA DELHI CANT.-11001
04/09/2017

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

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

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

Asst Accounts Officer

*****-----*****
 Sectional Compilation for Section : 2530 Month : 08 2017 RECEIPTS
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Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
04/014/25	Army Misc Receipt	2530	4	40,388.00	
	Total for the Codehead :-			40,388.00	
15/017/05	Miscellaneous Deposits	2530	4	-73,440.00	
	Total for the Codehead :-			-73,440.00	
00/020/81	Drawing From Banks/Treasuries, Cheques & Bills	2530	4	5,75,823.00	
	Total for the Codehead :-			5,75,823.00	
00/022/10	Transfers Between Officers Of The MES	2530	4	10,52,574.00	
	Total for the Codehead :-			10,52,574.00	
01/101/30	Miscellaneous Receipts	2530	4	9,69,313.00	
	Total for the Codehead :-			9,69,313.00	
01/371/01	Buildings	2530	4	26,773.00	
	Total for the Codehead :-			26,773.00	
	Total Receipts for Section	2530		25,91,431.00	

Sectional Compilation for Section : 2530 Month : 08-----*****
2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
00/020/74	Pay & Allcs Gref Civilians	2530	4	-46,20,656.00	
	Total for the Codehead :-			-46,20,656.00	
00/020/80	Defence Cheques, Remittances nto Banks/Treasuries	I2530	4	27,165.00	
	Total for the Codehead :-			27,165.00	
57/066/24	Office Expenses	2530	4	17,200.00	
	Total for the Codehead :-			17,200.00	
51/066/29	Salaries of Ground Estt CEs(P)	2530	4	10,09,701.00	
	Total for the Codehead :-			10,09,701.00	
53/066/29	Salaries of Ground Estt CEs(P)	2530	4	17,43,564.00	
	Total for the Codehead :-			17,43,564.00	
54/066/29	Salaries of Ground Estt CEs(P)	2530	4	31,40,124.00	
	Total for the Codehead :-			31,40,124.00	
56/066/29	Salaries of Ground Estt CEs(P)	2530	4	1,15,644.00	
	Total for the Codehead :-			1,15,644.00	
58/066/29	Salaries of Ground Estt CEs(P)	2530	4	9,67,649.00	
		2530	4	-392.00	
	Total for the Codehead :-			9,67,257.00	

Sectional Compilation for Section : 2530 Month : 08 2017 CHARGES

Code Head	Description	Vr No	C L	Amount Rs	ID/IMP LAB/PROJ
69/066/29	Salaries of Ground Estt	CEs(P)	2530 4	1,87,432.00	
Total for the Codehead :-				1,87,432.00	
55/066/30	Centrally Adjusted DAD Expendi		2530 4	4,000.00	
Total for the Codehead :-				4,000.00	
Total Charges for Section 2530				25,91,431.00	

	Receipts	Charges
Total Amount for Section 2530	25,91,431.00	25,91,431.00

	Receipts	Charges
Total Amount for CDA (BR) NEW DELHI→	5,41,57,65,617.00	5,41,57,65,617.00