

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0001 MONTH : Jan'2017

Page : 1

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/003/00	R	1555.00	41329.00	0001	00/003/02	R	0.00	1590712.00
0001	00/003/09	R	33.00	32644.00	0001	00/003/10	R	16.00	16322.00
0001	00/004/17	R	0.00	290.00	0001	00/004/19	R	0.00	6848.00
0001	00/009/05	R	0.00	35078.00	0001	00/012/17	R	28535.00	276054.00
0001	00/012/19	R	-0.00	-180.00	0001	00/012/22	R	2400.00	7200.00
0001	00/012/23	R	4615.00	5745.00	0001	00/012/25	R	11887.00	48929.00
0001	00/015/60	R	30.00	32500.00	0001	00/016/04	R	3070.00	-17198.00
0001	00/016/05	R	3070.00	-17198.00	0001	00/020/81	R	0.00	94111.00
0001	00/094/15	R	0.00	1020000.00	0001	00/094/16	R	66575.00	457550.00
0001	00/094/19	R	44882.00	227343.00	0001	00/094/20	R	115299.00	395098.00
0001	01/371/01	R	1145.00	4580.00	0001	01/373/04	R	35.00	140.00
0001	01/575/30	R	0.00	144913.00	0001	09/003/02	R	3450437.00	8775500.00
0001	09/003/09	R	69009.00	175512.00	0001	09/003/10	R	34505.00	87757.00
0001	09/004/07	R	21784.00	109284.00	0001	09/004/08	R	500.00	19910.00
0001	09/004/19	R	8422.00	15878.00	0001	09/009/05	R	9141.00	46094.00
0001	09/015/01	R	6047592.00	35217271.00	0001	09/015/60	R	26430.00	132280.00
0001	09/016/04	R	999.00	10844.00	0001	09/016/05	R	999.00	10844.00
0001	09/094/19	R	0.00	63146.00	0001	93/020/91	R	21959989.00	171076343.00
0001	00/014/23	C	791472.00	5256646.00	0001	00/020/80	C	22000.00	499124.00
0001	00/020/98	C	0.00	50000.00	0001	00/073/22	C	-0.00	-180.00
0001	00/078/22	C	-0.00	-21830.00	0001	00/091/22	C	-0.00	-30000.00
0001	00/094/24	C	-62000.00	-106000.00	0001	00/094/28	C	0.00	14538.00
0001	01/805/02	C	0.00	78717.00	0001	09/014/20	C	126473.00	1110904.00
0001	09/015/01	C	0.00	4200000.00	0001	09/015/61	C	0.00	58155.00
0001	30/020/61	C	-0.00	-30770.00	0001	55/066/30	C	31035009.00	208060117.00
0001	67/094/26	C	0.00	789.00	0001	77/020/80	C	0.00	100.00
0001	93/020/96	C	0.00	1003163.00					

 Total Receipts For Section (0001) : 31912954.00
 Total Charges For Section (0001) : 31912954.00
 Total Progressive Receipts For Section (0001) : 220143473.00
 Total Progressive Charges For Section (0001) : 220143473.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0002

MONTH : Jan'2017

Page : 2

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	454287.00	3338722.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	454287.00	3338652.00					

Total Receipts For Section (0002) : 454287.00
 Total Charges For Section (0002) : 454287.00
 Total Progressive Receipts For Section (0002) : 3338722.00
 Total Progressive Charges For Section (0002) : 3338722.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0006 MONTH : Jan'2017

Page : 3

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	1014521.00	11487575.00	0006	00/020/80	C	0.00	235821.00
0006	04/017/05	C	0.00	2275044.00	0006	53/066/21	C	795.00	855110.00
0006	54/066/21	C	288950.00	1478320.00	0006	56/066/23	C	724776.00	6766911.00
0006	56/066/25	C	0.00	56822.00	0006	56/066/29	C	-0.00	-265836.00
0006	93/020/96	C	0.00	85383.00					

Total Receipts For Section (0006) : 1014521.00
 Total Charges For Section (0006) : 1014521.00
 Total Progressive Receipts For Section (0006) : 11487575.00
 Total Progressive Charges For Section (0006) : 11487575.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0007 MONTH : Jan'2017

Page : 4

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/003/00	R	483.00	175170.00	0007	00/003/02	R	111245.00	382628.00
0007	00/003/09	R	2235.00	11153.00	0007	00/003/10	R	1117.00	5575.00
0007	00/005/02	R	0.00	2260.00	0007	00/009/05	R	932.00	17722.00
0007	00/015/01	R	0.00	120.00	0007	00/015/60	R	120.00	1680.00
0007	00/020/81	R	0.00	2009366.00	0007	00/022/10	R	0.00	6938846.00
0007	00/094/16	R	1000.00	7300.00	0007	01/371/01	R	0.00	45671.00
0007	01/373/04	R	0.00	22000.00	0007	01/373/05	R	0.00	84399.00
0007	01/575/30	R	0.00	36891.00	0007	04/009/05	R	0.00	18000.00
0007	47/015/01	R	40150.00	521650.00	0007	93/020/91	R	13992504.00	73634303.00
0007	00/020/80	C	0.00	200885.00	0007	00/066/21	C	0.00	66000.00
0007	01/403/04	C	-0.00	-2780876.00	0007	01/406/04	C	-0.00	-40640.00
0007	01/407/04	C	-0.00	-3937310.00	0007	01/408/04	C	-0.00	-8472198.00
0007	01/409/04	C	-0.00	-7969802.00	0007	01/425/04	C	-0.00	-681600.00
0007	01/426/04	C	-0.00	-430501.00	0007	23/018/65	C	8276309.00	25980930.00
0007	53/066/21	C	196148.00	4509422.00	0007	53/066/27	C	9899.00	819228.00
0007	54/066/21	C	383037.00	10314031.00	0007	54/066/27	C	473726.00	5946208.00
0007	56/066/23	C	0.00	124593.00	0007	57/066/24	C	3912314.00	29449841.00
0007	57/066/29	C	0.00	220251.00	0007	58/066/21	C	898353.00	29511970.00
0007	69/066/21	C	0.00	3155.00	0007	77/020/80	C	0.00	28818.00
0007	93/020/96	C	0.00	1052329.00					

 Total Receipts For Section (0007) : 14149786.00
 Total Charges For Section (0007) : 14149786.00
 Total Progressive Receipts For Section (0007) : 83914734.00
 Total Progressive Charges For Section (0007) : 83914734.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0008 MONTH : Jan'2017

Page : 5

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	106190.00	832381.00	0008	00/003/04	R	10621.00	83243.00
0008	00/003/09	R	2333.00	18322.00	0008	00/003/10	R	1173.00	9204.00
0008	00/005/02	R	76307.00	5443092.00	0008	01/575/30	R	123303.00	46427610.00
0008	93/020/91	R	297478077.00	2448401206.00	0008	00/020/80	C	11000.00	16500.00
0008	01/416/04	C	6081921.00	-46479410.00	0008	55/066/30	C	-1020.00	-9120.00
0008	59/066/09	C	0.00	907988.00	0008	59/069/01	C	0.00	3410665.00
0008	59/069/02	C	0.00	29610720.00	0008	59/069/14	C	26014896.00	232644827.00
0008	59/902/40	C	0.00	14043368.00	0008	64/069/04	C	8170500.00	131269664.00
0008	65/069/04	C	6221490.00	1710856237.00	0008	65/902/51	C	255370730.00	255370730.00
0008	67/069/04	C	-4071513.00	146474564.00	0008	69/069/02	C	0.00	22658475.00
0008	77/020/80	C	0.00	15600.00	0008	99/069/01	C	0.00	424250.00

 Total Receipts For Section (0008) : 297798004.00
 Total Charges For Section (0008) : 297798004.00
 Total Progressive Receipts For Section (0008) : 2501215058.00
 Total Progressive Charges For Section (0008) : 2501215058.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0010

MONTH : Jan'2017

Page : 6

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0010	00/090/21	R	-0.00	-28000.00	0010	00/090/22	C	-0.00	-28000.00

Total Receipts For Section (0010) :	0.00
Total Charges For Section (0010) :	0.00
Total Progressive Receipts For Section (0010) :	-28000.00
Total Progressive Charges For Section (0010) :	-28000.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0023 MONTH : Jan'2017

Page : 7

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/004/08	R	-0.00	-4768.00	0023	00/009/05	R	0.00	16348.00
0023	00/012/17	R	0.00	-393611.00	0023	00/012/22	R	0.00	-113579.00
0023	00/012/23	R	0.00	-7449.00	0023	00/012/25	R	0.00	18296.00
0023	00/016/04	R	0.00	0.00	0023	00/016/05	R	0.00	0.00
0023	00/020/81	R	-30000.00	67254.00	0023	00/076/21	R	0.00	-13920.00
0023	00/093/21	R	0.00	5519.00	0023	00/093/62	R	-0.00	-12800.00
0023	00/094/20	R	0.00	146706.00	0023	01/575/30	R	23.00	6454.00
0023	09/003/02	R	0.00	1577855.00	0023	09/003/09	R	0.00	31557.00
0023	09/003/10	R	0.00	15781.00	0023	09/004/07	R	0.00	109265.00
0023	09/004/08	R	0.00	19074.00	0023	09/004/19	R	0.00	10005.00
0023	09/015/01	R	0.00	10448988.00	0023	09/015/60	R	0.00	49410.00
0023	09/094/16	R	0.00	52325.00	0023	09/094/19	R	0.00	89502.00
0023	09/094/20	R	0.00	2703.00	0023	77/020/61	R	-0.00	-5519.00
0023	93/020/91	R	1836208.00	62209994.00	0023	00/012/23	C	-0.00	-12800.00
0023	00/014/20	C	100912.00	2363580.00	0023	00/014/23	C	0.00	1121942.00
0023	00/020/80	C	63515.00	92411.00	0023	00/020/96	C	0.00	35853.00
0023	00/071/22	C	-0.00	-20536.00	0023	00/076/22	C	0.00	135839.00
0023	00/078/22	C	-0.00	-5301.00	0023	00/080/22	C	-0.00	-164999.00
0023	00/082/22	C	0.00	110000.00	0023	00/090/22	C	-0.00	-30000.00
0023	00/091/22	C	-0.00	-575500.00	0023	09/015/01	C	1167000.00	8942500.00
0023	09/015/61	C	0.00	182533.00	0023	29/020/61	C	0.00	0.00
0023	55/066/30	C	474804.00	62144205.00					

 Total Receipts For Section (0023) : 1806231.00
 Total Charges For Section (0023) : 1806231.00
 Total Progressive Receipts For Section (0023) : 74325390.00
 Total Progressive Charges For Section (0023) : 74319727.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 0025 MONTH : Jan'2017

Page : 8

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/003/00	R	0.00	574.00	0025	00/003/09	R	0.00	12.00
0025	00/003/10	R	0.00	5.00	0025	00/012/17	R	0.00	171928.00
0025	00/012/23	R	23500.00	103355.00	0025	00/012/25	R	70000.00	159309.00
0025	00/015/01	R	0.00	0.00	0025	00/015/60	R	0.00	0.00
0025	00/020/97	R	0.00	50204.00	0025	00/071/22	R	-0.00	-176214.00
0025	00/091/21	R	-0.00	-315000.00	0025	00/091/22	R	0.00	576000.00
0025	00/093/41	R	0.00	134612.00	0025	00/093/42	R	-0.00	-134612.00
0025	00/093/81	R	-0.00	-1000.00	0025	00/094/16	R	0.00	83825.00
0025	00/094/19	R	0.00	1000.00	0025	01/575/30	R	0.00	100.00
0025	09/003/02	R	0.00	2363305.00	0025	09/003/09	R	0.00	47269.00
0025	09/003/10	R	0.00	23629.00	0025	09/004/07	R	0.00	75254.00
0025	09/004/08	R	0.00	6100.00	0025	09/004/19	R	0.00	46749.00
0025	09/012/23	R	0.00	23500.00	0025	09/012/25	R	0.00	16000.00
0025	09/015/01	R	10001.00	11791345.00	0025	09/015/60	R	120.00	57420.00
0025	09/016/04	R	0.00	0.00	0025	09/016/05	R	0.00	0.00
0025	09/094/16	R	0.00	650.00	0025	09/094/19	R	0.00	135718.00
0025	09/094/20	R	4451.00	82953.00	0025	09/094/21	R	0.00	180.00
0025	93/020/91	R	1525940.00	73830211.00	0025	00/012/23	C	-0.00	-29500.00
0025	00/014/23	C	0.00	1274271.00	0025	00/020/80	C	14572.00	401681.00
0025	00/020/98	C	0.00	10000.00	0025	00/071/22	C	0.00	176214.00
0025	00/073/22	C	0.00	29500.00	0025	00/077/22	C	0.00	39500.00
0025	00/091/22	C	0.00	80500.00	0025	00/092/22	C	0.00	6350.00
0025	00/093/22	C	39500.00	69000.00	0025	00/093/52	C	0.00	26890.00
0025	00/093/62	C	54000.00	81000.00	0025	00/093/92	C	0.00	24400.00
0025	09/014/20	C	100759.00	2265302.00	0025	09/015/01	C	865000.00	8135000.00
0025	09/015/60	C	61090.00	61090.00	0025	09/015/61	C	0.00	142464.00
0025	55/066/30	C	499091.00	76366382.00					

 Total Receipts For Section (0025) : 1634012.00
 Total Charges For Section (0025) : 1634012.00
 Total Progressive Receipts For Section (0025) : 89154381.00
 Total Progressive Charges For Section (0025) : 89160044.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 1000 MONTH : Jan'2017

Page : 9

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
1000	00/012/23		R	0.00		15000.00	1000	00/017/05		R	0.00		202816429.00
1000	00/020/76		R	-0.00		-966780.00	1000	00/020/81		R	-2317569369.00		-18777927008.00
1000	00/021/00		R	22087.00		134566891.00	1000	00/070/22		R	0.00		170995771.10
1000	00/071/22		R	0.00		31113.00	1000	00/072/21		R	0.00		67436.00
1000	00/072/22		R	0.00		12000.00	1000	00/073/21		R	0.00		2500.00
1000	00/074/21		R	0.00		17054.00	1000	00/075/22		R	0.00		42043.00
1000	00/076/22		R	-0.00		-30935.00	1000	00/077/22		R	3116.00		-16863.00
1000	00/082/21		R	-0.00		-20400.00	1000	00/082/22		R	0.00		15411.00
1000	00/086/21		R	0.00		654391727.00	1000	00/086/22		R	0.00		3960.00
1000	00/087/22		R	-0.00		-33945.00	1000	00/088/22		R	-0.00		-243.00
1000	00/091/21		R	0.00		747450.00	1000	00/091/22		R	-0.00		-11560.00
1000	00/093/22		R	-0.00		-2200.00	1000	00/093/42		R	-0.00		-420.00
1000	00/093/91		R	0.00		9294.00	1000	00/093/92		R	0.00		1950.00
1000	04/024/04		R	-0.00		-114000.00	1000	28/021/00		R	3842715829.00		34494669808.00
1000	93/020/91		R	-3137440519.00		-15726939400.00	1000	93/021/00		R	1612004793.00		0.00
1000	00/012/17		C	0.00		110400.00	1000	00/019/18		C	-129028.00		-64514.00
1000	00/020/74		C	0.00		171327478.10	1000	00/020/80		C	-32784967.00		-318901756.00
1000	00/020/82		C	0.00		21276846.00	1000	00/021/00		C	0.00		21868831.00
1000	00/022/10		C	0.00		1110000.00	1000	00/066/31		C	0.00		176984573.00
1000	00/071/22		C	0.00		31000.00	1000	00/073/22		C	0.00		2500.00
1000	00/074/22		C	0.00		17054.00	1000	00/075/21		C	0.00		42043.00
1000	00/076/22		C	0.00		15000.00	1000	00/077/21		C	3116.00		3116.00
1000	00/077/22		C	-0.00		-37356.00	1000	00/079/22		C	-0.00		-57825.00
1000	00/082/22		C	0.00		-20049.00	1000	00/085/22		C	-0.00		-110400.00
1000	00/086/22		C	0.00		654338207.00	1000	00/087/22		C	-0.00		-23945.00
1000	00/093/21		C	0.00		4400.00	1000	00/093/42		C	-0.00		-1392829.00
1000	23/020/82		C	0.00		5724736.00	1000	28/021/00		C	32913995.00		500791568.00
1000	77/020/74		C	-0.00		-351.00	1000	77/020/76		C	0.00		815361.00
1000	77/020/80		C	-0.00		-815361.00	1000	77/020/83		C	-0.00		-76845015.00
1000	93/020/96		C	-267179.00		-3851629.00							

 Total Receipts For Section (1000) : -264063.00
 Total Charges For Section (1000) : -264063.00
 Total Progressive Receipts For Section (1000) : 1152342083.10

Total Progressive Charges For Section (1000) : 1152342083.10

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2101 MONTH : Jan'2017

Page : 10

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/018/66	R	530890.00	4217918.00	2101	00/020/81	R	1673563.00	11432655.00
2101	00/020/97	R	0.00	160749.00	2101	00/022/10	R	0.00	11699834.00
2101	00/072/22	R	40560.00	40560.00	2101	01/101/30	R	1435083.00	17077428.00
2101	01/371/01	R	3120.00	39430.00	2101	01/575/30	R	20.00	84153.00
2101	04/014/25	R	22957.00	273907.00	2101	00/018/66	C	530890.00	4139873.00
2101	00/020/74	C	-406746.00	-112720412.00	2101	00/020/80	C	3140.00	201628.00
2101	00/020/97	C	5095.00	165844.00	2101	00/022/10	C	0.00	103850.00
2101	00/072/21	C	40560.00	40560.00	2101	01/421/04	C	-0.00	-1537643.00
2101	04/066/07	C	0.00	70000000.00	2101	23/018/65	C	110000.00	1301105.00
2101	51/066/29	C	861149.00	10229652.00	2101	52/066/29	C	596891.00	7121929.00
2101	53/066/29	C	473985.00	3827172.00	2101	54/066/29	C	57529.00	41017185.00
2101	55/066/30	C	12205.00	110634.00	2101	56/066/29	C	143283.00	1450421.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/24	C	25550.00	403427.00
2101	57/066/29	C	34647.00	2742059.00	2101	58/066/29	C	246181.00	7948864.00
2101	59/066/29	C	264800.00	2460390.00	2101	60/066/29	C	0.00	1416768.00
2101	66/069/04	C	403418.00	989598.00	2101	69/066/29	C	303616.00	3617130.00

Total Receipts For Section (2101) :	3706193.00
Total Charges For Section (2101) :	3706193.00
Total Progressive Receipts For Section (2101) :	45026634.00
Total Progressive Charges For Section (2101) :	45026634.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2102 MONTH : Jan'2017

Page : 11

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	63912.00	2710581.00	2102	00/003/09	R	20.00	206.00
2102	00/003/10	R	10.00	105.00	2102	00/017/02	R	0.00	1237974.00
2102	00/017/05	R	222287.00	-5862719.00	2102	00/020/81	R	59061938.00	747125965.00
2102	00/022/10	R	0.00	2494469.00	2102	01/101/30	R	1062704.00	34420414.00
2102	01/371/01	R	51849.00	131770.00	2102	01/373/05	R	838.00	11120.00
2102	01/470/30	R	0.00	2101222.00	2102	01/575/30	R	-216792.00	6150733.00
2102	04/014/25	R	42273.00	1398740.00	2102	15/017/05	R	-1146690.00	80873.00
2102	00/017/02	C	0.00	350801.00	2102	00/017/05	C	0.00	0.00
2102	00/020/74	C	-0.00	-408613200.00	2102	00/020/80	C	3612584.00	8070026.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	2952563.00	22508013.00
2102	00/066/08	C	0.00	13388.00	2102	00/069/17	C	-0.00	-4818319.00
2102	01/401/04	C	-0.00	-1329523.00	2102	01/403/04	C	-0.00	-396116.00
2102	01/407/04	C	-0.00	-1298318.00	2102	01/408/04	C	-0.00	-1787189.00
2102	01/409/04	C	-0.00	-164060.00	2102	01/410/04	C	-0.00	-663584.00
2102	01/412/04	C	-0.00	-1727673.00	2102	01/413/04	C	-0.00	-1148745.00
2102	01/414/04	C	-0.00	-1328358.00	2102	01/415/04	C	-0.00	-464315.00
2102	01/418/04	C	-0.00	-645457.00	2102	01/419/04	C	-0.00	-235771.00
2102	01/420/04	C	-0.00	-6159688.00	2102	01/422/04	C	-0.00	-168997.00
2102	01/423/04	C	-0.00	-100614.00	2102	01/424/04	C	-0.00	-142330.00
2102	01/426/04	C	-0.00	-940615.00	2102	01/427/04	C	-0.00	-1490850.00
2102	01/428/04	C	-0.00	-117844.00	2102	01/441/04	C	-0.00	-74775.00
2102	01/442/04	C	-0.00	-640528.00	2102	04/014/14	C	0.00	2002546.00
2102	04/014/15	C	7957.00	291896.00	2102	04/018/01	C	0.00	32000.00
2102	15/017/05	C	0.00	0.00	2102	23/018/65	C	2074739.00	8418425.00
2102	23/020/82	C	-0.00	-887726.00	2102	51/066/03	C	0.00	8835451.00
2102	51/066/08	C	0.00	3067568.00	2102	51/066/09	C	0.00	1909117.00
2102	51/069/14	C	0.00	100000.00	2102	52/066/03	C	0.00	5462757.00
2102	52/066/08	C	0.00	2300034.00	2102	52/066/09	C	0.00	1234700.00
2102	52/069/14	C	0.00	300000.00	2102	52/069/15	C	1104977.00	12609527.00
2102	53/050/07	C	0.00	200000.00	2102	53/050/09	C	0.00	6400000.00
2102	53/066/03	C	0.00	2400000.00	2102	53/066/08	C	0.00	27799009.00
2102	53/066/09	C	0.00	200000.00	2102	53/069/14	C	0.00	1150000.00
2102	54/050/07	C	0.00	400000.00	2102	54/050/09	C	0.00	24200000.00
2102	54/066/03	C	0.00	12075000.00	2102	54/066/08	C	-2872563.00	320065515.00

2102	54/066/09	C	0.00	1280000.00	2102	54/069/14	C	-80000.00	3852000.00
2102	55/066/30	C	25000.00	1196500.00	2102	56/050/09	C	183889.00	570825.00
2102	56/066/03	C	96863.00	439123.00	2102	56/066/08	C	7334.00	2995941.00
2102	56/066/09	C	45971.00	158114.00	2102	56/066/29	C	-0.00	-211337.00
2102	56/069/14	C	63775.00	580461.00	2102	57/050/09	C	19441.00	39792.00
2102	57/066/03	C	5275.00	12812.00	2102	57/066/08	C	0.00	489411.00
2102	57/066/09	C	0.00	7839.00	2102	57/066/24	C	17305.00	351023.00
2102	57/069/14	C	4487.00	73151.00	2102	58/050/09	C	214783.00	3721284.00
2102	58/066/03	C	72632.00	2113085.00	2102	58/066/08	C	43835.00	10643882.00
2102	58/066/09	C	0.00	337552.00	2102	58/069/01	C	0.00	306687.00
2102	58/069/14	C	22359.00	507218.00	2102	59/050/07	C	0.00	4032.00
2102	59/050/09	C	5200158.00	13484058.00	2102	59/066/02	C	75686.00	624162.00
2102	59/066/03	C	-21576.00	27609614.00	2102	59/066/08	C	-2171469.00	71755081.00
2102	59/066/09	C	0.00	318348.00	2102	59/069/01	C	0.00	1381479.00
2102	59/069/09	C	0.00	0.00	2102	59/069/14	C	-350000.00	1503487.00
2102	60/050/09	C	9156050.00	26069251.00	2102	60/066/03	C	504272.00	6559289.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2102 MONTH : Jan'2017

Page : 12

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	60/066/08	C	962319.00	69422660.00	2102	60/066/09	C	0.00	506199.00
2102	60/069/01	C	0.00	1709504.00	2102	60/069/14	C	0.00	2513142.00
2102	61/050/07	C	620638.00	5859268.00	2102	61/050/09	C	6544113.00	50567227.00
2102	61/066/03	C	2321669.00	41231333.00	2102	61/066/08	C	15027523.00	111499334.00
2102	61/066/09	C	303878.00	3310682.00	2102	61/069/01	C	306022.00	4105144.00
2102	61/069/14	C	442023.00	7424054.00	2102	62/050/09	C	4475009.00	115811537.00
2102	62/066/03	C	1030600.00	12519400.00	2102	62/066/08	C	2188811.00	99999347.00
2102	62/066/09	C	0.00	18712.00	2102	62/069/01	C	0.00	100909.00
2102	62/069/14	C	0.00	1096778.00	2102	63/050/09	C	0.00	356296.00
2102	63/066/03	C	0.00	1449974.00	2102	63/066/08	C	0.00	3461909.00
2102	64/069/04	C	622533.00	5636510.00	2102	67/050/09	C	0.00	425000.00
2102	69/050/09	C	3383795.00	12787730.00	2102	69/066/03	C	132269.00	290555.00
2102	69/066/08	C	704788.00	18378753.00	2102	69/066/09	C	0.00	49229.00
2102	69/069/01	C	7728.00	418609.00	2102	69/069/14	C	52304.00	799464.00
2102	72/050/09	C	0.00	4393319.00	2102	77/020/80	C	0.00	5533.00

 Total Receipts For Section (2102) : 59142349.00
 Total Charges For Section (2102) : 59142349.00
 Total Progressive Receipts For Section (2102) : 792001453.00
 Total Progressive Charges For Section (2102) : 792001453.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2107 MONTH : Jan'2017

Page : 13

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	176400.00	3095073.00	2107	00/003/09	R	3528.00	60049.00
2107	00/003/10	R	1764.00	30023.00	2107	00/017/02	R	1013000.00	1814400.00
2107	00/017/05	R	-16122.00	1500405.00	2107	00/020/81	R	53072515.00	532511880.00
2107	00/022/10	R	196384.00	10526341.00	2107	00/077/22	R	0.00	100.00
2107	01/575/30	R	0.00	6465771.00	2107	04/371/01	R	270.00	42500.00
2107	04/575/30	R	120.00	72120.00	2107	15/017/05	R	-3505559.00	447488.00
2107	32/017/05	R	-1168520.00	149163.00	2107	00/014/14	C	0.00	1016000.00
2107	00/014/15	C	0.00	223845.00	2107	00/017/02	C	0.00	5508066.00
2107	00/020/74	C	-0.00	-315295728.00	2107	00/020/80	C	29923.00	2299824.00
2107	00/022/10	C	3608730.00	9285977.00	2107	01/401/04	C	-0.00	-1695461.00
2107	01/402/04	C	-0.00	-13633.00	2107	01/404/04	C	-0.00	-8.00
2107	01/407/04	C	-0.00	-1738327.00	2107	01/408/04	C	-0.00	-3309319.00
2107	01/409/04	C	-0.00	-484824.00	2107	01/410/04	C	-0.00	-914994.00
2107	01/412/04	C	-0.00	-1389877.00	2107	01/413/04	C	-0.00	-889236.00
2107	01/414/04	C	-0.00	-1178606.00	2107	01/418/04	C	-0.00	-442626.00
2107	01/419/04	C	-0.00	-262297.00	2107	01/420/04	C	-0.00	-3108298.00
2107	01/421/04	C	-0.00	-265.00	2107	01/423/04	C	-0.00	-141722.00
2107	01/424/04	C	-0.00	-218654.00	2107	01/426/04	C	-0.00	-514597.00
2107	01/427/04	C	-0.00	-1085215.00	2107	04/014/15	C	0.00	0.00
2107	23/018/65	C	1030027.00	13359203.00	2107	23/020/82	C	-0.00	-6534972.00
2107	53/066/09	C	21000.00	357120.00	2107	53/066/10	C	261.00	5457.00
2107	53/067/08	C	0.00	455160.00	2107	53/069/01	C	0.00	131725.00
2107	53/069/14	C	1141.00	13205676.00	2107	53/069/23	C	0.00	2700000.00
2107	54/066/09	C	133808.00	7416062.00	2107	54/066/10	C	10452.00	1290609.00
2107	54/067/08	C	0.00	8648040.00	2107	54/069/01	C	0.00	2525105.00
2107	54/069/14	C	16711.00	251224238.00	2107	54/069/23	C	0.00	34036732.00
2107	55/066/30	C	10151.00	36747.00	2107	56/066/09	C	314101.00	4111349.00
2107	56/066/10	C	181606.00	1097703.00	2107	56/066/29	C	-0.00	-58787.00
2107	56/069/14	C	309956.00	42648.00	2107	57/066/09	C	10216.00	10216.00
2107	57/066/10	C	9594.00	15060.00	2107	57/066/24	C	11500.00	59019.00
2107	57/067/08	C	0.00	135935.00	2107	57/069/01	C	0.00	79793.00
2107	57/069/14	C	63273.00	421336.00	2107	57/069/23	C	8972.00	16078.00
2107	58/066/09	C	283376.00	4308050.00	2107	58/066/10	C	208429.00	1236546.00
2107	58/067/08	C	0.00	726481.00	2107	58/069/01	C	35531.00	874868.00

2107	58/069/14	C	-3290590.00	8064339.00	2107	58/069/23	C	0.00	-486651.00
2107	59/066/09	C	9368637.00	26264334.00	2107	59/066/10	C	100073.00	26645604.00
2107	59/067/08	C	0.00	2196923.00	2107	59/069/01	C	0.00	2379333.00
2107	59/069/14	C	25200.00	22476556.00	2107	59/069/23	C	0.00	5013515.00
2107	60/066/09	C	-22837.00	13951050.00	2107	60/066/10	C	0.00	5114355.00
2107	60/067/08	C	0.00	835594.00	2107	60/069/01	C	45195.00	1408957.00
2107	60/069/14	C	2527421.00	49214099.00	2107	60/069/23	C	984236.00	4052963.00
2107	61/066/09	C	2807533.00	26788062.00	2107	61/066/10	C	477405.00	2703111.00
2107	61/067/08	C	0.00	477426.00	2107	61/069/01	C	364144.00	1147922.00
2107	61/069/14	C	15364014.00	120951594.00	2107	61/069/23	C	0.00	7005061.00
2107	62/066/09	C	5731851.00	6000726.00	2107	62/067/08	C	7359492.00	7359492.00
2107	62/069/14	C	0.00	127572473.00	2107	62/069/23	C	0.00	33077355.00
2107	63/066/09	C	0.00	1331018.00	2107	63/066/10	C	0.00	120000.00
2107	63/067/08	C	0.00	808095.00	2107	63/069/01	C	0.00	497961.00
2107	63/069/14	C	0.00	11689843.00	2107	63/069/23	C	0.00	589448.00
2107	64/069/04	C	1187945.00	4438932.00	2107	67/066/08	C	0.00	0.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2107 MONTH : Jan'2017

Page : 14

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	67/067/08	C	0.00	246100.00	2107	67/069/19	C	-0.00	-280840.00
2107	67/069/23	C	0.00	34740.00	2107	69/066/10	C	54075.00	54075.00
2107	69/067/08	C	0.00	686579.00	2107	69/069/01	C	0.00	376297.00
2107	69/069/14	C	391228.00	5741650.00	2107	69/069/23	C	0.00	2584000.00
2107	72/067/08	C	0.00	1202500.00	2107	72/069/17	C	-0.00	-3640330.00
2107	72/069/23	C	0.00	2437830.00					

Total Receipts For Section (2107) : 49773780.00
 Total Charges For Section (2107) : 49773780.00
 Total Progressive Receipts For Section (2107) : 556715313.00
 Total Progressive Charges For Section (2107) : 556715313.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2108 MONTH : Jan'2017

Page : 15

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2108	00/003/00		R	179973.00		590368.00	2108	00/003/09		R	3599.00		11807.00
2108	00/003/10		R	1800.00		5902.00	2108	00/014/25		R	26428.00		63983.00
2108	00/017/02		R	0.00		999500.00	2108	00/017/05		R	-123846.00		824631.00
2108	00/018/01		R	-0.00		-16000.00	2108	00/020/81		R	40224653.00		708504007.00
2108	00/022/10		R	0.00		7925847.00	2108	01/101/30		R	660706.00		1599604.00
2108	01/575/30		R	2571.00		263970.00	2108	15/017/05		R	89359.00		323440.00
2108	32/017/05		R	157909.00		43595.00	2108	77/017/02		R	-0.00		-761634.00
2108	00/018/64		C	-0.00		-5635112.00	2108	00/020/74		C	-0.00		-293037127.00
2108	00/020/80		C	0.00		1964291.00	2108	00/020/98		C	0.00		30000.00
2108	00/022/10		C	0.00		6787825.00	2108	01/407/04		C	-0.00		-313219.00
2108	01/408/04		C	-0.00		-214304.00	2108	01/409/04		C	-0.00		-28668.00
2108	01/410/04		C	-0.00		-113013.00	2108	01/412/04		C	-0.00		-81513.00
2108	01/413/04		C	-0.00		-72460.00	2108	01/414/04		C	-0.00		-115446.00
2108	01/418/04		C	-0.00		-66368.00	2108	01/419/04		C	-0.00		-26776.00
2108	01/420/04		C	-0.00		-231591.00	2108	01/421/04		C	-0.00		-748978.00
2108	01/423/04		C	-0.00		-14197.00	2108	01/426/04		C	-0.00		-18695.00
2108	01/427/04		C	-0.00		-54934.00	2108	04/014/14		C	0.00		1267135.00
2108	04/014/15		C	0.00		183206.00	2108	23/018/65		C	255000.00		12092852.00
2108	52/069/15		C	660706.00		1599604.00	2108	53/066/09		C	0.00		2701074.00
2108	53/069/01		C	0.00		1029719.00	2108	53/069/14		C	0.00		20126960.00
2108	54/066/09		C	52450.00		7872887.00	2108	54/069/01		C	0.00		237531.00
2108	54/069/14		C	145600.00		262968175.00	2108	55/066/30		C	2986.00		11859.00
2108	56/066/09		C	15305.00		105033.00	2108	56/066/29		C	-0.00		-690176.00
2108	56/069/01		C	0.00		21268.00	2108	56/069/14		C	120102.00		4608376.00
2108	57/066/09		C	0.00		44574.00	2108	57/066/24		C	0.00		117636.00
2108	57/069/01		C	0.00		32551.00	2108	57/069/14		C	0.00		540052.00
2108	58/066/09		C	94744.00		1294289.00	2108	58/069/01		C	10555.00		10555.00
2108	58/069/14		C	346631.00		7813986.00	2108	59/066/09		C	1077652.00		19634943.00
2108	59/069/01		C	0.00		826211.00	2108	59/069/09		C	0.00		0.00
2108	59/069/14		C	6476349.00		363045591.00	2108	60/066/09		C	1554295.00		7959091.00
2108	60/069/01		C	0.00		756086.00	2108	60/069/14		C	5183515.00		52135528.00
2108	61/066/09		C	2518746.00		26182234.00	2108	61/069/01		C	0.00		731537.00
2108	61/069/14		C	7718896.00		63113735.00	2108	62/066/09		C	377644.00		1072564.00
2108	62/069/14		C	13754077.00		70144539.00	2108	64/069/04		C	305053.00		4994654.00

2108	68/069/15	C	26428.00	63983.00	2108	69/066/09	C	5766.00	50045.00
2108	69/069/14	C	520652.00	77665418.00	2108	99/069/01	C	0.00	4000.00

Total Receipts For Section (2108) :	41223152.00
Total Charges For Section (2108) :	41223152.00
Total Progressive Receipts For Section (2108) :	720379020.00
Total Progressive Charges For Section (2108) :	720379020.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2111 MONTH : Jan'2017

Page : 16

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	193796.00	1438499.00	2111	00/003/09	R	4262.00	31583.00
2111	00/003/10	R	2132.00	15791.00	2111	00/017/02	R	188484.00	725304.00
2111	00/017/05	R	0.00	651087.00	2111	00/020/81	R	37197457.00	321646792.00
2111	00/022/10	R	182408.00	2353390.00	2111	01/101/30	R	359094.00	3376922.00
2111	01/575/30	R	1049.00	340849.00	2111	01/700/01	R	0.00	176282578.00
2111	04/003/04	R	19380.00	143556.00	2111	15/017/05	R	96660.00	-1595978.00
2111	32/017/05	R	-278719.00	-1713348.00	2111	00/020/74	C	-24900000.00	-108800000.00
2111	00/020/80	C	1027.00	701939.00	2111	00/022/10	C	13896.00	639648.00
2111	00/069/16	C	0.00	12834000.00	2111	00/069/17	C	-1101000.00	-4352000.00
2111	01/401/04	C	-2015387.00	-17260981.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	16941169.00	58766360.00	2111	04/014/14	C	0.00	1733394.00
2111	04/014/15	C	32310.00	226512.00	2111	23/018/65	C	4021324.00	24114811.00
2111	23/020/82	C	-17473676.00	-17473676.00	2111	51/066/29	C	214018.00	1926162.00
2111	52/066/29	C	145076.00	1450760.00	2111	53/044/28	C	269958.00	1927736.00
2111	53/066/09	C	1500000.00	2400000.00	2111	53/066/29	C	1298627.00	7338579.00
2111	53/069/14	C	0.00	6059289.00	2111	54/044/28	C	1535490.00	7317973.00
2111	54/066/09	C	10500000.00	14400000.00	2111	54/066/10	C	0.00	150000.00
2111	54/066/29	C	5007575.00	27276167.00	2111	54/069/14	C	27296.00	34725676.00
2111	55/066/30	C	1970.00	15851.00	2111	56/044/28	C	0.00	155458.00
2111	56/066/29	C	7239.00	1482372.00	2111	56/069/14	C	311985.00	3037580.00
2111	57/044/28	C	39387.00	154801.00	2111	57/066/24	C	23850.00	151902.00
2111	57/066/29	C	143320.00	907622.00	2111	57/069/14	C	351943.00	3215069.00
2111	58/044/28	C	418400.00	3425561.00	2111	58/066/09	C	867809.00	1874787.00
2111	58/066/10	C	1100.00	1100.00	2111	58/066/29	C	773940.00	1169499.00
2111	58/069/14	C	369005.00	15500153.00	2111	59/066/09	C	2762206.00	3854368.00
2111	59/069/14	C	3850000.00	31566393.00	2111	60/044/28	C	0.00	2854078.00
2111	60/066/09	C	2745154.00	4819085.00	2111	60/066/29	C	198980.00	1089084.00
2111	60/069/14	C	360764.00	45788808.00	2111	61/044/28	C	445098.00	2741412.00
2111	61/066/09	C	1771808.00	18711356.00	2111	61/069/14	C	9226369.00	78242518.00
2111	62/069/02	C	0.00	396275.00	2111	62/069/14	C	0.00	33309517.00
2111	63/044/28	C	12243107.00	14253107.00	2111	63/069/01	C	1162.00	1162.00
2111	63/069/14	C	4029407.00	8797348.00	2111	64/069/04	C	71090.00	1201515.00
2111	66/069/04	C	0.00	37069.00	2111	67/044/28	C	1000.00	66500.00
2111	69/044/28	C	714307.00	714307.00	2111	69/066/09	C	0.00	51245.00

2111	69/066/29	C	197900.00	1072641.00	2111	69/069/01	C	0.00	959577.00
2111	69/069/14	C	0.00	2965940.00	2111	69/069/16	C	0.00	163448578.00
2111	72/044/28	C	20000.00	640000.00					

Total Receipts For Section (2111) :	37966003.00
Total Charges For Section (2111) :	37966003.00
Total Progressive Receipts For Section (2111) :	503697025.00
Total Progressive Charges For Section (2111) :	503697025.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2112 MONTH : Jan'2017

Page : 17

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/020/81	R	0.00	7071664.00	2112	01/101/30	R	0.00	568000.00
2112	01/371/01	R	0.00	5804.00	2112	04/014/25	R	0.00	19815.00
2112	77/020/81	R	-0.00	-10432.00	2112	00/018/65	C	0.00	5000.00
2112	00/020/74	C	-0.00	-7802496.00	2112	00/020/80	C	0.00	5804.00
2112	01/403/04	C	-0.00	-37665.00	2112	01/407/04	C	-0.00	-65562.00
2112	01/408/04	C	-0.00	-48367.00	2112	01/409/04	C	-0.00	-5197.00
2112	01/410/04	C	-0.00	-26598.00	2112	01/412/04	C	-0.00	-36354.00
2112	01/413/04	C	-0.00	-30015.00	2112	01/414/04	C	-0.00	-29294.00
2112	01/418/04	C	-0.00	-18425.00	2112	01/419/04	C	-0.00	-5921.00
2112	01/420/04	C	-0.00	-43006.00	2112	01/423/04	C	-0.00	-2059.00
2112	01/424/04	C	-0.00	-232.00	2112	01/425/04	C	-0.00	-30482.00
2112	01/426/04	C	-0.00	-18427.00	2112	01/428/04	C	-0.00	-2444.00
2112	01/441/04	C	-0.00	-511.00	2112	23/018/65	C	0.00	6061255.00
2112	51/066/29	C	0.00	517160.00	2112	53/066/29	C	0.00	292655.00
2112	54/066/29	C	0.00	7533171.00	2112	55/066/30	C	0.00	170900.00
2112	56/066/29	C	0.00	191836.00	2112	58/066/29	C	0.00	680291.00
2112	60/066/29	C	0.00	70591.00	2112	61/066/29	C	0.00	45725.00
2112	69/066/24	C	0.00	63643.00	2112	69/066/29	C	0.00	184175.00
2112	71/066/29	C	0.00	35700.00					

 Total Receipts For Section (2112) : 0.00
 Total Charges For Section (2112) : 0.00
 Total Progressive Receipts For Section (2112) : 7654851.00
 Total Progressive Charges For Section (2112) : 7654851.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2201 MONTH : Jan'2017

Page : 18

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2201	00/003/02		R	104333445.00	518178501.00		2201	00/003/09		R	2071630.00	10360508.00	
2201	00/003/10		R	1031088.00	5185483.00		2201	00/004/07		R	63772.00	1046851.00	
2201	00/004/08		R	15834.00	163054.00		2201	00/004/19		R	11732.00	108415.00	
2201	00/009/05		R	95446.00	1034600.00		2201	00/012/07		R	13704.00	377761.00	
2201	00/012/12		R	1200.00	13200.00		2201	00/012/13		R	52450.00	556259.00	
2201	00/012/15		R	82000.00	821576.00		2201	00/012/17		R	-6852.00	0.00	
2201	00/016/01		R	127666.00	220907275.00		2201	00/016/04		R	171880.00	31236264.00	
2201	00/016/05		R	171880.00	31236264.00		2201	00/020/74		R	0.00	113420.00	
2201	00/020/81		R	0.00	3235292.00		2201	00/074/22		R	0.00	1900000.00	
2201	00/093/42		R	0.00	29000.00		2201	00/094/16		R	-1280.00	-530.00	
2201	01/101/30		R	0.00	25030.00		2201	01/371/01		R	362134.00	4082716.00	
2201	01/371/02		R	31661.00	275522.00		2201	01/373/04		R	115749.00	945682.00	
2201	01/373/05		R	927545.00	6833176.00		2201	04/008/00		R	0.00	20.00	
2201	04/014/01		R	0.00	1198517.00		2201	04/015/01		R	246759200.00	2518389092.00	
2201	04/015/60		R	1111700.00	12198620.00		2201	04/016/01		R	103164609.00	145324937.00	
2201	04/018/01		R	0.00	-84102.00		2201	04/024/00		R	47070901.00	523302655.00	
2201	04/094/16		R	240900.00	2696824.00		2201	23/018/65		R	50268946.00	605858501.00	
2201	77/020/61		R	-0.00	-297660.00		2201	93/020/91		R	1150633393.00	13866263598.00	
2201	00/012/13		C	130000.00	130000.00		2201	00/012/15		C	30000.00	30000.00	
2201	00/014/23		C	-0.00	-157994.00		2201	00/016/01		C	38864292.00	446758769.00	
2201	00/018/65		C	0.00	29000.00		2201	00/020/74		C	1322111026.00	17260954829.00	
2201	00/020/80		C	378237.00	7353649.00		2201	00/071/22		C	0.00	-9359.00	
2201	00/073/22		C	0.00	2500.00		2201	00/076/22		C	0.00	-229670.00	
2201	04/004/01		C	1075742.00	16346662.00		2201	04/008/11		C	900000.00	11787374.00	
2201	04/014/11		C	0.00	161792.00		2201	04/014/14		C	0.00	883213.00	
2201	04/014/15		C	0.00	948447.00		2201	04/014/20		C	12819195.00	144713503.00	
2201	04/014/23		C	28023580.00	304538764.00		2201	04/015/01		C	168395134.00	1732657196.00	
2201	04/015/60		C	210000.00	3531193.00		2201	04/015/61		C	1533000.00	20506891.00	
2201	04/016/01		C	104147214.00	112760933.00		2201	04/018/01		C	0.00	80900.00	
2201	04/020/74		C	-11032202.00	-53611873.00		2201	23/018/65		C	1968906.00	-1965132520.00	
2201	53/066/21		C	9558123.00	100168075.00		2201	54/066/21		C	29011221.00	350603549.00	
2201	56/066/21		C	0.00	19176.00		2201	77/020/80		C	0.00	703321.00	
2201	93/020/96		C	258713.00	770208.00		2201	99/069/01		C	540152.00	16217793.00	

Total Receipts For Section (2201) :	1708922333.00
Total Charges For Section (2201) :	1708922333.00
Total Progressive Receipts For Section (2201) :	18513516321.00
Total Progressive Charges For Section (2201) :	18513516321.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2202 MONTH : Jan'2017

Page : 19

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	2405.00	45141.00	2202	00/012/17	R	0.00	-233340.00
2202	00/012/23	R	0.00	-500.00	2202	00/012/25	R	0.00	22224.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	-285362.00	-242554.00	2202	00/094/15	R	0.00	9416.00
2202	00/094/16	R	0.00	99175.00	2202	01/371/01	R	0.00	105976.00
2202	01/371/02	R	0.00	12052.00	2202	01/373/04	R	0.00	23260.00
2202	01/373/05	R	0.00	98521.00	2202	01/575/30	R	0.00	616.00
2202	09/003/02	R	0.00	813801.00	2202	09/003/09	R	0.00	16272.00
2202	09/003/10	R	0.00	8137.00	2202	09/004/07	R	0.00	6750.00
2202	09/004/19	R	0.00	13219.00	2202	09/015/01	R	0.00	3306846.00
2202	09/015/60	R	80.00	22050.00	2202	09/094/19	R	0.00	14597.00
2202	93/020/91	R	895785.00	31903151.00	2202	00/014/23	C	7497.00	943202.00
2202	00/020/80	C	0.00	22726.00	2202	00/020/98	C	0.00	0.00
2202	00/072/22	C	-0.00	-32000.00	2202	00/073/22	C	-0.00	-240000.00
2202	00/082/22	C	0.00	20400.00	2202	00/093/52	C	0.00	6750.00
2202	09/014/20	C	6188.00	1235040.00	2202	09/015/01	C	150000.00	2853747.00
2202	09/015/60	C	0.00	30000.00	2202	09/015/61	C	0.00	92105.00
2202	55/066/30	C	449223.00	31112840.00					

 Total Receipts For Section (2202) : 612908.00
 Total Charges For Section (2202) : 612908.00
 Total Progressive Receipts For Section (2202) : 36044810.00
 Total Progressive Charges For Section (2202) : 36044810.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2207 MONTH : Jan'2017

Page : 20

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2207	00/003/00		R	65784.00		122333.00	2207	00/003/02		R	730.00		730.00
2207	00/003/04		R	6578.00		12233.00	2207	00/003/09		R	1447.00		2692.00
2207	00/003/10		R	724.00		1346.00	2207	00/014/25		R	156380.00		1559910.00
2207	00/017/02		R	-0.00		-6100.00	2207	00/020/81		R	6690807.00		34874518.00
2207	00/020/98		R	4437.00		8300.00	2207	00/022/10		R	32775.00		2113653.00
2207	01/101/30		R	3909509.00		38997795.00	2207	01/371/01		R	22339.00		222170.00
2207	01/371/02		R	390.00		4724.00	2207	01/373/04		R	2001.00		25522.00
2207	01/373/05		R	56397.00		464854.00	2207	01/575/30		R	16449.00		857490.00
2207	15/017/05		R	0.00		0.00	2207	32/017/05		R	0.00		0.00
2207	00/020/74		C	-55887790.00		-404516078.00	2207	00/020/80		C	96529.00		1625241.00
2207	00/020/98		C	5000.00		10000.00	2207	00/022/10		C	17694440.00		155870527.00
2207	01/401/04		C	-0.00		-1068643.00	2207	01/403/04		C	-0.00		-111072.00
2207	01/407/04		C	-0.00		-668439.00	2207	01/408/04		C	-0.00		-1341691.00
2207	01/409/04		C	-0.00		-8438.00	2207	01/410/04		C	-0.00		-701391.00
2207	01/412/04		C	-0.00		-1043038.00	2207	01/413/04		C	-0.00		-592408.00
2207	01/414/04		C	-0.00		-720912.00	2207	01/418/04		C	-0.00		-230283.00
2207	01/419/04		C	-0.00		-131487.00	2207	01/420/04		C	-0.00		-2405067.00
2207	01/423/04		C	-0.00		-236749.00	2207	01/424/04		C	-0.00		-817419.00
2207	01/425/04		C	-0.00		-209164.00	2207	01/426/04		C	-0.00		-580651.00
2207	01/427/04		C	-0.00		-52360.00	2207	01/428/04		C	-0.00		-39773.00
2207	51/066/29		C	1418455.00		13451231.00	2207	52/066/29		C	2647434.00		27106474.00
2207	53/066/29		C	2652662.00		16304706.00	2207	54/066/10		C	310000.00		1020000.00
2207	54/066/29		C	35615929.00		238308928.00	2207	54/069/04		C	457000.00		457000.00
2207	55/066/30		C	10215.00		17476.00	2207	56/066/29		C	226282.00		4861332.00
2207	57/066/24		C	22931.00		254304.00	2207	58/066/10		C	3852.00		574553.00
2207	58/066/29		C	524794.00		12754365.00	2207	58/069/01		C	0.00		1400.00
2207	59/066/10		C	315004.00		1052120.00	2207	59/069/01		C	3180.00		175686.00
2207	60/066/10		C	32775.00		34275.00	2207	60/066/29		C	0.00		347192.00
2207	60/069/01		C	0.00		700.00	2207	61/066/10		C	344430.00		4099288.00
2207	61/069/01		C	249693.00		837177.00	2207	62/066/09		C	0.00		707706.00
2207	62/069/01		C	3289185.00		5372143.00	2207	64/069/04		C	3942.00		35147.00
2207	69/066/10		C	0.00		7000.00	2207	69/066/29		C	930805.00		9451262.00

Total Receipts For Section (2207) :	10966747.00
Total Charges For Section (2207) :	10966747.00
Total Progressive Receipts For Section (2207) :	79262170.00
Total Progressive Charges For Section (2207) :	79262170.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2301 MONTH : Jan'2017

Page : 21

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	1094699.00	21723615.00	2301	00/022/10	R	13896.00	737624.00
2301	01/101/30	R	2221782.00	22393390.00	2301	01/371/01	R	1200.00	39618.00
2301	01/453/01	R	0.00	3288167.00	2301	01/453/04	R	0.00	193626.00
2301	01/453/05	R	0.00	3171.00	2301	01/575/30	R	9000.00	27070.00
2301	00/020/74	C	-5129279.00	-54706614.00	2301	00/020/80	C	12504.00	84037.00
2301	00/022/10	C	0.00	983370.00	2301	01/573/02	C	-0.00	-20910.00
2301	23/018/65	C	25000.00	12325262.00	2301	51/066/29	C	908744.00	8724144.00
2301	52/066/29	C	1313038.00	13669246.00	2301	53/066/29	C	1241000.00	13524953.00
2301	54/066/29	C	3958015.00	41149532.00	2301	55/066/30	C	4926.00	13184.00
2301	56/066/29	C	169512.00	1500800.00	2301	57/066/24	C	0.00	801594.00
2301	57/066/29	C	532480.00	2060203.00	2301	58/066/29	C	227268.00	4273782.00
2301	60/066/29	C	13896.00	276940.00	2301	64/069/04	C	19767.00	82645.00
2301	66/069/04	C	0.00	1373632.00	2301	69/066/29	C	43706.00	2269571.00
2301	71/066/29	C	0.00	20910.00					

 Total Receipts For Section (2301) : 3340577.00
 Total Charges For Section (2301) : 3340577.00
 Total Progressive Receipts For Section (2301) : 48406281.00
 Total Progressive Charges For Section (2301) : 48406281.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2302 MONTH : Jan'2017

Page : 22

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	479026.00	11334786.00	2302	00/003/09	R	10539.00	249368.00
2302	00/003/10	R	5271.00	124685.00	2302	00/017/02	R	0.00	1658968.00
2302	00/017/05	R	452849.00	-1880872.00	2302	00/020/81	R	70653116.00	1215646102.00
2302	00/022/10	R	0.00	7441597.00	2302	01/101/30	R	0.00	13952548.00
2302	01/575/30	R	15153.00	1854314.00	2302	01/700/01	R	0.00	6724750.00
2302	04/003/04	R	47903.00	1133483.00	2302	15/017/05	R	0.00	0.00
2302	32/017/05	R	0.00	0.00	2302	00/020/74	C	-0.00	-179779714.00
2302	00/020/80	C	469350.00	1754148.00	2302	00/022/10	C	1894548.00	26942281.00
2302	00/069/16	C	0.00	6724750.00	2302	00/069/17	C	-0.00	-14570000.00
2302	01/401/04	C	-0.00	-19120300.00	2302	01/421/04	C	-0.00	-420488.00
2302	04/014/14	C	930178.00	1745313.00	2302	04/014/15	C	122876.00	258998.00
2302	23/018/65	C	6170851.00	33435325.00	2302	51/069/14	C	0.00	5800000.00
2302	52/069/14	C	0.00	8152548.00	2302	53/044/28	C	0.00	3500000.00
2302	53/066/09	C	0.00	410000.00	2302	53/066/10	C	0.00	2106558.00
2302	53/069/02	C	0.00	20150000.00	2302	53/069/14	C	0.00	43787404.00
2302	54/044/28	C	0.00	7510520.00	2302	54/066/09	C	-263016.00	3151711.00
2302	54/066/10	C	-218280.00	4163024.00	2302	54/069/02	C	0.00	50175077.00
2302	54/069/14	C	-88877.00	94236487.00	2302	55/066/30	C	4000.00	8000.00
2302	56/044/28	C	0.00	24300.00	2302	56/066/09	C	500.00	1214895.00
2302	56/066/10	C	0.00	697908.00	2302	56/066/29	C	-39869.00	-39869.00
2302	56/069/02	C	206103.00	1059095.00	2302	56/069/14	C	-554.00	2431243.00
2302	57/044/28	C	0.00	50711.00	2302	57/066/09	C	0.00	48329.00
2302	57/066/10	C	0.00	754221.00	2302	57/066/24	C	156572.00	169059.00
2302	57/069/02	C	663036.00	2792510.00	2302	57/069/14	C	0.00	3508747.00
2302	58/066/09	C	0.00	1443230.00	2302	58/066/10	C	0.00	2079385.00
2302	58/069/01	C	0.00	92003.00	2302	58/069/02	C	-823605.00	6863252.00
2302	58/069/14	C	-500860.00	13576778.00	2302	59/044/28	C	271253.00	1371253.00
2302	59/066/05	C	0.00	683353.00	2302	59/066/09	C	402998.00	3827159.00
2302	59/066/10	C	113859.00	6781229.00	2302	59/069/01	C	0.00	3285271.00
2302	59/069/02	C	6503874.00	84662750.00	2302	59/069/14	C	36900.00	30561415.00
2302	60/044/28	C	0.00	2056710.00	2302	60/066/09	C	0.00	2716530.00
2302	60/066/10	C	0.00	8615767.00	2302	60/069/02	C	12231250.00	59481843.00
2302	60/069/14	C	659583.00	44994820.00	2302	61/044/28	C	90996.00	5769263.00
2302	61/066/09	C	1904200.00	13692212.00	2302	61/066/10	C	3599414.00	32029804.00

2302	61/069/01	C	0.00	202874.00	2302	61/069/02	C	14544137.00	93719209.00
2302	61/069/14	C	141981.00	136964928.00	2302	62/044/28	C	0.00	1123147.00
2302	62/066/09	C	0.00	3867702.00	2302	62/066/10	C	0.00	145496299.00
2302	62/069/01	C	0.00	3580000.00	2302	62/069/02	C	19255030.00	341200650.00
2302	62/069/14	C	2952429.00	48303656.00	2302	64/069/04	C	0.00	6836644.00
2302	67/044/28	C	0.00	30000.00	2302	67/069/02	C	0.00	3691000.00
2302	69/069/01	C	273000.00	273000.00	2302	69/069/02	C	0.00	804359.00
2302	69/069/14	C	0.00	67839537.00	2302	70/044/28	C	0.00	9200.00
2302	70/066/09	C	0.00	2128.00	2302	70/066/10	C	0.00	193087.00
2302	70/069/01	C	0.00	11962.00	2302	70/069/02	C	0.00	2970794.00
2302	70/069/14	C	0.00	2780721.00	2302	72/044/28	C	0.00	100000.00
2302	72/069/02	C	0.00	10722014.00	2302	77/020/74	C	-0.00	-49900000.00

Total Receipts For Section (2302) :	71663857.00
Total Charges For Section (2302) :	71663857.00
Total Progressive Receipts For Section (2302) :	1258239729.00
Total Progressive Charges For Section (2302) :	1258239729.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2303 MONTH : Jan'2017

Page : 23

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/003/09	R	0.00	102116.00	2303	00/003/10	R	0.00	51059.00
2303	00/017/02	R	0.00	982564.00	2303	00/017/05	R	-9350.00	-1049023.00
2303	00/020/81	R	12578937.00	554996571.00	2303	00/022/10	R	769451.00	6798662.00
2303	01/101/30	R	0.00	23264031.00	2303	01/371/01	R	11200.00	57450.00
2303	01/373/04	R	600.00	2862.00	2303	01/373/05	R	300.00	9788.00
2303	01/575/30	R	70.00	285699.00	2303	01/700/01	R	0.00	9936667.00
2303	04/003/00	R	0.00	4641516.00	2303	04/003/04	R	0.00	464148.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-0.00	-176002076.00
2303	00/020/80	C	12170.00	117337.00	2303	00/020/98	C	0.00	25000.00
2303	00/020/99	C	0.00	2475198.00	2303	00/022/10	C	733897.00	9604329.00
2303	00/069/16	C	0.00	9936667.00	2303	00/069/17	C	-0.00	-8287470.00
2303	01/401/04	C	-0.00	-431904.00	2303	01/407/04	C	-447725.00	-1436451.00
2303	01/408/04	C	-2803134.00	-6232522.00	2303	01/409/04	C	-175203.00	-1405738.00
2303	01/410/04	C	-0.00	-141528.00	2303	01/412/04	C	-0.00	-188365.00
2303	01/413/04	C	-0.00	-216670.00	2303	01/414/04	C	-0.00	-89876.00
2303	01/416/01	C	-0.00	-1313131.00	2303	01/418/04	C	-0.00	-88440.00
2303	01/419/04	C	-0.00	-22785.00	2303	01/420/04	C	-151977.00	-2368668.00
2303	01/421/04	C	-0.00	-432034.00	2303	01/424/04	C	-160860.00	-4367432.00
2303	01/426/04	C	-0.00	-182881.00	2303	01/902/40	C	4217831.00	81703592.00
2303	04/014/15	C	0.00	1197533.00	2303	23/018/65	C	459815.00	18546652.00
2303	23/020/82	C	-0.00	-1582452.00	2303	51/066/05	C	0.00	500000.00
2303	51/066/09	C	0.00	550000.00	2303	51/069/14	C	0.00	5114157.00
2303	52/066/05	C	0.00	1100000.00	2303	52/066/09	C	0.00	1050000.00
2303	52/069/14	C	0.00	10727296.00	2303	53/066/05	C	69893.00	976765.00
2303	53/066/09	C	0.00	175000.00	2303	53/069/14	C	0.00	6526196.00
2303	54/066/05	C	986512.00	18832165.00	2303	54/066/09	C	0.00	7611093.00
2303	54/069/01	C	0.00	284540.00	2303	54/069/14	C	119346.00	125800083.00
2303	55/066/30	C	3903.00	271140.00	2303	56/066/05	C	409657.00	1073115.00
2303	56/066/09	C	-42475.00	-153436.00	2303	56/066/10	C	0.00	8427.00
2303	56/069/14	C	70685.00	1951953.00	2303	57/069/14	C	150518.00	4298681.00
2303	58/066/05	C	2095586.00	3957539.00	2303	58/066/09	C	0.00	1418551.00
2303	58/066/10	C	0.00	770.00	2303	58/069/01	C	150000.00	215462.00
2303	58/069/14	C	71075.00	9467518.00	2303	59/066/05	C	488692.00	4402223.00
2303	59/066/09	C	0.00	1680906.00	2303	59/066/10	C	0.00	1845.00

2303	59/069/01	C	0.00	442233.00	2303	59/069/14	C	1707595.00	38500063.00
2303	60/066/05	C	19005.00	11551649.00	2303	60/066/09	C	0.00	3498475.00
2303	60/066/10	C	0.00	8004.00	2303	60/069/01	C	0.00	519882.00
2303	60/069/14	C	-54550.00	32259294.00	2303	61/017/05	C	0.00	69490.00
2303	61/066/05	C	2675050.00	18051125.00	2303	61/066/09	C	565881.00	8452832.00
2303	61/066/10	C	0.00	23700.00	2303	61/069/01	C	326611.00	1997534.00
2303	61/069/14	C	1598884.00	155274587.00	2303	62/017/05	C	0.00	6543983.00
2303	62/066/05	C	0.00	7503451.00	2303	62/066/09	C	0.00	141002.00
2303	62/069/01	C	0.00	62051.00	2303	62/069/14	C	0.00	176426901.00
2303	64/069/04	C	240543.00	4435415.00	2303	67/066/05	C	0.00	203500.00
2303	67/069/14	C	0.00	1289376.00	2303	69/066/05	C	0.00	10000.00
2303	69/066/09	C	0.00	2000.00	2303	69/069/14	C	13983.00	2661274.00
2303	72/066/05	C	0.00	3348408.00	2303	73/017/05	C	0.00	610007.00

Total Receipts For Section (2303) :	13351208.00
Total Charges For Section (2303) :	13351208.00
Total Progressive Receipts For Section (2303) :	600544110.00
Total Progressive Charges For Section (2303) :	600544110.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2305 MONTH : Jan'2017

Page : 24

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	0.00	1531.00	2305	00/003/09	R	0.00	31.00
2305	00/003/10	R	0.00	15.00	2305	00/020/81	R	980557.00	11149437.00
2305	00/022/10	R	340919.00	6765710.00	2305	01/101/30	R	1206597.00	9551580.00
2305	01/373/04	R	2594.00	3129.00	2305	01/373/05	R	10943.00	13198.00
2305	01/575/30	R	530.00	275655.00	2305	04/014/25	R	48265.00	382072.00
2305	00/020/74	C	-3607243.00	-62837101.00	2305	00/020/80	C	2833.00	279539.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	374920.00	1786045.00
2305	01/421/04	C	-0.00	-491270.00	2305	04/014/15	C	33634.00	328474.00
2305	23/018/65	C	112119.00	2342176.00	2305	51/066/29	C	857263.00	5921707.00
2305	52/066/29	C	397599.00	4011945.00	2305	53/066/29	C	758362.00	18856904.00
2305	54/066/29	C	2857607.00	46875262.00	2305	55/066/30	C	3893.00	5693.00
2305	56/066/29	C	126655.00	1396021.00	2305	57/066/24	C	153731.00	231282.00
2305	58/066/29	C	92417.00	3275291.00	2305	60/066/29	C	0.00	480379.00
2305	64/069/04	C	4715.00	7025.00	2305	69/066/29	C	421900.00	5647986.00

 Total Receipts For Section (2305) : 2590405.00
 Total Charges For Section (2305) : 2590405.00
 Total Progressive Receipts For Section (2305) : 28142358.00
 Total Progressive Charges For Section (2305) : 28142358.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2306 MONTH : Jan'2017

Page : 25

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	5693.00	8603237.00	2306	00/003/04	R	570.00	860326.00
2306	00/003/09	R	125.00	189270.00	2306	00/003/10	R	63.00	94638.00
2306	00/017/02	R	0.00	2134698.00	2306	00/020/81	R	27412490.00	646491860.00
2306	00/022/10	R	748691.00	8901835.00	2306	01/101/30	R	6700553.00	27936659.00
2306	01/575/30	R	3661.00	2933267.00	2306	15/017/05	R	0.00	0.00
2306	32/017/05	R	0.00	0.00	2306	00/017/02	C	0.00	2191801.00
2306	00/018/64	C	-2176931.00	0.00	2306	00/020/74	C	-24748893.00	-234076123.00
2306	00/020/80	C	998906.00	7910278.00	2306	00/020/98	C	0.00	40000.00
2306	00/022/10	C	0.00	2703328.00	2306	00/069/17	C	-3312000.00	-31896350.00
2306	01/401/04	C	-0.00	-309456.00	2306	01/407/04	C	-0.00	-403757.00
2306	01/408/04	C	-0.00	-1010872.00	2306	01/410/04	C	-0.00	-435190.00
2306	01/412/04	C	-0.00	-738810.00	2306	01/413/04	C	-0.00	-431670.00
2306	01/414/04	C	-0.00	-481327.00	2306	01/418/04	C	-0.00	-190119.00
2306	01/419/04	C	-0.00	-108700.00	2306	01/420/04	C	-0.00	-1941222.00
2306	01/421/04	C	-136224.00	-849582.00	2306	01/424/04	C	-0.00	-41864.00
2306	01/426/04	C	-45525.00	-423177.00	2306	01/427/04	C	-69783.00	-69783.00
2306	04/014/14	C	0.00	1718065.00	2306	04/014/15	C	0.00	191505.00
2306	23/018/65	C	786555.00	17636968.00	2306	51/066/09	C	0.00	2211534.00
2306	51/067/08	C	200000.00	858686.00	2306	51/069/14	C	1140111.00	3370167.00
2306	52/066/09	C	0.00	4580864.00	2306	52/067/08	C	800000.00	3434744.00
2306	52/069/14	C	4560442.00	13480664.00	2306	53/066/09	C	0.00	1164447.00
2306	53/066/10	C	0.00	2123.00	2306	53/067/08	C	51800.00	6744370.00
2306	53/069/01	C	0.00	29089.00	2306	53/069/14	C	1230218.00	4573278.00
2306	54/066/09	C	13398.00	20746797.00	2306	54/066/10	C	0.00	51114.00
2306	54/067/08	C	978245.00	120901876.00	2306	54/069/01	C	3994.00	481872.00
2306	54/069/14	C	22722518.00	86976993.00	2306	55/066/30	C	7330.00	14720.00
2306	56/066/09	C	-3420.00	1008994.00	2306	56/067/08	C	173993.00	955720.00
2306	56/069/01	C	0.00	10180.00	2306	56/069/14	C	295834.00	2675305.00
2306	57/066/24	C	4550.00	63650.00	2306	57/067/08	C	0.00	283447.00
2306	57/069/01	C	0.00	2698.00	2306	57/069/14	C	33762.00	545799.00
2306	58/066/09	C	391620.00	2450288.00	2306	58/067/08	C	103357.00	4200177.00
2306	58/069/01	C	0.00	58647.00	2306	58/069/14	C	410794.00	4937295.00
2306	59/066/09	C	311490.00	2022713.00	2306	59/066/10	C	1980.00	79125.00
2306	59/067/08	C	1820893.00	2149275.00	2306	59/069/01	C	383550.00	647554.00

2306	59/069/14	C	2448214.00	3777971.00	2306	60/066/09	C	760063.00	15284889.00
2306	60/067/08	C	1390056.00	17362488.00	2306	60/069/01	C	159170.00	159170.00
2306	60/069/14	C	10768037.00	48505129.00	2306	61/066/09	C	4458161.00	40497492.00
2306	61/066/10	C	14760.00	67139.00	2306	61/067/08	C	634639.00	12150627.00
2306	61/069/01	C	0.00	165829.00	2306	61/069/14	C	4322582.00	38953415.00
2306	62/066/09	C	0.00	43074550.00	2306	62/067/08	C	284650.00	226421162.00
2306	62/069/14	C	0.00	160559992.00	2306	64/069/04	C	93469.00	1766373.00
2306	67/067/08	C	0.00	780000.00	2306	69/066/09	C	21812.00	104850.00
2306	69/067/08	C	-930289.00	-3276289.00	2306	69/069/01	C	0.00	37666.00
2306	69/069/14	C	201958.00	9837339.00	2306	72/067/08	C	3312000.00	31116350.00
2306	99/069/01	C	0.00	101500.00					

Total Receipts For Section (2306) :	34871846.00
Total Charges For Section (2306) :	34871846.00
Total Progressive Receipts For Section (2306) :	698145790.00
Total Progressive Charges For Section (2306) :	698145790.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2307 MONTH : Jan'2017

Page : 26

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	887021.00	9436609.00	2307	00/003/09	R	0.00	681.00
2307	00/003/10	R	0.00	340.00	2307	00/017/02	R	739867.00	8468827.00
2307	00/017/05	R	3726.00	105743.00	2307	00/018/64	R	-0.00	-25000.00
2307	00/020/81	R	124270543.00	675592397.00	2307	00/022/10	R	0.00	187456.00
2307	01/101/30	R	1121690.00	11261160.00	2307	01/301/30	R	243000.00	2169044.00
2307	01/371/01	R	909.00	50409.00	2307	01/472/01	R	0.00	1151409.00
2307	01/575/30	R	24152.00	129044.00	2307	04/014/25	R	44868.00	450448.00
2307	15/017/05	R	-1384132.00	997539.00	2307	32/017/05	R	-344049.00	443511.00
2307	00/017/02	C	0.00	14787622.00	2307	00/018/64	C	0.00	0.00
2307	00/020/74	C	-2266258.00	-178830706.00	2307	00/020/80	C	247655.00	4159620.00
2307	00/022/10	C	472214.00	4300016.00	2307	00/069/17	C	-0.00	-7124411.00
2307	00/069/18	C	-0.00	-514474.00	2307	01/401/04	C	-0.00	-597233.00
2307	01/407/04	C	-0.00	-85364.00	2307	01/408/04	C	-0.00	-636607.00
2307	01/409/04	C	-0.00	-1416271.00	2307	01/410/04	C	-0.00	-466894.00
2307	01/412/04	C	-0.00	-687113.00	2307	01/413/04	C	-0.00	-910715.00
2307	01/414/04	C	-0.00	-527530.00	2307	01/418/04	C	-0.00	-228359.00
2307	01/419/04	C	-0.00	-39944.00	2307	01/420/04	C	-0.00	-1283245.00
2307	01/421/04	C	-0.00	-21747.00	2307	01/424/04	C	-0.00	-59213.00
2307	01/426/04	C	-0.00	-467343.00	2307	04/014/15	C	8000.00	8000.00
2307	23/018/65	C	1212786.00	31411768.00	2307	51/066/09	C	304522.00	621088.00
2307	51/069/14	C	154522.00	3510308.00	2307	52/066/09	C	494706.00	1333218.00
2307	52/069/14	C	167940.00	5796546.00	2307	53/066/09	C	0.00	3826264.00
2307	53/069/14	C	-84997.00	9615194.00	2307	54/066/09	C	1101926.00	70146663.00
2307	54/069/14	C	1727921.00	96386886.00	2307	55/066/30	C	3811.00	7339.00
2307	56/066/09	C	164669.00	1042802.00	2307	56/069/14	C	66592.00	1752606.00
2307	57/066/09	C	391333.00	1271679.00	2307	57/066/24	C	2000.00	17800.00
2307	57/069/14	C	196291.00	3555378.00	2307	58/066/09	C	251503.00	1955672.00
2307	58/069/01	C	0.00	3000.00	2307	58/069/14	C	-411383.00	5027174.00
2307	59/066/09	C	348934.00	2209053.00	2307	59/066/10	C	20500.00	121006.00
2307	59/069/01	C	127658.00	793074.00	2307	59/069/14	C	3083558.00	4429791.00
2307	60/066/09	C	2884943.00	17430556.00	2307	60/069/01	C	0.00	10800.00
2307	60/069/14	C	1581930.00	12319472.00	2307	61/066/09	C	6014001.00	48606625.00
2307	61/066/10	C	13841.00	131732.00	2307	61/069/01	C	52920.00	261456.00
2307	61/069/14	C	3937305.00	34793737.00	2307	62/066/09	C	1352789.00	62036475.00

2307	62/069/01	C	0.00	382273.00	2307	62/069/14	C	43766451.00	392176264.00
2307	64/069/04	C	240496.00	1594696.00	2307	67/066/24	C	0.00	9400.00
2307	68/066/09	C	0.00	46713.00	2307	68/069/14	C	3602.00	362469.00
2307	69/066/09	C	107690.00	172572.00	2307	69/069/01	C	0.00	17644.00
2307	69/069/14	C	57865224.00	58740139.00	2307	71/069/14	C	0.00	9785.00
2307	72/066/09	C	0.00	7124411.00					

Total Receipts For Section (2307) :	125607595.00
Total Charges For Section (2307) :	125607595.00
Total Progressive Receipts For Section (2307) :	710419617.00
Total Progressive Charges For Section (2307) :	710419617.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2309 MONTH : Jan'2017

Page : 27

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2309	00/003/00		R	31679.00		1973285.00	2309	00/003/09		R	245.00		37039.00
2309	00/003/10		R	123.00		18505.00	2309	00/017/02		R	0.00		-137037.00
2309	00/017/05		R	218080.00		832512.00	2309	00/020/81		R	21357235.00		362242136.00
2309	00/022/10		R	0.00		3642126.00	2309	01/371/01		R	0.00		9248.00
2309	01/575/30		R	2542.00		28048.00	2309	15/017/05		R	-2042580.00		2786156.00
2309	32/017/05		R	-340404.00		223868.00	2309	00/020/74		C	-7100000.00		-63633450.00
2309	00/020/80		C	520239.00		1608111.00	2309	00/020/98		C	0.00		25000.00
2309	00/022/10		C	0.00		0.00	2309	01/401/04		C	-0.00		-2656438.00
2309	01/402/04		C	-0.00		-26881.00	2309	01/403/04		C	-0.00		-272356.00
2309	01/407/04		C	-0.00		-1297118.00	2309	01/408/04		C	-0.00		-2046225.00
2309	01/410/04		C	-0.00		-1278394.00	2309	01/412/04		C	-0.00		-1289066.00
2309	01/413/04		C	-0.00		-840032.00	2309	01/414/04		C	-0.00		-1659524.00
2309	01/418/04		C	-0.00		-517349.00	2309	01/419/04		C	-0.00		-306358.00
2309	01/420/04		C	-0.00		-44986.00	2309	01/423/04		C	-0.00		-2580765.00
2309	01/424/04		C	-0.00		-21789.00	2309	01/426/04		C	-0.00		-771682.00
2309	01/427/04		C	-0.00		-321103.00	2309	04/018/01		C	8000.00		8000.00
2309	23/018/65		C	146400.00		4933364.00	2309	50/069/14		C	0.00		48768.00
2309	52/066/09		C	0.00		1925.00	2309	53/066/09		C	0.00		2078055.00
2309	53/066/29		C	0.00		0.00	2309	53/069/14		C	0.00		1013660.00
2309	53/069/23		C	1400000.00		1400000.00	2309	54/066/09		C	3745847.00		20622985.00
2309	54/066/29		C	0.00		0.00	2309	54/069/01		C	44615.00		972797.00
2309	54/069/14		C	30104.00		39490029.00	2309	54/069/23		C	2272938.00		4548039.00
2309	55/066/30		C	1465.00		102495.00	2309	56/066/09		C	3795.00		1466357.00
2309	56/066/29		C	0.00		-40180.00	2309	56/069/01		C	135258.00		163111.00
2309	56/069/14		C	66344.00		3443474.00	2309	56/069/23		C	2075.00		2075.00
2309	57/066/09		C	-1809.00		1456297.00	2309	57/066/24		C	71349.00		71349.00
2309	57/066/29		C	0.00		0.00	2309	57/069/01		C	31064.00		59956.00
2309	57/069/14		C	569341.00		2506410.00	2309	57/069/23		C	61961.00		746149.00
2309	58/066/09		C	5783.00		9499059.00	2309	58/066/29		C	0.00		0.00
2309	58/069/01		C	30008.00		395548.00	2309	58/069/14		C	53064.00		7737186.00
2309	58/069/23		C	51546.00		2515940.00	2309	59/066/09		C	194978.00		21433297.00
2309	59/066/29		C	0.00		0.00	2309	59/069/01		C	246542.00		646241.00
2309	59/069/14		C	578172.00		10187234.00	2309	59/069/23		C	1743607.00		10453740.00
2309	60/066/09		C	0.00		10207069.00	2309	60/066/29		C	0.00		0.00

2309	60/069/01	C	0.00	638866.00	2309	60/069/14	C	637124.00	8533565.00
2309	60/069/23	C	661352.00	9047964.00	2309	61/066/09	C	3697713.00	29178063.00
2309	61/069/01	C	635042.00	3755068.00	2309	61/069/14	C	4874520.00	32492093.00
2309	61/069/23	C	1728171.00	15073352.00	2309	62/066/09	C	1197337.00	4706666.00
2309	62/069/01	C	0.00	514179.00	2309	62/069/14	C	751621.00	62511644.00
2309	62/069/23	C	0.00	37797836.00	2309	64/069/04	C	131354.00	3270849.00
2309	69/066/29	C	0.00	0.00	2309	69/069/14	C	0.00	83895717.00

Total Receipts For Section (2309) :	19226920.00
Total Charges For Section (2309) :	19226920.00
Total Progressive Receipts For Section (2309) :	371655886.00
Total Progressive Charges For Section (2309) :	371655886.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2310 MONTH : Jan'2017

Page : 28

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	38.00	47730.00	2310	00/003/10	R	20.00	23872.00
2310	00/017/02	R	-0.00	-500000.00	2310	00/020/81	R	44452890.00	548183374.00
2310	00/022/10	R	0.00	5469497.00	2310	01/101/30	R	0.00	8922320.00
2310	01/371/01	R	0.00	70650.00	2310	01/373/04	R	0.00	0.00
2310	01/373/05	R	0.00	0.00	2310	01/453/01	R	5654684.00	20172779.00
2310	01/453/03	R	458436.00	1639002.00	2310	01/453/04	R	47066.00	168818.00
2310	01/453/05	R	4711.00	7495.00	2310	01/575/30	R	0.00	1721365.00
2310	04/003/00	R	1901.00	2171467.00	2310	04/003/04	R	0.00	214934.00
2310	04/014/25	R	0.00	356892.00	2310	00/020/74	C	-26572280.00	-215272833.00
2310	00/020/80	C	0.00	407858.00	2310	00/022/10	C	0.00	6602027.00
2310	01/420/04	C	-0.00	-96164.00	2310	01/421/04	C	0.00	-224367.00
2310	23/018/65	C	195000.00	2089413.00	2310	51/066/29	C	0.00	0.00
2310	51/069/01	C	0.00	976500.00	2310	51/069/15	C	0.00	0.00
2310	52/066/29	C	0.00	0.00	2310	52/069/01	C	0.00	8302712.00
2310	52/069/15	C	0.00	0.00	2310	53/066/09	C	0.00	2451203.00
2310	53/066/10	C	0.00	2749205.00	2310	53/066/29	C	0.00	0.00
2310	53/069/01	C	595095.00	332633.00	2310	53/069/14	C	672984.00	2973713.00
2310	54/066/09	C	6469955.00	35760737.00	2310	54/066/10	C	10663.00	1433187.00
2310	54/066/29	C	0.00	0.00	2310	54/069/01	C	2935732.00	38523155.00
2310	54/069/14	C	16070782.00	131363033.00	2310	55/066/30	C	5000.00	20000.00
2310	56/066/02	C	0.00	3651.00	2310	56/066/09	C	182053.00	2518160.00
2310	56/066/10	C	133497.00	669904.00	2310	56/066/29	C	0.00	-397743.00
2310	56/069/01	C	176113.00	945930.00	2310	56/069/14	C	4332.00	-2511888.00
2310	57/066/24	C	34892.00	120153.00	2310	57/066/29	C	0.00	0.00
2310	58/066/09	C	379729.00	7814560.00	2310	58/066/10	C	15438.00	1618158.00
2310	58/066/29	C	0.00	0.00	2310	58/069/01	C	54740.00	1128385.00
2310	58/069/14	C	6220379.00	21803046.00	2310	58/069/15	C	0.00	0.00
2310	59/066/09	C	2439068.00	37353147.00	2310	59/069/01	C	5316364.00	43202550.00
2310	59/069/14	C	6819387.00	42558460.00	2310	60/066/09	C	4776160.00	20233150.00
2310	60/066/10	C	0.00	1325105.00	2310	60/066/29	C	0.00	0.00
2310	60/069/01	C	4846909.00	23235775.00	2310	60/069/14	C	870356.00	34522182.00
2310	61/066/09	C	1813887.00	20574943.00	2310	61/066/10	C	126132.00	4244895.00
2310	61/069/01	C	5863836.00	39229587.00	2310	61/069/14	C	7327202.00	77990339.00
2310	62/066/09	C	0.00	24321329.00	2310	62/069/01	C	0.00	40101300.00

2310	62/069/14	C	0.00	44954736.00	2310	64/069/04	C	503109.00	2395855.00
2310	66/069/04	C	0.00	0.00	2310	67/069/14	C	-0.00	-5211.00
2310	69/066/09	C	885451.00	4886225.00	2310	69/066/10	C	0.00	118185.00
2310	69/066/29	C	0.00	0.00	2310	69/069/01	C	1576888.00	29314167.00
2310	69/069/14	C	116230.00	48621552.00	2310	69/069/15	C	0.00	0.00
2310	86/401/04	C	-82956.00	-442722.00	2310	86/408/04	C	-84160.00	-597640.00
2310	86/409/04	C	-4203.00	-51799.00	2310	86/410/04	C	-13195.00	-214050.00
2310	86/412/04	C	-0.00	-340983.00	2310	86/413/04	C	-7508.00	-221304.00
2310	86/414/04	C	-7065.00	-227902.00	2310	86/418/04	C	-4169.00	-103104.00
2310	86/419/04	C	-2433.00	-41343.00	2310	86/420/04	C	-0.00	-136483.00
2310	86/424/04	C	-4943.00	-40655.00	2310	86/426/04	C	-34705.00	-194419.00

Total Receipts For Section (2310) :	50619746.00
Total Charges For Section (2310) :	50619746.00
Total Progressive Receipts For Section (2310) :	588670195.00
Total Progressive Charges For Section (2310) :	588670195.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2311 MONTH : Jan'2017

Page : 29

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	3829153.00	20691299.00	2311	00/022/10	R	953185.00	19547883.00
2311	01/101/30	R	942477.00	8735031.00	2311	01/575/30	R	0.00	149090.00
2311	00/020/74	C	-6563994.00	-104005706.00	2311	00/020/80	C	45406.00	507730.00
2311	00/022/10	C	0.00	372577.00	2311	23/018/65	C	2354196.00	3052465.00
2311	51/066/29	C	481591.00	10375028.00	2311	52/066/29	C	460886.00	4931439.00
2311	53/066/29	C	2434296.00	23963987.00	2311	54/066/29	C	5185181.00	90032060.00
2311	55/066/30	C	4723.00	32932.00	2311	56/066/29	C	140592.00	2224082.00
2311	57/066/24	C	0.00	80190.00	2311	57/066/29	C	32148.00	2315320.00
2311	58/066/29	C	86084.00	4673183.00	2311	60/066/29	C	12240.00	1374290.00
2311	64/069/04	C	-0.00	-3800.00	2311	66/069/04	C	151209.00	396807.00
2311	69/066/29	C	900257.00	8800719.00					

 Total Receipts For Section (2311) : 5724815.00
 Total Charges For Section (2311) : 5724815.00
 Total Progressive Receipts For Section (2311) : 49123303.00
 Total Progressive Charges For Section (2311) : 49123303.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2312 MONTH : Jan'2017

Page : 30

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	25744.00	216437.00	2312	00/003/10	R	12873.00	108373.00
2312	00/017/05	R	0.00	116027.00	2312	00/020/81	R	233979112.00	1555846137.00
2312	00/022/10	R	148987.00	7668991.00	2312	01/101/30	R	356505.00	3998962.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	7087686.00	53334234.00
2312	04/003/04	R	78221.00	625569.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-4957400.00	-52361757.00	2312	00/020/80	C	19645.00	379740.00
2312	00/022/10	C	183427.00	565433.00	2312	00/069/16	C	0.00	2294000.00
2312	01/902/40	C	238381640.00	1580417152.00	2312	04/004/01	C	0.00	3115.00
2312	04/008/11	C	0.00	60000.00	2312	04/014/14	C	0.00	1651526.00
2312	04/014/15	C	45084.00	156141.00	2312	04/014/20	C	0.00	91350.00
2312	04/015/01	C	0.00	163838.00	2312	04/015/60	C	0.00	30000.00
2312	04/015/61	C	0.00	6913.00	2312	23/018/65	C	99000.00	636681.00
2312	51/066/29	C	476021.00	3860468.00	2312	52/066/29	C	25801.00	283811.00
2312	53/066/29	C	731246.00	7902321.00	2312	54/066/29	C	4191714.00	47313502.00
2312	55/066/30	C	1844.00	6339.00	2312	56/066/29	C	390634.00	2032224.00
2312	57/066/24	C	12663.00	21313.00	2312	57/066/29	C	36647.00	298985.00
2312	58/066/29	C	708249.00	6999808.00	2312	59/066/02	C	82888.00	116088.00
2312	59/066/09	C	12543.00	728598.00	2312	59/066/29	C	641661.00	1696614.00
2312	59/069/01	C	51120.00	8247787.00	2312	60/066/09	C	0.00	26658.00
2312	60/066/29	C	184066.00	1970890.00	2312	60/069/01	C	0.00	86524.00
2312	61/066/02	C	45000.00	152806.00	2312	61/066/09	C	9840.00	1600391.00
2312	61/069/01	C	71400.00	2133955.00	2312	64/066/04	C	26692.00	26692.00
2312	64/069/04	C	0.00	293391.00	2312	66/066/04	C	27471.00	27471.00
2312	66/069/04	C	0.00	6452.00	2312	69/066/09	C	0.00	189000.00
2312	69/066/29	C	190232.00	1648152.00	2312	69/069/01	C	0.00	160668.00

 Total Receipts For Section (2312) : 241689128.00
 Total Charges For Section (2312) : 241689128.00
 Total Progressive Receipts For Section (2312) : 1621925040.00
 Total Progressive Charges For Section (2312) : 1621925040.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2313 MONTH : Jan'2017

Page : 31

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	722853.00	7323727.00	2313	00/022/10	R	3269037.00	7270614.00
2313	01/101/30	R	156525.00	1545054.00	2313	01/575/30	R	4694877.00	18146820.00
2313	00/020/74	C	-5938542.00	-79312407.00	2313	00/020/80	C	4694877.00	18148939.00
2313	23/018/65	C	323300.00	2357686.00	2313	51/066/29	C	150505.00	1485630.00
2313	53/066/29	C	1846655.00	26475766.00	2313	54/066/29	C	5039271.00	56302259.00
2313	56/066/29	C	254553.00	2201151.00	2313	57/066/24	C	27360.00	200215.00
2313	57/066/29	C	124144.00	1735985.00	2313	58/066/29	C	1279757.00	2329800.00
2313	60/066/29	C	1034413.00	1789490.00	2313	66/069/04	C	0.00	301302.00
2313	68/066/29	C	6020.00	59424.00	2313	69/066/29	C	979.00	210975.00

Total Receipts For Section (2313) :	8843292.00
Total Charges For Section (2313) :	8843292.00
Total Progressive Receipts For Section (2313) :	34286215.00
Total Progressive Charges For Section (2313) :	34286215.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2401 MONTH : Jan'2017

Page : 32

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	1961541.00	22041516.00	2401	00/022/10	R	0.00	18310643.00
2401	01/101/30	R	2775090.00	28479934.00	2401	01/575/30	R	7362.00	1976630.00
2401	15/017/05	R	25022.00	25022.00	2401	00/018/64	C	0.00	650000.00
2401	00/020/74	C	-5581149.00	-70169682.00	2401	00/020/80	C	1186.00	1944711.00
2401	00/020/99	C	0.00	25000.00	2401	01/421/04	C	-506758.00	-750084.00
2401	23/018/65	C	50000.00	292000.00	2401	51/066/29	C	1718172.00	16620415.00
2401	52/066/29	C	1056918.00	11859519.00	2401	53/066/29	C	884197.00	13713144.00
2401	54/066/29	C	4828730.00	59749318.00	2401	55/066/30	C	0.00	22803.00
2401	56/066/29	C	183591.00	1533635.00	2401	57/066/24	C	90620.00	393295.00
2401	57/066/29	C	741695.00	2299730.00	2401	58/066/29	C	104157.00	25042626.00
2401	59/066/29	C	157349.00	378477.00	2401	60/066/29	C	0.00	3240749.00
2401	66/069/04	C	512126.00	605770.00	2401	67/066/29	C	142726.00	267529.00
2401	69/066/29	C	385455.00	3108780.00	2401	77/020/80	C	0.00	6010.00

 Total Receipts For Section (2401) : 4769015.00
 Total Charges For Section (2401) : 4769015.00
 Total Progressive Receipts For Section (2401) : 70833745.00
 Total Progressive Charges For Section (2401) : 70833745.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2402 MONTH : Jan'2017

Page : 33

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	85491.00	1431656.00	2402	00/003/04	R	8549.00	143165.00
2402	00/003/09	R	1881.00	32274.00	2402	00/003/10	R	940.00	16136.00
2402	00/017/02	R	544350.00	5447928.00	2402	00/017/05	R	-462089.00	116418.00
2402	00/020/81	R	37743394.00	612754882.00	2402	00/022/10	R	225180.00	10622059.00
2402	01/101/30	R	0.00	7490798.00	2402	01/371/01	R	9300.00	185778.00
2402	01/453/01	R	0.00	2752399.00	2402	01/575/30	R	41569.00	615879.00
2402	15/017/05	R	2796745.00	13834380.00	2402	32/017/05	R	217216.00	245400.00
2402	00/017/02	C	0.00	2996197.00	2402	00/020/74	C	-0.00	-300055254.00
2402	00/020/80	C	53985.00	708146.00	2402	00/022/10	C	0.00	51264657.00
2402	01/409/04	C	-0.00	-316283.00	2402	01/420/04	C	-0.00	-164461.00
2402	01/756/01	C	0.00	9669800.00	2402	01/760/04	C	871561.00	18996056.00
2402	01/760/05	C	17815.00	329983.00	2402	01/917/32	C	2079865.00	47194394.00
2402	04/014/14	C	0.00	16000.00	2402	04/014/15	C	1475600.00	3840705.00
2402	04/018/64	C	0.00	29000.00	2402	23/018/65	C	0.00	8261033.00
2402	51/069/14	C	0.00	1657548.00	2402	52/069/14	C	0.00	5833250.00
2402	53/066/05	C	0.00	303375.00	2402	53/066/09	C	0.00	1120691.00
2402	53/066/10	C	0.00	5710.00	2402	53/066/29	C	0.00	202500.00
2402	53/069/14	C	0.00	8351174.00	2402	54/066/05	C	9026.00	10806000.00
2402	54/066/09	C	271440.00	31652111.00	2402	54/066/10	C	0.00	152329.00
2402	54/066/29	C	6405.00	7201671.00	2402	54/069/01	C	-0.00	-202211.00
2402	54/069/14	C	59202.00	172013618.00	2402	55/066/30	C	0.00	3895.00
2402	56/066/05	C	66366.00	686300.00	2402	56/066/09	C	114374.00	1704393.00
2402	56/066/29	C	0.00	137524.00	2402	56/069/01	C	0.00	37300.00
2402	56/069/14	C	35932.00	1359105.00	2402	57/066/05	C	0.00	39033.00
2402	57/066/09	C	0.00	47500.00	2402	57/066/24	C	47500.00	141684.00
2402	58/066/05	C	1445.00	1745216.00	2402	58/066/09	C	81370.00	3858911.00
2402	58/066/10	C	0.00	9617.00	2402	58/066/29	C	110122.00	718161.00
2402	58/069/14	C	58838.00	6909377.00	2402	59/066/05	C	179000.00	64282731.00
2402	59/066/09	C	627039.00	36736822.00	2402	59/066/10	C	536175.00	789044.00
2402	59/069/01	C	0.00	835238.00	2402	59/069/14	C	1640956.00	60973805.00
2402	60/066/05	C	0.00	4453680.00	2402	60/066/09	C	0.00	28846298.00
2402	60/066/29	C	0.00	536266.00	2402	60/069/14	C	0.00	60770200.00
2402	61/066/05	C	1362170.00	13728888.00	2402	61/066/09	C	4991554.00	29373853.00
2402	61/066/10	C	10350.00	97002.00	2402	61/069/01	C	125050.00	1105595.00

2402	61/069/14	C	3110554.00	125257604.00	2402	62/066/05	C	0.00	24699485.00
2402	62/066/09	C	14055293.00	18263986.00	2402	62/066/10	C	0.00	2500.00
2402	62/069/14	C	7989518.00	80903906.00	2402	64/069/04	C	210298.00	3953177.00
2402	66/069/04	C	0.00	54939.00	2402	67/066/05	C	0.00	69100.00
2402	67/069/17	C	-0.00	-174200.00	2402	69/066/05	C	157654.00	1658832.00
2402	69/066/09	C	316417.00	1811022.00	2402	69/066/29	C	31458.00	821351.00
2402	69/069/14	C	24593.00	8230464.00	2402	72/066/05	C	0.00	960900.00
2402	72/069/17	C	-0.00	-2813800.00	2402	77/020/80	C	0.00	315091.00
2402	86/401/04	C	-0.00	-1638900.00	2402	86/408/04	C	-0.00	-1775287.00
2402	86/409/04	C	-0.00	-1593086.00	2402	86/410/04	C	-0.00	-822158.00
2402	86/412/04	C	-0.00	-1245650.00	2402	86/413/04	C	-0.00	-879610.00
2402	86/414/04	C	-0.00	-954756.00	2402	86/418/04	C	-0.00	-362434.00
2402	86/419/04	C	-0.00	-190778.00	2402	86/420/04	C	-0.00	-44460.00
2402	86/421/04	C	-0.00	-453694.00	2402	86/424/04	C	-0.00	-55011.00
2402	86/426/04	C	-0.00	-588159.00	2402	99/069/01	C	483601.00	483601.00

Total Receipts For Section (2402) :	41212526.00
Total Charges For Section (2402) :	41212526.00
Total Progressive Receipts For Section (2402) :	655689152.00
Total Progressive Charges For Section (2402) :	655689152.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2403 MONTH : Jan'2017

Page : 34

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	00/003/00	R	0.00	779704.00	2403	00/003/04	R	0.00	7660.00
2403	00/003/09	R	0.00	1684.00	2403	00/003/10	R	0.00	843.00
2403	00/017/02	R	-1033390.00	2799682.00	2403	00/017/05	R	382086.00	222182.00
2403	00/020/81	R	47822484.00	608920141.00	2403	00/022/10	R	953522.00	14392743.00
2403	01/101/30	R	0.00	35246179.00	2403	01/373/05	R	0.00	3500.00
2403	01/453/01	R	0.00	7278584.00	2403	01/467/01	R	0.00	1778541.00
2403	01/565/03	R	3666.00	28029.00	2403	01/575/30	R	1053775.00	960880.00
2403	04/014/25	R	0.00	1409846.00	2403	04/371/01	R	12470.00	77960.00
2403	04/373/04	R	0.00	4925.00	2403	04/373/05	R	0.00	3425.00
2403	15/017/05	R	0.00	3441811.00	2403	32/017/05	R	84297.00	-2109.00
2403	61/017/05	R	41875.00	183525.00	2403	61/017/15	R	0.00	1056.00
2403	00/018/64	C	0.00	29000.00	2403	00/020/74	C	-0.00	-391546760.00
2403	00/020/80	C	62211.00	421346.00	2403	00/022/10	C	4121875.00	82387867.00
2403	00/069/19	C	-0.00	-19119819.00	2403	01/409/04	C	-0.00	-3900517.00
2403	01/421/04	C	-0.00	-53358.00	2403	01/424/04	C	-0.00	-7529257.00
2403	01/441/01	C	-0.00	-72132.00	2403	04/014/14	C	8000.00	954064.00
2403	04/014/15	C	0.00	126565.00	2403	23/018/65	C	775099.00	4703854.00
2403	51/044/28	C	0.00	1041238.00	2403	51/069/14	C	0.00	7086454.00
2403	51/756/01	C	0.00	1041238.00	2403	52/044/28	C	0.00	4000000.00
2403	52/069/14	C	0.00	22887095.00	2403	52/756/01	C	0.00	600000.00
2403	53/044/28	C	0.00	11414401.00	2403	53/066/09	C	14856.00	1815690.00
2403	53/066/29	C	0.00	288202.00	2403	53/069/14	C	14979.00	26915707.00
2403	53/756/01	C	0.00	646785.00	2403	54/044/28	C	162859.00	89461410.00
2403	54/066/09	C	238265.00	16792510.00	2403	54/066/29	C	0.00	3597464.00
2403	54/069/14	C	115474.00	199957226.00	2403	54/756/01	C	0.00	6144558.00
2403	55/066/30	C	1654.00	9953.00	2403	56/044/28	C	0.00	68910.00
2403	56/066/09	C	421768.00	940190.00	2403	56/066/29	C	0.00	47932.00
2403	56/069/14	C	529932.00	5954641.00	2403	56/756/01	C	0.00	90736.00
2403	57/044/28	C	0.00	1982.00	2403	57/066/09	C	28005.00	404006.00
2403	57/066/24	C	0.00	96490.00	2403	57/066/29	C	882.00	3776.00
2403	57/069/14	C	1177998.00	3700500.00	2403	57/756/01	C	0.00	7106.00
2403	58/044/28	C	-125767.00	2385205.00	2403	58/066/09	C	148374.00	1051819.00
2403	58/066/29	C	21398.00	150814.00	2403	58/069/14	C	-743545.00	16524563.00
2403	58/756/01	C	0.00	93983.00	2403	59/044/28	C	0.00	24164062.00

2403	59/066/09	C	3925.00	11957169.00	2403	59/069/14	C	14184670.00	56708521.00
2403	59/756/01	C	0.00	3972.00	2403	60/044/28	C	0.00	39101584.00
2403	60/066/09	C	-600000.00	9203604.00	2403	60/066/29	C	0.00	400000.00
2403	60/069/14	C	-266205.00	45387722.00	2403	60/756/01	C	-161315.00	499567.00
2403	61/044/28	C	4129138.00	57019885.00	2403	61/066/09	C	4818958.00	26426940.00
2403	61/066/10	C	0.00	100000.00	2403	61/069/14	C	12891292.00	179651637.00
2403	61/756/01	C	0.00	724250.00	2403	62/066/09	C	0.00	60036308.00
2403	62/069/14	C	7228200.00	49095017.00	2403	62/756/01	C	117805.00	117805.00
2403	64/069/04	C	0.00	3369090.00	2403	66/069/04	C	0.00	74564.00
2403	67/044/28	C	0.00	420000.00	2403	67/069/14	C	0.00	1774598.00
2403	69/069/14	C	0.00	365551.00	2403	72/756/01	C	0.00	30000.00
2403	73/044/28	C	0.00	18669819.00	2403	77/020/80	C	0.00	80437.00
2403	99/069/01	C	0.00	535252.00					

Total Receipts For Section (2403) :	49320785.00
Total Charges For Section (2403) :	49320785.00
Total Progressive Receipts For Section (2403) :	677540791.00
Total Progressive Charges For Section (2403) :	677540791.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2404 MONTH : Jan'2017

Page : 35

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	432.00	6525.00	2404	00/003/04	R	43.00	652.00
2404	00/003/09	R	9.00	142.00	2404	00/003/10	R	5.00	71.00
2404	00/020/81	R	1970590.00	23143426.00	2404	00/022/10	R	2175410.00	3250820.00
2404	01/101/30	R	1859687.00	25175400.00	2404	01/373/04	R	0.00	2995.00
2404	01/373/05	R	0.00	1862.00	2404	01/575/30	R	18150.00	282619.00
2404	00/020/74	C	-7588738.00	-85179428.00	2404	00/020/80	C	18150.00	305325.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	0.00	1240105.00
2404	01/407/04	C	-76808.00	-688599.00	2404	01/408/04	C	-233784.00	-1312553.00
2404	01/421/04	C	-0.00	-633303.00	2404	01/424/04	C	-16556.00	-135958.00
2404	01/426/04	C	-33766.00	-307679.00	2404	04/421/04	C	-256501.00	-256501.00
2404	23/018/65	C	766790.00	10592196.00	2404	51/066/29	C	838020.00	13073391.00
2404	52/066/29	C	1021667.00	12102009.00	2404	53/066/29	C	2456323.00	20788309.00
2404	54/066/29	C	5205541.00	65139599.00	2404	55/066/30	C	3200.00	67450.00
2404	56/066/29	C	272086.00	2921033.00	2404	57/066/24	C	0.00	393265.00
2404	57/066/29	C	348751.00	3107909.00	2404	58/066/29	C	1773251.00	4983318.00
2404	60/066/29	C	923562.00	937006.00	2404	66/069/04	C	279252.00	1475338.00
2404	69/066/29	C	323886.00	3212093.00	2404	99/069/01	C	0.00	35187.00

Total Receipts For Section (2404) :	6024326.00
Total Charges For Section (2404) :	6024326.00
Total Progressive Receipts For Section (2404) :	51864512.00
Total Progressive Charges For Section (2404) :	51864512.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2405 MONTH : Jan'2017

Page : 36

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2405	00/003/00		R	513859.00		13972736.00	2405	00/003/04		R	51386.00		1397273.00
2405	00/003/09		R	11306.00		307401.00	2405	00/003/10		R	5652.00		153698.00
2405	00/017/02		R	0.00		4801474.00	2405	00/017/05		R	236.00		-54987.00
2405	00/020/81		R	61458169.00		1368281911.00	2405	00/022/10		R	0.00		977652.00
2405	01/101/30		R	5230497.00		56274063.00	2405	01/371/01		R	72503.00		94418.00
2405	01/373/04		R	17110.00		36691.00	2405	01/373/05		R	82736.00		148621.00
2405	01/575/30		R	1740.00		607396.00	2405	04/014/25		R	182811.00		1819699.00
2405	15/017/05		R	2772069.00		83037090.00	2405	32/017/05		R	220006.00		7032596.00
2405	00/017/02		C	0.00		994478.00	2405	00/020/74		C	-0.00		-361637569.00
2405	00/020/80		C	176327.00		439058.00	2405	00/020/98		C	0.00		10000.00
2405	00/020/99		C	0.00		57078135.00	2405	00/022/10		C	0.00		13632123.00
2405	00/069/17		C	-0.00		-629665.00	2405	01/401/04		C	-15830.00		-271545.00
2405	01/407/04		C	-809027.00		-3470314.00	2405	01/408/04		C	-1814202.00		-6378363.00
2405	01/409/04		C	-877147.00		-2012593.00	2405	01/410/04		C	-4111095.00		-13430359.00
2405	01/421/04		C	-1196079.00		-1212029.00	2405	01/426/04		C	-529208.00		-1527811.00
2405	04/014/14		C	0.00		975146.00	2405	04/014/15		C	30960.00		1292266.00
2405	15/017/05		C	2772069.00		83037090.00	2405	23/018/65		C	6350581.00		36381948.00
2405	23/020/82		C	-0.00		-9516162.00	2405	32/017/05		C	0.00		4011679.00
2405	51/069/14		C	0.00		590740.00	2405	51/069/15		C	319298.00		3102800.00
2405	51/451/01		C	0.00		400000.00	2405	52/069/14		C	0.00		1811123.00
2405	52/069/15		C	5094010.00		50800136.00	2405	52/451/01		C	0.00		1388963.00
2405	53/066/05		C	0.00		2386929.00	2405	53/066/09		C	0.00		2129352.00
2405	53/069/14		C	17761.00		15925076.00	2405	53/917/32		C	0.00		500000.00
2405	54/066/05		C	0.00		21793702.00	2405	54/066/09		C	11419.00		58681450.00
2405	54/069/14		C	1750979.00		264893899.00	2405	54/451/01		C	0.00		134884.00
2405	54/760/05		C	0.00		500000.00	2405	54/917/32		C	0.00		1000000.00
2405	55/066/30		C	5000.00		14830.00	2405	56/066/05		C	1466.00		2629.00
2405	56/066/09		C	5147.00		835439.00	2405	56/069/14		C	894987.00		4379579.00
2405	56/451/01		C	0.00		646814.00	2405	57/066/05		C	0.00		52696.00
2405	57/066/09		C	0.00		85450.00	2405	57/066/24		C	12850.00		50120.00
2405	57/069/14		C	13027.00		1513318.00	2405	57/451/01		C	0.00		227156.00
2405	58/066/05		C	200000.00		579478.00	2405	58/066/09		C	1975000.00		4976621.00
2405	58/069/14		C	6947444.00		31091403.00	2405	58/069/15		C	22058.00		284110.00
2405	58/451/01		C	0.00		897092.00	2405	58/760/05		C	607000.00		607000.00

2405	58/917/32	C	194334.00	392334.00	2405	59/066/02	C	0.00	368065.00
2405	59/066/05	C	0.00	11965415.00	2405	59/066/09	C	0.00	19505659.00
2405	59/066/10	C	0.00	1021462.00	2405	59/069/14	C	1758453.00	94040292.00
2405	59/451/01	C	57055.00	2318655.00	2405	59/760/05	C	0.00	40802.00
2405	60/066/05	C	0.00	3200722.00	2405	60/066/09	C	0.00	25780146.00
2405	60/069/14	C	0.00	86182232.00	2405	60/451/01	C	0.00	7271390.00
2405	60/760/05	C	0.00	187000.00	2405	61/066/05	C	1505390.00	11334124.00
2405	61/066/09	C	3306410.00	68688336.00	2405	61/066/10	C	0.00	2020357.00
2405	61/069/14	C	16643828.00	142915657.00	2405	61/451/01	C	919396.00	4564966.00
2405	61/760/05	C	132040.00	1342260.00	2405	61/917/32	C	161600.00	198000.00
2405	62/066/05	C	0.00	18115670.00	2405	62/066/09	C	4443573.00	54774151.00
2405	62/067/08	C	0.00	137392.00	2405	62/069/01	C	0.00	3525000.00
2405	62/069/14	C	21865705.00	664768708.00	2405	62/451/01	C	0.00	1359968.00
2405	63/069/14	C	0.00	9516162.00	2405	64/069/04	C	108830.00	4119781.00
2405	67/066/05	C	0.00	22302.00	2405	67/066/09	C	0.00	12630.00
2405	67/069/17	C	-0.00	-86960.00	2405	67/451/01	C	0.00	50248.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2405 MONTH : Jan'2017

Page : 37

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	67/760/05	C	0.00	1780.00	2405	69/066/05	C	600000.00	662099.00
2405	69/066/09	C	210.00	847961.00	2405	69/069/01	C	0.00	12500.00
2405	69/069/14	C	1054531.00	15790511.00	2405	69/069/15	C	12213.00	649481.00
2405	69/451/01	C	0.00	377581.00	2405	69/760/05	C	0.00	5045.00
2405	69/917/32	C	1717.00	251717.00	2405	72/066/05	C	0.00	641615.00
2405	72/066/09	C	0.00	2409394.00	2405	72/069/17	C	-0.00	-5689990.00
2405	72/451/01	C	0.00	2566493.00	2405	72/760/05	C	0.00	72488.00
2405	73/017/05	C	0.00	629665.00	2405	99/069/01	C	0.00	9958164.00

Total Receipts For Section (2405) :	70620080.00
Total Charges For Section (2405) :	70620080.00
Total Progressive Receipts For Section (2405) :	1538887732.00
Total Progressive Charges For Section (2405) :	1538887732.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2406 MONTH : Jan'2017

Page : 38

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2406	00/003/00		R	832515.00		5675144.00	2406	00/003/04		R	83251.00		533117.00
2406	00/003/09		R	18315.00		124167.00	2406	00/003/10		R	9158.00		62085.00
2406	00/017/02		R	850725.00		9779531.00	2406	00/020/81		R	99071638.00		957377459.00
2406	00/022/10		R	11537207.00		22229508.00	2406	01/101/30		R	32549672.00		85217520.00
2406	01/371/01		R	12400.00		36012.00	2406	01/373/04		R	0.00		1138.00
2406	01/373/05		R	970.00		14056.00	2406	01/470/30		R	0.00		1122120.00
2406	01/575/30		R	97432.00		1992319.00	2406	04/014/25		R	1301989.00		3408709.00
2406	15/017/05		R	0.00		0.00	2406	32/017/05		R	0.00		0.00
2406	77/020/81		R	-0.00		-3088753.00	2406	00/017/02		C	0.00		3038894.00
2406	00/020/74		C	-54455510.00		-655790455.00	2406	00/020/80		C	15520.00		130139.00
2406	00/020/98		C	0.00		29000.00	2406	00/022/10		C	0.00		1782506.00
2406	00/069/17		C	-0.00		-6311463.00	2406	01/407/04		C	-337275.00		-5597152.00
2406	01/408/04		C	-191158.00		-3702814.00	2406	01/409/04		C	-285091.00		-3012706.00
2406	01/410/04		C	-440356.00		-5701558.00	2406	01/412/04		C	-0.00		-327754.00
2406	01/413/04		C	-167509.00		-2012470.00	2406	01/414/04		C	-203497.00		-2734650.00
2406	01/418/04		C	-99746.00		-955251.00	2406	01/419/04		C	-36244.00		-488821.00
2406	01/420/04		C	-25875.00		-2734828.00	2406	01/423/04		C	-1589.00		-974595.00
2406	01/424/04		C	-4992.00		-210739.00	2406	01/426/04		C	-0.00		-504866.00
2406	01/427/04		C	-0.00		-1631245.00	2406	04/014/14		C	2091792.00		4935731.00
2406	04/014/15		C	50842.00		1022919.00	2406	23/018/65		C	2891182.00		27869940.00
2406	51/066/09		C	4304545.00		5654545.00	2406	51/069/14		C	0.00		2339610.00
2406	51/069/15		C	245974.00		491948.00	2406	52/066/09		C	14947628.00		19950415.00
2406	52/069/02		C	2845672.00		3448395.00	2406	52/069/14		C	0.00		10565510.00
2406	52/069/15		C	10205853.00		42767097.00	2406	53/017/05		C	0.00		355307.00
2406	53/066/05		C	0.00		486413.00	2406	53/066/09		C	40844.00		306108.00
2406	53/069/02		C	0.00		852162.00	2406	53/069/14		C	2263938.00		22611768.00
2406	54/017/05		C	19756.00		18886780.00	2406	54/066/05		C	5120.00		11112736.00
2406	54/066/09		C	137655.00		22303208.00	2406	54/069/02		C	14356.00		12779959.00
2406	54/069/14		C	52292138.00		574290079.00	2406	55/066/30		C	0.00		16000.00
2406	56/017/05		C	148703.00		148703.00	2406	56/066/05		C	19724.00		392243.00
2406	56/066/09		C	313792.00		7073736.00	2406	56/069/02		C	163021.00		215356.00
2406	56/069/14		C	275749.00		923640.00	2406	57/066/05		C	12005.00		13240.00
2406	57/066/09		C	0.00		19528.00	2406	57/066/24		C	0.00		50000.00
2406	57/069/02		C	0.00		4203.00	2406	57/069/14		C	24548.00		746922.00

2406	58/017/05	C	116736.00	116736.00	2406	58/066/05	C	0.00	2447675.00
2406	58/066/09	C	27708.00	5013377.00	2406	58/069/02	C	36252.00	647031.00
2406	58/069/14	C	2171204.00	37919002.00	2406	59/017/05	C	45000.00	1609343.00
2406	59/066/02	C	67400.00	67400.00	2406	59/066/05	C	0.00	4490237.00
2406	59/066/09	C	0.00	8090221.00	2406	59/066/10	C	0.00	99627.00
2406	59/069/02	C	113350.00	183753.00	2406	59/069/14	C	13826542.00	116586352.00
2406	60/017/05	C	0.00	2643395.00	2406	60/066/05	C	0.00	3160604.00
2406	60/066/09	C	0.00	17278072.00	2406	60/069/02	C	0.00	2941938.00
2406	60/069/14	C	2431570.00	79866840.00	2406	61/017/05	C	1439796.00	7109851.00
2406	61/066/05	C	2643805.00	14456299.00	2406	61/066/09	C	5898840.00	62398480.00
2406	61/069/02	C	43668.00	4170796.00	2406	61/069/14	C	15482601.00	166844033.00
2406	62/017/05	C	786173.00	786173.00	2406	62/066/05	C	0.00	23411579.00
2406	62/066/09	C	3704874.00	83299336.00	2406	62/069/02	C	26917880.00	94931561.00
2406	62/069/14	C	20625802.00	191178673.00	2406	63/017/05	C	0.00	650000.00
2406	63/066/05	C	0.00	3984497.00	2406	63/069/02	C	0.00	400000.00
2406	63/069/14	C	0.00	5532983.00	2406	64/069/04	C	1201995.00	4949301.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2406 MONTH : Jan'2017

Page : 39

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	67/017/05	C	0.00	4500.00	2406	67/066/05	C	0.00	46042.00
2406	67/069/02	C	0.00	17000.00	2406	68/066/09	C	833076.00	1230289.00
2406	68/069/02	C	50838.00	50838.00	2406	68/069/14	C	0.00	397213.00
2406	68/069/15	C	418075.00	1730369.00	2406	69/017/05	C	0.00	4884636.00
2406	69/066/05	C	395390.00	1149520.00	2406	69/066/09	C	0.00	34647.00
2406	69/069/02	C	6850969.00	7281671.00	2406	69/069/14	C	3154213.00	18577605.00
2406	72/017/05	C	0.00	1801450.00	2406	72/066/05	C	0.00	2702245.00
2406	72/069/02	C	0.00	1740226.00	2406	77/020/82	C	-0.00	-10567480.00
2406	99/069/01	C	0.00	1214823.00					

Total Receipts For Section (2406) : 146365272.00
 Total Charges For Section (2406) : 146365272.00
 Total Progressive Receipts For Section (2406) : 1084484132.00
 Total Progressive Charges For Section (2406) : 1084484132.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2408 MONTH : Jan'2017

Page : 40

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	0.00	70862.00	2408	00/003/04	R	0.00	7086.00
2408	00/003/09	R	0.00	1557.00	2408	00/003/10	R	0.00	779.00
2408	00/020/81	R	12456076.00	93723455.00	2408	00/022/10	R	454821.00	2203942.00
2408	01/101/30	R	2101981.00	22902981.00	2408	01/371/01	R	2765.00	47559.00
2408	01/373/04	R	225.00	5400.00	2408	01/373/05	R	3437.00	45491.00
2408	01/575/30	R	1026146.00	1216234.00	2408	04/014/25	R	84079.00	916119.00
2408	00/020/74	C	-13257054.00	-233672684.00	2408	00/020/80	C	1006814.00	1196198.00
2408	00/022/10	C	814106.00	9801217.00	2408	00/078/21	C	271104.00	271104.00
2408	01/401/04	C	-0.00	-556306.00	2408	01/407/04	C	-0.00	-1977226.00
2408	01/408/04	C	-0.00	-1856350.00	2408	01/409/04	C	-0.00	-70219.00
2408	01/410/04	C	-0.00	-1028600.00	2408	01/412/04	C	-0.00	-2080975.00
2408	01/413/04	C	-0.00	-1238220.00	2408	01/414/04	C	-0.00	-1196518.00
2408	01/418/04	C	-0.00	-549258.00	2408	01/419/04	C	-0.00	-88183.00
2408	01/420/04	C	-0.00	-3951486.00	2408	01/421/04	C	-0.00	-894458.00
2408	01/424/04	C	-0.00	-369484.00	2408	01/426/04	C	-0.00	-1027891.00
2408	01/427/04	C	-0.00	-959916.00	2408	04/014/14	C	0.00	257580.00
2408	04/419/04	C	-0.00	-109113.00	2408	23/018/65	C	4490906.00	37401924.00
2408	51/066/29	C	391260.00	4043020.00	2408	52/066/29	C	1710721.00	18859961.00
2408	53/066/29	C	420438.00	8384238.00	2408	54/066/29	C	13645404.00	226416565.00
2408	55/066/30	C	6000.00	21000.00	2408	56/066/29	C	75912.00	3457602.00
2408	57/066/24	C	0.00	300531.00	2408	57/066/29	C	42169.00	1038522.00
2408	58/066/29	C	-626248.00	19270108.00	2408	59/066/29	C	940029.00	6288574.00
2408	60/066/29	C	-63298.00	3085168.00	2408	62/066/29	C	20500.00	131835.00
2408	64/069/04	C	5489020.00	25397663.00	2408	68/066/29	C	84079.00	916119.00
2408	69/066/29	C	667668.00	6190491.00	2408	77/020/80	C	0.00	38932.00

 Total Receipts For Section (2408) : 16129530.00
 Total Charges For Section (2408) : 16129530.00
 Total Progressive Receipts For Section (2408) : 121141465.00
 Total Progressive Charges For Section (2408) : 121141465.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2409 MONTH : Jan'2017

Page : 41

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/003/00	R	0.00	720.00	2409	00/003/04	R	0.00	74.00
2409	00/003/09	R	0.00	14.00	2409	00/003/10	R	0.00	7.00
2409	00/020/81	R	1314852.00	27069468.00	2409	00/022/10	R	1196670.00	8381638.00
2409	01/101/30	R	397491.00	6516673.00	2409	01/371/01	R	0.00	9993.00
2409	01/373/04	R	0.00	550.00	2409	01/373/05	R	0.00	7917.00
2409	01/575/30	R	1488.00	301597.00	2409	04/014/25	R	15900.00	260671.00
2409	00/020/74	C	-5136150.00	-73724324.00	2409	00/020/80	C	0.00	332957.00
2409	00/022/10	C	0.00	1139192.00	2409	04/014/15	C	0.00	89775.00
2409	23/018/65	C	310461.00	15590767.00	2409	51/066/29	C	302694.00	4237716.00
2409	52/066/29	C	94797.00	2278957.00	2409	53/066/29	C	87588.00	6179855.00
2409	54/066/29	C	5577500.00	70514437.00	2409	56/066/29	C	111107.00	1236785.00
2409	57/066/24	C	15978.00	199943.00	2409	57/066/29	C	151827.00	1378248.00
2409	58/066/29	C	771798.00	5381783.00	2409	60/066/29	C	29368.00	219928.00
2409	61/066/29	C	161188.00	1623172.00	2409	64/069/04	C	308181.00	3865621.00
2409	68/066/29	C	15900.00	260671.00	2409	69/066/29	C	124164.00	1743839.00

Total Receipts For Section (2409) :	2926401.00
Total Charges For Section (2409) :	2926401.00
Total Progressive Receipts For Section (2409) :	42549322.00
Total Progressive Charges For Section (2409) :	42549322.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2410 MONTH : Jan'2017

Page : 42

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2410	00/003/00	R	1004.00	4308.00	2410	00/003/09	R	20.00	85.00
2410	00/003/10	R	10.00	43.00	2410	00/020/81	R	2473782.00	24445164.00
2410	00/022/10	R	4098370.00	40054497.00	2410	01/101/30	R	8717195.00	96781818.00
2410	01/371/01	R	22225.00	50482.00	2410	01/373/04	R	665.00	1510.00
2410	01/373/05	R	12670.00	28779.00	2410	01/575/30	R	64495.00	371579.00
2410	00/020/74	C	-5802273.00	-80345333.00	2410	00/020/80	C	100055.00	448540.00
2410	00/020/98	C	0.00	5000.00	2410	00/022/10	C	0.00	3078.00
2410	01/421/04	C	-179186.00	-874125.00	2410	23/018/65	C	117785.00	2333316.00
2410	51/066/29	C	1118984.00	15262283.00	2410	51/069/15	C	487869.00	4878690.00
2410	52/066/29	C	1533105.00	20868475.00	2410	52/069/15	C	5577237.00	55772370.00
2410	53/066/29	C	1130689.00	14699351.00	2410	54/066/29	C	4677356.00	74614455.00
2410	55/066/30	C	5000.00	10000.00	2410	56/066/29	C	490412.00	2169002.00
2410	57/066/24	C	0.00	390474.00	2410	57/066/29	C	129192.00	1534307.00
2410	58/066/29	C	502061.00	15814158.00	2410	58/069/15	C	3695341.00	10952436.00
2410	59/066/29	C	0.00	6534378.00	2410	59/069/15	C	179186.00	180236.00
2410	60/066/29	C	0.00	424624.00	2410	60/069/04	C	0.00	0.00
2410	60/069/15	C	0.00	5075764.00	2410	66/069/04	C	20455.00	1061540.00
2410	68/066/29	C	0.00	96506.00	2410	69/066/29	C	607168.00	5981416.00
2410	69/069/15	C	1000000.00	3847324.00					

 Total Receipts For Section (2410) : 15390436.00
 Total Charges For Section (2410) : 15390436.00
 Total Progressive Receipts For Section (2410) : 161738265.00
 Total Progressive Charges For Section (2410) : 161738265.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2411 MONTH : Jan'2017

Page : 43

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	00/003/00	R	275769.00	2053804.00	2411	00/003/04	R	27576.00	205382.00
2411	00/003/09	R	6065.00	45179.00	2411	00/003/10	R	3035.00	22596.00
2411	00/017/02	R	274220.00	2702228.00	2411	00/017/05	R	-55420.00	342172.00
2411	00/020/81	R	42518711.00	576594979.00	2411	00/022/10	R	640929.00	5551956.00
2411	01/101/30	R	0.00	20880935.00	2411	01/371/01	R	0.00	59532.00
2411	01/373/04	R	0.00	1782.00	2411	01/373/05	R	0.00	33937.00
2411	01/470/30	R	0.00	6223156.00	2411	01/575/30	R	6000.00	-5220727.00
2411	04/014/25	R	0.00	1027547.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	00/017/02	C	0.00	848447.00
2411	00/020/74	C	-0.00	-291972143.00	2411	00/020/80	C	0.00	5769942.00
2411	00/022/10	C	4110951.00	33321380.00	2411	00/069/17	C	31205.00	-3734231.00
2411	00/069/18	C	-0.00	-4613813.00	2411	01/401/04	C	-0.00	-144670.00
2411	01/407/04	C	-0.00	-6039154.00	2411	01/408/04	C	-0.00	-3422555.00
2411	01/409/04	C	-0.00	-9350810.00	2411	01/410/04	C	-0.00	-2410936.00
2411	01/412/04	C	-0.00	-3085652.00	2411	01/413/04	C	-0.00	-1427428.00
2411	01/414/04	C	-0.00	-3767159.00	2411	01/418/04	C	-0.00	-1054575.00
2411	01/419/04	C	-0.00	-555719.00	2411	01/420/04	C	-0.00	-4091176.00
2411	01/423/04	C	-0.00	-1828033.00	2411	01/424/04	C	-0.00	-180658.00
2411	01/426/04	C	-0.00	-2186897.00	2411	01/427/04	C	-0.00	-2683808.00
2411	01/760/04	C	1505194.00	2287692.00	2411	04/014/14	C	8000.00	2024000.00
2411	04/014/15	C	23800.00	2258034.00	2411	23/018/65	C	3910638.00	18954566.00
2411	23/020/82	C	-0.00	-1092077.00	2411	51/069/15	C	0.00	14040000.00
2411	52/066/09	C	0.00	42824.00	2411	52/069/14	C	0.00	27525.00
2411	52/069/15	C	0.00	12676172.00	2411	53/017/05	C	0.00	1103414.00
2411	53/066/10	C	0.00	1000000.00	2411	53/067/08	C	0.00	2000000.00
2411	53/069/14	C	0.00	4800000.00	2411	54/017/05	C	0.00	2856944.00
2411	54/066/05	C	-102673.00	13552368.00	2411	54/066/09	C	25867.00	20403211.00
2411	54/066/10	C	4894.00	16348710.00	2411	54/067/08	C	0.00	13434050.00
2411	54/069/01	C	0.00	5243654.00	2411	54/069/02	C	0.00	75130205.00
2411	54/069/14	C	109652.00	145244985.00	2411	55/066/30	C	5000.00	10000.00
2411	56/017/05	C	0.00	39308.00	2411	56/066/05	C	0.00	238859.00
2411	56/066/09	C	237159.00	4094438.00	2411	56/066/10	C	352524.00	2434229.00
2411	56/069/02	C	0.00	205402.00	2411	56/069/14	C	6383.00	638585.00
2411	57/017/05	C	1164756.00	2629115.00	2411	57/066/05	C	800.00	687747.00

2411	57/066/09	C	0.00	23441.00	2411	57/066/10	C	0.00	246993.00
2411	57/066/24	C	30484.00	164452.00	2411	57/067/08	C	2634.00	469376.00
2411	57/069/01	C	4514.00	570690.00	2411	57/069/02	C	4213.00	243118.00
2411	57/069/14	C	51623.00	3520658.00	2411	58/017/05	C	-1500000.00	-1500000.00
2411	58/066/05	C	-48850.00	1072351.00	2411	58/066/09	C	1926.00	2576492.00
2411	58/066/10	C	-1120877.00	1091571.00	2411	58/067/08	C	1059.00	2679598.00
2411	58/069/01	C	81223.00	149602.00	2411	58/069/02	C	139265.00	819159.00
2411	58/069/14	C	41457.00	16132783.00	2411	58/069/15	C	0.00	3453435.00
2411	59/017/05	C	-1453000.00	-618134.00	2411	59/066/02	C	0.00	120596.00
2411	59/066/05	C	6334.00	1594708.00	2411	59/066/09	C	532209.00	14431881.00
2411	59/066/10	C	779852.00	34906960.00	2411	59/067/08	C	0.00	3525643.00
2411	59/069/01	C	0.00	6054133.00	2411	59/069/02	C	480738.00	15278151.00
2411	59/069/14	C	4228194.00	69805209.00	2411	59/069/15	C	4826420.00	11572219.00
2411	60/017/05	C	-12581.00	375057.00	2411	60/066/05	C	0.00	3490329.00
2411	60/066/09	C	3208405.00	9852663.00	2411	60/066/10	C	0.00	7488937.00
2411	60/067/08	C	0.00	4245323.00	2411	60/069/01	C	110057.00	359197.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2411 MONTH : Jan'2017

Page : 44

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	60/069/02	C	0.00	4699893.00	2411	60/069/14	C	461294.00	49026607.00
2411	60/069/15	C	0.00	14907136.00	2411	61/017/05	C	0.00	4999450.00
2411	61/066/02	C	0.00	20880.00	2411	61/066/05	C	-108400.00	6937036.00
2411	61/066/09	C	3329850.00	24777580.00	2411	61/066/10	C	2294630.00	14138490.00
2411	61/067/08	C	0.00	119160.00	2411	61/069/01	C	133620.00	2586810.00
2411	61/069/02	C	1562360.00	18351512.00	2411	61/069/14	C	1314800.00	81469540.00
2411	62/066/09	C	765081.00	5048911.00	2411	62/066/10	C	1575411.00	22589341.00
2411	62/069/01	C	1033479.00	2491241.00	2411	62/069/02	C	415672.00	797968.00
2411	62/069/14	C	9160844.00	49999907.00	2411	63/017/05	C	0.00	155065.00
2411	63/066/05	C	0.00	33104.00	2411	63/069/02	C	0.00	14000.00
2411	63/069/14	C	0.00	14000.00	2411	64/069/04	C	0.00	5197090.00
2411	66/069/04	C	0.00	18124.00	2411	67/066/05	C	-5800.00	548554.00
2411	67/067/08	C	0.00	94425.00	2411	69/066/05	C	0.00	153480.00
2411	69/066/09	C	0.00	12915.00	2411	69/066/10	C	0.00	84719.00
2411	69/067/08	C	0.00	229796.00	2411	69/069/01	C	0.00	9462946.00
2411	69/069/02	C	0.00	453895.00	2411	69/069/14	C	0.00	10644395.00
2411	69/069/16	C	0.00	2454333.00	2411	72/066/05	C	-25405.00	1037703.00
2411	72/067/08	C	0.00	2053549.00					

 Total Receipts For Section (2411) : 43696885.00
 Total Charges For Section (2411) : 43696885.00
 Total Progressive Receipts For Section (2411) : 610524458.00
 Total Progressive Charges For Section (2411) : 610524458.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2412 MONTH : Jan'2017

Page : 45

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/017/05	R	1680.00	1740.00	2412	00/020/81	R	34369278.00	744416125.00
2412	00/022/10	R	35490.00	3671743.00	2412	01/101/30	R	5350244.00	58489796.00
2412	01/371/01	R	7830.00	46030.00	2412	01/575/30	R	7300.00	630903.00
2412	04/003/00	R	485566.00	6441159.00	2412	04/003/04	R	48557.00	644123.00
2412	04/003/09	R	10683.00	141708.00	2412	04/003/10	R	5341.00	70852.00
2412	04/017/02	R	737581.00	10276856.00	2412	15/017/05	R	2119293.00	7617493.00
2412	32/017/05	R	201837.00	1521702.00	2412	00/020/74	C	-30000000.00	-306000000.00
2412	00/020/80	C	16810.00	5736971.00	2412	00/022/10	C	1404049.00	7328159.00
2412	00/069/17	C	-0.00	-303095.00	2412	00/069/18	C	-0.00	-5538444.00
2412	01/401/04	C	-0.00	-70308.00	2412	01/407/04	C	-0.00	-2456410.00
2412	01/408/04	C	-0.00	-1813316.00	2412	01/409/04	C	-0.00	-1014967.00
2412	01/410/04	C	-0.00	-1569548.00	2412	01/412/04	C	-0.00	-1597460.00
2412	01/413/04	C	-0.00	-1341476.00	2412	01/414/04	C	-0.00	-1205862.00
2412	01/418/04	C	-0.00	-538746.00	2412	01/419/04	C	-0.00	-510464.00
2412	01/420/04	C	-0.00	-1638159.00	2412	01/423/04	C	-0.00	-25298.00
2412	01/424/04	C	-0.00	-575428.00	2412	01/426/04	C	-0.00	-1046609.00
2412	01/427/04	C	-0.00	-105940.00	2412	01/441/04	C	-0.00	-38864.00
2412	01/756/01	C	0.00	3282601.00	2412	01/760/05	C	1492880.00	10223587.00
2412	04/014/14	C	0.00	1654337.00	2412	04/014/15	C	0.00	41195.00
2412	04/017/02	C	0.00	278755.00	2412	04/017/05	C	0.00	315279.00
2412	23/018/65	C	6312304.00	22027968.00	2412	51/069/15	C	0.00	1019268.00
2412	52/069/15	C	5350244.00	57470528.00	2412	53/066/09	C	42500.00	2064231.00
2412	53/066/10	C	77500.00	453227.00	2412	53/069/01	C	112500.00	2113222.00
2412	53/069/14	C	717500.00	10122157.00	2412	53/069/15	C	500000.00	500000.00
2412	54/066/09	C	-181892.00	36601039.00	2412	54/066/10	C	1345148.00	8413018.00
2412	54/069/01	C	2137500.00	39648204.00	2412	54/069/14	C	13674072.00	195902912.00
2412	54/069/15	C	9500000.00	9500000.00	2412	55/066/30	C	177600.00	195600.00
2412	56/066/09	C	112400.00	2102299.00	2412	56/066/10	C	0.00	310013.00
2412	56/069/01	C	0.00	545745.00	2412	56/069/14	C	7735.00	4451004.00
2412	57/066/09	C	2581.00	314301.00	2412	57/066/10	C	1500.00	46457.00
2412	57/066/24	C	0.00	139215.00	2412	57/069/01	C	0.00	5915.00
2412	57/069/14	C	10264.00	26910.00	2412	58/066/09	C	0.00	3910511.00
2412	58/066/10	C	-279905.00	1075537.00	2412	58/069/01	C	0.00	3337368.00
2412	58/069/14	C	0.00	16875047.00	2412	59/066/02	C	0.00	162419.00

2412	59/066/05	C	0.00	925440.00	2412	59/066/09	C	0.00	50259216.00
2412	59/066/10	C	0.00	15657765.00	2412	59/069/01	C	0.00	6027058.00
2412	59/069/14	C	0.00	70605163.00	2412	60/066/09	C	0.00	2797151.00
2412	60/066/10	C	-2000.00	2719211.00	2412	60/069/01	C	0.00	4888758.00
2412	60/069/14	C	0.00	65303842.00	2412	60/069/15	C	0.00	6537640.00
2412	61/066/09	C	3082630.00	27944327.00	2412	61/066/10	C	384240.00	5690743.00
2412	61/069/01	C	1612140.00	18198740.00	2412	61/069/14	C	7240660.00	134576976.00
2412	62/066/09	C	0.00	51786646.00	2412	62/066/10	C	0.00	3148632.00
2412	62/069/01	C	922652.00	15367390.00	2412	62/069/02	C	0.00	1985716.00
2412	62/069/14	C	16785255.00	182661344.00	2412	64/069/04	C	49887.00	3950290.00
2412	66/069/04	C	0.00	30235.00	2412	69/066/05	C	0.00	90712.00
2412	69/066/09	C	16976.00	2423508.00	2412	69/066/10	C	2991.00	1552275.00
2412	69/069/01	C	0.00	455878.00	2412	69/069/14	C	0.00	34310634.00
2412	71/066/09	C	-0.00	-859460.00	2412	71/069/01	C	0.00	17394.00
2412	71/069/14	C	0.00	596079.00	2412	77/020/80	C	0.00	4500.00
2412	99/069/01	C	751959.00	3511822.00					

Total Receipts For Section (2412) :		43380680.00
Total Charges For Section (2412) :		43380680.00
Total Progressive Receipts For Section (2412) :		833970230.00
Total Progressive Charges For Section (2412) :		833970230.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2413 MONTH : Jan'2017

Page : 46

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/003/04	R	192.00	374368.00	2413	00/003/09	R	42.00	82361.00
2413	00/003/10	R	22.00	41180.00	2413	00/017/02	R	0.00	2621037.00
2413	00/017/05	R	1680.00	-204620.00	2413	00/020/81	R	35399567.00	470924695.00
2413	00/022/10	R	0.00	7985230.00	2413	01/101/30	R	6505657.00	69723418.00
2413	01/575/30	R	0.00	1477923.00	2413	04/003/00	R	1920.00	3743669.00
2413	04/014/25	R	260227.00	2788935.00	2413	15/017/05	R	0.00	757867.00
2413	32/017/05	R	0.00	95154.00	2413	00/020/74	C	-0.00	-194796461.00
2413	00/020/80	C	446872.00	1769786.00	2413	00/022/10	C	0.00	16652643.00
2413	00/069/17	C	-0.00	-7993237.00	2413	00/069/19	C	-445172.00	-445172.00
2413	01/401/04	C	-0.00	-32547.00	2413	01/402/04	C	-0.00	-7120.00
2413	01/404/04	C	-109500.00	-109500.00	2413	01/407/04	C	-1019871.00	-3289012.00
2413	01/408/04	C	-766776.00	-1832370.00	2413	01/409/04	C	-2256800.00	-6395334.00
2413	01/410/04	C	-429275.00	-1375517.00	2413	01/412/04	C	-434404.00	-1332676.00
2413	01/413/04	C	-0.00	-595776.00	2413	01/414/04	C	-733650.00	-1708612.00
2413	01/418/04	C	-66198.00	-258100.00	2413	01/419/04	C	-250668.00	-473712.00
2413	01/420/04	C	-0.00	-202305.00	2413	01/421/04	C	-0.00	-1260535.00
2413	01/423/04	C	-736842.00	-1582154.00	2413	01/424/04	C	-20300.00	-44521.00
2413	01/426/04	C	-0.00	-70170.00	2413	01/427/04	C	-565027.00	-1613149.00
2413	23/018/65	C	98223.00	8002423.00	2413	51/017/05	C	292207.00	292207.00
2413	51/066/05	C	100000.00	300000.00	2413	51/066/09	C	100000.00	584414.00
2413	51/066/10	C	300000.00	2250000.00	2413	51/067/08	C	0.00	4250864.00
2413	51/069/01	C	0.00	500000.00	2413	51/069/14	C	0.00	642207.00
2413	51/069/15	C	233482.00	1751115.00	2413	51/760/04	C	200000.00	200000.00
2413	52/017/05	C	855640.00	855640.00	2413	52/066/05	C	500000.00	700000.00
2413	52/066/09	C	331000.00	1772586.00	2413	52/066/10	C	500000.00	5668334.00
2413	52/067/08	C	0.00	11215177.00	2413	52/069/01	C	0.00	1000000.00
2413	52/069/14	C	0.00	1350000.00	2413	52/069/15	C	3053555.00	38879809.00
2413	52/760/04	C	300000.00	300000.00	2413	53/017/05	C	0.00	800000.00
2413	53/066/05	C	0.00	1900000.00	2413	53/066/09	C	0.00	625000.00
2413	53/066/10	C	0.00	350000.00	2413	53/066/29	C	0.00	60000.00
2413	53/067/08	C	0.00	8800000.00	2413	53/069/01	C	0.00	400000.00
2413	53/069/02	C	0.00	9100000.00	2413	53/069/14	C	0.00	26500000.00
2413	54/017/05	C	9540.00	3209540.00	2413	54/066/05	C	0.00	11269597.00
2413	54/066/09	C	72297.00	6640889.00	2413	54/066/10	C	59436.00	8318659.00

2413	54/066/29	C	0.00	2396000.00	2413	54/067/08	C	0.00	24816616.00
2413	54/069/01	C	0.00	-981203.00	2413	54/069/02	C	0.00	20710447.00
2413	54/069/14	C	0.00	64162694.00	2413	54/760/04	C	0.00	100000.00
2413	55/066/30	C	0.00	12000.00	2413	56/066/05	C	1984.00	183739.00
2413	56/066/09	C	168152.00	1622694.00	2413	56/066/10	C	557350.00	3676994.00
2413	56/066/29	C	0.00	7680.00	2413	56/069/14	C	65000.00	65000.00
2413	57/066/09	C	3370.00	3370.00	2413	57/066/10	C	24447.00	199239.00
2413	57/066/24	C	0.00	149048.00	2413	57/066/29	C	0.00	1569.00
2413	58/017/05	C	400000.00	800000.00	2413	58/066/05	C	126955.00	1040521.00
2413	58/066/09	C	319488.00	2152649.00	2413	58/066/10	C	147269.00	5971025.00
2413	58/066/29	C	427796.00	436158.00	2413	58/067/08	C	0.00	2091486.00
2413	58/069/01	C	545000.00	1240268.00	2413	58/069/02	C	2400000.00	3945835.00
2413	58/069/14	C	1080469.00	5410207.00	2413	58/069/15	C	2048801.00	7606180.00
2413	58/760/04	C	300000.00	300000.00	2413	59/066/02	C	149958.00	149958.00
2413	59/066/05	C	2917722.00	10993232.00	2413	59/066/09	C	515702.00	929732.00
2413	59/066/10	C	5590458.00	26135262.00	2413	59/067/08	C	583611.00	25214705.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2413 MONTH : Jan'2017

Page : 47

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	59/069/01	C	200000.00	3560516.00	2413	59/069/02	C	0.00	100000.00
2413	59/069/14	C	294832.00	25426428.00	2413	59/069/15	C	77946.00	77946.00
2413	60/066/05	C	722957.00	3328032.00	2413	60/066/09	C	3235315.00	7887427.00
2413	60/066/10	C	2104623.00	8487420.00	2413	60/066/29	C	0.00	22646.00
2413	60/067/08	C	300000.00	13835957.00	2413	60/069/01	C	454462.00	3866874.00
2413	60/069/02	C	250000.00	1310626.00	2413	60/069/14	C	1381978.00	9167883.00
2413	60/069/15	C	946253.00	7950368.00	2413	61/017/05	C	207280.00	207280.00
2413	61/066/02	C	26485.00	26485.00	2413	61/066/05	C	689580.00	6458308.00
2413	61/066/09	C	930416.00	16483538.00	2413	61/066/10	C	2473933.00	24091167.00
2413	61/067/08	C	1348620.00	15342974.00	2413	61/069/01	C	994672.00	5188902.00
2413	61/069/02	C	0.00	212660.00	2413	61/069/14	C	4243294.00	29948876.00
2413	61/760/04	C	0.00	8288.00	2413	62/017/05	C	0.00	1383240.00
2413	62/066/10	C	0.00	2845952.00	2413	62/067/08	C	0.00	3921532.00
2413	62/069/02	C	0.00	152617387.00	2413	62/069/14	C	0.00	19086917.00
2413	64/069/04	C	170807.00	3766868.00	2413	67/066/05	C	0.00	166667.00
2413	67/067/08	C	0.00	983237.00	2413	69/066/05	C	0.00	4005413.00
2413	69/066/09	C	34268.00	538861.00	2413	69/066/10	C	95849.00	1500212.00
2413	69/066/29	C	4914.00	147902.00	2413	69/067/08	C	1000000.00	1875133.00
2413	69/069/01	C	289834.00	294089.00	2413	69/069/02	C	699688.00	831494.00
2413	69/069/14	C	1000000.00	12180981.00	2413	72/066/05	C	0.00	1633333.00
2413	72/067/08	C	0.00	5210000.00	2413	77/020/80	C	0.00	4000.00
2413	99/069/01	C	0.00	1391383.00					

 Total Receipts For Section (2413) : 42169307.00
 Total Charges For Section (2413) : 42169307.00
 Total Progressive Receipts For Section (2413) : 560411217.00
 Total Progressive Charges For Section (2413) : 560411217.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2414 MONTH : Jan'2017

Page : 48

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/003/00	R	0.00	3534811.00	2414	00/003/04	R	-178883.00	175189.00
2414	00/003/09	R	0.00	38540.00	2414	00/003/10	R	0.00	19269.00
2414	00/017/02	R	178883.00	4231010.00	2414	00/017/05	R	0.00	97474.00
2414	00/020/81	R	36016000.00	569807162.00	2414	00/022/10	R	0.00	120452431.00
2414	01/101/30	R	0.00	60729883.00	2414	01/453/01	R	0.00	17731638.00
2414	01/565/03	R	45490.00	109042.00	2414	01/575/30	R	19808.00	453026.00
2414	04/014/25	R	0.00	9234056.00	2414	15/017/05	R	0.00	8038026.00
2414	32/017/05	R	0.00	440886.00	2414	61/017/05	R	0.00	6603.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-528480.00	-365586672.00
2414	00/020/80	C	45795.00	71710.00	2414	00/069/18	C	-0.00	-3906445.00
2414	00/069/19	C	-0.00	-73895780.00	2414	01/409/04	C	-0.00	-4080832.00
2414	01/421/04	C	-0.00	-303018.00	2414	04/014/14	C	0.00	8000.00
2414	23/018/65	C	0.00	3200203.00	2414	23/020/82	C	-0.00	-7006084.00
2414	51/902/51	C	0.00	14935731.00	2414	52/902/51	C	0.00	55029188.00
2414	53/066/09	C	0.00	30885.00	2414	53/902/51	C	0.00	5006325.00
2414	54/066/09	C	0.00	6562680.00	2414	54/066/29	C	528480.00	528480.00
2414	54/069/14	C	0.00	2005072.00	2414	54/902/51	C	95.00	454171718.00
2414	56/066/09	C	0.00	543392.00	2414	56/069/14	C	0.00	183809.00
2414	56/902/51	C	0.00	3084763.00	2414	57/066/09	C	0.00	62283.00
2414	57/069/14	C	0.00	1995.00	2414	57/902/51	C	0.00	2418462.00
2414	58/066/09	C	0.00	1753820.00	2414	58/902/51	C	0.00	29097794.00
2414	59/066/09	C	0.00	13971387.00	2414	59/069/14	C	0.00	429420.00
2414	59/902/51	C	12565357.00	128897536.00	2414	60/066/09	C	0.00	85342.00
2414	60/066/29	C	2852.00	2852.00	2414	60/902/51	C	23467199.00	127834408.00
2414	61/066/09	C	0.00	4897361.00	2414	61/069/14	C	0.00	2986313.00
2414	61/902/51	C	0.00	103310183.00	2414	62/066/09	C	0.00	27305041.00
2414	62/902/51	C	0.00	125817847.00	2414	63/069/14	C	0.00	3652689.00
2414	63/902/51	C	0.00	43024596.00	2414	64/069/04	C	0.00	5247047.00
2414	66/069/04	C	0.00	4757133.00	2414	67/902/51	C	0.00	16365177.00
2414	69/066/09	C	0.00	16400.00	2414	69/902/51	C	0.00	73663.00
2414	72/902/51	C	0.00	61437048.00	2414	77/020/80	C	0.00	70294.00
2414	99/069/01	C	0.00	99830.00					

Total Receipts For Section (2414) :

36081298.00

Total Charges For Section (2414) :	36081298.00
Total Progressive Receipts For Section (2414) :	795099046.00
Total Progressive Charges For Section (2414) :	795099046.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2415 MONTH : Jan'2017

Page : 49

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	0.00	1264019.00	2415	00/003/04	R	0.00	172037.00
2415	00/003/09	R	0.00	57302.00	2415	00/003/10	R	0.00	28650.00
2415	00/017/02	R	0.00	750000.00	2415	00/017/05	R	-4674.00	49793.00
2415	00/020/81	R	5181579.00	91781379.00	2415	00/022/10	R	0.00	187225.00
2415	01/575/30	R	2587.00	1274298.00	2415	32/017/05	R	0.00	0.00
2415	00/020/74	C	-10772251.00	-54588409.00	2415	00/020/80	C	478.00	212600.00
2415	00/022/10	C	0.00	223059.00	2415	00/069/16	C	0.00	0.00
2415	00/069/19	C	-0.00	-14346.00	2415	23/018/65	C	138664.00	1091278.00
2415	32/017/05	C	0.00	0.00	2415	53/069/14	C	730907.00	3428049.00
2415	54/017/05	C	0.00	54000.00	2415	54/069/14	C	10051185.00	51195084.00
2415	55/066/30	C	5000.00	15000.00	2415	56/069/14	C	637083.00	2948186.00
2415	57/066/24	C	0.00	65740.00	2415	57/069/14	C	111079.00	1602196.00
2415	58/069/14	C	74925.00	824828.00	2415	59/066/02	C	62625.00	109529.00
2415	59/069/14	C	785174.00	6686323.00	2415	60/069/14	C	1841925.00	2432436.00
2415	61/017/05	C	0.00	15654.00	2415	61/066/02	C	0.00	2505.00
2415	61/069/14	C	1461153.00	15572929.00	2415	62/069/14	C	0.00	61526372.00
2415	63/017/05	C	0.00	26000.00	2415	63/069/14	C	0.00	82069.00
2415	64/069/04	C	51545.00	1484593.00	2415	69/069/14	C	0.00	554682.00
2415	73/017/05	C	0.00	14346.00					

 Total Receipts For Section (2415) : 5179492.00
 Total Charges For Section (2415) : 5179492.00
 Total Progressive Receipts For Section (2415) : 95564703.00
 Total Progressive Charges For Section (2415) : 95564703.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2416 MONTH : Jan'2017

Page : 50

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	250862.00	1513007.00	2416	00/003/04	R	25084.00	155115.00
2416	00/003/09	R	5519.00	33992.00	2416	00/003/10	R	2760.00	16783.00
2416	00/017/02	R	8400.00	1554549.00	2416	00/017/05	R	295316.00	3285745.00
2416	00/020/81	R	49551225.00	671447690.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	1427201.00	17847242.00	2416	01/101/30	R	0.00	38610080.00
2416	01/453/01	R	0.00	13639055.00	2416	01/565/03	R	0.00	3140.00
2416	01/575/30	R	631135.00	3174385.00	2416	01/700/01	R	0.00	12641083.00
2416	15/017/05	R	-1958378.00	-725933.00	2416	32/017/05	R	46081.00	2114456.00
2416	00/020/74	C	-0.00	-476964370.00	2416	00/020/80	C	255775.00	4409463.00
2416	00/020/97	C	0.00	3574712.00	2416	00/022/10	C	2682896.00	3764672.00
2416	00/069/16	C	0.00	12641083.00	2416	01/401/04	C	-0.00	-900848.00
2416	01/409/04	C	-0.00	-8531789.00	2416	01/760/04	C	21897.00	9099206.00
2416	01/902/40	C	8282689.00	414241770.00	2416	04/014/14	C	0.00	16000.00
2416	04/014/15	C	16830.00	1891454.00	2416	23/018/65	C	1174131.00	5712835.00
2416	23/020/82	C	-0.00	-4786132.00	2416	51/069/14	C	0.00	4011052.00
2416	52/069/14	C	0.00	23490939.00	2416	53/066/05	C	72597.00	1231200.00
2416	53/066/09	C	217791.00	268791.00	2416	53/069/02	C	0.00	633903.00
2416	53/069/14	C	0.00	3990936.00	2416	54/066/05	C	325147.00	28266935.00
2416	54/066/09	C	450598.00	18645266.00	2416	54/069/01	C	0.00	663614.00
2416	54/069/02	C	27395.00	57928741.00	2416	54/069/14	C	36085.00	117460934.00
2416	56/066/02	C	34150.00	34150.00	2416	56/066/05	C	12754.00	289764.00
2416	56/066/09	C	80058.00	102565.00	2416	56/069/02	C	173240.00	701776.00
2416	56/069/14	C	111102.00	4120589.00	2416	57/066/05	C	20000.00	894091.00
2416	57/066/09	C	360.00	75689.00	2416	57/066/24	C	0.00	48640.00
2416	57/069/02	C	260592.00	782191.00	2416	57/069/14	C	5000.00	1949567.00
2416	58/066/05	C	49890.00	2608345.00	2416	58/066/09	C	82888.00	1660293.00
2416	58/069/02	C	46924.00	6836142.00	2416	58/069/14	C	-343751.00	20732495.00
2416	59/066/02	C	4981851.00	4981851.00	2416	59/066/05	C	1298574.00	23079017.00
2416	59/066/09	C	2681956.00	14018410.00	2416	59/069/01	C	0.00	1515760.00
2416	59/069/02	C	0.00	33418269.00	2416	59/069/14	C	-676274.00	49516001.00
2416	60/066/05	C	1344309.00	13758708.00	2416	60/066/09	C	0.00	6522753.00
2416	60/069/01	C	0.00	26000.00	2416	60/069/02	C	2445147.00	17754030.00
2416	60/069/14	C	-447803.00	23511484.00	2416	61/066/05	C	2763125.00	22463879.00
2416	61/066/09	C	2934926.00	21300674.00	2416	61/069/01	C	0.00	269024.00

2416	61/069/02	C	2198968.00	19034168.00	2416	61/069/14	C	4791238.00	87879942.00
2416	62/066/05	C	0.00	7641953.00	2416	62/066/09	C	0.00	37530.00
2416	62/069/01	C	0.00	503874.00	2416	62/069/02	C	4766112.00	63961289.00
2416	62/069/14	C	1200975.00	65767063.00	2416	64/069/04	C	189321.00	4413102.00
2416	67/066/05	C	32500.00	1200169.00	2416	67/069/02	C	7504.00	1383695.00
2416	67/069/17	C	-40004.00	-4552530.00	2416	68/069/14	C	0.00	1100080.00
2416	69/066/02	C	53219.00	369660.00	2416	69/066/05	C	1914160.00	2355544.00
2416	69/066/09	C	2160916.00	2530057.00	2416	69/069/01	C	0.00	8350.00
2416	69/069/02	C	1509600.00	12934568.00	2416	69/069/14	C	97847.00	22075702.00
2416	71/069/02	C	0.00	171999.00	2416	71/069/14	C	0.00	684672.00
2416	72/066/05	C	361912.00	6537012.00	2416	72/069/02	C	30015.00	8610414.00
2416	72/069/17	C	-411927.00	-29540736.00					

Total Receipts For Section (2416) :	50285205.00
Total Charges For Section (2416) :	50285205.00
Total Progressive Receipts For Section (2416) :	768840101.00
Total Progressive Charges For Section (2416) :	768840101.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2501 MONTH : Jan'2017

Page : 51

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	1498859.00	19365879.00	2501	00/022/10	R	100998.00	14626051.00
2501	01/101/30	R	6977719.00	73372724.00	2501	01/371/01	R	525.00	11136.00
2501	01/373/04	R	2580.00	7784.00	2501	01/373/05	R	7245.00	38407.00
2501	01/575/30	R	0.00	28939.00	2501	04/014/25	R	279108.00	2934914.00
2501	00/020/74	C	-6907302.00	-85591773.00	2501	00/020/80	C	10350.00	3432130.00
2501	00/022/10	C	0.00	856984.00	2501	00/069/17	C	-0.00	-80213.00
2501	00/069/18	C	-0.00	-3271414.00	2501	01/415/04	C	-0.00	-2252.00
2501	01/416/04	C	-0.00	-8716.00	2501	01/421/04	C	-0.00	-174468.00
2501	23/018/65	C	492090.00	10693700.00	2501	51/066/29	C	593218.00	6415858.00
2501	51/069/15	C	430145.00	4512802.00	2501	52/066/29	C	1197379.00	12840278.00
2501	52/069/15	C	5036085.00	52538700.00	2501	53/066/29	C	2174236.00	28708485.00
2501	54/066/29	C	4956700.00	63732027.00	2501	55/066/30	C	0.00	99000.00
2501	56/066/29	C	441841.00	2220295.00	2501	57/066/24	C	169568.00	188018.00
2501	57/066/29	C	50080.00	1895955.00	2501	57/069/15	C	0.00	57155.00
2501	58/066/29	C	95961.00	7315284.00	2501	58/069/15	C	13158.00	2237942.00
2501	60/066/29	C	0.00	301312.00	2501	60/069/15	C	0.00	103470.00
2501	66/069/04	C	0.00	105775.00	2501	69/066/29	C	113525.00	1255072.00
2501	77/020/80	C	0.00	4428.00					

 Total Receipts For Section (2501) : 8867034.00
 Total Charges For Section (2501) : 8867034.00
 Total Progressive Receipts For Section (2501) : 110385834.00
 Total Progressive Charges For Section (2501) : 110385834.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2502 MONTH : Jan'2017

Page : 52

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2502	00/003/00		R	144391.00		769437.00	2502	00/003/09		R	2888.00		15272.00
2502	00/003/10		R	1444.00		7638.00	2502	00/017/02		R	416483.00		1097751.00
2502	00/017/05		R	15056.00		257014.00	2502	00/020/81		R	50082476.00		347228122.00
2502	00/022/10		R	89134.00		3665432.00	2502	01/101/30		R	1076118.00		10578750.00
2502	01/371/01		R	508.00		11300.00	2502	01/371/02		R	110.00		630.00
2502	01/373/04		R	65.00		944.00	2502	01/373/05		R	102062.00		517656.00
2502	01/575/30		R	300.00		568149.00	2502	04/014/25		R	43044.00		423150.00
2502	04/018/01		R	0.00		8000.00	2502	32/017/05		R	12491.00		134190.00
2502	00/020/74		C	-10468843.00		-83013691.00	2502	00/020/80		C	132106.00		3791833.00
2502	00/020/98		C	0.00		56000.00	2502	00/022/10		C	3211163.00		12142257.00
2502	00/069/17		C	-0.00		-9587303.00	2502	00/069/18		C	-0.00		-2682236.00
2502	01/401/04		C	-0.00		-1855640.00	2502	01/407/04		C	-0.00		-768789.00
2502	01/408/04		C	-0.00		-1881425.00	2502	01/409/04		C	-0.00		-84254.00
2502	01/410/04		C	-0.00		-1052146.00	2502	01/412/04		C	-0.00		-1200838.00
2502	01/413/04		C	-0.00		-577131.00	2502	01/414/04		C	-0.00		-883887.00
2502	01/418/04		C	-0.00		-380560.00	2502	01/419/04		C	-0.00		-152420.00
2502	01/420/04		C	-0.00		-1966149.00	2502	01/423/04		C	-0.00		-90999.00
2502	01/424/04		C	-0.00		-250945.00	2502	01/426/04		C	-0.00		-821736.00
2502	01/427/04		C	-0.00		-207134.00	2502	01/428/04		C	-0.00		-12155.00
2502	04/014/14		C	0.00		1268996.00	2502	04/014/15		C	0.00		235835.00
2502	23/018/65		C	793139.00		11148512.00	2502	52/069/15		C	1119162.00		11001900.00
2502	54/066/09		C	99195.00		15623301.00	2502	54/066/10		C	6112441.00		23347378.00
2502	54/069/01		C	300000.00		2245000.00	2502	54/069/02		C	0.00		3078171.00
2502	54/069/14		C	4269170.00		36879089.00	2502	54/069/23		C	0.00		8518279.00
2502	55/066/30		C	4700.00		83550.00	2502	56/066/09		C	141441.00		2314273.00
2502	56/066/10		C	259432.00		3358850.00	2502	56/069/02		C	0.00		134190.00
2502	56/069/14		C	-11213.00		833596.00	2502	56/069/23		C	76600.00		76600.00
2502	57/066/24		C	17792.00		146883.00	2502	58/066/09		C	13250.00		2499079.00
2502	58/066/10		C	119160.00		2529389.00	2502	58/069/01		C	0.00		106000.00
2502	58/069/02		C	0.00		602980.00	2502	58/069/14		C	-2876539.00		2762001.00
2502	58/069/23		C	0.00		35000.00	2502	59/066/09		C	2024408.00		19897033.00
2502	59/066/10		C	2572933.00		17940129.00	2502	59/069/01		C	66476.00		473874.00
2502	59/069/02		C	336162.00		3048422.00	2502	59/069/14		C	2064584.00		20685213.00
2502	60/066/09		C	852190.00		7106614.00	2502	60/066/10		C	1591626.00		9947990.00

2502	60/069/01	C	0.00	509273.00	2502	60/069/14	C	1876748.00	27376563.00
2502	60/069/15	C	2180995.00	4639962.00	2502	60/069/23	C	465955.00	1449838.00
2502	61/066/09	C	6300014.00	30010241.00	2502	61/066/10	C	6601781.00	24664359.00
2502	61/069/01	C	255800.00	1565892.00	2502	61/069/02	C	489350.00	3541770.00
2502	61/069/14	C	0.00	43740004.00	2502	61/069/23	C	2646794.00	6880737.00
2502	62/066/09	C	2432166.00	3753732.00	2502	62/066/10	C	2459623.00	9189366.00
2502	62/069/02	C	0.00	920516.00	2502	62/069/14	C	8214754.00	63139085.00
2502	62/069/23	C	511000.00	511000.00	2502	64/069/04	C	1724954.00	4186757.00
2502	66/069/04	C	37620.00	48165.00	2502	67/069/02	C	0.00	519000.00
2502	67/069/23	C	0.00	2221303.00	2502	69/066/09	C	72912.00	96843.00
2502	69/066/10	C	155598.00	1872901.00	2502	69/069/02	C	285945.00	1140818.00
2502	69/069/14	C	1927130.00	8064924.00	2502	69/069/23	C	79319.00	1947047.00
2502	72/066/10	C	0.00	0.00	2502	72/069/02	C	0.00	3247000.00
2502	72/069/23	C	0.00	3600000.00	2502	77/020/80	C	0.00	130228.00
2502	85/421/04	C	-0.00	-774549.00	2502	99/069/01	C	447577.00	641881.00

Total Receipts For Section (2502) :	51986570.00
Total Charges For Section (2502) :	51986570.00
Total Progressive Receipts For Section (2502) :	365283435.00
Total Progressive Charges For Section (2502) :	365283435.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2503 MONTH : Jan'2017

Page : 53

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2503	00/003/00		R	0.00		118779.00	2503	00/003/09		R	0.00		2376.00
2503	00/003/10		R	0.00		1188.00	2503	00/017/05		R	-25352.00		105005.00
2503	00/018/64		R	16834.00		136458.00	2503	00/020/81		R	26815543.00		213903831.00
2503	00/022/10		R	91306.00		3041291.00	2503	01/101/30		R	3699165.00		50989977.00
2503	01/371/01		R	0.00		14288.00	2503	01/373/04		R	0.00		5342.00
2503	01/373/05		R	0.00		23190.00	2503	01/575/30		R	100.00		207148.00
2503	32/017/05		R	0.00		59390.00	2503	00/018/64		C	16834.00		168958.00
2503	00/020/74		C	-7000000.00		-157996815.00	2503	00/020/80		C	13845.00		482810.00
2503	00/022/10		C	0.00		12653681.00	2503	00/069/17		C	-0.00		-14195000.00
2503	00/069/18		C	-12372.00		-12372.00	2503	01/401/04		C	-0.00		-2738542.00
2503	01/407/04		C	-0.00		-1241848.00	2503	01/408/04		C	-0.00		-1650745.00
2503	01/409/04		C	-3083.00		-3083.00	2503	01/410/04		C	-187000.00		-1519100.00
2503	01/412/04		C	-121650.00		-1311906.00	2503	01/413/04		C	-116624.00		-946664.00
2503	01/414/04		C	-178500.00		-1147530.00	2503	01/418/04		C	-31790.00		-481742.00
2503	01/419/04		C	-28764.00		-233975.00	2503	01/420/04		C	-143792.00		-3605695.00
2503	01/421/04		C	-0.00		-817715.00	2503	01/423/04		C	-15019.00		-93785.00
2503	01/424/04		C	-749.00		-71955.00	2503	01/426/04		C	-87160.00		-673598.00
2503	01/427/04		C	-51210.00		-907984.00	2503	01/441/04		C	-0.00		-23270.00
2503	04/014/14		C	0.00		538438.00	2503	04/014/15		C	0.00		92958.00
2503	23/018/65		C	987651.00		10243748.00	2503	51/053/00		C	0.00		202500.00
2503	51/066/05		C	0.00		922500.00	2503	51/066/09		C	0.00		163500.00
2503	51/069/02		C	0.00		195000.00	2503	51/069/14		C	0.00		742500.00
2503	51/069/15		C	95505.00		1070150.00	2503	52/053/00		C	0.00		1147500.00
2503	52/066/05		C	0.00		5227500.00	2503	52/066/09		C	0.00		926500.00
2503	52/069/02		C	0.00		1105000.00	2503	52/069/14		C	0.00		4207500.00
2503	52/069/15		C	3603660.00		35079827.00	2503	53/053/00		C	0.00		355000.00
2503	53/066/05		C	31093.00		1675353.00	2503	53/066/09		C	10000.00		766194.00
2503	53/069/02		C	325000.00		2120000.00	2503	53/069/14		C	83505.00		3212470.00
2503	54/053/00		C	0.00		6824412.00	2503	54/066/05		C	530282.00		30478799.00
2503	54/066/09		C	408193.00		12532235.00	2503	54/069/02		C	6204120.00		40685080.00
2503	54/069/14		C	108250.00		53909931.00	2503	55/066/30		C	3000.00		81000.00
2503	56/053/00		C	0.00		7940.00	2503	56/066/05		C	78413.00		1830149.00
2503	56/066/09		C	46845.00		1461656.00	2503	56/066/29		C	-0.00		-211919.00
2503	56/069/02		C	195546.00		404299.00	2503	56/069/14		C	8090.00		401227.00

2503	57/066/05	C	26627.00	764494.00	2503	57/066/09	C	86719.00	606918.00
2503	57/066/24	C	16200.00	56570.00	2503	57/069/02	C	9452.00	66760.00
2503	57/069/14	C	389786.00	1355097.00	2503	58/053/00	C	0.00	24188.00
2503	58/066/05	C	210382.00	10137945.00	2503	58/066/09	C	153326.00	3841478.00
2503	58/069/02	C	19263.00	1036450.00	2503	58/069/14	C	147111.00	3440636.00
2503	58/069/15	C	838913.00	3897590.00	2503	59/053/00	C	0.00	1390636.00
2503	59/066/05	C	479190.00	1982949.00	2503	59/066/09	C	649963.00	3964960.00
2503	59/066/10	C	0.00	164762.00	2503	59/069/02	C	0.00	2387584.00
2503	59/069/14	C	117473.00	8910284.00	2503	60/053/00	C	0.00	2883500.00
2503	60/066/05	C	31118.00	11051701.00	2503	60/066/09	C	1885239.00	6118002.00
2503	60/069/02	C	0.00	6563478.00	2503	60/069/14	C	1207994.00	16090029.00
2503	60/069/15	C	0.00	252341.00	2503	61/053/00	C	1417650.00	13023294.00
2503	61/066/05	C	6581689.00	33161682.00	2503	61/066/09	C	1907296.00	15979252.00
2503	61/069/02	C	3100201.00	23335458.00	2503	61/069/14	C	5085890.00	34394654.00
2503	64/069/04	C	14959.00	1236309.00	2503	66/069/04	C	0.00	42700.00
2503	67/053/00	C	0.00	249800.00	2503	67/066/05	C	0.00	367200.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2503 MONTH : Jan'2017

Page : 54

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	69/066/05	C	220369.00	287173.00	2503	69/066/09	C	43893.00	55283.00
2503	69/069/02	C	847160.00	906937.00	2503	69/069/14	C	337614.00	512154.00
2503	72/053/00	C	0.00	1955200.00	2503	72/066/05	C	0.00	5752800.00
2503	72/069/02	C	0.00	4470000.00	2503	73/053/00	C	0.00	1400000.00
2503	77/020/80	C	0.00	57.00	2503	99/069/01	C	0.00	2458886.00

Total Receipts For Section (2503) :	30597596.00
Total Charges For Section (2503) :	30597596.00
Total Progressive Receipts For Section (2503) :	268608263.00
Total Progressive Charges For Section (2503) :	268608263.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2506 MONTH : Jan'2017

Page : 55

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2506	00/003/00		R	13194.00		240376.00	2506	00/003/09		R	264.00		4810.00
2506	00/003/10		R	132.00		2404.00	2506	00/014/25		R	99057.00		99057.00
2506	00/020/81		R	4816701.00		52832605.00	2506	00/022/10		R	51000.00		472239.00
2506	01/101/30		R	2476446.00		31474519.00	2506	01/371/01		R	6880.00		39640.00
2506	01/373/04		R	250.00		4851.00	2506	01/373/05		R	86220.00		213999.00
2506	01/453/01		R	2274112.00		10468510.00	2506	01/575/30		R	80.00		967280.00
2506	04/014/25		R	0.00		1159915.00	2506	32/017/05		R	13194.00		240376.00
2506	00/020/74		C	-5969497.00		-75413722.00	2506	00/020/80		C	21390.00		1137107.00
2506	00/020/98		C	0.00		30000.00	2506	00/022/10		C	483312.00		923284.00
2506	00/069/17		C	-25419.00		-32991.00	2506	23/018/65		C	578309.00		8087649.00
2506	51/066/29		C	770835.00		11848699.00	2506	52/066/29		C	1804668.00		20884792.00
2506	53/066/29		C	986129.00		12992055.00	2506	54/066/09		C	0.00		81900.00
2506	54/066/10		C	0.00		5893414.00	2506	54/066/29		C	4321888.00		52253797.00
2506	54/069/01		C	265578.00		5436034.00	2506	55/066/30		C	5000.00		156200.00
2506	56/066/10		C	0.00		141272.00	2506	56/066/29		C	13523.00		1676472.00
2506	56/069/01		C	0.00		4759.00	2506	57/066/24		C	0.00		206450.00
2506	57/066/29		C	96053.00		1593974.00	2506	58/066/10		C	23085.00		126723.00
2506	58/066/29		C	2370505.00		10192337.00	2506	58/069/01		C	7985.00		13239.00
2506	59/066/02		C	175218.00		422258.00	2506	59/066/10		C	0.00		1464998.00
2506	59/066/29		C	98826.00		1389218.00	2506	59/069/01		C	0.00		1202415.00
2506	60/066/29		C	51000.00		1651842.00	2506	61/066/02		C	23182.00		27642.00
2506	61/066/10		C	465615.00		4960239.00	2506	61/069/01		C	155296.00		657380.00
2506	62/069/01		C	2398824.00		23531506.00	2506	64/069/04		C	0.00		89540.00
2506	66/069/04		C	272669.00		280469.00	2506	69/066/10		C	0.00		1650.00
2506	69/066/29		C	418137.00		4272473.00	2506	72/066/10		C	0.00		7572.00
2506	72/069/01		C	25419.00		25419.00	2506	77/020/80		C	0.00		2516.00

 Total Receipts For Section (2506) : 9837530.00
 Total Charges For Section (2506) : 9837530.00
 Total Progressive Receipts For Section (2506) : 98220581.00
 Total Progressive Charges For Section (2506) : 98220581.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2507 MONTH : Jan'2017

Page : 56

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/02	R	0.00	310077.00	2507	00/017/05	R	-25455.00	1200100.00
2507	00/020/81	R	14752468.00	530458014.00	2507	00/022/10	R	102002.00	1933930.00
2507	01/101/30	R	8438976.00	77626398.00	2507	04/003/00	R	2364.00	358600.00
2507	04/003/09	R	47.00	7173.00	2507	04/003/10	R	24.00	3586.00
2507	04/371/01	R	0.00	259987.00	2507	04/575/30	R	0.00	60543.00
2507	15/017/05	R	0.00	1112693.00	2507	32/017/05	R	5299.00	215592.00
2507	00/017/02	C	0.00	71198.00	2507	00/020/74	C	-83378732.00	-437721384.00
2507	00/020/80	C	0.00	1559656.00	2507	00/020/98	C	0.00	25000.00
2507	00/022/10	C	456349.00	1811538.00	2507	04/014/14	C	0.00	533931.00
2507	04/014/15	C	0.00	97585.00	2507	04/018/01	C	0.00	8000.00
2507	04/401/04	C	-0.00	-944210.00	2507	04/402/04	C	-0.00	-7095.00
2507	04/404/04	C	-0.00	-207.00	2507	04/407/04	C	-0.00	-584819.00
2507	04/408/04	C	-0.00	-1604472.00	2507	04/410/04	C	-0.00	-693715.00
2507	04/412/04	C	-0.00	-627889.00	2507	04/413/04	C	-0.00	-919129.00
2507	04/414/04	C	-0.00	-455020.00	2507	04/418/04	C	-0.00	-241656.00
2507	04/419/04	C	-0.00	-114280.00	2507	04/420/04	C	-0.00	-459790.00
2507	04/423/04	C	-0.00	-537777.00	2507	04/424/04	C	-0.00	-379740.00
2507	04/426/04	C	-0.00	-427601.00	2507	04/427/04	C	-0.00	-202050.00
2507	23/018/65	C	0.00	10218197.00	2507	32/017/05	C	0.00	2614774.00
2507	51/069/15	C	288884.00	2599956.00	2507	52/069/15	C	8150092.00	75026442.00
2507	53/066/09	C	0.00	2340000.00	2507	53/069/14	C	3928910.00	22096764.00
2507	54/066/09	C	0.00	12596743.00	2507	54/066/10	C	0.00	60000.00
2507	54/069/14	C	79560312.00	406528502.00	2507	55/066/30	C	0.00	76000.00
2507	56/066/09	C	0.00	4365.00	2507	56/069/14	C	40000.00	6930867.00
2507	57/069/14	C	127037.00	495753.00	2507	57/069/15	C	0.00	34055.00
2507	58/066/09	C	0.00	4917128.00	2507	58/066/10	C	0.00	15000.00
2507	58/069/14	C	0.00	14368146.00	2507	58/069/15	C	0.00	153067.00
2507	59/066/09	C	5852054.00	11753741.00	2507	59/069/14	C	0.00	79954952.00
2507	60/066/09	C	-231823.00	2215914.00	2507	60/066/10	C	0.00	22306.00
2507	60/069/14	C	-144786.00	51519925.00	2507	60/069/15	C	36600.00	191008.00
2507	61/066/09	C	265704.00	16364277.00	2507	61/066/10	C	0.00	459187.00
2507	61/069/14	C	6139001.00	100080076.00	2507	62/066/09	C	148457.00	4531673.00
2507	62/069/14	C	381343.00	15167866.00	2507	64/069/04	C	1609416.00	3140498.00
2507	64/069/14	C	0.00	0.00	2507	69/069/14	C	46907.00	208712743.00

2507 69/069/15 C 0.00 4416.00 2507 77/020/80 C 0.00 166278.00

Total Receipts For Section (2507) : 23275725.00
Total Charges For Section (2507) : 23275725.00
Total Progressive Receipts For Section (2507) : 613546693.00
Total Progressive Charges For Section (2507) : 613546693.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2508 MONTH : Jan'2017

Page : 57

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	00/003/00	R	31222.00	329383.00	2508	00/003/09	R	598.00	7640.00
2508	00/005/02	R	0.00	227090.00	2508	00/017/02	R	24930.00	-86149.00
2508	00/017/05	R	6215303.00	7951683.00	2508	00/020/81	R	40176886.00	587018278.00
2508	00/022/10	R	0.00	2893565.00	2508	01/101/30	R	0.00	24990689.00
2508	01/371/01	R	0.00	55245.00	2508	01/373/04	R	0.00	1815.00
2508	01/373/05	R	0.00	13745.00	2508	01/575/30	R	1473.00	112609.00
2508	01/700/01	R	0.00	3403750.00	2508	04/014/25	R	0.00	1041278.00
2508	15/017/05	R	135829.00	135829.00	2508	32/017/05	R	0.00	15574.00
2508	00/020/74	C	-63520251.00	-246470572.00	2508	00/020/80	C	6359873.00	8603364.00
2508	00/020/98	C	0.00	57000.00	2508	00/022/10	C	0.00	8042915.00
2508	00/069/16	C	0.00	3403750.00	2508	00/069/17	C	-0.00	-18845472.00
2508	01/401/04	C	-0.00	-547903.00	2508	01/402/04	C	-0.00	-5777.00
2508	01/403/04	C	-0.00	-33501.00	2508	01/407/04	C	-0.00	-245715.00
2508	01/408/04	C	-0.00	-427182.00	2508	01/410/04	C	-0.00	-292904.00
2508	01/412/04	C	-0.00	-335206.00	2508	01/413/04	C	-0.00	-348330.00
2508	01/414/04	C	-0.00	-450785.00	2508	01/418/04	C	-0.00	-105979.00
2508	01/419/04	C	-0.00	-25603.00	2508	01/421/04	C	-469109.00	-1004227.00
2508	01/423/04	C	-0.00	-354360.00	2508	01/424/04	C	-0.00	-31035.00
2508	01/426/04	C	-0.00	-138794.00	2508	01/902/51	C	45301096.00	128338270.00
2508	04/014/14	C	0.00	3892741.00	2508	04/014/15	C	-86400.00	441042.00
2508	04/018/01	C	8000.00	24000.00	2508	23/018/65	C	5491071.00	16812385.00
2508	51/069/14	C	0.00	3061048.00	2508	52/069/14	C	0.00	8268240.00
2508	52/069/15	C	0.00	14702679.00	2508	53/066/09	C	570000.00	1470000.00
2508	53/066/10	C	0.00	300000.00	2508	53/069/14	C	1150000.00	8462327.00
2508	54/044/28	C	0.00	993.00	2508	54/066/09	C	1926.00	11343968.00
2508	54/066/10	C	0.00	4757102.00	2508	54/069/01	C	5251.00	2912611.00
2508	54/069/14	C	11302510.00	118044353.00	2508	54/069/23	C	20000537.00	22956317.00
2508	54/902/51	C	0.00	34683965.00	2508	55/066/30	C	2247.00	470061.00
2508	56/044/28	C	7716.00	195348.00	2508	56/066/09	C	550.00	588274.00
2508	56/066/10	C	0.00	249391.00	2508	56/069/01	C	0.00	8564.00
2508	56/069/14	C	48594.00	10817348.00	2508	56/069/23	C	15513.00	477297.00
2508	56/902/51	C	0.00	263040.00	2508	57/066/09	C	7210.00	89453.00
2508	57/066/10	C	0.00	24389.00	2508	57/066/24	C	8690.00	42160.00
2508	57/069/01	C	0.00	1896.00	2508	57/069/14	C	10571.00	242928.00

2508	57/069/23	C	0.00	51762.00	2508	57/902/51	C	0.00	1194.00
2508	58/044/28	C	0.00	76207.00	2508	58/066/09	C	960.00	1039590.00
2508	58/066/10	C	0.00	277723.00	2508	58/069/01	C	0.00	158479.00
2508	58/069/14	C	124457.00	5007413.00	2508	58/069/23	C	16775.00	70518.00
2508	58/902/51	C	0.00	199002.00	2508	59/044/28	C	0.00	8511358.00
2508	59/066/09	C	0.00	10364879.00	2508	59/066/10	C	0.00	1170052.00
2508	59/069/01	C	49034.00	3843580.00	2508	59/069/14	C	0.00	50917215.00
2508	59/069/23	C	70500.00	25468101.00	2508	59/902/51	C	0.00	638066.00
2508	60/044/28	C	0.00	9676726.00	2508	60/066/09	C	201704.00	2501336.00
2508	60/066/10	C	-76827.00	2194778.00	2508	60/069/01	C	0.00	1047211.00
2508	60/069/14	C	1734729.00	29416500.00	2508	60/069/23	C	0.00	19838058.00
2508	60/902/51	C	0.00	1152209.00	2508	61/044/28	C	2081750.00	13450464.00
2508	61/066/09	C	1983330.00	15828337.00	2508	61/066/10	C	242986.00	7204840.00
2508	61/069/01	C	0.00	3431591.00	2508	61/069/14	C	11536655.00	79656344.00
2508	61/069/23	C	171120.00	12375101.00	2508	61/902/51	C	0.00	3204290.00
2508	62/044/28	C	0.00	1972264.00	2508	62/069/01	C	0.00	3003539.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2508 MONTH : Jan'2017

Page : 58

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	62/069/02	C	0.00	1557378.00	2508	62/069/14	C	1246401.00	35841640.00
2508	62/069/23	C	0.00	54401433.00	2508	64/069/04	C	845251.00	6307618.00
2508	67/044/28	C	0.00	1361526.00	2508	67/066/09	C	0.00	4500.00
2508	67/069/14	C	0.00	10583.00	2508	67/069/23	C	0.00	626813.00
2508	69/044/28	C	0.00	1714499.00	2508	69/066/09	C	13475.00	229999.00
2508	69/066/10	C	0.00	130881.00	2508	69/069/01	C	0.00	10148118.00
2508	69/069/14	C	128346.00	43711308.00	2508	69/069/23	C	0.00	4837974.00
2508	69/902/51	C	0.00	1964608.00	2508	71/069/23	C	-0.00	-763431.00
2508	72/044/28	C	0.00	1861013.00	2508	72/069/23	C	0.00	3778350.00
2508	73/044/28	C	0.00	2202613.00	2508	99/069/01	C	0.00	50000.00

 Total Receipts For Section (2508) : 46586241.00
 Total Charges For Section (2508) : 46586241.00
 Total Progressive Receipts For Section (2508) : 628112024.00
 Total Progressive Charges For Section (2508) : 628112024.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2509 MONTH : Jan'2017

Page : 59

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/003/00	R	159339.00	159339.00	2509	00/017/02	R	0.00	110068.00
2509	00/017/05	R	374217.00	1001107.00	2509	00/020/81	R	35310629.00	251768650.00
2509	00/022/10	R	0.00	860182.00	2509	01/101/30	R	0.00	8789409.00
2509	01/371/01	R	4230.00	57122.00	2509	01/575/30	R	37233.00	171405.00
2509	01/700/01	R	0.00	3239333.00	2509	04/003/00	R	0.00	733473.00
2509	04/014/25	R	0.00	351579.00	2509	15/017/05	R	765125.00	1415649.00
2509	00/017/02	C	300000.00	898773.00	2509	00/020/74	C	-0.00	-281446467.00
2509	00/020/80	C	385494.00	1196481.00	2509	00/020/97	C	0.00	0.00
2509	00/020/98	C	0.00	50000.00	2509	00/022/10	C	532591.00	4996587.00
2509	00/066/24	C	7616.00	67726.00	2509	01/402/04	C	-0.00	-7557.00
2509	01/410/04	C	-0.00	-294605.00	2509	01/412/04	C	-0.00	-360701.00
2509	01/413/04	C	-0.00	-358456.00	2509	01/414/04	C	-0.00	-328268.00
2509	01/418/04	C	-0.00	-129778.00	2509	01/419/04	C	-0.00	-96971.00
2509	01/423/04	C	-0.00	-1134963.00	2509	01/424/04	C	-0.00	-4002.00
2509	01/426/04	C	-0.00	-211351.00	2509	01/427/04	C	-0.00	-164586.00
2509	01/902/51	C	5801075.00	52872494.00	2509	04/014/14	C	0.00	2857774.00
2509	04/014/15	C	24500.00	356287.00	2509	04/069/16	C	0.00	3239333.00
2509	23/018/65	C	586427.00	4804679.00	2509	52/069/01	C	0.00	7052.00
2509	52/069/15	C	0.00	9140988.00	2509	53/066/09	C	7256.00	979366.00
2509	53/069/01	C	4396.00	8759691.00	2509	53/069/23	C	0.00	5254038.00
2509	53/902/51	C	0.00	1604972.00	2509	54/066/09	C	117850.00	19763081.00
2509	54/069/01	C	83851.00	75713620.00	2509	54/069/23	C	25147.00	106667204.00
2509	54/902/51	C	0.00	44548685.00	2509	55/066/30	C	0.00	85600.00
2509	56/066/05	C	-0.00	-1606.00	2509	56/066/09	C	83980.00	1667543.00
2509	56/066/10	C	-0.00	-171827.00	2509	56/066/29	C	-0.00	-152286.00
2509	56/069/01	C	0.00	372446.00	2509	56/069/14	C	-0.00	-7157.00
2509	56/069/23	C	233599.00	1740478.00	2509	56/902/51	C	0.00	136780.00
2509	57/066/09	C	0.00	31728.00	2509	57/069/01	C	0.00	34354.00
2509	58/066/09	C	458281.00	2723816.00	2509	58/069/01	C	-195449.00	-194407.00
2509	58/069/23	C	3467.00	2205234.00	2509	59/066/02	C	0.00	47205.00
2509	59/066/09	C	16090.00	3392469.00	2509	59/069/01	C	3812744.00	21891153.00
2509	59/069/23	C	2522198.00	8933729.00	2509	59/902/51	C	0.00	90961.00
2509	60/066/09	C	0.00	4979099.00	2509	60/069/01	C	-154327.00	16708958.00
2509	60/069/23	C	0.00	8012692.00	2509	61/066/09	C	2677629.00	18967192.00

2509	61/069/01	C	3970355.00	33079664.00	2509	61/069/23	C	2844520.00	25143599.00
2509	61/902/51	C	0.00	3333650.00	2509	62/066/09	C	0.00	1806818.00
2509	62/069/01	C	534759.00	18127204.00	2509	62/069/23	C	11616035.00	26435117.00
2509	62/902/51	C	0.00	987098.00	2509	64/069/04	C	87614.00	5052521.00
2509	67/066/09	C	4500.00	4500.00	2509	69/066/09	C	72457.00	660741.00
2509	69/069/01	C	157778.00	3582842.00	2509	69/069/23	C	28340.00	295424.00
2509	72/069/17	C	-0.00	-14252382.00	2509	72/069/23	C	0.00	13652382.00
2509	77/020/80	C	0.00	12858.00					

Total Receipts For Section (2509) :	36650773.00
Total Charges For Section (2509) :	36650773.00
Total Progressive Receipts For Section (2509) :	268657316.00
Total Progressive Charges For Section (2509) :	268657316.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2511 MONTH : Jan'2017

Page : 60

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/020/81	R	1223142.00	16593859.00	2511	00/022/10	R	168500.00	7003330.00
2511	01/101/30	R	748718.00	10756449.00	2511	01/575/30	R	1617.00	2409.00
2511	04/014/25	R	29949.00	430257.00	2511	00/020/74	C	-6563430.00	-75574958.00
2511	00/020/80	C	143.00	4504.00	2511	00/020/98	C	0.00	500.00
2511	00/022/10	C	0.00	460756.00	2511	01/401/04	C	-0.00	-639378.00
2511	01/407/04	C	-0.00	-312216.00	2511	01/408/04	C	-0.00	-542843.00
2511	01/409/04	C	-0.00	-63214.00	2511	01/410/04	C	-0.00	-309520.00
2511	01/412/04	C	-0.00	-391974.00	2511	01/413/04	C	-0.00	-334527.00
2511	01/414/04	C	-0.00	-328266.00	2511	01/418/04	C	-0.00	-125636.00
2511	01/419/04	C	-0.00	-52524.00	2511	01/420/04	C	-0.00	-811988.00
2511	01/423/04	C	-0.00	-28111.00	2511	01/426/04	C	-0.00	-130451.00
2511	01/427/04	C	-0.00	-417715.00	2511	01/441/04	C	-0.00	-133.00
2511	23/018/65	C	507199.00	4581695.00	2511	51/066/29	C	314423.00	3773076.00
2511	52/066/29	C	464244.00	7413630.00	2511	53/066/29	C	595519.00	6477389.00
2511	54/066/29	C	6292807.00	74051648.00	2511	56/066/29	C	38032.00	1434753.00
2511	57/066/24	C	0.00	240681.00	2511	57/066/29	C	11504.00	148973.00
2511	58/066/29	C	272501.00	5502779.00	2511	59/066/29	C	93205.00	544135.00
2511	60/066/29	C	100054.00	693616.00	2511	64/069/04	C	45725.00	7525363.00
2511	69/066/29	C	0.00	1986260.00	2511	99/069/01	C	0.00	10000.00

 Total Receipts For Section (2511) : 2171926.00
 Total Charges For Section (2511) : 2171926.00
 Total Progressive Receipts For Section (2511) : 34786304.00
 Total Progressive Charges For Section (2511) : 34786304.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2512 MONTH : Jan'2017

Page : 61

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	12020462.00	92160325.00	2512	00/022/10	R	2100916.00	8343320.00
2512	01/101/30	R	4329509.00	64036204.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	14520.00	59526.00	2512	04/014/25	R	173180.00	2561446.00
2512	00/020/74	C	-14523054.00	-245917630.00	2512	00/020/80	C	16255.00	100137.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	1661968.00	6180287.00
2512	01/401/04	C	-358235.00	-1154892.00	2512	01/407/04	C	-266776.00	-1017249.00
2512	01/408/04	C	-334451.00	-1843581.00	2512	01/409/04	C	-9085.00	-477396.00
2512	01/410/04	C	-175662.00	-1018760.00	2512	01/412/04	C	-189970.00	-1251206.00
2512	01/413/04	C	-121156.00	-909425.00	2512	01/414/04	C	-147580.00	-1119493.00
2512	01/418/04	C	-68060.00	-413340.00	2512	01/419/04	C	-30967.00	-196384.00
2512	01/420/04	C	-720662.00	-3509685.00	2512	01/421/04	C	-0.00	-697023.00
2512	01/423/04	C	-2333.00	-42396.00	2512	01/426/04	C	-67512.00	-288212.00
2512	01/427/04	C	-65496.00	-1081754.00	2512	01/441/04	C	-0.00	-546.00
2512	04/014/15	C	192351.00	192351.00	2512	23/018/65	C	0.00	9381441.00
2512	51/066/29	C	467040.00	5905114.00	2512	52/066/29	C	4035649.00	60692536.00
2512	53/066/29	C	830113.00	14582211.00	2512	54/066/29	C	14868292.00	241244049.00
2512	55/066/30	C	5000.00	20000.00	2512	56/066/29	C	282819.00	5189141.00
2512	57/066/24	C	0.00	299697.00	2512	57/066/29	C	133653.00	1473604.00
2512	58/066/29	C	2956724.00	19148942.00	2512	59/066/29	C	3211289.00	13570063.00
2512	60/066/29	C	-314132.00	6706989.00	2512	61/066/29	C	911217.00	8382682.00
2512	64/069/04	C	6035030.00	31482644.00	2512	69/066/29	C	426318.00	3565293.00
2512	77/020/80	C	0.00	410.00					

 Total Receipts For Section (2512) : 18638587.00
 Total Charges For Section (2512) : 18638587.00
 Total Progressive Receipts For Section (2512) : 167203619.00
 Total Progressive Charges For Section (2512) : 167203619.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2513 MONTH : Jan'2017

Page : 62

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	520999.00	5864566.00	2513	00/022/10	R	409814.00	2040908.00
2513	01/101/30	R	0.00	10250943.00	2513	01/371/01	R	884.00	31041.00
2513	01/373/04	R	320.00	5055.00	2513	01/373/05	R	808.00	23533.00
2513	01/470/30	R	0.00	30227.00	2513	01/575/30	R	0.00	120.00
2513	04/014/25	R	0.00	427121.00	2513	00/020/74	C	-0.00	-57734979.00
2513	00/020/80	C	2012.00	225900.00	2513	00/069/19	C	-0.00	-36800.00
2513	23/018/65	C	50000.00	654504.00	2513	51/066/29	C	0.00	1949040.00
2513	52/066/29	C	0.00	8729024.00	2513	53/066/29	C	28085.00	13087740.00
2513	54/066/29	C	11635.00	46059866.00	2513	55/066/30	C	0.00	214000.00
2513	56/066/29	C	70194.00	1605974.00	2513	57/066/24	C	0.00	56890.00
2513	57/066/29	C	350748.00	1354526.00	2513	58/066/29	C	94678.00	1111766.00
2513	60/066/29	C	59066.00	181730.00	2513	64/069/04	C	0.00	119138.00
2513	69/066/29	C	266407.00	1095195.00					

 Total Receipts For Section (2513) : 932825.00
 Total Charges For Section (2513) : 932825.00
 Total Progressive Receipts For Section (2513) : 18673514.00
 Total Progressive Charges For Section (2513) : 18673514.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2514 MONTH : Jan'2017

Page : 63

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	845785.00	15214576.00	2514	00/022/10	R	427235.00	8375545.00
2514	01/101/30	R	5719063.00	42181672.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	16797.00	219000.00
2514	04/014/25	R	228762.00	1687265.00	2514	00/020/74	C	-5010327.00	-68067190.00
2514	00/020/80	C	16797.00	208961.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	239205.00	875193.00	2514	01/421/04	C	-0.00	-218594.00
2514	23/018/65	C	0.00	2460378.00	2514	51/066/29	C	955663.00	11488406.00
2514	52/066/29	C	1044514.00	12434520.00	2514	52/069/15	C	3947648.00	20073227.00
2514	53/066/29	C	1068463.00	16743266.00	2514	54/066/29	C	4210230.00	52641336.00
2514	55/066/30	C	0.00	188000.00	2514	56/066/29	C	349458.00	2456091.00
2514	57/066/24	C	0.00	524070.00	2514	57/066/29	C	1650.00	1650.00
2514	58/066/29	C	0.00	8104446.00	2514	60/066/29	C	0.00	1975934.00
2514	66/069/04	C	13600.00	364150.00	2514	69/066/29	C	400741.00	5644782.00
2514	85/421/04	C	-0.00	-80668.00					

 Total Receipts For Section (2514) : 7237642.00
 Total Charges For Section (2514) : 7237642.00
 Total Progressive Receipts For Section (2514) : 67822958.00
 Total Progressive Charges For Section (2514) : 67822958.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2515 MONTH : Jan'2017

Page : 64

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	2518148.00	3519829.00	2515	00/017/02	R	1969500.00	2520500.00
2515	00/017/05	R	-74824.00	725273.00	2515	00/020/81	R	76519426.00	696996329.00
2515	00/022/10	R	137168.00	2733934.00	2515	01/301/30	R	20.00	45157.00
2515	01/575/30	R	0.00	15295.00	2515	15/017/05	R	6192646.00	474300.00
2515	32/017/05	R	1251030.00	-1360773.00	2515	00/017/02	C	0.00	38600.00
2515	00/020/74	C	-20000000.00	-368139560.00	2515	00/020/80	C	20.00	1212799.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	0.00	9074387.00
2515	00/069/17	C	-4641595.00	-42320537.00	2515	00/069/18	C	-0.00	-220678.00
2515	01/401/04	C	-0.00	-647547.00	2515	01/407/04	C	-0.00	-391517.00
2515	01/408/04	C	-0.00	-943522.00	2515	01/410/04	C	-0.00	-405064.00
2515	01/412/04	C	-0.00	-367751.00	2515	01/413/04	C	-0.00	-287955.00
2515	01/414/04	C	-0.00	-421020.00	2515	01/418/04	C	-0.00	-161037.00
2515	01/419/04	C	-0.00	-61775.00	2515	01/420/04	C	-0.00	-1189219.00
2515	01/423/04	C	-0.00	-198594.00	2515	01/424/04	C	-0.00	-673547.00
2515	01/426/04	C	-0.00	-274299.00	2515	01/427/04	C	-0.00	-139072.00
2515	01/902/51	C	5911991.00	100526380.00	2515	04/014/14	C	0.00	820288.00
2515	04/014/15	C	0.00	782997.00	2515	23/018/65	C	584463.00	15473979.00
2515	53/066/05	C	0.00	75266.00	2515	53/066/09	C	1000000.00	3192123.00
2515	53/066/10	C	70617.00	863337.00	2515	53/069/01	C	0.00	4809805.00
2515	53/069/14	C	0.00	38816914.00	2515	53/069/23	C	0.00	11486034.00
2515	53/902/51	C	0.00	450000.00	2515	54/066/05	C	0.00	1076982.00
2515	54/066/09	C	6066551.00	21890020.00	2515	54/066/10	C	5000000.00	10180273.00
2515	54/069/01	C	3000000.00	28088552.00	2515	54/069/14	C	0.00	106500470.00
2515	54/069/23	C	0.00	58738408.00	2515	54/902/51	C	0.00	1050000.00
2515	55/066/30	C	919.00	72399.00	2515	56/066/05	C	0.00	3754.00
2515	56/066/09	C	96600.00	349584.00	2515	56/066/10	C	-6358582.00	-6931526.00
2515	56/066/24	C	0.00	2200.00	2515	56/066/29	C	-0.00	-23991.00
2515	56/069/01	C	21000.00	961987.00	2515	56/069/14	C	0.00	3970988.00
2515	57/066/05	C	0.00	1465.00	2515	57/066/09	C	17517.00	22967.00
2515	57/066/10	C	60802.00	92509.00	2515	57/066/24	C	0.00	10400.00
2515	57/069/01	C	104068.00	323009.00	2515	57/069/14	C	7722.00	1003354.00
2515	57/069/23	C	0.00	800.00	2515	58/066/05	C	0.00	18134.00
2515	58/066/09	C	14504.00	73404.00	2515	58/066/10	C	11798.00	49330.00
2515	58/069/01	C	32741.00	857416.00	2515	58/069/14	C	49012.00	4004902.00

2515	59/066/02	C	202752.00	202752.00	2515	59/066/05	C	110520.00	133119.00
2515	59/066/09	C	507112.00	1264581.00	2515	59/066/10	C	435064.00	1807772.00
2515	59/069/01	C	307632.00	4777693.00	2515	59/069/14	C	0.00	23971901.00
2515	59/069/23	C	2473092.00	6274823.00	2515	60/066/05	C	0.00	180851.00
2515	60/066/09	C	0.00	3017824.00	2515	60/066/10	C	0.00	1945714.00
2515	60/069/01	C	0.00	2254678.00	2515	60/069/14	C	0.00	27011733.00
2515	60/069/23	C	0.00	2813510.00	2515	60/902/51	C	0.00	992550.00
2515	61/066/05	C	233730.00	1334825.00	2515	61/066/09	C	3129935.00	21446820.00
2515	61/066/10	C	456180.00	5679525.00	2515	61/069/01	C	1073390.00	9607000.00
2515	61/069/14	C	0.00	49005775.00	2515	61/069/23	C	8761435.00	23272695.00
2515	61/902/51	C	0.00	589160.00	2515	62/066/05	C	51474239.00	54980182.00
2515	62/066/09	C	0.00	28956904.00	2515	62/066/10	C	11696635.00	11941603.00
2515	62/069/01	C	64383.00	1969452.00	2515	62/069/14	C	0.00	54159319.00
2515	62/069/23	C	1934819.00	71113119.00	2515	63/069/23	C	6358582.00	6358582.00
2515	64/069/04	C	597127.00	5767558.00	2515	66/069/04	C	0.00	21850.00
2515	67/066/05	C	0.00	31500.00	2515	67/066/09	C	112125.00	439459.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2515 MONTH : Jan'2017

Page : 65

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	67/066/10	C	0.00	181837.00	2515	67/069/01	C	0.00	89792.00
2515	67/069/14	C	0.00	267262.00	2515	69/066/05	C	0.00	5370.00
2515	69/066/09	C	24282.00	2088196.00	2515	69/066/10	C	7838.00	344474.00
2515	69/069/01	C	867546.00	4803035.00	2515	69/069/14	C	977050.00	228685337.00
2515	69/069/23	C	1178028.00	3009072.00	2515	69/902/51	C	0.00	1148.00
2515	72/066/05	C	0.00	280000.00	2515	72/066/09	C	950000.00	4147992.00
2515	72/066/10	C	50000.00	1256900.00	2515	72/069/01	C	80000.00	1384472.00
2515	72/069/14	C	2563199.00	17278630.00	2515	72/069/23	C	786271.00	15015493.00
2515	72/902/51	C	0.00	258000.00	2515	99/069/01	C	50000.00	50000.00

Total Receipts For Section (2515) :	88513114.00
Total Charges For Section (2515) :	88513114.00
Total Progressive Receipts For Section (2515) :	705669844.00
Total Progressive Charges For Section (2515) :	705669844.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2516 MONTH : Jan'2017

Page : 66

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	00/003/00	R	290907.00	910658.00	2516	00/017/02	R	0.00	284451.00
2516	00/017/05	R	352718.00	825525.00	2516	00/020/81	R	71388778.00	386261111.00
2516	00/022/10	R	1423951.00	3798090.00	2516	01/101/30	R	0.00	10705.00
2516	01/371/01	R	0.00	26607.00	2516	01/373/04	R	0.00	1670.00
2516	01/373/05	R	0.00	6270.00	2516	01/575/30	R	5714.00	89922.00
2516	15/017/05	R	305989.00	791707.00	2516	32/017/05	R	186984.00	614754.00
2516	00/017/02	C	0.00	970850.00	2516	00/020/74	C	-0.00	-313296191.00
2516	00/020/80	C	438808.00	1665690.00	2516	00/020/98	C	0.00	42500.00
2516	00/022/10	C	0.00	2749781.00	2516	00/069/16	C	2981333.00	7711333.00
2516	00/069/17	C	-2033123.00	-13736008.00	2516	00/069/18	C	-0.00	-3062000.00
2516	01/401/04	C	-632794.00	-3703021.00	2516	01/404/04	C	-0.00	-33105.00
2516	01/407/04	C	-254675.00	-1572635.00	2516	01/408/04	C	-563114.00	-3472847.00
2516	01/409/04	C	-181987.00	-357139.00	2516	01/410/04	C	-154042.00	-1630826.00
2516	01/412/04	C	-246028.00	-2331729.00	2516	01/413/04	C	-35764.00	-1437931.00
2516	01/414/04	C	-187984.00	-1752035.00	2516	01/418/04	C	-84655.00	-734428.00
2516	01/419/04	C	-2235.00	-272720.00	2516	01/420/04	C	-571123.00	-4843221.00
2516	01/421/04	C	-0.00	-774285.00	2516	01/423/04	C	-91143.00	-595575.00
2516	01/424/04	C	-204223.00	-3625816.00	2516	01/426/04	C	-88927.00	-1011853.00
2516	01/427/04	C	-54850.00	-216999.00	2516	01/902/51	C	4553071.00	63820307.00
2516	04/014/14	C	0.00	1910644.00	2516	04/014/15	C	0.00	370437.00
2516	23/018/65	C	1330024.00	7835702.00	2516	29/020/61	C	-0.00	-3137273.00
2516	45/069/14	C	9621904.00	53572674.00	2516	53/066/09	C	0.00	1338360.00
2516	53/066/10	C	0.00	170000.00	2516	53/069/14	C	0.00	4325391.00
2516	53/069/23	C	571.00	6192484.00	2516	54/066/09	C	43725.00	15100930.00
2516	54/066/10	C	5466.00	1475540.00	2516	54/069/14	C	-9183.00	70342196.00
2516	54/069/23	C	313151.00	174200577.00	2516	55/066/30	C	0.00	29453.00
2516	56/066/09	C	63394.00	921671.00	2516	56/066/10	C	0.00	145734.00
2516	56/066/29	C	-0.00	-12607.00	2516	56/069/14	C	47636.00	1949099.00
2516	56/069/23	C	269075.00	811074.00	2516	57/066/09	C	0.00	86800.00
2516	57/066/10	C	7344.00	19432.00	2516	57/066/24	C	0.00	25000.00
2516	57/069/14	C	3225.00	131424.00	2516	57/069/23	C	8338.00	49954.00
2516	58/066/09	C	339467.00	4350643.00	2516	58/066/10	C	12609.00	309059.00
2516	58/069/14	C	64650.00	11438941.00	2516	58/069/23	C	3310839.00	13613441.00
2516	59/066/02	C	0.00	49336.00	2516	59/066/09	C	6354254.00	17991826.00

2516	59/066/10	C	30228.00	905355.00	2516	59/069/14	C	243960.00	9068325.00
2516	59/069/23	C	10398638.00	19773882.00	2516	60/066/09	C	324388.00	7964979.00
2516	60/066/10	C	0.00	1172997.00	2516	60/069/09	C	0.00	0.00
2516	60/069/14	C	0.00	20614378.00	2516	60/069/23	C	11635081.00	27886107.00
2516	61/066/09	C	4001512.00	27085282.00	2516	61/066/10	C	430235.00	3824345.00
2516	61/069/14	C	3633001.00	39781280.00	2516	61/069/23	C	4936119.00	30448979.00
2516	62/066/09	C	3092673.00	4347083.00	2516	62/069/14	C	4585050.00	14098259.00
2516	62/069/23	C	2271582.00	9222464.00	2516	64/069/04	C	1104513.00	5602536.00
2516	67/066/09	C	0.00	13500.00	2516	69/066/09	C	14834.00	297437.00
2516	69/066/10	C	0.00	17499.00	2516	69/069/14	C	801500.00	8676726.00
2516	69/069/23	C	66395.00	41987890.00	2516	72/069/14	C	0.00	79104.00
2516	72/069/23	C	2012298.00	13583024.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	73955041.00
Total Charges For Section (2516) :	73955041.00
Total Progressive Receipts For Section (2516) :	393621470.00
Total Progressive Charges For Section (2516) :	393621470.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2517 MONTH : Jan'2017

Page : 67

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/017/02	R	0.00	24065.00	2517	00/020/81	R	3997664.00	15954909.00
2517	00/022/10	R	3255527.00	13604367.00	2517	01/101/30	R	1829802.00	22453857.00
2517	01/371/01	R	2730.00	54977.00	2517	01/373/04	R	0.00	42383.00
2517	01/373/05	R	0.00	39538.00	2517	01/575/30	R	6669.00	51759.00
2517	01/700/01	R	0.00	774000.00	2517	15/017/05	R	1256.00	35989.00
2517	15/017/15	R	0.00	0.00	2517	00/020/74	C	-18064471.00	-74614828.00
2517	00/020/80	C	2730.00	360799.00	2517	00/022/10	C	696492.00	1611484.00
2517	00/069/16	C	0.00	774000.00	2517	01/415/01	C	-0.00	-13110.00
2517	01/421/04	C	-0.00	-727802.00	2517	04/018/01	C	8000.00	16000.00
2517	23/018/65	C	2824364.00	6904427.00	2517	51/066/29	C	629322.00	7398207.00
2517	52/066/29	C	1201630.00	15228881.00	2517	53/066/29	C	4291667.00	23171952.00
2517	54/066/29	C	13280057.00	58918200.00	2517	55/066/30	C	0.00	71000.00
2517	56/066/29	C	204535.00	1971671.00	2517	57/066/24	C	175188.00	341001.00
2517	57/066/29	C	194526.00	1007656.00	2517	58/066/29	C	52918.00	848536.00
2517	59/066/29	C	0.00	190464.00	2517	60/066/29	C	3255527.00	6120451.00
2517	66/069/04	C	0.00	700.00	2517	69/066/24	C	14800.00	14800.00
2517	69/066/29	C	326363.00	3441355.00					

 Total Receipts For Section (2517) : 9093648.00
 Total Charges For Section (2517) : 9093648.00
 Total Progressive Receipts For Section (2517) : 53035844.00
 Total Progressive Charges For Section (2517) : 53035844.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2519 MONTH : Jan'2017

Page : 68

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2519	00/003/00	R	21576.00	191979.00	2519	00/003/09	R	431.00	3843.00
2519	00/003/10	R	215.00	1922.00	2519	00/017/02	R	2555.00	-677594.00
2519	00/017/05	R	-20510.00	539263.00	2519	00/020/81	R	55964547.00	288804922.00
2519	00/022/10	R	178388.00	3927019.00	2519	01/101/30	R	5000000.00	23504131.00
2519	01/371/01	R	27161.00	125717.00	2519	01/575/30	R	65519.00	513028.00
2519	04/014/25	R	0.00	1495869.00	2519	15/017/05	R	50798.00	180056.00
2519	00/014/14	C	0.00	8000.00	2519	00/020/74	C	-0.00	-199997018.00
2519	00/020/80	C	79050.00	801622.00	2519	00/020/98	C	0.00	5000.00
2519	00/020/99	C	-0.00	-1707602.00	2519	00/022/10	C	225103.00	20512831.00
2519	01/401/04	C	-647285.00	-1744317.00	2519	01/408/04	C	-476038.00	-2587203.00
2519	01/409/04	C	-60113.00	-89691.00	2519	01/410/04	C	-367160.00	-900017.00
2519	01/412/04	C	-511284.00	-1234434.00	2519	01/413/04	C	-327669.00	-850094.00
2519	01/414/04	C	-284487.00	-769648.00	2519	01/418/04	C	-145616.00	-372554.00
2519	01/419/04	C	-64616.00	-187546.00	2519	01/420/04	C	-1204692.00	-3784174.00
2519	01/423/04	C	-4291.00	-11532.00	2519	01/424/04	C	-491932.00	-491932.00
2519	01/426/04	C	-519650.00	-1376896.00	2519	01/427/04	C	-0.00	-30319.00
2519	04/014/14	C	3128544.00	3619614.00	2519	04/014/15	C	139904.00	271518.00
2519	04/018/01	C	8000.00	8000.00	2519	04/020/98	C	0.00	45000.00
2519	23/018/65	C	588167.00	14259884.00	2519	51/069/15	C	0.00	7215744.00
2519	52/069/15	C	5000000.00	17784256.00	2519	53/017/05	C	0.00	1433.00
2519	53/066/09	C	1255.00	83725.00	2519	53/069/14	C	0.00	14426865.00
2519	54/017/05	C	0.00	5505458.00	2519	54/066/09	C	419435.00	21147231.00
2519	54/069/14	C	-72184.00	147728437.00	2519	55/066/30	C	896.00	56986.00
2519	56/017/05	C	0.00	475697.00	2519	56/066/09	C	601795.00	2912311.00
2519	56/066/10	C	0.00	11550.00	2519	56/066/29	C	-0.00	-371282.00
2519	56/069/14	C	551281.00	2716593.00	2519	57/017/05	C	0.00	47827.00
2519	57/066/09	C	31646.00	158196.00	2519	57/066/24	C	60600.00	181800.00
2519	57/069/14	C	0.00	103459.00	2519	58/066/09	C	882533.00	6711447.00
2519	58/066/10	C	0.00	18500.00	2519	58/069/14	C	5152757.00	12305833.00
2519	59/017/05	C	0.00	50253.00	2519	59/066/02	C	0.00	131351.00
2519	59/066/09	C	11283933.00	32289406.00	2519	59/066/10	C	2620.00	39189.00
2519	59/069/14	C	729187.00	12928015.00	2519	60/017/05	C	0.00	3432404.00
2519	60/066/09	C	727650.00	22427164.00	2519	60/066/10	C	0.00	101390.00
2519	60/069/14	C	8673183.00	29483971.00	2519	61/066/09	C	9571521.00	46584409.00

2519	61/066/10	C	31360.00	988174.00	2519	61/069/14	C	11635099.00	71430629.00
2519	62/066/09	C	496847.00	3984820.00	2519	62/069/14	C	1624722.00	19839435.00
2519	64/069/04	C	422006.00	2347787.00	2519	66/069/04	C	0.00	56482.00
2519	69/017/05	C	205644.00	812422.00	2519	69/066/09	C	478228.00	2222236.00
2519	69/069/14	C	4630467.00	6021122.00	2519	77/020/80	C	0.00	29072.00
2519	85/421/04	C	-915736.00	-915736.00	2519	99/069/01	C	0.00	1707602.00

Total Receipts For Section (2519) :	61290680.00
Total Charges For Section (2519) :	61290680.00
Total Progressive Receipts For Section (2519) :	318610155.00
Total Progressive Charges For Section (2519) :	318610155.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2520 MONTH : Jan'2017

Page : 69

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	00/003/00	R	502979.00	3137765.00	2520	00/003/04	R	50299.00	313778.00
2520	00/003/09	R	11065.00	69031.00	2520	00/003/10	R	5532.00	34516.00
2520	00/017/02	R	-301.00	-2413472.00	2520	00/017/05	R	69237.00	-143888.00
2520	00/020/81	R	76479803.00	731512977.00	2520	00/022/10	R	70980.00	15858219.00
2520	01/101/30	R	0.00	12472186.00	2520	01/371/01	R	300.00	8900.00
2520	01/373/04	R	660.00	13360.00	2520	01/575/30	R	6250.00	47329.00
2520	15/017/05	R	-592587.00	-2471974.00	2520	30/017/05	R	-0.00	-173454.00
2520	32/017/05	R	-173682.00	-124436.00	2520	00/020/74	C	-0.00	-175826825.00
2520	00/020/80	C	116936.00	1338939.00	2520	00/020/98	C	0.00	30000.00
2520	00/022/10	C	17840.00	13456973.00	2520	00/069/16	C	0.00	7454000.00
2520	01/401/04	C	-0.00	-17203.00	2520	01/408/04	C	-0.00	-283456.00
2520	01/409/04	C	-0.00	-34112.00	2520	01/410/04	C	-0.00	-334927.00
2520	01/412/04	C	-0.00	-553379.00	2520	01/413/04	C	-0.00	-410658.00
2520	01/414/04	C	-0.00	-387270.00	2520	01/418/04	C	-0.00	-174555.00
2520	01/419/04	C	-0.00	-101350.00	2520	01/420/04	C	-0.00	-1082920.00
2520	01/421/04	C	-0.00	-380682.00	2520	01/423/04	C	-0.00	-66051.00
2520	04/014/15	C	0.00	42180.00	2520	23/018/65	C	1239892.00	12499368.00
2520	51/066/05	C	0.00	134194.00	2520	51/066/10	C	0.00	1000000.00
2520	51/069/14	C	0.00	1134194.00	2520	52/066/05	C	0.00	1740058.00
2520	52/066/10	C	0.00	1125.00	2520	52/069/02	C	3984.00	1003984.00
2520	52/069/14	C	0.00	7488114.00	2520	53/044/28	C	0.00	2284.00
2520	53/066/05	C	0.00	10835940.00	2520	53/066/09	C	0.00	53674.00
2520	53/066/10	C	14000.00	7025534.00	2520	53/069/02	C	0.00	5069524.00
2520	53/069/14	C	0.00	4002406.00	2520	54/017/05	C	11306.00	11306.00
2520	54/044/28	C	0.00	15990795.00	2520	54/066/05	C	72075.00	16059926.00
2520	54/066/09	C	920.00	2100297.00	2520	54/066/10	C	444230.00	5273923.00
2520	54/069/02	C	89945.00	59788359.00	2520	54/069/14	C	0.00	53012597.00
2520	55/066/30	C	0.00	15000.00	2520	56/017/05	C	0.00	24941.00
2520	56/044/28	C	55000.00	55000.00	2520	56/066/05	C	98533.00	1572848.00
2520	56/066/09	C	0.00	5961.00	2520	56/066/10	C	51956.00	299622.00
2520	56/069/02	C	219921.00	979276.00	2520	56/069/14	C	-16144.00	196248.00
2520	57/017/05	C	0.00	633662.00	2520	57/066/05	C	193467.00	1147123.00
2520	57/066/10	C	31653.00	1096265.00	2520	57/066/24	C	19850.00	54350.00
2520	57/069/02	C	109076.00	234338.00	2520	57/069/14	C	176335.00	354824.00

2520	58/017/05	C	104624.00	980328.00	2520	58/044/28	C	0.00	10076.00
2520	58/066/02	C	44321.00	44321.00	2520	58/066/05	C	851478.00	3236976.00
2520	58/066/09	C	0.00	470572.00	2520	58/066/10	C	382482.00	2296563.00
2520	58/069/02	C	954770.00	3770314.00	2520	58/069/14	C	222742.00	752263.00
2520	59/017/05	C	399395.00	3540519.00	2520	59/044/28	C	0.00	3807138.00
2520	59/066/05	C	1847656.00	11474570.00	2520	59/066/09	C	613892.00	819916.00
2520	59/066/10	C	352425.00	8913455.00	2520	59/069/02	C	9357174.00	44709913.00
2520	59/069/14	C	6968175.00	45660192.00	2520	60/017/05	C	0.00	3504341.00
2520	60/066/05	C	0.00	8833121.00	2520	60/066/09	C	0.00	845873.00
2520	60/066/10	C	925932.00	4353604.00	2520	60/069/02	C	6121853.00	23326189.00
2520	60/069/14	C	690486.00	15599756.00	2520	61/017/05	C	2637276.00	10193659.00
2520	61/044/28	C	0.00	4765243.00	2520	61/066/05	C	1472568.00	22768249.00
2520	61/066/09	C	216044.00	2786065.00	2520	61/066/10	C	1103629.00	23831542.00
2520	61/069/02	C	11320413.00	83724940.00	2520	61/069/14	C	177408.00	85341182.00
2520	62/017/05	C	0.00	7907624.00	2520	62/044/28	C	0.00	6335912.00
2520	62/066/05	C	168131.00	46734888.00	2520	62/066/09	C	0.00	59986.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2520 MONTH : Jan'2017

Page : 70

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	62/066/10	C	482864.00	715550.00	2520	62/069/01	C	0.00	30000.00
2520	62/069/02	C	8488295.00	59879368.00	2520	62/069/14	C	15140031.00	36299305.00
2520	64/069/04	C	1610059.00	3554758.00	2520	67/066/05	C	0.00	33750.00
2520	67/066/09	C	0.00	1250.00	2520	67/069/02	C	-0.00	-1242.00
2520	69/017/05	C	4000.00	4000.00	2520	69/066/05	C	7723.00	670643.00
2520	69/066/09	C	0.00	64065.00	2520	69/066/10	C	15572.00	53523.00
2520	69/069/02	C	798342.00	121594260.00	2520	69/069/14	C	0.00	240567.00
2520	72/066/05	C	0.00	4786395.00	2520	72/069/02	C	0.00	1900000.00
2520	72/069/17	C	-0.00	-6650409.00					

Total Receipts For Section (2520) : 76430535.00
 Total Charges For Section (2520) : 76430535.00
 Total Progressive Receipts For Section (2520) : 758140837.00
 Total Progressive Charges For Section (2520) : 758140837.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2521 MONTH : Jan'2017

Page : 71

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/003/00	R	5291.00	1013220.00	2521	00/017/02	R	-0.00	-487500.00
2521	00/017/05	R	12521.00	24098.00	2521	00/020/81	R	4976423.00	227714615.00
2521	00/022/10	R	-6837.00	118620.00	2521	01/101/30	R	3015105.00	19891971.00
2521	01/467/02	R	178686.00	1143894.00	2521	01/575/30	R	129282.00	880769.00
2521	04/014/25	R	120663.00	919930.00	2521	00/020/74	C	-0.00	-76753522.00
2521	00/020/80	C	12521.00	88931.00	2521	00/020/99	C	0.00	300205.00
2521	00/022/10	C	488446.00	3209456.00	2521	04/401/04	C	-0.00	-101184.00
2521	04/408/04	C	-0.00	-333939.00	2521	04/409/04	C	-0.00	-770.00
2521	04/410/04	C	-0.00	-36210.00	2521	04/412/04	C	-0.00	-42465.00
2521	04/413/04	C	-0.00	-23249.00	2521	04/414/04	C	-0.00	-31944.00
2521	04/418/04	C	-0.00	-14520.00	2521	04/419/04	C	-0.00	-6660.00
2521	04/420/04	C	-0.00	-121829.00	2521	04/421/04	C	-29756.00	-176671.00
2521	04/423/04	C	-0.00	-24803.00	2521	04/426/04	C	-0.00	-30896.00
2521	23/018/65	C	154130.00	1797331.00	2521	51/069/15	C	110094.00	225384.00
2521	52/069/15	C	2905011.00	19666587.00	2521	53/069/23	C	0.00	4962746.00
2521	54/066/05	C	0.00	3799.00	2521	54/066/10	C	722.00	8915.00
2521	54/069/23	C	-363671.00	71709394.00	2521	55/066/30	C	0.00	199000.00
2521	56/066/05	C	0.00	2055.00	2521	56/066/10	C	-0.00	-4796.00
2521	56/066/29	C	-6837.00	-6837.00	2521	56/069/23	C	65991.00	1830943.00
2521	57/066/10	C	7311.00	8051.00	2521	57/066/24	C	0.00	32644.00
2521	57/069/23	C	12225.00	302716.00	2521	58/066/10	C	1891.00	33003.00
2521	58/069/15	C	0.00	20510.00	2521	58/069/23	C	61141.00	1683018.00
2521	59/069/23	C	0.00	840406.00	2521	60/069/23	C	549570.00	8828533.00
2521	61/066/05	C	45078.00	325523.00	2521	61/066/10	C	138869.00	744453.00
2521	61/069/23	C	2341770.00	18744845.00	2521	62/069/23	C	506711.00	50109791.00
2521	64/069/04	C	24005.00	611891.00	2521	66/069/04	C	0.00	100320.00
2521	67/069/15	C	178686.00	1143894.00	2521	68/069/15	C	120663.00	919930.00
2521	69/044/22	C	0.00	123684454.00	2521	69/066/05	C	0.00	7630.00
2521	69/066/10	C	2640.00	42872.00	2521	69/069/15	C	127862.00	818529.00
2521	69/069/23	C	497829.00	2935892.00	2521	99/069/01	C	478232.00	12986261.00

Total Receipts For Section (2521) : 8431134.00
 Total Charges For Section (2521) : 8431134.00

Total Progressive Receipts For Section (2521) :	251219617.00
Total Progressive Charges For Section (2521) :	251219617.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2522 MONTH : Jan'2017

Page : 72

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	5315546.00	19840706.00	2522	00/022/10	R	0.00	6800938.00
2522	01/101/30	R	1619639.00	15750731.00	2522	01/371/01	R	5337.00	22161.00
2522	01/373/04	R	0.00	3250.00	2522	01/373/05	R	2490.00	13890.00
2522	01/575/30	R	8190.00	8830.00	2522	01/700/01	R	0.00	468666.00
2522	04/014/25	R	67485.00	656280.00	2522	00/014/14	C	0.00	18845.00
2522	00/020/74	C	-5945648.00	-67682731.00	2522	00/020/80	C	8785.00	40899.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	0.00	107460.00
2522	23/018/65	C	3319817.00	8497372.00	2522	51/066/29	C	884621.00	8518201.00
2522	52/066/29	C	802503.00	7888810.00	2522	53/066/29	C	1230981.00	13304634.00
2522	54/066/29	C	4833210.00	56335762.00	2522	55/066/30	C	0.00	95000.00
2522	56/066/29	C	695416.00	1965179.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/29	C	623933.00	1502045.00	2522	58/066/29	C	137826.00	6176431.00
2522	60/066/29	C	0.00	1910797.00	2522	64/069/04	C	0.00	39809.00
2522	66/069/04	C	0.00	597072.00	2522	69/066/29	C	427243.00	3245143.00
2522	71/069/16	C	0.00	468666.00	2522	87/421/04	C	-0.00	-29880.00

 Total Receipts For Section (2522) : 7018687.00
 Total Charges For Section (2522) : 7018687.00
 Total Progressive Receipts For Section (2522) : 43565452.00
 Total Progressive Charges For Section (2522) : 43565452.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2523 MONTH : Jan'2017

Page : 73

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	0.00	71500.00	2523	00/020/81	R	37341516.00	305807240.00
2523	00/022/10	R	0.00	1787942.00	2523	01/101/30	R	0.00	3377075.00
2523	01/371/01	R	0.00	3910.00	2523	01/373/05	R	0.00	3850.00
2523	01/575/30	R	0.00	-954667.00	2523	04/003/00	R	19033.00	234125.00
2523	04/003/04	R	1903.00	23413.00	2523	04/003/09	R	380.00	4393.00
2523	04/003/10	R	191.00	2197.00	2523	15/017/05	R	208264.00	410657.00
2523	32/017/05	R	0.00	159391.00	2523	00/017/02	C	0.00	514775.00
2523	00/020/74	C	-56000000.00	-321633067.00	2523	00/020/80	C	0.00	192069.00
2523	00/022/10	C	0.00	748654.00	2523	00/069/17	C	-0.00	-562027.00
2523	00/069/19	C	-0.00	-16861.00	2523	04/014/14	C	0.00	1457340.00
2523	04/014/15	C	58497.00	195548.00	2523	04/401/04	C	-2575448.00	-5643978.00
2523	04/402/04	C	-21382.00	-184028.00	2523	04/407/04	C	-210760.00	-345991.00
2523	04/408/04	C	-4312877.00	-9683538.00	2523	04/410/04	C	-1636849.00	-3764952.00
2523	04/412/04	C	-1035551.00	-2011190.00	2523	04/413/04	C	-1583660.00	-2723628.00
2523	04/414/04	C	-1681552.00	-2460487.00	2523	04/418/04	C	-1033320.00	-1340611.00
2523	04/419/04	C	-312012.00	-449213.00	2523	04/420/04	C	-1041166.00	-2557723.00
2523	04/423/04	C	-3734617.00	-7372644.00	2523	04/424/04	C	-1334920.00	-2378113.00
2523	04/426/04	C	-779102.00	-1621586.00	2523	04/427/04	C	-2572974.00	-6178092.00
2523	23/018/65	C	1270772.00	4059198.00	2523	50/069/14	C	0.00	3136964.00
2523	52/069/15	C	0.00	3247190.00	2523	53/044/28	C	0.00	10109806.00
2523	53/066/09	C	20614.00	875082.00	2523	53/069/14	C	2845790.00	8077313.00
2523	53/069/23	C	0.00	500000.00	2523	54/044/28	C	0.00	164793322.00
2523	54/066/09	C	239010.00	6602978.00	2523	54/069/01	C	0.00	11728.00
2523	54/069/14	C	53945915.00	132654754.00	2523	54/069/23	C	18327.00	3518327.00
2523	55/066/30	C	2000.00	25000.00	2523	56/044/28	C	0.00	572442.00
2523	56/066/01	C	-23845.00	0.00	2523	56/066/09	C	612173.00	2560231.00
2523	56/069/01	C	23845.00	39845.00	2523	56/069/14	C	162750.00	3405152.00
2523	57/044/28	C	0.00	94704.00	2523	57/066/09	C	127379.00	936600.00
2523	57/069/14	C	2000.00	727015.00	2523	57/069/23	C	0.00	4292.00
2523	58/044/28	C	21074907.00	25496119.00	2523	58/066/09	C	1748438.00	3701253.00
2523	58/069/01	C	0.00	29898.00	2523	58/069/14	C	1376718.00	21549407.00
2523	58/069/23	C	0.00	2098882.00	2523	59/044/28	C	0.00	750000.00
2523	59/066/09	C	360528.00	1677106.00	2523	59/069/14	C	4105226.00	87132672.00
2523	59/069/23	C	0.00	500000.00	2523	60/066/09	C	4021873.00	9883531.00

2523	60/069/01	C	0.00	51425.00	2523	60/069/14	C	9327586.00	40771975.00
2523	61/044/28	C	163300.00	610143.00	2523	61/066/09	C	2718701.00	19329993.00
2523	61/069/01	C	0.00	172480.00	2523	61/069/14	C	11108001.00	78938768.00
2523	61/069/23	C	35520.00	1110959.00	2523	62/066/09	C	0.00	399829.00
2523	62/069/14	C	951663.00	25458956.00	2523	62/069/23	C	0.00	1632146.00
2523	64/069/04	C	1056038.00	4131107.00	2523	67/044/28	C	0.00	5273.00
2523	67/069/23	C	0.00	11588.00	2523	68/069/15	C	0.00	129885.00
2523	69/044/28	C	0.00	351274.00	2523	69/066/09	C	14614.00	46687.00
2523	69/066/24	C	0.00	101980.00	2523	69/069/14	C	69137.00	4980755.00
2523	69/069/23	C	0.00	414967.00	2523	72/044/28	C	0.00	175746.00
2523	72/069/23	C	0.00	386281.00	2523	99/069/01	C	0.00	767341.00

Total Receipts For Section (2523) :	37571287.00
Total Charges For Section (2523) :	37571287.00
Total Progressive Receipts For Section (2523) :	310931026.00
Total Progressive Charges For Section (2523) :	310931026.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2524 MONTH : Jan'2017

Page : 74

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	9689.00	1452664.00	2524	00/017/02	R	-2542960.00	-3451089.00
2524	00/017/05	R	52945.00	433422.00	2524	00/020/81	R	33997236.00	799299060.00
2524	00/022/10	R	0.00	1273995.00	2524	01/101/30	R	0.00	10157736.00
2524	01/575/30	R	1035510.00	1902057.00	2524	04/014/25	R	0.00	2545062.00
2524	15/017/05	R	390593.00	-1507815.00	2524	32/017/05	R	130198.00	-611232.00
2524	00/014/14	C	18200.00	88800.00	2524	00/014/15	C	0.00	1611298.00
2524	00/020/74	C	-0.00	-216446115.00	2524	00/020/80	C	44631.00	829707.00
2524	00/020/98	C	200000.00	225000.00	2524	00/022/10	C	0.00	10505306.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-0.00	-500356.00
2524	01/402/04	C	-0.00	-4028.00	2524	01/404/04	C	-0.00	-109.00
2524	01/407/04	C	-0.00	-661560.00	2524	01/408/04	C	-0.00	-1372929.00
2524	01/410/04	C	-0.00	-368395.00	2524	01/412/04	C	-66593.00	-550408.00
2524	01/413/04	C	-0.00	-362788.00	2524	01/414/04	C	-0.00	-390988.00
2524	01/418/04	C	-0.00	-177147.00	2524	01/419/04	C	-0.00	-75485.00
2524	01/420/04	C	-0.00	-1319095.00	2524	01/421/04	C	-0.00	-848.00
2524	01/423/04	C	-0.00	-36559.00	2524	01/424/04	C	-0.00	-295532.00
2524	01/426/04	C	-0.00	-207801.00	2524	01/427/04	C	-0.00	-232678.00
2524	23/018/65	C	542666.00	10074356.00	2524	23/020/82	C	-0.00	-1935288.00
2524	45/069/14	C	-0.00	-313905.00	2524	51/066/10	C	0.00	238760.00
2524	51/069/01	C	0.00	791525.00	2524	51/069/14	C	0.00	1264992.00
2524	51/069/23	C	0.00	153752.00	2524	52/069/01	C	0.00	4754386.00
2524	52/069/14	C	0.00	2822008.00	2524	52/069/23	C	0.00	2677375.00
2524	53/066/09	C	0.00	1065000.00	2524	53/066/10	C	0.00	640000.00
2524	53/069/01	C	17143.00	17143.00	2524	53/069/14	C	0.00	3796090.00
2524	53/069/23	C	0.00	7647664.00	2524	54/066/09	C	76106.00	4279799.00
2524	54/066/10	C	2188.00	5004556.00	2524	54/069/01	C	149670.00	4621369.00
2524	54/069/02	C	-0.00	-834200.00	2524	54/069/14	C	79844.00	26349896.00
2524	54/069/23	C	10324.00	167337050.00	2524	55/066/30	C	0.00	132632.00
2524	56/066/09	C	156518.00	1622891.00	2524	56/066/10	C	38630.00	40522.00
2524	56/069/01	C	225405.00	251445.00	2524	56/069/14	C	121873.00	2950891.00
2524	56/069/23	C	7010.00	19910.00	2524	57/066/09	C	14115.00	336588.00
2524	57/066/10	C	11660.00	811657.00	2524	57/066/24	C	0.00	50200.00
2524	57/069/01	C	32537.00	498074.00	2524	57/069/14	C	50400.00	3057344.00
2524	57/069/23	C	64098.00	487644.00	2524	58/066/09	C	204095.00	1677081.00

2524	58/066/10	C	126871.00	992191.00	2524	58/069/01	C	109334.00	825971.00
2524	58/069/14	C	378987.00	6807607.00	2524	58/069/23	C	131892.00	2202833.00
2524	59/066/02	C	0.00	95321.00	2524	59/066/09	C	760433.00	18213577.00
2524	59/066/10	C	22000.00	8101651.00	2524	59/069/01	C	2680.00	1352680.00
2524	59/069/14	C	197109.00	128686284.00	2524	59/069/23	C	412884.00	11851327.00
2524	60/066/09	C	967464.00	2036133.00	2524	60/066/10	C	0.00	2420931.00
2524	60/069/01	C	0.00	37000.00	2524	60/069/14	C	0.00	47027610.00
2524	60/069/23	C	1691065.00	14690979.00	2524	61/066/09	C	2799498.00	25054354.00
2524	61/066/10	C	520507.00	4389562.00	2524	61/069/01	C	187784.00	752952.00
2524	61/069/14	C	11220209.00	90668121.00	2524	61/069/23	C	2625261.00	30966331.00
2524	62/066/09	C	520000.00	2098132.00	2524	62/066/10	C	399400.00	1653103.00
2524	62/069/01	C	0.00	24587.00	2524	62/069/02	C	834200.00	834200.00
2524	62/069/14	C	0.00	123457281.00	2524	62/069/23	C	5255127.00	33225769.00
2524	63/069/14	C	0.00	1205889.00	2524	63/069/23	C	0.00	450000.00
2524	64/069/04	C	1508491.00	4340760.00	2524	66/069/04	C	0.00	9200.00
2524	69/066/09	C	24320.00	24320.00	2524	69/069/14	C	377175.00	204305564.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2524 MONTH : Jan'2017

Page : 75

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	69/069/23	C	0.00	7260.00	2524	72/069/17	C	-927000.00	-9210040.00
2524	72/069/23	C	927000.00	9210040.00	2524	77/020/80	C	0.00	8196883.00

Total Receipts For Section (2524) :	33073211.00
Total Charges For Section (2524) :	33073211.00
Total Progressive Receipts For Section (2524) :	811493860.00
Total Progressive Charges For Section (2524) :	811493860.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2525 MONTH : Jan'2017

Page : 76

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2525	00/003/00		R	0.00		352672.00	2525	00/003/04		R	0.00		35268.00
2525	00/003/09		R	0.00		7758.00	2525	00/003/10		R	0.00		3881.00
2525	00/017/02		R	-314025.00		-3217783.00	2525	00/017/05		R	0.00		-158445.00
2525	00/020/81		R	12729494.00		136225060.00	2525	00/022/10		R	83669.00		1771586.00
2525	01/101/30		R	2099005.00		22869924.00	2525	01/371/01		R	885.00		144525.00
2525	01/373/05		R	0.00		96728.00	2525	01/575/30		R	72665.00		352777.00
2525	04/014/25		R	83960.00		914795.00	2525	15/017/05		R	-16812.00		771255.00
2525	32/017/05		R	0.00		158530.00	2525	00/018/01		C	0.00		8000.00
2525	00/020/74		C	-2650000.00		-47607000.00	2525	00/020/80		C	4451.00		401675.00
2525	00/020/98		C	0.00		25000.00	2525	00/022/10		C	0.00		452281.00
2525	00/069/17		C	-0.00		-3366000.00	2525	01/401/04		C	-73208.00		-491972.00
2525	01/407/04		C	-50000.00		-314980.00	2525	01/408/04		C	-130942.00		-718363.00
2525	01/409/04		C	-0.00		-999.00	2525	01/410/04		C	-0.00		-158867.00
2525	01/412/04		C	-67432.00		-418563.00	2525	01/413/04		C	-0.00		-128528.00
2525	01/414/04		C	-0.00		-116611.00	2525	01/418/04		C	-0.00		-59640.00
2525	01/419/04		C	-0.00		-23012.00	2525	01/420/04		C	-0.00		-743501.00
2525	01/423/04		C	-0.00		-1616.00	2525	01/426/04		C	-45042.00		-414998.00
2525	01/427/04		C	-0.00		-112938.00	2525	04/014/14		C	0.00		2056011.00
2525	04/014/15		C	25755.00		242594.00	2525	23/018/65		C	1421730.00		5550662.00
2525	51/069/02		C	0.00		1236446.00	2525	52/069/02		C	0.00		1647800.00
2525	52/069/15		C	2182965.00		20900473.00	2525	53/066/05		C	0.00		76000.00
2525	53/066/09		C	50000.00		733500.00	2525	53/066/10		C	110000.00		2717000.00
2525	53/069/01		C	15000.00		16000.00	2525	53/069/02		C	150000.00		2440000.00
2525	53/069/14		C	40000.00		1109000.00	2525	53/069/23		C	0.00		50000.00
2525	54/066/05		C	29624.00		960335.00	2525	54/066/09		C	350000.00		2713398.00
2525	54/066/10		C	795802.00		13258568.00	2525	54/069/01		C	135000.00		155000.00
2525	54/069/02		C	1410746.00		19989839.00	2525	54/069/14		C	273805.00		5108252.00
2525	54/069/23		C	0.00		500000.00	2525	55/066/30		C	0.00		57140.00
2525	56/066/05		C	0.00		6739.00	2525	56/066/09		C	60216.00		285572.00
2525	56/066/10		C	27886.00		838057.00	2525	56/066/29		C	-0.00		-65260.00
2525	56/069/02		C	8784.00		311423.00	2525	56/069/14		C	6099.00		143158.00
2525	57/066/05		C	0.00		1500.00	2525	57/066/09		C	165928.00		393438.00
2525	57/066/10		C	112456.00		569895.00	2525	57/066/24		C	0.00		43726.00
2525	57/069/02		C	2345.00		399204.00	2525	57/069/14		C	0.00		193089.00

2525	58/066/05	C	0.00	133479.00	2525	58/066/09	C	52258.00	744499.00
2525	58/066/10	C	344113.00	1822038.00	2525	58/069/02	C	324297.00	1276018.00
2525	58/069/14	C	5874.00	1665974.00	2525	58/069/15	C	1989.00	18419.00
2525	59/066/05	C	0.00	823731.00	2525	59/066/09	C	0.00	1010688.00
2525	59/066/10	C	61868.00	1114079.00	2525	59/069/02	C	0.00	24163629.00
2525	59/069/14	C	0.00	2375940.00	2525	60/066/05	C	0.00	449088.00
2525	60/066/09	C	137143.00	1343373.00	2525	60/066/10	C	442929.00	9756955.00
2525	60/069/02	C	629783.00	2445787.00	2525	60/069/14	C	1513025.00	2142910.00
2525	61/066/05	C	0.00	3053031.00	2525	61/066/09	C	464728.00	9485216.00
2525	61/066/10	C	3479526.00	20117459.00	2525	61/069/01	C	0.00	344351.00
2525	61/069/02	C	1771886.00	11822641.00	2525	61/069/14	C	919060.00	4276230.00
2525	62/066/10	C	0.00	10100153.00	2525	62/069/02	C	0.00	22279728.00
2525	62/069/14	C	0.00	1407532.00	2525	64/069/04	C	262937.00	805597.00
2525	67/069/02	C	0.00	300000.00	2525	69/066/09	C	20457.00	20457.00
2525	69/066/10	C	45000.00	62056.00	2525	69/069/02	C	-0.00	-22658475.00
2525	69/069/14	C	0.00	247684.00	2525	69/069/23	C	0.00	14290337.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2525 MONTH : Jan'2017

Page : 77

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	72/066/05	C	0.00	145000.00	2525	72/069/02	C	0.00	2921000.00
2525	87/421/04	C	-100000.00	-826000.00					

Total Receipts For Section (2525) : 14738841.00
 Total Charges For Section (2525) : 14738841.00
 Total Progressive Receipts For Section (2525) : 160328531.00
 Total Progressive Charges For Section (2525) : 160328531.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2526 MONTH : Jan'2017

Page : 78

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2526	00/003/00		R	59891.00		135356.00	2526	00/003/09		R	1197.00		2706.00
2526	00/003/10		R	599.00		1354.00	2526	00/017/02		R	250000.00		500000.00
2526	00/017/05		R	-9300.00		103110.00	2526	00/020/81		R	21067387.00		188163005.00
2526	00/022/10		R	0.00		2796120.00	2526	01/101/30		R	0.00		11872061.00
2526	01/371/01		R	0.00		5659.00	2526	01/373/04		R	0.00		530.00
2526	01/373/05		R	15645.00		47546.00	2526	01/575/30		R	28859.00		1325687.00
2526	01/700/01		R	0.00		10896333.00	2526	15/017/05		R	422853.00		1558270.00
2526	00/017/02		C	0.00		76370.00	2526	00/020/74		C	-26441765.00		-378685154.00
2526	00/020/80		C	30.00		630556.00	2526	00/020/98		C	0.00		33000.00
2526	00/022/10		C	1487294.00		1896687.00	2526	00/069/16		C	0.00		12197607.00
2526	00/069/19		C	-0.00		-9997724.00	2526	01/421/04		C	-0.00		-471465.00
2526	04/014/14		C	0.00		1745654.00	2526	04/014/15		C	0.00		978887.00
2526	04/018/01		C	0.00		24000.00	2526	15/017/05		C	0.00		989329.00
2526	23/018/65		C	276000.00		6009006.00	2526	51/069/15		C	0.00		907794.00
2526	52/069/14		C	0.00		6234.00	2526	52/069/15		C	0.00		10973322.00
2526	53/066/09		C	7899.00		17545.00	2526	53/069/14		C	1335238.00		8468074.00
2526	53/902/51		C	0.00		6305570.00	2526	54/066/09		C	47267.00		497410.00
2526	54/069/01		C	-621201.00		-619181.00	2526	54/069/14		C	4356099.00		155671718.00
2526	54/069/23		C	15106527.00		62234724.00	2526	54/902/51		C	5006406.00		149432298.00
2526	55/066/30		C	2220.00		155342.00	2526	56/066/09		C	2892.00		162105.00
2526	56/069/01		C	0.00		11980.00	2526	56/069/14		C	659778.00		3239980.00
2526	56/069/23		C	0.00		320473.00	2526	56/902/51		C	261676.00		734794.00
2526	57/066/24		C	0.00		159206.00	2526	57/069/14		C	14740.00		195726.00
2526	57/069/23		C	0.00		24858.00	2526	57/902/51		C	34956.00		36761.00
2526	58/066/09		C	187697.00		1284397.00	2526	58/069/01		C	5604.00		87543.00
2526	58/069/14		C	944543.00		3510363.00	2526	58/902/51		C	188390.00		306039.00
2526	59/066/09		C	621148.00		1534388.00	2526	59/069/01		C	200000.00		309110.00
2526	59/069/14		C	2905257.00		11449826.00	2526	59/069/23		C	1073133.00		1495151.00
2526	59/902/51		C	1301827.00		5377945.00	2526	60/066/09		C	0.00		697319.00
2526	60/069/14		C	-1736.00		9572660.00	2526	60/069/23		C	0.00		8808629.00
2526	60/902/51		C	0.00		7184323.00	2526	61/066/09		C	1240445.00		7224260.00
2526	61/069/01		C	201400.00		1001820.00	2526	61/069/14		C	3948905.00		31641805.00
2526	61/069/23		C	1333665.00		8660795.00	2526	61/902/51		C	2512869.00		12127398.00
2526	62/069/14		C	1778696.00		10133264.00	2526	62/069/23		C	575357.00		2379017.00

2526	62/902/51	C	640520.00	1675118.00	2526	64/069/04	C	368481.00	1534630.00
2526	66/069/04	C	0.00	35996.00	2526	67/069/14	C	0.00	669740.00
2526	67/069/23	C	0.00	111623.00	2526	67/902/51	C	0.00	334870.00
2526	69/066/09	C	4000.00	4000.00	2526	69/069/01	C	0.00	110220.00
2526	69/069/14	C	85084.00	40740995.00	2526	69/069/23	C	98409.00	768469.00
2526	69/902/51	C	87381.00	2497712.00	2526	72/069/14	C	0.00	5328895.00
2526	72/069/23	C	0.00	1776298.00	2526	72/902/51	C	0.00	1776298.00
2526	77/020/80	C	0.00	868335.00	2526	99/069/01	C	0.00	25000.00

Total Receipts For Section (2526) :	21837131.00
Total Charges For Section (2526) :	21837131.00
Total Progressive Receipts For Section (2526) :	217407737.00
Total Progressive Charges For Section (2526) :	217407737.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2527 MONTH : Jan'2017

Page : 79

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	1106673.00	6884597.00	2527	00/022/10	R	732410.00	5133056.00
2527	01/101/30	R	3225140.00	19138664.00	2527	01/575/30	R	2181.00	66075.00
2527	04/014/25	R	129005.00	765545.00	2527	15/017/05	R	25319.00	26452.00
2527	00/020/74	C	-10572701.00	-67615651.00	2527	00/020/80	C	2135.00	65845.00
2527	00/022/10	C	0.00	1686246.00	2527	01/421/02	C	-0.00	-111918.00
2527	23/018/65	C	120000.00	1994837.00	2527	51/066/29	C	1224346.00	6795192.00
2527	52/066/29	C	2129799.00	13109017.00	2527	53/066/29	C	2332856.00	15389205.00
2527	54/066/29	C	8377467.00	52039457.00	2527	55/066/30	C	0.00	19000.00
2527	56/066/29	C	187318.00	1902895.00	2527	57/066/24	C	0.00	9000.00
2527	57/066/29	C	206971.00	922379.00	2527	58/066/29	C	747915.00	4617748.00
2527	60/066/29	C	0.00	349922.00	2527	66/069/04	C	464622.00	474582.00
2527	69/066/29	C	0.00	366633.00					

Total Receipts For Section (2527) : 5220728.00
 Total Charges For Section (2527) : 5220728.00
 Total Progressive Receipts For Section (2527) : 32014389.00
 Total Progressive Charges For Section (2527) : 32014389.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2528 MONTH : Jan'2017

Page : 80

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/017/02	R	0.00	0.00	2528	00/020/81	R	564923.00	13111892.00
2528	00/022/10	R	28914.00	3120457.00	2528	01/101/30	R	1325958.00	14478962.00
2528	01/371/01	R	0.00	1000.00	2528	01/373/05	R	0.00	7735.00
2528	01/575/30	R	0.00	66000.00	2528	04/014/25	R	53038.00	580642.00
2528	04/575/30	R	12160.00	12160.00	2528	15/017/05	R	0.00	158686.00
2528	00/020/74	C	-6500000.00	-67248475.00	2528	00/020/80	C	12160.00	163779.00
2528	00/022/10	C	0.00	3031738.00	2528	01/421/04	C	-0.00	-148021.00
2528	04/014/14	C	0.00	1153363.00	2528	04/014/15	C	18564.00	37128.00
2528	23/018/65	C	0.00	2954775.00	2528	29/020/61	C	0.00	0.00
2528	51/066/29	C	764283.00	7345093.00	2528	52/066/29	C	614713.00	7727161.00
2528	53/066/29	C	1037190.00	13511746.00	2528	54/066/29	C	5648109.00	52647549.00
2528	55/066/30	C	2851.00	18701.00	2528	56/066/29	C	181067.00	1918355.00
2528	57/066/24	C	0.00	231246.00	2528	57/066/29	C	11422.00	1301142.00
2528	58/066/29	C	38010.00	1126144.00	2528	59/066/29	C	0.00	1992692.00
2528	60/066/29	C	28914.00	2203050.00	2528	66/069/04	C	39869.00	219642.00
2528	69/066/29	C	87841.00	1350726.00					

 Total Receipts For Section (2528) : 1984993.00
 Total Charges For Section (2528) : 1984993.00
 Total Progressive Receipts For Section (2528) : 31537534.00
 Total Progressive Charges For Section (2528) : 31537534.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2529 MONTH : Jan'2017

Page : 81

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	1271305.00	5939163.00	2529	00/022/10	R	0.00	173318.00
2529	01/371/01	R	7575.00	53145.00	2529	01/453/01	R	171200.00	974195.00
2529	01/575/30	R	70.00	42154.00	2529	00/020/74	C	-1455457.00	-17943695.00
2529	00/020/80	C	22036.00	109621.00	2529	00/022/10	C	0.00	1264650.00
2529	00/069/17	C	-0.00	-62443.00	2529	23/018/65	C	0.00	753287.00
2529	53/066/29	C	110557.00	4190454.00	2529	54/066/29	C	1359819.00	12947092.00
2529	55/066/30	C	4000.00	62200.00	2529	56/066/29	C	1999.00	517835.00
2529	57/066/24	C	4150.00	80569.00	2529	57/066/29	C	184817.00	1147193.00
2529	58/066/29	C	192178.00	1238842.00	2529	59/066/02	C	1110.00	1110.00
2529	59/066/10	C	2126.00	2126.00	2529	59/069/01	C	183366.00	287655.00
2529	60/066/29	C	0.00	1426.00	2529	61/066/10	C	0.00	1289462.00
2529	61/066/29	C	0.00	0.00	2529	61/069/01	C	132053.00	182053.00
2529	64/069/04	C	0.00	20000.00	2529	66/069/04	C	0.00	10000.00
2529	69/066/10	C	390.00	4001.00	2529	69/066/29	C	529222.00	838310.00
2529	69/069/01	C	69337.00	69337.00	2529	72/066/29	C	108447.00	170890.00

 Total Receipts For Section (2529) : 1450150.00
 Total Charges For Section (2529) : 1450150.00
 Total Progressive Receipts For Section (2529) : 7181975.00
 Total Progressive Charges For Section (2529) : 7181975.00

GENERAL SECTIONAL COMPILATION Jan'2017 (PCDA (BR), New Delhi)

SECTION : 2530 MONTH : Jan'2017

Page : 82

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	614644.00	7142944.00	2530	00/020/98	R	-0.00	-25000.00
2530	01/101/30	R	0.00	786101.00	2530	04/014/25	R	0.00	32754.00
2530	00/020/74	C	-0.00	-4782040.00	2530	51/066/29	C	0.00	818855.00
2530	53/066/29	C	87685.00	3412441.00	2530	54/066/29	C	7449.00	2102522.00
2530	56/066/29	C	105584.00	650537.00	2530	57/066/24	C	43862.00	573044.00
2530	58/066/29	C	6918.00	35181.00	2530	69/066/29	C	363146.00	5126259.00

Total Receipts For Section (2530) :	614644.00
Total Charges For Section (2530) :	614644.00
Total Progressive Receipts For Section (2530) :	7936799.00
Total Progressive Charges For Section (2530) :	7936799.00
Total Current Receipts (R) :	4089906097.00
Total Current Charges (C) :	4089906097.00
Total Progressive Receipts (R) :	46212884019.10
Total Progressive Charges (C) :	46212884019.10