

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 0001 MONTH : Mar(pre)'2016

Page : 1

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/000/00	R	0.00	22820.00	0001	00/003/00	R	1252.00	35519.00
0001	00/003/02	R	13670.00	2641696.00	0001	00/003/09	R	307.00	53518.00
0001	00/003/10	R	151.00	26761.00	0001	00/004/17	R	0.00	560.00
0001	00/004/19	R	529.00	13901.00	0001	00/009/05	R	0.00	85025.00
0001	00/012/17	R	740.00	-5482.00	0001	00/012/23	R	0.00	15000.00
0001	00/012/25	R	-27855.00	24361.00	0001	00/015/60	R	180.00	33710.00
0001	00/020/81	R	250000.00	2336957.00	0001	00/094/16	R	325.00	268150.00
0001	00/094/19	R	0.00	15528.00	0001	01/575/30	R	0.00	6978.00
0001	09/004/07	R	2600.00	6450.00	0001	09/004/08	R	1115.00	19339.00
0001	09/015/01	R	35000.00	9966664.00	0001	09/015/60	R	240.00	33070.00
0001	09/016/04	R	0.00	283.00	0001	09/016/05	R	0.00	283.00
0001	09/094/16	R	0.00	9300.00	0001	09/094/19	R	0.00	160137.00
0001	93/020/91	R	7215918.00	73984809.00	0001	00/014/23	C	-1812442.00	2083761.00
0001	00/020/80	C	72708.00	212043.00	0001	00/077/22	C	-27855.00	0.00
0001	00/088/22	C	-0.00	-179928.00	0001	00/094/94	C	71493.00	141477.00
0001	09/014/20	C	0.00	1792314.00	0001	09/015/01	C	850000.00	7200000.00
0001	09/015/61	C	0.00	163532.00	0001	29/020/61	C	0.00	0.00
0001	30/020/61	C	30770.00	30770.00	0001	55/066/30	C	8217911.00	78217889.00
0001	67/094/26	C	0.00	1608.00	0001	75/020/61	C	0.00	0.00
0001	93/020/96	C	91587.00	91871.00					

 Total Receipts For Section (0001) : 7494172.00
 Total Charges For Section (0001) : 7494172.00
 Total Progressive Receipts For Section (0001) : 89755337.00
 Total Progressive Charges For Section (0001) : 89755337.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 0002 MONTH : Mar(pre)'2016

Page : 2

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	335399.00	3818689.00	0002	00/020/80	C	0.00	60000.00
0002	55/066/30	C	335399.00	3673065.00	0002	93/020/96	C	0.00	85624.00

Total Receipts For Section (0002) :	335399.00
Total Charges For Section (0002) :	335399.00
Total Progressive Receipts For Section (0002) :	3818689.00
Total Progressive Charges For Section (0002) :	3818689.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 0006 MONTH : Mar(pre)'2016

Page : 3

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	77/020/81	R	-700891.00	-700891.00	0006	77/020/91	R	700891.00	700891.00
0006	93/020/91	R	2202082.00	14825866.00	0006	00/020/80	C	89224.00	419457.00
0006	29/020/61	C	0.00	0.00	0006	53/066/21	C	26757.00	1001438.00
0006	54/066/21	C	188736.00	1178452.00	0006	56/066/23	C	1696665.00	11886816.00
0006	56/066/25	C	200700.00	364051.00	0006	56/066/29	C	-0.00	-215973.00
0006	93/020/96	C	0.00	191625.00					

Total Receipts For Section (0006) : 2202082.00
 Total Charges For Section (0006) : 2202082.00
 Total Progressive Receipts For Section (0006) : 14825866.00
 Total Progressive Charges For Section (0006) : 14825866.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 0007 MONTH : Mar(pre)'2016

Page : 4

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/002/00	R	-15197.00	0.00	0007	00/003/00	R	20877.00	62541.00
0007	00/003/02	R	7976.00	431470.00	0007	00/003/09	R	273.00	9878.00
0007	00/003/10	R	139.00	5002.00	0007	00/004/09	R	0.00	0.00
0007	00/015/60	R	0.00	3140.00	0007	00/020/81	R	0.00	3275411.00
0007	00/022/10	R	4536406.00	9874974.00	0007	00/094/16	R	0.00	9020.00
0007	01/371/01	R	4872.00	38455.00	0007	01/373/04	R	41659.00	101525.00
0007	01/575/30	R	-5656.00	25533.00	0007	04/009/05	R	15000.00	56918.00
0007	47/015/01	R	0.00	604650.00	0007	77/020/81	R	848320.00	848320.00
0007	77/020/91	R	-848320.00	-848320.00	0007	93/020/91	R	17793058.00	114018296.00
0007	00/020/80	C	173105.00	386816.00	0007	00/066/21	C	33940.00	47090.00
0007	01/403/04	C	-762720.00	-762720.00	0007	01/406/04	C	-71526.00	-2995602.00
0007	01/407/04	C	-549402.00	-1312541.00	0007	01/408/04	C	-1953730.00	-4062794.00
0007	01/409/04	C	-1843155.00	-4205418.00	0007	01/425/04	C	-705240.00	-705240.00
0007	01/426/04	C	-278612.00	-770411.00	0007	01/701/04	C	-0.00	-43542589.00
0007	01/811/52	C	-613721.00	0.00	0007	01/856/03	C	-0.00	-613721.00
0007	23/018/65	C	5587467.00	47091851.00	0007	53/066/21	C	2607151.00	6959986.00
0007	53/066/27	C	11060.00	1562589.00	0007	54/066/21	C	1949512.00	7494376.00
0007	54/066/23	C	0.00	550963.00	0007	54/066/27	C	615488.00	4408711.00
0007	56/066/23	C	0.00	127258.00	0007	56/066/29	C	-0.00	-127258.00
0007	57/066/24	C	6382227.00	41606162.00	0007	57/066/29	C	2327346.00	2870036.00
0007	58/066/21	C	8876496.00	29500527.00	0007	65/069/04	C	0.00	12500.00
0007	67/069/04	C	613721.00	44156310.00	0007	69/066/21	C	0.00	6830.00
0007	77/020/80	C	0.00	41423.00	0007	93/020/96	C	0.00	654369.00
0007	99/069/01	C	0.00	137310.00					

 Total Receipts For Section (0007) : 22399407.00
 Total Charges For Section (0007) : 22399407.00
 Total Progressive Receipts For Section (0007) : 128516813.00
 Total Progressive Charges For Section (0007) : 128516813.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 0008 MONTH : Mar(pre)'2016

Page : 5

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	155988.00	991806.00	0008	00/003/04	R	15599.00	99178.00
0008	00/003/09	R	3432.00	21810.00	0008	00/003/10	R	1723.00	10985.00
0008	00/017/02	R	9056947.00	9056947.00	0008	00/017/05	R	0.00	22.00
0008	00/022/10	R	875185.00	875185.00	0008	01/575/30	R	4260787.00	16312773.00
0008	93/020/91	R	186885698.00	1923136826.00	0008	00/020/80	C	13600.00	43200.00
0008	01/701/04	C	-1194945.00	-1194945.00	0008	55/066/30	C	-1260.00	-10980.00
0008	59/044/28	C	1560430.00	1560430.00	0008	59/050/02	C	0.00	25249545.00
0008	59/066/09	C	12723587.00	12723587.00	0008	59/069/01	C	1675102.00	1675102.00
0008	59/069/14	C	27294811.00	40715919.00	0008	59/069/42	C	5724086.00	5724086.00
0008	64/069/04	C	40801971.00	128296211.00	0008	65/069/04	C	110070913.00	1722693940.00
0008	67/069/04	C	2070130.00	2070130.00	0008	77/020/80	C	22250.00	38700.00
0008	93/020/96	C	494684.00	10920607.00					

 Total Receipts For Section (0008) : 201255359.00
 Total Charges For Section (0008) : 201255359.00
 Total Progressive Receipts For Section (0008) : 1950505532.00
 Total Progressive Charges For Section (0008) : 1950505532.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 0023 MONTH : Mar(pre)'2016

Page : 6

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/009/05	R	0.00	31938.00	0023	00/012/17	R	0.00	-43700.00
0023	00/012/22	R	0.00	17144.00	0023	00/012/23	R	0.00	-27180.00
0023	00/012/25	R	0.00	12806.00	0023	00/016/04	R	0.00	0.00
0023	00/016/05	R	0.00	0.00	0023	00/020/81	R	0.00	73100.00
0023	00/078/21	R	-0.00	-16500.00	0023	00/094/16	R	0.00	3775.00
0023	00/094/19	R	-0.00	-12480.00	0023	00/094/20	R	0.00	245431.00
0023	01/371/01	R	0.00	2782.00	0023	01/371/02	R	0.00	399.00
0023	01/373/04	R	0.00	595.00	0023	01/373/05	R	0.00	4982.00
0023	01/575/30	R	0.00	60.00	0023	09/003/02	R	12151.00	3485726.00
0023	09/003/09	R	249.00	69737.00	0023	09/003/10	R	96.00	34830.00
0023	09/004/07	R	0.00	74400.00	0023	09/004/08	R	0.00	1831.00
0023	09/004/19	R	0.00	16534.00	0023	09/015/01	R	33002.00	20818408.00
0023	09/015/60	R	320.00	97180.00	0023	09/094/16	R	125.00	97450.00
0023	09/094/19	R	135.00	177095.00	0023	90/020/91	R	0.00	0.00
0023	93/020/91	R	1837785.00	81729960.00	0023	00/014/20	C	727336.00	1646187.00
0023	00/014/23	C	7513.00	1806794.00	0023	00/020/80	C	206.00	259046.00
0023	00/020/96	C	0.00	103691.00	0023	00/075/22	C	-0.00	-4923.00
0023	00/076/22	C	-0.00	-64860.00	0023	00/090/22	C	-0.00	-27000.00
0023	00/092/22	C	-0.00	-29000.00	0023	00/093/82	C	-0.00	-147200.00
0023	00/094/23	C	0.00	7675.00	0023	00/094/25	C	0.00	8422.00
0023	09/015/01	C	0.00	7524000.00	0023	09/015/61	C	79808.00	134878.00
0023	55/066/30	C	1069000.00	95670870.00	0023	70/094/26	C	0.00	7723.00

 Total Receipts For Section (0023) : 1883863.00
 Total Charges For Section (0023) : 1883863.00
 Total Progressive Receipts For Section (0023) : 106896303.00
 Total Progressive Charges For Section (0023) : 106896303.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 0025 MONTH : Mar(pre)'2016

Page : 7

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/003/00	R	9506.00	19219.00	0025	00/003/09	R	191.00	384.00
0025	00/003/10	R	95.00	195.00	0025	00/012/17	R	0.00	265640.00
0025	00/012/23	R	0.00	-26840.00	0025	00/012/25	R	-165000.00	-126598.00
0025	00/071/21	R	-0.00	-7392.00	0025	00/077/21	R	-0.00	-11200.00
0025	00/077/22	R	0.00	28000.00	0025	00/079/21	R	-0.00	-500.00
0025	00/091/21	R	0.00	-162500.00	0025	00/092/21	R	-0.00	-1500.00
0025	00/093/21	R	0.00	0.00	0025	00/093/41	R	0.00	134612.00
0025	00/093/42	R	-0.00	-134612.00	0025	00/093/51	R	0.00	0.00
0025	00/094/16	R	0.00	193000.00	0025	00/094/19	R	0.00	875.00
0025	01/575/30	R	0.00	360.00	0025	04/575/30	R	17554.00	17554.00
0025	09/003/02	R	0.00	4061418.00	0025	09/003/09	R	0.00	81238.00
0025	09/003/10	R	0.00	40606.00	0025	09/004/07	R	0.00	182498.00
0025	09/004/08	R	0.00	8032.00	0025	09/004/19	R	0.00	16149.00
0025	09/015/01	R	10001.00	24657003.00	0025	09/015/60	R	120.00	120300.00
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	11512.00	0025	09/094/19	R	0.00	221893.00
0025	09/094/20	R	0.00	265984.00	0025	09/094/21	R	0.00	6505.00
0025	93/020/91	R	1875875.00	107675522.00	0025	00/014/23	C	0.00	2087727.00
0025	00/020/80	C	37675.00	273209.00	0025	00/020/98	C	-10000.00	0.00
0025	00/071/22	C	-0.00	-2000.00	0025	00/078/22	C	-54000.00	-54000.00
0025	00/086/22	C	-0.00	-13200.00	0025	00/088/22	C	-0.00	-48638.00
0025	00/092/22	C	-0.00	-6350.00	0025	00/093/21	C	0.00	0.00
0025	00/093/42	C	-30000.00	-45000.00	0025	00/093/62	C	-81000.00	-81000.00
0025	09/014/20	C	0.00	264634.00	0025	09/015/01	C	800000.00	7765000.00
0025	55/066/30	C	1085667.00	127049245.00	0025	77/020/80	C	0.00	47730.00
0025	93/020/96	C	0.00	300000.00					

 Total Receipts For Section (0025) : 1748342.00
 Total Charges For Section (0025) : 1748342.00
 Total Progressive Receipts For Section (0025) : 137537357.00
 Total Progressive Charges For Section (0025) : 137537357.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 1000 MONTH : Mar(pre)'2016

Page : 8

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
1000	00/017/05		R	0.00		51020689.00	1000	00/020/81		R	-3343781511.00		-25913232822.00
1000	00/021/00		R	961387.00		100784782.00	1000	00/071/21		R	0.00		1475.00
1000	00/072/21		R	0.00		247396.00	1000	00/073/21		R	0.00		360.00
1000	00/074/22		R	0.00		871284.00	1000	00/079/21		R	40.00		40.00
1000	00/082/21		R	1124.00		1124.00	1000	00/086/21		R	836.00		3952.00
1000	00/091/21		R	0.00		58245.00	1000	00/093/41		R	0.00		3735.00
1000	00/093/61		R	0.00		19000.00	1000	00/093/91		R	0.00		6869.00
1000	04/024/04		R	-0.00		-9864126.00	1000	28/021/00		R	4587448112.00		40929016194.00
1000	77/020/76		R	-0.00		-14329.00	1000	77/020/81		R	-0.00		-172376317.00
1000	93/020/91		R	-1245433181.00		-14862649202.00	1000	00/019/18		C	-0.00		-338.00
1000	00/020/80		C	-35208249.00		-257242075.00	1000	00/021/00		C	0.00		14244166.00
1000	00/066/31		C	0.00		183313717.00	1000	23/020/82		C	0.00		7135305.00
1000	28/021/00		C	35210249.00		292002671.00	1000	57/066/21		C	0.00		900401.00
1000	77/020/80		C	0.00		2344132.00	1000	77/020/83		C	-0.00		-105435075.00
1000	93/020/96		C	-805193.00		-13364555.00							

 Total Receipts For Section (1000) : -803193.00
 Total Charges For Section (1000) : -803193.00
 Total Progressive Receipts For Section (1000) : 123898349.00
 Total Progressive Charges For Section (1000) : 123898349.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2101 MONTH : Mar(pre)'2016

Page : 9

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/017/05	R	-9538.00	-10375.00	2101	00/018/66	R	655016.00	12405447.00
2101	00/020/81	R	2443926.00	22556819.00	2101	00/020/97	R	12012.00	263667.00
2101	00/022/10	R	734315.00	20795618.00	2101	00/072/22	R	0.00	0.00
2101	01/101/30	R	0.00	15340291.00	2101	01/371/01	R	6240.00	39675.00
2101	01/575/30	R	15130.00	161368.00	2101	04/014/25	R	0.00	258475.00
2101	00/018/66	C	655016.00	12405447.00	2101	00/020/74	C	-176000.00	-51206578.00
2101	00/020/80	C	26370.00	476008.00	2101	00/020/97	C	0.00	263667.00
2101	00/022/10	C	76784.00	78149.00	2101	00/072/21	C	0.00	0.00
2101	01/421/04	C	-31719.00	-276669.00	2101	04/066/07	C	0.00	33472000.00
2101	23/018/65	C	188845.00	990067.00	2101	51/066/29	C	0.00	8878389.00
2101	52/066/29	C	0.00	6721073.00	2101	53/066/29	C	117468.00	2077470.00
2101	54/066/29	C	88008.00	27623064.00	2101	55/066/30	C	95000.00	387268.00
2101	56/066/29	C	30764.00	2397092.00	2101	56/069/14	C	-0.00	-6366.00
2101	57/066/24	C	348137.00	827532.00	2101	57/066/29	C	144978.00	1307986.00
2101	58/066/29	C	288825.00	8604089.00	2101	59/066/29	C	840181.00	4633091.00
2101	60/066/29	C	-76784.00	589689.00	2101	61/066/29	C	654005.00	6933980.00
2101	66/069/04	C	554246.00	1199709.00	2101	69/066/29	C	32977.00	3434673.00
2101	77/020/80	C	0.00	155.00					

 Total Receipts For Section (2101) : 3857101.00
 Total Charges For Section (2101) : 3857101.00
 Total Progressive Receipts For Section (2101) : 71810985.00
 Total Progressive Charges For Section (2101) : 71810985.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2102 MONTH : Mar(pre)'2016

Page : 10

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	1432512.00	8252919.00	2102	00/003/09	R	0.00	426.00
2102	00/003/10	R	0.00	232.00	2102	00/017/02	R	-652527.00	7077259.00
2102	00/017/05	R	92868.00	-1665683.00	2102	00/020/81	R	259251322.00	1452199567.00
2102	00/020/97	R	28000.00	28000.00	2102	00/022/10	R	76784.00	9629309.00
2102	01/101/30	R	3516852.00	43191534.00	2102	01/371/01	R	2270.00	100298.00
2102	01/373/04	R	0.00	43.00	2102	01/373/05	R	5072.00	32935.00
2102	01/470/30	R	1215200.00	4115503.00	2102	01/575/30	R	563016.00	1577502.00
2102	01/700/01	R	9968450.00	9968450.00	2102	04/014/25	R	147877.00	1700559.00
2102	15/017/05	R	-456649.00	1373344.00	2102	00/017/02	C	336805.00	6181026.00
2102	00/020/74	C	-51483327.00	-129169175.00	2102	00/020/80	C	518285.00	4848722.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	731151.00	46521203.00
2102	00/069/17	C	-3633778.00	-7372078.00	2102	00/069/18	C	-0.00	-1785215.00
2102	01/401/04	C	-1072058.00	-2661264.00	2102	01/403/04	C	-684954.00	-1611126.00
2102	01/407/04	C	-922971.00	-3154298.00	2102	01/408/04	C	-1584825.00	-4201413.00
2102	01/409/04	C	-113911.00	-417746.00	2102	01/410/04	C	-536156.00	-1658480.00
2102	01/412/04	C	-1183121.00	-3420642.00	2102	01/413/04	C	-919545.00	-2425546.00
2102	01/414/04	C	-1134137.00	-2830318.00	2102	01/415/04	C	-402126.00	-887598.00
2102	01/416/04	C	-0.00	-15912.00	2102	01/418/04	C	-448543.00	-1227230.00
2102	01/419/04	C	-182173.00	-513415.00	2102	01/420/04	C	-4323841.00	-11582070.00
2102	01/423/04	C	-33715.00	-133110.00	2102	01/424/04	C	-89897.00	-317722.00
2102	01/425/04	C	-0.00	-63228.00	2102	01/426/04	C	-715752.00	-2384522.00
2102	01/427/04	C	-1260487.00	-1556287.00	2102	01/428/04	C	-88280.00	-181751.00
2102	01/441/04	C	-0.00	-5241.00	2102	01/442/04	C	-689101.00	-901641.00
2102	04/014/14	C	1000000.00	2668367.00	2102	04/014/15	C	117767.00	307444.00
2102	04/018/01	C	0.00	8000.00	2102	04/066/07	C	0.00	46527719.00
2102	04/069/16	C	9968450.00	9968450.00	2102	23/018/65	C	589897.00	16129437.00
2102	51/050/07	C	166440.00	1373144.00	2102	51/050/09	C	0.00	281000.00
2102	51/066/03	C	1369985.00	15416467.00	2102	51/066/08	C	0.00	783626.00
2102	51/066/09	C	78377.00	1514591.00	2102	52/050/07	C	101893.00	1112236.00
2102	52/050/09	C	0.00	150000.00	2102	52/066/03	C	831592.00	9333876.00
2102	52/066/08	C	0.00	458532.00	2102	52/066/09	C	116442.00	968599.00
2102	52/069/15	C	1000000.00	13500000.00	2102	53/044/08	C	12954793.00	12954793.00
2102	53/050/07	C	240000.00	240000.00	2102	53/050/09	C	2902100.00	3115031.00
2102	53/066/02	C	0.00	3121.00	2102	53/066/03	C	1173200.00	1605700.00

2102	53/066/08	C	0.00	15688049.00	2102	53/066/09	C	3050000.00	3325000.00
2102	53/069/01	C	110000.00	221159.00	2102	53/069/14	C	931000.00	2699865.00
2102	54/044/08	C	40389081.00	40389081.00	2102	54/050/07	C	2729372.00	2729372.00
2102	54/050/09	C	27352865.00	30467145.00	2102	54/066/02	C	56458.00	79758.00
2102	54/066/03	C	4313247.00	11326662.00	2102	54/066/08	C	-3565.00	198775384.00
2102	54/066/09	C	9461999.00	10311999.00	2102	54/069/01	C	1039726.00	4436546.00
2102	54/069/14	C	8185507.00	19883867.00	2102	55/066/30	C	15000.00	677600.00
2102	56/044/08	C	496237.00	496237.00	2102	56/050/07	C	104854.00	286837.00
2102	56/050/09	C	696539.00	2554990.00	2102	56/066/03	C	281983.00	1654855.00
2102	56/066/08	C	-96370.00	6485537.00	2102	56/066/09	C	18128.00	423246.00
2102	56/066/25	C	198737.00	198737.00	2102	56/066/29	C	-503458.00	-1322854.00
2102	56/069/01	C	0.00	28551.00	2102	56/069/14	C	-54776.00	-1569848.00
2102	57/044/08	C	257097.00	257097.00	2102	57/050/07	C	7843.00	20337.00
2102	57/050/09	C	27323.00	496381.00	2102	57/066/03	C	504.00	26864.00
2102	57/066/08	C	0.00	1898699.00	2102	57/066/09	C	0.00	2304.00
2102	57/066/24	C	27660.00	499860.00	2102	57/069/01	C	2888.00	2888.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2102 MONTH : Mar(pre)'2016

Page : 11

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	57/069/14	C	4575.00	28682.00	2102	58/044/08	C	3621208.00	3621208.00
2102	58/050/07	C	1720217.00	1912035.00	2102	58/050/09	C	8634171.00	11443362.00
2102	58/066/03	C	877379.00	2646918.00	2102	58/066/08	C	-395948.00	16583350.00
2102	58/066/09	C	244483.00	396592.00	2102	58/069/01	C	0.00	416077.00
2102	58/069/14	C	2183730.00	3712742.00	2102	59/044/08	C	13427867.00	13427867.00
2102	59/050/09	C	44754836.00	212532103.00	2102	59/066/02	C	183500.00	749085.00
2102	59/066/03	C	543504.00	85224534.00	2102	59/066/08	C	-58909.00	168195888.00
2102	59/066/09	C	138375.00	30117975.00	2102	59/069/01	C	522455.00	5431845.00
2102	59/069/14	C	802466.00	18122342.00	2102	60/044/08	C	14326731.00	14326731.00
2102	60/050/09	C	17669049.00	56489216.00	2102	60/066/03	C	51784.00	10510623.00
2102	60/066/08	C	-210311.00	86505465.00	2102	60/066/09	C	25000.00	1341937.00
2102	60/069/01	C	100000.00	707810.00	2102	60/069/14	C	0.00	7590337.00
2102	61/044/08	C	27031292.00	27031292.00	2102	61/050/07	C	1913731.00	8140672.00
2102	61/050/09	C	7301731.00	55345833.00	2102	61/066/02	C	89145.00	110169.00
2102	61/066/03	C	10402759.00	56572234.00	2102	61/066/08	C	-66020.00	111849335.00
2102	61/066/09	C	851760.00	4708896.00	2102	61/069/01	C	244828.00	1917144.00
2102	61/069/14	C	2533527.00	15119994.00	2102	62/017/05	C	0.00	1557000.00
2102	62/044/08	C	43091419.00	43091419.00	2102	62/050/07	C	36572.00	36572.00
2102	62/050/09	C	34903051.00	122484210.00	2102	62/066/02	C	5138.00	5138.00
2102	62/066/03	C	12501625.00	62229074.00	2102	62/066/08	C	0.00	112321822.00
2102	62/066/09	C	6933895.00	26130730.00	2102	62/069/01	C	350877.00	350877.00
2102	62/069/14	C	6849675.00	10672488.00	2102	63/044/08	C	318164.00	318164.00
2102	63/050/09	C	2549745.00	4114558.00	2102	63/066/02	C	2728.00	2728.00
2102	63/066/03	C	0.00	2945967.00	2102	63/066/08	C	0.00	6416059.00
2102	63/066/09	C	0.00	1753643.00	2102	63/069/01	C	0.00	224065.00
2102	63/069/14	C	108838.00	195448.00	2102	64/069/04	C	667618.00	9499921.00
2102	67/050/07	C	104778.00	181778.00	2102	67/050/09	C	16000.00	177500.00
2102	69/044/08	C	2255384.00	2255384.00	2102	69/050/07	C	11169.00	403017.00
2102	69/050/09	C	2829581.00	5569621.00	2102	69/066/03	C	152460.00	1177749.00
2102	69/066/08	C	0.00	11015738.00	2102	69/066/09	C	20129.00	283488.00
2102	69/069/01	C	0.00	201538.00	2102	69/069/14	C	112384.00	5806687.00
2102	72/050/07	C	8000.00	78000.00	2102	72/050/09	C	3505000.00	6934800.00
2102	77/020/74	C	-63402456.00	-302758396.00	2102	77/020/80	C	0.00	100856.00

Total Receipts For Section (2102) :	275191047.00
Total Charges For Section (2102) :	275191047.00
Total Progressive Receipts For Section (2102) :	1537582197.00
Total Progressive Charges For Section (2102) :	1537582197.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2107 MONTH : Mar(pre)'2016

Page : 12

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	965047.00	3384501.00	2107	00/003/09	R	19303.00	67693.00
2107	00/003/10	R	9653.00	33847.00	2107	00/017/02	R	1912000.00	2272794.00
2107	00/017/05	R	477746.00	3059343.00	2107	00/020/81	R	137206064.00	707801779.00
2107	00/022/10	R	3908549.00	10812737.00	2107	01/101/30	R	17027800.00	17027800.00
2107	01/575/30	R	1462664.00	2042062.00	2107	04/014/25	R	681112.00	681112.00
2107	15/017/05	R	-1333245.00	0.00	2107	32/017/05	R	-548465.00	0.00
2107	00/014/14	C	770213.00	2279237.00	2107	00/014/15	C	43051.00	210899.00
2107	00/017/02	C	5840.00	1570555.00	2107	00/020/74	C	-0.00	-221370712.00
2107	00/020/80	C	562597.00	3626101.00	2107	00/022/10	C	0.00	6014678.00
2107	01/401/01	C	-0.00	-503442.00	2107	01/401/04	C	-1504030.00	-3735742.00
2107	01/402/04	C	-8809.00	-41022.00	2107	01/404/01	C	-0.00	-392.00
2107	01/404/04	C	-309.00	-12416.00	2107	01/407/04	C	-1296154.00	-3489646.00
2107	01/408/04	C	-2300287.00	-8732653.00	2107	01/409/04	C	-342211.00	-691228.00
2107	01/410/04	C	-737173.00	-2642502.00	2107	01/412/04	C	-894226.00	-2800057.00
2107	01/413/04	C	-624462.00	-2097489.00	2107	01/414/04	C	-1088969.00	-2921535.00
2107	01/418/04	C	-291582.00	-991975.00	2107	01/419/04	C	-245633.00	-683236.00
2107	01/420/04	C	-2137384.00	-7063570.00	2107	01/421/04	C	-321282.00	-1710058.00
2107	01/423/04	C	-57165.00	-332115.00	2107	01/424/04	C	-98435.00	-459893.00
2107	01/426/04	C	-93437.00	-1106741.00	2107	01/427/04	C	-859967.00	-3099899.00
2107	23/018/65	C	187984.00	14909554.00	2107	23/020/82	C	-0.00	-5471923.00
2107	50/069/14	C	1332656.00	2287697.00	2107	51/069/14	C	600000.00	600000.00
2107	51/069/23	C	2368191.00	2368191.00	2107	52/066/09	C	330040.00	330040.00
2107	52/066/10	C	2168400.00	2168400.00	2107	52/067/08	C	94100.00	94100.00
2107	52/069/01	C	803700.00	803700.00	2107	52/069/14	C	7499599.00	7499599.00
2107	52/069/23	C	3870399.00	3870399.00	2107	53/066/09	C	25640.00	478579.00
2107	53/066/10	C	0.00	1236.00	2107	53/067/08	C	14139.00	14139.00
2107	53/069/01	C	0.00	137290.00	2107	53/069/14	C	38152.00	10318904.00
2107	53/069/23	C	11257.00	545007.00	2107	54/066/09	C	253019.00	7898671.00
2107	54/066/10	C	1817.00	128547.00	2107	54/067/01	C	0.00	0.00
2107	54/069/01	C	2970.00	2570773.00	2107	54/069/14	C	45321.00	191327671.00
2107	54/069/23	C	227045.00	10389928.00	2107	55/066/09	C	-567319.00	0.00
2107	55/066/30	C	66930.00	112464.00	2107	56/066/09	C	960910.00	5669070.00
2107	56/066/10	C	301159.00	729702.00	2107	56/066/29	C	-7772.00	-130801.00
2107	56/067/08	C	48364.00	48364.00	2107	56/069/01	C	14914.00	369902.00

2107	56/069/14	C	130426.00	1201581.00	2107	56/069/23	C	120857.00	146094.00
2107	57/066/24	C	40400.00	77600.00	2107	57/067/08	C	24358.00	33330.00
2107	57/069/01	C	16993.00	63234.00	2107	57/069/14	C	366155.00	1656453.00
2107	57/069/23	C	0.00	321086.00	2107	58/066/09	C	1658934.00	5546343.00
2107	58/066/10	C	78337.00	187125.00	2107	58/067/08	C	585807.00	2057893.00
2107	58/069/01	C	34196.00	945462.00	2107	58/069/14	C	11844494.00	35587664.00
2107	58/069/23	C	0.00	2605336.00	2107	59/066/02	C	189990.00	532151.00
2107	59/066/09	C	2708641.00	31451785.00	2107	59/066/10	C	347174.00	2561991.00
2107	59/067/08	C	1767456.00	8314925.00	2107	59/069/01	C	556352.00	1826947.00
2107	59/069/14	C	18842943.00	89174439.00	2107	59/069/23	C	5341863.00	24623455.00
2107	60/066/09	C	3771498.00	24474682.00	2107	60/066/10	C	0.00	1345600.00
2107	60/067/08	C	0.00	4195482.00	2107	60/069/01	C	387673.00	1489988.00
2107	60/069/14	C	7603182.00	36381556.00	2107	60/069/23	C	3094149.00	12714241.00
2107	61/066/02	C	67778.00	67778.00	2107	61/066/09	C	4713126.00	34865362.00
2107	61/066/10	C	223290.00	3367081.00	2107	61/067/08	C	1469860.00	3581316.00
2107	61/069/01	C	78311.00	2814913.00	2107	61/069/14	C	22386462.00	109192637.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2107 MONTH : Mar(pre)'2016

Page : 13

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	61/069/23	C	4641453.00	21595374.00	2107	62/066/09	C	379582.00	9958152.00
2107	62/067/08	C	5942440.00	38957838.00	2107	62/069/01	C	0.00	1664263.00
2107	62/069/02	C	0.00	325602.00	2107	62/069/14	C	33272899.00	108861285.00
2107	62/069/23	C	12106547.00	67653045.00	2107	63/066/09	C	0.00	1746000.00
2107	63/066/10	C	0.00	90000.00	2107	63/069/01	C	0.00	624000.00
2107	63/069/14	C	0.00	7669528.00	2107	63/069/23	C	0.00	920075.00
2107	64/069/04	C	306162.00	7697729.00	2107	66/069/04	C	3500.00	19950.00
2107	67/067/08	C	0.00	211930.00	2107	67/069/19	C	-861210.00	-1513140.00
2107	67/069/23	C	861210.00	1301210.00	2107	69/066/09	C	2021900.00	2333700.00
2107	69/066/10	C	140034.00	140034.00	2107	69/067/08	C	143575.00	239575.00
2107	69/069/01	C	240776.00	3380435.00	2107	69/069/14	C	4879239.00	19157080.00
2107	69/069/23	C	35555.00	1371380.00	2107	71/069/14	C	52060.00	52060.00
2107	72/067/08	C	0.00	2251000.00	2107	72/069/17	C	-0.00	-13456489.00
2107	72/069/23	C	0.00	11205489.00	2107	77/020/80	C	0.00	36683.00

 Total Receipts For Section (2107) : 161788228.00
 Total Charges For Section (2107) : 161788228.00
 Total Progressive Receipts For Section (2107) : 747183668.00
 Total Progressive Charges For Section (2107) : 747183668.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2108 MONTH : Mar(pre)'2016

Page : 14

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	19316.00	68587.00	2108	00/003/09	R	386.00	1371.00
2108	00/003/10	R	193.00	686.00	2108	00/014/25	R	0.00	50076.00
2108	00/017/02	R	0.00	212795.00	2108	00/017/05	R	225595.00	1022430.00
2108	00/020/81	R	94874590.00	471334556.00	2108	00/020/98	R	30000.00	30000.00
2108	00/022/10	R	1898618.00	10628645.00	2108	01/101/30	R	417288.00	1669162.00
2108	01/575/30	R	84343.00	507707.00	2108	04/014/25	R	16692.00	16692.00
2108	15/017/05	R	-683254.00	109905.00	2108	32/017/05	R	156290.00	551806.00
2108	00/018/01	C	0.00	48000.00	2108	00/020/74	C	-42719357.00	-131062244.00
2108	00/020/80	C	362139.00	1752437.00	2108	00/020/98	C	0.00	30000.00
2108	00/022/10	C	327080.00	15662578.00	2108	01/401/04	C	-131582.00	-1314759.00
2108	01/407/04	C	-2661659.00	-3145379.00	2108	01/408/04	C	-2953346.00	-3903306.00
2108	01/409/04	C	-2102529.00	-2361505.00	2108	01/410/04	C	-2011385.00	-2405824.00
2108	01/412/04	C	-1813653.00	-2081794.00	2108	01/413/04	C	-1186784.00	-1515995.00
2108	01/414/04	C	-2129555.00	-2479654.00	2108	01/418/04	C	-908502.00	-1109466.00
2108	01/419/04	C	-412437.00	-483200.00	2108	01/420/04	C	-5080937.00	-6435634.00
2108	01/421/04	C	-0.00	-742159.00	2108	01/423/04	C	-375952.00	-477377.00
2108	01/426/04	C	-275079.00	-502214.00	2108	01/427/04	C	-3779428.00	-4304921.00
2108	04/014/14	C	370624.00	3364531.00	2108	04/014/15	C	85795.00	623566.00
2108	23/018/65	C	971799.00	8838475.00	2108	50/069/14	C	716521.00	814518.00
2108	52/069/14	C	0.00	3795.00	2108	52/069/15	C	417288.00	1669162.00
2108	53/066/09	C	568804.00	1598892.00	2108	53/069/01	C	8000.00	108000.00
2108	53/069/14	C	1872684.00	5076714.00	2108	54/066/02	C	6238.00	6238.00
2108	54/066/09	C	7690136.00	17411847.00	2108	54/069/01	C	-124237.00	1093900.00
2108	54/069/14	C	33906991.00	99902855.00	2108	55/066/30	C	5000.00	97629.00
2108	56/066/09	C	18252.00	617250.00	2108	56/066/29	C	-87386.00	-4994865.00
2108	56/069/01	C	0.00	109970.00	2108	56/069/14	C	1797647.00	12702164.00
2108	57/066/09	C	0.00	115421.00	2108	57/066/24	C	0.00	292880.00
2108	57/069/01	C	0.00	17921.00	2108	57/069/14	C	354204.00	1039612.00
2108	58/066/09	C	2702920.00	4316382.00	2108	58/069/01	C	0.00	280577.00
2108	58/069/14	C	24334140.00	35150306.00	2108	59/066/02	C	118946.00	141162.00
2108	59/066/09	C	2250675.00	15350268.00	2108	59/069/01	C	0.00	47129.00
2108	59/069/14	C	12208246.00	77078742.00	2108	60/066/09	C	707627.00	5256762.00
2108	60/069/01	C	1579.00	595210.00	2108	60/069/14	C	15166427.00	60469157.00
2108	61/066/09	C	4131200.00	33794170.00	2108	61/069/01	C	213536.00	2045447.00

2108	61/069/14	C	12612385.00	82481866.00	2108	62/066/09	C	0.00	310957.00
2108	62/069/14	C	13269404.00	38719854.00	2108	63/069/14	C	0.00	3837732.00
2108	64/069/04	C	2172456.00	7626059.00	2108	68/069/15	C	16692.00	66768.00
2108	69/066/09	C	12021.00	105131.00	2108	69/069/01	C	0.00	1588.00
2108	69/069/14	C	26389409.00	114844092.00	2108	99/069/01	C	7000.00	7000.00

Total Receipts For Section (2108) :	97040057.00
Total Charges For Section (2108) :	97040057.00
Total Progressive Receipts For Section (2108) :	486204418.00
Total Progressive Charges For Section (2108) :	486204418.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2111 MONTH : Mar(pre)'2016

Page : 15

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	379127.00	2444403.00	2111	00/003/09	R	8342.00	53692.00
2111	00/003/10	R	4170.00	26845.00	2111	00/017/02	R	421000.00	-4897205.00
2111	00/017/05	R	3091.00	106319.00	2111	00/020/81	R	74808582.00	577964786.00
2111	00/022/10	R	1365.00	1405333.00	2111	01/101/30	R	252085.00	5971516.00
2111	01/575/30	R	155891.00	-30820998.00	2111	01/700/01	R	8458667.00	96129444.00
2111	04/003/04	R	37913.00	244052.00	2111	15/017/05	R	846339.00	-193137.00
2111	32/017/05	R	1810008.00	1813906.00	2111	00/020/74	C	-9961401.00	-161105266.00
2111	00/020/80	C	154629.00	17537170.00	2111	00/022/10	C	0.00	891347.00
2111	00/069/17	C	-5505450.00	-18970450.00	2111	01/401/04	C	-584209.00	-22156147.00
2111	01/902/51	C	16185345.00	98800000.00	2111	04/014/14	C	725986.00	5815310.00
2111	04/014/15	C	110808.00	803628.00	2111	23/018/65	C	3160454.00	28825579.00
2111	50/044/28	C	0.00	65000.00	2111	50/069/14	C	0.00	317178.00
2111	51/066/29	C	107009.00	1230604.00	2111	51/069/14	C	0.00	500000.00
2111	52/066/29	C	145076.00	1740912.00	2111	52/069/14	C	0.00	2500000.00
2111	53/066/09	C	1000000.00	2400000.00	2111	53/066/29	C	313536.00	4547835.00
2111	53/069/14	C	0.00	10390088.00	2111	54/044/28	C	4500000.00	4500000.00
2111	54/066/02	C	69052.00	93052.00	2111	54/066/09	C	-3818112.00	16810377.00
2111	54/066/10	C	0.00	125000.00	2111	54/066/29	C	1720295.00	26764649.00
2111	54/069/01	C	0.00	300000.00	2111	54/069/14	C	1021707.00	92350762.00
2111	55/066/30	C	10241.00	25000.00	2111	56/044/28	C	0.00	16074.00
2111	56/066/29	C	56440.00	1139241.00	2111	56/069/14	C	440233.00	5664824.00
2111	57/044/28	C	451102.00	2102681.00	2111	57/066/09	C	0.00	454950.00
2111	57/066/24	C	7045.00	350000.00	2111	57/066/29	C	69247.00	1616000.00
2111	57/069/14	C	1260660.00	16207330.00	2111	58/044/28	C	0.00	804266.00
2111	58/066/09	C	0.00	2575184.00	2111	58/066/10	C	1300.00	2600.00
2111	58/066/29	C	364496.00	2200000.00	2111	58/069/01	C	0.00	100466.00
2111	58/069/14	C	1435566.00	23992008.00	2111	59/044/28	C	0.00	472965.00
2111	59/066/02	C	351673.00	542898.00	2111	59/066/09	C	13760037.00	28124040.00
2111	59/066/10	C	84100.00	84100.00	2111	59/069/01	C	0.00	980121.00
2111	59/069/14	C	7518430.00	87789711.00	2111	60/044/28	C	0.00	3210000.00
2111	60/066/02	C	0.00	17500.00	2111	60/066/09	C	1249267.00	10367780.00
2111	60/066/10	C	7900.00	22900.00	2111	60/066/29	C	99021.00	1200000.00
2111	60/069/01	C	31966.00	279014.00	2111	60/069/14	C	3897462.00	46514473.00
2111	61/044/28	C	513211.00	7413721.00	2111	61/066/02	C	18243.00	46550.00

2111	61/066/09	C	2736748.00	20612057.00	2111	61/066/10	C	48206.00	65400.00
2111	61/069/01	C	0.00	339237.00	2111	61/069/14	C	17447484.00	102317101.00
2111	62/044/28	C	5298176.00	63461999.00	2111	62/066/09	C	7482085.00	7482085.00
2111	62/069/02	C	0.00	175460.00	2111	62/069/14	C	3673109.00	39986182.00
2111	63/044/28	C	52036.00	1940548.00	2111	63/069/14	C	1743933.00	8842135.00
2111	64/069/04	C	1135485.00	3499996.00	2111	66/069/04	C	22328.00	349776.00
2111	67/044/28	C	0.00	158250.00	2111	69/066/29	C	76296.00	1000000.00
2111	69/069/02	C	-0.00	-15648000.00	2111	69/069/14	C	2386058.00	6763755.00
2111	69/069/16	C	776821.00	38000000.00	2111	72/044/28	C	0.00	3160000.00
2111	73/044/28	C	3335450.00	8335450.00	2111	99/069/01	C	0.00	14500.00

Total Receipts For Section (2111) :	87186580.00
Total Charges For Section (2111) :	87186580.00
Total Progressive Receipts For Section (2111) :	650248956.00
Total Progressive Charges For Section (2111) :	650248956.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2112 MONTH : Mar(pre)'2016

Page : 16

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/020/81	R	178861.00	2085114.00	2112	00/022/10	R	114235.00	114235.00
2112	01/101/30	R	113600.00	1363200.00	2112	01/371/01	R	540.00	11780.00
2112	04/014/25	R	3963.00	47556.00	2112	00/018/65	C	-5000.00	0.00
2112	00/020/74	C	-66437.00	-8867325.00	2112	00/020/80	C	5540.00	16780.00
2112	00/022/10	C	0.00	265257.00	2112	01/403/04	C	-0.00	-28644.00
2112	01/407/04	C	-0.00	-80770.00	2112	01/408/04	C	-0.00	-73140.00
2112	01/409/04	C	-0.00	-3451.00	2112	01/410/04	C	-0.00	-34916.00
2112	01/412/04	C	-0.00	-35581.00	2112	01/413/04	C	-0.00	-27962.00
2112	01/414/04	C	-0.00	-31826.00	2112	01/418/04	C	-0.00	-14697.00
2112	01/419/04	C	-0.00	-8254.00	2112	01/420/04	C	-0.00	-77283.00
2112	01/423/04	C	-0.00	-4156.00	2112	01/425/04	C	-0.00	-36666.00
2112	01/426/04	C	-0.00	-32998.00	2112	01/428/04	C	-0.00	-2883.00
2112	23/018/65	C	0.00	634814.00	2112	51/066/29	C	103432.00	1241184.00
2112	53/066/29	C	66437.00	726623.00	2112	54/066/29	C	115892.00	8064187.00
2112	55/066/30	C	6850.00	55664.00	2112	56/066/29	C	33912.00	334654.00
2112	58/066/29	C	58431.00	849566.00	2112	60/066/29	C	0.00	68193.00
2112	61/066/29	C	21000.00	254376.00	2112	69/066/24	C	21349.00	151255.00
2112	69/066/29	C	39593.00	258684.00	2112	71/066/29	C	10200.00	61200.00

 Total Receipts For Section (2112) : 411199.00
 Total Charges For Section (2112) : 411199.00
 Total Progressive Receipts For Section (2112) : 3621885.00
 Total Progressive Charges For Section (2112) : 3621885.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2201 MONTH : Mar(pre)'2016

Page : 17

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2201	00/003/02	R	1036661.00	312105406.00	2201	00/003/09	R	14358.00	6173051.00
2201	00/003/10	R	7179.00	3090467.00	2201	00/004/07	R	323156.00	1728240.00
2201	00/004/08	R	0.00	115607.00	2201	00/004/19	R	0.00	44625.00
2201	00/008/00	R	0.00	10.00	2201	00/009/05	R	0.00	964407.00
2201	00/012/07	R	0.00	297896.00	2201	00/012/12	R	0.00	20385.00
2201	00/012/13	R	0.00	917588.00	2201	00/012/15	R	0.00	1123784.00
2201	00/016/01	R	0.00	311420879.00	2201	00/016/04	R	-21064156.00	3848034.00
2201	00/016/05	R	-21064156.00	3848034.00	2201	00/020/74	R	0.00	12350.00
2201	00/020/81	R	-2516279.00	1200093.00	2201	01/101/30	R	0.00	2305.00
2201	01/371/01	R	0.00	5122665.00	2201	01/371/02	R	0.00	264185.00
2201	01/373/04	R	0.00	1078912.00	2201	01/373/05	R	0.00	6791493.00
2201	04/008/00	R	0.00	105.00	2201	04/014/01	R	0.00	936689.00
2201	04/015/01	R	1187013730.00	3706581543.00	2201	04/015/60	R	1650.00	13239230.00
2201	04/016/01	R	9541535.00	63831542.00	2201	04/018/01	R	256000.00	884000.00
2201	04/024/00	R	-7675.00	561963644.00	2201	04/024/04	R	114000.00	243441.00
2201	04/094/16	R	0.00	2280222.00	2201	23/018/65	R	138086393.00	724092317.00
2201	93/020/91	R	171609026.00	12493600031.00	2201	00/012/13	C	0.00	480000.00
2201	00/012/15	C	0.00	690000.00	2201	00/016/01	C	24516737.00	923559355.00
2201	00/020/74	C	-1412075.00	13231803352.00	2201	00/020/80	C	2244403.00	9488661.00
2201	00/071/22	C	256000.00	1854833.00	2201	04/004/01	C	1189561639.00	1207225197.00
2201	04/008/11	C	1590000.00	11979561.00	2201	04/012/10	C	0.00	46000.00
2201	04/014/11	C	0.00	101827.00	2201	04/014/14	C	0.00	203655.00
2201	04/014/15	C	0.00	51637.00	2201	04/014/20	C	27676740.00	172575297.00
2201	04/014/23	C	-942817.00	243765767.00	2201	04/015/01	C	197953843.00	1951966790.00
2201	04/015/60	C	735000.00	3465000.00	2201	04/015/61	C	3341378.00	24660940.00
2201	04/016/01	C	0.00	21667178.00	2201	04/018/01	C	24000.00	-72000.00
2201	04/020/74	C	-353173.00	-58861945.00	2201	23/018/65	C	1703154.00	10808766.00
2201	53/066/21	C	0.00	99679672.00	2201	54/066/21	C	0.00	287154259.00
2201	56/066/23	C	9935372.00	0.00	2201	77/020/80	C	0.00	324159.00
2201	93/020/96	C	95791.00	868153.00	2201	99/069/01	C	6425430.00	82337066.00

Total Receipts For Section (2201) : 1463351422.00

Total Charges For Section (2201) : 1463351422.00

Total Progressive Receipts For Section (2201) :	18227823180.00
Total Progressive Charges For Section (2201) :	18227823180.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2202 MONTH : Mar(pre)'2016

Page : 18

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	7222.00	52412.00	2202	00/012/17	R	0.00	-26640.00
2202	00/012/23	R	0.00	11500.00	2202	00/012/25	R	0.00	50836.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	741832.00	826902.00	2202	00/070/21	R	-0.00	-8000.00
2202	00/094/15	R	50.00	4510.00	2202	00/094/16	R	625.00	218360.00
2202	00/094/19	R	0.00	680.00	2202	00/094/20	R	0.00	90.00
2202	01/371/01	R	956.00	196990.00	2202	01/371/02	R	201.00	24281.00
2202	01/373/04	R	281.00	43533.00	2202	01/373/05	R	680.00	277187.00
2202	01/575/30	R	0.00	3569.00	2202	09/003/02	R	17851.00	1434916.00
2202	09/003/09	R	358.00	28629.00	2202	09/003/10	R	179.00	14316.00
2202	09/004/19	R	0.00	18094.00	2202	09/015/01	R	0.00	7669723.00
2202	09/015/60	R	90.00	46530.00	2202	09/094/19	R	0.00	36000.00
2202	93/020/91	R	2087789.00	49399191.00	2202	00/014/23	C	2314.00	1235122.00
2202	00/018/01	C	0.00	16000.00	2202	00/020/80	C	50.00	122097.00
2202	00/020/98	C	0.00	9000.00	2202	00/079/22	C	-0.00	-57960.00
2202	00/093/32	C	-0.00	-7500.00	2202	00/093/72	C	-0.00	-11500.00
2202	09/014/20	C	0.00	2866708.00	2202	09/015/01	C	800000.00	4992186.00
2202	09/015/60	C	0.00	30000.00	2202	09/015/61	C	0.00	263079.00
2202	55/066/30	C	2054350.00	50864977.00	2202	93/020/96	C	1400.00	1400.00

 Total Receipts For Section (2202) : 2858114.00
 Total Charges For Section (2202) : 2858114.00
 Total Progressive Receipts For Section (2202) : 60323609.00
 Total Progressive Charges For Section (2202) : 60323609.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2207 MONTH : Mar(pre)'2016

Page : 19

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2207	00/003/00	R	161370.00	165740.00	2207	00/003/04	R	16137.00	16574.00
2207	00/003/09	R	3550.00	3646.00	2207	00/003/10	R	1774.00	1822.00
2207	00/004/15	R	0.00	450.00	2207	00/014/25	R	305685.00	1640996.00
2207	00/017/02	R	31250.00	37350.00	2207	00/020/81	R	15831443.00	50718214.00
2207	00/020/98	R	2972.00	19199.00	2207	00/022/10	R	0.00	756246.00
2207	01/101/30	R	7642169.00	47178458.00	2207	01/371/01	R	34742.00	455931.00
2207	01/371/02	R	614.00	5694.00	2207	01/373/04	R	4230.00	61992.00
2207	01/373/05	R	47481.00	685653.00	2207	01/575/30	R	131080.00	637260.00
2207	04/004/15	R	0.00	250.00	2207	04/014/25	R	0.00	246265.00
2207	04/575/30	R	0.00	0.00	2207	00/020/74	C	-0.00	-213593965.00
2207	00/020/80	C	247008.00	1858327.00	2207	00/020/98	C	2744.00	19244.00
2207	00/022/10	C	0.00	46693923.00	2207	00/066/23	C	0.00	0.00
2207	00/066/24	C	0.00	0.00	2207	00/066/27	C	0.00	0.00
2207	00/074/21	C	0.00	17600.00	2207	01/401/04	C	-0.00	-2658086.00
2207	01/403/04	C	-0.00	-5368852.00	2207	01/407/04	C	-0.00	-644603.00
2207	01/408/04	C	-0.00	-3728253.00	2207	01/409/04	C	-0.00	-423732.00
2207	01/410/04	C	-0.00	-2248455.00	2207	01/412/04	C	-0.00	-3242181.00
2207	01/413/04	C	-0.00	-2403936.00	2207	01/414/04	C	-0.00	-1911747.00
2207	01/418/04	C	-0.00	-768029.00	2207	01/419/04	C	-0.00	-401031.00
2207	01/420/04	C	-0.00	-3203858.00	2207	01/424/04	C	-0.00	-531604.00
2207	01/425/04	C	-0.00	-224900.00	2207	01/426/04	C	-0.00	-2560607.00
2207	01/427/04	C	-0.00	-85488.00	2207	01/428/04	C	-0.00	-28866.00
2207	01/441/04	C	-0.00	-5548.00	2207	04/014/14	C	0.00	1800000.00
2207	04/014/15	C	0.00	331620.00	2207	51/066/21	C	0.00	0.00
2207	51/066/29	C	2610824.00	16574656.00	2207	52/066/21	C	0.00	0.00
2207	52/066/29	C	5337030.00	32491063.00	2207	53/066/21	C	0.00	0.00
2207	53/066/29	C	223269.00	11251363.00	2207	54/066/10	C	0.00	532148.00
2207	54/066/21	C	0.00	0.00	2207	54/066/29	C	880153.00	160147683.00
2207	54/069/01	C	0.00	232500.00	2207	55/066/30	C	3427.00	24955.00
2207	56/066/29	C	1000176.00	9286578.00	2207	57/066/24	C	272992.00	685500.00
2207	57/066/29	C	0.00	3355167.00	2207	58/066/10	C	0.00	52900.00
2207	58/066/21	C	0.00	0.00	2207	58/066/29	C	688911.00	29300974.00
2207	58/069/01	C	0.00	5309.00	2207	59/066/02	C	297031.00	350238.00
2207	59/066/09	C	359405.00	359405.00	2207	59/066/10	C	784579.00	1917216.00

2207	59/069/01	C	640833.00	1948718.00	2207	60/066/10	C	0.00	60500.00
2207	60/066/21	C	-0.00	-40678.00	2207	60/066/24	C	0.00	40678.00
2207	60/066/29	C	0.00	5349937.00	2207	60/069/01	C	0.00	137391.00
2207	61/066/02	C	47635.00	47635.00	2207	61/066/10	C	1036698.00	5451004.00
2207	61/069/01	C	10025.00	480332.00	2207	62/066/09	C	7627137.00	7627137.00
2207	62/069/01	C	0.00	111739.00	2207	64/069/04	C	32354.00	95991.00
2207	69/066/09	C	8350.00	30393.00	2207	69/066/10	C	0.00	0.00
2207	69/066/29	C	2103916.00	8026621.00	2207	77/020/80	C	0.00	9714.00

Total Receipts For Section (2207) :	24214497.00
Total Charges For Section (2207) :	24214497.00
Total Progressive Receipts For Section (2207) :	102631740.00
Total Progressive Charges For Section (2207) :	102631740.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2301 MONTH : Mar(pre)'2016

Page : 20

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	5446376.00	29323601.00	2301	00/022/10	R	32302.00	943605.00
2301	01/101/30	R	0.00	24195879.00	2301	01/371/01	R	16523.00	49801.00
2301	01/453/01	R	375646.00	5320994.00	2301	01/453/03	R	0.00	1395650.00
2301	01/453/04	R	33234.00	340898.00	2301	01/575/30	R	9000.00	166096.00
2301	00/020/74	C	-4420204.00	-47729695.00	2301	00/020/80	C	98132.00	285546.00
2301	00/022/10	C	0.00	517086.00	2301	01/573/02	C	-5640.00	-7787.00
2301	04/014/14	C	0.00	655109.00	2301	04/014/15	C	0.00	140084.00
2301	23/018/65	C	2397492.00	11286970.00	2301	51/066/29	C	0.00	11067671.00
2301	52/066/29	C	0.00	13128208.00	2301	53/066/29	C	898487.00	11779508.00
2301	54/066/29	C	3550308.00	36134552.00	2301	55/066/30	C	1513.00	14106.00
2301	56/066/29	C	316705.00	2392822.00	2301	57/066/24	C	478495.00	1668398.00
2301	57/066/29	C	508853.00	4734716.00	2301	58/066/29	C	1102327.00	10196014.00
2301	60/066/29	C	32302.00	1901524.00	2301	64/069/04	C	-15673.00	60614.00
2301	66/069/04	C	846413.00	1987344.00	2301	69/066/29	C	117931.00	1509760.00
2301	71/066/29	C	5640.00	7787.00	2301	77/020/80	C	0.00	6187.00

Total Receipts For Section (2301) :	5913081.00
Total Charges For Section (2301) :	5913081.00
Total Progressive Receipts For Section (2301) :	61736524.00
Total Progressive Charges For Section (2301) :	61736524.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2302 MONTH : Mar(pre)'2016

Page : 21

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	1755391.00	6429090.00	2302	00/003/09	R	38618.00	141435.00
2302	00/003/10	R	19310.00	70719.00	2302	00/017/02	R	566189.00	571839.00
2302	00/017/05	R	3290.00	-26408.00	2302	00/020/81	R	200184943.00	1040956050.00
2302	00/022/10	R	12040553.00	19599370.00	2302	01/101/30	R	0.00	20928822.00
2302	01/575/30	R	30128.00	1319612.00	2302	01/700/01	R	790016.00	10343750.00
2302	04/003/04	R	175541.00	642907.00	2302	15/017/05	R	0.00	0.00
2302	00/020/74	C	-0.00	-15210462.00	2302	00/020/80	C	86269.00	6496095.00
2302	00/022/10	C	7238106.00	39028301.00	2302	00/069/16	C	790016.00	10343750.00
2302	00/069/17	C	-1640000.00	-14713793.00	2302	00/069/18	C	-0.00	-5799164.00
2302	00/069/19	C	-170000.00	-2155000.00	2302	01/401/04	C	-1014731.00	-37889844.00
2302	01/421/04	C	-0.00	-404961.00	2302	04/014/14	C	0.00	3953436.00
2302	04/014/15	C	26236.00	566969.00	2302	23/018/65	C	2982817.00	52980465.00
2302	45/069/02	C	0.00	714780.00	2302	51/044/28	C	0.00	200000.00
2302	51/066/09	C	0.00	400000.00	2302	51/066/10	C	0.00	2050000.00
2302	51/069/02	C	0.00	2000000.00	2302	51/069/14	C	0.00	4000000.00
2302	52/044/28	C	0.00	400000.00	2302	52/066/10	C	0.00	950000.00
2302	52/069/02	C	0.00	4476274.00	2302	52/069/14	C	0.00	6452548.00
2302	53/044/28	C	0.00	5091000.00	2302	53/066/05	C	0.00	1000462.00
2302	53/066/09	C	0.00	1691405.00	2302	53/066/10	C	175000.00	4788000.00
2302	53/069/02	C	0.00	11231282.00	2302	53/069/14	C	0.00	10844940.00
2302	54/017/05	C	-0.00	-5000.00	2302	54/044/28	C	0.00	19410506.00
2302	54/066/02	C	0.00	7160.00	2302	54/066/05	C	0.00	3050437.00
2302	54/066/09	C	1840344.00	6319275.00	2302	54/066/10	C	936503.00	10654398.00
2302	54/069/02	C	6334526.00	40366541.00	2302	54/069/14	C	2895896.00	36861871.00
2302	55/066/30	C	0.00	8000.00	2302	56/044/28	C	0.00	277562.00
2302	56/066/09	C	20000.00	1972111.00	2302	56/066/10	C	165487.00	913315.00
2302	56/069/02	C	451024.00	2581372.00	2302	56/069/14	C	861904.00	3721668.00
2302	57/066/02	C	0.00	4209.00	2302	57/066/09	C	1960.00	161212.00
2302	57/066/10	C	108728.00	1352258.00	2302	57/066/24	C	177107.00	438948.00
2302	57/069/02	C	1025179.00	4344097.00	2302	57/069/14	C	1073513.00	6183456.00
2302	58/044/28	C	0.00	2229093.00	2302	58/066/02	C	1000.00	1000.00
2302	58/066/09	C	2330.00	2977471.00	2302	58/066/10	C	510488.00	3283800.00
2302	58/069/02	C	660156.00	15947408.00	2302	58/069/14	C	1219903.00	21661026.00
2302	59/044/28	C	35366.00	1592283.00	2302	59/066/02	C	87000.00	529409.00

2302	59/066/05	C	13436640.00	22852442.00	2302	59/066/09	C	2842296.00	13759324.00
2302	59/066/10	C	10536753.00	22721187.00	2302	59/069/02	C	4186448.00	55818572.00
2302	59/069/14	C	12165735.00	66344278.00	2302	60/044/28	C	0.00	2542248.00
2302	60/066/02	C	0.00	6573.00	2302	60/066/09	C	2808424.00	8033153.00
2302	60/066/10	C	2745850.00	16002294.00	2302	60/069/02	C	4397982.00	32509254.00
2302	60/069/14	C	4976231.00	40996366.00	2302	61/044/28	C	0.00	2682161.00
2302	61/066/02	C	27783.00	46914.00	2302	61/066/09	C	1294141.00	14458375.00
2302	61/066/10	C	9006814.00	32361180.00	2302	61/069/02	C	15218871.00	73921676.00
2302	61/069/14	C	21823655.00	95083505.00	2302	62/017/05	C	0.00	666618.00
2302	62/044/28	C	0.00	150000.00	2302	62/066/02	C	0.00	2752.00
2302	62/066/05	C	0.00	142132.00	2302	62/066/09	C	33500550.00	72497289.00
2302	62/066/10	C	4935256.00	55287522.00	2302	62/069/02	C	20765958.00	96627578.00
2302	62/069/14	C	11900770.00	36355096.00	2302	64/069/04	C	1980650.00	9699153.00
2302	67/044/28	C	0.00	240000.00	2302	67/066/02	C	0.00	125.00
2302	67/069/02	C	235000.00	2953374.00	2302	69/069/02	C	3750.00	17788823.00
2302	69/069/14	C	0.00	140187789.00	2302	70/044/28	C	18574.00	18574.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2302 MONTH : Mar(pre)'2016

Page : 22

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	70/066/09	C	3222.00	111403.00	2302	70/066/10	C	678204.00	1363674.00
2302	70/069/02	C	1958966.00	2864083.00	2302	70/069/14	C	6007269.00	6226721.00
2302	71/069/02	C	192060.00	192060.00	2302	71/069/14	C	273000.00	273000.00
2302	72/044/28	C	0.00	530000.00	2302	72/066/02	C	0.00	500.00
2302	72/069/02	C	1405000.00	11045168.00	2302	73/044/28	C	170000.00	2155000.00
2302	77/020/74	C	-785000.00	-137559406.00	2302	77/020/80	C	0.00	191899.00
2302	99/069/01	C	11000.00	495388.00					

Total Receipts For Section (2302) : 215603979.00
 Total Charges For Section (2302) : 215603979.00
 Total Progressive Receipts For Section (2302) : 1100977186.00
 Total Progressive Charges For Section (2302) : 1100977186.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2303 MONTH : Mar(pre)'2016

Page : 23

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/003/09	R	689.00	59229.00	2303	00/003/10	R	342.00	29612.00
2303	00/017/02	R	37822.00	-29285.00	2303	00/017/05	R	66990.00	1148886.00
2303	00/020/81	R	38388722.00	514290425.00	2303	00/022/10	R	0.00	10234262.00
2303	01/101/30	R	3309930.00	31763777.00	2303	01/371/01	R	6200.00	100750.00
2303	01/373/04	R	0.00	6442.00	2303	01/373/05	R	3000.00	28798.00
2303	01/575/30	R	62735.00	1172668.00	2303	01/700/01	R	0.00	73587215.00
2303	04/003/00	R	31819.00	2690026.00	2303	04/003/04	R	3182.00	271579.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-17336741.00	-266501638.00
2303	00/020/80	C	127047.00	2446904.00	2303	00/020/98	C	-25000.00	0.00
2303	00/022/10	C	588683.00	7866470.00	2303	00/066/09	C	0.00	0.00
2303	00/069/16	C	0.00	73587215.00	2303	00/069/17	C	-2808767.00	-7783139.00
2303	00/069/18	C	-0.00	-8841559.00	2303	01/407/04	C	-0.00	-1048071.00
2303	01/408/04	C	-0.00	-1502838.00	2303	01/409/04	C	-0.00	-4362124.00
2303	01/420/04	C	-0.00	-668471.00	2303	01/421/04	C	-0.00	-448509.00
2303	01/424/04	C	-0.00	-16492.00	2303	01/902/40	C	5180913.00	92983474.00
2303	04/014/14	C	40745.00	334894.00	2303	04/014/15	C	1234572.00	1933799.00
2303	23/018/65	C	5905152.00	27709790.00	2303	51/017/05	C	0.00	470000.00
2303	51/066/05	C	0.00	1004748.00	2303	51/066/09	C	0.00	303000.00
2303	51/069/14	C	890000.00	7024998.00	2303	52/017/05	C	0.00	1200000.00
2303	52/066/05	C	0.00	2114282.00	2303	52/066/09	C	0.00	1006673.00
2303	52/069/14	C	1981645.00	15393631.00	2303	53/017/05	C	0.00	181819.00
2303	53/066/05	C	0.00	1191055.00	2303	53/066/09	C	0.00	277554.00
2303	53/066/10	C	0.00	8328.00	2303	53/069/14	C	376526.00	5783491.00
2303	54/017/05	C	0.00	4022353.00	2303	54/066/02	C	4830.00	65671.00
2303	54/066/05	C	160823.00	27787753.00	2303	54/066/09	C	0.00	4568414.00
2303	54/069/01	C	0.00	148718.00	2303	54/069/14	C	16066804.00	194565896.00
2303	55/066/30	C	0.00	35655.00	2303	56/066/02	C	1624.00	1624.00
2303	56/066/05	C	0.00	4080286.00	2303	56/066/09	C	412700.00	747325.00
2303	56/066/29	C	-0.00	-871.00	2303	56/069/01	C	0.00	1083.00
2303	56/069/14	C	241886.00	4491279.00	2303	57/017/05	C	0.00	146397.00
2303	57/066/05	C	37242.00	37242.00	2303	57/066/24	C	77488.00	125000.00
2303	57/069/14	C	1104824.00	6015494.00	2303	58/017/05	C	0.00	255520.00
2303	58/066/05	C	245887.00	2835030.00	2303	58/066/09	C	0.00	645065.00
2303	58/066/30	C	3514.00	3514.00	2303	58/069/14	C	-181034.00	4966780.00

2303	59/017/05	C	0.00	969173.00	2303	59/066/02	C	154099.00	268790.00
2303	59/066/05	C	1725294.00	15259997.00	2303	59/066/09	C	1663290.00	5342986.00
2303	59/066/10	C	0.00	1845.00	2303	59/069/01	C	58524.00	357404.00
2303	59/069/02	C	-0.00	-159885.00	2303	59/069/14	C	3083357.00	50030025.00
2303	60/017/05	C	0.00	1513383.00	2303	60/066/05	C	91862.00	15735942.00
2303	60/066/09	C	0.00	4132272.00	2303	60/066/10	C	0.00	14000.00
2303	60/069/01	C	0.00	68952.00	2303	60/069/14	C	1179172.00	56124821.00
2303	61/017/05	C	169012.00	2889479.00	2303	61/066/02	C	63932.00	63932.00
2303	61/066/05	C	1640876.00	26481144.00	2303	61/066/09	C	1039528.00	10573181.00
2303	61/066/10	C	25827.00	25827.00	2303	61/069/01	C	0.00	425362.00
2303	61/069/14	C	6220406.00	87774276.00	2303	62/017/05	C	0.00	3471028.00
2303	62/066/05	C	1670000.00	22233162.00	2303	62/066/09	C	0.00	257951.00
2303	62/069/01	C	0.00	559823.00	2303	62/069/14	C	3397346.00	83767760.00
2303	64/069/04	C	2103614.00	8899209.00	2303	67/017/05	C	76330.00	116330.00
2303	67/066/05	C	586197.00	586197.00	2303	69/017/05	C	0.00	7993.00
2303	69/066/05	C	30000.00	30000.00	2303	69/069/01	C	0.00	9993.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2303 MONTH : Mar(pre)'2016

Page : 24

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	69/069/14	C	455162.00	14219861.00	2303	72/017/05	C	0.00	1560625.00
2303	72/066/05	C	1071700.00	3079672.00	2303	73/017/05	C	1074540.00	2440315.00
2303	77/020/80	C	0.00	8950075.00	2303	99/069/01	C	0.00	76972.00

Total Receipts For Section (2303) :	41911431.00
Total Charges For Section (2303) :	41911431.00
Total Progressive Receipts For Section (2303) :	635354384.00
Total Progressive Charges For Section (2303) :	635354384.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2305 MONTH : Mar(pre)'2016

Page : 25

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	522.00	4061.00	2305	00/003/09	R	10.00	83.00
2305	00/003/10	R	6.00	42.00	2305	00/020/81	R	3670601.00	28049944.00
2305	00/022/10	R	2159403.00	8941952.00	2305	01/101/30	R	786169.00	10283965.00
2305	01/371/01	R	-10748.00	0.00	2305	01/373/04	R	2059.00	2059.00
2305	01/373/05	R	8689.00	8689.00	2305	01/575/30	R	54124.00	1327198.00
2305	04/014/25	R	31447.00	411359.00	2305	77/020/81	R	-0.00	-1500.00
2305	00/020/74	C	-382938.00	-44670593.00	2305	00/020/80	C	78572.00	1426644.00
2305	00/020/98	C	-25000.00	0.00	2305	00/022/10	C	0.00	640309.00
2305	01/421/04	C	-0.00	-538635.00	2305	04/014/14	C	0.00	1012980.00
2305	04/014/15	C	57603.00	457376.00	2305	23/018/65	C	1323146.00	14977684.00
2305	51/066/29	C	420017.00	6221749.00	2305	52/066/29	C	397599.00	4473575.00
2305	53/066/29	C	665949.00	11069824.00	2305	54/066/29	C	2434750.00	38580859.00
2305	55/066/30	C	9861.00	19575.00	2305	56/066/29	C	629678.00	2607419.00
2305	57/066/24	C	27384.00	669082.00	2305	58/066/29	C	312721.00	5409825.00
2305	60/066/29	C	0.00	342182.00	2305	64/069/04	C	1495.00	6831.00
2305	66/069/04	C	2376.00	175572.00	2305	69/066/29	C	749069.00	6145594.00

 Total Receipts For Section (2305) : 6702282.00
 Total Charges For Section (2305) : 6702282.00
 Total Progressive Receipts For Section (2305) : 49027852.00
 Total Progressive Charges For Section (2305) : 49027852.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2306 MONTH : Mar(pre)'2016

Page : 26

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	2039684.00	12882933.00	2306	00/003/04	R	203967.00	1287977.00
2306	00/003/09	R	44875.00	283355.00	2306	00/003/10	R	22437.00	141679.00
2306	00/017/02	R	0.00	335208.00	2306	00/017/05	R	0.00	220.00
2306	00/020/81	R	146006447.00	905919092.00	2306	00/022/10	R	27352.00	2032393.00
2306	01/101/30	R	0.00	24345200.00	2306	01/575/30	R	29130.00	511869.00
2306	15/017/05	R	0.00	0.00	2306	32/017/05	R	0.00	0.00
2306	77/020/81	R	-0.00	-8700.00	2306	00/017/02	C	13545.00	934802.00
2306	00/020/74	C	-19960415.00	-230284545.00	2306	00/020/80	C	156950.00	3625809.00
2306	00/020/98	C	-40000.00	0.00	2306	00/022/10	C	1701086.00	11160985.00
2306	00/069/17	C	-0.00	-19464000.00	2306	00/069/18	C	-0.00	-2912484.00
2306	01/401/04	C	-46634.00	-319008.00	2306	01/407/04	C	-0.00	-1722310.00
2306	01/408/04	C	-194696.00	-2009786.00	2306	01/410/04	C	-59867.00	-1024264.00
2306	01/412/04	C	-105302.00	-1532493.00	2306	01/413/04	C	-49878.00	-844142.00
2306	01/414/04	C	-88187.00	-1079627.00	2306	01/418/04	C	-26001.00	-446905.00
2306	01/419/04	C	-12667.00	-220722.00	2306	01/420/04	C	-295685.00	-3730359.00
2306	01/421/04	C	-0.00	-406448.00	2306	01/424/04	C	-14916.00	-556686.00
2306	01/426/04	C	-143419.00	-646202.00	2306	01/427/04	C	-13075.00	-26150.00
2306	01/441/04	C	-0.00	-26839.00	2306	04/014/14	C	0.00	1147839.00
2306	04/014/15	C	0.00	155930.00	2306	23/018/65	C	462684.00	12840241.00
2306	51/067/08	C	0.00	1627938.00	2306	51/069/14	C	0.00	3241102.00
2306	52/067/08	C	0.00	6511753.00	2306	52/069/14	C	0.00	12964407.00
2306	53/066/09	C	1074993.00	4045022.00	2306	53/067/08	C	0.00	1867504.00
2306	53/069/14	C	-3254031.00	2361468.00	2306	54/066/09	C	17790859.00	66943078.00
2306	54/067/08	C	-1687962.00	26738174.00	2306	54/069/14	C	4567039.00	121775680.00
2306	55/066/30	C	24180.00	24180.00	2306	56/066/09	C	580792.00	2839135.00
2306	56/067/08	C	0.00	1953653.00	2306	56/069/14	C	292996.00	5101316.00
2306	57/066/24	C	47035.00	283767.00	2306	57/067/08	C	0.00	121740.00
2306	57/069/14	C	130711.00	949481.00	2306	58/066/09	C	2001747.00	5526115.00
2306	58/067/08	C	0.00	4394351.00	2306	58/069/14	C	917628.00	11837503.00
2306	59/066/02	C	141658.00	253101.00	2306	59/066/09	C	591396.00	1492483.00
2306	59/066/10	C	0.00	60819.00	2306	59/067/08	C	250000.00	366450.00
2306	59/069/14	C	3102180.00	5754339.00	2306	60/066/09	C	1578583.00	21007197.00
2306	60/067/08	C	2350639.00	26882622.00	2306	60/069/14	C	11674178.00	56592471.00
2306	61/066/09	C	10790312.00	52047583.00	2306	61/066/10	C	0.00	188699.00

2306	61/067/08	C	919610.00	19123577.00	2306	61/069/14	C	6872859.00	35072948.00
2306	62/066/09	C	4723462.00	205401617.00	2306	62/067/08	C	30391729.00	168456378.00
2306	62/069/14	C	69195143.00	271679047.00	2306	64/069/04	C	945629.00	3449893.00
2306	66/069/04	C	89120.00	89120.00	2306	67/067/08	C	0.00	310000.00
2306	69/066/09	C	13656.00	417321.00	2306	69/067/08	C	50850.00	2461993.00
2306	69/069/01	C	0.00	5573000.00	2306	69/069/14	C	923378.00	6584228.00
2306	72/067/08	C	0.00	19154000.00	2306	99/069/01	C	0.00	1592337.00

Total Receipts For Section (2306) :	148373892.00
Total Charges For Section (2306) :	148373892.00
Total Progressive Receipts For Section (2306) :	947731226.00
Total Progressive Charges For Section (2306) :	947731226.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2307 MONTH : Mar(pre)'2016

Page : 27

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	3212305.00	16318585.00	2307	00/003/09	R	0.00	149506.00
2307	00/003/10	R	0.00	72144.00	2307	00/014/25	R	114116.00	114116.00
2307	00/017/02	R	2273999.00	21337507.00	2307	00/017/05	R	134326.00	174531.00
2307	00/020/81	R	200941200.00	1065579748.00	2307	00/022/10	R	-33837573.00	-31555478.00
2307	00/076/22	R	37344971.00	37344971.00	2307	01/101/30	R	2852912.00	16777359.00
2307	01/301/30	R	100.00	2168812.00	2307	01/371/01	R	700.00	68212.00
2307	01/472/01	R	0.00	1761701.00	2307	01/575/30	R	37890.00	180758.00
2307	04/014/25	R	0.00	562696.00	2307	15/017/05	R	-5831954.00	0.00
2307	32/017/05	R	-1549808.00	0.00	2307	00/017/02	C	1277957.00	8697022.00
2307	00/018/64	C	-25000.00	0.00	2307	00/020/74	C	-4401663.00	-186303826.00
2307	00/020/80	C	195425.00	9162413.00	2307	00/020/98	C	0.00	5000.00
2307	00/022/10	C	213946.00	5726047.00	2307	00/066/30	C	3526.00	8242.00
2307	00/069/17	C	-2303630.00	-15036532.00	2307	00/069/18	C	-0.00	-4162609.00
2307	01/401/04	C	-184295.00	-1561092.00	2307	01/407/04	C	-47035.00	-117407.00
2307	01/408/04	C	-203799.00	-2555061.00	2307	01/409/04	C	-586939.00	-3070161.00
2307	01/410/04	C	-144394.00	-1330364.00	2307	01/412/04	C	-238184.00	-1714656.00
2307	01/413/04	C	-253951.00	-1391182.00	2307	01/414/04	C	-275767.00	-1404645.00
2307	01/418/04	C	-69608.00	-598590.00	2307	01/419/04	C	-4219.00	-204760.00
2307	01/420/04	C	-550565.00	-2780383.00	2307	01/421/04	C	-0.00	-226548.00
2307	01/423/04	C	-0.00	-72431.00	2307	01/424/04	C	-16080.00	-312415.00
2307	01/426/04	C	-88268.00	-1025923.00	2307	01/428/04	C	-24709.00	-551528.00
2307	01/451/01	C	24951823.00	36643000.00	2307	04/014/14	C	0.00	215392.00
2307	04/014/15	C	0.00	1200736.00	2307	23/018/65	C	1721824.00	24811207.00
2307	51/066/09	C	777388.00	2406540.00	2307	51/069/14	C	0.00	2043200.00
2307	52/066/09	C	1653632.00	4514385.00	2307	52/069/14	C	0.00	6945440.00
2307	53/066/09	C	0.00	8932964.00	2307	53/069/14	C	0.00	4670558.00
2307	54/066/09	C	3526595.00	128110210.00	2307	54/069/01	C	277803.00	317803.00
2307	54/069/14	C	334807.00	38642502.00	2307	56/066/09	C	224392.00	2700951.00
2307	56/069/14	C	0.00	1856165.00	2307	57/066/09	C	391470.00	1820014.00
2307	57/066/24	C	184930.00	400000.00	2307	57/069/14	C	276690.00	3837246.00
2307	58/066/09	C	796951.00	10273553.00	2307	58/069/01	C	26240.00	26240.00
2307	58/069/14	C	1405568.00	6826136.00	2307	59/066/02	C	153101.00	441748.00
2307	59/066/09	C	921802.00	3566972.00	2307	59/066/10	C	0.00	295425.00
2307	59/069/01	C	291397.00	684374.00	2307	59/069/14	C	7236115.00	29079202.00

2307	60/066/09	C	1185462.00	24260776.00	2307	60/069/01	C	114500.00	114500.00
2307	60/069/14	C	2605121.00	11536328.00	2307	61/066/02	C	107267.00	108252.00
2307	61/066/09	C	16881533.00	69783006.00	2307	61/066/10	C	30349.00	144575.00
2307	61/069/01	C	348088.00	467060.00	2307	61/069/14	C	3704237.00	24836100.00
2307	62/066/09	C	22645341.00	242779389.00	2307	62/069/01	C	3879918.00	3879918.00
2307	62/069/14	C	112523265.00	546664097.00	2307	64/069/04	C	1010734.00	2399035.00
2307	66/069/04	C	17727.00	69999.00	2307	68/066/09	C	65936.00	251458.00
2307	68/069/14	C	0.00	356645.00	2307	69/066/09	C	21595.00	5010653.00
2307	69/069/01	C	0.00	12157105.00	2307	69/069/14	C	2047602.00	47373987.00
2307	71/069/14	C	0.00	89190.00	2307	72/066/09	C	1079233.00	13082521.00
2307	99/069/01	C	0.00	5250000.00					

Total Receipts For Section (2307) :	205693184.00
Total Charges For Section (2307) :	205693184.00
Total Progressive Receipts For Section (2307) :	1131055168.00
Total Progressive Charges For Section (2307) :	1131055168.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2309 MONTH : Mar(pre)'2016

Page : 28

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2309	00/003/00	R	1127672.00	3486875.00	2309	00/003/09	R	3563.00	8886.00
2309	00/003/10	R	1782.00	4460.00	2309	00/017/02	R	-21500.00	155298.00
2309	00/017/05	R	576420.00	653659.00	2309	00/020/81	R	166736498.00	591085762.00
2309	00/022/10	R	173542.00	266862.00	2309	01/371/01	R	3900.00	13101.00
2309	01/575/30	R	12101.00	210288.00	2309	15/017/05	R	-1994875.00	20351.00
2309	32/017/05	R	0.00	0.00	2309	00/020/74	C	-36883978.00	-75373380.00
2309	00/020/80	C	623144.00	1124190.00	2309	00/069/17	C	-0.00	-10169482.00
2309	01/401/04	C	-915647.00	-1620968.00	2309	01/402/04	C	-10919.00	-38871.00
2309	01/407/04	C	-486380.00	-746278.00	2309	01/408/04	C	-1015745.00	-1658825.00
2309	01/409/04	C	-0.00	-5306.00	2309	01/410/04	C	-537313.00	-1027980.00
2309	01/412/04	C	-400967.00	-893128.00	2309	01/413/04	C	-392501.00	-726758.00
2309	01/414/04	C	-780808.00	-1348147.00	2309	01/418/04	C	-152706.00	-315295.00
2309	01/419/04	C	-162314.00	-317093.00	2309	01/420/04	C	-56718.00	-95029.00
2309	01/423/04	C	-1435706.00	-2572041.00	2309	01/424/04	C	-10404.00	-21662.00
2309	01/426/04	C	-311695.00	-718182.00	2309	01/427/04	C	-155214.00	-201113.00
2309	04/014/14	C	0.00	1569469.00	2309	04/014/15	C	0.00	222912.00
2309	04/018/01	C	0.00	16000.00	2309	23/018/65	C	254282.00	4389835.00
2309	50/069/14	C	0.00	583334.00	2309	53/066/09	C	690.00	488833.00
2309	53/069/14	C	1300978.00	2247404.00	2309	54/066/02	C	66870.00	66870.00
2309	54/066/09	C	11174525.00	31943640.00	2309	54/069/01	C	416770.00	453494.00
2309	54/069/14	C	24592022.00	42683091.00	2309	54/069/23	C	0.00	1744206.00
2309	55/066/30	C	1260.00	246999.00	2309	56/066/09	C	128237.00	2994940.00
2309	56/066/29	C	-0.00	-105933.00	2309	56/069/01	C	0.00	110138.00
2309	56/069/14	C	508711.00	2588536.00	2309	56/069/23	C	0.00	716193.00
2309	57/066/09	C	263961.00	1019046.00	2309	57/066/24	C	265904.00	324032.00
2309	57/069/01	C	0.00	62158.00	2309	57/069/14	C	868881.00	3943396.00
2309	57/069/23	C	2189970.00	6374394.00	2309	58/066/09	C	5045754.00	9529669.00
2309	58/069/01	C	18531.00	121705.00	2309	58/069/14	C	3783788.00	7039474.00
2309	58/069/23	C	0.00	2510708.00	2309	59/066/02	C	333130.00	333130.00
2309	59/066/09	C	10979589.00	44772681.00	2309	59/069/01	C	175053.00	285716.00
2309	59/069/14	C	3918259.00	29989980.00	2309	59/069/23	C	2941314.00	30195451.00
2309	60/066/09	C	4371186.00	9751393.00	2309	60/069/01	C	0.00	500195.00
2309	60/069/14	C	542581.00	12947937.00	2309	60/069/23	C	3421075.00	9509467.00
2309	61/066/09	C	9736294.00	43897971.00	2309	61/069/01	C	941190.00	1810620.00

2309	61/069/14	C	8345350.00	47443466.00	2309	61/069/23	C	3076810.00	13917448.00
2309	62/066/09	C	4443154.00	11704249.00	2309	62/069/14	C	29840524.00	62297173.00
2309	62/069/23	C	28391833.00	181699051.00	2309	64/069/04	C	3270860.00	5473215.00
2309	67/066/09	C	21000.00	67500.00	2309	67/069/14	C	25500.00	72000.00
2309	67/069/23	C	0.00	20539.00	2309	69/066/09	C	450000.00	632169.00
2309	69/069/14	C	43746961.00	51419376.00	2309	69/069/23	C	529156.00	529156.00
2309	72/069/23	C	0.00	10153443.00	2309	85/421/04	C	-676979.00	-676979.00

Total Receipts For Section (2309) :	166619103.00
Total Charges For Section (2309) :	166619103.00
Total Progressive Receipts For Section (2309) :	595905542.00
Total Progressive Charges For Section (2309) :	595905542.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2310 MONTH : Mar(pre)'2016

Page : 29

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	9745.00	39069.00	2310	00/003/10	R	4817.00	19404.00
2310	00/017/02	R	0.00	193329.00	2310	00/017/05	R	0.00	-2852802.00
2310	00/020/81	R	84709336.00	459264169.00	2310	00/022/10	R	2027682.00	2386337.00
2310	01/101/30	R	9154110.00	20531262.00	2310	01/371/01	R	13700.00	200331.00
2310	01/453/01	R	0.00	11562870.00	2310	01/453/03	R	0.00	1307182.00
2310	01/453/04	R	0.00	1135414.00	2310	01/575/30	R	209893.00	3194921.00
2310	04/003/00	R	448353.00	1788865.00	2310	04/003/04	R	44010.00	176900.00
2310	04/014/25	R	366166.00	725858.00	2310	00/017/02	C	0.00	656579.00
2310	00/020/74	C	-531418.00	-187376332.00	2310	00/020/80	C	58458.00	516608.00
2310	00/022/10	C	2291035.00	7841007.00	2310	00/069/17	C	-0.00	-219687.00
2310	01/408/04	C	-0.00	-62020.00	2310	01/420/04	C	-0.00	-172138.00
2310	01/421/04	C	-0.00	-319047.00	2310	23/018/65	C	142000.00	9665806.00
2310	51/044/28	C	488250.00	488250.00	2310	51/066/09	C	37466.00	247268.00
2310	51/066/10	C	244125.00	244125.00	2310	51/069/01	C	1188291.00	1188291.00
2310	51/069/14	C	-981632.00	-108101.00	2310	52/044/28	C	2461891.00	2461891.00
2310	52/066/09	C	5071903.00	7246929.00	2310	52/066/10	C	1009982.00	1009982.00
2310	52/069/01	C	4218073.00	4218073.00	2310	52/069/14	C	-4218073.00	4260412.00
2310	53/066/09	C	0.00	137261.00	2310	53/069/01	C	4108732.00	4108732.00
2310	53/069/14	C	-3577314.00	5652090.00	2310	54/044/28	C	3597.00	105639.00
2310	54/066/02	C	85431.00	85431.00	2310	54/066/09	C	-1445195.00	11863225.00
2310	54/066/10	C	944745.00	3685316.00	2310	54/069/01	C	100842258.00	100842258.00
2310	54/069/14	C	-100065653.00	61239391.00	2310	55/066/30	C	5000.00	25000.00
2310	56/044/28	C	3840.00	403797.00	2310	56/066/02	C	106006.00	106006.00
2310	56/066/09	C	-92095.00	3237529.00	2310	56/066/10	C	378447.00	1310986.00
2310	56/066/25	C	154935.00	154935.00	2310	56/066/29	C	-0.00	-2389710.00
2310	56/069/01	C	1609096.00	1609096.00	2310	56/069/14	C	-1601014.00	866831.00
2310	57/066/24	C	25705.00	199998.00	2310	58/044/28	C	0.00	57434.00
2310	58/066/02	C	6460.00	6460.00	2310	58/066/09	C	494537.00	3215475.00
2310	58/066/10	C	466868.00	830931.00	2310	58/069/01	C	13401506.00	13519973.00
2310	58/069/14	C	-13083038.00	4957520.00	2310	59/044/28	C	0.00	2177372.00
2310	59/066/02	C	393612.00	393612.00	2310	59/066/09	C	3187245.00	24260016.00
2310	59/066/10	C	77626.00	1886523.00	2310	59/069/01	C	35191005.00	35427231.00
2310	59/069/14	C	-24821467.00	36868872.00	2310	60/044/28	C	0.00	396403.00
2310	60/066/02	C	695.00	8491.00	2310	60/066/09	C	3539688.00	10016344.00

2310	60/066/10	C	1016698.00	1932164.00	2310	60/069/01	C	21416336.00	21456464.00
2310	60/069/14	C	-14316296.00	43277685.00	2310	61/044/28	C	420434.00	420434.00
2310	61/066/09	C	7470302.00	30894264.00	2310	61/066/10	C	1269824.00	6840792.00
2310	61/069/01	C	34435241.00	35151112.00	2310	61/069/14	C	-20435876.00	65020935.00
2310	62/066/09	C	13151753.00	17034951.00	2310	62/069/01	C	19727331.00	25660700.00
2310	62/069/14	C	-12478957.00	34218508.00	2310	64/069/04	C	1773542.00	3983026.00
2310	67/044/28	C	0.00	1505.00	2310	69/044/28	C	403443.00	669093.00
2310	69/066/09	C	2194050.00	3307645.00	2310	69/066/10	C	27244.00	109180.00
2310	69/069/01	C	14617502.00	14723679.00	2310	69/069/14	C	-6278100.00	17719850.00
2310	72/044/28	C	0.00	218182.00	2310	77/020/80	C	0.00	30053.00
2310	86/401/04	C	-0.00	-480469.00	2310	86/408/04	C	-0.00	-629770.00
2310	86/409/04	C	-0.00	-230888.00	2310	86/410/04	C	-0.00	-189838.00
2310	86/412/04	C	-0.00	-326789.00	2310	86/413/04	C	-0.00	-183523.00
2310	86/414/04	C	-0.00	-277035.00	2310	86/418/04	C	-0.00	-80437.00
2310	86/419/04	C	-0.00	-66051.00	2310	86/420/04	C	-0.00	-50616.00
2310	86/424/04	C	-0.00	-78421.00	2310	86/426/04	C	-0.00	-209372.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2310 MONTH : Mar(pre)'2016

Page : 30

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	99/069/01	C	751732.00	751732.00					

Total Receipts For Section (2310) :	96987812.00
Total Charges For Section (2310) :	96987812.00
Total Progressive Receipts For Section (2310) :	499673109.00
Total Progressive Charges For Section (2310) :	499673109.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2311 MONTH : Mar(pre)'2016

Page : 31

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2311	00/020/81		R	4324050.00		33286645.00	2311	00/022/10		R	333918.00		11095089.00
2311	01/101/30		R	0.00		7909849.00	2311	01/575/30		R	10.00		215480.00
2311	00/020/74		C	-0.00		-57457513.00	2311	00/020/80		C	0.00		455912.00
2311	00/022/10		C	0.00		515724.00	2311	23/018/65		C	1421456.00		11342077.00
2311	51/066/29		C	0.00		4470210.00	2311	52/066/29		C	0.00		3439639.00
2311	53/066/29		C	18109.00		16733620.00	2311	54/066/29		C	374574.00		48340270.00
2311	55/066/30		C	4755.00		124007.00	2311	56/066/29		C	578759.00		3158572.00
2311	57/066/24		C	56356.00		279896.00	2311	57/066/29		C	213658.00		2306915.00
2311	58/066/29		C	44274.00		4899165.00	2311	59/066/29		C	0.00		154224.00
2311	59/069/02		C	-0.00		-43618.00	2311	60/066/29		C	101516.00		1689672.00
2311	64/069/04		C	-0.00		-49360.00	2311	66/069/04		C	162194.00		657002.00
2311	69/066/29		C	1682327.00		11490549.00	2311	77/020/80		C	0.00		100.00

 Total Receipts For Section (2311) : 4657978.00
 Total Charges For Section (2311) : 4657978.00
 Total Progressive Receipts For Section (2311) : 52507063.00
 Total Progressive Charges For Section (2311) : 52507063.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2312 MONTH : Mar(pre)'2016

Page : 32

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	8950.00	1062187.00	2312	00/003/10	R	4439.00	531065.00
2312	00/017/05	R	-43515.00	229979.00	2312	00/020/81	R	68024744.00	3067802787.00
2312	00/022/10	R	588683.00	6608604.00	2312	01/101/30	R	439181.00	4526088.00
2312	01/373/05	R	0.00	4218.00	2312	04/003/00	R	1984915.00	73587820.00
2312	04/003/04	R	21271.00	4560086.00	2312	04/575/30	R	0.00	10.00
2312	32/017/05	R	0.00	0.00	2312	00/017/02	C	0.00	97660.00
2312	00/020/74	C	-2437621.00	-46149215.00	2312	00/020/80	C	51596.00	661254.00
2312	00/022/10	C	0.00	243201.00	2312	01/902/40	C	61934242.00	3074405407.00
2312	23/018/65	C	0.00	1254354.00	2312	51/066/29	C	413380.00	4216476.00
2312	52/066/29	C	25801.00	309612.00	2312	53/066/29	C	892987.00	9686431.00
2312	54/066/29	C	1544634.00	37147106.00	2312	55/066/30	C	14801.00	25000.00
2312	56/066/29	C	206243.00	4067468.00	2312	57/066/24	C	63110.00	303000.00
2312	57/066/29	C	47527.00	630912.00	2312	57/069/01	C	19781.00	19781.00
2312	58/066/29	C	1203654.00	8442032.00	2312	59/066/02	C	57092.00	331918.00
2312	59/066/09	C	81000.00	195000.00	2312	59/066/29	C	289754.00	2894228.00
2312	59/069/01	C	4282063.00	8922131.00	2312	60/066/09	C	335000.00	444976.00
2312	60/066/29	C	118525.00	2160131.00	2312	60/069/01	C	0.00	169045.00
2312	61/066/02	C	102163.00	268082.00	2312	61/066/09	C	862000.00	2524203.00
2312	61/066/29	C	-319180.00	1280820.00	2312	61/069/01	C	0.00	1307750.00
2312	62/066/09	C	386838.00	38050744.00	2312	62/069/01	C	0.00	1831348.00
2312	64/069/04	C	72280.00	498296.00	2312	66/069/04	C	97098.00	149679.00
2312	69/066/09	C	38494.00	53682.00	2312	69/066/29	C	257926.00	2080881.00
2312	69/069/01	C	387480.00	389451.00					

 Total Receipts For Section (2312) : 71028668.00
 Total Charges For Section (2312) : 71028668.00
 Total Progressive Receipts For Section (2312) : 3158912844.00
 Total Progressive Charges For Section (2312) : 3158912844.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2313 MONTH : Mar(pre)'2016

Page : 33

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	487872.00	12646842.00	2313	00/022/10	R	8571241.00	36902426.00
2313	01/101/30	R	345210.00	1389824.00	2313	01/575/30	R	4886.00	115956.00
2313	00/020/74	C	-1010364.00	-50188089.00	2313	00/020/80	C	0.00	111070.00
2313	01/421/04	C	-103351.00	-156365.00	2313	23/018/65	C	30000.00	405582.00
2313	51/066/29	C	331933.00	1336369.00	2313	53/066/29	C	-609555.00	14971832.00
2313	54/066/29	C	1778818.00	37361679.00	2313	56/066/25	C	-100000.00	0.00
2313	56/066/29	C	388299.00	3012912.00	2313	57/066/24	C	126390.00	349916.00
2313	57/066/29	C	215566.00	3481891.00	2313	58/066/29	C	3166731.00	29371195.00
2313	60/066/29	C	5747040.00	6080207.00	2313	61/066/29	C	143218.00	605229.00
2313	66/069/04	C	-115685.00	1620118.00	2313	68/066/29	C	13277.00	53455.00
2313	69/066/29	C	-593108.00	2638047.00					

Total Receipts For Section (2313) : 9409209.00
 Total Charges For Section (2313) : 9409209.00
 Total Progressive Receipts For Section (2313) : 51055048.00
 Total Progressive Charges For Section (2313) : 51055048.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2401 MONTH : Mar(pre)'2016

Page : 34

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	5448963.00	18071366.00	2401	00/022/10	R	2599021.00	16127925.00
2401	01/101/30	R	0.00	28002672.00	2401	01/371/01	R	0.00	10800.00
2401	01/575/30	R	30065.00	7637173.00	2401	00/020/74	C	-690803.00	-55571636.00
2401	00/020/80	C	30165.00	7643384.00	2401	01/421/04	C	-482904.00	-799576.00
2401	23/018/65	C	0.00	627268.00	2401	51/066/29	C	0.00	14798731.00
2401	52/066/29	C	0.00	13203941.00	2401	53/066/29	C	133586.00	12530870.00
2401	54/066/29	C	1131807.00	46500088.00	2401	55/066/30	C	4910.00	19198.00
2401	56/066/29	C	264122.00	2711362.00	2401	57/066/24	C	546752.00	855314.00
2401	57/066/29	C	118270.00	2075122.00	2401	58/066/29	C	3366781.00	13975220.00
2401	59/066/29	C	497114.00	1287447.00	2401	60/066/29	C	1712718.00	4117821.00
2401	66/069/04	C	0.00	1759509.00	2401	67/066/29	C	0.00	32461.00
2401	69/066/29	C	1445531.00	4083412.00					

Total Receipts For Section (2401) : 8078049.00
 Total Charges For Section (2401) : 8078049.00
 Total Progressive Receipts For Section (2401) : 69849936.00
 Total Progressive Charges For Section (2401) : 69849936.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2402 MONTH : Mar(pre)'2016

Page : 35

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	41096.00	1353297.00	2402	00/003/04	R	4110.00	135332.00
2402	00/003/09	R	904.00	29772.00	2402	00/003/10	R	452.00	14888.00
2402	00/017/02	R	0.00	8639717.00	2402	00/017/05	R	58371.00	-504468.00
2402	00/020/81	R	56453196.00	687033691.00	2402	00/022/10	R	5512471.00	59299092.00
2402	01/101/30	R	0.00	11236197.00	2402	01/371/01	R	0.00	163213.00
2402	01/575/30	R	309360.00	3641102.00	2402	04/018/64	R	49000.00	2884552.00
2402	15/017/05	R	22146.00	-5346005.00	2402	32/017/05	R	-63646.00	-843673.00
2402	00/017/02	C	0.00	8395619.00	2402	00/020/74	C	-84619479.00	-297779634.00
2402	00/020/80	C	50175.00	301791.00	2402	00/022/10	C	58529060.00	76694033.00
2402	00/066/05	C	0.00	0.00	2402	01/408/04	C	-0.00	-5543988.00
2402	01/409/04	C	-4614795.00	-4841774.00	2402	01/410/04	C	-0.00	-179658.00
2402	01/412/04	C	-0.00	-277545.00	2402	01/413/04	C	-0.00	-133764.00
2402	01/414/04	C	-0.00	-217056.00	2402	01/418/04	C	-0.00	-85192.00
2402	01/419/04	C	-0.00	-20174.00	2402	01/420/04	C	-0.00	-421479.00
2402	01/421/04	C	-0.00	-439839.00	2402	01/424/04	C	-2554902.00	-8624173.00
2402	01/426/04	C	-0.00	-1086267.00	2402	01/760/04	C	5715448.00	25600000.00
2402	01/760/05	C	184147.00	537000.00	2402	01/917/32	C	14900319.00	21263370.00
2402	04/014/14	C	0.00	8000.00	2402	04/014/15	C	0.00	398955.00
2402	04/018/64	C	0.00	9053000.00	2402	23/018/65	C	236670.00	8325175.00
2402	23/020/82	C	-2956116.00	-3746393.00	2402	51/069/14	C	0.00	2486322.00
2402	52/069/14	C	0.00	8749875.00	2402	53/066/02	C	0.00	1377.00
2402	53/066/05	C	11755406.00	11866391.00	2402	53/066/09	C	6681065.00	7640231.00
2402	53/066/10	C	0.00	6273.00	2402	53/066/29	C	710912.00	916038.00
2402	53/069/14	C	0.00	6194611.00	2402	53/917/32	C	0.00	300000.00
2402	54/066/02	C	128825.00	164170.00	2402	54/066/05	C	6151181.00	16624231.00
2402	54/066/09	C	3122693.00	43700527.00	2402	54/066/10	C	207807.00	368795.00
2402	54/066/29	C	1736914.00	10512087.00	2402	54/069/01	C	1091037.00	1091037.00
2402	54/069/14	C	5964689.00	176311653.00	2402	54/917/32	C	0.00	7711000.00
2402	55/066/30	C	8800.00	17964.00	2402	56/066/05	C	298127.00	1267701.00
2402	56/066/09	C	200275.00	2299406.00	2402	56/066/29	C	0.00	322094.00
2402	56/069/01	C	0.00	23925.00	2402	56/069/14	C	109929.00	4589313.00
2402	56/917/32	C	0.00	345570.00	2402	57/066/05	C	95000.00	218790.00
2402	57/066/09	C	0.00	186027.00	2402	57/066/24	C	63229.00	213229.00
2402	57/066/29	C	0.00	5369.00	2402	57/069/14	C	0.00	41321.00

2402	58/066/05	C	964364.00	2204243.00	2402	58/066/09	C	1253577.00	5609540.00
2402	58/066/10	C	0.00	13462.00	2402	58/066/29	C	0.00	586842.00
2402	58/069/01	C	0.00	8410.00	2402	58/069/14	C	55164.00	11675345.00
2402	58/917/32	C	0.00	7973.00	2402	59/066/02	C	353953.00	464091.00
2402	59/066/05	C	-5357182.00	20685386.00	2402	59/066/09	C	6807221.00	72220747.00
2402	59/066/10	C	201289.00	579686.00	2402	59/066/29	C	-0.00	-31409.00
2402	59/069/01	C	350482.00	499709.00	2402	59/069/14	C	-1393153.00	75451738.00
2402	60/066/05	C	7022951.00	12634399.00	2402	60/066/09	C	10595499.00	28541763.00
2402	60/066/10	C	0.00	15000.00	2402	60/066/29	C	0.00	681517.00
2402	60/069/14	C	0.00	60798545.00	2402	61/066/02	C	73934.00	156905.00
2402	61/066/05	C	161115.00	12132372.00	2402	61/066/09	C	7775207.00	40553229.00
2402	61/066/10	C	105656.00	334284.00	2402	61/069/01	C	96000.00	273773.00
2402	61/069/14	C	5447632.00	120223836.00	2402	61/917/32	C	0.00	372087.00
2402	62/066/05	C	0.00	15246681.00	2402	62/066/09	C	2020119.00	23583023.00
2402	62/066/10	C	0.00	10500.00	2402	62/069/14	C	64901.00	101466985.00
2402	63/066/05	C	1148940.00	1211822.00	2402	63/066/09	C	0.00	61058.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2402 MONTH : Mar(pre)'2016

Page : 36

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	63/069/14	C	1742275.00	1886226.00	2402	64/069/04	C	1994550.00	8054806.00
2402	66/069/04	C	0.00	95334.00	2402	67/066/05	C	390888.00	631888.00
2402	67/069/17	C	-517193.00	-1170993.00	2402	69/066/05	C	1053630.00	2090184.00
2402	69/066/09	C	490521.00	2902449.00	2402	69/066/29	C	37792.00	995187.00
2402	69/069/01	C	0.00	36146.00	2402	69/069/14	C	0.00	17702046.00
2402	72/066/05	C	4138912.00	5728912.00	2402	72/069/17	C	-5871938.00	-8834438.00
2402	77/020/80	C	0.00	3646.00	2402	86/409/04	C	-1083163.00	-1083163.00
2402	86/410/04	C	-140993.00	-140993.00	2402	86/412/04	C	-217000.00	-217000.00
2402	86/413/04	C	-131241.00	-131241.00	2402	86/414/04	C	-190901.00	-190901.00
2402	86/418/04	C	-51393.00	-51393.00	2402	86/419/04	C	-40905.00	-40905.00
2402	86/420/04	C	-20429.00	-20429.00	2402	86/424/04	C	-25056.00	-25056.00
2402	86/426/04	C	-114981.00	-114981.00	2402	99/069/01	C	0.00	2500.00

Total Receipts For Section (2402) : 62387460.00
 Total Charges For Section (2402) : 62387460.00
 Total Progressive Receipts For Section (2402) : 767736707.00
 Total Progressive Charges For Section (2402) : 767736707.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2403 MONTH : Mar(pre)'2016

Page : 37

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2403	00/003/00		R	0.00		1234428.00	2403	00/003/04		R	0.00		129171.00
2403	00/003/09		R	0.00		27065.00	2403	00/003/10		R	0.00		13530.00
2403	00/017/02		R	-978384.00		336995.00	2403	00/017/05		R	391249.00		808416.00
2403	00/018/64		R	429000.00		543052.00	2403	00/020/81		R	38478720.00		546385284.00
2403	00/022/10		R	62699.00		20354496.00	2403	01/101/30		R	0.00		40170179.00
2403	01/373/05		R	0.00		52710.00	2403	01/453/01		R	17257052.00		23502360.00
2403	01/467/01		R	0.00		6240700.00	2403	01/565/03		R	2850.00		42381.00
2403	01/575/30		R	-34371344.00		333555.00	2403	04/014/25		R	0.00		1606809.00
2403	04/371/01		R	4955.00		4955.00	2403	04/373/04		R	1070.00		1070.00
2403	04/373/05		R	790.00		790.00	2403	15/017/05		R	26274.00		6738183.00
2403	32/017/05		R	72965.00		908523.00	2403	61/017/05		R	117329.00		908875.00
2403	61/017/15		R	-0.00		-365020.00	2403	00/017/02		C	0.00		616925.00
2403	00/018/64		C	855000.00		1299000.00	2403	00/020/74		C	-73479321.00		-547592810.00
2403	00/020/80		C	573221.00		2119537.00	2403	00/022/10		C	33300418.00		175519943.00
2403	00/069/19		C	-0.00		-21430189.00	2403	01/407/04		C	-0.00		-46905.00
2403	01/408/04		C	-0.00		-159630.00	2403	01/409/04		C	-14111222.00		-26916459.00
2403	01/421/04		C	-1215242.00		-1216254.00	2403	01/424/04		C	-7808833.00		-20317397.00
2403	01/425/04		C	-0.00		-1117744.00	2403	01/426/04		C	-0.00		-1018217.00
2403	01/902/51		C	0.00		3345047.00	2403	04/014/14		C	0.00		2103084.00
2403	04/014/15		C	0.00		263782.00	2403	23/018/65		C	581242.00		10483557.00
2403	23/020/82		C	-0.00		-3910511.00	2403	50/044/28		C	0.00		9632000.00
2403	50/069/14		C	0.00		7996000.00	2403	51/044/28		C	0.00		2000000.00
2403	51/069/14		C	0.00		9315173.00	2403	52/044/28		C	0.00		9800000.00
2403	52/069/14		C	0.00		20661815.00	2403	53/044/28		C	776128.00		11976128.00
2403	53/066/09		C	2921928.00		4662478.00	2403	53/066/10		C	0.00		7000.00
2403	53/066/29		C	48148.00		301148.00	2403	53/069/14		C	3697937.00		38594722.00
2403	54/044/28		C	6660030.00		109632694.00	2403	54/066/09		C	26183336.00		41928768.00
2403	54/066/10		C	0.00		63000.00	2403	54/066/29		C	353729.00		3623852.00
2403	54/069/14		C	6645322.00		229209736.00	2403	55/066/30		C	1906.00		19298.00
2403	56/044/28		C	0.00		126000.00	2403	56/066/01		C	1746577.00		0.00
2403	56/066/09		C	119177.00		2799928.00	2403	56/066/29		C	11384.00		94537.00
2403	56/069/14		C	-1506323.00		8473612.00	2403	57/044/28		C	0.00		586963.00
2403	57/066/09		C	0.00		38040.00	2403	57/066/24		C	127623.00		299468.00
2403	57/066/29		C	144973.00		149719.00	2403	57/069/14		C	440897.00		3984540.00

2403	58/044/28	C	8401944.00	18143359.00	2403	58/066/09	C	11691.00	2795997.00
2403	58/066/29	C	50274.00	275000.00	2403	58/069/14	C	33903209.00	69745486.00
2403	59/044/28	C	-18415524.00	53993286.00	2403	59/066/02	C	148618.00	148618.00
2403	59/066/09	C	122394.00	16540385.00	2403	59/066/10	C	155521.00	155521.00
2403	59/066/29	C	0.00	100000.00	2403	59/069/14	C	-15378938.00	28037147.00
2403	60/044/28	C	0.00	45312472.00	2403	60/066/09	C	0.00	5955904.00
2403	60/066/29	C	0.00	450000.00	2403	60/069/14	C	-4858539.00	45112084.00
2403	61/017/05	C	-8600.00	146625.00	2403	61/044/28	C	6826595.00	49113291.00
2403	61/066/09	C	5891190.00	22617892.00	2403	61/066/10	C	0.00	466479.00
2403	61/069/14	C	7575742.00	75055364.00	2403	62/044/28	C	0.00	1823258.00
2403	62/066/09	C	-619352.00	51130402.00	2403	62/069/14	C	7296480.00	28284318.00
2403	63/044/28	C	0.00	886010.00	2403	63/066/09	C	0.00	607104.00
2403	63/069/14	C	0.00	12819987.00	2403	64/069/04	C	3320965.00	7639910.00
2403	66/069/04	C	0.00	101852.00	2403	67/044/28	C	0.00	53128.00
2403	67/069/14	C	-0.00	-9475.00	2403	69/069/14	C	3520.00	7525716.00
2403	72/044/28	C	0.00	3403679.00	2403	73/044/28	C	0.00	13517732.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2403 MONTH : Mar(pre)'2016

Page : 38

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	77/020/80	C	0.00	28598.00					

Total Receipts For Section (2403) : 21495225.00
 Total Charges For Section (2403) : 21495225.00
 Total Progressive Receipts For Section (2403) : 649978507.00
 Total Progressive Charges For Section (2403) : 649978507.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2404 MONTH : Mar(pre)'2016

Page : 39

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	2808.00	12744.00	2404	00/003/04	R	281.00	1275.00
2404	00/003/09	R	61.00	278.00	2404	00/003/10	R	31.00	142.00
2404	00/020/81	R	2846551.00	28939817.00	2404	00/022/10	R	3879249.00	8309698.00
2404	01/101/30	R	1945597.00	20514262.00	2404	01/373/04	R	0.00	1026.00
2404	01/373/05	R	0.00	4331.00	2404	01/575/30	R	15449.00	328461.00
2404	00/020/74	C	-5774900.00	-55498779.00	2404	00/020/80	C	9000.00	559733.00
2404	00/020/98	C	-5000.00	0.00	2404	00/022/10	C	0.00	821112.00
2404	00/066/21	C	0.00	-2632.00	2404	00/066/23	C	0.00	93582.00
2404	01/407/04	C	-0.00	-982120.00	2404	01/408/04	C	-341554.00	-835073.00
2404	01/421/04	C	-0.00	-835054.00	2404	01/424/04	C	-6364.00	-192225.00
2404	01/426/04	C	-90912.00	-626295.00	2404	04/014/15	C	0.00	26907.00
2404	23/018/65	C	559170.00	10455131.00	2404	51/066/29	C	995507.00	9947972.00
2404	52/066/29	C	950090.00	10566290.00	2404	53/066/29	C	1599960.00	15218455.00
2404	54/066/29	C	4336078.00	42320688.00	2404	55/066/30	C	20200.00	168950.00
2404	56/066/29	C	525533.00	3761322.00	2404	57/066/24	C	319501.00	2286244.00
2404	57/066/29	C	300839.00	3600865.00	2404	58/066/29	C	3274712.00	9838730.00
2404	60/066/29	C	1222117.00	1785440.00	2404	66/069/04	C	432906.00	1055463.00
2404	69/066/29	C	363144.00	4577328.00					

 Total Receipts For Section (2404) : 8690027.00
 Total Charges For Section (2404) : 8690027.00
 Total Progressive Receipts For Section (2404) : 58112034.00
 Total Progressive Charges For Section (2404) : 58112034.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2405 MONTH : Mar(pre)'2016

Page : 40

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	00/003/00	R	660713.00	18085954.00	2405	00/003/04	R	66073.00	1808589.00
2405	00/003/09	R	14534.00	397889.00	2405	00/003/10	R	7267.00	198952.00
2405	00/017/02	R	2233104.00	11233282.00	2405	00/017/05	R	6090.00	219359.00
2405	00/020/81	R	115380269.00	1695404393.00	2405	00/022/10	R	37192.00	2714757.00
2405	01/101/30	R	5185424.00	70913921.00	2405	01/371/01	R	5837.00	37190.00
2405	01/373/04	R	2150.00	24906.00	2405	01/373/05	R	8338.00	79696.00
2405	01/565/03	R	0.00	10305.00	2405	01/575/30	R	2920.00	-1795500.00
2405	04/014/25	R	174400.00	2058848.00	2405	15/017/05	R	2540377.00	101664688.00
2405	32/017/05	R	297741.00	9746451.00	2405	00/017/02	C	947181.00	3068300.00
2405	00/020/74	C	-78727384.00	-261700143.00	2405	00/020/80	C	56335.00	8345353.00
2405	00/020/98	C	-15000.00	0.00	2405	00/020/99	C	0.00	11090407.00
2405	00/022/10	C	6758788.00	18821378.00	2405	00/069/06	C	-0.00	-7397614.00
2405	01/401/04	C	-1394331.00	-2601660.00	2405	01/407/04	C	-6869785.00	-8018613.00
2405	01/408/04	C	-2310449.00	-3824295.00	2405	01/409/04	C	-167095.00	-1623519.00
2405	01/410/04	C	-5780809.00	-15304791.00	2405	01/421/04	C	-1137796.00	-2247519.00
2405	01/426/04	C	-1082509.00	-2349696.00	2405	04/014/14	C	2495460.00	5478433.00
2405	04/014/15	C	334145.00	685800.00	2405	15/017/05	C	2540377.00	101785543.00
2405	23/018/65	C	6053377.00	35672034.00	2405	23/020/82	C	-2191384.00	-5015054.00
2405	32/017/05	C	3680055.00	11499448.00	2405	45/069/14	C	469004.00	25320808.00
2405	51/069/14	C	0.00	2476850.00	2405	51/069/15	C	229118.00	2754543.00
2405	52/069/14	C	0.00	8121291.00	2405	52/069/15	C	5130706.00	59630316.00
2405	53/066/05	C	4708337.00	5126337.00	2405	53/066/09	C	3045394.00	5745119.00
2405	53/066/10	C	0.00	0.00	2405	53/069/14	C	144870.00	8610297.00
2405	53/760/05	C	831827.00	831827.00	2405	54/017/05	C	-0.00	-86464.00
2405	54/066/05	C	23488394.00	36510434.00	2405	54/066/09	C	29934123.00	49403360.00
2405	54/066/10	C	773034.00	773034.00	2405	54/069/01	C	-0.00	-6592.00
2405	54/069/14	C	1272503.00	143873963.00	2405	54/451/01	C	12779306.00	12779306.00
2405	54/760/05	C	3151383.00	3595383.00	2405	55/066/30	C	5000.00	115928.00
2405	56/017/05	C	-0.00	-35280.00	2405	56/066/05	C	43402.00	101677.00
2405	56/066/09	C	442057.00	2592023.00	2405	56/066/10	C	0.00	0.00
2405	56/069/01	C	-0.00	-3002.00	2405	56/069/14	C	751362.00	5895391.00
2405	56/451/01	C	245000.00	245000.00	2405	57/066/05	C	9706.00	17995.00
2405	57/066/09	C	144526.00	172834.00	2405	57/066/10	C	0.00	0.00
2405	57/066/24	C	137202.00	137202.00	2405	57/069/14	C	21473.00	1358393.00

2405	57/451/01	C	177299.00	177299.00	2405	58/066/02	C	196696.00	196696.00
2405	58/066/05	C	6620381.00	6652884.00	2405	58/066/09	C	3972309.00	5410748.00
2405	58/066/10	C	194366.00	194366.00	2405	58/069/14	C	5189942.00	18179977.00
2405	58/069/15	C	26460.00	1023717.00	2405	58/451/01	C	1409484.00	1409484.00
2405	58/760/05	C	1536000.00	1552550.00	2405	59/066/02	C	449304.00	449304.00
2405	59/066/05	C	3204547.00	20729868.00	2405	59/066/09	C	1570024.00	44215690.00
2405	59/066/10	C	0.00	1116914.00	2405	59/069/14	C	-121344.00	225442445.00
2405	59/760/05	C	0.00	213817.00	2405	60/017/05	C	-0.00	-12464.00
2405	60/066/05	C	2883616.00	9359345.00	2405	60/066/09	C	12159699.00	31308613.00
2405	60/066/10	C	0.00	0.00	2405	60/069/14	C	241235.00	90024653.00
2405	60/451/01	C	1144232.00	1144232.00	2405	60/760/05	C	542862.00	542862.00
2405	61/017/05	C	0.00	181988.00	2405	61/066/05	C	5267014.00	12522678.00
2405	61/066/09	C	3263509.00	59737063.00	2405	61/066/10	C	213350.00	2031686.00
2405	61/069/14	C	15180919.00	151892290.00	2405	61/451/01	C	97704.00	97704.00
2405	61/760/05	C	189160.00	1764029.00	2405	62/066/05	C	0.00	10888843.00
2405	62/066/09	C	3337728.00	37442439.00	2405	62/069/01	C	0.00	1076172.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2405 MONTH : Mar(pre)'2016

Page : 41

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	62/069/14	C	31750706.00	833688407.00	2405	63/066/05	C	0.00	1000000.00
2405	63/069/14	C	2191384.00	4015054.00	2405	64/069/04	C	3975941.00	9599752.00
2405	67/066/05	C	100000.00	166479.00	2405	67/066/09	C	0.00	429000.00
2405	67/069/17	C	-160000.00	-657687.00	2405	67/451/01	C	20000.00	20000.00
2405	67/760/05	C	40000.00	42208.00	2405	69/017/05	C	0.00	26563.00
2405	69/066/05	C	171131.00	368959.00	2405	69/066/09	C	1979925.00	4807121.00
2405	69/066/10	C	0.00	0.00	2405	69/069/02	C	3254845.00	3254845.00
2405	69/069/14	C	3040044.00	54914357.00	2405	69/069/15	C	6903.00	91424.00
2405	69/451/01	C	333151.00	706975.00	2405	72/066/05	C	6964000.00	9887521.00
2405	72/066/09	C	5481893.00	14260893.00	2405	72/069/17	C	-14641893.00	-26490738.00
2405	72/451/01	C	1580000.00	1580000.00	2405	72/760/05	C	616000.00	762324.00
2405	99/069/01	C	25000.00	940566.00					

 Total Receipts For Section (2405) : 126622429.00
 Total Charges For Section (2405) : 126622429.00
 Total Progressive Receipts For Section (2405) : 1912803680.00
 Total Progressive Charges For Section (2405) : 1912803680.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2406 MONTH : Mar(pre)'2016

Page : 42

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	00/003/00	R	917782.00	4982270.00	2406	00/003/04	R	76005.00	396906.00
2406	00/003/09	R	19875.00	107473.00	2406	00/003/10	R	9939.00	53732.00
2406	00/017/02	R	2171727.00	11423194.00	2406	00/020/81	R	173844564.00	1353147607.00
2406	00/022/10	R	5442900.00	16122329.00	2406	01/101/30	R	3674181.00	61868237.00
2406	01/371/01	R	1900.00	31690.00	2406	01/373/04	R	346.00	13986.00
2406	01/373/05	R	29989.00	45599.00	2406	01/470/30	R	282138.00	673328.00
2406	01/575/30	R	236034.00	1740551.00	2406	04/014/25	R	146968.00	2474736.00
2406	15/017/05	R	0.00	0.00	2406	32/017/05	R	0.00	0.00
2406	00/017/02	C	1273349.00	4767078.00	2406	00/020/74	C	-74824430.00	-373987641.00
2406	00/020/80	C	71205.00	318872.00	2406	00/020/98	C	-36000.00	0.00
2406	00/020/99	C	3088753.00	7802015.00	2406	00/022/10	C	0.00	1478133.00
2406	00/069/17	C	-12542530.00	-17311814.00	2406	01/407/04	C	-1631123.00	-7198996.00
2406	01/408/04	C	-1047576.00	-4352438.00	2406	01/409/04	C	-1615827.00	-5187968.00
2406	01/410/04	C	-978522.00	-4532923.00	2406	01/413/04	C	-308584.00	-852737.00
2406	01/414/04	C	-488893.00	-1917863.00	2406	01/415/04	C	-0.00	-1082066.00
2406	01/418/04	C	-113094.00	-825015.00	2406	01/419/04	C	-91428.00	-439065.00
2406	01/420/04	C	-258225.00	-1398526.00	2406	01/423/04	C	-481644.00	-1572293.00
2406	01/424/04	C	-21710.00	-83600.00	2406	01/426/04	C	-529221.00	-1285916.00
2406	01/427/04	C	-682583.00	-1827057.00	2406	01/441/04	C	-0.00	-49961.00
2406	04/014/14	C	721675.00	729675.00	2406	04/014/15	C	50895.00	99909.00
2406	23/018/65	C	477502.00	17430278.00	2406	51/066/05	C	0.00	30269.00
2406	51/069/14	C	0.00	3116216.00	2406	52/066/05	C	0.00	74731.00
2406	52/069/14	C	0.00	14925332.00	2406	52/069/15	C	3674181.00	43721689.00
2406	53/017/05	C	0.00	95849.00	2406	53/066/05	C	1400000.00	2750804.00
2406	53/066/09	C	670842.00	1052070.00	2406	53/069/02	C	1500000.00	1500000.00
2406	53/069/14	C	0.00	11433452.00	2406	54/017/05	C	0.00	1590603.00
2406	54/066/02	C	48221.00	48221.00	2406	54/066/05	C	23934960.00	52056386.00
2406	54/066/09	C	25414136.00	41440557.00	2406	54/066/10	C	21000.00	21000.00
2406	54/069/02	C	22904123.00	22904123.00	2406	54/069/14	C	-477842.00	251246662.00
2406	55/066/30	C	5870.00	25000.00	2406	56/017/05	C	0.00	40000.00
2406	56/066/05	C	390000.00	1208518.00	2406	56/066/09	C	637490.00	8326241.00
2406	56/069/14	C	0.00	2344551.00	2406	57/017/05	C	0.00	4328.00
2406	57/066/05	C	165962.00	178287.00	2406	57/066/09	C	7924.00	26374.00
2406	57/066/24	C	112875.00	150000.00	2406	57/069/14	C	3713.00	1283798.00

2406	58/017/05	C	0.00	95800.00	2406	58/066/05	C	5047991.00	6708847.00
2406	58/066/09	C	3067729.00	6584735.00	2406	58/069/02	C	500000.00	500000.00
2406	58/069/14	C	170108.00	26034143.00	2406	59/017/05	C	0.00	130800.00
2406	59/066/02	C	101779.00	101779.00	2406	59/066/05	C	6104264.00	24918634.00
2406	59/066/09	C	6139423.00	107450538.00	2406	59/069/14	C	5621886.00	165964418.00
2406	60/017/05	C	0.00	365500.00	2406	60/066/05	C	6461206.00	17122810.00
2406	60/066/09	C	7636437.00	19708567.00	2406	60/069/02	C	1530818.00	1530818.00
2406	60/069/14	C	1845880.00	92929181.00	2406	61/017/05	C	898106.00	1879106.00
2406	61/066/05	C	8473662.00	35669576.00	2406	61/066/09	C	18172286.00	84837506.00
2406	61/069/02	C	2058628.00	2058628.00	2406	61/069/14	C	30623210.00	175342572.00
2406	62/066/05	C	22314283.00	87933571.00	2406	62/066/09	C	11327345.00	76475799.00
2406	62/069/02	C	74050552.00	74050552.00	2406	62/069/14	C	-35502780.00	151672284.00
2406	63/017/05	C	0.00	144750.00	2406	63/069/14	C	0.00	2079210.00
2406	64/069/04	C	2241501.00	8382956.00	2406	67/017/05	C	0.00	3450.00
2406	67/066/05	C	0.00	33420.00	2406	67/069/02	C	10000.00	10000.00
2406	68/069/14	C	0.00	725860.00	2406	68/069/15	C	146968.00	1748876.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2406 MONTH : Mar(pre)'2016

Page : 43

SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG AMOUNT
2406	69/017/05		C	362000.00	16719575.00	2406	69/066/05		C	1270878.00	1490524.00
2406	69/066/09		C	881676.00	1034294.00	2406	69/069/02		C	400399.00	400399.00
2406	69/069/14		C	1920139.00	174235672.00	2406	72/017/05		C	1236891.00	1406801.00
2406	72/066/05		C	10505159.00	15067663.00	2406	72/069/02		C	790480.00	790480.00
2406	77/020/80		C	0.00	4080.00	2406	77/020/82		C	-0.00	-2223960.00
2406	99/069/01		C	0.00	646282.00						

Total Receipts For Section (2406) : 186854348.00
 Total Charges For Section (2406) : 186854348.00
 Total Progressive Receipts For Section (2406) : 1453081638.00
 Total Progressive Charges For Section (2406) : 1453081638.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2408 MONTH : Mar(pre)'2016

Page : 44

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	1366.00	115842.00	2408	00/003/04	R	137.00	11585.00
2408	00/003/09	R	30.00	2547.00	2408	00/003/10	R	15.00	1275.00
2408	00/020/81	R	45951129.00	143222430.00	2408	00/022/10	R	0.00	11579228.00
2408	01/101/30	R	2279491.00	28696700.00	2408	01/371/01	R	9033.00	34386.00
2408	01/373/04	R	0.00	1600.00	2408	01/373/05	R	1433.00	37780.00
2408	01/575/30	R	355056.00	721802.00	2408	04/014/25	R	91180.00	1147870.00
2408	00/020/74	C	-0.00	-109756514.00	2408	00/020/80	C	245992.00	526648.00
2408	00/022/10	C	100791.00	8101659.00	2408	01/401/04	C	-0.00	-412039.00
2408	01/407/04	C	-0.00	-1522798.00	2408	01/408/04	C	-0.00	-6356510.00
2408	01/409/04	C	-0.00	-49994.00	2408	01/410/04	C	-0.00	-715800.00
2408	01/412/04	C	-0.00	-1121535.00	2408	01/413/04	C	-0.00	-1646054.00
2408	01/414/04	C	-0.00	-752726.00	2408	01/418/04	C	-0.00	-396803.00
2408	01/419/04	C	-0.00	-186810.00	2408	01/420/04	C	-0.00	-1267430.00
2408	01/424/04	C	-0.00	-132228.00	2408	01/426/04	C	-0.00	-790215.00
2408	04/014/14	C	0.00	847010.00	2408	04/014/15	C	0.00	139007.00
2408	23/018/65	C	10143350.00	42240382.00	2408	51/066/29	C	391260.00	4070660.00
2408	52/066/29	C	1888231.00	24689990.00	2408	53/066/29	C	78439.00	8304878.00
2408	54/066/29	C	244573.00	113207095.00	2408	55/066/30	C	6000.00	24000.00
2408	56/066/29	C	512633.00	3931513.00	2408	57/066/24	C	100337.00	499987.00
2408	57/066/29	C	79221.00	1408606.00	2408	58/066/29	C	1294082.00	16083741.00
2408	59/066/29	C	2406561.00	12710340.00	2408	60/066/29	C	677337.00	4689039.00
2408	62/066/29	C	75470.00	192914.00	2408	64/069/04	C	29444809.00	60984343.00
2408	68/066/29	C	91180.00	1147870.00	2408	69/066/29	C	908604.00	6878993.00
2408	77/020/80	C	0.00	1826.00					

 Total Receipts For Section (2408) : 48688870.00
 Total Charges For Section (2408) : 48688870.00
 Total Progressive Receipts For Section (2408) : 185573045.00
 Total Progressive Charges For Section (2408) : 185573045.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2409 MONTH : Mar(pre)'2016

Page : 45

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/020/81	R	6181699.00	33464896.00	2409	00/022/10	R	47198.00	5618941.00
2409	01/101/30	R	0.00	3999825.00	2409	01/371/01	R	500.00	5325.00
2409	01/373/04	R	0.00	550.00	2409	01/373/05	R	8965.00	38755.00
2409	01/575/30	R	31128.00	48121.00	2409	04/014/25	R	0.00	159993.00
2409	00/020/74	C	-0.00	-53521111.00	2409	00/020/80	C	9515.00	58406.00
2409	00/022/10	C	0.00	1729629.00	2409	04/014/14	C	992000.00	1000000.00
2409	04/014/15	C	35775.00	80011.00	2409	23/018/65	C	0.00	15365925.00
2409	51/066/29	C	0.00	1263006.00	2409	52/066/29	C	0.00	2736819.00
2409	53/066/29	C	1960.00	3395065.00	2409	54/066/29	C	43561.00	50344242.00
2409	56/066/29	C	236403.00	2268841.00	2409	57/066/24	C	51341.00	249936.00
2409	57/066/29	C	188290.00	1236247.00	2409	58/066/29	C	22162.00	5399614.00
2409	60/066/29	C	47198.00	516637.00	2409	61/066/29	C	175162.00	1644793.00
2409	64/069/04	C	4466123.00	8928188.00	2409	68/066/29	C	0.00	159993.00
2409	69/066/29	C	0.00	479665.00	2409	99/069/01	C	0.00	500.00

Total Receipts For Section (2409) :	6269490.00
Total Charges For Section (2409) :	6269490.00
Total Progressive Receipts For Section (2409) :	43336406.00
Total Progressive Charges For Section (2409) :	43336406.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2410 MONTH : Mar(pre)'2016

Page : 46

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2410	00/003/00		R	822.00		4989.00	2410	00/003/09		R	16.00		103.00
2410	00/003/10		R	8.00		43.00	2410	00/020/81		R	3870290.00		30104553.00
2410	00/022/10		R	2759374.00		42758209.00	2410	01/101/30		R	12130212.00		125008848.00
2410	01/575/30		R	249310.00		501466.00	2410	00/020/74		C	-0.00		-43665002.00
2410	00/020/80		C	269081.00		539237.00	2410	00/020/98		C	0.00		5000.00
2410	00/022/10		C	0.00		5099503.00	2410	01/421/04		C	-0.00		-892316.00
2410	23/018/65		C	119347.00		3391511.00	2410	51/066/29		C	0.00		16112684.00
2410	51/069/15		C	975738.00		14393055.00	2410	52/066/29		C	0.00		17662134.00
2410	52/069/15		C	11154474.00		76840975.00	2410	53/066/29		C	0.00		9904258.00
2410	54/066/29		C	21652.00		42990952.00	2410	55/066/30		C	11063.00		34579.00
2410	56/066/29		C	305985.00		2796186.00	2410	57/066/24		C	419555.00		732407.00
2410	57/066/29		C	108770.00		1826638.00	2410	58/066/29		C	400160.00		15556800.00
2410	58/069/15		C	1860994.00		11514918.00	2410	59/066/29		C	1145754.00		6810182.00
2410	59/069/15		C	936473.00		936473.00	2410	60/066/29		C	5976.00		776936.00
2410	60/069/15		C	0.00		840896.00	2410	66/069/04		C	234250.00		1426617.00
2410	69/066/29		C	0.00		7281632.00	2410	69/069/15		C	1040760.00		5461956.00

 Total Receipts For Section (2410) : 19010032.00
 Total Charges For Section (2410) : 19010032.00
 Total Progressive Receipts For Section (2410) : 198378211.00
 Total Progressive Charges For Section (2410) : 198378211.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2411 MONTH : Mar(pre)'2016

Page : 47

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	00/003/00	R	244764.00	2888672.00	2411	00/003/04	R	24477.00	288868.00
2411	00/003/09	R	5384.00	63551.00	2411	00/003/10	R	2693.00	31775.00
2411	00/017/02	R	274855.00	2924952.00	2411	00/017/05	R	20890.00	205951.00
2411	00/020/81	R	55180235.00	669127225.00	2411	00/022/10	R	3993783.00	23419909.00
2411	01/101/30	R	19060230.00	19060230.00	2411	01/371/01	R	28348.00	129981.00
2411	01/373/04	R	850.00	3895.00	2411	01/373/05	R	16159.00	74089.00
2411	01/470/30	R	505797.00	1602463.00	2411	01/575/30	R	6269.00	3575652.00
2411	04/014/25	R	-14237591.00	762409.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	77/020/81	R	-0.00	-265320.00
2411	00/017/02	C	56250.00	442973.00	2411	00/020/74	C	-25885467.00	-212585471.00
2411	00/020/80	C	110979.00	6486379.00	2411	00/020/82	C	-0.00	-92742.00
2411	00/022/10	C	2469173.00	29126101.00	2411	00/069/17	C	-520000.00	-9862844.00
2411	00/069/18	C	-0.00	-5784464.00	2411	00/069/19	C	-3060071.00	-9810092.00
2411	01/401/04	C	-0.00	-39822.00	2411	01/407/04	C	-0.00	-2352568.00
2411	01/408/04	C	-0.00	-2053820.00	2411	01/409/04	C	-0.00	-846282.00
2411	01/410/04	C	-0.00	-129402.00	2411	01/412/04	C	-0.00	-336965.00
2411	01/413/04	C	-0.00	-64965.00	2411	01/414/04	C	-0.00	-374630.00
2411	01/418/04	C	-0.00	-32685.00	2411	01/419/04	C	-0.00	-19548.00
2411	01/420/04	C	-0.00	-367395.00	2411	01/423/04	C	-0.00	-1487197.00
2411	01/424/04	C	-0.00	-2070.00	2411	01/426/04	C	-0.00	-1412248.00
2411	01/427/04	C	-0.00	-77987.00	2411	01/760/04	C	1265682.00	5200000.00
2411	04/014/14	C	8000.00	1784974.00	2411	04/014/15	C	35640.00	223749.00
2411	23/018/65	C	0.00	6953923.00	2411	23/020/82	C	-2146.00	-613591.00
2411	51/069/15	C	1080000.00	2080000.00	2411	52/069/15	C	3742639.00	17742639.00
2411	53/017/05	C	0.00	1000000.00	2411	53/066/05	C	0.00	1605495.00
2411	53/066/09	C	-225900.00	4249808.00	2411	53/066/10	C	225900.00	3995900.00
2411	53/067/08	C	0.00	652904.00	2411	53/069/14	C	0.00	19493505.00
2411	54/017/05	C	1245035.00	14428090.00	2411	54/066/02	C	38846.00	38846.00
2411	54/066/05	C	1133899.00	9909398.00	2411	54/066/09	C	6070165.00	20541347.00
2411	54/066/10	C	11870893.00	23332253.00	2411	54/066/29	C	0.00	1361807.00
2411	54/067/08	C	0.00	4264534.00	2411	54/069/01	C	140980.00	148892.00
2411	54/069/02	C	5803618.00	5377927.00	2411	54/069/14	C	396726.00	114854258.00
2411	55/066/30	C	0.00	22500.00	2411	56/017/05	C	2146.00	27109.00
2411	56/066/05	C	81490.00	152727.00	2411	56/066/09	C	512418.00	5510916.00

2411	56/066/10	C	277146.00	2342942.00	2411	56/066/29	C	0.00	54937.00
2411	56/069/01	C	8300.00	8300.00	2411	56/069/02	C	0.00	85132.00
2411	56/069/14	C	0.00	2968159.00	2411	57/017/05	C	1980.00	171888.00
2411	57/066/05	C	718795.00	1258320.00	2411	57/066/09	C	51141.00	853015.00
2411	57/066/10	C	8435.00	947472.00	2411	57/066/24	C	21000.00	249970.00
2411	57/066/29	C	0.00	199844.00	2411	57/067/08	C	95106.00	577322.00
2411	57/069/01	C	3948.00	3948.00	2411	57/069/02	C	3960.00	659253.00
2411	57/069/14	C	30300.00	6936399.00	2411	57/069/15	C	0.00	750202.00
2411	58/017/05	C	142450.00	353452.00	2411	58/066/05	C	203951.00	1207800.00
2411	58/066/09	C	612111.00	2926229.00	2411	58/066/10	C	293275.00	1767169.00
2411	58/066/29	C	0.00	7836.00	2411	58/067/08	C	-697309.00	-638986.00
2411	58/069/01	C	5923.00	5923.00	2411	58/069/02	C	347553.00	-3017712.00
2411	58/069/14	C	-90251.00	-2535852.00	2411	58/069/15	C	0.00	7060564.00
2411	59/017/05	C	798822.00	1832540.00	2411	59/066/02	C	133422.00	363054.00
2411	59/066/05	C	80277.00	1443007.00	2411	59/066/09	C	6629365.00	27388353.00
2411	59/066/10	C	1782575.00	5581482.00	2411	59/066/29	C	168548.00	266348.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2411 MONTH : Mar(pre)'2016

Page : 48

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	59/067/08	C	1199500.00	1201450.00	2411	59/069/02	C	443059.00	6003023.00
2411	59/069/14	C	8931928.00	174091712.00	2411	59/069/15	C	2285838.00	19738474.00
2411	60/017/05	C	1000732.00	10218980.00	2411	60/066/05	C	0.00	5748235.00
2411	60/066/09	C	4190835.00	11820032.00	2411	60/066/10	C	748000.00	5521628.00
2411	60/067/08	C	-235876.00	-235876.00	2411	60/069/02	C	209274.00	4370168.00
2411	60/069/14	C	328616.00	45264007.00	2411	60/069/15	C	0.00	17628110.00
2411	61/017/05	C	418650.00	5887556.00	2411	61/066/05	C	93770.00	5344524.00
2411	61/066/09	C	4909196.00	30349646.00	2411	61/066/10	C	4502280.00	19113154.00
2411	61/067/08	C	961360.00	2147140.00	2411	61/069/01	C	0.00	367870.00
2411	61/069/02	C	300736.00	15782354.00	2411	61/069/14	C	2351880.00	51207472.00
2411	62/017/05	C	0.00	4342562.00	2411	62/066/09	C	3052213.00	7109755.00
2411	62/067/08	C	0.00	3496146.00	2411	62/069/01	C	0.00	21113925.00
2411	62/069/02	C	2387925.00	5432462.00	2411	62/069/14	C	0.00	98254076.00
2411	63/017/05	C	48094.00	48094.00	2411	63/066/05	C	526464.00	526464.00
2411	63/069/14	C	0.00	1067850.00	2411	64/069/04	C	1792757.00	8649903.00
2411	66/069/04	C	35900.00	43290.00	2411	67/017/05	C	35735.00	280735.00
2411	67/066/05	C	0.00	119857.00	2411	67/069/02	C	0.00	1705164.00
2411	69/017/05	C	24331.00	24331.00	2411	69/066/05	C	37678.00	146997.00
2411	69/067/08	C	35366.00	35366.00	2411	69/069/01	C	0.00	1351142.00
2411	69/069/02	C	2019818.00	2019818.00	2411	69/069/14	C	1239030.00	4591686.00
2411	72/017/05	C	1343198.00	3866455.00	2411	72/066/05	C	0.00	4037176.00
2411	72/069/02	C	0.00	2782411.00	2411	73/017/05	C	1681138.00	6361138.00
2411	99/069/01	C	0.00	177364.00					

 Total Receipts For Section (2411) : 65127143.00
 Total Charges For Section (2411) : 65127143.00
 Total Progressive Receipts For Section (2411) : 723894302.00
 Total Progressive Charges For Section (2411) : 723894302.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2412 MONTH : Mar(pre)'2016

Page : 49

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/017/05	R	1184.00	137649.00	2412	00/020/81	R	38972282.00	840982199.00
2412	00/022/10	R	189762.00	7999292.00	2412	01/101/30	R	0.00	55855794.00
2412	01/371/01	R	20000.00	45593.00	2412	01/575/30	R	40360.00	1414363.00
2412	04/003/00	R	67607.00	6309084.00	2412	04/003/04	R	6762.00	630912.00
2412	04/003/09	R	1487.00	138800.00	2412	04/003/10	R	744.00	69398.00
2412	04/017/02	R	0.00	9883228.00	2412	15/017/05	R	-1918114.00	0.00
2412	32/017/05	R	-234668.00	0.00	2412	00/020/74	C	-0.00	-427300000.00
2412	00/020/80	C	352739.00	7833501.00	2412	00/020/99	C	0.00	2401120.00
2412	00/022/10	C	1540539.00	15706883.00	2412	00/069/17	C	-10000.00	-1853000.00
2412	00/069/18	C	-0.00	-7292409.00	2412	01/401/04	C	-0.00	-9225.00
2412	01/407/04	C	-0.00	-4991266.00	2412	01/408/04	C	-0.00	-3834871.00
2412	01/409/04	C	-0.00	-1916556.00	2412	01/410/04	C	-0.00	-2760723.00
2412	01/412/04	C	-0.00	-3529504.00	2412	01/413/04	C	-0.00	-2130940.00
2412	01/414/04	C	-0.00	-2524490.00	2412	01/418/04	C	-0.00	-1233801.00
2412	01/419/04	C	-0.00	-725640.00	2412	01/420/04	C	-0.00	-3632494.00
2412	01/421/04	C	-0.00	-1513387.00	2412	01/423/04	C	-0.00	-386432.00
2412	01/426/04	C	-0.00	-2117340.00	2412	01/756/01	C	430208.00	8798000.00
2412	01/760/05	C	2133570.00	9608000.00	2412	04/014/14	C	0.00	1718821.00
2412	04/014/15	C	28062.00	554341.00	2412	04/017/02	C	381912.00	5411349.00
2412	04/017/05	C	300721.00	14285197.00	2412	23/018/65	C	1696047.00	24052972.00
2412	51/069/15	C	0.00	773504.00	2412	52/066/09	C	350.00	361.00
2412	52/066/10	C	0.00	2475.00	2412	52/069/14	C	0.00	23475.00
2412	52/069/15	C	0.00	55082290.00	2412	53/066/05	C	0.00	1218739.00
2412	53/066/09	C	12146.00	935000.00	2412	53/066/10	C	10000.00	6594764.00
2412	53/066/29	C	4500.00	13728.00	2412	53/069/01	C	0.00	2458907.00
2412	53/069/14	C	0.00	10315309.00	2412	54/066/05	C	19407.00	35733486.00
2412	54/066/09	C	23571.00	14692831.00	2412	54/066/10	C	151039.00	124731042.00
2412	54/066/29	C	560217.00	616290.00	2412	54/069/01	C	3117.00	34693481.00
2412	54/069/14	C	43750.00	193331182.00	2412	55/066/30	C	4997.00	40546.00
2412	56/066/05	C	0.00	421650.00	2412	56/066/09	C	138998.00	1144879.00
2412	56/066/10	C	53837.00	2041875.00	2412	56/066/25	C	105601.00	105601.00
2412	56/066/29	C	163980.00	209107.00	2412	56/069/01	C	0.00	977718.00
2412	56/069/14	C	-231693.00	4917181.00	2412	57/066/05	C	0.00	16142.00
2412	57/066/09	C	5988.00	139831.00	2412	57/066/10	C	2440.00	386870.00

2412	57/066/24	C	104750.00	267000.00	2412	57/066/29	C	484.00	977.00
2412	57/069/01	C	0.00	12375.00	2412	57/069/14	C	0.00	190265.00
2412	58/066/05	C	0.00	1016304.00	2412	58/066/09	C	0.00	3284625.00
2412	58/066/10	C	88001.00	7369351.00	2412	58/066/29	C	109668.00	527104.00
2412	58/069/01	C	0.00	3607470.00	2412	58/069/02	C	0.00	353.00
2412	58/069/14	C	-1604.00	19549039.00	2412	59/066/02	C	0.00	204273.00
2412	59/066/05	C	0.00	1071582.00	2412	59/066/09	C	1804036.00	17699697.00
2412	59/066/10	C	0.00	76040214.00	2412	59/069/01	C	0.00	41779447.00
2412	59/069/14	C	-72000.00	157634056.00	2412	60/066/05	C	0.00	6762598.00
2412	60/066/09	C	0.00	10074414.00	2412	60/066/10	C	0.00	17777679.00
2412	60/066/29	C	0.00	362145.00	2412	60/069/01	C	0.00	6979316.00
2412	60/069/14	C	-683560.00	33305555.00	2412	60/069/15	C	0.00	9082061.00
2412	61/066/02	C	45727.00	45727.00	2412	61/066/05	C	598339.00	14786753.00
2412	61/066/09	C	5308330.00	28194084.00	2412	61/066/10	C	12670818.00	33436111.00
2412	61/069/01	C	1901620.00	11640841.00	2412	61/069/14	C	712210.00	110851646.00
2412	62/066/05	C	115136.00	6744448.00	2412	62/066/09	C	0.00	5561687.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2412 MONTH : Mar(pre)'2016

Page : 50

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	62/066/10	C	1966045.00	43720830.00	2412	62/069/01	C	0.00	24418625.00
2412	62/069/02	C	0.00	8539029.00	2412	62/069/14	C	2788017.00	60225751.00
2412	64/069/04	C	1307413.00	6599211.00	2412	66/069/04	C	9500.00	19050.00
2412	67/066/05	C	5000.00	105000.00	2412	67/069/01	C	-0.00	-100000.00
2412	69/066/05	C	107952.00	348028.00	2412	69/066/09	C	172638.00	-1336330.00
2412	69/066/10	C	460709.00	3487289.00	2412	69/066/29	C	268116.00	379649.00
2412	69/069/01	C	-1800.00	1648232.00	2412	69/069/02	C	0.00	1065283.00
2412	69/069/14	C	153797.00	30734238.00	2412	69/069/15	C	62000.00	62000.00
2412	71/066/05	C	0.00	270.00	2412	71/066/09	C	0.00	3696.00
2412	71/066/10	C	0.00	505500.00	2412	71/069/01	C	0.00	117720.00
2412	71/069/14	C	-784979.00	-355778.00	2412	72/066/05	C	5000.00	805000.00
2412	72/069/01	C	-0.00	-800000.00	2412	77/020/80	C	0.00	129497.00
2412	99/069/01	C	0.00	3048955.00					

 Total Receipts For Section (2412) : 37147406.00
 Total Charges For Section (2412) : 37147406.00
 Total Progressive Receipts For Section (2412) : 923466312.00
 Total Progressive Charges For Section (2412) : 923466312.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2413 MONTH : Mar(pre)'2016

Page : 51

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/003/04	R	93388.00	420094.00	2413	00/003/09	R	20544.00	92430.00
2413	00/003/10	R	10274.00	46200.00	2413	00/017/02	R	2108898.00	-332945.00
2413	00/017/05	R	0.00	114388.00	2413	00/020/81	R	111576374.00	766102499.00
2413	00/022/10	R	647172.00	2313866.00	2413	01/101/30	R	476145.00	83095852.00
2413	01/575/30	R	5590604.00	7062453.00	2413	04/003/00	R	933888.00	4200952.00
2413	04/014/25	R	3106477.00	3106477.00	2413	15/017/05	R	-1116281.00	0.00
2413	32/017/05	R	-120572.00	0.00	2413	00/020/74	C	-53027598.00	-242039841.00
2413	00/020/80	C	5574287.00	7031048.00	2413	00/020/99	C	0.00	831920.00
2413	00/022/10	C	2110234.00	17826372.00	2413	00/069/17	C	-4551017.00	-14348519.00
2413	01/401/04	C	-23870.00	-95013.00	2413	01/402/04	C	-0.00	-4810.00
2413	01/407/04	C	-80776.00	-3258734.00	2413	01/408/04	C	-38087.00	-1628743.00
2413	01/409/04	C	-59750.00	-1844937.00	2413	01/410/04	C	-33029.00	-1049311.00
2413	01/412/04	C	-40822.00	-940802.00	2413	01/413/04	C	-39026.00	-951194.00
2413	01/414/04	C	-504.00	-1065446.00	2413	01/418/04	C	-18064.00	-353827.00
2413	01/419/04	C	-4856.00	-290727.00	2413	01/420/04	C	-5209.00	-587885.00
2413	01/421/04	C	-0.00	-1246542.00	2413	01/423/04	C	-261.00	-170905.00
2413	01/424/04	C	-0.00	-6738.00	2413	01/426/04	C	-8696.00	-96288.00
2413	01/427/04	C	-47281.00	-1923839.00	2413	04/014/14	C	0.00	4243197.00
2413	04/014/15	C	103009.00	461603.00	2413	23/018/65	C	235727.00	11660242.00
2413	23/020/82	C	-122132.00	-122132.00	2413	50/066/09	C	0.00	0.00
2413	51/017/05	C	0.00	960701.00	2413	51/066/05	C	0.00	865132.00
2413	51/066/09	C	-110000.00	1500264.00	2413	51/066/10	C	1070701.00	2716534.00
2413	51/067/08	C	0.00	765132.00	2413	51/069/01	C	0.00	300000.00
2413	51/069/14	C	0.00	2260528.00	2413	51/069/15	C	0.00	1846759.00
2413	51/760/04	C	0.00	400000.00	2413	52/017/05	C	0.00	3950230.00
2413	52/066/02	C	0.00	11437.00	2413	52/066/05	C	0.00	2646294.00
2413	52/066/09	C	-70000.00	3551816.00	2413	52/066/10	C	2691921.00	7069115.00
2413	52/067/08	C	0.00	2334116.00	2413	52/069/01	C	0.00	1000000.00
2413	52/069/14	C	0.00	7763109.00	2413	52/069/15	C	0.00	45591781.00
2413	52/760/04	C	0.00	669381.00	2413	53/017/05	C	0.00	900000.00
2413	53/066/05	C	600000.00	4527757.00	2413	53/066/09	C	-100000.00	900000.00
2413	53/066/10	C	1700000.00	3450000.00	2413	53/067/08	C	0.00	1350000.00
2413	53/069/01	C	0.00	850000.00	2413	53/069/14	C	1300000.00	5964697.00
2413	54/017/05	C	3100.00	7438733.00	2413	54/066/02	C	49761.00	81943.00

2413	54/066/05	C	2855468.00	29553160.00	2413	54/066/09	C	-210684.00	6351184.00
2413	54/066/10	C	39515785.00	79330615.00	2413	54/067/08	C	-185301.00	31507365.00
2413	54/069/01	C	-165036.00	11046959.00	2413	54/069/02	C	0.00	2537718.00
2413	54/069/14	C	7311000.00	43314481.00	2413	54/760/04	C	13356.00	18678.00
2413	55/066/30	C	3000.00	25000.00	2413	56/017/05	C	88620.00	493816.00
2413	56/066/05	C	228293.00	843168.00	2413	56/066/09	C	27345.00	3069501.00
2413	56/066/10	C	898845.00	6504677.00	2413	56/067/08	C	0.00	26000.00
2413	56/069/14	C	0.00	46340.00	2413	56/760/04	C	108219.00	333075.00
2413	57/017/05	C	0.00	2547.00	2413	57/066/09	C	11297.00	51575.00
2413	57/066/10	C	2980.00	165663.00	2413	57/069/14	C	0.00	1326.00
2413	58/017/05	C	295647.00	2024564.00	2413	58/066/05	C	441278.00	3431590.00
2413	58/066/09	C	81960.00	1716034.00	2413	58/066/10	C	553923.00	8487510.00
2413	58/067/08	C	0.00	995144.00	2413	58/069/01	C	0.00	600000.00
2413	58/069/14	C	22064.00	5367860.00	2413	58/069/15	C	115231.00	1633953.00
2413	58/760/04	C	0.00	84544.00	2413	59/017/05	C	858846.00	3845380.00
2413	59/066/02	C	0.00	113584.00	2413	59/066/05	C	6891873.00	8084486.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2413 MONTH : Mar(pre)'2016

Page : 52

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	59/066/09	C	454323.00	8515078.00	2413	59/066/10	C	5916946.00	91908412.00
2413	59/067/08	C	9864060.00	55368421.00	2413	59/069/01	C	-173880.00	1426120.00
2413	59/069/02	C	0.00	2503776.00	2413	59/069/14	C	2142521.00	68601701.00
2413	59/069/15	C	762385.00	4010468.00	2413	59/760/04	C	0.00	180827.00
2413	60/017/05	C	1469482.00	11730396.00	2413	60/066/05	C	3347000.00	8863992.00
2413	60/066/09	C	672812.00	6638551.00	2413	60/066/10	C	4702151.00	23309059.00
2413	60/067/08	C	500000.00	24595913.00	2413	60/069/01	C	0.00	2393980.00
2413	60/069/02	C	0.00	810901.00	2413	60/069/14	C	265861.00	23006560.00
2413	60/069/15	C	2618994.00	11667039.00	2413	60/760/04	C	1316329.00	1883111.00
2413	61/017/05	C	428930.00	2526164.00	2413	61/066/02	C	27100.00	43036.00
2413	61/066/05	C	1676650.00	14306900.00	2413	61/066/09	C	2689281.00	17618482.00
2413	61/066/10	C	7009409.00	24040601.00	2413	61/067/08	C	259790.00	20008765.00
2413	61/069/01	C	1044220.00	7836651.00	2413	61/069/02	C	1671240.00	9556868.00
2413	61/069/14	C	6578020.00	53178759.00	2413	61/760/04	C	274470.00	363030.00
2413	62/066/10	C	360463.00	11550250.00	2413	62/067/08	C	2479616.00	7989923.00
2413	62/069/01	C	883315.00	2491916.00	2413	62/069/02	C	32814703.00	106884035.00
2413	62/069/14	C	3954970.00	45744280.00	2413	63/066/05	C	122132.00	122132.00
2413	64/069/04	C	926916.00	6748791.00	2413	66/069/04	C	1500.00	11625.00
2413	67/017/05	C	0.00	205864.00	2413	67/066/05	C	0.00	996883.00
2413	67/067/08	C	0.00	300000.00	2413	67/069/02	C	0.00	900000.00
2413	67/760/04	C	0.00	6000.00	2413	69/017/05	C	356826.00	357326.00
2413	69/066/05	C	1727476.00	8171597.00	2413	69/066/09	C	28155.00	520515.00
2413	69/066/10	C	1328156.00	3490787.00	2413	69/066/24	C	16250.00	250705.00
2413	69/067/08	C	0.00	1759221.00	2413	69/069/01	C	206419.00	2054374.00
2413	69/069/02	C	0.00	17744766.00	2413	69/069/14	C	514196.00	3819039.00
2413	69/069/15	C	0.00	250000.00	2413	69/760/04	C	67764.00	81354.00
2413	71/066/05	C	76177.00	76177.00	2413	71/066/10	C	0.00	32461.00
2413	71/069/02	C	407159.00	407159.00	2413	71/069/14	C	163836.00	163836.00
2413	72/017/05	C	392163.00	1392163.00	2413	72/066/05	C	621977.00	5110732.00
2413	72/067/08	C	0.00	1500000.00	2413	72/069/02	C	954777.00	1154777.00
2413	72/760/04	C	0.00	200000.00	2413	73/017/05	C	2582100.00	2582100.00
2413	77/020/80	C	0.00	9200.00	2413	99/069/01	C	0.00	947612.00

Total Receipts For Section (2413) :	123326911.00
Total Charges For Section (2413) :	123326911.00
Total Progressive Receipts For Section (2413) :	866222266.00
Total Progressive Charges For Section (2413) :	866222266.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2414 MONTH : Mar(pre)'2016

Page : 53

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/003/00	R	0.00	1125647.00	2414	00/003/04	R	0.00	112565.00
2414	00/003/09	R	0.00	24764.00	2414	00/003/10	R	0.00	12383.00
2414	00/017/02	R	0.00	3054918.00	2414	00/017/05	R	0.00	28233.00
2414	00/018/64	R	500000.00	510000.00	2414	00/020/81	R	23794172.00	221872973.00
2414	00/022/10	R	90261658.00	183544968.00	2414	01/101/30	R	0.00	24609150.00
2414	01/453/01	R	176551.00	176551.00	2414	01/565/03	R	3250.00	61904.00
2414	01/575/30	R	52968.00	106792.00	2414	04/014/25	R	0.00	984366.00
2414	04/373/05	R	0.00	2400.00	2414	04/575/30	R	0.00	1000.00
2414	15/017/05	R	1654.00	1757688.00	2414	32/017/05	R	0.00	325941.00
2414	61/017/05	R	-200.00	7438.00	2414	00/018/64	C	0.00	500000.00
2414	00/020/80	C	500000.00	544724.00	2414	00/022/10	C	0.00	160907.00
2414	00/069/19	C	-0.00	-9565398.00	2414	01/409/04	C	-1209605.00	-1209605.00
2414	01/421/04	C	-945424.00	-945424.00	2414	01/902/51	C	0.00	179451295.00
2414	04/014/14	C	277512.00	277512.00	2414	04/014/15	C	69378.00	69378.00
2414	51/902/51	C	0.00	1624779.00	2414	52/066/09	C	0.00	596263.00
2414	52/902/51	C	0.00	4274894.00	2414	53/069/14	C	0.00	578.00
2414	53/902/51	C	0.00	114000.00	2414	54/066/09	C	96387.00	668407.00
2414	54/069/14	C	13335.00	945271.00	2414	54/902/51	C	87740238.00	130941172.00
2414	56/066/09	C	677464.00	677464.00	2414	56/069/14	C	0.00	92462.00
2414	56/902/51	C	1721557.00	4633905.00	2414	57/066/09	C	0.00	1150.00
2414	57/066/24	C	741307.00	741307.00	2414	57/069/14	C	0.00	14330.00
2414	57/902/51	C	81175.00	348988.00	2414	58/066/09	C	119949.00	144779.00
2414	58/069/14	C	2215.00	40267.00	2414	58/902/51	C	3620632.00	4636294.00
2414	59/066/09	C	-1332100.00	34998287.00	2414	59/069/14	C	0.00	1654398.00
2414	59/902/51	C	4384419.00	26982518.00	2414	60/066/09	C	0.00	2467020.00
2414	60/069/14	C	0.00	610387.00	2414	60/902/51	C	4845603.00	12075588.00
2414	61/017/05	C	-200.00	0.00	2414	61/066/09	C	1345997.00	4490960.00
2414	61/066/10	C	0.00	160907.00	2414	61/069/14	C	0.00	1292431.00
2414	61/902/51	C	7255982.00	13266276.00	2414	62/066/09	C	0.00	3303909.00
2414	63/902/51	C	0.00	144000.00	2414	64/069/04	C	3561085.00	6307976.00
2414	66/069/04	C	627406.00	627406.00	2414	67/902/51	C	-0.00	-3220.00
2414	69/066/09	C	3806.00	3806.00	2414	69/902/51	C	586935.00	586935.00
2414	72/902/51	C	0.00	9565398.00	2414	99/069/01	C	5000.00	5000.00

Total Receipts For Section (2414) :	114790053.00
Total Charges For Section (2414) :	114790053.00
Total Progressive Receipts For Section (2414) :	438319681.00
Total Progressive Charges For Section (2414) :	438319681.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2415 MONTH : Mar(pre)'2016

Page : 54

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	1105505.00	4656539.00	2415	00/003/04	R	111546.00	398227.00
2415	00/003/09	R	4631.00	48249.00	2415	00/003/10	R	2816.00	24623.00
2415	00/017/02	R	547500.00	1845000.00	2415	00/017/05	R	12665.00	14669.00
2415	00/020/81	R	65169388.00	273456775.00	2415	00/022/10	R	1392815.00	2160102.00
2415	01/101/30	R	2748330.00	9712424.00	2415	01/575/30	R	16712.00	-2053061.00
2415	04/014/25	R	268186.00	268186.00	2415	32/017/05	R	-526292.00	-153893.00
2415	00/020/74	C	-9225997.00	-47746643.00	2415	00/020/80	C	730099.00	1073760.00
2415	00/022/10	C	274851.00	899025.00	2415	00/069/18	C	-324200.00	-324200.00
2415	01/694/36	C	-0.00	-1172487.00	2415	23/018/65	C	0.00	262864.00
2415	51/069/14	C	1541511.00	4129419.00	2415	52/069/14	C	1475005.00	5851191.00
2415	53/069/14	C	383000.00	3291150.00	2415	54/066/02	C	7000.00	7000.00
2415	54/069/14	C	9975615.00	45948701.00	2415	55/066/30	C	312000.00	1119200.00
2415	56/069/14	C	818637.00	4357392.00	2415	57/066/24	C	0.00	97925.00
2415	57/069/14	C	186337.00	987514.00	2415	58/069/14	C	731568.00	2984720.00
2415	59/066/02	C	157187.00	324161.00	2415	59/069/14	C	879854.00	5893798.00
2415	60/069/14	C	1348479.00	7858399.00	2415	61/066/02	C	34042.00	37557.00
2415	61/069/14	C	5637485.00	20812297.00	2415	62/069/14	C	44187264.00	207901354.00
2415	63/069/14	C	11072190.00	23411589.00	2415	64/069/04	C	1071417.00	2060464.00
2415	64/069/14	C	-419542.00	0.00	2415	66/069/04	C	0.00	16010.00
2415	69/069/14	C	0.00	290710.00	2415	72/069/14	C	0.00	1000000.00
2415	72/069/17	C	-0.00	-1000000.00	2415	77/020/80	C	0.00	4970.00

 Total Receipts For Section (2415) : 70853802.00
 Total Charges For Section (2415) : 70853802.00
 Total Progressive Receipts For Section (2415) : 290377840.00
 Total Progressive Charges For Section (2415) : 290377840.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2416 MONTH : Mar(pre)'2016

Page : 55

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	368958.00	1194163.00	2416	00/003/04	R	36896.00	119417.00
2416	00/003/09	R	8117.00	26272.00	2416	00/003/10	R	4058.00	13135.00
2416	00/017/02	R	847091.00	5397757.00	2416	00/017/05	R	424337.00	1370979.00
2416	00/020/81	R	59730154.00	771623880.00	2416	00/022/10	R	521854.00	14413820.00
2416	01/101/30	R	12003629.00	66412516.00	2416	01/565/03	R	2662.00	32130.00
2416	01/575/30	R	2216891.00	4343951.00	2416	01/700/01	R	0.00	8502866.00
2416	15/017/05	R	-103572.00	725933.00	2416	32/017/05	R	301941.00	363619.00
2416	00/020/74	C	-92825445.00	-574221279.00	2416	00/020/80	C	222755.00	1541699.00
2416	00/022/10	C	6525131.00	37580126.00	2416	00/069/16	C	0.00	8502866.00
2416	01/401/04	C	-3071454.00	-3071454.00	2416	01/408/04	C	-1458189.00	-3023300.00
2416	01/409/04	C	-618598.00	-1453495.00	2416	01/410/04	C	-6080775.00	-8359175.00
2416	01/412/04	C	-341395.00	-341395.00	2416	01/413/04	C	-340554.00	-1761809.00
2416	01/414/04	C	-305284.00	-305284.00	2416	01/418/04	C	-598900.00	-598900.00
2416	01/419/04	C	-23948.00	-645714.00	2416	01/420/04	C	-1600000.00	-1600000.00
2416	01/421/04	C	-0.00	-504090.00	2416	01/423/04	C	-4782702.00	-5964927.00
2416	01/424/04	C	-238529.00	-238529.00	2416	01/426/04	C	-0.00	-652582.00
2416	01/427/04	C	-5250527.00	-5250527.00	2416	01/760/04	C	926472.00	8310000.00
2416	01/902/40	C	25819415.00	318798722.00	2416	04/014/14	C	0.00	2377690.00
2416	04/014/15	C	38445.00	446641.00	2416	23/018/65	C	450491.00	4871146.00
2416	23/020/82	C	-0.00	-7200864.00	2416	51/066/02	C	0.00	50000.00
2416	51/066/09	C	854095.00	854095.00	2416	51/066/10	C	0.00	1000000.00
2416	51/069/02	C	0.00	2448126.00	2416	51/069/14	C	854095.00	5010561.00
2416	52/066/02	C	0.00	70000.00	2416	52/066/09	C	8238493.00	9008493.00
2416	52/066/10	C	333978.00	4008658.00	2416	52/069/02	C	0.00	11155133.00
2416	52/069/14	C	1261289.00	26933027.00	2416	53/066/02	C	0.00	4500.00
2416	53/066/09	C	552910.00	1652910.00	2416	53/066/10	C	2425.00	2802425.00
2416	53/069/01	C	200000.00	200000.00	2416	53/069/02	C	1000000.00	3518670.00
2416	53/069/14	C	500000.00	6846708.00	2416	54/066/02	C	318658.00	333658.00
2416	54/066/09	C	4600601.00	23526365.00	2416	54/066/10	C	18773341.00	54749541.00
2416	54/069/01	C	2766038.00	4107345.00	2416	54/069/02	C	30452215.00	148019137.00
2416	54/069/14	C	20768069.00	238612600.00	2416	56/066/09	C	64436.00	133684.00
2416	56/066/10	C	359489.00	509344.00	2416	56/069/02	C	3135.00	1199216.00
2416	56/069/14	C	227587.00	8297036.00	2416	57/066/09	C	140584.00	234158.00
2416	57/066/10	C	144354.00	312279.00	2416	57/066/24	C	146350.00	157850.00

2416	57/069/02	C	0.00	71033.00	2416	57/069/14	C	68052.00	1648051.00
2416	58/066/02	C	0.00	1400.00	2416	58/066/09	C	1310362.00	1410034.00
2416	58/066/10	C	4597905.00	5282424.00	2416	58/069/01	C	750000.00	750000.00
2416	58/069/02	C	8466592.00	10751495.00	2416	58/069/14	C	2120472.00	-1088325.00
2416	59/066/02	C	304525.00	304525.00	2416	59/066/09	C	751237.00	22013721.00
2416	59/066/10	C	2175625.00	62080033.00	2416	59/069/01	C	-7728.00	1607547.00
2416	59/069/02	C	3408205.00	40471529.00	2416	59/069/04	C	-0.00	-1410275.00
2416	59/069/14	C	264885.00	53091142.00	2416	60/066/09	C	469995.00	4653103.00
2416	60/066/10	C	146283.00	9581139.00	2416	60/069/02	C	-388388.00	16323524.00
2416	60/069/14	C	-2764338.00	46069213.00	2416	61/066/09	C	4490569.00	30875326.00
2416	61/066/10	C	5451179.00	31099521.00	2416	61/069/01	C	182359.00	1551169.00
2416	61/069/02	C	2240357.00	27184060.00	2416	61/069/14	C	6872952.00	45941177.00
2416	62/066/09	C	3239973.00	6979051.00	2416	62/066/10	C	986850.00	27344613.00
2416	62/069/01	C	0.00	1487960.00	2416	62/069/02	C	9023043.00	37201007.00
2416	62/069/14	C	2838742.00	25841193.00	2416	64/069/04	C	4791614.00	9999933.00
2416	67/069/02	C	99411.00	878963.00	2416	67/069/17	C	-173850.00	-2850882.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2416 MONTH : Mar(pre)'2016

Page : 56

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	68/066/02	C	0.00	4800.00	2416	68/066/09	C	363704.00	394504.00
2416	68/066/10	C	13359.00	200347.00	2416	68/069/02	C	0.00	544132.00
2416	68/069/14	C	84616.00	1277743.00	2416	69/066/02	C	31117.00	31117.00
2416	69/066/09	C	7700.00	41555.00	2416	69/066/10	C	434554.00	835105.00
2416	69/069/01	C	0.00	31190.00	2416	69/069/02	C	972697.00	8104491.00
2416	69/069/14	C	4140945.00	33089419.00	2416	71/069/14	C	36836.00	36836.00
2416	72/069/02	C	397643.00	4190160.00	2416	72/069/17	C	-845589.00	-14380128.00
2416	77/020/80	C	0.00	3678.00					

Total Receipts For Section (2416) : 76363016.00
 Total Charges For Section (2416) : 76363016.00
 Total Progressive Receipts For Section (2416) : 874540438.00
 Total Progressive Charges For Section (2416) : 874540438.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2501 MONTH : Mar(pre)'2016

Page : 57

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	3389010.00	17821726.00	2501	00/022/10	R	12026658.00	25488619.00
2501	01/101/30	R	13994554.00	206165776.00	2501	01/371/01	R	7670.00	27746.00
2501	01/373/04	R	8777.00	12744.00	2501	01/373/05	R	25640.00	48355.00
2501	01/575/30	R	42966.00	105732.00	2501	04/014/25	R	559782.00	8246620.00
2501	00/020/74	C	-0.00	-62512441.00	2501	00/020/80	C	84927.00	249417.00
2501	00/022/10	C	72265.00	469711.00	2501	01/415/04	C	-0.00	-56408.00
2501	01/415/23	C	-0.00	-2383.00	2501	01/416/04	C	-0.00	-2007.00
2501	01/417/04	C	-0.00	-15470.00	2501	01/421/04	C	-0.00	-416031.00
2501	01/902/51	C	0.00	7348490.00	2501	23/018/65	C	46000.00	4019973.00
2501	51/066/29	C	783202.00	7267017.00	2501	51/069/15	C	522041.00	7222962.00
2501	52/066/29	C	1239541.00	14772379.00	2501	52/069/15	C	12009552.00	185150038.00
2501	53/066/29	C	145533.00	22281440.00	2501	54/066/29	C	344704.00	45052612.00
2501	55/066/30	C	5000.00	143500.00	2501	56/066/29	C	779788.00	4970449.00
2501	57/066/24	C	0.00	295834.00	2501	57/066/29	C	994204.00	2329982.00
2501	57/069/15	C	3382.00	363687.00	2501	58/066/29	C	170290.00	7312169.00
2501	58/069/15	C	3072755.00	6741957.00	2501	59/069/15	C	0.00	18715.00
2501	60/066/29	C	559332.00	1032820.00	2501	60/069/15	C	7988324.00	8296918.00
2501	66/069/04	C	1079552.00	1642863.00	2501	69/066/29	C	154665.00	1286188.00
2501	77/020/80	C	0.00	427.00	2501	99/069/01	C	0.00	1000.00

 Total Receipts For Section (2501) : 30055057.00
 Total Charges For Section (2501) : 30055057.00
 Total Progressive Receipts For Section (2501) : 257917318.00
 Total Progressive Charges For Section (2501) : 265265808.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2502 MONTH : Mar(pre)'2016

Page : 58

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	00/003/00	R	749108.00	1837104.00	2502	00/003/09	R	14980.00	36738.00
2502	00/003/10	R	7494.00	18373.00	2502	00/017/02	R	1206133.00	-841334.00
2502	00/017/05	R	159304.00	-283413.00	2502	00/020/81	R	141519618.00	638740111.00
2502	00/020/98	R	36000.00	36000.00	2502	00/022/10	R	72265.00	1007865.00
2502	01/371/01	R	5190.00	24304.00	2502	01/371/02	R	92.00	832.00
2502	01/373/04	R	119.00	1104.00	2502	01/373/05	R	4002.00	20288.00
2502	01/575/30	R	11380.00	12883906.00	2502	04/018/01	R	0.00	40000.00
2502	32/017/05	R	-70013.00	130761.00	2502	00/014/15	C	0.00	39098.00
2502	00/017/02	C	0.00	142761.00	2502	00/020/74	C	-0.00	-10000000.00
2502	00/020/80	C	206631.00	11079916.00	2502	00/020/98	C	0.00	36000.00
2502	00/022/10	C	8465272.00	19479730.00	2502	00/069/17	C	-595532.00	-5507532.00
2502	00/069/18	C	-0.00	-1037481.00	2502	01/401/04	C	-2484641.00	-3890155.00
2502	01/407/04	C	-1594513.00	-2606699.00	2502	01/408/04	C	-3040511.00	-4690211.00
2502	01/409/04	C	-475509.00	-609708.00	2502	01/410/04	C	-761366.00	-1460775.00
2502	01/412/04	C	-882904.00	-1701785.00	2502	01/413/04	C	-663320.00	-1209805.00
2502	01/414/04	C	-987903.00	-1508408.00	2502	01/418/04	C	-419695.00	-742193.00
2502	01/419/04	C	-108017.00	-244290.00	2502	01/420/04	C	-2578587.00	-3822231.00
2502	01/423/04	C	-106071.00	-357567.00	2502	01/424/04	C	-132549.00	-459817.00
2502	01/426/04	C	-916063.00	-2192695.00	2502	01/427/04	C	-248814.00	-379076.00
2502	04/014/14	C	0.00	3745807.00	2502	04/014/15	C	12982.00	367159.00
2502	04/018/01	C	8000.00	56000.00	2502	23/018/65	C	347235.00	15422478.00
2502	23/020/82	C	-1934206.00	-1934206.00	2502	32/017/05	C	0.00	130761.00
2502	53/066/10	C	0.00	1600000.00	2502	53/069/14	C	0.00	600000.00
2502	54/066/02	C	223192.00	223192.00	2502	54/066/09	C	38149182.00	54305637.00
2502	54/066/10	C	15505861.00	24112730.00	2502	54/069/01	C	2303638.00	2784082.00
2502	54/069/02	C	15485537.00	15701033.00	2502	54/069/14	C	38267789.00	46970769.00
2502	54/069/23	C	5722870.00	5722870.00	2502	55/066/30	C	15759.00	63000.00
2502	56/066/09	C	720469.00	4785337.00	2502	56/066/10	C	175605.00	3038740.00
2502	56/069/01	C	0.00	36371.00	2502	56/069/02	C	317108.00	792089.00
2502	56/069/14	C	106584.00	2325211.00	2502	56/069/23	C	0.00	11903.00
2502	57/066/24	C	13160.00	119843.00	2502	58/066/09	C	4829413.00	7329312.00
2502	58/066/10	C	1359804.00	3611708.00	2502	58/069/01	C	0.00	65936.00
2502	58/069/02	C	180883.00	1951906.00	2502	58/069/14	C	11425667.00	13096139.00
2502	59/066/02	C	376808.00	376808.00	2502	59/066/09	C	13751697.00	22557556.00

2502	59/066/10	C	5964116.00	15696570.00	2502	59/069/01	C	0.00	862610.00
2502	59/069/02	C	4778688.00	54718085.00	2502	59/069/14	C	14794878.00	55329725.00
2502	59/069/23	C	839852.00	5721615.00	2502	60/066/09	C	2681533.00	11823466.00
2502	60/066/10	C	2982051.00	10743236.00	2502	60/069/01	C	0.00	295483.00
2502	60/069/02	C	1010705.00	7815253.00	2502	60/069/14	C	10459212.00	38823663.00
2502	60/069/23	C	-751285.00	3481444.00	2502	61/066/09	C	4023725.00	47147911.00
2502	61/066/10	C	2855631.00	24548495.00	2502	61/069/01	C	119829.00	2316363.00
2502	61/069/02	C	1869996.00	8818515.00	2502	61/069/14	C	16614185.00	78558146.00
2502	61/069/23	C	1810147.00	12088084.00	2502	62/066/09	C	4379677.00	4806828.00
2502	62/066/10	C	988644.00	8922539.00	2502	62/069/01	C	0.00	666555.00
2502	62/069/02	C	1783358.00	16098214.00	2502	62/069/14	C	33552437.00	102734569.00
2502	62/069/23	C	15.00	5879580.00	2502	63/069/14	C	938401.00	938401.00
2502	63/069/23	C	995805.00	995805.00	2502	64/069/04	C	2646921.00	7534397.00
2502	66/069/04	C	10545.00	84703.00	2502	67/069/02	C	395532.00	1420532.00
2502	67/069/23	C	200000.00	200000.00	2502	69/066/09	C	0.00	188953.00
2502	69/066/10	C	0.00	1251912.00	2502	69/069/01	C	908107.00	5872600.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2502 MONTH : Mar(pre)'2016

Page : 59

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	69/069/02	C	974377.00	2227433.00	2502	69/069/14	C	573363.00	30556606.00
2502	69/069/23	C	157978.00	698699.00	2502	72/069/02	C	0.00	3887000.00
2502	77/020/74	C	-114883696.00	-137219696.00	2502	85/421/04	C	-0.00	-1223388.00
2502	99/069/01	C	0.00	14485.00					

Total Receipts For Section (2502) : 143715672.00
 Total Charges For Section (2502) : 143715672.00
 Total Progressive Receipts For Section (2502) : 653652639.00
 Total Progressive Charges For Section (2502) : 653652639.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2503 MONTH : Mar(pre)'2016

Page : 60

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2503	00/003/00		R	50128.00		126605.00	2503	00/003/09		R	1003.00		2532.00
2503	00/003/10		R	501.00		1266.00	2503	00/017/05		R	116936.00		737530.00
2503	00/018/64		R	33450.00		176751.00	2503	00/020/81		R	84059285.00		359571259.00
2503	00/022/10		R	207740.00		1967269.00	2503	01/101/30		R	0.00		3383828.00
2503	01/371/01		R	1050.00		38133.00	2503	01/373/04		R	764.00		7938.00
2503	01/373/05		R	3164.00		33737.00	2503	01/575/30		R	3637.00		32828.00
2503	32/017/05		R	-31734.00		0.00	2503	77/020/81		R	-274452.00		-274452.00
2503	00/018/64		C	15950.00		176751.00	2503	00/020/74		C	-13741118.00		-89422796.00
2503	00/020/80		C	184993.00		2409641.00	2503	00/020/82		C	0.00		0.00
2503	00/022/10		C	24476.00		8409652.00	2503	00/069/17		C	-2914607.00		-37777398.00
2503	00/069/18		C	-0.00		-1393906.00	2503	01/401/04		C	-2888770.00		-6509139.00
2503	01/407/04		C	-1505029.00		-3206859.00	2503	01/408/04		C	-1921727.00		-4463921.00
2503	01/409/04		C	-0.00		-7357.00	2503	01/410/04		C	-1160250.00		-2984326.00
2503	01/412/04		C	-1147776.00		-2788214.00	2503	01/413/04		C	-634767.00		-1628736.00
2503	01/414/04		C	-780000.00		-2296501.00	2503	01/418/04		C	-408078.00		-1171182.00
2503	01/419/04		C	-163280.00		-416454.00	2503	01/420/04		C	-3111799.00		-6684972.00
2503	01/421/04		C	-1066181.00		-1553606.00	2503	01/423/04		C	-74796.00		-204874.00
2503	01/424/04		C	-65631.00		-128528.00	2503	01/426/04		C	-308681.00		-862659.00
2503	01/427/04		C	-1132836.00		-2738062.00	2503	01/441/04		C	-62224.00		-62224.00
2503	04/014/14		C	235256.00		2266886.00	2503	04/014/15		C	30660.00		257794.00
2503	23/018/65		C	330000.00		9257138.00	2503	51/053/00		C	0.00		175537.00
2503	51/066/05		C	0.00		23660.00	2503	51/066/09		C	0.00		35490.00
2503	51/069/14		C	0.00		165620.00	2503	52/053/00		C	0.00		1308291.00
2503	52/066/05		C	0.00		176340.00	2503	52/066/09		C	0.00		264510.00
2503	52/069/14		C	0.00		1234380.00	2503	53/053/00		C	72500.00		716762.00
2503	53/066/05		C	624369.00		2179002.00	2503	53/066/09		C	16160.00		856913.00
2503	53/069/01		C	0.00		2150.00	2503	53/069/02		C	9872.00		199588.00
2503	53/069/14		C	34965.00		1206061.00	2503	54/053/00		C	515643.00		13136997.00
2503	54/066/05		C	12106875.00		34676059.00	2503	54/066/09		C	591327.00		14717643.00
2503	54/069/01		C	0.00		40850.00	2503	54/069/02		C	191811.00		1004565.00
2503	54/069/14		C	650724.00		21839267.00	2503	55/066/30		C	3700.00		88751.00
2503	56/053/00		C	835926.00		1008700.00	2503	56/066/05		C	189289.00		3326701.00
2503	56/066/09		C	213223.00		2117251.00	2503	56/066/29		C	-0.00		-447945.00
2503	56/069/02		C	22988.00		217745.00	2503	56/069/14		C	210015.00		992234.00

2503	57/053/00	C	205428.00	558855.00	2503	57/066/05	C	41580.00	396425.00
2503	57/066/09	C	269524.00	710902.00	2503	57/066/24	C	35248.00	118538.00
2503	57/066/29	C	-122372.00	0.00	2503	57/069/01	C	0.00	6191.00
2503	57/069/02	C	0.00	113851.00	2503	57/069/14	C	10484.00	1371952.00
2503	58/053/00	C	3061289.00	18069702.00	2503	58/066/05	C	12001142.00	16147698.00
2503	58/066/09	C	967100.00	3148270.00	2503	58/066/10	C	40125.00	40125.00
2503	58/069/01	C	-0.00	-17000.00	2503	58/069/02	C	555307.00	2302173.00
2503	58/069/14	C	1634357.00	2192267.00	2503	59/053/00	C	4001525.00	5538879.00
2503	59/066/02	C	10147.00	262070.00	2503	59/066/05	C	2420665.00	14448460.00
2503	59/066/09	C	1521123.00	15182096.00	2503	59/066/10	C	77567.00	180332.00
2503	59/069/01	C	43406.00	597373.00	2503	59/069/02	C	4058041.00	6266487.00
2503	59/069/14	C	15305957.00	26325072.00	2503	60/053/00	C	1314584.00	4209462.00
2503	60/066/05	C	3839066.00	16318138.00	2503	60/066/09	C	3323132.00	10852161.00
2503	60/069/01	C	0.00	345000.00	2503	60/069/02	C	2172449.00	8223846.00
2503	60/069/14	C	1134422.00	24617553.00	2503	61/053/00	C	6884443.00	29504749.00
2503	61/066/02	C	18294.00	86637.00	2503	61/066/05	C	9596018.00	55456099.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2503 MONTH : Mar(pre)'2016

Page : 61

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	61/066/09	C	6056894.00	25739244.00	2503	61/066/10	C	0.00	143600.00
2503	61/069/01	C	0.00	616652.00	2503	61/069/02	C	3336788.00	17307832.00
2503	61/069/14	C	5079014.00	36393562.00	2503	62/053/00	C	250000.00	250000.00
2503	62/066/05	C	0.00	730000.00	2503	62/069/02	C	2210609.00	2849830.00
2503	62/069/14	C	45800.00	1849929.00	2503	63/053/00	C	0.00	447945.00
2503	64/069/04	C	2161408.00	6099786.00	2503	66/069/04	C	60036.00	69840.00
2503	67/053/00	C	24000.00	477600.00	2503	67/066/05	C	77500.00	718360.00
2503	67/069/02	C	6000.00	201060.00	2503	69/053/00	C	1358960.00	4081467.00
2503	69/066/05	C	448705.00	1805743.00	2503	69/066/09	C	120283.00	222620.00
2503	69/066/10	C	65943.00	65943.00	2503	69/069/01	C	575026.00	608784.00
2503	69/069/02	C	361363.00	362323.00	2503	69/069/14	C	682813.00	8730052.00
2503	72/053/00	C	376000.00	7481900.00	2503	72/066/05	C	1213800.00	11252700.00
2503	72/069/02	C	94000.00	3149300.00	2503	73/053/00	C	1123307.00	12500478.00
2503	77/020/80	C	0.00	335041.00					

 Total Receipts For Section (2503) : 84171472.00
 Total Charges For Section (2503) : 84171472.00
 Total Progressive Receipts For Section (2503) : 365805224.00
 Total Progressive Charges For Section (2503) : 365805224.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2506 MONTH : Mar(pre)'2016

Page : 62

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2506	00/003/00		R	30234.00		164353.00	2506	00/003/03		R	0.00		0.00
2506	00/003/09		R	605.00		3516.00	2506	00/003/10		R	303.00		1758.00
2506	00/017/02		R	0.00		250000.00	2506	00/020/81		R	10257331.00		69508831.00
2506	00/022/10		R	1364568.00		2695987.00	2506	01/101/30		R	0.00		26577520.00
2506	01/371/01		R	96.00		996.00	2506	01/373/04		R	192.00		576.00
2506	01/373/05		R	14660.00		97235.00	2506	01/451/01		R	0.00		67589.00
2506	01/453/01		R	2165920.00		12572251.00	2506	01/575/30		R	14000.00		54958.00
2506	04/014/25		R	0.00		1063100.00	2506	32/017/05		R	-174211.00		-28670.00
2506	00/020/74		C	-7080445.00		-58356254.00	2506	00/020/80		C	48521.00		182326.00
2506	00/020/98		C	-35000.00		0.00	2506	00/022/10		C	0.00		4597964.00
2506	00/069/17		C	-15392.00		-52983.00	2506	23/018/65		C	0.00		8446325.00
2506	51/066/29		C	0.00		11113766.00	2506	52/066/29		C	0.00		16526854.00
2506	53/066/29		C	1284814.00		8804170.00	2506	54/066/10		C	2002365.00		6159834.00
2506	54/066/29		C	4588045.00		43924864.00	2506	54/069/01		C	583976.00		1343170.00
2506	55/066/29		C	0.00		0.00	2506	55/066/30		C	0.00		162500.00
2506	56/066/10		C	0.00		105782.00	2506	56/066/29		C	210921.00		2122597.00
2506	56/069/01		C	0.00		178729.00	2506	56/069/14		C	-0.00		-107917.00
2506	57/066/24		C	515756.00		920909.00	2506	57/066/29		C	376777.00		2965094.00
2506	58/066/10		C	0.00		98103.00	2506	58/066/29		C	2193290.00		11625347.00
2506	58/069/01		C	0.00		63916.00	2506	59/066/02		C	246315.00		472151.00
2506	59/066/10		C	135597.00		4274115.00	2506	59/066/29		C	488556.00		4533914.00
2506	59/069/01		C	0.00		3446536.00	2506	60/066/02		C	11827.00		11827.00
2506	60/066/10		C	55232.00		55232.00	2506	60/066/29		C	1506528.00		6001287.00
2506	61/066/02		C	144458.00		166022.00	2506	61/066/10		C	577864.00		5357402.00
2506	61/069/01		C	148634.00		2007037.00	2506	62/069/01		C	2736576.00		16246882.00
2506	64/069/04		C	28400.00		114176.00	2506	66/069/04		C	1769590.00		3547624.00
2506	69/066/10		C	0.00		9140.00	2506	69/066/29		C	1135101.00		5898104.00
2506	69/069/01		C	0.00		8972.00	2506	72/066/10		C	15392.00		40392.00
2506	72/069/01		C	0.00		12591.00	2506	77/020/80		C	0.00		1000.00
2506	99/069/01		C	0.00		500.00							

 Total Receipts For Section (2506) : 13673698.00
 Total Charges For Section (2506) : 13673698.00
 Total Progressive Receipts For Section (2506) : 113030000.00

Total Progressive Charges For Section (2506) : 113030000.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2507 MONTH : Mar(pre)'2016

Page : 63

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/02	R	75758.00	412358.00	2507	00/017/05	R	218.00	534984.00
2507	00/020/81	R	206161609.00	975216740.00	2507	00/022/10	R	155684.00	4067047.00
2507	01/101/30	R	1904243.00	77467483.00	2507	04/003/00	R	0.00	899614.00
2507	04/003/09	R	0.00	17994.00	2507	04/003/10	R	0.00	8994.00
2507	04/371/01	R	79720.00	435584.00	2507	04/575/30	R	33823.00	222571.00
2507	15/017/05	R	0.00	0.00	2507	32/017/05	R	54458.00	798206.00
2507	00/017/02	C	0.00	1865536.00	2507	00/020/74	C	-79534711.00	-151747527.00
2507	00/020/80	C	201149.00	3361089.00	2507	00/020/98	C	-31500.00	-25000.00
2507	00/022/10	C	0.00	5945311.00	2507	00/069/18	C	-0.00	-1900000.00
2507	01/414/04	C	-154350.00	-154350.00	2507	01/424/04	C	-0.00	-1320.00
2507	04/014/14	C	8000.00	3166430.00	2507	04/014/15	C	30627.00	488748.00
2507	04/401/04	C	-154857.00	-1460449.00	2507	04/402/04	C	-2686.00	-13926.00
2507	04/404/04	C	-0.00	-741.00	2507	04/407/04	C	-149312.00	-705553.00
2507	04/408/04	C	-228646.00	-2171602.00	2507	04/410/04	C	-138498.00	-844224.00
2507	04/412/04	C	-152365.00	-817969.00	2507	04/413/04	C	-131190.00	-688997.00
2507	04/414/04	C	-0.00	-571950.00	2507	04/418/04	C	-52505.00	-328617.00
2507	04/419/04	C	-23758.00	-163375.00	2507	04/420/04	C	-278426.00	-507618.00
2507	04/423/04	C	-2616.00	-1867777.00	2507	04/424/04	C	-3329.00	-486163.00
2507	04/426/04	C	-29371.00	-502006.00	2507	04/427/04	C	-0.00	-448741.00
2507	23/018/65	C	2041718.00	24971439.00	2507	32/017/05	C	12314.00	14334816.00
2507	51/069/15	C	0.00	7993374.00	2507	52/069/15	C	1904243.00	69474109.00
2507	53/066/09	C	1113679.00	1230325.00	2507	53/069/01	C	25000.00	25000.00
2507	53/069/14	C	3516046.00	7721388.00	2507	54/066/09	C	4181026.00	6596676.00
2507	54/066/10	C	0.00	38420.00	2507	54/069/01	C	121859.00	121859.00
2507	54/069/14	C	70889036.00	139946573.00	2507	55/066/30	C	5205.00	25000.00
2507	56/066/09	C	10338.00	1573036.00	2507	56/066/10	C	0.00	21580.00
2507	56/069/14	C	626563.00	9491798.00	2507	57/066/09	C	0.00	10856.00
2507	57/066/24	C	100858.00	399783.00	2507	57/069/14	C	25069.00	1512035.00
2507	57/069/15	C	11981.00	43514.00	2507	58/066/09	C	681865.00	2689662.00
2507	58/066/10	C	6640.00	26640.00	2507	58/069/01	C	57148.00	57148.00
2507	58/069/14	C	1069808.00	16405488.00	2507	58/069/15	C	27291.00	107376.00
2507	59/066/02	C	14053.00	119182.00	2507	59/066/09	C	7406787.00	30997468.00
2507	59/066/10	C	197089.00	197089.00	2507	59/069/14	C	27999243.00	142663962.00
2507	60/066/09	C	3444139.00	17087154.00	2507	60/066/10	C	0.00	166330.00

2507	60/069/14	C	18246825.00	103764905.00	2507	60/069/15	C	18400.00	489796.00
2507	61/066/02	C	5835.00	23805.00	2507	61/066/09	C	4330748.00	25731066.00
2507	61/066/10	C	0.00	455941.00	2507	61/069/01	C	202852.00	1040299.00
2507	61/069/14	C	20941662.00	110922012.00	2507	62/066/09	C	2263478.00	7231571.00
2507	62/069/14	C	4374829.00	111202534.00	2507	64/069/04	C	2879956.00	7890000.00
2507	69/066/09	C	186478.00	236531.00	2507	69/069/14	C	110353796.00	345586516.00
2507	69/069/15	C	0.00	16060.00	2507	77/020/80	C	0.00	22250.00

Total Receipts For Section (2507) :	208465513.00
Total Charges For Section (2507) :	208465513.00
Total Progressive Receipts For Section (2507) :	1060081575.00
Total Progressive Charges For Section (2507) :	1060081575.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2508 MONTH : Mar(pre)'2016

Page : 64

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	00/003/00	R	199140.00	1723602.00	2508	00/003/09	R	279.00	967.00
2508	00/003/10	R	142.00	269.00	2508	00/004/17	R	0.00	50.00
2508	00/017/02	R	-168750.00	194097.00	2508	00/017/05	R	365186.00	2143407.00
2508	00/020/81	R	120592908.00	980617351.00	2508	00/022/10	R	77945.00	5950518.00
2508	01/101/30	R	2557142.00	29125500.00	2508	01/371/01	R	6860.00	63491.00
2508	01/373/04	R	3380.00	12913.00	2508	01/373/05	R	3745.00	36219.00
2508	01/575/30	R	55407.00	138241.00	2508	04/014/25	R	106548.00	1203788.00
2508	15/017/05	R	-2404247.00	0.00	2508	32/017/05	R	0.00	0.00
2508	00/020/74	C	-31650048.00	-182997822.00	2508	00/020/80	C	444372.00	2211513.00
2508	00/020/98	C	-53900.00	0.00	2508	00/022/10	C	4151590.00	17518474.00
2508	00/069/17	C	-2652582.00	-31139584.00	2508	01/401/04	C	-3461497.00	-8307869.00
2508	01/402/04	C	-30934.00	-69344.00	2508	01/407/04	C	-1696908.00	-3382245.00
2508	01/408/04	C	-2931520.00	-6373884.00	2508	01/409/04	C	-25185.00	-128547.00
2508	01/410/04	C	-1416959.00	-3189461.00	2508	01/412/04	C	-1743514.00	-3692387.00
2508	01/413/04	C	-1202305.00	-2586986.00	2508	01/414/04	C	-2217812.00	-4501180.00
2508	01/418/04	C	-633641.00	-1289303.00	2508	01/419/04	C	-373814.00	-900147.00
2508	01/420/04	C	-54310.00	-472221.00	2508	01/421/04	C	-0.00	-386552.00
2508	01/423/04	C	-4593213.00	-9820249.00	2508	01/424/04	C	-49443.00	-77026.00
2508	01/426/04	C	-786172.00	-1935560.00	2508	01/427/04	C	-767970.00	-2010072.00
2508	01/902/51	C	28951768.00	82527510.00	2508	04/014/14	C	0.00	2074846.00
2508	04/014/15	C	25404.00	288141.00	2508	04/018/01	C	24000.00	48000.00
2508	23/018/65	C	235000.00	12565193.00	2508	23/020/82	C	-0.00	-3897869.00
2508	50/069/14	C	0.00	272049.00	2508	51/069/14	C	0.00	1636378.00
2508	51/069/23	C	0.00	659408.00	2508	52/069/14	C	0.00	3200394.00
2508	52/069/15	C	2663690.00	19000000.00	2508	52/069/23	C	0.00	3000786.00
2508	53/044/28	C	0.00	4500.00	2508	53/066/09	C	208319.00	208319.00
2508	53/066/10	C	0.00	9000.00	2508	53/069/14	C	886048.00	3825386.00
2508	53/069/23	C	0.00	2558014.00	2508	54/044/28	C	11544.00	1849637.00
2508	54/066/02	C	102651.00	102651.00	2508	54/066/05	C	3000224.00	6649782.00
2508	54/066/09	C	10952379.00	22630172.00	2508	54/066/10	C	3388433.00	14171540.00
2508	54/069/01	C	0.00	4562762.00	2508	54/069/02	C	-0.00	-2804988.00
2508	54/069/14	C	9446615.00	71185225.00	2508	54/069/23	C	0.00	48296650.00
2508	55/066/30	C	-15000.00	193000.00	2508	56/044/28	C	386698.00	549105.00
2508	56/066/05	C	233021.00	601347.00	2508	56/066/09	C	42995.00	1165003.00

2508	56/066/10	C	2731.00	1104860.00	2508	56/069/01	C	3550.00	202295.00
2508	56/069/14	C	250622.00	3887619.00	2508	56/069/23	C	62022.00	3888743.00
2508	57/044/28	C	7027.00	11744.00	2508	57/066/05	C	69029.00	83628.00
2508	57/066/09	C	3100.00	134590.00	2508	57/066/10	C	0.00	42321.00
2508	57/066/24	C	138368.00	325000.00	2508	57/069/01	C	0.00	6524.00
2508	57/069/14	C	4856.00	146954.00	2508	57/069/23	C	9089.00	33542.00
2508	58/044/28	C	4880158.00	8193603.00	2508	58/066/05	C	3636269.00	3881516.00
2508	58/066/09	C	313493.00	2920337.00	2508	58/066/10	C	0.00	1699355.00
2508	58/069/01	C	0.00	602064.00	2508	58/069/14	C	-395861.00	13603166.00
2508	58/069/23	C	751758.00	7889968.00	2508	59/044/28	C	0.00	5815090.00
2508	59/066/02	C	216713.00	312854.00	2508	59/066/05	C	685470.00	1573802.00
2508	59/066/09	C	7781888.00	32769527.00	2508	59/066/10	C	364984.00	4943813.00
2508	59/069/01	C	890770.00	3820468.00	2508	59/069/04	C	0.00	0.00
2508	59/069/14	C	7471927.00	80345073.00	2508	59/069/23	C	2817353.00	19339815.00
2508	60/044/28	C	6956899.00	10708280.00	2508	60/066/02	C	45000.00	45000.00
2508	60/066/05	C	1009152.00	1359152.00	2508	60/066/09	C	430000.00	5676761.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2508 MONTH : Mar(pre)'2016

Page : 65

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	60/066/10	C	535814.00	3550590.00	2508	60/069/01	C	519748.00	3376615.00
2508	60/069/14	C	7208787.00	52443083.00	2508	60/069/23	C	1065292.00	28750683.00
2508	61/044/28	C	3048970.00	10047180.00	2508	61/066/02	C	20000.00	20000.00
2508	61/066/05	C	948200.00	3001290.00	2508	61/066/09	C	4733530.00	21328860.00
2508	61/066/10	C	3294658.00	14665178.00	2508	61/069/01	C	1236630.00	5447740.00
2508	61/069/14	C	17413988.00	95657018.00	2508	61/069/23	C	6390596.00	47951377.00
2508	62/044/28	C	0.00	946572.00	2508	62/066/05	C	0.00	51473130.00
2508	62/066/09	C	628547.00	898628.00	2508	62/066/10	C	229200.00	3357195.00
2508	62/069/01	C	0.00	2136328.00	2508	62/069/02	C	3707450.00	3707450.00
2508	62/069/14	C	9689048.00	45514899.00	2508	62/069/23	C	1190209.00	126467364.00
2508	63/069/14	C	0.00	1995147.00	2508	63/069/23	C	0.00	1902722.00
2508	64/069/04	C	3195480.00	10500000.00	2508	65/069/04	C	0.00	0.00
2508	67/044/28	C	0.00	771449.00	2508	67/066/05	C	26085.00	60585.00
2508	67/069/14	C	0.00	25500.00	2508	67/069/23	C	0.00	1500000.00
2508	69/044/28	C	1397095.00	34430615.00	2508	69/066/02	C	119495.00	119495.00
2508	69/066/05	C	256919.00	444350.00	2508	69/066/09	C	543396.00	2389803.00
2508	69/066/10	C	980628.00	2661938.00	2508	69/069/01	C	236365.00	-182887.00
2508	69/069/14	C	2675006.00	17957540.00	2508	69/069/23	C	304028.00	130152255.00
2508	72/044/28	C	195000.00	2719659.00	2508	72/066/05	C	473093.00	814794.00
2508	72/069/23	C	1928037.00	21189091.00	2508	73/044/28	C	0.00	1997566.00
2508	77/020/80	C	0.00	2325.00	2508	99/069/01	C	0.00	48333.00

 Total Receipts For Section (2508) : 121395685.00
 Total Charges For Section (2508) : 121395685.00
 Total Progressive Receipts For Section (2508) : 1021210413.00
 Total Progressive Charges For Section (2508) : 1021210413.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2509 MONTH : Mar(pre)'2016

Page : 66

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/017/02	R	146616.00	720776.00	2509	00/017/05	R	105855.00	1567557.00
2509	00/020/81	R	96582294.00	407403887.00	2509	00/020/98	R	50000.00	50000.00
2509	00/022/10	R	5068142.00	11442288.00	2509	01/101/30	R	0.00	2398396.00
2509	01/371/01	R	21690.00	75933.00	2509	01/470/30	R	539639.00	539639.00
2509	01/575/30	R	60028.00	165687.00	2509	01/700/01	R	4858000.00	17386500.00
2509	04/003/00	R	149307.00	268493.00	2509	04/014/25	R	0.00	95937.00
2509	15/017/05	R	-635317.00	0.00	2509	00/017/02	C	216700.00	216700.00
2509	00/020/74	C	-0.00	-95181814.00	2509	00/020/80	C	190445.00	1988905.00
2509	00/020/98	C	0.00	50000.00	2509	00/022/10	C	3356601.00	7201992.00
2509	00/066/24	C	176310.00	229544.00	2509	01/401/04	C	-365530.00	-4895587.00
2509	01/402/04	C	-38520.00	-63592.00	2509	01/407/04	C	-0.00	-1943462.00
2509	01/408/04	C	-520305.00	-3556729.00	2509	01/410/04	C	-1609402.00	-2975110.00
2509	01/412/04	C	-2236633.00	-3369765.00	2509	01/413/04	C	-1272392.00	-2243444.00
2509	01/414/04	C	-2432722.00	-4117829.00	2509	01/418/04	C	-673440.00	-1318933.00
2509	01/419/04	C	-272953.00	-518193.00	2509	01/420/04	C	-8829.00	-652489.00
2509	01/423/04	C	-4428166.00	-7114333.00	2509	01/424/04	C	-89764.00	-343669.00
2509	01/426/04	C	-846631.00	-1866369.00	2509	01/427/04	C	-1195031.00	-1991078.00
2509	01/902/51	C	12360473.00	106635916.00	2509	04/014/14	C	574435.00	3151917.00
2509	04/014/15	C	51772.00	531148.00	2509	04/069/16	C	4858000.00	11066000.00
2509	09/069/16	C	0.00	6320500.00	2509	23/018/65	C	190048.00	9977040.00
2509	52/066/09	C	0.00	800.00	2509	52/069/01	C	682.00	1172.00
2509	52/069/15	C	0.00	2494333.00	2509	52/069/23	C	0.00	3175.00
2509	53/066/05	C	0.00	236610.00	2509	53/066/09	C	8092.00	1071091.00
2509	53/069/01	C	2541.00	949494.00	2509	53/069/23	C	0.00	3730362.00
2509	54/066/05	C	0.00	1470200.00	2509	54/066/09	C	154089.00	21401431.00
2509	54/069/01	C	1122981.00	38698929.00	2509	54/069/23	C	133503.00	8334435.00
2509	55/066/30	C	0.00	100500.00	2509	56/066/05	C	0.00	25641.00
2509	56/066/09	C	175036.00	986195.00	2509	56/066/10	C	-33972.00	-347090.00
2509	56/066/29	C	-4424.00	-43220.00	2509	56/069/01	C	231453.00	1549380.00
2509	56/069/23	C	1054974.00	2327266.00	2509	57/066/05	C	0.00	5000.00
2509	57/066/09	C	0.00	23598.00	2509	57/069/01	C	1850.00	29747.00
2509	57/069/23	C	0.00	188946.00	2509	58/066/05	C	0.00	199187.00
2509	58/066/09	C	4304070.00	4970595.00	2509	58/069/01	C	9224191.00	8737340.00
2509	58/069/23	C	2263006.00	19045001.00	2509	59/066/02	C	373483.00	373483.00

2509	59/066/05	C	0.00	327154.00	2509	59/066/09	C	22140238.00	29203559.00
2509	59/069/01	C	3198114.00	15789153.00	2509	59/069/23	C	3253053.00	27262912.00
2509	60/066/05	C	0.00	874522.00	2509	60/066/09	C	4912513.00	16846154.00
2509	60/069/01	C	4545093.00	19400869.00	2509	60/069/23	C	3070742.00	20864492.00
2509	61/066/05	C	0.00	1269494.00	2509	61/066/09	C	4910445.00	39885287.00
2509	61/069/01	C	6513325.00	30415058.00	2509	61/069/23	C	5693670.00	41949779.00
2509	62/066/09	C	2017318.00	4378329.00	2509	62/069/01	C	5753081.00	12872297.00
2509	62/069/23	C	10373770.00	26720772.00	2509	63/069/23	C	0.00	9596.00
2509	64/069/04	C	4397395.00	9999905.00	2509	67/069/01	C	-357.00	-1873.00
2509	69/066/02	C	29319.00	39319.00	2509	69/066/05	C	0.00	214412.00
2509	69/066/09	C	222267.00	568142.00	2509	69/069/01	C	855333.00	14527634.00
2509	69/069/23	C	541056.00	1239874.00	2509	72/066/05	C	0.00	144571.00
2509	72/069/01	C	0.00	0.00	2509	72/069/17	C	-476142.00	-15275056.00
2509	72/069/23	C	0.00	2899726.00	2509	77/020/80	C	0.00	30654.00
2509	99/069/01	C	0.00	529001.00					

Total Receipts For Section (2509) :	106946254.00
Total Charges For Section (2509) :	106946254.00
Total Progressive Receipts For Section (2509) :	442115093.00
Total Progressive Charges For Section (2509) :	434766603.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2511 MONTH : Mar(pre)'2016

Page : 67

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2511	00/004/17		R	0.00		880.00	2511	00/020/81		R	10586148.00		20693082.00
2511	00/022/10		R	359694.00		8055354.00	2511	01/101/30		R	0.00		8418013.00
2511	01/575/30		R	388.00		7419.00	2511	04/014/25		R	0.00		336716.00
2511	00/020/74		C	-4992324.00		-63798087.00	2511	00/020/80		C	1587.00		18776.00
2511	00/020/98		C	-500.00		0.00	2511	00/022/10		C	6333.00		744059.00
2511	01/401/04		C	-83784.00		-581377.00	2511	01/407/04		C	-54191.00		-624147.00
2511	01/408/04		C	-61411.00		-1466878.00	2511	01/409/04		C	-57200.00		-266276.00
2511	01/410/04		C	-34935.00		-328472.00	2511	01/412/04		C	-53658.00		-434086.00
2511	01/413/04		C	-43720.00		-358743.00	2511	01/414/04		C	-27585.00		-374165.00
2511	01/418/04		C	-17560.00		-139268.00	2511	01/419/04		C	-9847.00		-64817.00
2511	01/420/04		C	-85135.00		-429065.00	2511	01/423/04		C	-11322.00		-112874.00
2511	01/426/04		C	-0.00		-199667.00	2511	01/427/04		C	-0.00		-623634.00
2511	23/018/65		C	693100.00		3704432.00	2511	51/066/29		C	0.00		2782716.00
2511	52/066/29		C	0.00		5972013.00	2511	53/066/29		C	543135.00		5737986.00
2511	54/066/29		C	4977068.00		64316182.00	2511	56/066/29		C	480391.00		2224494.00
2511	57/066/24		C	108785.00		397819.00	2511	57/066/29		C	152452.00		381082.00
2511	58/066/29		C	1554691.00		7676174.00	2511	59/066/29		C	443733.00		860702.00
2511	60/066/29		C	54816.00		1069183.00	2511	64/069/04		C	7342751.00		9327402.00
2511	69/066/29		C	120560.00		2100000.00							

 Total Receipts For Section (2511) : 10946230.00
 Total Charges For Section (2511) : 10946230.00
 Total Progressive Receipts For Section (2511) : 37511464.00
 Total Progressive Charges For Section (2511) : 37511464.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2512 MONTH : Mar(pre)'2016

Page : 68

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/004/17	R	0.00	40.00	2512	00/020/81	R	46916597.00	135796029.00
2512	00/022/10	R	218091.00	8748335.00	2512	01/101/30	R	0.00	30087197.00
2512	01/371/01	R	7362.00	19327.00	2512	01/373/05	R	0.00	8139.00
2512	01/575/30	R	13579.00	249870.00	2512	04/014/25	R	0.00	1203477.00
2512	00/020/74	C	-5840097.00	-151029866.00	2512	00/020/80	C	55037.00	265716.00
2512	00/020/98	C	-25000.00	0.00	2512	00/022/10	C	1889414.00	7648354.00
2512	01/401/04	C	-232790.00	-1389103.00	2512	01/407/04	C	-618513.00	-2141387.00
2512	01/408/04	C	-287385.00	-1902952.00	2512	01/409/04	C	-0.00	-1185149.00
2512	01/410/04	C	-422222.00	-1073159.00	2512	01/412/04	C	-608573.00	-1672466.00
2512	01/413/04	C	-375852.00	-995575.00	2512	01/414/04	C	-424931.00	-1241215.00
2512	01/418/04	C	-202700.00	-563724.00	2512	01/419/04	C	-108114.00	-217673.00
2512	01/420/04	C	-546835.00	-3082809.00	2512	01/421/04	C	-76619.00	-220279.00
2512	01/423/04	C	-99633.00	-210317.00	2512	01/424/04	C	-90833.00	-90833.00
2512	01/426/04	C	-128723.00	-759160.00	2512	01/427/04	C	-867090.00	-2745909.00
2512	01/441/04	C	-0.00	-1887.00	2512	04/014/14	C	0.00	8000.00
2512	04/014/15	C	0.00	49286.00	2512	23/018/65	C	3202229.00	10474980.00
2512	51/066/29	C	0.00	1669338.00	2512	52/066/29	C	0.00	29621140.00
2512	53/066/09	C	0.00	1031.00	2512	53/066/29	C	137168.00	9327777.00
2512	54/066/29	C	5961445.00	152505541.00	2512	55/066/30	C	16000.00	235000.00
2512	56/066/29	C	417296.00	4973722.00	2512	57/066/24	C	415771.00	749197.00
2512	57/066/29	C	537676.00	1886766.00	2512	58/066/29	C	6427484.00	22699324.00
2512	59/066/29	C	3450449.00	17110650.00	2512	60/066/29	C	-192877.00	1977048.00
2512	61/066/29	C	2647804.00	11468552.00	2512	64/069/04	C	32623508.00	68482806.00
2512	69/066/29	C	523135.00	5481649.00					

 Total Receipts For Section (2512) : 47155629.00
 Total Charges For Section (2512) : 47155629.00
 Total Progressive Receipts For Section (2512) : 176112414.00
 Total Progressive Charges For Section (2512) : 176112414.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2513 MONTH : Mar(pre)'2016

Page : 69

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	1997079.00	14322714.00	2513	00/022/10	R	1152821.00	4401605.00
2513	01/101/30	R	849702.00	6864421.00	2513	01/371/01	R	1224.00	21281.00
2513	01/373/04	R	440.00	4188.00	2513	01/373/05	R	1615.00	20334.00
2513	01/467/01	R	3003.00	37249.00	2513	01/470/30	R	21209.00	114281.00
2513	01/575/30	R	0.00	30.00	2513	04/014/25	R	36944.00	287557.00
2513	00/020/74	C	-0.00	-26683678.00	2513	00/020/80	C	8279.00	4399807.00
2513	00/022/10	C	0.00	14020.00	2513	00/069/17	C	3003.00	37249.00
2513	00/069/19	C	-0.00	-4285005.00	2513	23/018/65	C	594842.00	6254259.00
2513	51/066/29	C	88320.00	732320.00	2513	52/066/29	C	798326.00	6419658.00
2513	53/066/29	C	152140.00	8204639.00	2513	54/066/29	C	228214.00	20958024.00
2513	55/066/29	C	0.00	0.00	2513	55/066/30	C	5000.00	133400.00
2513	56/066/29	C	795525.00	4086971.00	2513	57/066/24	C	25050.00	37040.00
2513	57/066/29	C	295474.00	1826277.00	2513	58/066/29	C	822723.00	2881034.00
2513	60/066/29	C	145103.00	266615.00	2513	69/066/29	C	102038.00	791030.00

Total Receipts For Section (2513) :	4064037.00
Total Charges For Section (2513) :	4064037.00
Total Progressive Receipts For Section (2513) :	26073660.00
Total Progressive Charges For Section (2513) :	26073660.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2514 MONTH : Mar(pre)'2016

Page : 70

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	2307310.00	21823144.00	2514	00/022/10	R	7378.00	7637546.00
2514	01/101/30	R	0.00	58225976.00	2514	01/371/01	R	3690.00	42394.00
2514	01/467/01	R	0.00	17410.00	2514	01/467/02	R	27689.00	27689.00
2514	01/575/30	R	30327.00	160653.00	2514	04/014/25	R	0.00	-17912235.00
2514	00/014/15	C	0.00	95957.00	2514	00/020/74	C	-968078.00	-59473404.00
2514	00/020/80	C	1094083.00	2124021.00	2514	00/069/18	C	-148086.00	-846643.00
2514	00/069/19	C	-888851.00	-928482.00	2514	01/421/04	C	-229122.00	-1095520.00
2514	23/018/64	C	-5000.00	0.00	2514	23/018/65	C	561822.00	5000703.00
2514	51/066/29	C	0.00	10455228.00	2514	52/066/29	C	0.00	11647450.00
2514	52/069/15	C	0.00	18211063.00	2514	53/066/29	C	-57764.00	15941233.00
2514	54/066/29	C	1158360.00	45722170.00	2514	55/066/30	C	5000.00	114600.00
2514	56/066/29	C	358303.00	2538123.00	2514	56/069/14	C	-0.00	-5776.00
2514	57/066/24	C	601910.00	691931.00	2514	57/066/29	C	0.00	17600.00
2514	58/066/29	C	53037.00	8868562.00	2514	60/066/29	C	7378.00	2375002.00
2514	66/069/04	C	13925.00	1320121.00	2514	69/066/29	C	819477.00	7250438.00
2514	87/421/04	C	-0.00	-1800.00					

 Total Receipts For Section (2514) : 2376394.00
 Total Charges For Section (2514) : 2376394.00
 Total Progressive Receipts For Section (2514) : 70022577.00
 Total Progressive Charges For Section (2514) : 70022577.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2515 MONTH : Mar(pre)'2016

Page : 71

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	2593960.00	10227489.00	2515	00/003/09	R	1553.00	6471.00
2515	00/003/10	R	777.00	3236.00	2515	00/017/02	R	61722.00	120108.00
2515	00/017/05	R	-241952.00	131779.00	2515	00/020/81	R	247127385.00	1073179167.00
2515	00/022/10	R	1035226.00	1103491.00	2515	01/101/30	R	0.00	10109111.00
2515	01/301/30	R	4781.00	192403.00	2515	01/575/30	R	500.00	7259.00
2515	01/700/01	R	0.00	10217416.00	2515	04/014/25	R	0.00	363087.00
2515	15/017/05	R	7085293.00	7085293.00	2515	32/017/05	R	1244856.00	517818.00
2515	00/017/02	C	0.00	339261.00	2515	00/020/74	C	-50907575.00	-186377575.00
2515	00/020/80	C	15128434.00	16113912.00	2515	00/020/97	C	-30000.00	-5000.00
2515	00/022/10	C	1279573.00	10925289.00	2515	00/069/16	C	0.00	10217416.00
2515	00/069/17	C	-13614403.00	-52844477.00	2515	00/069/18	C	-0.00	-4624741.00
2515	01/401/04	C	-0.00	-3334930.00	2515	01/407/04	C	-0.00	-1628742.00
2515	01/408/04	C	-0.00	-3420673.00	2515	01/409/04	C	-0.00	-582294.00
2515	01/410/04	C	-0.00	-1736321.00	2515	01/412/04	C	-0.00	-1800633.00
2515	01/413/04	C	-0.00	-1190528.00	2515	01/414/04	C	-0.00	-2540304.00
2515	01/418/04	C	-0.00	-715685.00	2515	01/419/04	C	-0.00	-387962.00
2515	01/420/04	C	-0.00	-5681217.00	2515	01/423/04	C	-0.00	-651594.00
2515	01/424/04	C	-0.00	-1709446.00	2515	01/426/04	C	-0.00	-1959605.00
2515	01/427/04	C	-0.00	-1289007.00	2515	01/428/04	C	-0.00	-1046.00
2515	01/902/51	C	2833029.00	9999971.00	2515	04/014/14	C	268376.00	2297198.00
2515	04/014/15	C	48261.00	329209.00	2515	23/018/65	C	645712.00	15488664.00
2515	51/066/09	C	0.00	370406.00	2515	51/069/14	C	0.00	1476726.00
2515	52/066/09	C	0.00	1656782.00	2515	52/069/14	C	0.00	6605197.00
2515	53/066/02	C	41600.00	41600.00	2515	53/066/05	C	492800.00	499300.00
2515	53/066/09	C	7120461.00	10026237.00	2515	53/066/10	C	628600.00	1197494.00
2515	53/069/01	C	925209.00	4272065.00	2515	53/069/14	C	1434569.00	16256997.00
2515	53/069/23	C	0.00	257145.00	2515	54/066/02	C	166975.00	166975.00
2515	54/066/05	C	1976870.00	2005053.00	2515	54/066/09	C	28307599.00	43827747.00
2515	54/066/10	C	2572662.00	5204476.00	2515	54/069/01	C	2489933.00	13520122.00
2515	54/069/14	C	4723388.00	91969044.00	2515	54/069/23	C	7654.00	133947.00
2515	55/066/30	C	5000.00	336708.00	2515	56/066/05	C	0.00	55891.00
2515	56/066/09	C	206056.00	839584.00	2515	56/066/10	C	-105882.00	-1688834.00
2515	56/066/29	C	-0.00	-290314.00	2515	56/069/01	C	137060.00	946961.00
2515	56/069/14	C	711043.00	11400948.00	2515	56/069/23	C	0.00	528555.00

2515	57/066/05	C	0.00	57000.00	2515	57/066/09	C	96.00	14604.00
2515	57/066/10	C	0.00	47220.00	2515	57/066/24	C	0.00	37350.00
2515	57/069/01	C	29155.00	336093.00	2515	57/069/14	C	222804.00	1954941.00
2515	57/069/23	C	0.00	14400.00	2515	58/066/05	C	0.00	151500.00
2515	58/066/09	C	70090.00	2399413.00	2515	58/066/10	C	10136.00	958565.00
2515	58/069/01	C	116689.00	1901555.00	2515	58/069/14	C	295891.00	19035543.00
2515	58/069/23	C	0.00	3573702.00	2515	59/066/02	C	254843.00	441425.00
2515	59/066/05	C	50000.00	399473.00	2515	59/066/09	C	1101655.00	29817270.00
2515	59/066/10	C	435507.00	1339588.00	2515	59/069/01	C	2700366.00	26484457.00
2515	59/069/02	C	0.00	1477841.00	2515	59/069/14	C	28969910.00	83221911.00
2515	59/069/23	C	1290322.00	3354194.00	2515	60/066/05	C	0.00	463326.00
2515	60/066/09	C	3547927.00	12028377.00	2515	60/066/10	C	838744.00	3336356.00
2515	60/069/01	C	2543787.00	10213394.00	2515	60/069/14	C	13267615.00	42202396.00
2515	60/069/23	C	2400870.00	5555885.00	2515	61/066/05	C	393060.00	1513722.00
2515	61/066/09	C	6098479.00	34033689.00	2515	61/066/10	C	1251913.00	6749153.00
2515	61/069/01	C	3266435.00	13385567.00	2515	61/069/14	C	17009066.00	69380706.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2515 MONTH : Mar(pre)'2016

Page : 72

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	61/069/23	C	6418354.00	27763784.00	2515	62/066/05	C	66306807.00	66306807.00
2515	62/066/09	C	2638314.00	3343902.00	2515	62/066/10	C	0.00	333996.00
2515	62/069/01	C	1011956.00	7064419.00	2515	62/069/02	C	0.00	3146900.00
2515	62/069/14	C	3749769.00	32261697.00	2515	62/069/23	C	55259234.00	409476789.00
2515	63/069/23	C	0.00	219520.00	2515	64/069/04	C	1383481.00	7899806.00
2515	66/069/04	C	63223.00	83921.00	2515	67/066/05	C	0.00	10000.00
2515	67/066/09	C	37908.00	384967.00	2515	67/066/10	C	10000.00	113629.00
2515	67/069/01	C	0.00	103934.00	2515	67/069/14	C	73292.00	689805.00
2515	68/066/09	C	0.00	72812.00	2515	68/069/14	C	0.00	290275.00
2515	69/066/05	C	0.00	9594.00	2515	69/066/09	C	408023.00	2007042.00
2515	69/066/10	C	0.00	7011.00	2515	69/069/01	C	623510.00	2975325.00
2515	69/069/14	C	12979233.00	43790815.00	2515	69/069/23	C	1249430.00	73582933.00
2515	71/069/14	C	0.00	17100.00	2515	71/069/23	C	0.00	17100.00
2515	72/066/05	C	0.00	388742.00	2515	72/066/09	C	2631000.00	9345881.00
2515	72/066/10	C	0.00	1503742.00	2515	72/069/01	C	650000.00	3724697.00
2515	72/069/14	C	6860203.00	28215203.00	2515	72/069/23	C	2902000.00	7384412.00
2515	99/069/01	C	0.00	1000.00					

 Total Receipts For Section (2515) : 258914101.00
 Total Charges For Section (2515) : 258914101.00
 Total Progressive Receipts For Section (2515) : 1113264128.00
 Total Progressive Charges For Section (2515) : 1113264128.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2516 MONTH : Mar(pre)'2016

Page : 73

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	00/003/00	R	233989.00	411733.00	2516	00/017/02	R	1573350.00	3129281.00
2516	00/017/05	R	228524.00	744965.00	2516	00/020/81	R	124739423.00	418973786.00
2516	00/022/10	R	2535840.00	5783971.00	2516	01/101/30	R	0.00	25142992.00
2516	01/371/01	R	1270.00	30446.00	2516	01/373/04	R	0.00	5736.00
2516	01/373/05	R	0.00	11142.00	2516	01/575/30	R	2242.00	77657.00
2516	15/017/05	R	483668.00	514239.00	2516	32/017/05	R	105840.00	105840.00
2516	00/017/02	C	0.00	1532796.00	2516	00/020/61	C	0.00	0.00
2516	00/020/74	C	-0.00	-376159151.00	2516	00/020/80	C	584956.00	1639670.00
2516	00/020/98	C	-37500.00	0.00	2516	00/022/10	C	0.00	1637963.00
2516	00/069/16	C	3612000.00	7031584.00	2516	00/069/17	C	-3779668.00	-7751725.00
2516	01/401/04	C	-14616.00	-2146341.00	2516	01/407/04	C	-5531.00	-940151.00
2516	01/408/04	C	-18399.00	-1937503.00	2516	01/409/04	C	-571.00	-19499.00
2516	01/410/04	C	-13416.00	-1175604.00	2516	01/412/04	C	-12536.00	-916480.00
2516	01/413/04	C	-13097.00	-697629.00	2516	01/414/04	C	-9786.00	-848052.00
2516	01/418/04	C	-2168.00	-358025.00	2516	01/419/04	C	-960.00	-171316.00
2516	01/420/04	C	-23004.00	-2250233.00	2516	01/421/04	C	-0.00	-508454.00
2516	01/423/04	C	-452.00	-242660.00	2516	01/424/04	C	-15030.00	-2040075.00
2516	01/426/04	C	-9274.00	-986882.00	2516	01/427/04	C	-0.00	-186870.00
2516	01/902/51	C	5637438.00	6244290.00	2516	04/014/14	C	638375.00	1306620.00
2516	04/014/15	C	25536.00	1200448.00	2516	23/018/65	C	192882.00	8995691.00
2516	45/069/14	C	10008390.00	10008390.00	2516	51/066/09	C	0.00	150500.00
2516	51/066/10	C	0.00	12000.00	2516	51/066/29	C	0.00	0.00
2516	51/069/14	C	0.00	590000.00	2516	51/069/23	C	0.00	4890000.00
2516	52/066/09	C	0.00	500000.00	2516	52/066/10	C	0.00	42000.00
2516	52/066/29	C	0.00	0.00	2516	52/069/14	C	0.00	3277004.00
2516	52/069/23	C	0.00	15681488.00	2516	53/066/09	C	35500.00	5133383.00
2516	53/066/10	C	25882.00	367382.00	2516	53/069/14	C	0.00	32436017.00
2516	53/069/23	C	135276.00	37501982.00	2516	54/066/09	C	456341.00	21671605.00
2516	54/066/10	C	37225.00	1469355.00	2516	54/066/29	C	0.00	0.00
2516	54/069/14	C	582870.00	160493362.00	2516	54/069/23	C	1639190.00	123086594.00
2516	55/066/30	C	827.00	101000.00	2516	56/066/09	C	489033.00	1823700.00
2516	56/066/10	C	83570.00	119940.00	2516	56/066/29	C	0.00	0.00
2516	56/069/14	C	116282.00	-490951.00	2516	56/069/23	C	317060.00	4132822.00
2516	57/066/09	C	45395.00	149191.00	2516	57/066/10	C	0.00	9683.00

2516	57/066/24	C	49900.00	99474.00	2516	57/066/29	C	0.00	0.00
2516	57/069/14	C	39872.00	406384.00	2516	57/069/23	C	3331.00	263285.00
2516	58/066/09	C	321919.00	2167654.00	2516	58/066/10	C	12433.00	139622.00
2516	58/066/29	C	0.00	0.00	2516	58/069/14	C	618308.00	7305478.00
2516	58/069/23	C	0.00	9841075.00	2516	59/066/02	C	158012.00	158012.00
2516	59/066/09	C	18942406.00	28624122.00	2516	59/066/10	C	833407.00	1130341.00
2516	59/066/29	C	0.00	0.00	2516	59/069/14	C	4782765.00	7690594.00
2516	59/069/23	C	15076057.00	74592037.00	2516	60/066/09	C	892931.00	7861784.00
2516	60/066/10	C	0.00	264763.00	2516	60/066/29	C	0.00	0.00
2516	60/069/14	C	4594224.00	20472790.00	2516	60/069/23	C	1953064.00	32451110.00
2516	61/066/09	C	8141735.00	37630366.00	2516	61/066/10	C	790200.00	4128775.00
2516	61/066/29	C	0.00	0.00	2516	61/069/14	C	7536148.00	25008794.00
2516	61/069/23	C	7776163.00	38096222.00	2516	61/902/51	C	0.00	187540.00
2516	62/066/09	C	7856350.00	7856350.00	2516	62/069/14	C	4782561.00	16460910.00
2516	62/069/23	C	2833077.00	16633391.00	2516	63/069/14	C	0.00	850012.00
2516	63/069/23	C	0.00	617370.00	2516	64/069/04	C	2542601.00	5599341.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2516 MONTH : Mar(pre)'2016

Page : 74

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	66/069/04	C	0.00	5050.00	2516	67/069/23	C	0.00	513042.00
2516	69/066/09	C	1030899.00	2164180.00	2516	69/066/10	C	6910.00	68078.00
2516	69/069/14	C	3300554.00	18264100.00	2516	69/069/23	C	10825707.00	28291801.00
2516	72/066/09	C	630116.00	630116.00	2516	72/066/10	C	171108.00	171108.00
2516	72/069/14	C	1402345.00	1402345.00	2516	72/069/23	C	1532570.00	4991585.00
2516	77/020/80	C	0.00	250.00	2516	85/421/04	C	-241547.00	-1516322.00

Total Receipts For Section (2516) :	129904146.00
Total Charges For Section (2516) :	129904146.00
Total Progressive Receipts For Section (2516) :	454931788.00
Total Progressive Charges For Section (2516) :	454931788.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2517 MONTH : Mar(pre)'2016

Page : 75

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/020/81	R	2593866.00	11229958.00	2517	00/022/10	R	0.00	14850144.00
2517	01/101/30	R	0.00	16631733.00	2517	01/371/01	R	5935.00	97812.00
2517	01/575/30	R	14600.00	60590.00	2517	15/017/05	R	-100693.00	0.00
2517	00/020/74	C	-0.00	-53629119.00	2517	00/020/80	C	20535.00	288525.00
2517	01/421/04	C	-0.00	-348340.00	2517	23/018/65	C	487539.00	902539.00
2517	51/066/29	C	0.00	4742207.00	2517	52/066/29	C	312.00	11919068.00
2517	53/066/29	C	66056.00	16349318.00	2517	54/066/29	C	148017.00	47708194.00
2517	55/066/30	C	5762.00	31000.00	2517	56/066/29	C	649077.00	2727765.00
2517	56/066/30	C	0.00	0.00	2517	57/066/24	C	266101.00	1010137.00
2517	57/066/29	C	412043.00	1483449.00	2517	58/066/29	C	180566.00	6880415.00
2517	59/066/29	C	68765.00	666882.00	2517	60/066/29	C	0.00	437396.00
2517	66/069/04	C	129258.00	692553.00	2517	69/066/29	C	79677.00	1008248.00

Total Receipts For Section (2517) : 2513708.00
 Total Charges For Section (2517) : 2513708.00
 Total Progressive Receipts For Section (2517) : 42870237.00
 Total Progressive Charges For Section (2517) : 42870237.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2519 MONTH : Mar(pre)'2016

Page : 76

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2519	00/003/00	R	385811.00	893375.00	2519	00/003/04	R	0.00	13609.00
2519	00/003/09	R	7718.00	18141.00	2519	00/003/10	R	3861.00	9073.00
2519	00/017/02	R	-633846.00	-875576.00	2519	00/017/05	R	75494.00	330209.00
2519	00/020/81	R	133980502.00	619991512.00	2519	00/022/10	R	2260351.00	2848555.00
2519	01/101/30	R	0.00	20000000.00	2519	01/371/01	R	28352.00	176941.00
2519	01/575/30	R	268626.00	1384715.00	2519	15/017/05	R	-579384.00	0.00
2519	32/017/05	R	-67925.00	0.00	2519	77/020/81	R	-0.00	-85000.00
2519	00/020/74	C	-0.00	-194870042.00	2519	00/020/80	C	201282.00	1003778.00
2519	00/020/98	C	-50000.00	0.00	2519	00/020/99	C	0.00	17525830.00
2519	00/022/10	C	947230.00	25642652.00	2519	00/069/05	C	-7688572.00	-12644719.00
2519	01/401/04	C	-0.00	-1190576.00	2519	01/407/04	C	-0.00	-104509.00
2519	01/408/04	C	-0.00	-1922897.00	2519	01/409/04	C	-0.00	-144328.00
2519	01/410/04	C	-0.00	-1735220.00	2519	01/412/04	C	-0.00	-2190283.00
2519	01/413/04	C	-0.00	-1383832.00	2519	01/414/04	C	-0.00	-1830783.00
2519	01/418/04	C	-0.00	-729258.00	2519	01/419/04	C	-0.00	-577425.00
2519	01/420/04	C	-0.00	-3558624.00	2519	01/421/04	C	-280.00	-280.00
2519	01/423/04	C	-0.00	-27898.00	2519	01/424/04	C	-0.00	-3400406.00
2519	01/426/04	C	-0.00	-1166428.00	2519	01/427/04	C	-0.00	-259940.00
2519	01/428/04	C	-0.00	-565471.00	2519	04/014/14	C	500419.00	1400598.00
2519	04/014/15	C	114483.00	160622.00	2519	23/018/65	C	324000.00	10834028.00
2519	52/069/15	C	0.00	20000000.00	2519	53/017/05	C	26000.00	226000.00
2519	53/066/09	C	-28063.00	1187078.00	2519	53/069/14	C	315433.00	11094705.00
2519	54/017/05	C	32388.00	4179993.00	2519	54/066/09	C	-161995.00	35404145.00
2519	54/066/10	C	0.00	167858.00	2519	54/069/14	C	1724063.00	132409225.00
2519	55/066/30	C	8966.00	165920.00	2519	56/017/05	C	15635.00	277878.00
2519	56/066/09	C	663146.00	5798584.00	2519	56/066/29	C	-209358.00	-1797581.00
2519	56/069/14	C	1527177.00	5661270.00	2519	57/017/05	C	6117.00	34053.00
2519	57/066/09	C	150174.00	719554.00	2519	57/066/24	C	83016.00	146016.00
2519	57/069/14	C	2522.00	76038.00	2519	58/017/05	C	27849.00	813557.00
2519	58/066/09	C	146219.00	5126193.00	2519	58/066/10	C	0.00	27308.00
2519	58/069/14	C	2953590.00	19022206.00	2519	59/017/05	C	1991274.00	2159119.00
2519	59/066/02	C	675703.00	675703.00	2519	59/066/09	C	5420999.00	43022892.00
2519	59/066/10	C	563238.00	597313.00	2519	59/069/14	C	19511686.00	46206082.00
2519	60/017/05	C	2779489.00	4475184.00	2519	60/066/09	C	6158091.00	32563887.00

2519	60/066/10	C	0.00	115000.00	2519	60/069/14	C	10434741.00	39933759.00
2519	61/017/05	C	1420210.00	13311940.00	2519	61/066/02	C	96446.00	96446.00
2519	61/066/09	C	18136117.00	60320445.00	2519	61/066/10	C	44993.00	915295.00
2519	61/069/14	C	22809295.00	96595828.00	2519	62/017/05	C	309771.00	2930073.00
2519	62/066/09	C	4020544.00	12836364.00	2519	62/066/10	C	0.00	1059.00
2519	62/069/14	C	22438563.00	41895327.00	2519	64/069/04	C	2406078.00	4199997.00
2519	66/069/04	C	88181.00	1131029.00	2519	67/017/05	C	256946.00	360669.00
2519	69/017/05	C	346571.00	754419.00	2519	69/066/09	C	1903898.00	6275074.00
2519	69/069/14	C	4853659.00	94934062.00	2519	72/017/05	C	2653250.00	5369064.00
2519	73/017/05	C	4778376.00	6914986.00	2519	77/020/80	C	0.00	5239.00
2519	85/421/04	C	-0.00	-670625.00	2519	87/421/04	C	-0.00	-1118278.00
2519	99/069/01	C	0.00	58893613.00					

Total Receipts For Section (2519) :	135729560.00
Total Charges For Section (2519) :	135729560.00
Total Progressive Receipts For Section (2519) :	644705554.00
Total Progressive Charges For Section (2519) :	644705554.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2520 MONTH : Mar(pre)'2016

Page : 77

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	00/003/00	R	1233732.00	6888500.00	2520	00/003/04	R	123374.00	688849.00
2520	00/003/09	R	27142.00	151545.00	2520	00/003/10	R	13572.00	75776.00
2520	00/017/02	R	68506.00	1459494.00	2520	00/017/05	R	-20365.00	1729178.00
2520	00/020/81	R	139018155.00	740199345.00	2520	00/022/10	R	12526580.00	23187291.00
2520	01/101/30	R	0.00	40700000.00	2520	01/371/01	R	0.00	2470.00
2520	01/373/04	R	1800.00	12825.00	2520	01/575/30	R	10271.00	6651315.00
2520	15/017/05	R	2101352.00	8132178.00	2520	32/017/05	R	362490.00	1248630.00
2520	00/020/74	C	-0.00	-181000000.00	2520	00/020/80	C	86226.00	9161300.00
2520	00/020/98	C	0.00	30000.00	2520	00/022/10	C	827637.00	22828467.00
2520	00/069/16	C	0.00	3260000.00	2520	00/069/17	C	-0.00	-3179926.00
2520	01/401/04	C	-0.00	-258271.00	2520	01/408/04	C	-0.00	-8755305.00
2520	01/409/04	C	-0.00	-105777.00	2520	01/410/04	C	-0.00	-1061939.00
2520	01/412/04	C	-0.00	-1400630.00	2520	01/413/04	C	-0.00	-814475.00
2520	01/414/04	C	-0.00	-1156506.00	2520	01/418/04	C	-0.00	-501113.00
2520	01/419/04	C	-0.00	-254612.00	2520	01/420/04	C	-0.00	-1870491.00
2520	01/421/04	C	-1297.00	-5021.00	2520	01/423/04	C	-0.00	-116779.00
2520	04/014/14	C	0.00	670662.00	2520	04/014/15	C	3828.00	876013.00
2520	23/018/65	C	1373163.00	7981575.00	2520	51/066/05	C	0.00	1786803.00
2520	51/066/09	C	0.00	60000.00	2520	51/066/10	C	0.00	1300000.00
2520	51/069/02	C	0.00	2600000.00	2520	51/069/14	C	0.00	2664857.00
2520	52/066/05	C	26762.00	5795970.00	2520	52/066/09	C	0.00	200000.00
2520	52/066/10	C	0.00	4578357.00	2520	52/069/02	C	0.00	9400000.00
2520	52/069/14	C	0.00	12350000.00	2520	53/017/05	C	0.00	2940086.00
2520	53/066/05	C	40086.00	10565174.00	2520	53/066/09	C	0.00	432926.00
2520	53/066/10	C	0.00	4025330.00	2520	53/069/02	C	0.00	11200476.00
2520	53/069/14	C	85487.00	13482451.00	2520	54/017/05	C	25310.00	11568409.00
2520	54/066/02	C	0.00	10098.00	2520	54/066/05	C	1879443.00	30545973.00
2520	54/066/09	C	0.00	1374102.00	2520	54/066/10	C	239631.00	15080000.00
2520	54/069/02	C	11456.00	35852796.00	2520	54/069/14	C	14843.00	38489228.00
2520	55/066/30	C	0.00	25000.00	2520	56/017/05	C	0.00	1153.00
2520	56/066/05	C	808655.00	2971869.00	2520	56/066/09	C	0.00	31000.00
2520	56/066/10	C	49817.00	1303397.00	2520	56/069/02	C	24031.00	1099227.00
2520	56/069/14	C	0.00	1119986.00	2520	57/017/05	C	0.00	43252.00
2520	57/066/05	C	631457.00	2307309.00	2520	57/066/09	C	0.00	1238.00

2520	57/066/10	C	415258.00	920892.00	2520	57/066/24	C	58650.00	224000.00
2520	57/069/02	C	110000.00	2820753.00	2520	57/069/14	C	0.00	377193.00
2520	58/017/05	C	68742.00	1209398.00	2520	58/044/28	C	0.00	1415.00
2520	58/066/02	C	0.00	4510.00	2520	58/066/05	C	38805.00	7067873.00
2520	58/066/09	C	30354.00	505400.00	2520	58/066/10	C	0.00	1971143.00
2520	58/069/02	C	4266.00	4892931.00	2520	58/069/14	C	383491.00	4662913.00
2520	59/017/05	C	4385778.00	9441650.00	2520	59/044/28	C	2807005.00	7470102.00
2520	59/066/02	C	132122.00	132122.00	2520	59/066/05	C	5191946.00	36837885.00
2520	59/066/06	C	-0.00	-1470065.00	2520	59/066/09	C	4970.00	662016.00
2520	59/066/10	C	2230137.00	7774120.00	2520	59/069/02	C	4737383.00	26782833.00
2520	59/069/14	C	7840652.00	29370545.00	2520	60/017/05	C	0.00	0.00
2520	60/044/28	C	0.00	599172.00	2520	60/066/05	C	7029830.00	16060467.00
2520	60/066/09	C	418781.00	455569.00	2520	60/066/10	C	297714.00	5444520.00
2520	60/069/02	C	0.00	16369807.00	2520	60/069/14	C	1041767.00	16120539.00
2520	61/017/05	C	3987843.00	14822910.00	2520	61/044/28	C	0.00	5576354.00
2520	61/066/05	C	12670152.00	43826373.00	2520	61/066/09	C	0.00	1284011.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2520 MONTH : Mar(pre)'2016

Page : 78

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2520	61/066/10		C	5495690.00	22293566.00		2520	61/069/02		C	13206004.00	67412191.00	
2520	61/069/14		C	91149.00	35385734.00		2520	62/017/05		C	1135131.00	4663275.00	
2520	62/044/28		C	0.00	1134087.00		2520	62/066/05		C	29847370.00	76576262.00	
2520	62/066/09		C	100898.00	153955.00		2520	62/066/10		C	11740768.00	92871289.00	
2520	62/069/02		C	30979657.00	160684683.00		2520	62/069/14		C	400158.00	6282638.00	
2520	64/069/04		C	2339870.00	5274604.00		2520	67/017/05		C	0.00	295897.00	
2520	67/066/05		C	-1458.00	2675671.00		2520	67/066/10		C	0.00	4500.00	
2520	67/069/02		C	0.00	226900.00		2520	69/066/05		C	42522.00	52522.00	
2520	69/066/09		C	8972.00	8972.00		2520	69/066/10		C	1297.00	15249.00	
2520	69/069/02		C	0.00	23296011.00		2520	69/069/14		C	66400.00	66400.00	
2520	72/017/05		C	0.00	165019.00		2520	72/066/05		C	0.00	10365643.00	
2520	72/069/02		C	0.00	14511531.00		2520	72/069/17		C	-0.00	-25042193.00	

Total Receipts For Section (2520) :	155466609.00
Total Charges For Section (2520) :	155466609.00
Total Progressive Receipts For Section (2520) :	831127396.00
Total Progressive Charges For Section (2520) :	831127396.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2521 MONTH : Mar(pre)'2016

Page : 79

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/003/00	R	345959.00	1279613.00	2521	00/014/25	R	70029.00	70029.00
2521	00/017/02	R	-592187.00	-424312.00	2521	00/017/05	R	3147.00	2100211.00
2521	00/020/81	R	50997756.00	203739444.00	2521	00/022/10	R	25701.00	286853.00
2521	01/101/30	R	1751002.00	22993439.00	2521	01/467/02	R	103424.00	1143825.00
2521	01/575/30	R	759342.00	156608.00	2521	04/014/25	R	0.00	843790.00
2521	77/020/81	R	-0.00	-25000.00	2521	00/014/14	C	0.00	598078.00
2521	00/014/15	C	0.00	73464.00	2521	00/017/02	C	0.00	714125.00
2521	00/020/80	C	56122.00	2308493.00	2521	00/020/99	C	558359.00	2315212.00
2521	00/022/10	C	1229736.00	4133238.00	2521	00/069/17	C	-0.00	-855000.00
2521	04/401/04	C	-1175625.00	-2085442.00	2521	04/408/04	C	-1520270.00	-1520270.00
2521	04/410/04	C	-428128.00	-773166.00	2521	04/412/04	C	-561373.00	-1259678.00
2521	04/413/04	C	-359892.00	-680738.00	2521	04/414/04	C	-484635.00	-968024.00
2521	04/415/04	C	-0.00	-1372865.00	2521	04/418/04	C	-237660.00	-450918.00
2521	04/419/04	C	-141042.00	-215990.00	2521	04/420/04	C	-1426431.00	-2971133.00
2521	04/421/04	C	-87655.00	-375515.00	2521	04/423/04	C	-195923.00	-386315.00
2521	04/424/04	C	-2415.00	-5061.00	2521	04/426/04	C	-434438.00	-908564.00
2521	23/018/65	C	99200.00	2793654.00	2521	45/069/02	C	0.00	2435163.00
2521	45/069/23	C	0.00	8396811.00	2521	51/069/15	C	90398.00	455115.00
2521	52/069/15	C	1660604.00	22538324.00	2521	53/069/23	C	0.00	17500.00
2521	54/066/05	C	222.00	18011.00	2521	54/066/10	C	49143.00	236474.00
2521	54/069/02	C	0.00	510338.00	2521	54/069/15	C	31040.00	31040.00
2521	54/069/23	C	294157.00	2507606.00	2521	55/066/30	C	40000.00	199500.00
2521	56/066/05	C	2585.00	2585.00	2521	56/066/10	C	-0.00	-5687.00
2521	56/066/29	C	-0.00	-37349.00	2521	56/069/02	C	0.00	1041023.00
2521	56/069/03	C	3543.00	0.00	2521	56/069/14	C	-3543.00	-9083.00
2521	56/069/23	C	1115980.00	2600118.00	2521	57/066/10	C	24208.00	38622.00
2521	57/066/24	C	59660.00	60960.00	2521	57/069/02	C	0.00	328999.00
2521	57/069/23	C	133500.00	227416.00	2521	58/017/05	C	-0.00	-112149.00
2521	58/066/02	C	59888.00	59888.00	2521	58/066/05	C	-14602.00	-14602.00
2521	58/066/10	C	-51713.00	-18547.00	2521	58/069/02	C	2509020.00	2987263.00
2521	58/069/15	C	5005.00	34230.00	2521	58/069/23	C	4100265.00	11276773.00
2521	59/066/02	C	92663.00	140112.00	2521	59/066/10	C	-930170.00	30067946.00
2521	59/069/02	C	0.00	417871.00	2521	59/069/23	C	987092.00	1710706.00
2521	60/066/10	C	0.00	1202708.00	2521	60/069/02	C	0.00	3509102.00

2521	60/069/23	C	3688157.00	9995248.00	2521	61/017/05	C	0.00	311710.00
2521	61/066/05	C	0.00	865333.00	2521	61/066/10	C	0.00	3653177.00
2521	61/069/02	C	0.00	51537.00	2521	61/069/23	C	4522032.00	14661713.00
2521	62/017/05	C	2409835.00	2409835.00	2521	62/066/10	C	2536833.00	30098939.00
2521	62/069/02	C	0.00	2594253.00	2521	62/069/23	C	29813229.00	56280987.00
2521	64/069/04	C	1312154.00	2198324.00	2521	67/066/05	C	0.00	10000.00
2521	67/069/02	C	0.00	35000.00	2521	67/069/15	C	103424.00	1143825.00
2521	67/069/23	C	0.00	175000.00	2521	68/069/15	C	70029.00	913819.00
2521	69/066/05	C	2000.00	-165327.00	2521	69/066/10	C	-43397.00	-1319.00
2521	69/069/01	C	1665800.00	1665800.00	2521	69/069/02	C	0.00	1397714.00
2521	69/069/15	C	74505.00	883600.00	2521	69/069/23	C	469994.00	5925532.00
2521	72/066/05	C	0.00	25000.00	2521	72/069/02	C	0.00	85000.00
2521	72/069/23	C	0.00	525000.00	2521	77/020/80	C	57.00	57.00
2521	99/069/01	C	1692646.00	5462371.00					

Total Receipts For Section (2521) :	53464173.00
Total Charges For Section (2521) :	53464173.00
Total Progressive Receipts For Section (2521) :	232164500.00
Total Progressive Charges For Section (2521) :	232164500.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2522 MONTH : Mar(pre)'2016

Page : 80

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	6041783.00	29412670.00	2522	00/022/10	R	0.00	5210319.00
2522	01/101/30	R	0.00	14438332.00	2522	01/371/01	R	0.00	39305.00
2522	01/371/03	R	0.00	1240.00	2522	01/373/04	R	0.00	3420.00
2522	01/373/05	R	0.00	3110.00	2522	01/575/30	R	20.00	303693.00
2522	01/700/01	R	0.00	325000.00	2522	04/014/25	R	0.00	101542.00
2522	00/020/74	C	-2850000.00	-74972976.00	2522	00/020/80	C	20192.00	391839.00
2522	00/022/10	C	-0.00	-128772.00	2522	23/018/65	C	543330.00	7646039.00
2522	51/066/29	C	0.00	5876110.00	2522	52/066/29	C	0.00	8663764.00
2522	53/066/29	C	879094.00	20942306.00	2522	54/066/29	C	2133531.00	55848215.00
2522	55/066/30	C	10986.00	589709.00	2522	56/066/29	C	129839.00	3038739.00
2522	56/069/14	C	-0.00	-196844.00	2522	57/066/24	C	520094.00	783601.00
2522	57/066/29	C	96615.00	984527.00	2522	58/066/29	C	502130.00	6138274.00
2522	60/066/29	C	0.00	2852269.00	2522	64/069/04	C	-1547.00	39621.00
2522	66/069/04	C	3135996.00	3839569.00	2522	69/066/29	C	921543.00	8100319.00
2522	71/069/16	C	0.00	325000.00	2522	87/421/04	C	-0.00	-922678.00

 Total Receipts For Section (2522) : 6041803.00
 Total Charges For Section (2522) : 6041803.00
 Total Progressive Receipts For Section (2522) : 49838631.00
 Total Progressive Charges For Section (2522) : 49838631.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2523 MONTH : Mar(pre)'2016

Page : 81

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	0.00	111293.00	2523	00/020/81	R	196810380.00	395543389.00
2523	00/020/98	R	32000.00	32000.00	2523	00/022/10	R	357920.00	3112174.00
2523	01/101/30	R	9400547.00	46837312.00	2523	01/371/01	R	2660.00	2660.00
2523	01/373/05	R	1790.00	1790.00	2523	01/575/30	R	3499181.00	3680379.00
2523	04/003/00	R	29203.00	43228.00	2523	04/003/04	R	2920.00	4323.00
2523	04/003/09	R	587.00	868.00	2523	04/003/10	R	289.00	429.00
2523	15/017/05	R	102302.00	359732.00	2523	32/017/05	R	93786.00	306088.00
2523	00/017/02	C	63800.00	512075.00	2523	00/020/80	C	146720.00	421127.00
2523	00/020/98	C	0.00	25000.00	2523	00/022/10	C	999959.00	1156126.00
2523	00/069/17	C	-1177286.00	-3599646.00	2523	00/069/19	C	-35317.00	-107989.00
2523	01/401/04	C	-0.00	-3078954.00	2523	01/402/04	C	-0.00	-31828.00
2523	01/407/04	C	-0.00	-1520115.00	2523	01/408/04	C	-0.00	-3930184.00
2523	01/410/04	C	-0.00	-1296580.00	2523	01/412/04	C	-0.00	-777660.00
2523	01/413/04	C	-0.00	-958221.00	2523	01/414/04	C	-0.00	-1243289.00
2523	01/418/04	C	-0.00	-293422.00	2523	01/419/04	C	-0.00	-94515.00
2523	01/420/04	C	-0.00	-920217.00	2523	01/423/04	C	-0.00	-1220344.00
2523	01/424/04	C	-0.00	-275624.00	2523	01/426/04	C	-0.00	-935594.00
2523	01/427/04	C	-0.00	-1033745.00	2523	04/014/14	C	107300.00	1235392.00
2523	04/014/15	C	0.00	297448.00	2523	15/017/05	C	22750.00	51263.00
2523	23/018/65	C	1519654.00	8225970.00	2523	45/069/23	C	1358996.00	1358996.00
2523	51/044/28	C	10220.00	10220.00	2523	51/066/09	C	787758.00	4384906.00
2523	51/069/01	C	10000.00	119000.00	2523	51/069/14	C	711.00	1762711.00
2523	51/069/23	C	426310.00	426310.00	2523	52/044/28	C	70000.00	70000.00
2523	52/066/09	C	3600200.00	20131596.00	2523	52/069/01	C	93200.00	858200.00
2523	52/069/14	C	4000.00	7581994.00	2523	52/069/15	C	2035115.00	7691074.00
2523	52/069/23	C	2000000.00	2000000.00	2523	53/066/09	C	117076.00	447355.00
2523	53/069/14	C	0.00	99726.00	2523	54/044/28	C	9539.00	34824.00
2523	54/066/09	C	653002.00	2995208.00	2523	54/069/12	C	0.00	0.00
2523	54/069/14	C	90970.00	782016.00	2523	54/069/23	C	0.00	8277.00
2523	55/066/30	C	5000.00	295000.00	2523	56/044/28	C	0.00	22500.00
2523	56/066/09	C	293952.00	1353208.00	2523	56/069/12	C	0.00	0.00
2523	56/069/14	C	2492605.00	9666986.00	2523	56/069/23	C	0.00	129194.00
2523	57/044/28	C	300.00	45457.00	2523	57/066/09	C	0.00	189432.00
2523	57/069/12	C	0.00	0.00	2523	57/069/14	C	558753.00	1764034.00

2523	57/069/23	C	35910.00	80667.00	2523	58/044/28	C	60815.00	64759.00
2523	58/066/09	C	2786502.00	5537499.00	2523	58/069/14	C	1602820.00	21075850.00
2523	59/044/28	C	6868078.00	6868078.00	2523	59/066/02	C	103015.00	103015.00
2523	59/066/09	C	17411766.00	20248986.00	2523	59/069/01	C	-36197.00	-10434.00
2523	59/069/14	C	19275779.00	34526589.00	2523	59/069/23	C	1671710.00	1994125.00
2523	60/044/28	C	900670.00	1055615.00	2523	60/066/09	C	6211410.00	13774106.00
2523	60/069/12	C	0.00	0.00	2523	60/069/14	C	18498416.00	47282877.00
2523	60/069/23	C	1476949.00	3276564.00	2523	61/044/28	C	4275792.00	6679127.00
2523	61/066/02	C	46985.00	46985.00	2523	61/066/09	C	7190919.00	28429611.00
2523	61/069/01	C	9741.00	46905.00	2523	61/069/12	C	0.00	0.00
2523	61/069/14	C	35956508.00	92289377.00	2523	61/069/23	C	1548190.00	2925008.00
2523	62/044/28	C	5820232.00	7320232.00	2523	62/066/09	C	1972346.00	2372346.00
2523	62/069/01	C	15324.00	15324.00	2523	62/069/14	C	32840917.00	57703927.00
2523	62/069/23	C	2440165.00	5730003.00	2523	64/069/04	C	3161543.00	8329563.00
2523	67/044/28	C	24556.00	81504.00	2523	67/069/23	C	10761.00	26485.00
2523	68/044/28	C	3202.00	3202.00	2523	68/066/09	C	175613.00	980747.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2523 MONTH : Mar(pre)'2016

Page : 82

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	68/069/01	C	4045.00	39005.00	2523	68/069/14	C	429.00	373965.00
2523	68/069/15	C	82693.00	308926.00	2523	68/069/23	C	97051.00	97051.00
2523	69/044/28	C	24215.00	27695.00	2523	69/066/09	C	0.00	10970.00
2523	69/066/24	C	310452.00	400000.00	2523	69/069/12	C	0.00	0.00
2523	69/069/14	C	20011670.00	21425947.00	2523	69/069/23	C	0.00	56620.00
2523	72/044/28	C	818560.00	2716787.00	2523	72/069/23	C	358726.00	882859.00
2523	99/069/14	C	0.00	2500.00					

Total Receipts For Section (2523) : 210333565.00
 Total Charges For Section (2523) : 210333565.00
 Total Progressive Receipts For Section (2523) : 450035665.00
 Total Progressive Charges For Section (2523) : 450035665.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2524 MONTH : Mar(pre)'2016

Page : 83

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	631325.00	3001447.00	2524	00/017/02	R	75300.00	-1321165.00
2524	00/017/05	R	-1531618.00	3245047.00	2524	00/020/81	R	139728985.00	1014888886.00
2524	00/022/10	R	932141.00	3778324.00	2524	01/101/30	R	9522105.00	34189371.00
2524	01/575/30	R	361219.00	3322835.00	2524	04/014/25	R	0.00	1101181.00
2524	15/017/05	R	927065.00	-234071.00	2524	32/017/05	R	415704.00	-142968.00
2524	00/014/14	C	-68188.00	69915.00	2524	00/014/15	C	-10982.00	659744.00
2524	00/020/74	C	-51240892.00	-270583597.00	2524	00/020/80	C	118026.00	4811693.00
2524	00/020/98	C	-25000.00	0.00	2524	00/022/10	C	4021422.00	12041689.00
2524	00/069/18	C	-0.00	-3806000.00	2524	01/401/04	C	-1021891.00	-2617729.00
2524	01/402/04	C	-6917.00	-14409.00	2524	01/404/04	C	-356.00	-703.00
2524	01/407/04	C	-1053174.00	-2843555.00	2524	01/408/04	C	-1589610.00	-4314686.00
2524	01/409/04	C	-139514.00	-211626.00	2524	01/410/04	C	-641666.00	-1650140.00
2524	01/412/04	C	-765364.00	-2090871.00	2524	01/413/04	C	-553797.00	-1395733.00
2524	01/414/04	C	-655469.00	-1879579.00	2524	01/418/04	C	-291203.00	-710242.00
2524	01/419/04	C	-134418.00	-419301.00	2524	01/420/04	C	-1542857.00	-3793051.00
2524	01/421/04	C	-600293.00	-2617142.00	2524	01/423/04	C	-84168.00	-343336.00
2524	01/424/04	C	-85583.00	-374983.00	2524	01/426/04	C	-341577.00	-875518.00
2524	01/427/04	C	-687385.00	-1688515.00	2524	01/441/04	C	-0.00	-8043.00
2524	23/018/65	C	389000.00	22431939.00	2524	23/020/82	C	-0.00	-8938534.00
2524	29/020/61	C	0.00	0.00	2524	51/069/02	C	0.00	250188.00
2524	51/069/14	C	0.00	3959657.00	2524	51/069/23	C	2486256.00	3315008.00
2524	52/066/09	C	0.00	1877553.00	2524	52/066/10	C	0.00	3277723.00
2524	52/069/01	C	0.00	280052.00	2524	52/069/02	C	0.00	850993.00
2524	52/069/14	C	0.00	10566473.00	2524	52/069/23	C	7035849.00	10914093.00
2524	53/066/09	C	1015000.00	1737512.00	2524	53/066/10	C	200000.00	562512.00
2524	53/069/01	C	0.00	640000.00	2524	53/069/02	C	1000000.00	1570000.00
2524	53/069/14	C	6240.00	4904143.00	2524	53/069/23	C	1096675.00	9653850.00
2524	54/066/02	C	33491.00	33491.00	2524	54/066/09	C	2760105.00	10530002.00
2524	54/066/10	C	182488.00	3651596.00	2524	54/069/01	C	1006064.00	3307473.00
2524	54/069/02	C	5345637.00	12848013.00	2524	54/069/14	C	1517294.00	33818997.00
2524	54/069/23	C	38188057.00	194402916.00	2524	55/066/30	C	4478.00	113438.00
2524	56/066/09	C	764508.00	4051731.00	2524	56/066/10	C	22081.00	671408.00
2524	56/069/01	C	143558.00	612779.00	2524	56/069/02	C	146018.00	545938.00
2524	56/069/14	C	159638.00	1995686.00	2524	56/069/23	C	0.00	105556.00

2524	57/066/09	C	39754.00	841973.00	2524	57/066/10	C	0.00	387415.00
2524	57/066/24	C	9750.00	139674.00	2524	57/069/01	C	11738.00	574833.00
2524	57/069/02	C	180916.00	389826.00	2524	57/069/14	C	9120.00	4110379.00
2524	57/069/23	C	361140.00	1941032.00	2524	58/066/09	C	6811949.00	9075448.00
2524	58/066/10	C	3555336.00	4474863.00	2524	58/069/01	C	98615.00	373916.00
2524	58/069/02	C	10616.00	692929.00	2524	58/069/14	C	186828.00	12264629.00
2524	58/069/23	C	208699.00	6730357.00	2524	59/066/02	C	293177.00	316509.00
2524	59/066/09	C	5870166.00	27876061.00	2524	59/066/10	C	2595438.00	15696446.00
2524	59/069/01	C	2000.00	1354489.00	2524	59/069/02	C	1101800.00	3104964.00
2524	59/069/14	C	1030385.00	60441139.00	2524	59/069/23	C	13158404.00	197709642.00
2524	60/066/09	C	879403.00	10536020.00	2524	60/066/10	C	2359656.00	8995932.00
2524	60/069/01	C	0.00	2232230.00	2524	60/069/02	C	0.00	4632024.00
2524	60/069/14	C	920814.00	61328397.00	2524	60/069/23	C	6719547.00	67386858.00
2524	61/066/09	C	4837963.00	33962026.00	2524	61/066/10	C	528435.00	8761976.00
2524	61/069/01	C	66428.00	5908730.00	2524	61/069/02	C	878949.00	3354070.00
2524	61/069/14	C	11793284.00	77980174.00	2524	61/069/23	C	10708792.00	70171078.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2524 MONTH : Mar(pre)'2016

Page : 84

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	62/066/09	C	2693393.00	11245276.00	2524	62/066/10	C	4185931.00	6433128.00
2524	62/069/01	C	526980.00	526980.00	2524	62/069/02	C	5855776.00	20880148.00
2524	62/069/14	C	19808565.00	117212865.00	2524	62/069/23	C	35107587.00	127104478.00
2524	63/069/01	C	0.00	123600.00	2524	63/069/02	C	0.00	168648.00
2524	63/069/14	C	0.00	3814583.00	2524	63/069/23	C	0.00	4831703.00
2524	64/069/04	C	1455931.00	8167439.00	2524	66/069/04	C	97380.00	97380.00
2524	67/069/02	C	0.00	378180.00	2524	67/069/19	C	-0.00	-11587673.00
2524	67/069/23	C	0.00	11209493.00	2524	69/069/14	C	0.00	1573064.00
2524	69/069/23	C	0.00	2130000.00	2524	72/069/02	C	0.00	2048240.00
2524	72/069/17	C	-6010000.00	-31701371.00	2524	72/069/23	C	6010000.00	29653131.00
2524	77/020/80	C	0.00	3887088.00					

 Total Receipts For Section (2524) : 151062226.00
 Total Charges For Section (2524) : 151062226.00
 Total Progressive Receipts For Section (2524) : 1061828887.00
 Total Progressive Charges For Section (2524) : 1061828887.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2525 MONTH : Mar(pre)'2016

Page : 85

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	00/003/00	R	1212638.00	2536305.00	2525	00/003/04	R	121187.00	253324.00
2525	00/003/09	R	26679.00	55794.00	2525	00/003/10	R	13336.00	27895.00
2525	00/017/02	R	-12380656.00	-12600379.00	2525	00/017/05	R	-133514.00	-584705.00
2525	00/020/81	R	101190519.00	305916180.00	2525	00/020/98	R	25000.00	25000.00
2525	00/022/10	R	199732.00	1189931.00	2525	01/101/30	R	8723070.00	29838417.00
2525	01/371/01	R	0.00	107890.00	2525	01/373/05	R	7190.00	83833.00
2525	01/575/30	R	2323926.00	1679089.00	2525	04/014/25	R	348922.00	1193535.00
2525	15/017/05	R	-481345.00	0.00	2525	32/017/05	R	-133516.00	0.00
2525	00/017/02	C	-0.00	-759974.00	2525	00/018/01	C	16000.00	16000.00
2525	00/020/74	C	-21996993.00	-37316993.00	2525	00/020/80	C	351812.00	10896412.00
2525	00/020/98	C	0.00	25000.00	2525	00/020/99	C	-0.00	-200000.00
2525	00/022/10	C	288958.00	1676466.00	2525	00/069/17	C	-1050000.00	-4055000.00
2525	00/069/18	C	-0.00	-10073169.00	2525	01/401/04	C	-643890.00	-1328365.00
2525	01/407/04	C	-182442.00	-604291.00	2525	01/408/04	C	-372861.00	-1247497.00
2525	01/409/04	C	-247130.00	-696129.00	2525	01/410/04	C	-89473.00	-508695.00
2525	01/412/04	C	-104826.00	-624171.00	2525	01/413/04	C	-75286.00	-403164.00
2525	01/414/04	C	-445672.00	-1009810.00	2525	01/418/04	C	-146794.00	-355655.00
2525	01/419/04	C	-10729.00	-105041.00	2525	01/420/04	C	-407948.00	-1663364.00
2525	01/423/04	C	-12456.00	-40074.00	2525	01/424/04	C	-0.00	-1042.00
2525	01/426/04	C	-28749.00	-504425.00	2525	01/427/04	C	-103607.00	-628910.00
2525	04/014/14	C	650430.00	650430.00	2525	04/014/15	C	26280.00	26280.00
2525	23/018/65	C	2950335.00	6758245.00	2525	52/066/09	C	0.00	3608.00
2525	52/069/02	C	0.00	4620.00	2525	52/069/14	C	2195996.00	2195996.00
2525	52/069/15	C	6875996.00	28837286.00	2525	53/066/05	C	0.00	100000.00
2525	53/066/09	C	504690.00	1032378.00	2525	53/066/10	C	1169526.00	2905358.00
2525	53/069/01	C	39822.00	39822.00	2525	53/069/02	C	116733.00	277082.00
2525	53/069/14	C	240299.00	649319.00	2525	53/069/23	C	5000.00	5000.00
2525	54/066/02	C	2977.00	2977.00	2525	54/066/05	C	0.00	788718.00
2525	54/066/09	C	3960238.00	6410237.00	2525	54/066/10	C	13697115.00	22094558.00
2525	54/069/01	C	503600.00	516707.00	2525	54/069/02	C	916681.00	191244.00
2525	54/069/14	C	926869.00	3179444.00	2525	54/069/23	C	35000.00	35000.00
2525	55/066/30	C	10000.00	246650.00	2525	56/066/05	C	0.00	105645.00
2525	56/066/09	C	85158.00	808026.00	2525	56/066/10	C	236774.00	1246174.00
2525	56/066/29	C	-105314.00	-970665.00	2525	56/069/02	C	578738.00	951546.00

2525	56/069/14	C	0.00	219894.00	2525	57/066/05	C	1941.00	107110.00
2525	57/066/09	C	46111.00	382066.00	2525	57/066/10	C	125895.00	1014968.00
2525	57/066/24	C	48636.00	252344.00	2525	57/069/02	C	300483.00	677649.00
2525	57/069/14	C	98578.00	583540.00	2525	58/066/05	C	47172.00	301751.00
2525	58/066/09	C	862743.00	1588133.00	2525	58/066/10	C	1774864.00	3594858.00
2525	58/069/01	C	21741.00	117717.00	2525	58/069/02	C	1207743.00	4870455.00
2525	58/069/14	C	36227.00	271318.00	2525	58/069/15	C	357878.00	2966718.00
2525	58/069/23	C	54305.00	54305.00	2525	59/066/02	C	147023.00	147023.00
2525	59/066/05	C	2327.00	231001.00	2525	59/066/09	C	5818355.00	25785475.00
2525	59/066/10	C	1193479.00	7427615.00	2525	59/069/01	C	87360.00	686685.00
2525	59/069/02	C	1063257.00	5050378.00	2525	59/069/14	C	949469.00	1590878.00
2525	59/069/23	C	0.00	333307.00	2525	60/066/05	C	0.00	959391.00
2525	60/066/09	C	1486449.00	4383446.00	2525	60/066/10	C	1757863.00	8274611.00
2525	60/069/02	C	4132695.00	11914513.00	2525	60/069/14	C	1218287.00	2272121.00
2525	61/066/05	C	0.00	2277384.00	2525	61/066/09	C	5458076.00	16548923.00
2525	61/066/10	C	6113644.00	26816148.00	2525	61/069/01	C	333069.00	333069.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2525 MONTH : Mar(pre)'2016

Page : 86

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	61/069/02	C	4412020.00	13657728.00	2525	61/069/14	C	590679.00	2798425.00
2525	62/066/05	C	0.00	546755.00	2525	62/066/09	C	7251022.00	12154609.00
2525	62/066/10	C	1555732.00	23534620.00	2525	62/069/02	C	40074029.00	78439894.00
2525	62/069/14	C	0.00	1729350.00	2525	62/069/23	C	0.00	27225407.00
2525	64/069/04	C	965063.00	1799210.00	2525	66/069/04	C	17385.00	58933.00
2525	67/066/05	C	0.00	30000.00	2525	67/069/02	C	0.00	340000.00
2525	67/069/23	C	0.00	10000.00	2525	69/066/10	C	0.00	200000.00
2525	69/069/02	C	0.00	121039.00	2525	69/069/14	C	40711.00	140711.00
2525	69/069/23	C	-0.00	-25000.00	2525	72/066/05	C	0.00	290000.00
2525	72/069/02	C	900000.00	3085000.00	2525	72/069/23	C	150000.00	300000.00
2525	99/069/01	C	0.00	1670840.00					

 Total Receipts For Section (2525) : 101063168.00
 Total Charges For Section (2525) : 101063168.00
 Total Progressive Receipts For Section (2525) : 329722109.00
 Total Progressive Charges For Section (2525) : 329722109.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2526 MONTH : Mar(pre)'2016

Page : 87

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/003/00	R	14695.00	86855.00	2526	00/003/09	R	294.00	1737.00
2526	00/003/10	R	182.00	868.00	2526	00/017/02	R	0.00	400605.00
2526	00/017/05	R	36031.00	247322.00	2526	00/020/81	R	81804464.00	293178314.00
2526	00/022/10	R	0.00	4521330.00	2526	01/101/30	R	9040551.00	18585164.00
2526	01/371/01	R	1680.00	19010.00	2526	01/373/04	R	0.00	2880.00
2526	01/373/05	R	960.00	100673.00	2526	01/470/30	R	0.00	275732.00
2526	01/575/30	R	2417418.00	2891940.00	2526	01/700/01	R	0.00	31423921.00
2526	15/017/05	R	787574.00	2880180.00	2526	00/017/02	C	0.00	198700.00
2526	00/020/74	C	-0.00	-23312292.00	2526	00/020/80	C	2478632.00	2985518.00
2526	00/020/98	C	-30000.00	0.00	2526	00/022/10	C	2536858.00	10445650.00
2526	00/069/16	C	229536.00	33037059.00	2526	00/069/19	C	-11572407.00	-23947715.00
2526	01/401/04	C	-0.00	-4896636.00	2526	01/402/04	C	-0.00	-38298.00
2526	01/404/04	C	-0.00	-293365.00	2526	01/407/04	C	-0.00	-1883012.00
2526	01/408/04	C	-0.00	-3976527.00	2526	01/410/04	C	-0.00	-1369292.00
2526	01/412/04	C	-0.00	-1863054.00	2526	01/413/04	C	-0.00	-1240919.00
2526	01/414/04	C	-0.00	-2506467.00	2526	01/418/04	C	-0.00	-737343.00
2526	01/419/04	C	-0.00	-402656.00	2526	01/420/04	C	-0.00	-329066.00
2526	01/423/04	C	-0.00	-4976018.00	2526	01/424/04	C	-0.00	-183398.00
2526	01/426/04	C	-0.00	-1342794.00	2526	01/427/04	C	-0.00	-932524.00
2526	01/441/04	C	-0.00	-17897.00	2526	04/014/14	C	0.00	2936364.00
2526	04/014/15	C	0.00	428826.00	2526	04/018/01	C	0.00	48000.00
2526	15/017/05	C	1469891.00	2880180.00	2526	23/018/65	C	37000.00	6381057.00
2526	51/069/01	C	796786.00	796786.00	2526	51/069/14	C	1912643.00	1912643.00
2526	51/069/15	C	97100.00	3829142.00	2526	51/902/51	C	824612.00	825721.00
2526	52/069/01	C	1118049.00	1119519.00	2526	52/069/14	C	2844311.00	2851766.00
2526	52/069/15	C	158287.00	5970858.00	2526	52/902/51	C	1294968.00	1294968.00
2526	53/069/01	C	5358.00	33437.00	2526	53/069/14	C	6621.00	1271067.00
2526	53/902/51	C	15004.00	15004.00	2526	54/066/02	C	0.00	70655.00
2526	54/069/01	C	89786.00	427872.00	2526	54/069/14	C	278564.00	27656282.00
2526	54/902/51	C	64353.00	357186.00	2526	55/066/30	C	5801.00	88500.00
2526	56/069/01	C	0.00	95689.00	2526	56/069/14	C	165118.00	4566994.00
2526	56/069/23	C	244807.00	1689561.00	2526	56/902/51	C	272541.00	1091968.00
2526	57/066/24	C	158031.00	375122.00	2526	57/069/14	C	0.00	556128.00
2526	57/069/23	C	0.00	118054.00	2526	57/902/51	C	17700.00	19002.00

2526	58/069/01	C	70329.00	270177.00	2526	58/069/14	C	521799.00	23026994.00
2526	58/069/23	C	0.00	4277742.00	2526	58/902/51	C	666030.00	6208679.00
2526	59/066/02	C	170809.00	174009.00	2526	59/069/01	C	1714600.00	1931705.00
2526	59/069/12	C	-0.00	-2448215.00	2526	59/069/14	C	742340.00	22635958.00
2526	59/069/23	C	-777749.00	5750304.00	2526	59/902/51	C	4157454.00	8000430.00
2526	60/066/02	C	0.00	653.00	2526	60/069/01	C	0.00	280485.00
2526	60/069/14	C	2593067.00	18332324.00	2526	60/069/23	C	2302864.00	10323147.00
2526	60/902/51	C	2023149.00	6107595.00	2526	61/066/02	C	48099.00	48099.00
2526	61/069/01	C	0.00	859837.00	2526	61/069/14	C	7465976.00	35837158.00
2526	61/069/23	C	1942990.00	20668260.00	2526	61/902/51	C	2219946.00	11377417.00
2526	62/069/01	C	0.00	484493.00	2526	62/069/14	C	619933.00	5006480.00
2526	62/069/23	C	114869.00	5764226.00	2526	62/902/51	C	0.00	100000.00
2526	64/069/01	C	0.00	0.00	2526	64/069/04	C	2701857.00	6998806.00
2526	67/069/01	C	0.00	27175.00	2526	67/069/14	C	1300000.00	2143957.00
2526	67/069/23	C	412000.00	652000.00	2526	67/902/51	C	436640.00	716640.00
2526	69/066/02	C	734.00	6584.00	2526	69/069/14	C	47743851.00	95743336.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2526 MONTH : Mar(pre)'2016

Page : 88

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	69/069/23	C	130844.00	294939.00	2526	69/902/51	C	274188.00	916176.00
2526	72/069/01	C	0.00	126945.00	2526	72/069/14	C	5463513.00	11985744.00
2526	72/069/23	C	1653767.00	3461767.00	2526	72/902/51	C	1870000.00	4397000.00
2526	99/069/01	C	0.00	1500.00					

Total Receipts For Section (2526) : 94103849.00
 Total Charges For Section (2526) : 94103849.00
 Total Progressive Receipts For Section (2526) : 354616531.00
 Total Progressive Charges For Section (2526) : 354616531.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2527 MONTH : Mar(pre)'2016

Page : 89

SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2527	00/020/81		R	2498003.00		15076369.00	2527	00/022/10		R	1985063.00		7576812.00
2527	01/101/30		R	0.00		12918719.00	2527	01/575/30		R	23435.00		91257.00
2527	04/014/25		R	0.00		418283.00	2527	04/371/01		R	0.00		1105.00
2527	15/017/05		R	-44516.00		0.00	2527	00/020/74		C	-0.00		-50953243.00
2527	00/020/80		C	22446.00		102771.00	2527	01/421/02		C	-8292.00		-29931.00
2527	23/018/65		C	0.00		6514856.00	2527	51/066/29		C	0.00		3918014.00
2527	52/066/29		C	0.00		9418988.00	2527	53/066/29		C	95791.00		14650018.00
2527	54/066/29		C	224811.00		39173601.00	2527	55/066/30		C	7590.00		20000.00
2527	56/066/10		C	-0.00		-3751.00	2527	56/066/29		C	591694.00		2185329.00
2527	57/066/24		C	432953.00		878276.00	2527	57/066/29		C	654982.00		1663317.00
2527	58/066/29		C	1214793.00		5999711.00	2527	59/066/29		C	0.00		257841.00
2527	60/066/29		C	349406.00		945289.00	2527	66/069/04		C	387134.00		677645.00
2527	69/066/29		C	488677.00		663814.00							

 Total Receipts For Section (2527) : 4461985.00
 Total Charges For Section (2527) : 4461985.00
 Total Progressive Receipts For Section (2527) : 36082545.00
 Total Progressive Charges For Section (2527) : 36082545.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2528 MONTH : Mar(pre)'2016

Page : 90

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/017/02	R	0.00	10000.00	2528	00/020/81	R	2333344.00	20931038.00
2528	00/022/10	R	4151617.00	14815292.00	2528	01/101/30	R	989438.00	7226140.00
2528	01/371/01	R	1900.00	16275.00	2528	01/373/05	R	1140.00	1140.00
2528	01/575/30	R	7100.00	2011120.00	2528	04/014/25	R	39578.00	289046.00
2528	15/017/05	R	-366765.00	0.00	2528	00/020/74	C	-5082590.00	-56488067.00
2528	00/020/80	C	15140.00	2048314.00	2528	00/020/98	C	-5000.00	0.00
2528	00/022/10	C	102531.00	102531.00	2528	01/421/04	C	-176725.00	-176725.00
2528	04/014/15	C	0.00	22014.00	2528	23/018/65	C	30000.00	584732.00
2528	51/066/29	C	451522.00	3009283.00	2528	52/066/29	C	577494.00	4505903.00
2528	53/066/29	C	785205.00	14587410.00	2528	54/066/29	C	4564318.00	49575797.00
2528	55/066/30	C	3265.00	108000.00	2528	56/066/29	C	426355.00	3442852.00
2528	57/066/24	C	234893.00	531217.00	2528	57/066/29	C	254428.00	827726.00
2528	58/066/29	C	3607257.00	7833862.00	2528	59/066/29	C	318322.00	9960371.00
2528	59/069/04	C	0.00	111564.00	2528	60/066/29	C	690586.00	3089336.00
2528	66/069/04	C	230976.00	1007990.00	2528	69/066/29	C	129375.00	1067671.00
2528	85/421/04	C	-0.00	-401880.00	2528	87/421/04	C	0.00	-49850.00

 Total Receipts For Section (2528) : 7157352.00
 Total Charges For Section (2528) : 7157352.00
 Total Progressive Receipts For Section (2528) : 45300051.00
 Total Progressive Charges For Section (2528) : 45300051.00

GENERAL SECTIONAL COMPILATION Mar(pre)'2016 (PCDA (BR), New Delhi)

SECTION : 2529 MONTH : Mar(pre)'2016

Page : 91

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	869620.00	7971649.00	2529	00/022/10	R	24904.00	269017.00
2529	01/371/01	R	8581.00	76854.00	2529	01/453/01	R	186875.00	1117320.00
2529	01/575/30	R	115.00	546.00	2529	00/020/74	C	-637390.00	-13391077.00
2529	00/020/80	C	28610.00	190240.00	2529	00/022/10	C	0.00	160065.00
2529	00/069/17	C	-33532.00	-241721.00	2529	23/018/65	C	0.00	534354.00
2529	53/066/29	C	436510.00	5863522.00	2529	54/066/29	C	201016.00	8360702.00
2529	55/066/30	C	4000.00	24872.00	2529	56/066/29	C	122235.00	1723669.00
2529	57/066/24	C	71139.00	144264.00	2529	57/066/29	C	213612.00	1537232.00
2529	58/066/02	C	0.00	32194.00	2529	58/066/29	C	207288.00	1466605.00
2529	60/066/02	C	11604.00	11604.00	2529	60/066/29	C	17563.00	50954.00
2529	61/066/02	C	10992.00	54837.00	2529	61/066/10	C	4000.00	78000.00
2529	61/066/29	C	122765.00	1317451.00	2529	64/066/04	C	3774.00	29984.00
2529	64/069/04	C	0.00	20000.00	2529	69/066/02	C	86986.00	401365.00
2529	69/066/10	C	18150.00	19000.00	2529	69/066/29	C	167241.00	805549.00
2529	72/066/29	C	33532.00	241721.00					

Total Receipts For Section (2529) :	1090095.00
Total Charges For Section (2529) :	1090095.00
Total Progressive Receipts For Section (2529) :	9435386.00
Total Progressive Charges For Section (2529) :	9435386.00
Total Current Receipts (R) :	6385290537.00
Total Current Charges (C) :	6385290537.00
Total Progressive Receipts (R) :	52062247618.00
Total Progressive Charges (C) :	52062247618.00