

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

SECTION : 0001 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/003/00	R	650.00	650.00	0001	00/003/02	R	300000.00	300000.00
0001	00/003/09	R	6013.00	6013.00	0001	00/003/10	R	3007.00	3007.00
0001	00/004/19	R	529.00	529.00	0001	00/009/05	R	12526.00	12526.00
0001	00/012/17	R	31332.00	31332.00	0001	00/012/23	R	2000.00	2000.00
0001	00/012/25	R	-26142.00	-26142.00	0001	00/015/60	R	10940.00	10940.00
0001	00/020/81	R	24154.00	24154.00	0001	00/094/16	R	44650.00	44650.00
0001	09/004/07	R	7700.00	7700.00	0001	09/004/08	R	1115.00	1115.00
0001	09/015/01	R	1554370.00	1554370.00	0001	09/016/04	R	0.00	0.00
0001	09/016/05	R	0.00	0.00	0001	09/094/19	R	34183.00	34183.00
0001	93/020/91	R	11035878.00	11035878.00	0001	00/014/23	C	387963.00	387963.00
0001	00/020/80	C	5104.00	5104.00	0001	00/091/22	C	-30000.00	-30000.00
0001	09/014/20	C	21210.00	21210.00	0001	09/015/01	C	460000.00	460000.00
0001	55/066/30	C	12129248.00	12129248.00	0001	67/094/26	C	789.00	789.00
0001	93/020/96	C	68591.00	68591.00					

 Total Receipts For Section (0001) : 13042905.00
 Total Charges For Section (0001) : 13042905.00
 Total Progressive Receipts For Section (0001) : 13042905.00
 Total Progressive Charges For Section (0001) : 13042905.00

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

SECTION : 0002

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	144145.00	144145.00	0002	55/066/30	C	144145.00	144145.00

Total Receipts For Section (0002) :	144145.00
Total Charges For Section (0002) :	144145.00
Total Progressive Receipts For Section (0002) :	144145.00
Total Progressive Charges For Section (0002) :	144145.00

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

SECTION : 0006

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	726972.00	726972.00	0006	53/066/21	C	55350.00	55350.00
0006	54/066/21	C	132727.00	132727.00	0006	56/066/23	C	538895.00	538895.00

Total Receipts For Section (0006) :	726972.00
Total Charges For Section (0006) :	726972.00
Total Progressive Receipts For Section (0006) :	726972.00
Total Progressive Charges For Section (0006) :	726972.00

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

SECTION : 0007 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/003/00	R	1053.00	1053.00	0007	00/003/02	R	54000.00	54000.00
0007	00/003/09	R	1101.00	1101.00	0007	00/003/10	R	551.00	551.00
0007	00/015/60	R	480.00	480.00	0007	00/094/16	R	1650.00	1650.00
0007	47/015/01	R	120300.00	120300.00	0007	93/020/91	R	5377170.00	5377170.00
0007	00/066/21	C	34500.00	34500.00	0007	23/018/65	C	1803300.00	1803300.00
0007	53/066/21	C	490414.00	490414.00	0007	53/066/27	C	30585.00	30585.00
0007	54/066/21	C	935303.00	935303.00	0007	54/066/27	C	581439.00	581439.00
0007	57/066/24	C	1312784.00	1312784.00	0007	58/066/21	C	366525.00	366525.00
0007	69/066/21	C	1455.00	1455.00					

Total Receipts For Section (0007) : 5556305.00
 Total Charges For Section (0007) : 5556305.00
 Total Progressive Receipts For Section (0007) : 5556305.00
 Total Progressive Charges For Section (0007) : 5556305.00

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SECTION : 0008 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	19800.00	19800.00	0008	00/003/04	R	1980.00	1980.00
0008	00/003/09	R	436.00	436.00	0008	00/003/10	R	220.00	220.00
0008	01/575/30	R	88716.00	88716.00	0008	93/020/91	R	59084559.00	59084559.00
0008	55/066/30	C	-180.00	-180.00	0008	65/069/04	C	59195891.00	59195891.00

Total Receipts For Section (0008) :	59195711.00
Total Charges For Section (0008) :	59195711.00
Total Progressive Receipts For Section (0008) :	59195711.00
Total Progressive Charges For Section (0008) :	59195711.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/009/05	R	5400.00	5400.00	0023	00/012/17	R	10500.00	10500.00
0023	00/012/22	R	51420.00	51420.00	0023	00/012/23	R	9040.00	9040.00
0023	00/012/25	R	7576.00	7576.00	0023	00/016/04	R	0.00	0.00
0023	00/016/05	R	0.00	0.00	0023	00/020/81	R	6620.00	6620.00
0023	00/076/21	R	-51420.00	-51420.00	0023	00/094/20	R	100363.00	100363.00
0023	09/003/02	R	253500.00	253500.00	0023	09/003/09	R	5070.00	5070.00
0023	09/003/10	R	2535.00	2535.00	0023	09/004/07	R	13015.00	13015.00
0023	09/004/08	R	10098.00	10098.00	0023	09/004/19	R	500.00	500.00
0023	09/015/01	R	3597595.00	3597595.00	0023	09/015/60	R	16430.00	16430.00
0023	09/094/16	R	15900.00	15900.00	0023	09/094/19	R	30628.00	30628.00
0023	93/020/91	R	13478194.00	13478194.00	0023	00/014/20	C	264251.00	264251.00
0023	00/014/23	C	342908.00	342908.00	0023	09/015/01	C	680063.00	680063.00
0023	09/015/61	C	57700.00	57700.00	0023	55/066/30	C	16218042.00	16218042.00

 Total Receipts For Section (0023) : 17562964.00
 Total Charges For Section (0023) : 17562964.00
 Total Progressive Receipts For Section (0023) : 17562964.00
 Total Progressive Charges For Section (0023) : 17562964.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/003/00	R	326.00	326.00	0025	00/003/09	R	7.00	7.00
0025	00/003/10	R	3.00	3.00	0025	00/012/17	R	15000.00	15000.00
0025	00/012/23	R	9145.00	9145.00	0025	00/012/25	R	9050.00	9050.00
0025	00/094/16	R	29125.00	29125.00	0025	00/094/19	R	1000.00	1000.00
0025	09/003/02	R	410100.00	410100.00	0025	09/003/09	R	8202.00	8202.00
0025	09/003/10	R	4101.00	4101.00	0025	09/004/07	R	31048.00	31048.00
0025	09/004/08	R	1700.00	1700.00	0025	09/004/19	R	19071.00	19071.00
0025	09/015/01	R	3986415.00	3986415.00	0025	09/015/60	R	19490.00	19490.00
0025	09/016/04	R	0.00	0.00	0025	09/016/05	R	0.00	0.00
0025	09/094/19	R	37374.00	37374.00	0025	09/094/20	R	17227.00	17227.00
0025	93/020/91	R	16482165.00	16482165.00	0025	00/014/23	C	349709.00	349709.00
0025	00/020/80	C	10121.00	10121.00	0025	00/020/98	C	10000.00	10000.00
0025	09/015/01	C	200000.00	200000.00	0025	55/066/30	C	20510719.00	20510719.00

 Total Receipts For Section (0025) : 21080549.00
 Total Charges For Section (0025) : 21080549.00
 Total Progressive Receipts For Section (0025) : 21080549.00
 Total Progressive Charges For Section (0025) : 21080549.00

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

SECTION : 1000 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	00/020/81	R	-501016090.00	-501016090.00	1000	28/021/00	R	1514158550.00	1514158550.00
1000	93/020/91	R	-1014259240.00	-1014259240.00	1000	00/020/80	C	-2151357.00	-2151357.00
1000	28/021/00	C	2151357.00	2151357.00	1000	93/020/96	C	-1116780.00	-1116780.00

Total Receipts For Section (1000) :	-1116780.00
Total Charges For Section (1000) :	-1116780.00
Total Progressive Receipts For Section (1000) :	-1116780.00
Total Progressive Charges For Section (1000) :	-1116780.00

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

SECTION : 2101 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/018/66	R	330011.00	330011.00	2101	00/020/81	R	1684556.00	1684556.00
2101	01/101/30	R	2800742.00	2800742.00	2101	01/575/30	R	41.00	41.00
2101	04/014/25	R	45914.00	45914.00	2101	00/018/66	C	330011.00	330011.00
2101	00/020/74	C	-8929467.00	-8929467.00	2101	00/020/80	C	41.00	41.00
2101	04/066/07	C	5800000.00	5800000.00	2101	51/066/29	C	1652874.00	1652874.00
2101	52/066/29	C	1193782.00	1193782.00	2101	53/066/29	C	44482.00	44482.00
2101	54/066/29	C	3084985.00	3084985.00	2101	56/066/29	C	333411.00	333411.00
2101	56/069/03	C	-3400.00	-3400.00	2101	69/066/29	C	1354545.00	1354545.00

 Total Receipts For Section (2101) : 4861264.00
 Total Charges For Section (2101) : 4861264.00
 Total Progressive Receipts For Section (2101) : 4861264.00
 Total Progressive Charges For Section (2101) : 4861264.00

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

SECTION : 2102 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	702.00	702.00	2102	00/020/81	R	5748914.00	5748914.00
2102	01/575/30	R	88.00	88.00	2102	04/018/01	C	8000.00	8000.00
2102	23/018/65	C	315216.00	315216.00	2102	56/066/08	C	44697.00	44697.00
2102	57/066/08	C	972.00	972.00	2102	58/066/08	C	15460.00	15460.00
2102	59/066/08	C	302415.00	302415.00	2102	60/066/08	C	4223568.00	4223568.00
2102	69/066/03	C	1222.00	1222.00	2102	69/066/08	C	838154.00	838154.00

Total Receipts For Section (2102) :	5749704.00
Total Charges For Section (2102) :	5749704.00
Total Progressive Receipts For Section (2102) :	5749704.00
Total Progressive Charges For Section (2102) :	5749704.00

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

SECTION : 2108 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	101553.00	101553.00	2108	00/003/09	R	2031.00	2031.00
2108	00/003/10	R	1015.00	1015.00	2108	00/017/02	R	357500.00	357500.00
2108	00/020/81	R	14056307.00	14056307.00	2108	01/575/30	R	4976.00	4976.00
2108	15/017/05	R	-18183.00	-18183.00	2108	32/017/05	R	46161.00	46161.00
2108	00/020/98	C	25000.00	25000.00	2108	23/018/65	C	813355.00	813355.00
2108	54/069/14	C	149326.00	149326.00	2108	56/066/29	C	-44659.00	-44659.00
2108	56/069/14	C	302850.00	302850.00	2108	57/069/14	C	38608.00	38608.00
2108	58/069/14	C	1963548.00	1963548.00	2108	59/069/14	C	8126020.00	8126020.00
2108	60/069/14	C	2315918.00	2315918.00	2108	61/069/14	C	16639.00	16639.00
2108	69/069/14	C	844755.00	844755.00					

Total Receipts For Section (2108) : 14551360.00
 Total Charges For Section (2108) : 14551360.00
 Total Progressive Receipts For Section (2108) : 14551360.00
 Total Progressive Charges For Section (2108) : 14551360.00

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

SECTION : 2111 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/020/81	R	4730576.00	4730576.00	2111	01/101/30	R	252085.00	252085.00
2111	01/700/01	R	12834000.00	12834000.00	2111	00/020/74	C	-2500000.00	-2500000.00
2111	00/069/16	C	12834000.00	12834000.00	2111	51/066/29	C	107009.00	107009.00
2111	52/066/29	C	145076.00	145076.00	2111	53/066/29	C	500000.00	500000.00
2111	54/066/29	C	2000000.00	2000000.00	2111	56/066/29	C	74295.00	74295.00
2111	57/066/29	C	56096.00	56096.00	2111	58/066/29	C	5008.00	5008.00
2111	60/066/29	C	4899.00	4899.00	2111	60/069/14	C	4590278.00	4590278.00

Total Receipts For Section (2111) :	17816661.00
Total Charges For Section (2111) :	17816661.00
Total Progressive Receipts For Section (2111) :	17816661.00
Total Progressive Charges For Section (2111) :	17816661.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2201	00/003/02	R	42192167.00	42192167.00	2201	00/003/09	R	851938.00	851938.00
2201	00/003/10	R	430282.00	430282.00	2201	00/004/07	R	116045.00	116045.00
2201	00/004/08	R	23656.00	23656.00	2201	00/004/19	R	10893.00	10893.00
2201	00/009/05	R	141453.00	141453.00	2201	00/012/07	R	39213.00	39213.00
2201	00/012/12	R	2400.00	2400.00	2201	00/012/13	R	121059.00	121059.00
2201	00/012/15	R	156964.00	156964.00	2201	00/016/01	R	20121632.00	20121632.00
2201	00/016/04	R	24736627.00	24736627.00	2201	00/016/05	R	24736627.00	24736627.00
2201	01/371/01	R	653179.00	653179.00	2201	01/371/02	R	30726.00	30726.00
2201	01/373/04	R	143534.00	143534.00	2201	01/373/05	R	1064819.00	1064819.00
2201	04/008/00	R	10.00	10.00	2201	04/014/01	R	239090.00	239090.00
2201	04/015/01	R	440421856.00	440421856.00	2201	04/015/60	R	2227570.00	2227570.00
2201	04/024/00	R	95485915.00	95485915.00	2201	04/094/16	R	509206.00	509206.00
2201	23/018/65	R	51688251.00	51688251.00	2201	93/020/91	R	1904765826.00	1904765826.00
2201	00/016/01	C	20539757.00	20539757.00	2201	00/020/74	C	2325477178.00	2325477178.00
2201	00/020/80	C	383200.00	383200.00	2201	04/004/01	C	1483027.00	1483027.00
2201	04/008/11	C	540000.00	540000.00	2201	04/014/20	C	5677383.00	5677383.00
2201	04/014/23	C	45908725.00	45908725.00	2201	04/015/01	C	136496095.00	136496095.00
2201	04/015/60	C	330000.00	330000.00	2201	04/015/61	C	975016.00	975016.00
2201	23/018/65	C	105000.00	105000.00	2201	53/066/21	C	14940601.00	14940601.00
2201	54/066/21	C	56968662.00	56968662.00	2201	99/069/01	C	1086294.00	1086294.00

 Total Receipts For Section (2201) : 2610910938.00
 Total Charges For Section (2201) : 2610910938.00
 Total Progressive Receipts For Section (2201) : 2610910938.00
 Total Progressive Charges For Section (2201) : 2610910938.00

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SECTION : 2202 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	1933.00	1933.00	2202	00/012/17	R	2220.00	2220.00
2202	00/012/23	R	3000.00	3000.00	2202	00/012/25	R	8856.00	8856.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	5845.00	5845.00	2202	00/094/16	R	32225.00	32225.00
2202	01/371/01	R	33127.00	33127.00	2202	01/371/02	R	3778.00	3778.00
2202	01/373/04	R	7311.00	7311.00	2202	01/373/05	R	36605.00	36605.00
2202	09/003/02	R	144200.00	144200.00	2202	09/003/09	R	2884.00	2884.00
2202	09/003/10	R	1442.00	1442.00	2202	09/004/19	R	1000.00	1000.00
2202	09/015/01	R	1133779.00	1133779.00	2202	09/015/60	R	7530.00	7530.00
2202	09/094/19	R	6000.00	6000.00	2202	93/020/91	R	8042501.00	8042501.00
2202	00/014/23	C	257587.00	257587.00	2202	09/015/01	C	1400000.00	1400000.00
2202	55/066/30	C	7816649.00	7816649.00					

Total Receipts For Section (2202) : 9474236.00
 Total Charges For Section (2202) : 9474236.00
 Total Progressive Receipts For Section (2202) : 9474236.00
 Total Progressive Charges For Section (2202) : 9474236.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2207	00/014/25	R	148362.00	148362.00	2207	00/020/81	R	637120.00	637120.00
2207	00/022/10	R	127084.00	127084.00	2207	01/101/30	R	3709057.00	3709057.00
2207	01/575/30	R	6440.00	6440.00	2207	00/020/74	C	-22141829.00	-22141829.00
2207	00/022/10	C	10350192.00	10350192.00	2207	01/401/04	C	-327930.00	-327930.00
2207	01/408/04	C	-297945.00	-297945.00	2207	01/409/04	C	-8438.00	-8438.00
2207	01/410/04	C	-101424.00	-101424.00	2207	01/412/04	C	-175504.00	-175504.00
2207	01/413/04	C	-53016.00	-53016.00	2207	01/418/04	C	-19005.00	-19005.00
2207	01/420/04	C	-551010.00	-551010.00	2207	01/424/04	C	-308887.00	-308887.00
2207	01/426/04	C	-280730.00	-280730.00	2207	01/427/04	C	-52360.00	-52360.00
2207	01/428/04	C	-33677.00	-33677.00	2207	51/066/29	C	1110687.00	1110687.00
2207	52/066/29	C	2746732.00	2746732.00	2207	53/066/29	C	660599.00	660599.00
2207	54/066/29	C	11258122.00	11258122.00	2207	58/066/29	C	2209926.00	2209926.00
2207	69/066/29	C	643560.00	643560.00					

 Total Receipts For Section (2207) : 4628063.00
 Total Charges For Section (2207) : 4628063.00
 Total Progressive Receipts For Section (2207) : 4628063.00
 Total Progressive Charges For Section (2207) : 4628063.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	2906108.00	2906108.00	2301	00/022/10	R	129688.00	129688.00
2301	01/101/30	R	4163588.00	4163588.00	2301	01/371/01	R	1500.00	1500.00
2301	01/453/01	R	390493.00	390493.00	2301	01/453/04	R	30324.00	30324.00
2301	01/453/05	R	476.00	476.00	2301	00/020/74	C	-4266342.00	-4266342.00
2301	00/020/80	C	1500.00	1500.00	2301	23/018/65	C	2797518.00	2797518.00
2301	51/066/29	C	1817488.00	1817488.00	2301	52/066/29	C	2346100.00	2346100.00
2301	53/066/29	C	941909.00	941909.00	2301	54/066/29	C	3465335.00	3465335.00
2301	56/066/29	C	7968.00	7968.00	2301	57/066/29	C	41292.00	41292.00
2301	58/066/29	C	424254.00	424254.00	2301	69/066/29	C	45155.00	45155.00

 Total Receipts For Section (2301) : 7622177.00
 Total Charges For Section (2301) : 7622177.00
 Total Progressive Receipts For Section (2301) : 7622177.00
 Total Progressive Charges For Section (2301) : 7622177.00

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

SECTION : 2303 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/017/02	R	-300676.00	-300676.00	2303	00/020/81	R	5654050.00	5654050.00
2303	01/575/30	R	100.00	100.00	2303	00/020/80	C	1915.00	1915.00
2303	23/018/65	C	4138556.00	4138556.00	2303	54/069/14	C	794.00	794.00
2303	56/069/14	C	22072.00	22072.00	2303	57/069/14	C	355658.00	355658.00
2303	58/069/14	C	-1815.00	-1815.00	2303	61/017/05	C	69490.00	69490.00
2303	61/069/14	C	766804.00	766804.00					

Total Receipts For Section (2303) : 5353474.00
 Total Charges For Section (2303) : 5353474.00
 Total Progressive Receipts For Section (2303) : 5353474.00
 Total Progressive Charges For Section (2303) : 5353474.00

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

SECTION : 2305 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/020/81	R	1113318.00	1113318.00	2305	01/101/30	R	786169.00	786169.00
2305	01/373/04	R	535.00	535.00	2305	01/373/05	R	2255.00	2255.00
2305	04/014/25	R	31447.00	31447.00	2305	00/020/74	C	-8500582.00	-8500582.00
2305	00/020/98	C	20000.00	20000.00	2305	00/022/10	C	250154.00	250154.00
2305	01/421/04	C	-269009.00	-269009.00	2305	04/014/15	C	64646.00	64646.00
2305	23/018/65	C	397531.00	397531.00	2305	51/066/29	C	420017.00	420017.00
2305	52/066/29	C	397599.00	397599.00	2305	53/066/29	C	2475871.00	2475871.00
2305	54/066/29	C	5787347.00	5787347.00	2305	56/066/29	C	161734.00	161734.00
2305	58/066/29	C	12821.00	12821.00	2305	69/066/29	C	715595.00	715595.00

 Total Receipts For Section (2305) : 1933724.00
 Total Charges For Section (2305) : 1933724.00
 Total Progressive Receipts For Section (2305) : 1933724.00
 Total Progressive Charges For Section (2305) : 1933724.00

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

SECTION : 2306 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	250332.00	250332.00	2306	00/003/04	R	25034.00	25034.00
2306	00/003/09	R	5507.00	5507.00	2306	00/003/10	R	2754.00	2754.00
2306	00/020/81	R	21085909.00	21085909.00	2306	01/575/30	R	34.00	34.00
2306	15/017/05	R	0.00	0.00	2306	32/017/05	R	0.00	0.00
2306	00/020/98	C	27500.00	27500.00	2306	23/018/65	C	1035144.00	1035144.00
2306	54/066/09	C	6193.00	6193.00	2306	54/069/14	C	6673.00	6673.00
2306	56/066/09	C	9613.00	9613.00	2306	56/067/08	C	21200.00	21200.00
2306	56/069/14	C	321113.00	321113.00	2306	57/069/14	C	64475.00	64475.00
2306	58/066/09	C	43159.00	43159.00	2306	58/069/14	C	68901.00	68901.00
2306	59/066/10	C	980.00	980.00	2306	59/069/14	C	950.00	950.00
2306	60/067/08	C	1849639.00	1849639.00	2306	60/069/14	C	5001180.00	5001180.00
2306	62/067/08	C	11182374.00	11182374.00	2306	62/069/14	C	1334232.00	1334232.00
2306	69/069/14	C	396244.00	396244.00					

 Total Receipts For Section (2306) : 21369570.00
 Total Charges For Section (2306) : 21369570.00
 Total Progressive Receipts For Section (2306) : 21369570.00
 Total Progressive Charges For Section (2306) : 21369570.00

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

SECTION : 2307 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	956680.00	956680.00	2307	00/017/02	R	985217.00	985217.00
2307	00/017/05	R	-21988.00	-21988.00	2307	00/020/81	R	45341157.00	45341157.00
2307	01/101/30	R	1426456.00	1426456.00	2307	01/371/01	R	4693.00	4693.00
2307	01/575/30	R	11535.00	11535.00	2307	04/014/25	R	57058.00	57058.00
2307	15/017/05	R	1453113.00	1453113.00	2307	32/017/05	R	478344.00	478344.00
2307	00/020/80	C	4693.00	4693.00	2307	23/018/65	C	640395.00	640395.00
2307	51/069/14	C	459044.00	459044.00	2307	52/069/14	C	967412.00	967412.00
2307	54/066/09	C	40630.00	40630.00	2307	54/069/14	C	7330.00	7330.00
2307	56/066/09	C	133775.00	133775.00	2307	56/069/14	C	69542.00	69542.00
2307	57/066/09	C	253131.00	253131.00	2307	57/069/14	C	219089.00	219089.00
2307	58/066/09	C	45488.00	45488.00	2307	58/069/14	C	2675.00	2675.00
2307	59/066/09	C	748451.00	748451.00	2307	59/069/14	C	82940.00	82940.00
2307	60/066/09	C	1199872.00	1199872.00	2307	61/066/09	C	162815.00	162815.00
2307	62/066/09	C	3342297.00	3342297.00	2307	62/069/14	C	41568137.00	41568137.00
2307	68/069/14	C	57058.00	57058.00	2307	69/069/01	C	665.00	665.00
2307	69/069/14	C	686826.00	686826.00					

 Total Receipts For Section (2307) : 50692265.00
 Total Charges For Section (2307) : 50692265.00
 Total Progressive Receipts For Section (2307) : 50692265.00
 Total Progressive Charges For Section (2307) : 50692265.00

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

SECTION : 2310 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/020/81	R	120000.00	120000.00	2310	01/371/01	R	18050.00	18050.00
2310	00/020/80	C	55050.00	55050.00	2310	00/022/10	C	1749798.00	1749798.00
2310	53/069/14	C	-223819.00	-223819.00	2310	54/069/14	C	-1391074.00	-1391074.00
2310	56/069/14	C	83000.00	83000.00	2310	60/069/14	C	-44395.00	-44395.00
2310	69/069/14	C	-90510.00	-90510.00					

Total Receipts For Section (2310) : 138050.00
 Total Charges For Section (2310) : 138050.00
 Total Progressive Receipts For Section (2310) : 138050.00
 Total Progressive Charges For Section (2310) : 138050.00

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

SECTION : 2311 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	188914.00	188914.00	2311	00/020/80	C	1002.00	1002.00
2311	56/066/29	C	167172.00	167172.00	2311	57/066/29	C	20740.00	20740.00

Total Receipts For Section (2311) :	188914.00
Total Charges For Section (2311) :	188914.00
Total Progressive Receipts For Section (2311) :	188914.00
Total Progressive Charges For Section (2311) :	188914.00

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

SECTION : 2312 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/020/81	R	822585.00	822585.00	2312	56/066/29	C	27005.00	27005.00
2312	57/066/29	C	11456.00	11456.00	2312	58/066/29	C	644243.00	644243.00
2312	69/066/29	C	139881.00	139881.00					

Total Receipts For Section (2312) : 822585.00
 Total Charges For Section (2312) : 822585.00
 Total Progressive Receipts For Section (2312) : 822585.00
 Total Progressive Charges For Section (2312) : 822585.00

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

SECTION : 2401 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	271697.00	271697.00	2401	01/101/30	R	4932904.00	4932904.00
2401	01/575/30	R	49010.00	49010.00	2401	00/020/74	C	-9131766.00	-9131766.00
2401	00/020/80	C	43000.00	43000.00	2401	51/066/29	C	2741248.00	2741248.00
2401	52/066/29	C	2191656.00	2191656.00	2401	53/066/29	C	1983242.00	1983242.00
2401	54/066/29	C	7148524.00	7148524.00	2401	56/066/29	C	200525.00	200525.00
2401	57/066/29	C	67322.00	67322.00	2401	58/066/29	C	3850.00	3850.00
2401	77/020/80	C	6010.00	6010.00					

Total Receipts For Section (2401) : 5253611.00
 Total Charges For Section (2401) : 5253611.00
 Total Progressive Receipts For Section (2401) : 5253611.00
 Total Progressive Charges For Section (2401) : 5253611.00

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

SECTION : 2402 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/020/81	R	3492862.00	3492862.00	2402	15/017/05	R	-3481005.00	-3481005.00
2402	69/066/09	C	11857.00	11857.00					

Total Receipts For Section (2402) : 11857.00
 Total Charges For Section (2402) : 11857.00
 Total Progressive Receipts For Section (2402) : 11857.00
 Total Progressive Charges For Section (2402) : 11857.00

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

SECTION : 2404 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/020/81	R	2045493.00	2045493.00	2404	01/101/30	R	6287481.00	6287481.00
2404	00/020/74	C	-16766146.00	-16766146.00	2404	01/407/04	C	-236084.00	-236084.00
2404	01/408/04	C	-239300.00	-239300.00	2404	01/421/04	C	-204780.00	-204780.00
2404	01/424/04	C	-50114.00	-50114.00	2404	01/426/04	C	-41408.00	-41408.00
2404	23/018/65	C	2024410.00	2024410.00	2404	51/066/29	C	3416259.00	3416259.00
2404	52/066/29	C	2871222.00	2871222.00	2404	53/066/29	C	3902473.00	3902473.00
2404	54/066/29	C	12863673.00	12863673.00	2404	58/066/29	C	566906.00	566906.00
2404	69/066/29	C	225863.00	225863.00					

Total Receipts For Section (2404) : 8332974.00
 Total Charges For Section (2404) : 8332974.00
 Total Progressive Receipts For Section (2404) : 8332974.00
 Total Progressive Charges For Section (2404) : 8332974.00

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

SECTION : 2405 MONTH : Apr'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2405	00/003/00		R	875308.00		875308.00	2405	00/003/04		R	87532.00		87532.00
2405	00/003/09		R	19255.00		19255.00	2405	00/003/10		R	9630.00		9630.00
2405	00/017/05		R	-20109.00		-20109.00	2405	00/020/81		R	127681875.00		127681875.00
2405	01/101/30		R	5008764.00		5008764.00	2405	01/575/30		R	17550.00		17550.00
2405	04/014/25		R	174400.00		174400.00	2405	15/017/05		R	3647286.00		3647286.00
2405	32/017/05		R	353590.00		353590.00	2405	00/020/99		C	26513193.00		26513193.00
2405	15/017/05		C	3647286.00		3647286.00	2405	51/069/15		C	229118.00		229118.00
2405	52/069/15		C	4954046.00		4954046.00	2405	56/069/14		C	80000.00		80000.00
2405	58/066/09		C	19104.00		19104.00	2405	59/066/09		C	55599.00		55599.00
2405	59/069/14		C	9193733.00		9193733.00	2405	60/066/09		C	5398135.00		5398135.00
2405	60/069/14		C	17994257.00		17994257.00	2405	61/066/09		C	8517578.00		8517578.00
2405	61/066/10		C	200362.00		200362.00	2405	61/069/14		C	16884723.00		16884723.00
2405	62/069/14		C	42962315.00		42962315.00	2405	69/069/14		C	1205632.00		1205632.00

 Total Receipts For Section (2405) : 137855081.00
 Total Charges For Section (2405) : 137855081.00
 Total Progressive Receipts For Section (2405) : 137855081.00
 Total Progressive Charges For Section (2405) : 137855081.00

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

SECTION : 2406 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	00/003/00	R	376636.00	376636.00	2406	00/003/04	R	37663.00	37663.00
2406	00/003/09	R	8286.00	8286.00	2406	00/003/10	R	4143.00	4143.00
2406	00/017/02	R	374183.00	374183.00	2406	00/020/81	R	67237395.00	67237395.00
2406	00/022/10	R	3495131.00	3495131.00	2406	01/371/01	R	1680.00	1680.00
2406	01/575/30	R	140957.00	140957.00	2406	15/017/05	R	0.00	0.00
2406	32/017/05	R	0.00	0.00	2406	00/017/02	C	560925.00	560925.00
2406	00/020/74	C	-63541909.00	-63541909.00	2406	00/020/80	C	1680.00	1680.00
2406	00/020/98	C	25000.00	25000.00	2406	23/018/65	C	620783.00	620783.00
2406	53/066/09	C	26641.00	26641.00	2406	53/069/14	C	2202399.00	2202399.00
2406	54/066/09	C	237552.00	237552.00	2406	54/069/02	C	17592.00	17592.00
2406	54/069/14	C	61350835.00	61350835.00	2406	56/066/09	C	831848.00	831848.00
2406	56/069/02	C	24335.00	24335.00	2406	56/069/14	C	156955.00	156955.00
2406	57/069/02	C	1764.00	1764.00	2406	57/069/14	C	10820.00	10820.00
2406	58/066/09	C	521660.00	521660.00	2406	58/069/02	C	6600.00	6600.00
2406	58/069/14	C	893174.00	893174.00	2406	59/066/09	C	112417.00	112417.00
2406	59/069/14	C	29374989.00	29374989.00	2406	60/066/09	C	60060.00	60060.00
2406	60/069/14	C	8499628.00	8499628.00	2406	61/017/05	C	261633.00	261633.00
2406	61/069/14	C	6958743.00	6958743.00	2406	62/066/09	C	325675.00	325675.00
2406	62/069/14	C	21800963.00	21800963.00	2406	69/066/09	C	5800.00	5800.00
2406	69/069/14	C	327512.00	327512.00					

 Total Receipts For Section (2406) : 71676074.00
 Total Charges For Section (2406) : 71676074.00
 Total Progressive Receipts For Section (2406) : 71676074.00
 Total Progressive Charges For Section (2406) : 71676074.00

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

SECTION : 2408 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	69224.00	69224.00	2408	00/003/04	R	6922.00	6922.00
2408	00/003/09	R	1523.00	1523.00	2408	00/003/10	R	762.00	762.00
2408	00/020/81	R	6945609.00	6945609.00	2408	01/101/30	R	4367924.00	4367924.00
2408	01/371/01	R	2075.00	2075.00	2408	01/373/05	R	1133.00	1133.00
2408	01/575/30	R	223.00	223.00	2408	04/014/25	R	174717.00	174717.00
2408	00/020/74	C	-80431151.00	-80431151.00	2408	00/020/80	C	9328.00	9328.00
2408	00/022/10	C	85601.00	85601.00	2408	01/401/04	C	-319865.00	-319865.00
2408	01/407/04	C	-1326028.00	-1326028.00	2408	01/408/04	C	-1191176.00	-1191176.00
2408	01/409/04	C	-50014.00	-50014.00	2408	01/410/04	C	-571160.00	-571160.00
2408	01/412/04	C	-1206590.00	-1206590.00	2408	01/413/04	C	-797025.00	-797025.00
2408	01/414/04	C	-729864.00	-729864.00	2408	01/418/04	C	-330226.00	-330226.00
2408	01/420/04	C	-2584081.00	-2584081.00	2408	01/424/04	C	-237083.00	-237083.00
2408	01/426/04	C	-748489.00	-748489.00	2408	01/427/04	C	-959916.00	-959916.00
2408	04/419/04	C	-109113.00	-109113.00	2408	23/018/65	C	1208700.00	1208700.00
2408	51/066/29	C	782520.00	782520.00	2408	52/066/29	C	3585404.00	3585404.00
2408	53/066/29	C	3832047.00	3832047.00	2408	54/066/29	C	76599104.00	76599104.00
2408	56/066/29	C	318414.00	318414.00	2408	57/066/29	C	9000.00	9000.00
2408	58/066/29	C	12659812.00	12659812.00	2408	59/066/29	C	3461696.00	3461696.00
2408	60/066/29	C	-85601.00	-85601.00	2408	64/069/04	C	15000.00	15000.00
2408	68/066/29	C	174717.00	174717.00	2408	69/066/29	C	502820.00	502820.00
2408	77/020/80	C	3331.00	3331.00					

 Total Receipts For Section (2408) : 11570112.00
 Total Charges For Section (2408) : 11570112.00
 Total Progressive Receipts For Section (2408) : 11570112.00
 Total Progressive Charges For Section (2408) : 11570112.00

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

SECTION : 2409 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/020/81	R	1067974.00	1067974.00	2409	01/101/30	R	607576.00	607576.00
2409	01/575/30	R	4900.00	4900.00	2409	04/014/25	R	24303.00	24303.00
2409	00/020/74	C	-9039409.00	-9039409.00	2409	00/020/80	C	4900.00	4900.00
2409	00/022/10	C	380735.00	380735.00	2409	04/014/15	C	20925.00	20925.00
2409	23/018/65	C	30000.00	30000.00	2409	51/066/29	C	302694.00	302694.00
2409	52/066/29	C	304882.00	304882.00	2409	53/066/29	C	777536.00	777536.00
2409	54/066/29	C	7981786.00	7981786.00	2409	56/066/29	C	280822.00	280822.00
2409	57/066/29	C	9030.00	9030.00	2409	58/066/29	C	451909.00	451909.00
2409	61/066/29	C	174640.00	174640.00	2409	68/066/29	C	24303.00	24303.00

 Total Receipts For Section (2409) : 1704753.00
 Total Charges For Section (2409) : 1704753.00
 Total Progressive Receipts For Section (2409) : 1704753.00
 Total Progressive Charges For Section (2409) : 1704753.00

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

SECTION : 2410 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2410	00/003/00	R	595.00	595.00	2410	00/003/09	R	12.00	12.00
2410	00/003/10	R	6.00	6.00	2410	00/020/81	R	5506531.00	5506531.00
2410	01/101/30	R	14376001.00	14376001.00	2410	00/020/74	C	-23009162.00	-23009162.00
2410	01/421/04	C	-263816.00	-263816.00	2410	23/018/65	C	1084370.00	1084370.00
2410	51/066/29	C	3361393.00	3361393.00	2410	51/069/15	C	487869.00	487869.00
2410	52/066/29	C	4949502.00	4949502.00	2410	52/069/15	C	5577237.00	5577237.00
2410	53/066/29	C	4101569.00	4101569.00	2410	54/066/29	C	18908130.00	18908130.00
2410	56/066/29	C	11425.00	11425.00	2410	57/066/29	C	386931.00	386931.00
2410	58/066/29	C	140217.00	140217.00	2410	59/066/29	C	4146430.00	4146430.00
2410	59/069/15	C	1050.00	1050.00					

Total Receipts For Section (2410) : 19883145.00
 Total Charges For Section (2410) : 19883145.00
 Total Progressive Receipts For Section (2410) : 19883145.00
 Total Progressive Charges For Section (2410) : 19883145.00

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

SECTION : 2412 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/020/81	R	73096123.00	73096123.00	2412	00/022/10	R	228622.00	228622.00
2412	01/101/30	R	13528598.00	13528598.00	2412	01/575/30	R	10831.00	10831.00
2412	04/003/00	R	343568.00	343568.00	2412	04/003/04	R	34358.00	34358.00
2412	04/003/09	R	7559.00	7559.00	2412	04/003/10	R	3779.00	3779.00
2412	04/017/02	R	56250.00	56250.00	2412	00/020/74	C	-35000000.00	-35000000.00
2412	00/020/80	C	5445.00	5445.00	2412	01/401/04	C	-18549.00	-18549.00
2412	01/407/04	C	-612612.00	-612612.00	2412	01/408/04	C	-444358.00	-444358.00
2412	01/409/04	C	-179188.00	-179188.00	2412	01/410/04	C	-524414.00	-524414.00
2412	01/412/04	C	-536580.00	-536580.00	2412	01/413/04	C	-527272.00	-527272.00
2412	01/414/04	C	-390254.00	-390254.00	2412	01/418/04	C	-196235.00	-196235.00
2412	01/419/04	C	-126301.00	-126301.00	2412	01/420/04	C	-274246.00	-274246.00
2412	01/423/04	C	-11326.00	-11326.00	2412	01/426/04	C	-248471.00	-248471.00
2412	01/441/04	C	-38864.00	-38864.00	2412	01/760/05	C	3522413.00	3522413.00
2412	04/014/14	C	70000.00	70000.00	2412	04/017/05	C	159999.00	159999.00
2412	52/069/15	C	13528598.00	13528598.00	2412	53/066/09	C	210000.00	210000.00
2412	53/066/10	C	40000.00	40000.00	2412	53/069/01	C	395722.00	395722.00
2412	53/069/14	C	1147155.00	1147155.00	2412	54/066/09	C	4022732.00	4022732.00
2412	54/066/10	C	838744.00	838744.00	2412	54/069/01	C	6940595.00	6940595.00
2412	54/069/14	C	21949667.00	21949667.00	2412	56/066/09	C	103197.00	103197.00
2412	56/066/10	C	80902.00	80902.00	2412	56/069/01	C	172766.00	172766.00
2412	56/069/14	C	676058.00	676058.00	2412	57/066/09	C	9642.00	9642.00
2412	57/066/10	C	6518.00	6518.00	2412	57/069/14	C	4399.00	4399.00
2412	58/066/09	C	117032.00	117032.00	2412	58/066/10	C	559932.00	559932.00
2412	58/069/01	C	1516484.00	1516484.00	2412	58/069/14	C	3349777.00	3349777.00
2412	59/066/05	C	925440.00	925440.00	2412	59/066/09	C	179651.00	179651.00
2412	59/066/10	C	1613289.00	1613289.00	2412	59/069/01	C	574202.00	574202.00
2412	59/069/14	C	8264716.00	8264716.00	2412	60/066/09	C	580009.00	580009.00
2412	60/066/10	C	1083633.00	1083633.00	2412	60/069/01	C	2179631.00	2179631.00
2412	60/069/14	C	7082368.00	7082368.00	2412	60/069/15	C	2340133.00	2340133.00
2412	61/066/09	C	3937110.00	3937110.00	2412	61/066/10	C	1138670.00	1138670.00
2412	61/069/01	C	2633670.00	2633670.00	2412	61/069/14	C	13197348.00	13197348.00
2412	62/069/01	C	3618878.00	3618878.00	2412	62/069/14	C	13527068.00	13527068.00
2412	64/069/04	C	34995.00	34995.00	2412	69/066/05	C	90712.00	90712.00
2412	69/066/09	C	471530.00	471530.00	2412	69/066/10	C	1005975.00	1005975.00

2412	69/069/01	C	151462.00	151462.00	2412	69/069/14	C	1523015.00	1523015.00
2412	71/069/01	C	17394.00	17394.00	2412	71/069/14	C	596079.00	596079.00
2412	99/069/01	C	243603.00	243603.00					

Total Receipts For Section (2412) :	87309688.00
Total Charges For Section (2412) :	87309688.00
Total Progressive Receipts For Section (2412) :	87309688.00
Total Progressive Charges For Section (2412) :	87309688.00

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

SECTION : 2413 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/017/05	R	-316978.00	-316978.00	2413	00/020/81	R	551099.00	551099.00
2413	01/575/30	R	316978.00	316978.00	2413	23/018/65	C	551099.00	551099.00

Total Receipts For Section (2413) :	551099.00
Total Charges For Section (2413) :	551099.00
Total Progressive Receipts For Section (2413) :	551099.00
Total Progressive Charges For Section (2413) :	551099.00

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

SECTION : 2415 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	227474.00	227474.00	2415	00/003/04	R	22747.00	22747.00
2415	00/003/09	R	24457.00	24457.00	2415	00/003/10	R	12229.00	12229.00
2415	00/020/81	R	11175934.00	11175934.00	2415	32/017/05	R	113736.00	113736.00
2415	57/069/14	C	90514.00	90514.00	2415	61/069/14	C	88420.00	88420.00
2415	62/069/14	C	11397643.00	11397643.00					

Total Receipts For Section (2415) : 11576577.00
 Total Charges For Section (2415) : 11576577.00
 Total Progressive Receipts For Section (2415) : 11576577.00
 Total Progressive Charges For Section (2415) : 11576577.00

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

SECTION : 2501 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	01/101/30	R	9268673.00	9268673.00	2501	01/371/01	R	930.00	930.00
2501	01/373/04	R	240.00	240.00	2501	01/373/05	R	468.00	468.00
2501	01/575/30	R	8000.00	8000.00	2501	04/014/25	R	370747.00	370747.00
2501	00/020/74	C	-16948486.00	-16948486.00	2501	00/020/80	C	2783087.00	2783087.00
2501	00/069/18	C	-2773449.00	-2773449.00	2501	51/066/29	C	1566404.00	1566404.00
2501	51/069/15	C	425550.00	425550.00	2501	52/066/29	C	2358704.00	2358704.00
2501	52/069/15	C	5288762.00	5288762.00	2501	53/066/29	C	4961797.00	4961797.00
2501	54/066/29	C	11986689.00	11986689.00					

Total Receipts For Section (2501) : 9649058.00
 Total Charges For Section (2501) : 9649058.00
 Total Progressive Receipts For Section (2501) : 9649058.00
 Total Progressive Charges For Section (2501) : 9649058.00

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

SECTION : 2502 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	00/017/02	R	-130442.00	-130442.00	2502	00/017/05	R	77931.00	77931.00
2502	00/020/81	R	1412111.00	1412111.00	2502	01/371/01	R	542.00	542.00
2502	01/371/02	R	139.00	139.00	2502	01/373/04	R	530.00	530.00
2502	01/373/05	R	5006.00	5006.00	2502	01/575/30	R	1000.00	1000.00
2502	00/022/10	C	237558.00	237558.00	2502	04/014/15	C	14819.00	14819.00
2502	23/018/65	C	855348.00	855348.00	2502	54/066/09	C	5800.00	5800.00
2502	54/066/10	C	6630.00	6630.00	2502	54/069/02	C	32708.00	32708.00
2502	54/069/14	C	-22855.00	-22855.00	2502	56/066/09	C	108233.00	108233.00
2502	56/066/10	C	185653.00	185653.00	2502	56/069/14	C	-21582.00	-21582.00
2502	57/066/24	C	1100.00	1100.00	2502	58/066/09	C	2989.00	2989.00
2502	58/066/10	C	5656.00	5656.00	2502	58/069/14	C	-103085.00	-103085.00
2502	60/069/14	C	-122544.00	-122544.00	2502	69/069/02	C	800.00	800.00
2502	69/069/14	C	49361.00	49361.00	2502	77/020/80	C	130228.00	130228.00

 Total Receipts For Section (2502) : 1366817.00
 Total Charges For Section (2502) : 1366817.00
 Total Progressive Receipts For Section (2502) : 1366817.00
 Total Progressive Charges For Section (2502) : 1366817.00

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

SECTION : 2503 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/020/81	R	710517.00	710517.00	2503	00/018/64	C	12000.00	12000.00
2503	00/020/74	C	-2890000.00	-2890000.00	2503	23/018/65	C	25178.00	25178.00
2503	53/066/09	C	144500.00	144500.00	2503	54/066/09	C	2762623.00	2762623.00
2503	56/066/09	C	75000.00	75000.00	2503	56/069/14	C	24700.00	24700.00
2503	57/066/09	C	210.00	210.00	2503	58/066/09	C	18962.00	18962.00
2503	60/066/09	C	534584.00	534584.00	2503	69/066/09	C	2760.00	2760.00

Total Receipts For Section (2503) :	710517.00
Total Charges For Section (2503) :	710517.00
Total Progressive Receipts For Section (2503) :	710517.00
Total Progressive Charges For Section (2503) :	710517.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2506	00/020/81	R	1116221.00	1116221.00	2506	01/101/30	R	5173294.00	5173294.00
2506	01/453/01	R	811009.00	811009.00	2506	04/014/25	R	206930.00	206930.00
2506	00/020/74	C	-7707711.00	-7707711.00	2506	51/066/29	C	2039102.00	2039102.00
2506	52/066/29	C	3341122.00	3341122.00	2506	53/066/29	C	1129383.00	1129383.00
2506	54/066/29	C	6591328.00	6591328.00	2506	56/066/29	C	25220.00	25220.00
2506	57/066/29	C	32144.00	32144.00	2506	59/066/29	C	811009.00	811009.00
2506	61/066/10	C	652850.00	652850.00	2506	69/066/29	C	393007.00	393007.00

Total Receipts For Section (2506) :	7307454.00
Total Charges For Section (2506) :	7307454.00
Total Progressive Receipts For Section (2506) :	7307454.00
Total Progressive Charges For Section (2506) :	7307454.00

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

SECTION : 2507 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/020/81	R	5465839.00	5465839.00	2507	04/371/01	R	23263.00	23263.00
2507	04/575/30	R	1706.00	1706.00	2507	00/020/80	C	10137.00	10137.00
2507	00/020/98	C	25000.00	25000.00	2507	00/022/10	C	72076.00	72076.00
2507	04/014/14	C	247560.00	247560.00	2507	04/014/15	C	32624.00	32624.00
2507	23/018/65	C	269000.00	269000.00	2507	53/069/14	C	12870.00	12870.00
2507	54/069/14	C	1428721.00	1428721.00	2507	56/069/14	C	1338041.00	1338041.00
2507	58/069/14	C	1842964.00	1842964.00	2507	59/069/14	C	5100.00	5100.00
2507	60/069/14	C	-72076.00	-72076.00	2507	69/069/14	C	263688.00	263688.00
2507	77/020/80	C	15103.00	15103.00					

Total Receipts For Section (2507) : 5490808.00
 Total Charges For Section (2507) : 5490808.00
 Total Progressive Receipts For Section (2507) : 5490808.00
 Total Progressive Charges For Section (2507) : 5490808.00

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

SECTION : 2511 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	01/101/30	R	1909560.00	1909560.00	2511	04/014/25	R	76382.00	76382.00
2511	00/020/74	C	-1374300.00	-1374300.00	2511	00/020/80	C	2197.00	2197.00
2511	51/066/29	C	628846.00	628846.00	2511	52/066/29	C	1357096.00	1357096.00
2511	53/066/29	C	137738.00	137738.00	2511	54/066/29	C	1236562.00	1236562.00
2511	58/066/29	C	-2197.00	-2197.00					

Total Receipts For Section (2511) : 1985942.00
 Total Charges For Section (2511) : 1985942.00
 Total Progressive Receipts For Section (2511) : 1985942.00
 Total Progressive Charges For Section (2511) : 1985942.00

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

SECTION : 2512 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	8142944.00	8142944.00	2512	01/101/30	R	25064194.00	25064194.00
2512	01/371/01	R	39808.00	39808.00	2512	01/575/30	R	22335.00	22335.00
2512	04/014/25	R	1002566.00	1002566.00	2512	00/020/74	C	-39275715.00	-39275715.00
2512	00/020/80	C	41595.00	41595.00	2512	00/020/98	C	25000.00	25000.00
2512	23/018/65	C	911840.00	911840.00	2512	51/066/29	C	1858968.00	1858968.00
2512	52/066/29	C	24207792.00	24207792.00	2512	53/066/29	C	2514940.00	2514940.00
2512	54/066/29	C	37033575.00	37033575.00	2512	56/066/29	C	1276430.00	1276430.00
2512	57/066/29	C	648644.00	648644.00	2512	58/066/29	C	162968.00	162968.00
2512	59/066/29	C	2107985.00	2107985.00	2512	60/066/29	C	2080512.00	2080512.00
2512	69/066/29	C	676903.00	676903.00	2512	77/020/80	C	410.00	410.00

 Total Receipts For Section (2512) : 34271847.00
 Total Charges For Section (2512) : 34271847.00
 Total Progressive Receipts For Section (2512) : 34271847.00
 Total Progressive Charges For Section (2512) : 34271847.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	539528.00	539528.00	2513	01/371/01	R	1224.00	1224.00
2513	01/373/04	R	440.00	440.00	2513	01/373/05	R	1615.00	1615.00
2513	00/020/74	C	-4724028.00	-4724028.00	2513	00/020/80	C	3279.00	3279.00
2513	53/066/29	C	1383684.00	1383684.00	2513	54/066/29	C	3602412.00	3602412.00
2513	55/066/30	C	5000.00	5000.00	2513	56/066/29	C	171000.00	171000.00
2513	58/066/29	C	39541.00	39541.00	2513	69/066/29	C	61919.00	61919.00

Total Receipts For Section (2513) :	542807.00
Total Charges For Section (2513) :	542807.00
Total Progressive Receipts For Section (2513) :	542807.00
Total Progressive Charges For Section (2513) :	542807.00

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

SECTION : 2514 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	715514.00	715514.00	2514	01/371/01	R	10699.00	10699.00
2514	00/020/74	C	-6364007.00	-6364007.00	2514	00/020/80	C	10699.00	10699.00
2514	23/018/65	C	356034.00	356034.00	2514	53/066/29	C	2042449.00	2042449.00
2514	54/066/29	C	4332803.00	4332803.00	2514	57/066/24	C	2350.00	2350.00
2514	58/066/29	C	44976.00	44976.00	2514	69/066/29	C	300909.00	300909.00

Total Receipts For Section (2514) :	726213.00
Total Charges For Section (2514) :	726213.00
Total Progressive Receipts For Section (2514) :	726213.00
Total Progressive Charges For Section (2514) :	726213.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	01/301/30	R	90.00	90.00	2515	00/020/80	C	90.00	90.00
2515	56/066/09	C	14609.00	14609.00	2515	56/066/10	C	-14609.00	-14609.00

Total Receipts For Section (2515) :	90.00
Total Charges For Section (2515) :	90.00
Total Progressive Receipts For Section (2515) :	90.00
Total Progressive Charges For Section (2515) :	90.00

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

SECTION : 2516 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	00/020/81	R	346106.00	346106.00	2516	00/020/98	C	30000.00	30000.00
2516	04/014/14	C	270948.00	270948.00	2516	04/014/15	C	45158.00	45158.00

Total Receipts For Section (2516) :	346106.00
Total Charges For Section (2516) :	346106.00
Total Progressive Receipts For Section (2516) :	346106.00
Total Progressive Charges For Section (2516) :	346106.00

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

SECTION : 2517 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/020/81	R	288766.00	288766.00	2517	00/022/10	R	2862224.00	2862224.00
2517	01/101/30	R	5573219.00	5573219.00	2517	01/371/01	R	1555.00	1555.00
2517	00/020/74	C	-21412765.00	-21412765.00	2517	00/020/80	C	1555.00	1555.00
2517	51/066/29	C	1752099.00	1752099.00	2517	52/066/29	C	3821120.00	3821120.00
2517	53/066/29	C	8047473.00	8047473.00	2517	54/066/29	C	13365292.00	13365292.00
2517	57/066/29	C	14697.00	14697.00	2517	60/066/29	C	2862224.00	2862224.00
2517	69/066/29	C	274069.00	274069.00					

Total Receipts For Section (2517) : 8725764.00
 Total Charges For Section (2517) : 8725764.00
 Total Progressive Receipts For Section (2517) : 8725764.00
 Total Progressive Charges For Section (2517) : 8725764.00

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

SECTION : 2519 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2519	00/020/81	R	300000.00	300000.00	2519	01/101/30	R	2500000.00	2500000.00
2519	01/371/01	R	540.00	540.00	2519	01/575/30	R	2260.00	2260.00
2519	04/014/25	R	500000.00	500000.00	2519	00/020/74	C	-8000000.00	-8000000.00
2519	00/020/80	C	550.00	550.00	2519	23/018/65	C	300000.00	300000.00
2519	52/069/15	C	3000000.00	3000000.00	2519	54/069/14	C	8000000.00	8000000.00
2519	77/020/80	C	2250.00	2250.00					

Total Receipts For Section (2519) : 3302800.00
 Total Charges For Section (2519) : 3302800.00
 Total Progressive Receipts For Section (2519) : 3302800.00
 Total Progressive Charges For Section (2519) : 3302800.00

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

SECTION : 2529 MONTH : Apr'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	313509.00	313509.00	2529	01/371/01	R	94.00	94.00
2529	00/020/74	C	-1992061.00	-1992061.00	2529	00/020/80	C	94.00	94.00
2529	23/018/65	C	49000.00	49000.00	2529	53/066/29	C	438120.00	438120.00
2529	54/066/29	C	1561458.00	1561458.00	2529	56/066/29	C	31647.00	31647.00
2529	57/066/29	C	149552.00	149552.00	2529	58/066/29	C	10073.00	10073.00
2529	61/066/29	C	57155.00	57155.00	2529	69/066/29	C	8565.00	8565.00

Total Receipts For Section (2529) :	313603.00
Total Charges For Section (2529) :	313603.00
Total Progressive Receipts For Section (2529) :	313603.00
Total Progressive Charges For Section (2529) :	313603.00
Total Current Receipts (R) :	3302770553.00
Total Current Charges (C) :	3302770553.00
Total Progressive Receipts (R) :	3302770553.00
Total Progressive Charges (C) :	3302770553.00