

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

SECTION : 0001 MONTH : Apr'2017

Page : 1

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/004/19	R	529.00	529.00	0001	00/012/17	R	34218.00	34218.00
0001	00/012/22	R	4800.00	4800.00	0001	00/012/23	R	9190.00	9190.00
0001	00/012/25	R	22544.00	22544.00	0001	00/015/60	R	420.00	420.00
0001	00/016/04	R	852870.00	852870.00	0001	00/016/05	R	852870.00	852870.00
0001	00/094/16	R	320725.00	320725.00	0001	00/094/19	R	99129.00	99129.00
0001	00/094/20	R	240355.00	240355.00	0001	01/371/01	R	2290.00	2290.00
0001	01/373/04	R	70.00	70.00	0001	09/003/02	R	2138500.00	2138500.00
0001	09/003/09	R	42770.00	42770.00	0001	09/003/10	R	21385.00	21385.00
0001	09/004/07	R	59500.00	59500.00	0001	09/004/08	R	2115.00	2115.00
0001	09/004/19	R	5060.00	5060.00	0001	09/009/05	R	19117.00	19117.00
0001	09/015/01	R	13381578.00	13381578.00	0001	09/015/60	R	53010.00	53010.00
0001	09/016/04	R	21622.00	21622.00	0001	09/016/05	R	21622.00	21622.00
0001	93/020/91	R	47661897.00	47661897.00	0001	00/014/23	C	1683804.00	1683804.00
0001	00/015/61	C	60158.00	60158.00	0001	00/018/01	C	8000.00	8000.00
0001	00/020/80	C	3904.00	3904.00	0001	00/094/24	C	-22816.00	-22816.00
0001	09/014/20	C	1314523.00	1314523.00	0001	09/015/01	C	60000.00	60000.00
0001	09/015/61	C	103878.00	103878.00	0001	55/066/30	C	62535010.00	62535010.00
0001	67/094/26	C	4700.00	4700.00	0001	93/020/96	C	117025.00	117025.00

 Total Receipts For Section (0001) : 65868186.00
 Total Charges For Section (0001) : 65868186.00
 Total Progressive Receipts For Section (0001) : 65868186.00
 Total Progressive Charges For Section (0001) : 65868186.00

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

SECTION : 0002 MONTH : Apr'2017

Page : 2

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	443178.00	443178.00	0002	55/066/30	C	443178.00	443178.00

Total Receipts For Section (0002) :	443178.00
Total Charges For Section (0002) :	443178.00
Total Progressive Receipts For Section (0002) :	443178.00
Total Progressive Charges For Section (0002) :	443178.00

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

SECTION : 0006 MONTH : Apr'2017

Page : 3

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	961056.00	961056.00	0006	04/017/05	C	21230.00	21230.00
0006	54/066/21	C	78507.00	78507.00	0006	56/066/23	C	861319.00	861319.00

Total Receipts For Section (0006) :	961056.00
Total Charges For Section (0006) :	961056.00
Total Progressive Receipts For Section (0006) :	961056.00
Total Progressive Charges For Section (0006) :	961056.00

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

SECTION : 0007 MONTH : Apr'2017

Page : 4

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/003/02	R	60000.00	60000.00	0007	00/003/09	R	1200.00	1200.00
0007	00/003/10	R	600.00	600.00	0007	00/009/05	R	1864.00	1864.00
0007	00/015/60	R	240.00	240.00	0007	00/094/16	R	2000.00	2000.00
0007	47/015/01	R	100300.00	100300.00	0007	93/020/91	R	9925937.00	9925937.00
0007	23/018/65	C	7199251.00	7199251.00	0007	53/066/21	C	360236.00	360236.00
0007	53/066/27	C	775.00	775.00	0007	54/066/21	C	39066.00	39066.00
0007	54/066/27	C	355727.00	355727.00	0007	57/066/24	C	263236.00	263236.00
0007	58/066/21	C	1766746.00	1766746.00	0007	93/020/96	C	107104.00	107104.00

Total Receipts For Section (0007) : 10092141.00
 Total Charges For Section (0007) : 10092141.00
 Total Progressive Receipts For Section (0007) : 10092141.00
 Total Progressive Charges For Section (0007) : 10092141.00

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

SECTION : 0008 MONTH : Apr'2017

Page : 5

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	33902.00	33902.00	0008	00/003/04	R	3392.00	3392.00
0008	00/003/09	R	748.00	748.00	0008	00/003/10	R	377.00	377.00
0008	00/005/02	R	33237.00	33237.00	0008	01/575/30	R	2854541.00	2854541.00
0008	93/020/91	R	83115235.00	83115235.00	0008	55/066/30	C	-300.00	-300.00
0008	65/069/04	C	86041732.00	86041732.00					

Total Receipts For Section (0008) : 86041432.00
 Total Charges For Section (0008) : 86041432.00
 Total Progressive Receipts For Section (0008) : 86041432.00
 Total Progressive Charges For Section (0008) : 86041432.00

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

SECTION : 0023 MONTH : Apr'2017

Page : 6

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/012/23	R	-11000.00	-11000.00	0023	00/012/25	R	-23000.00	-23000.00
0023	93/020/91	R	3132624.00	3132624.00	0023	00/014/20	C	100747.00	100747.00
0023	00/080/22	C	-34000.00	-34000.00	0023	09/015/01	C	2040000.00	2040000.00
0023	55/066/30	C	991877.00	991877.00					

Total Receipts For Section (0023) :	3098624.00
Total Charges For Section (0023) :	3098624.00
Total Progressive Receipts For Section (0023) :	3098624.00
Total Progressive Charges For Section (0023) :	3098624.00

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

SECTION : 0025 MONTH : Apr'2017

Page : 7

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/012/25	R	200.00	200.00	0025	01/575/30	R	5189.00	5189.00
0025	09/015/01	R	26002.00	26002.00	0025	09/015/60	R	180.00	180.00
0025	93/020/91	R	3074586.00	3074586.00	0025	00/020/80	C	15310.00	15310.00
0025	00/020/98	C	10000.00	10000.00	0025	09/014/20	C	64648.00	64648.00
0025	09/015/01	C	2140000.00	2140000.00	0025	55/066/30	C	876199.00	876199.00

Total Receipts For Section (0025) :	3106157.00
Total Charges For Section (0025) :	3106157.00
Total Progressive Receipts For Section (0025) :	3106157.00
Total Progressive Charges For Section (0025) :	3106157.00

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

SECTION : 1000 MONTH : Apr'2017

Page : 8

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	28/021/00	R	1198905732.00	1198905732.00	1000	93/020/91	R	-1199189250.00	-1199189250.00
1000	93/020/96	C	-283518.00	-283518.00					

Total Receipts For Section (1000) : -283518.00
 Total Charges For Section (1000) : -283518.00
 Total Progressive Receipts For Section (1000) : -283518.00
 Total Progressive Charges For Section (1000) : -283518.00

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

SECTION : 2101 MONTH : Apr'2017

Page : 9

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/018/66	R	343429.00	343429.00	2101	00/020/81	R	627226.00	627226.00
2101	01/101/30	R	1435083.00	1435083.00	2101	01/575/30	R	13000.00	13000.00
2101	04/014/25	R	22957.00	22957.00	2101	00/018/66	C	343429.00	343429.00
2101	00/020/74	C	-88861334.00	-88861334.00	2101	00/020/80	C	13000.00	13000.00
2101	01/421/04	C	-8550.00	-8550.00	2101	04/066/07	C	88861334.00	88861334.00
2101	23/018/65	C	306036.00	306036.00	2101	51/066/29	C	861149.00	861149.00
2101	52/066/29	C	596891.00	596891.00	2101	56/066/29	C	37099.00	37099.00
2101	57/066/29	C	8550.00	8550.00	2101	58/066/29	C	294.00	294.00
2101	69/066/29	C	283797.00	283797.00					

Total Receipts For Section (2101) : 2441695.00
 Total Charges For Section (2101) : 2441695.00
 Total Progressive Receipts For Section (2101) : 2441695.00
 Total Progressive Charges For Section (2101) : 2441695.00

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

SECTION : 2102 MONTH : Apr'2017

Page : 10

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	2473.00	2473.00	2102	00/003/09	R	49.00	49.00
2102	00/003/10	R	26.00	26.00	2102	00/017/02	R	-39375.00	-39375.00
2102	00/017/05	R	-184264.00	-184264.00	2102	00/020/81	R	5473742.00	5473742.00
2102	01/575/30	R	76916.00	76916.00	2102	15/017/05	R	81087.00	81087.00
2102	00/020/80	C	119093.00	119093.00	2102	00/020/97	C	3000.00	3000.00
2102	01/401/04	C	-156338.00	-156338.00	2102	01/403/04	C	-299500.00	-299500.00
2102	01/407/04	C	-288396.00	-288396.00	2102	01/408/04	C	-431147.00	-431147.00
2102	01/409/04	C	-8920.00	-8920.00	2102	01/410/04	C	-139800.00	-139800.00
2102	01/412/04	C	-237875.00	-237875.00	2102	01/413/04	C	-227710.00	-227710.00
2102	01/414/04	C	-184751.00	-184751.00	2102	01/415/04	C	-16568.00	-16568.00
2102	01/418/04	C	-13300.00	-13300.00	2102	01/419/04	C	-26480.00	-26480.00
2102	01/420/04	C	-500186.00	-500186.00	2102	01/424/04	C	-29723.00	-29723.00
2102	01/426/04	C	-55697.00	-55697.00	2102	01/428/04	C	-11334.00	-11334.00
2102	01/441/04	C	-6260.00	-6260.00	2102	01/442/04	C	-165920.00	-165920.00
2102	04/014/15	C	16983.00	16983.00	2102	23/018/65	C	512000.00	512000.00
2102	23/020/82	C	-1139327.00	-1139327.00	2102	55/066/30	C	5500.00	5500.00
2102	56/066/03	C	19885.00	19885.00	2102	56/066/08	C	227800.00	227800.00
2102	56/069/14	C	39675.00	39675.00	2102	57/066/03	C	3235.00	3235.00
2102	57/066/08	C	802884.00	802884.00	2102	57/069/14	C	53929.00	53929.00
2102	58/066/08	C	2901374.00	2901374.00	2102	58/069/14	C	3545.00	3545.00
2102	62/050/09	C	2016677.00	2016677.00	2102	62/066/08	C	1166326.00	1166326.00
2102	63/066/08	C	1139327.00	1139327.00	2102	69/066/03	C	8972.00	8972.00
2102	69/066/08	C	259931.00	259931.00	2102	69/069/01	C	42525.00	42525.00
2102	69/069/14	C	7225.00	7225.00					

 Total Receipts For Section (2102) : 5410654.00
 Total Charges For Section (2102) : 5410654.00
 Total Progressive Receipts For Section (2102) : 5410654.00
 Total Progressive Charges For Section (2102) : 5410654.00

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

SECTION : 2108 MONTH : Apr'2017

Page : 11

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/017/05	R	-41961.00	-41961.00	2108	00/020/81	R	31633695.00	31633695.00
2108	00/020/98	R	-25000.00	-25000.00	2108	15/017/05	R	-234914.00	-234914.00
2108	23/018/65	C	644578.00	644578.00	2108	54/066/09	C	118623.00	118623.00
2108	54/069/14	C	78510.00	78510.00	2108	56/066/09	C	34232.00	34232.00
2108	56/066/29	C	-38461.00	-38461.00	2108	56/069/14	C	335979.00	335979.00
2108	57/069/14	C	11270.00	11270.00	2108	58/066/09	C	240926.00	240926.00
2108	58/069/14	C	181251.00	181251.00	2108	59/069/14	C	4383639.00	4383639.00
2108	60/066/09	C	5571674.00	5571674.00	2108	60/069/14	C	4424157.00	4424157.00
2108	61/069/14	C	23136.00	23136.00	2108	69/066/09	C	5564.00	5564.00
2108	69/069/14	C	15316742.00	15316742.00					

Total Receipts For Section (2108) : 31331820.00
 Total Charges For Section (2108) : 31331820.00
 Total Progressive Receipts For Section (2108) : 31331820.00
 Total Progressive Charges For Section (2108) : 31331820.00

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

SECTION : 2111 MONTH : Apr'2017

Page : 12

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/020/81	R	7736281.00	7736281.00	2111	00/022/10	R	111890.00	111890.00
2111	01/101/30	R	359094.00	359094.00	2111	01/700/01	R	92781332.00	92781332.00
2111	15/017/05	R	-550990.00	-550990.00	2111	32/017/05	R	-390484.00	-390484.00
2111	00/020/74	C	-6200000.00	-6200000.00	2111	00/022/10	C	8414.00	8414.00
2111	01/902/51	C	-8414.00	-8414.00	2111	04/014/14	C	8000.00	8000.00
2111	51/066/29	C	214018.00	214018.00	2111	52/066/29	C	145076.00	145076.00
2111	53/066/29	C	1317111.00	1317111.00	2111	54/066/29	C	5056826.00	5056826.00
2111	56/066/29	C	16246.00	16246.00	2111	57/066/29	C	29405.00	29405.00
2111	58/066/29	C	8507.00	8507.00	2111	59/069/14	C	4624756.00	4624756.00
2111	60/069/14	C	2008799.00	2008799.00	2111	69/066/29	C	37047.00	37047.00
2111	69/069/16	C	92781332.00	92781332.00					

 Total Receipts For Section (2111) : 100047123.00
 Total Charges For Section (2111) : 100047123.00
 Total Progressive Receipts For Section (2111) : 100047123.00
 Total Progressive Charges For Section (2111) : 100047123.00

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

SECTION : 2201 MONTH : Apr'2017

Page : 13

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2201	00/003/02	R	56967468.00	56967468.00	2201	00/003/09	R	1150763.00	1150763.00
2201	00/003/10	R	582079.00	582079.00	2201	00/004/07	R	120158.00	120158.00
2201	00/004/08	R	26681.00	26681.00	2201	00/004/19	R	32470.00	32470.00
2201	00/009/05	R	196768.00	196768.00	2201	00/012/07	R	13704.00	13704.00
2201	00/012/12	R	2400.00	2400.00	2201	00/012/13	R	92400.00	92400.00
2201	00/012/15	R	141000.00	141000.00	2201	00/016/01	R	10808953.00	10808953.00
2201	00/016/04	R	30246529.00	30246529.00	2201	00/016/05	R	30246529.00	30246529.00
2201	01/371/01	R	822505.00	822505.00	2201	01/371/02	R	43488.00	43488.00
2201	01/373/04	R	243689.00	243689.00	2201	01/373/05	R	1489337.00	1489337.00
2201	04/015/01	R	540632968.00	540632968.00	2201	04/015/60	R	2211790.00	2211790.00
2201	04/024/00	R	94538586.00	94538586.00	2201	04/094/16	R	997773.00	997773.00
2201	23/018/65	R	53028017.00	53028017.00	2201	77/020/61	R	-548382.00	-548382.00
2201	93/020/91	R	2202309744.00	2202309744.00	2201	00/012/15	C	30000.00	30000.00
2201	00/016/01	C	18530754.00	18530754.00	2201	00/020/74	C	2710816301.00	2710816301.00
2201	04/004/01	C	1542286.00	1542286.00	2201	04/008/11	C	420000.00	420000.00
2201	04/014/20	C	5604367.00	5604367.00	2201	04/014/23	C	57922590.00	57922590.00
2201	04/015/01	C	147893856.00	147893856.00	2201	04/015/60	C	150000.00	150000.00
2201	04/015/61	C	988185.00	988185.00	2201	23/018/65	C	292771.00	292771.00
2201	53/066/21	C	19940608.00	19940608.00	2201	54/066/21	C	61221141.00	61221141.00
2201	77/020/80	C	417773.00	417773.00	2201	93/020/96	C	274207.00	274207.00
2201	99/069/01	C	352578.00	352578.00					

 Total Receipts For Section (2201) : 3026397417.00
 Total Charges For Section (2201) : 3026397417.00
 Total Progressive Receipts For Section (2201) : 3026397417.00
 Total Progressive Charges For Section (2201) : 3026397417.00

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

SECTION : 2202 MONTH : Apr'2017

Page : 14

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	1232.00	1232.00	2202	00/020/81	R	566.00	566.00
2202	93/020/91	R	2006415.00	2006415.00	2202	09/015/01	C	1900000.00	1900000.00
2202	55/066/30	C	108213.00	108213.00					

Total Receipts For Section (2202) : 2008213.00
 Total Charges For Section (2202) : 2008213.00
 Total Progressive Receipts For Section (2202) : 2008213.00
 Total Progressive Charges For Section (2202) : 2008213.00

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

SECTION : 2207 MONTH : Apr'2017

Page : 15

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2207	00/020/81	R	769910.00	769910.00	2207	01/371/01	R	4136.00	4136.00
2207	01/371/02	R	237.00	237.00	2207	01/373/04	R	2154.00	2154.00
2207	01/373/05	R	10034.00	10034.00	2207	01/575/30	R	21348.00	21348.00
2207	00/020/74	C	-26075027.00	-26075027.00	2207	00/022/10	C	6212981.00	6212981.00
2207	53/066/29	C	1297523.00	1297523.00	2207	54/066/29	C	18659523.00	18659523.00
2207	56/066/29	C	-12500.00	-12500.00	2207	64/069/04	C	4000.00	4000.00
2207	69/066/29	C	677620.00	677620.00	2207	77/020/80	C	43699.00	43699.00

Total Receipts For Section (2207) :	807819.00
Total Charges For Section (2207) :	807819.00
Total Progressive Receipts For Section (2207) :	807819.00
Total Progressive Charges For Section (2207) :	807819.00

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

SECTION : 2301 MONTH : Apr'2017

Page : 16

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	1139151.00	1139151.00	2301	01/101/30	R	2261417.00	2261417.00
2301	01/371/01	R	1200.00	1200.00	2301	01/575/30	R	60.00	60.00
2301	00/020/74	C	-5467431.00	-5467431.00	2301	00/020/80	C	3474.00	3474.00
2301	23/018/65	C	943146.00	943146.00	2301	51/066/29	C	908744.00	908744.00
2301	52/066/29	C	1352673.00	1352673.00	2301	53/066/29	C	1411036.00	1411036.00
2301	54/066/29	C	4070277.00	4070277.00	2301	57/066/29	C	12845.00	12845.00
2301	58/066/29	C	9194.00	9194.00	2301	69/066/29	C	157870.00	157870.00

Total Receipts For Section (2301) :	3401828.00
Total Charges For Section (2301) :	3401828.00
Total Progressive Receipts For Section (2301) :	3401828.00
Total Progressive Charges For Section (2301) :	3401828.00

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

SECTION : 2302 MONTH : Apr'2017

Page : 17

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	2093562.00	2093562.00	2302	00/003/09	R	46058.00	46058.00
2302	00/003/10	R	23030.00	23030.00	2302	00/020/81	R	120009405.00	120009405.00
2302	01/575/30	R	110.00	110.00	2302	04/003/04	R	209357.00	209357.00
2302	15/017/05	R	0.00	0.00	2302	32/017/05	R	0.00	0.00
2302	23/018/65	C	2103581.00	2103581.00	2302	57/069/02	C	52040.00	52040.00
2302	57/069/14	C	35431.00	35431.00	2302	58/069/14	C	17436.00	17436.00
2302	59/069/02	C	3703690.00	3703690.00	2302	60/069/02	C	5219266.00	5219266.00
2302	60/069/14	C	603101.00	603101.00	2302	61/066/09	C	276869.00	276869.00
2302	61/066/10	C	675322.00	675322.00	2302	61/069/01	C	83514.00	83514.00
2302	61/069/02	C	275840.00	275840.00	2302	61/069/14	C	10124919.00	10124919.00
2302	62/069/02	C	99210513.00	99210513.00					

 Total Receipts For Section (2302) : 122381522.00
 Total Charges For Section (2302) : 122381522.00
 Total Progressive Receipts For Section (2302) : 122381522.00
 Total Progressive Charges For Section (2302) : 122381522.00

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

SECTION : 2303 MONTH : Apr'2017

Page : 18

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/017/05	R	33520.00	33520.00	2303	00/020/81	R	1714841.00	1714841.00
2303	00/020/80	C	49189.00	49189.00	2303	00/022/10	C	410749.00	410749.00
2303	04/014/14	C	633604.00	633604.00	2303	04/014/15	C	24276.00	24276.00
2303	23/018/65	C	388202.00	388202.00	2303	56/069/14	C	35500.00	35500.00
2303	58/069/14	C	-343700.00	-343700.00	2303	60/069/14	C	-69819.00	-69819.00
2303	67/069/14	C	-12899.00	-12899.00	2303	69/069/14	C	633259.00	633259.00

Total Receipts For Section (2303) :	1748361.00
Total Charges For Section (2303) :	1748361.00
Total Progressive Receipts For Section (2303) :	1748361.00
Total Progressive Charges For Section (2303) :	1748361.00

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

SECTION : 2305 MONTH : Apr'2017

Page : 19

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/020/81	R	2229090.00	2229090.00	2305	01/101/30	R	1206597.00	1206597.00
2305	01/575/30	R	10.00	10.00	2305	04/014/25	R	48264.00	48264.00
2305	00/020/74	C	-4570911.00	-4570911.00	2305	00/020/80	C	10.00	10.00
2305	00/022/10	C	311086.00	311086.00	2305	04/014/15	C	41634.00	41634.00
2305	23/018/65	C	1658646.00	1658646.00	2305	51/066/29	C	857262.00	857262.00
2305	52/066/29	C	397599.00	397599.00	2305	53/066/29	C	743778.00	743778.00
2305	54/066/29	C	3520672.00	3520672.00	2305	56/066/29	C	53319.00	53319.00
2305	58/066/29	C	43464.00	43464.00	2305	69/066/29	C	427402.00	427402.00

Total Receipts For Section (2305) :	3483961.00
Total Charges For Section (2305) :	3483961.00
Total Progressive Receipts For Section (2305) :	3483961.00
Total Progressive Charges For Section (2305) :	3483961.00

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

SECTION : 2306

MONTH : Apr'2017

Page : 20

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	466983.00	466983.00	2306	00/003/04	R	46698.00	46698.00
2306	00/003/09	R	10273.00	10273.00	2306	00/003/10	R	5137.00	5137.00
2306	00/017/02	R	9459.00	9459.00	2306	00/020/81	R	30493940.00	30493940.00
2306	00/022/10	R	1348521.00	1348521.00	2306	15/017/05	R	0.00	0.00
2306	32/017/05	R	0.00	0.00	2306	00/020/74	C	-24078121.00	-24078121.00
2306	00/020/80	C	830160.00	830160.00	2306	00/020/98	C	27500.00	27500.00
2306	00/069/18	C	-830160.00	-830160.00	2306	01/401/04	C	-288179.00	-288179.00
2306	01/407/04	C	-422572.00	-422572.00	2306	01/408/04	C	-1073736.00	-1073736.00
2306	01/410/04	C	-402703.00	-402703.00	2306	01/412/04	C	-719188.00	-719188.00
2306	01/413/04	C	-564446.00	-564446.00	2306	01/414/04	C	-518511.00	-518511.00
2306	01/418/04	C	-250002.00	-250002.00	2306	01/419/04	C	-101105.00	-101105.00
2306	01/420/04	C	-1808551.00	-1808551.00	2306	01/424/04	C	-118104.00	-118104.00
2306	01/426/04	C	-252864.00	-252864.00	2306	01/427/04	C	-13013.00	-13013.00
2306	23/018/65	C	5004858.00	5004858.00	2306	53/067/08	C	553584.00	553584.00
2306	53/069/14	C	779928.00	779928.00	2306	54/066/09	C	66714.00	66714.00
2306	54/067/08	C	10804264.00	10804264.00	2306	54/069/14	C	13308652.00	13308652.00
2306	56/069/14	C	361484.00	361484.00	2306	57/067/08	C	1409.00	1409.00
2306	57/069/14	C	83474.00	83474.00	2306	58/067/08	C	1998527.00	1998527.00
2306	58/069/14	C	4720136.00	4720136.00	2306	59/066/09	C	1800.00	1800.00
2306	59/069/14	C	3851.00	3851.00	2306	60/069/14	C	1515318.00	1515318.00
2306	62/069/14	C	23305192.00	23305192.00	2306	69/067/08	C	207079.00	207079.00
2306	69/069/14	C	248336.00	248336.00					

 Total Receipts For Section (2306) : 32381011.00
 Total Charges For Section (2306) : 32381011.00
 Total Progressive Receipts For Section (2306) : 32381011.00
 Total Progressive Charges For Section (2306) : 32381011.00

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

SECTION : 2307 MONTH : Apr'2017

Page : 21

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	40153.00	40153.00	2307	00/017/02	R	70536.00	70536.00
2307	00/020/81	R	5495925.00	5495925.00	2307	01/575/30	R	7600.00	7600.00
2307	15/017/05	R	33283.00	33283.00	2307	32/017/05	R	20077.00	20077.00
2307	00/018/64	C	25000.00	25000.00	2307	00/020/74	C	-15533651.00	-15533651.00
2307	00/020/80	C	488078.00	488078.00	2307	00/022/10	C	51101.00	51101.00
2307	00/069/18	C	-480000.00	-480000.00	2307	23/018/65	C	1444071.00	1444071.00
2307	53/066/09	C	335000.00	335000.00	2307	53/069/14	C	533457.00	533457.00
2307	54/066/09	C	5533859.00	5533859.00	2307	54/069/14	C	9167819.00	9167819.00
2307	56/066/09	C	85635.00	85635.00	2307	56/069/14	C	61475.00	61475.00
2307	57/066/09	C	88527.00	88527.00	2307	57/069/14	C	203676.00	203676.00
2307	58/066/09	C	202727.00	202727.00	2307	58/069/14	C	-478.00	-478.00
2307	60/069/14	C	1402104.00	1402104.00	2307	62/017/05	C	1153805.00	1153805.00
2307	62/069/14	C	817747.00	817747.00	2307	69/066/09	C	56800.00	56800.00
2307	69/069/01	C	8350.00	8350.00	2307	69/069/14	C	22472.00	22472.00

 Total Receipts For Section (2307) : 5667574.00
 Total Charges For Section (2307) : 5667574.00
 Total Progressive Receipts For Section (2307) : 5667574.00
 Total Progressive Charges For Section (2307) : 5667574.00

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

SECTION : 2310 MONTH : Apr'2017

Page : 22

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	10681.00	10681.00	2310	00/003/10	R	5341.00	5341.00
2310	00/020/81	R	35283837.00	35283837.00	2310	04/003/00	R	485480.00	485480.00
2310	04/003/04	R	48548.00	48548.00	2310	01/421/04	C	-27422.00	-27422.00
2310	04/014/14	C	312854.00	312854.00	2310	04/014/15	C	60400.00	60400.00
2310	58/069/01	C	602003.00	602003.00	2310	58/069/14	C	797320.00	797320.00
2310	59/069/14	C	3436147.00	3436147.00	2310	60/069/14	C	3721283.00	3721283.00
2310	61/066/09	C	1608194.00	1608194.00	2310	61/066/10	C	485848.00	485848.00
2310	61/069/01	C	5345793.00	5345793.00	2310	61/069/14	C	8522188.00	8522188.00
2310	62/069/01	C	11582940.00	11582940.00	2310	69/069/01	C	27422.00	27422.00
2310	69/069/14	C	758240.00	758240.00	2310	86/401/04	C	-223807.00	-223807.00
2310	86/408/04	C	-184522.00	-184522.00	2310	86/409/04	C	-25728.00	-25728.00
2310	86/410/04	C	-137039.00	-137039.00	2310	86/412/04	C	-218563.00	-218563.00
2310	86/413/04	C	-158849.00	-158849.00	2310	86/414/04	C	-161678.00	-161678.00
2310	86/418/04	C	-78200.00	-78200.00	2310	86/419/04	C	-33348.00	-33348.00
2310	86/420/04	C	-82390.00	-82390.00	2310	86/424/04	C	-13361.00	-13361.00
2310	86/426/04	C	-81838.00	-81838.00					

 Total Receipts For Section (2310) : 35833887.00
 Total Charges For Section (2310) : 35833887.00
 Total Progressive Receipts For Section (2310) : 35833887.00
 Total Progressive Charges For Section (2310) : 35833887.00

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

SECTION : 2311 MONTH : Apr'2017

Page : 23

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	122210.00	122210.00	2311	01/101/30	R	776331.00	776331.00
2311	00/020/74	C	-11697267.00	-11697267.00	2311	00/020/80	C	26913.00	26913.00
2311	23/018/65	C	100000.00	100000.00	2311	51/066/29	C	481591.00	481591.00
2311	52/066/29	C	294740.00	294740.00	2311	53/066/29	C	1641469.00	1641469.00
2311	54/066/29	C	10055798.00	10055798.00	2311	55/066/30	C	1720.00	1720.00
2311	56/066/29	C	-22932.00	-22932.00	2311	57/066/29	C	16509.00	16509.00

Total Receipts For Section (2311) :	898541.00
Total Charges For Section (2311) :	898541.00
Total Progressive Receipts For Section (2311) :	898541.00
Total Progressive Charges For Section (2311) :	898541.00

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

SECTION : 2312 MONTH : Apr'2017

Page : 24

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	10361.00	10361.00	2312	00/003/10	R	5215.00	5215.00
2312	00/020/81	R	32852465.00	32852465.00	2312	01/101/30	R	713010.00	713010.00
2312	01/373/05	R	5175.00	5175.00	2312	04/003/00	R	2131273.00	2131273.00
2312	04/003/04	R	10152.00	10152.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-6515099.00	-6515099.00	2312	00/020/80	C	5175.00	5175.00
2312	01/902/40	C	34819518.00	34819518.00	2312	04/014/15	C	54101.00	54101.00
2312	51/066/29	C	661408.00	661408.00	2312	52/066/29	C	51602.00	51602.00
2312	53/066/29	C	458528.00	458528.00	2312	54/066/29	C	6056571.00	6056571.00
2312	56/066/29	C	76275.00	76275.00	2312	57/066/29	C	13426.00	13426.00
2312	64/069/04	C	20000.00	20000.00	2312	66/069/04	C	1050.00	1050.00
2312	69/066/29	C	25096.00	25096.00					

Total Receipts For Section (2312) : 35727651.00
 Total Charges For Section (2312) : 35727651.00
 Total Progressive Receipts For Section (2312) : 35727651.00
 Total Progressive Charges For Section (2312) : 35727651.00

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

SECTION : 2314 MONTH : Apr'2017

Page : 25

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2314	00/020/81	R	18724.00	18724.00	2314	57/066/29	C	18724.00	18724.00

Total Receipts For Section (2314) :	18724.00
Total Charges For Section (2314) :	18724.00
Total Progressive Receipts For Section (2314) :	18724.00
Total Progressive Charges For Section (2314) :	18724.00

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

SECTION : 2401 MONTH : Apr'2017

Page : 26

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	123168.00	123168.00	2401	01/101/30	R	2775090.00	2775090.00
2401	00/020/74	C	-8070348.00	-8070348.00	2401	51/066/29	C	1718172.00	1718172.00
2401	52/066/29	C	1056918.00	1056918.00	2401	53/066/29	C	4338892.00	4338892.00
2401	54/066/29	C	3783647.00	3783647.00	2401	57/066/29	C	70977.00	70977.00

Total Receipts For Section (2401) : 2898258.00
 Total Charges For Section (2401) : 2898258.00
 Total Progressive Receipts For Section (2401) : 2898258.00
 Total Progressive Charges For Section (2401) : 2898258.00

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

SECTION : 2402 MONTH : Apr'2017

Page : 27

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/020/81	R	33302109.00	33302109.00	2402	15/017/05	R	-15915919.00	-15915919.00
2402	32/017/05	R	-265601.00	-265601.00	2402	04/014/15	C	23800.00	23800.00
2402	04/018/64	C	25000.00	25000.00	2402	56/066/09	C	47600.00	47600.00
2402	60/069/14	C	663079.00	663079.00	2402	69/066/09	C	23667.00	23667.00
2402	69/069/14	C	16337443.00	16337443.00					

Total Receipts For Section (2402) : 17120589.00
 Total Charges For Section (2402) : 17120589.00
 Total Progressive Receipts For Section (2402) : 17120589.00
 Total Progressive Charges For Section (2402) : 17120589.00

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

SECTION : 2404 MONTH : Apr'2017

Page : 28

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/020/81	R	3207739.00	3207739.00	2404	01/101/30	R	3755162.00	3755162.00
2404	01/575/30	R	4650.00	4650.00	2404	00/020/74	C	-12600000.00	-12600000.00
2404	00/020/80	C	4650.00	4650.00	2404	23/018/65	C	2733969.00	2733969.00
2404	51/066/29	C	1676040.00	1676040.00	2404	52/066/29	C	2079122.00	2079122.00
2404	53/066/29	C	3200000.00	3200000.00	2404	54/066/29	C	9409973.00	9409973.00
2404	56/066/29	C	42983.00	42983.00	2404	57/066/29	C	364207.00	364207.00
2404	58/066/29	C	5682.00	5682.00	2404	69/066/29	C	50925.00	50925.00

Total Receipts For Section (2404) :	6967551.00
Total Charges For Section (2404) :	6967551.00
Total Progressive Receipts For Section (2404) :	6967551.00
Total Progressive Charges For Section (2404) :	6967551.00

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

SECTION : 2405 MONTH : Apr'2017

Page : 29

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	00/003/00	R	1650390.00	1650390.00	2405	00/003/04	R	165040.00	165040.00
2405	00/003/09	R	36309.00	36309.00	2405	00/003/10	R	18153.00	18153.00
2405	00/020/81	R	151954221.00	151954221.00	2405	01/575/30	R	716.00	716.00
2405	15/017/05	R	9679817.00	9679817.00	2405	32/017/05	R	768239.00	768239.00
2405	00/017/02	C	1875000.00	1875000.00	2405	00/020/98	C	10000.00	10000.00
2405	15/017/05	C	9679817.00	9679817.00	2405	45/069/14	C	16181807.00	16181807.00
2405	53/069/14	C	140888.00	140888.00	2405	54/066/09	C	9346.00	9346.00
2405	54/069/14	C	199740.00	199740.00	2405	56/069/14	C	643172.00	643172.00
2405	57/069/14	C	45427.00	45427.00	2405	58/069/14	C	605493.00	605493.00
2405	59/069/14	C	13652983.00	13652983.00	2405	59/917/32	C	50000.00	50000.00
2405	60/066/10	C	200000.00	200000.00	2405	60/069/14	C	27816675.00	27816675.00
2405	61/066/05	C	42624.00	42624.00	2405	61/066/09	C	2971538.00	2971538.00
2405	61/066/10	C	422545.00	422545.00	2405	61/069/14	C	18317630.00	18317630.00
2405	62/069/14	C	68527965.00	68527965.00	2405	69/066/05	C	8910.00	8910.00
2405	69/066/09	C	575409.00	575409.00	2405	69/069/14	C	2260700.00	2260700.00
2405	69/917/32	C	10216.00	10216.00	2405	99/069/01	C	25000.00	25000.00

 Total Receipts For Section (2405) : 164272885.00
 Total Charges For Section (2405) : 164272885.00
 Total Progressive Receipts For Section (2405) : 164272885.00
 Total Progressive Charges For Section (2405) : 164272885.00

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

SECTION : 2406 MONTH : Apr'2017

Page : 30

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	00/020/81	R	5818874.00	5818874.00	2406	01/101/30	R	4472348.00	4472348.00
2406	01/575/30	R	2440.00	2440.00	2406	04/014/25	R	178895.00	178895.00
2406	00/020/80	C	2440.00	2440.00	2406	00/022/10	C	1299442.00	1299442.00
2406	23/018/65	C	3590660.00	3590660.00	2406	51/069/15	C	122987.00	122987.00
2406	52/069/15	C	4349361.00	4349361.00	2406	53/069/14	C	1407.00	1407.00
2406	54/017/05	C	38819.00	38819.00	2406	54/066/09	C	68803.00	68803.00
2406	54/069/14	C	-1245462.00	-1245462.00	2406	56/066/09	C	130132.00	130132.00
2406	56/069/14	C	241953.00	241953.00	2406	57/069/14	C	10688.00	10688.00
2406	58/017/05	C	2101.00	2101.00	2406	58/066/09	C	33032.00	33032.00
2406	58/069/14	C	909727.00	909727.00	2406	59/069/14	C	2000.00	2000.00
2406	61/066/09	C	9000.00	9000.00	2406	64/069/04	C	29000.00	29000.00
2406	68/069/15	C	178895.00	178895.00	2406	69/069/14	C	697572.00	697572.00

Total Receipts For Section (2406) : 10472557.00
 Total Charges For Section (2406) : 10472557.00
 Total Progressive Receipts For Section (2406) : 10472557.00
 Total Progressive Charges For Section (2406) : 10472557.00

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

SECTION : 2408 MONTH : Apr'2017

Page : 31

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/020/81	R	3082426.00	3082426.00	2408	01/101/30	R	4522392.00	4522392.00
2408	01/371/01	R	2765.00	2765.00	2408	01/373/04	R	225.00	225.00
2408	01/373/05	R	3437.00	3437.00	2408	01/575/30	R	14165.00	14165.00
2408	04/014/25	R	180896.00	180896.00	2408	00/020/74	C	-14494207.00	-14494207.00
2408	00/020/80	C	3219.00	3219.00	2408	23/018/65	C	2039321.00	2039321.00
2408	51/066/29	C	782520.00	782520.00	2408	52/066/29	C	3739872.00	3739872.00
2408	53/066/29	C	541756.00	541756.00	2408	54/066/29	C	13972621.00	13972621.00
2408	56/066/29	C	23897.00	23897.00	2408	58/066/29	C	28988.00	28988.00
2408	59/066/29	C	1000.00	1000.00	2408	64/069/04	C	323339.00	323339.00
2408	68/066/29	C	180896.00	180896.00	2408	69/066/29	C	645711.00	645711.00
2408	77/020/80	C	17373.00	17373.00					

Total Receipts For Section (2408) : 7806306.00
 Total Charges For Section (2408) : 7806306.00
 Total Progressive Receipts For Section (2408) : 7806306.00
 Total Progressive Charges For Section (2408) : 7806306.00

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

SECTION : 2409 MONTH : Apr'2017

Page : 32

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/020/81	R	356599.00	356599.00	2409	01/101/30	R	397491.00	397491.00
2409	04/014/25	R	15900.00	15900.00	2409	00/020/74	C	-5675176.00	-5675176.00
2409	04/014/15	C	38462.00	38462.00	2409	51/066/29	C	302694.00	302694.00
2409	52/066/29	C	94797.00	94797.00	2409	53/066/29	C	659111.00	659111.00
2409	54/066/29	C	5036181.00	5036181.00	2409	56/066/29	C	28345.00	28345.00
2409	57/066/29	C	60044.00	60044.00	2409	58/066/29	C	39498.00	39498.00
2409	61/066/29	C	170134.00	170134.00	2409	68/066/29	C	15900.00	15900.00

Total Receipts For Section (2409) :	769990.00
Total Charges For Section (2409) :	769990.00
Total Progressive Receipts For Section (2409) :	769990.00
Total Progressive Charges For Section (2409) :	769990.00

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

SECTION : 2410 MONTH : Apr'2017

Page : 33

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2410	00/020/81	R	367911.00	367911.00	2410	01/101/30	R	11902990.00	11902990.00
2410	01/575/30	R	23420.00	23420.00	2410	00/020/74	C	-4615748.00	-4615748.00
2410	00/020/80	C	23420.00	23420.00	2410	01/421/04	C	-280440.00	-280440.00
2410	23/018/65	C	108000.00	108000.00	2410	51/066/29	C	972333.00	972333.00
2410	51/069/15	C	570499.00	570499.00	2410	52/066/29	C	1533105.00	1533105.00
2410	52/069/15	C	8827053.00	8827053.00	2410	53/066/29	C	977701.00	977701.00
2410	54/066/29	C	3638047.00	3638047.00	2410	56/066/29	C	198435.00	198435.00
2410	57/066/29	C	28858.00	28858.00	2410	58/066/29	C	16618.00	16618.00
2410	59/066/29	C	296440.00	296440.00					

Total Receipts For Section (2410) : 12294321.00
 Total Charges For Section (2410) : 12294321.00
 Total Progressive Receipts For Section (2410) : 12294321.00
 Total Progressive Charges For Section (2410) : 12294321.00

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

SECTION : 2412 MONTH : Apr'2017

Page : 34

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/020/81	R	29119965.00	29119965.00	2412	04/003/00	R	23409.00	23409.00
2412	04/003/04	R	2341.00	2341.00	2412	04/003/09	R	515.00	515.00
2412	04/003/10	R	257.00	257.00	2412	01/756/01	C	31683.00	31683.00
2412	01/760/05	C	464740.00	464740.00	2412	23/018/65	C	50000.00	50000.00
2412	53/069/14	C	9590.00	9590.00	2412	54/066/09	C	108126.00	108126.00
2412	54/066/10	C	34203.00	34203.00	2412	54/069/01	C	22081.00	22081.00
2412	54/069/14	C	727733.00	727733.00	2412	56/066/09	C	55318.00	55318.00
2412	56/066/10	C	44936.00	44936.00	2412	56/069/01	C	56995.00	56995.00
2412	56/069/14	C	230973.00	230973.00	2412	57/066/09	C	8267.00	8267.00
2412	57/066/10	C	6824.00	6824.00	2412	57/069/14	C	9828.00	9828.00
2412	58/066/09	C	94606.00	94606.00	2412	58/066/10	C	58843.00	58843.00
2412	58/069/01	C	52250.00	52250.00	2412	58/069/14	C	112215.00	112215.00
2412	59/066/10	C	190658.00	190658.00	2412	59/069/01	C	43867.00	43867.00
2412	59/069/14	C	6314929.00	6314929.00	2412	60/066/09	C	320760.00	320760.00
2412	60/069/14	C	5966763.00	5966763.00	2412	61/066/09	C	3234270.00	3234270.00
2412	61/066/10	C	536816.00	536816.00	2412	61/069/01	C	1375500.00	1375500.00
2412	61/069/14	C	6269216.00	6269216.00	2412	62/069/14	C	1170522.00	1170522.00
2412	64/069/04	C	25000.00	25000.00	2412	69/066/09	C	4827.00	4827.00
2412	69/066/10	C	41355.00	41355.00	2412	69/069/01	C	399373.00	399373.00
2412	69/069/14	C	1073420.00	1073420.00					

 Total Receipts For Section (2412) : 29146487.00
 Total Charges For Section (2412) : 29146487.00
 Total Progressive Receipts For Section (2412) : 29146487.00
 Total Progressive Charges For Section (2412) : 29146487.00

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

SECTION : 2413 MONTH : Apr'2017

Page : 35

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/017/02	R	-566376.00	-566376.00	2413	00/020/81	R	591376.00	591376.00
2413	64/069/04	C	25000.00	25000.00					

Total Receipts For Section (2413) : 25000.00
 Total Charges For Section (2413) : 25000.00
 Total Progressive Receipts For Section (2413) : 25000.00
 Total Progressive Charges For Section (2413) : 25000.00

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

SECTION : 2415 MONTH : Apr'2017

Page : 36

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	01/575/30	R	100.00	100.00	2415	77/020/80	C	100.00	100.00

Total Receipts For Section (2415) :	100.00
Total Charges For Section (2415) :	100.00
Total Progressive Receipts For Section (2415) :	100.00
Total Progressive Charges For Section (2415) :	100.00

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

SECTION : 2416 MONTH : Apr'2017

Page : 37

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/017/05	R	15472.00	15472.00	2416	00/020/81	R	2600113.00	2600113.00
2416	01/575/30	R	3272.00	3272.00	2416	00/020/80	C	573.00	573.00
2416	04/014/14	C	995280.00	995280.00	2416	04/014/15	C	17160.00	17160.00
2416	57/069/14	C	281348.00	281348.00	2416	59/069/14	C	1306325.00	1306325.00
2416	77/020/80	C	18171.00	18171.00					

Total Receipts For Section (2416) :	2618857.00
Total Charges For Section (2416) :	2618857.00
Total Progressive Receipts For Section (2416) :	2618857.00
Total Progressive Charges For Section (2416) :	2618857.00

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

SECTION : 2501 MONTH : Apr'2017

Page : 38

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	580020.00	580020.00	2501	01/101/30	R	10003861.00	10003861.00
2501	01/575/30	R	1435.00	1435.00	2501	04/014/25	R	400154.00	400154.00
2501	00/020/80	C	1245.00	1245.00	2501	23/018/65	C	54000.00	54000.00
2501	51/066/29	C	593218.00	593218.00	2501	51/069/15	C	430145.00	430145.00
2501	52/066/29	C	1176298.00	1176298.00	2501	52/069/15	C	8204354.00	8204354.00
2501	53/066/29	C	160631.00	160631.00	2501	54/066/29	C	54796.00	54796.00
2501	56/066/29	C	131127.00	131127.00	2501	57/066/29	C	14056.00	14056.00
2501	58/066/29	C	35735.00	35735.00	2501	58/069/15	C	16150.00	16150.00
2501	69/066/29	C	113525.00	113525.00	2501	77/020/80	C	190.00	190.00

 Total Receipts For Section (2501) : 10985470.00
 Total Charges For Section (2501) : 10985470.00
 Total Progressive Receipts For Section (2501) : 10985470.00
 Total Progressive Charges For Section (2501) : 10985470.00

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

SECTION : 2502 MONTH : Apr'2017

Page : 39

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	00/003/00	R	70568.00	70568.00	2502	00/003/09	R	1412.00	1412.00
2502	00/003/10	R	705.00	705.00	2502	00/017/02	R	-878035.00	-878035.00
2502	00/017/05	R	24079.00	24079.00	2502	00/020/81	R	42169479.00	42169479.00
2502	00/022/10	R	749701.00	749701.00	2502	01/373/04	R	461.00	461.00
2502	01/373/05	R	2944.00	2944.00	2502	01/575/30	R	914902.00	914902.00
2502	32/017/05	R	132727.00	132727.00	2502	00/020/80	C	44011.00	44011.00
2502	00/022/10	C	2439981.00	2439981.00	2502	23/018/65	C	1679415.00	1679415.00
2502	54/066/09	C	33183.00	33183.00	2502	54/066/10	C	175384.00	175384.00
2502	54/069/14	C	-4210.00	-4210.00	2502	54/069/23	C	19754.00	19754.00
2502	56/066/09	C	14874.00	14874.00	2502	56/066/10	C	85241.00	85241.00
2502	56/069/14	C	-4310.00	-4310.00	2502	56/069/23	C	91237.00	91237.00
2502	58/066/09	C	57025.00	57025.00	2502	58/066/10	C	91518.00	91518.00
2502	58/069/14	C	-1922151.00	-1922151.00	2502	59/066/09	C	18481.00	18481.00
2502	59/066/10	C	1051756.00	1051756.00	2502	59/069/02	C	577337.00	577337.00
2502	59/069/14	C	746223.00	746223.00	2502	60/066/09	C	338138.00	338138.00
2502	60/066/10	C	439222.00	439222.00	2502	60/069/02	C	1000665.00	1000665.00
2502	60/069/14	C	1874978.00	1874978.00	2502	60/069/23	C	1001097.00	1001097.00
2502	61/066/09	C	5132847.00	5132847.00	2502	61/066/10	C	2861941.00	2861941.00
2502	61/069/01	C	213175.00	213175.00	2502	61/069/02	C	125504.00	125504.00
2502	61/069/14	C	8269291.00	8269291.00	2502	61/069/23	C	472856.00	472856.00
2502	62/066/09	C	1146248.00	1146248.00	2502	62/069/14	C	12650947.00	12650947.00
2502	69/066/10	C	271726.00	271726.00	2502	69/069/02	C	85189.00	85189.00
2502	69/069/14	C	1133145.00	1133145.00	2502	69/069/23	C	1153722.00	1153722.00
2502	85/421/04	C	-176497.00	-176497.00					

 Total Receipts For Section (2502) : 43188943.00
 Total Charges For Section (2502) : 43188943.00
 Total Progressive Receipts For Section (2502) : 43188943.00
 Total Progressive Charges For Section (2502) : 43188943.00

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

SECTION : 2503 MONTH : Apr'2017

Page : 40

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/020/81	R	2687132.00	2687132.00	2503	01/371/01	R	9360.00	9360.00
2503	01/373/04	R	520.00	520.00	2503	01/373/05	R	939.00	939.00
2503	01/575/30	R	5301.00	5301.00	2503	00/020/80	C	16120.00	16120.00
2503	01/421/04	C	-225346.00	-225346.00	2503	23/018/65	C	1757945.00	1757945.00
2503	57/066/09	C	105387.00	105387.00	2503	59/066/09	C	174107.00	174107.00
2503	59/069/14	C	51239.00	51239.00	2503	69/069/14	C	823800.00	823800.00

Total Receipts For Section (2503) :	2703252.00
Total Charges For Section (2503) :	2703252.00
Total Progressive Receipts For Section (2503) :	2703252.00
Total Progressive Charges For Section (2503) :	2703252.00

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

SECTION : 2506 MONTH : Apr'2017

Page : 41

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2506	00/020/81	R	2755602.00	2755602.00	2506	01/371/01	R	13225.00	13225.00
2506	01/373/04	R	1382.00	1382.00	2506	01/373/05	R	3008.00	3008.00
2506	01/453/01	R	658754.00	658754.00	2506	01/575/30	R	25.00	25.00
2506	00/020/74	C	-5172638.00	-5172638.00	2506	00/020/80	C	17640.00	17640.00
2506	23/018/65	C	314858.00	314858.00	2506	53/066/29	C	1079917.00	1079917.00
2506	54/066/29	C	4125981.00	4125981.00	2506	54/069/01	C	5190.00	5190.00
2506	56/069/01	C	27745.00	27745.00	2506	57/066/29	C	16890.00	16890.00
2506	58/066/29	C	662571.00	662571.00	2506	59/069/01	C	1081396.00	1081396.00
2506	61/066/10	C	543266.00	543266.00	2506	61/069/01	C	348946.00	348946.00
2506	69/066/29	C	380234.00	380234.00					

Total Receipts For Section (2506) : 3431996.00
 Total Charges For Section (2506) : 3431996.00
 Total Progressive Receipts For Section (2506) : 3431996.00
 Total Progressive Charges For Section (2506) : 3431996.00

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

SECTION : 2507 MONTH : Apr'2017

Page : 42

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/020/81	R	81666962.00	81666962.00	2507	23/018/65	C	4935937.00	4935937.00
2507	53/069/14	C	28517.00	28517.00	2507	54/069/14	C	6790.00	6790.00
2507	56/069/14	C	5373.00	5373.00	2507	58/069/14	C	3178.00	3178.00
2507	59/069/01	C	349961.00	349961.00	2507	59/069/14	C	4922282.00	4922282.00
2507	60/069/14	C	8572843.00	8572843.00	2507	61/069/14	C	11833315.00	11833315.00
2507	69/069/14	C	51008766.00	51008766.00					

Total Receipts For Section (2507) : 81666962.00
 Total Charges For Section (2507) : 81666962.00
 Total Progressive Receipts For Section (2507) : 81666962.00
 Total Progressive Charges For Section (2507) : 81666962.00

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

SECTION : 2509 MONTH : Apr'2017

Page : 43

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/020/81	R	6077543.00	6077543.00	2509	01/575/30	R	124.00	124.00
2509	00/020/80	C	100.00	100.00	2509	00/020/98	C	248000.00	248000.00
2509	01/902/51	C	3186701.00	3186701.00	2509	23/018/65	C	649000.00	649000.00
2509	53/069/01	C	68814.00	68814.00	2509	54/066/09	C	12027.00	12027.00
2509	54/069/01	C	74937.00	74937.00	2509	54/069/23	C	18820.00	18820.00
2509	56/066/05	C	-9622.00	-9622.00	2509	56/066/09	C	19376.00	19376.00
2509	56/069/01	C	31932.00	31932.00	2509	56/069/23	C	91012.00	91012.00
2509	58/069/01	C	249858.00	249858.00	2509	58/069/23	C	59066.00	59066.00
2509	61/066/09	C	1298181.00	1298181.00	2509	61/069/01	C	52785.00	52785.00
2509	69/069/01	C	17340.00	17340.00	2509	69/069/23	C	9340.00	9340.00

Total Receipts For Section (2509) :	6077667.00
Total Charges For Section (2509) :	6077667.00
Total Progressive Receipts For Section (2509) :	6077667.00
Total Progressive Charges For Section (2509) :	6077667.00

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

SECTION : 2511 MONTH : Apr'2017

Page : 44

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	01/101/30	R	785917.00	785917.00	2511	04/014/25	R	31436.00	31436.00
2511	00/020/74	C	-10570842.00	-10570842.00	2511	51/066/29	C	314423.00	314423.00
2511	52/066/29	C	502930.00	502930.00	2511	53/066/29	C	1297482.00	1297482.00
2511	54/066/29	C	9273360.00	9273360.00					

Total Receipts For Section (2511) : 817353.00
 Total Charges For Section (2511) : 817353.00
 Total Progressive Receipts For Section (2511) : 817353.00
 Total Progressive Charges For Section (2511) : 817353.00

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

SECTION : 2512 MONTH : Apr'2017

Page : 45

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	2575063.00	2575063.00	2512	00/022/10	R	2343231.00	2343231.00
2512	01/101/30	R	4182762.00	4182762.00	2512	01/575/30	R	385.00	385.00
2512	04/014/25	R	167310.00	167310.00	2512	00/020/74	C	-32729343.00	-32729343.00
2512	00/020/80	C	385.00	385.00	2512	00/020/98	C	25000.00	25000.00
2512	01/426/04	C	-43662.00	-43662.00	2512	23/018/65	C	272089.00	272089.00
2512	51/066/29	C	314423.00	314423.00	2512	52/066/29	C	4035649.00	4035649.00
2512	53/066/29	C	2070727.00	2070727.00	2512	54/066/29	C	33155378.00	33155378.00
2512	56/066/29	C	183672.00	183672.00	2512	57/066/29	C	42903.00	42903.00
2512	58/066/29	C	430705.00	430705.00	2512	69/066/29	C	1510825.00	1510825.00

 Total Receipts For Section (2512) : 9268751.00
 Total Charges For Section (2512) : 9268751.00
 Total Progressive Receipts For Section (2512) : 9268751.00
 Total Progressive Charges For Section (2512) : 9268751.00

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

SECTION : 2514 MONTH : Apr'2017

Page : 46

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	360192.00	360192.00	2514	01/467/01	R	26358.00	26358.00
2514	01/467/02	R	15643.00	15643.00	2514	01/575/30	R	19500.00	19500.00
2514	00/020/74	C	-6888290.00	-6888290.00	2514	00/020/80	C	19500.00	19500.00
2514	00/022/10	C	118501.00	118501.00	2514	01/421/04	C	-93363.00	-93363.00
2514	52/066/29	C	42001.00	42001.00	2514	53/066/29	C	1267033.00	1267033.00
2514	54/066/29	C	5502756.00	5502756.00	2514	69/066/29	C	453555.00	453555.00

 Total Receipts For Section (2514) : 421693.00
 Total Charges For Section (2514) : 421693.00
 Total Progressive Receipts For Section (2514) : 421693.00
 Total Progressive Charges For Section (2514) : 421693.00

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

SECTION : 2515 MONTH : Apr'2017

Page : 47

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/020/81	R	3167501.00	3167501.00	2515	01/301/30	R	100.00	100.00
2515	15/017/05	R	-3162501.00	-3162501.00	2515	00/020/80	C	100.00	100.00
2515	00/020/97	C	5000.00	5000.00					

Total Receipts For Section (2515) : 5100.00
 Total Charges For Section (2515) : 5100.00
 Total Progressive Receipts For Section (2515) : 5100.00
 Total Progressive Charges For Section (2515) : 5100.00

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

SECTION : 2517 MONTH : Apr'2017

Page : 48

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/020/81	R	571299.00	571299.00	2517	00/022/10	R	6659724.00	6659724.00
2517	01/101/30	R	3139619.00	3139619.00	2517	01/371/01	R	1110.00	1110.00
2517	01/373/04	R	200.00	200.00	2517	01/373/05	R	250.00	250.00
2517	00/020/74	C	-5187386.00	-5187386.00	2517	00/020/80	C	4426.00	4426.00
2517	00/022/10	C	621912.00	621912.00	2517	51/066/29	C	1307279.00	1307279.00
2517	52/066/29	C	1835840.00	1835840.00	2517	53/066/29	C	923585.00	923585.00
2517	54/066/29	C	7560367.00	7560367.00	2517	56/066/29	C	20833.00	20833.00
2517	57/066/29	C	39510.00	39510.00	2517	58/066/29	C	2561368.00	2561368.00
2517	59/066/29	C	3400.00	3400.00	2517	60/066/29	C	335900.00	335900.00
2517	69/066/29	C	345168.00	345168.00					

Total Receipts For Section (2517) : 10372202.00
 Total Charges For Section (2517) : 10372202.00
 Total Progressive Receipts For Section (2517) : 10372202.00
 Total Progressive Charges For Section (2517) : 10372202.00

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

SECTION : 2519 MONTH : Apr'2017

Page : 49

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2519	00/003/00	R	528407.00	528407.00	2519	00/003/04	R	49237.00	49237.00
2519	00/003/09	R	10567.00	10567.00	2519	00/003/10	R	5284.00	5284.00
2519	00/017/02	R	262422.00	262422.00	2519	00/020/81	R	38744395.00	38744395.00
2519	00/022/10	R	9665737.00	9665737.00	2519	01/575/30	R	19404.00	19404.00
2519	15/017/05	R	1131377.00	1131377.00	2519	32/017/05	R	246186.00	246186.00
2519	00/020/80	C	30.00	30.00	2519	00/020/98	C	50000.00	50000.00
2519	01/401/04	C	-32035.00	-32035.00	2519	01/408/04	C	-48903.00	-48903.00
2519	01/409/04	C	-128065.00	-128065.00	2519	01/410/04	C	-163380.00	-163380.00
2519	01/412/04	C	-220080.00	-220080.00	2519	01/413/04	C	-193824.00	-193824.00
2519	01/414/04	C	-310029.00	-310029.00	2519	01/418/04	C	-120700.00	-120700.00
2519	01/419/04	C	-70788.00	-70788.00	2519	01/420/04	C	-569268.00	-569268.00
2519	01/423/04	C	-13785.00	-13785.00	2519	01/426/04	C	-42174.00	-42174.00
2519	01/427/04	C	-74652.00	-74652.00	2519	01/428/04	C	-21860.00	-21860.00
2519	04/014/15	C	38800.00	38800.00	2519	04/018/01	C	8000.00	8000.00
2519	23/018/65	C	1867760.00	1867760.00	2519	54/066/09	C	377189.00	377189.00
2519	54/069/14	C	-19861.00	-19861.00	2519	56/066/09	C	422180.00	422180.00
2519	56/069/14	C	518451.00	518451.00	2519	57/066/09	C	17723.00	17723.00
2519	58/066/09	C	932710.00	932710.00	2519	58/069/14	C	1632220.00	1632220.00
2519	59/066/09	C	10608030.00	10608030.00	2519	59/069/14	C	6629215.00	6629215.00
2519	61/069/14	C	512672.00	512672.00	2519	62/066/09	C	474002.00	474002.00
2519	62/069/14	C	27175421.00	27175421.00	2519	69/066/09	C	789095.00	789095.00
2519	69/069/14	C	601922.00	601922.00	2519	77/020/80	C	37000.00	37000.00

 Total Receipts For Section (2519) : 50663016.00
 Total Charges For Section (2519) : 50663016.00
 Total Progressive Receipts For Section (2519) : 50663016.00
 Total Progressive Charges For Section (2519) : 50663016.00

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

SECTION : 2520 MONTH : Apr'2017

Page : 50

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	00/003/00	R	284673.00	284673.00	2520	00/003/04	R	28467.00	28467.00
2520	00/003/09	R	6263.00	6263.00	2520	00/003/10	R	3131.00	3131.00
2520	00/020/81	R	52230696.00	52230696.00	2520	01/575/30	R	66.00	66.00
2520	15/017/05	R	332690.00	332690.00	2520	00/020/98	C	30000.00	30000.00
2520	23/018/65	C	1757874.00	1757874.00	2520	57/017/05	C	128795.00	128795.00
2520	57/069/14	C	17828.00	17828.00	2520	59/066/10	C	804000.00	804000.00
2520	59/069/02	C	5549308.00	5549308.00	2520	59/069/14	C	929619.00	929619.00
2520	60/017/05	C	500000.00	500000.00	2520	60/066/10	C	49647.00	49647.00
2520	60/069/02	C	9471083.00	9471083.00	2520	61/069/02	C	23830961.00	23830961.00
2520	61/069/14	C	579625.00	579625.00	2520	62/069/02	C	9234246.00	9234246.00
2520	69/066/10	C	3000.00	3000.00					

 Total Receipts For Section (2520) : 52885986.00
 Total Charges For Section (2520) : 52885986.00
 Total Progressive Receipts For Section (2520) : 52885986.00
 Total Progressive Charges For Section (2520) : 52885986.00

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

SECTION : 2522 MONTH : Apr'2017

Page : 51

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	326151.00	326151.00	2522	23/018/65	C	157208.00	157208.00
2522	57/066/29	C	18647.00	18647.00	2522	69/066/29	C	150296.00	150296.00

Total Receipts For Section (2522) :	326151.00
Total Charges For Section (2522) :	326151.00
Total Progressive Receipts For Section (2522) :	326151.00
Total Progressive Charges For Section (2522) :	326151.00

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

SECTION : 2526 MONTH : Apr'2017

Page : 52

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/020/74	C	-28400000.00	-28400000.00	2526	53/069/23	C	1500000.00	1500000.00
2526	54/069/14	C	11360000.00	11360000.00	2526	54/069/23	C	1340000.00	1340000.00
2526	54/902/51	C	14200000.00	14200000.00					

Total Receipts For Section (2526) : 0.00
 Total Charges For Section (2526) : 0.00
 Total Progressive Receipts For Section (2526) : 0.00
 Total Progressive Charges For Section (2526) : 0.00

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

SECTION : 2527 MONTH : Apr'2017

Page : 53

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	99704.00	99704.00	2527	01/101/30	R	1706807.00	1706807.00
2527	01/575/30	R	30.00	30.00	2527	04/014/25	R	68272.00	68272.00
2527	00/020/74	C	-5385877.00	-5385877.00	2527	00/020/80	C	30.00	30.00
2527	51/066/29	C	765216.00	765216.00	2527	52/066/29	C	1009863.00	1009863.00
2527	53/066/29	C	1173639.00	1173639.00	2527	54/066/29	C	4228097.00	4228097.00
2527	57/066/29	C	15980.00	15980.00	2527	58/066/29	C	67865.00	67865.00

Total Receipts For Section (2527) :	1874813.00
Total Charges For Section (2527) :	1874813.00
Total Progressive Receipts For Section (2527) :	1874813.00
Total Progressive Charges For Section (2527) :	1874813.00

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

SECTION : 2529 MONTH : Apr'2017

Page : 54

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	2113405.00	2113405.00	2529	00/022/10	R	168318.00	168318.00
2529	01/371/01	R	91.00	91.00	2529	00/020/74	C	-1861972.00	-1861972.00
2529	00/020/80	C	91.00	91.00	2529	23/018/65	C	1614246.00	1614246.00
2529	53/066/29	C	552490.00	552490.00	2529	54/066/29	C	1477800.00	1477800.00
2529	56/066/29	C	212777.00	212777.00	2529	57/066/29	C	156143.00	156143.00
2529	58/066/29	C	12867.00	12867.00	2529	61/066/10	C	100437.00	100437.00
2529	69/066/29	C	16935.00	16935.00					

Total Receipts For Section (2529) : 2281814.00
 Total Charges For Section (2529) : 2281814.00
 Total Progressive Receipts For Section (2529) : 2281814.00
 Total Progressive Charges For Section (2529) : 2281814.00

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

SECTION : 2530 MONTH : Apr'2017

Page : 55

SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	155607.00	155607.00	2530	00/020/98	R	-15000.00	-15000.00
2530	01/101/30	R	471660.00	471660.00	2530	04/014/25	R	19653.00	19653.00
2530	00/020/74	C	-3867536.00	-3867536.00	2530	51/066/29	C	491313.00	491313.00
2530	53/066/29	C	1615854.00	1615854.00	2530	54/066/29	C	2316931.00	2316931.00
2530	56/066/29	C	61582.00	61582.00	2530	58/066/29	C	8596.00	8596.00
2530	69/066/29	C	5180.00	5180.00					

Total Receipts For Section (2530) : 631920.00
 Total Charges For Section (2530) : 631920.00
 Total Progressive Receipts For Section (2530) : 631920.00
 Total Progressive Charges For Section (2530) : 631920.00

 Total Current Receipts (R) : 4111311047.00
 Total Current Charges (C) : 4111311047.00
 Total Progressive Receipts (R) : 4111311047.00
 Total Progressive Charges (C) : 4111311047.00