

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

SECTION : 0001 MONTH : May'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	4002.00	4652.00	0001	00/003/02	R	144500.00	444500.00
0001	00/003/09	R	2970.00	8983.00	0001	00/003/10	R	1485.00	4492.00
0001	00/004/19	R	1558.00	2087.00	0001	00/009/05	R	6013.00	18539.00
0001	00/012/17	R	20676.00	52008.00	0001	00/012/23	R	1000.00	3000.00
0001	00/012/25	R	1929.00	-24213.00	0001	00/015/60	R	5680.00	16620.00
0001	00/020/81	R	0.00	24154.00	0001	00/094/16	R	23650.00	68300.00
0001	01/575/30	R	100.00	100.00	0001	09/004/07	R	3850.00	11550.00
0001	09/004/08	R	2230.00	3345.00	0001	09/015/01	R	844500.00	2398870.00
0001	09/015/60	R	240.00	240.00	0001	09/016/04	R	999.00	999.00
0001	09/016/05	R	999.00	999.00	0001	09/094/19	R	2994.00	37177.00
0001	93/020/91	R	6731553.00	17767431.00	0001	00/014/23	C	180963.00	568926.00
0001	00/020/80	C	31048.00	36152.00	0001	00/020/98	C	50000.00	50000.00
0001	00/091/22	C	-0.00	-30000.00	0001	09/014/20	C	680423.00	701633.00
0001	09/015/01	C	1040000.00	1500000.00	0001	09/015/61	C	58155.00	58155.00
0001	30/020/61	C	-30770.00	-30770.00	0001	55/066/30	C	5791109.00	17920357.00
0001	67/094/26	C	0.00	789.00	0001	93/020/96	C	0.00	68591.00

 Total Receipts For Section (0001) : 7800928.00
 Total Charges For Section (0001) : 7800928.00
 Total Progressive Receipts For Section (0001) : 20843833.00
 Total Progressive Charges For Section (0001) : 20843833.00

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

SECTION : 0002

MONTH : May'2016

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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	299995.00	444140.00	0002	00/020/80	C	70.00	70.00
0002	55/066/30	C	299925.00	444070.00					

Total Receipts For Section (0002) : 299995.00
 Total Charges For Section (0002) : 299995.00
 Total Progressive Receipts For Section (0002) : 444140.00
 Total Progressive Charges For Section (0002) : 444140.00

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

SECTION : 0006

MONTH : May'2016

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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	875056.00	1602028.00	0006	00/020/80	C	120771.00	120771.00
0006	53/066/21	C	14866.00	70216.00	0006	54/066/21	C	194723.00	327450.00
0006	56/066/23	C	532696.00	1071591.00	0006	93/020/96	C	12000.00	12000.00

Total Receipts For Section (0006) :	875056.00
Total Charges For Section (0006) :	875056.00
Total Progressive Receipts For Section (0006) :	1602028.00
Total Progressive Charges For Section (0006) :	1602028.00

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

SECTION : 0007 MONTH : May'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	10162.00	11215.00	0007	00/003/02	R	33858.00	87858.00
0007	00/003/09	R	878.00	1979.00	0007	00/003/10	R	436.00	987.00
0007	00/015/01	R	120.00	120.00	0007	00/015/60	R	120.00	600.00
0007	00/022/10	R	510506.00	510506.00	0007	00/094/16	R	825.00	2475.00
0007	01/371/01	R	13918.00	13918.00	0007	01/373/04	R	14900.00	14900.00
0007	01/575/30	R	1018.00	1018.00	0007	47/015/01	R	60150.00	180450.00
0007	93/020/91	R	6432892.00	11810062.00	0007	00/020/80	C	1518.00	1518.00
0007	00/066/21	C	0.00	34500.00	0007	01/403/04	C	-1204196.00	-1204196.00
0007	01/407/04	C	-639958.00	-639958.00	0007	01/408/04	C	-1923989.00	-1923989.00
0007	01/409/04	C	-1599142.00	-1599142.00	0007	01/426/04	C	-63159.00	-63159.00
0007	23/018/65	C	2593594.00	4396894.00	0007	53/066/21	C	749344.00	1239758.00
0007	53/066/27	C	10198.00	40783.00	0007	54/066/21	C	81213.00	1016516.00
0007	54/066/27	C	294041.00	875480.00	0007	57/066/24	C	3167431.00	4480215.00
0007	58/066/21	C	4888341.00	5254866.00	0007	69/066/21	C	912.00	2367.00
0007	77/020/80	C	28818.00	28818.00	0007	93/020/96	C	694817.00	694817.00

Total Receipts For Section (0007) :	7079783.00
Total Charges For Section (0007) :	7079783.00
Total Progressive Receipts For Section (0007) :	12636088.00
Total Progressive Charges For Section (0007) :	12636088.00

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

SECTION : 0008 MONTH : May'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	110709.00	130509.00	0008	00/003/04	R	11072.00	13052.00
0008	00/003/09	R	2438.00	2874.00	0008	00/003/10	R	1226.00	1446.00
0008	01/575/30	R	2356464.00	2445180.00	0008	93/020/91	R	491019763.00	550104322.00
0008	55/066/30	C	-1560.00	-1740.00	0008	59/066/09	C	907988.00	907988.00
0008	59/069/14	C	949304.00	949304.00	0008	59/902/40	C	13011933.00	13011933.00
0008	64/069/04	C	11423383.00	11423383.00	0008	65/069/04	C	463958606.00	523154497.00
0008	67/069/04	C	3252018.00	3252018.00					

Total Receipts For Section (0008) : 493501672.00
 Total Charges For Section (0008) : 493501672.00
 Total Progressive Receipts For Section (0008) : 552697383.00
 Total Progressive Charges For Section (0008) : 552697383.00

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

SECTION : 0010 MONTH : May'2016

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

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

GENERAL SECTIONAL COMPILATION May'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
0023	00/009/05	R	2848.00	8248.00	0023	00/012/17	R	0.00	10500.00
0023	00/012/22	R	0.00	51420.00	0023	00/012/23	R	-14230.00	-5190.00
0023	00/012/25	R	7072.00	14648.00	0023	00/016/04	R	0.00	0.00
0023	00/016/05	R	0.00	0.00	0023	00/020/81	R	0.00	6620.00
0023	00/076/21	R	-0.00	-51420.00	0023	00/094/20	R	4509.00	104872.00
0023	01/575/30	R	3.00	3.00	0023	09/003/02	R	166200.00	419700.00
0023	09/003/09	R	3324.00	8394.00	0023	09/003/10	R	1662.00	4197.00
0023	09/004/07	R	7700.00	20715.00	0023	09/004/08	R	3000.00	13098.00
0023	09/004/19	R	0.00	500.00	0023	09/015/01	R	1707308.00	5304903.00
0023	09/015/60	R	8290.00	24720.00	0023	09/094/16	R	8875.00	24775.00
0023	09/094/19	R	11185.00	41813.00	0023	93/020/91	R	8934649.00	22412843.00
0023	00/014/20	C	700581.00	964832.00	0023	00/014/23	C	177111.00	520019.00
0023	00/020/80	C	22468.00	22468.00	0023	00/076/22	C	-15000.00	-15000.00
0023	09/015/01	C	1183500.00	1863563.00	0023	09/015/61	C	65743.00	123443.00
0023	55/066/30	C	8717992.00	24936034.00					

 Total Receipts For Section (0023) : 10852395.00
 Total Charges For Section (0023) : 10852395.00
 Total Progressive Receipts For Section (0023) : 28415359.00
 Total Progressive Charges For Section (0023) : 28415359.00

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

SECTION : 0025 MONTH : May'2016

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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	0.00	326.00	0025	00/003/09	R	0.00	7.00
0025	00/003/10	R	0.00	3.00	0025	00/012/17	R	0.00	15000.00
0025	00/012/23	R	3245.00	12390.00	0025	00/012/25	R	2780.00	11830.00
0025	00/094/16	R	13775.00	42900.00	0025	00/094/19	R	0.00	1000.00
0025	01/575/30	R	100.00	100.00	0025	09/003/02	R	207800.00	617900.00
0025	09/003/09	R	4156.00	12358.00	0025	09/003/10	R	2078.00	6179.00
0025	09/004/07	R	15556.00	46604.00	0025	09/004/08	R	2200.00	3900.00
0025	09/004/19	R	11453.00	30524.00	0025	09/015/01	R	1937974.00	5924389.00
0025	09/015/60	R	16259.00	35749.00	0025	09/016/04	R	182586.00	182586.00
0025	09/016/05	R	175937.00	175937.00	0025	09/094/19	R	24102.00	61476.00
0025	09/094/20	R	15721.00	32948.00	0025	93/020/91	R	9258607.00	25740772.00
0025	00/014/23	C	182586.00	532295.00	0025	00/020/80	C	33113.00	43234.00
0025	00/020/98	C	0.00	10000.00	0025	09/014/20	C	615263.00	615263.00
0025	09/015/01	C	500000.00	700000.00	0025	09/015/61	C	82268.00	82268.00
0025	55/066/30	C	10461099.00	30971818.00					

 Total Receipts For Section (0025) : 11874329.00
 Total Charges For Section (0025) : 11874329.00
 Total Progressive Receipts For Section (0025) : 32954878.00
 Total Progressive Charges For Section (0025) : 32954878.00

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

SECTION : 1000 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	00/017/05	R	5985618.00	5985618.00	1000	00/020/76	R	-966780.00	-966780.00
1000	00/020/81	R	-907056085.00	-1408072175.00	1000	00/021/00	R	6005510.00	6005510.00
1000	28/021/00	R	2695633509.00	4209792059.00	1000	93/020/91	R	-1788501623.00	-2802760863.00
1000	00/020/80	C	-6638137.00	-8789494.00	1000	00/021/00	C	2226601.00	2226601.00
1000	00/066/31	C	76845015.00	76845015.00	1000	23/020/82	C	5724736.00	5724736.00
1000	28/021/00	C	10397154.00	12548511.00	1000	77/020/76	C	254429.00	254429.00
1000	77/020/80	C	-254429.00	-254429.00	1000	77/020/83	C	-76845015.00	-76845015.00
1000	93/020/96	C	-610205.00	-1726985.00					

Total Receipts For Section (1000) : 11100149.00
 Total Charges For Section (1000) : 11100149.00
 Total Progressive Receipts For Section (1000) : 9983369.00
 Total Progressive Charges For Section (1000) : 9983369.00

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

SECTION : 2101 MONTH : May'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	344770.00	674781.00	2101	00/020/81	R	679584.00	2364140.00
2101	01/101/30	R	2835454.00	5636196.00	2101	01/371/01	R	3120.00	3120.00
2101	01/575/30	R	8000.00	8041.00	2101	04/014/25	R	45914.00	91828.00
2101	00/018/66	C	344770.00	674781.00	2101	00/020/74	C	-6708169.00	-15637636.00
2101	00/020/80	C	11120.00	11161.00	2101	00/020/97	C	1727.00	1727.00
2101	01/421/04	C	-1309601.00	-1309601.00	2101	04/066/07	C	5800000.00	11600000.00
2101	51/066/29	C	1687586.00	3340460.00	2101	52/066/29	C	1193782.00	2387564.00
2101	53/066/29	C	179238.00	223720.00	2101	54/066/29	C	735971.00	3820956.00
2101	55/066/30	C	8977.00	8977.00	2101	56/066/29	C	238879.00	572290.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/29	C	1388338.00	1388338.00
2101	58/066/29	C	33970.00	33970.00	2101	59/066/29	C	11897.00	11897.00
2101	69/066/29	C	298357.00	1652902.00					

Total Receipts For Section (2101) : 3916842.00
 Total Charges For Section (2101) : 3916842.00
 Total Progressive Receipts For Section (2101) : 8778106.00
 Total Progressive Charges For Section (2101) : 8778106.00

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

SECTION : 2102 MONTH : May'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	202234.00	202936.00	2102	00/003/09	R	36.00	36.00
2102	00/003/10	R	19.00	19.00	2102	00/017/02	R	-118325.00	-118325.00
2102	00/017/05	R	-129169.00	-129169.00	2102	00/020/81	R	39803955.00	45552869.00
2102	01/101/30	R	8532165.00	8532165.00	2102	01/373/05	R	2706.00	2706.00
2102	01/470/30	R	15163.00	15163.00	2102	01/575/30	R	6299.00	6387.00
2102	04/014/25	R	365094.00	365094.00	2102	15/017/05	R	195113.00	195113.00
2102	00/017/02	C	350801.00	350801.00	2102	00/017/05	C	102186.00	102186.00
2102	00/020/74	C	-36924000.00	-36924000.00	2102	00/020/80	C	53995.00	53995.00
2102	00/020/97	C	3000.00	3000.00	2102	00/022/10	C	3915421.00	3915421.00
2102	04/014/15	C	26302.00	26302.00	2102	04/018/01	C	8000.00	16000.00
2102	15/017/05	C	195113.00	195113.00	2102	23/018/65	C	2236479.00	2551695.00
2102	51/066/03	C	2234200.00	2234200.00	2102	51/066/08	C	917834.00	917834.00
2102	51/066/09	C	326000.00	326000.00	2102	52/066/03	C	1311000.00	1311000.00
2102	52/066/08	C	723938.00	723938.00	2102	52/066/09	C	191400.00	191400.00
2102	52/069/15	C	3192887.00	3192887.00	2102	53/066/08	C	3574000.00	3574000.00
2102	54/066/08	C	32908807.00	32908807.00	2102	55/066/30	C	321000.00	321000.00
2102	56/066/03	C	38000.00	38000.00	2102	56/066/08	C	374946.00	419643.00
2102	57/066/08	C	21044.00	22016.00	2102	58/066/08	C	-2055159.00	-2039699.00
2102	58/069/01	C	6687.00	6687.00	2102	58/069/14	C	120.00	120.00
2102	59/050/07	C	4032.00	4032.00	2102	59/066/08	C	211044.00	513459.00
2102	60/066/08	C	2157273.00	6380841.00	2102	60/069/14	C	-228920.00	-228920.00
2102	61/050/07	C	699738.00	699738.00	2102	61/050/09	C	4425849.00	4425849.00
2102	61/066/03	C	5252009.00	5252009.00	2102	61/066/08	C	9915201.00	9915201.00
2102	61/066/09	C	420399.00	420399.00	2102	61/069/01	C	299559.00	299559.00
2102	61/069/14	C	1180286.00	1180286.00	2102	62/066/08	C	10166178.00	10166178.00
2102	64/069/04	C	25000.00	25000.00	2102	69/066/03	C	0.00	1222.00
2102	69/066/08	C	223613.00	1061767.00	2102	69/069/01	C	67405.00	67405.00
2102	69/069/14	C	2623.00	2623.00					

 Total Receipts For Section (2102) : 48875290.00
 Total Charges For Section (2102) : 48875290.00
 Total Progressive Receipts For Section (2102) : 54624994.00
 Total Progressive Charges For Section (2102) : 54624994.00

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

SECTION : 2107 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/017/05	R	129644.00	129644.00	2107	00/020/81	R	36555180.00	36555180.00
2107	01/575/30	R	70952.00	70952.00	2107	15/017/05	R	323421.00	323421.00
2107	32/017/05	R	107807.00	107807.00	2107	00/014/14	C	1008000.00	1008000.00
2107	00/014/15	C	110744.00	110744.00	2107	00/020/80	C	218380.00	218380.00
2107	01/401/04	C	-314783.00	-314783.00	2107	01/402/04	C	-109.00	-109.00
2107	01/404/04	C	-5.00	-5.00	2107	01/407/04	C	-139971.00	-139971.00
2107	01/408/04	C	-241206.00	-241206.00	2107	01/409/04	C	-207514.00	-207514.00
2107	01/410/04	C	-68519.00	-68519.00	2107	01/412/04	C	-93155.00	-93155.00
2107	01/413/04	C	-68040.00	-68040.00	2107	01/414/04	C	-126974.00	-126974.00
2107	01/418/04	C	-38645.00	-38645.00	2107	01/419/04	C	-32649.00	-32649.00
2107	01/420/04	C	-223561.00	-223561.00	2107	01/423/04	C	-22808.00	-22808.00
2107	01/424/04	C	-216.00	-216.00	2107	01/426/04	C	-89327.00	-89327.00
2107	01/427/04	C	-291791.00	-291791.00	2107	23/018/65	C	987276.00	987276.00
2107	53/066/09	C	1896.00	1896.00	2107	54/066/09	C	89975.00	89975.00
2107	56/066/09	C	366972.00	366972.00	2107	56/069/14	C	-14727.00	-14727.00
2107	57/069/14	C	31194.00	31194.00	2107	58/066/09	C	518421.00	518421.00
2107	58/067/08	C	594389.00	594389.00	2107	58/069/01	C	517786.00	517786.00
2107	58/069/14	C	844041.00	844041.00	2107	59/066/10	C	174816.00	174816.00
2107	59/069/01	C	340000.00	340000.00	2107	59/069/14	C	4102623.00	4102623.00
2107	59/069/23	C	528559.00	528559.00	2107	60/069/14	C	4426640.00	4426640.00
2107	60/069/23	C	1331911.00	1331911.00	2107	61/066/09	C	2156381.00	2156381.00
2107	61/066/10	C	202183.00	202183.00	2107	61/069/14	C	9645874.00	9645874.00
2107	62/069/14	C	10499228.00	10499228.00	2107	64/069/04	C	25000.00	25000.00
2107	69/069/14	C	438715.00	438715.00					

 Total Receipts For Section (2107) : 37187004.00
 Total Charges For Section (2107) : 37187004.00
 Total Progressive Receipts For Section (2107) : 37187004.00
 Total Progressive Charges For Section (2107) : 37187004.00

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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	0.00	101553.00	2108	00/003/09	R	0.00	2031.00
2108	00/003/10	R	0.00	1015.00	2108	00/017/02	R	0.00	357500.00
2108	00/017/05	R	-1800.00	-1800.00	2108	00/018/01	R	-8000.00	-8000.00
2108	00/020/81	R	46962211.00	61018518.00	2108	01/575/30	R	2415.00	7391.00
2108	15/017/05	R	24640.00	6457.00	2108	32/017/05	R	-18545.00	27616.00
2108	77/017/02	R	-26250.00	-26250.00	2108	00/020/80	C	76092.00	76092.00
2108	00/020/98	C	0.00	25000.00	2108	04/014/15	C	17629.00	17629.00
2108	23/018/65	C	667695.00	1481050.00	2108	53/069/14	C	15400.00	15400.00
2108	54/066/09	C	10534.00	10534.00	2108	54/069/14	C	99148.00	248474.00
2108	56/066/29	C	-21315.00	-65974.00	2108	56/069/14	C	217162.00	520012.00
2108	57/069/14	C	100915.00	139523.00	2108	58/066/09	C	30087.00	30087.00
2108	58/069/14	C	718741.00	2682289.00	2108	59/069/01	C	448426.00	448426.00
2108	59/069/14	C	15833702.00	23959722.00	2108	60/066/09	C	630628.00	630628.00
2108	60/069/01	C	756086.00	756086.00	2108	60/069/14	C	11894184.00	14210102.00
2108	61/066/09	C	2181733.00	2181733.00	2108	61/069/01	C	96603.00	96603.00
2108	61/069/14	C	6892362.00	6909001.00	2108	62/066/09	C	82562.00	82562.00
2108	62/069/14	C	439530.00	439530.00	2108	64/069/04	C	65930.00	65930.00
2108	69/066/09	C	44279.00	44279.00	2108	69/069/14	C	5636558.00	6481313.00

 Total Receipts For Section (2108) : 46934671.00
 Total Charges For Section (2108) : 46934671.00
 Total Progressive Receipts For Section (2108) : 61486031.00
 Total Progressive Charges For Section (2108) : 61486031.00

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

SECTION : 2111 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	148743.00	148743.00	2111	00/003/09	R	3273.00	3273.00
2111	00/003/10	R	1637.00	1637.00	2111	00/017/02	R	-279027.00	-279027.00
2111	00/017/05	R	-11145.00	-11145.00	2111	00/020/81	R	45523055.00	50253631.00
2111	01/101/30	R	252085.00	504170.00	2111	01/575/30	R	93597.00	93597.00
2111	01/700/01	R	0.00	12834000.00	2111	04/003/04	R	14873.00	14873.00
2111	00/020/74	C	-9400000.00	-11900000.00	2111	00/020/80	C	2810.00	2810.00
2111	00/069/16	C	0.00	12834000.00	2111	01/401/04	C	-2930858.00	-2930858.00
2111	01/421/04	C	-295981.00	-295981.00	2111	01/902/51	C	2263909.00	2263909.00
2111	04/014/14	C	825394.00	825394.00	2111	04/014/15	C	79679.00	79679.00
2111	23/018/65	C	1966792.00	1966792.00	2111	51/066/29	C	107009.00	214018.00
2111	52/066/29	C	145076.00	290152.00	2111	53/066/09	C	300000.00	300000.00
2111	53/066/29	C	508390.00	1008390.00	2111	53/069/14	C	1365572.00	1365572.00
2111	54/066/09	C	800000.00	800000.00	2111	54/066/29	C	2014674.00	4014674.00
2111	54/069/14	C	5093112.00	5093112.00	2111	56/066/29	C	116678.00	190973.00
2111	56/069/14	C	876639.00	876639.00	2111	57/066/29	C	98754.00	154850.00
2111	57/069/14	C	289004.00	289004.00	2111	58/066/29	C	7851.00	12859.00
2111	58/069/14	C	4601886.00	4601886.00	2111	59/069/14	C	10287741.00	10287741.00
2111	60/066/09	C	94073.00	94073.00	2111	60/066/29	C	42241.00	47140.00
2111	60/069/14	C	6125331.00	10715609.00	2111	61/066/09	C	1688717.00	1688717.00
2111	61/069/14	C	9148872.00	9148872.00	2111	62/069/14	C	5271759.00	5271759.00
2111	63/069/14	C	1121639.00	1121639.00	2111	64/069/04	C	30000.00	30000.00
2111	69/066/09	C	51245.00	51245.00	2111	69/066/29	C	83143.00	83143.00
2111	69/069/14	C	2965940.00	2965940.00					

 Total Receipts For Section (2111) : 45747091.00
 Total Charges For Section (2111) : 45747091.00
 Total Progressive Receipts For Section (2111) : 63563752.00
 Total Progressive Charges For Section (2111) : 63563752.00

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

SECTION : 2112 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/020/81	R	255454.00	255454.00	2112	01/101/30	R	113600.00	113600.00
2112	04/014/25	R	3963.00	3963.00	2112	77/020/81	R	-10432.00	-10432.00
2112	00/018/65	C	5000.00	5000.00	2112	00/020/74	C	-3209214.00	-3209214.00
2112	01/403/04	C	-18841.00	-18841.00	2112	01/407/04	C	-35963.00	-35963.00
2112	01/408/04	C	-27466.00	-27466.00	2112	01/409/04	C	-3578.00	-3578.00
2112	01/410/04	C	-12096.00	-12096.00	2112	01/412/04	C	-17353.00	-17353.00
2112	01/413/04	C	-14371.00	-14371.00	2112	01/414/04	C	-14149.00	-14149.00
2112	01/418/04	C	-11116.00	-11116.00	2112	01/419/04	C	-2964.00	-2964.00
2112	01/420/04	C	-21951.00	-21951.00	2112	01/423/04	C	-711.00	-711.00
2112	01/425/04	C	-20479.00	-20479.00	2112	01/426/04	C	-10620.00	-10620.00
2112	01/428/04	C	-2444.00	-2444.00	2112	23/018/65	C	70000.00	70000.00
2112	51/066/29	C	103432.00	103432.00	2112	53/066/29	C	156577.00	156577.00
2112	54/066/29	C	3058034.00	3058034.00	2112	56/066/29	C	32258.00	32258.00
2112	58/066/29	C	289622.00	289622.00	2112	60/066/29	C	41764.00	41764.00
2112	69/066/24	C	16659.00	16659.00	2112	69/066/29	C	12555.00	12555.00

 Total Receipts For Section (2112) : 362585.00
 Total Charges For Section (2112) : 362585.00
 Total Progressive Receipts For Section (2112) : 362585.00
 Total Progressive Charges For Section (2112) : 362585.00

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

SECTION : 2201 MONTH : May'2016

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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	22568643.00	64760810.00	2201	00/003/09	R	453658.00	1305596.00
2201	00/003/10	R	228431.00	658713.00	2201	00/004/07	R	94032.00	210077.00
2201	00/004/08	R	14396.00	38052.00	2201	00/004/19	R	5638.00	16531.00
2201	00/009/05	R	69972.00	211425.00	2201	00/012/07	R	16912.00	56125.00
2201	00/012/12	R	1200.00	3600.00	2201	00/012/13	R	55500.00	176559.00
2201	00/012/15	R	77732.00	234696.00	2201	00/016/01	R	0.00	20121632.00
2201	00/016/04	R	-817666.00	23918961.00	2201	00/016/05	R	-817666.00	23918961.00
2201	00/020/81	R	818206.00	818206.00	2201	00/094/16	R	250.00	250.00
2201	01/101/30	R	8848.00	8848.00	2201	01/371/01	R	539929.00	1193108.00
2201	01/371/02	R	29402.00	60128.00	2201	01/373/04	R	138719.00	282253.00
2201	01/373/05	R	795882.00	1860701.00	2201	04/008/00	R	5.00	15.00
2201	04/014/01	R	0.00	239090.00	2201	04/015/01	R	219980530.00	660402386.00
2201	04/015/60	R	1114595.00	3342165.00	2201	04/016/01	R	8192883.00	8192883.00
2201	04/018/01	R	88000.00	88000.00	2201	04/024/00	R	47280436.00	142766351.00
2201	04/094/16	R	226467.00	735673.00	2201	23/018/65	R	26096901.00	77785152.00
2201	77/020/61	R	-70560.00	-70560.00	2201	93/020/91	R	1148526671.00	3053292497.00
2201	00/016/01	C	57859203.00	78398960.00	2201	00/020/74	C	1125914948.00	3451392126.00
2201	00/020/80	C	93937.00	477137.00	2201	00/071/22	C	88000.00	88000.00
2201	04/004/01	C	1043167.00	2526194.00	2201	04/008/11	C	1440000.00	1980000.00
2201	04/014/20	C	14809335.00	20486718.00	2201	04/014/23	C	22666888.00	68575613.00
2201	04/015/01	C	219192823.00	355688918.00	2201	04/015/60	C	60000.00	390000.00
2201	04/015/61	C	2213982.00	3188998.00	2201	04/018/01	C	24000.00	24000.00
2201	04/020/74	C	-8103685.00	-8103685.00	2201	23/018/65	C	-36443.00	68557.00
2201	53/066/21	C	8118028.00	23058629.00	2201	54/066/21	C	29673960.00	86642622.00
2201	77/020/80	C	601796.00	601796.00	2201	93/020/96	C	58007.00	58007.00
2201	99/069/01	C	0.00	1086294.00					

 Total Receipts For Section (2201) : 1475717946.00
 Total Charges For Section (2201) : 1475717946.00
 Total Progressive Receipts For Section (2201) : 4086628884.00
 Total Progressive Charges For Section (2201) : 4086628884.00

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

SECTION : 2202 MONTH : May'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	4276.00		6209.00	2202	00/012/17		R	1110.00		3330.00
2202	00/012/23		R	-8000.00		-5000.00	2202	00/012/25		R	-18032.00		-9176.00
2202	00/016/04		R	0.00		0.00	2202	00/016/05		R	0.00		0.00
2202	00/020/81		R	803.00		6648.00	2202	00/094/15		R	2039.00		2039.00
2202	00/094/16		R	16925.00		49150.00	2202	01/371/01		R	15895.00		49022.00
2202	01/371/02		R	1788.00		5566.00	2202	01/373/04		R	3456.00		10767.00
2202	01/373/05		R	0.00		36605.00	2202	09/003/02		R	72800.00		217000.00
2202	09/003/09		R	1456.00		4340.00	2202	09/003/10		R	728.00		2170.00
2202	09/004/19		R	500.00		1500.00	2202	09/015/01		R	538141.00		1671920.00
2202	09/015/60		R	3680.00		11210.00	2202	09/094/19		R	3000.00		9000.00
2202	93/020/91		R	4106320.00		12148821.00	2202	00/014/23		C	116932.00		374519.00
2202	00/020/80		C	2039.00		2039.00	2202	00/072/22		C	-32000.00		-32000.00
2202	09/015/01		C	596087.00		1996087.00	2202	55/066/30		C	4063827.00		11880476.00

 Total Receipts For Section (2202) : 4746885.00
 Total Charges For Section (2202) : 4746885.00
 Total Progressive Receipts For Section (2202) : 14221121.00
 Total Progressive Charges For Section (2202) : 14221121.00

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

SECTION : 2207 MONTH : May'2016

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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	150579.00	298941.00	2207	00/020/81	R	2200033.00	2837153.00
2207	00/022/10	R	0.00	127084.00	2207	01/101/30	R	3764480.00	7473537.00
2207	01/371/01	R	83.00	83.00	2207	01/373/04	R	136.00	136.00
2207	01/373/05	R	609.00	609.00	2207	01/575/30	R	37661.00	44101.00
2207	00/020/74	C	-30983058.00	-53124887.00	2207	00/020/80	C	40210.00	40210.00
2207	00/022/10	C	14242833.00	24593025.00	2207	01/401/04	C	-0.00	-327930.00
2207	01/408/04	C	-0.00	-297945.00	2207	01/409/04	C	-0.00	-8438.00
2207	01/410/04	C	-0.00	-101424.00	2207	01/412/04	C	-0.00	-175504.00
2207	01/413/04	C	-0.00	-53016.00	2207	01/418/04	C	-0.00	-19005.00
2207	01/420/04	C	-0.00	-551010.00	2207	01/424/04	C	-0.00	-308887.00
2207	01/426/04	C	-0.00	-280730.00	2207	01/427/04	C	-0.00	-52360.00
2207	01/428/04	C	-0.00	-33677.00	2207	51/066/29	C	1264571.00	2375258.00
2207	52/066/29	C	2650488.00	5397220.00	2207	53/066/29	C	1234622.00	1895221.00
2207	54/066/29	C	15755891.00	27014013.00	2207	55/066/30	C	521.00	521.00
2207	56/066/29	C	674256.00	674256.00	2207	57/066/24	C	5062.00	5062.00
2207	58/066/29	C	149689.00	2359615.00	2207	61/066/10	C	275262.00	275262.00
2207	61/069/01	C	16851.00	16851.00	2207	64/069/04	C	7599.00	7599.00
2207	69/066/29	C	818784.00	1462344.00					

 Total Receipts For Section (2207) : 6153581.00
 Total Charges For Section (2207) : 6153581.00
 Total Progressive Receipts For Section (2207) : 10781644.00
 Total Progressive Charges For Section (2207) : 10781644.00

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

SECTION : 2301 MONTH : May'2016

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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	1016643.00	3922751.00	2301	00/022/10	R	0.00	129688.00
2301	01/101/30	R	2083856.00	6247444.00	2301	01/371/01	R	3200.00	4700.00
2301	01/453/01	R	478860.00	869353.00	2301	01/453/04	R	31635.00	61959.00
2301	01/453/05	R	0.00	476.00	2301	00/020/74	C	-4306607.00	-8572949.00
2301	00/020/80	C	4351.00	5851.00	2301	23/018/65	C	568665.00	3366183.00
2301	51/066/29	C	749739.00	2567227.00	2301	52/066/29	C	1334117.00	3680217.00
2301	53/066/29	C	914619.00	1856528.00	2301	54/066/29	C	3413778.00	6879113.00
2301	56/066/29	C	157687.00	165655.00	2301	57/066/29	C	92452.00	133744.00
2301	58/066/29	C	607874.00	1032128.00	2301	64/069/04	C	20000.00	20000.00
2301	69/066/29	C	57519.00	102674.00					

Total Receipts For Section (2301) : 3614194.00
 Total Charges For Section (2301) : 3614194.00
 Total Progressive Receipts For Section (2301) : 11236371.00
 Total Progressive Charges For Section (2301) : 11236371.00

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

SECTION : 2302 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	38677.00	38677.00	2302	00/003/09	R	851.00	851.00
2302	00/003/10	R	425.00	425.00	2302	00/017/05	R	-4717.00	-4717.00
2302	00/020/81	R	144921889.00	144921889.00	2302	00/022/10	R	851297.00	851297.00
2302	01/575/30	R	418.00	418.00	2302	01/700/01	R	2192667.00	2192667.00
2302	04/003/04	R	3868.00	3868.00	2302	15/017/05	R	0.00	0.00
2302	00/020/80	C	8596.00	8596.00	2302	00/022/10	C	3702236.00	3702236.00
2302	00/069/16	C	2192667.00	2192667.00	2302	01/401/04	C	-10344715.00	-10344715.00
2302	23/018/65	C	4485340.00	4485340.00	2302	53/066/10	C	1000000.00	1000000.00
2302	53/069/02	C	1500000.00	1500000.00	2302	53/069/14	C	3000000.00	3000000.00
2302	54/066/09	C	3165.00	3165.00	2302	54/066/10	C	2500000.00	2500000.00
2302	54/069/02	C	3500000.00	3500000.00	2302	54/069/14	C	7474267.00	7474267.00
2302	56/066/09	C	46000.00	46000.00	2302	56/066/10	C	89500.00	89500.00
2302	56/069/14	C	233400.00	233400.00	2302	57/066/09	C	41759.00	41759.00
2302	57/066/10	C	130736.00	130736.00	2302	57/069/02	C	155587.00	155587.00
2302	57/069/14	C	577451.00	577451.00	2302	58/066/09	C	583019.00	583019.00
2302	58/066/10	C	1090446.00	1090446.00	2302	58/069/01	C	19000.00	19000.00
2302	58/069/02	C	3499032.00	3499032.00	2302	58/069/14	C	5150926.00	5150926.00
2302	59/066/09	C	444000.00	444000.00	2302	59/066/10	C	310780.00	310780.00
2302	59/069/01	C	2454903.00	2454903.00	2302	59/069/02	C	407887.00	407887.00
2302	59/069/14	C	3246979.00	3246979.00	2302	60/066/09	C	700000.00	700000.00
2302	60/066/10	C	3454307.00	3454307.00	2302	60/069/02	C	8093712.00	8093712.00
2302	60/069/14	C	9930960.00	9930960.00	2302	61/066/09	C	2704330.00	2704330.00
2302	61/066/10	C	4527209.00	4527209.00	2302	61/069/02	C	15920570.00	15920570.00
2302	61/069/14	C	21150275.00	21150275.00	2302	62/066/10	C	679207.00	679207.00
2302	62/069/02	C	562356.00	562356.00	2302	62/069/14	C	108841.00	108841.00
2302	64/069/04	C	25000.00	25000.00	2302	69/069/14	C	62645647.00	62645647.00
2302	77/020/74	C	-20000000.00	-20000000.00					

 Total Receipts For Section (2302) : 148005375.00
 Total Charges For Section (2302) : 148005375.00
 Total Progressive Receipts For Section (2302) : 148005375.00
 Total Progressive Charges For Section (2302) : 148005375.00

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

SECTION : 2303 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/003/09	R	2751.00	2751.00	2303	00/003/10	R	1374.00	1374.00
2303	00/017/02	R	9419.00	-291257.00	2303	00/017/05	R	-24893.00	-24893.00
2303	00/020/81	R	25625757.00	31279807.00	2303	01/101/30	R	3309930.00	3309930.00
2303	01/371/01	R	5000.00	5000.00	2303	01/575/30	R	0.00	100.00
2303	04/003/00	R	124928.00	124928.00	2303	04/003/04	R	12493.00	12493.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-15146982.00	-15146982.00
2303	00/020/80	C	10196.00	12111.00	2303	00/020/98	C	25000.00	25000.00
2303	01/401/04	C	-382642.00	-382642.00	2303	01/420/04	C	-44795.00	-44795.00
2303	01/902/40	C	6005968.00	6005968.00	2303	04/014/15	C	117287.00	117287.00
2303	23/018/65	C	2522020.00	6660576.00	2303	23/020/82	C	-1011440.00	-1011440.00
2303	51/066/09	C	100000.00	100000.00	2303	51/069/14	C	816530.00	816530.00
2303	52/066/09	C	200000.00	200000.00	2303	52/069/14	C	1742236.00	1742236.00
2303	53/066/09	C	5000.00	5000.00	2303	53/069/14	C	154764.00	154764.00
2303	54/066/09	C	409500.00	409500.00	2303	54/069/14	C	11131656.00	11132450.00
2303	56/069/14	C	674754.00	696826.00	2303	57/069/14	C	1118917.00	1474575.00
2303	58/066/09	C	28722.00	28722.00	2303	58/069/14	C	1012022.00	1010207.00
2303	59/066/05	C	570009.00	570009.00	2303	59/066/09	C	274326.00	274326.00
2303	59/069/14	C	4436401.00	4436401.00	2303	60/066/05	C	1425651.00	1425651.00
2303	60/066/09	C	193493.00	193493.00	2303	60/069/14	C	521678.00	521678.00
2303	61/017/05	C	0.00	69490.00	2303	61/066/05	C	2004959.00	2004959.00
2303	61/066/09	C	746849.00	746849.00	2303	61/069/14	C	3822550.00	4589354.00
2303	62/069/14	C	5337576.00	5337576.00	2303	64/069/04	C	24580.00	24580.00
2303	69/069/14	C	219974.00	219974.00					

 Total Receipts For Section (2303) : 29066759.00
 Total Charges For Section (2303) : 29066759.00
 Total Progressive Receipts For Section (2303) : 34420233.00
 Total Progressive Charges For Section (2303) : 34420233.00

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

SECTION : 2305 MONTH : May'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	618766.00	1732084.00	2305	01/101/30	R	786169.00	1572338.00
2305	01/373/04	R	0.00	535.00	2305	01/373/05	R	0.00	2255.00
2305	01/575/30	R	40.00	40.00	2305	04/014/25	R	31447.00	62894.00
2305	00/020/74	C	-4926025.00	-13426607.00	2305	00/020/80	C	40.00	40.00
2305	00/020/98	C	5000.00	25000.00	2305	00/022/10	C	0.00	250154.00
2305	01/421/04	C	-0.00	-269009.00	2305	04/014/15	C	32760.00	97406.00
2305	23/018/65	C	0.00	397531.00	2305	51/066/29	C	420017.00	840034.00
2305	52/066/29	C	397599.00	795198.00	2305	53/066/29	C	1483850.00	3959721.00
2305	54/066/29	C	3610263.00	9397610.00	2305	56/066/29	C	51320.00	213054.00
2305	58/066/29	C	50053.00	62874.00	2305	69/066/29	C	311545.00	1027140.00

 Total Receipts For Section (2305) : 1436422.00
 Total Charges For Section (2305) : 1436422.00
 Total Progressive Receipts For Section (2305) : 3370146.00
 Total Progressive Charges For Section (2305) : 3370146.00

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

SECTION : 2306 MONTH : May'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	1327423.00	1577755.00	2306	00/003/04	R	132742.00	157776.00
2306	00/003/09	R	29204.00	34711.00	2306	00/003/10	R	14601.00	17355.00
2306	00/020/81	R	86765130.00	107851039.00	2306	00/022/10	R	14560.00	14560.00
2306	01/101/30	R	7150278.00	7150278.00	2306	01/575/30	R	6867.00	6901.00
2306	15/017/05	R	0.00	0.00	2306	32/017/05	R	0.00	0.00
2306	00/017/02	C	23900.00	23900.00	2306	00/020/74	C	-42177051.00	-42177051.00
2306	00/020/80	C	171040.00	171040.00	2306	00/020/98	C	0.00	27500.00
2306	00/069/17	C	-11984000.00	-11984000.00	2306	01/401/04	C	-70767.00	-70767.00
2306	01/407/04	C	-241707.00	-241707.00	2306	01/408/04	C	-409190.00	-409190.00
2306	01/410/04	C	-222814.00	-222814.00	2306	01/412/04	C	-391434.00	-391434.00
2306	01/413/04	C	-228162.00	-228162.00	2306	01/414/04	C	-258004.00	-258004.00
2306	01/418/04	C	-103132.00	-103132.00	2306	01/419/04	C	-55000.00	-55000.00
2306	01/420/04	C	-925548.00	-925548.00	2306	01/424/04	C	-33462.00	-33462.00
2306	01/426/04	C	-79556.00	-79556.00	2306	04/014/14	C	1000000.00	1000000.00
2306	04/014/15	C	36383.00	36383.00	2306	23/018/65	C	3362056.00	4397200.00
2306	51/069/14	C	1430056.00	1430056.00	2306	52/069/14	C	5720222.00	5720222.00
2306	53/067/08	C	1695661.00	1695661.00	2306	53/069/14	C	598270.00	598270.00
2306	54/066/09	C	4519.00	10712.00	2306	54/067/08	C	29496626.00	29496626.00
2306	54/069/14	C	10479810.00	10486483.00	2306	56/066/09	C	0.00	9613.00
2306	56/067/08	C	-66812.00	-45612.00	2306	56/069/14	C	345491.00	666604.00
2306	57/067/08	C	7568.00	7568.00	2306	57/069/14	C	22922.00	87397.00
2306	58/066/09	C	0.00	43159.00	2306	58/067/08	C	1913119.00	1913119.00
2306	58/069/14	C	1635291.00	1704192.00	2306	59/066/10	C	0.00	980.00
2306	59/069/01	C	264004.00	264004.00	2306	59/069/14	C	3800.00	4750.00
2306	60/067/08	C	2478733.00	4328372.00	2306	60/069/14	C	3757626.00	8758806.00
2306	61/066/09	C	4947012.00	4947012.00	2306	61/067/08	C	1297479.00	1297479.00
2306	61/069/14	C	3553859.00	3553859.00	2306	62/067/08	C	63502568.00	74684942.00
2306	62/069/14	C	2868632.00	4202864.00	2306	67/067/08	C	339000.00	339000.00
2306	69/067/08	C	16406.00	16406.00	2306	69/069/14	C	70391.00	466635.00
2306	72/067/08	C	11645000.00	11645000.00					

 Total Receipts For Section (2306) : 95440805.00
 Total Charges For Section (2306) : 95440805.00
 Total Progressive Receipts For Section (2306) : 116810375.00

Total Progressive Charges For Section (2306) : 116810375.00

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

SECTION : 2307 MONTH : May'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	1160814.00	2117494.00	2307	00/017/02	R	770952.00	1756169.00
2307	00/017/05	R	-14634.00	-36622.00	2307	00/020/81	R	76807418.00	122148575.00
2307	01/101/30	R	0.00	1426456.00	2307	01/301/30	R	240100.00	240100.00
2307	01/371/01	R	11389.00	16082.00	2307	01/575/30	R	8207.00	19742.00
2307	04/014/25	R	0.00	57058.00	2307	15/017/05	R	1195992.00	2649105.00
2307	32/017/05	R	76626.00	554970.00	2307	00/017/02	C	75000.00	75000.00
2307	00/018/64	C	25000.00	25000.00	2307	00/020/74	C	-30383537.00	-30383537.00
2307	00/020/80	C	264979.00	269672.00	2307	00/022/10	C	78337.00	78337.00
2307	00/069/17	C	-1398813.00	-1398813.00	2307	23/018/65	C	3011862.00	3652257.00
2307	51/069/14	C	0.00	459044.00	2307	52/069/14	C	0.00	967412.00
2307	53/066/09	C	173720.00	173720.00	2307	53/069/14	C	2381520.00	2381520.00
2307	54/066/09	C	5334285.00	5374915.00	2307	54/069/14	C	22551517.00	22558847.00
2307	56/066/09	C	184121.00	317896.00	2307	56/069/14	C	207400.00	276942.00
2307	57/066/09	C	27445.00	280576.00	2307	57/069/14	C	120777.00	339866.00
2307	58/066/09	C	572959.00	618447.00	2307	58/069/14	C	46190.00	48865.00
2307	59/066/09	C	119714.00	868165.00	2307	59/069/01	C	900.00	900.00
2307	59/069/14	C	563118.00	646058.00	2307	60/066/09	C	667644.00	1867516.00
2307	60/069/14	C	988257.00	988257.00	2307	61/066/09	C	6520753.00	6683568.00
2307	61/066/10	C	12368.00	12368.00	2307	61/069/01	C	45500.00	45500.00
2307	61/069/14	C	4813445.00	4813445.00	2307	62/066/09	C	275035.00	3617332.00
2307	62/069/01	C	7973.00	7973.00	2307	62/069/14	C	61478146.00	103046283.00
2307	68/069/14	C	0.00	57058.00	2307	69/066/09	C	20320.00	20320.00
2307	69/069/01	C	0.00	665.00	2307	69/069/14	C	72116.00	758942.00
2307	72/066/09	C	1398813.00	1398813.00					

 Total Receipts For Section (2307) : 80256864.00
 Total Charges For Section (2307) : 80256864.00
 Total Progressive Receipts For Section (2307) : 130949129.00
 Total Progressive Charges For Section (2307) : 130949129.00

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

SECTION : 2309 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2309	00/003/00	R	366999.00	366999.00	2309	00/003/09	R	5235.00	5235.00
2309	00/003/10	R	2617.00	2617.00	2309	00/017/05	R	96906.00	96906.00
2309	00/020/81	R	43820189.00	43820189.00	2309	01/371/01	R	1500.00	1500.00
2309	15/017/05	R	292727.00	292727.00	2309	32/017/05	R	0.00	0.00
2309	00/020/74	C	-8691450.00	-8691450.00	2309	00/020/80	C	140621.00	140621.00
2309	00/020/98	C	25000.00	25000.00	2309	23/018/65	C	628918.00	628918.00
2309	50/069/14	C	48768.00	48768.00	2309	54/066/09	C	3843762.00	3843762.00
2309	54/069/14	C	3951222.00	3951222.00	2309	54/069/23	C	1258696.00	1258696.00
2309	55/066/30	C	32000.00	32000.00	2309	56/066/09	C	-25961.00	-25961.00
2309	56/069/14	C	326679.00	326679.00	2309	57/066/09	C	139125.00	139125.00
2309	57/069/14	C	296019.00	296019.00	2309	58/066/09	C	37364.00	37364.00
2309	58/069/14	C	283648.00	283648.00	2309	59/066/09	C	6850101.00	6850101.00
2309	59/069/01	C	136484.00	136484.00	2309	59/069/14	C	1067437.00	1067437.00
2309	60/066/09	C	1052889.00	1052889.00	2309	60/069/14	C	46422.00	46422.00
2309	61/066/09	C	4176280.00	4176280.00	2309	61/069/01	C	239570.00	239570.00
2309	61/069/14	C	3095680.00	3095680.00	2309	61/069/23	C	1215540.00	1215540.00
2309	62/069/14	C	24142549.00	24142549.00	2309	69/069/14	C	268810.00	268810.00

 Total Receipts For Section (2309) : 44586173.00
 Total Charges For Section (2309) : 44586173.00
 Total Progressive Receipts For Section (2309) : 44586173.00
 Total Progressive Charges For Section (2309) : 44586173.00

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

SECTION : 2310 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	9997.00	9997.00	2310	00/003/10	R	4999.00	4999.00
2310	00/020/81	R	74495664.00	74615664.00	2310	01/371/01	R	400.00	18450.00
2310	01/453/01	R	10046353.00	10046353.00	2310	01/453/03	R	824960.00	824960.00
2310	01/453/04	R	64911.00	64911.00	2310	01/575/30	R	376223.00	376223.00
2310	04/003/00	R	454387.00	454387.00	2310	04/003/04	R	45439.00	45439.00
2310	00/020/74	C	-69220363.00	-69220363.00	2310	00/020/80	C	5365.00	60415.00
2310	00/022/10	C	474847.00	2224645.00	2310	01/420/04	C	-96164.00	-96164.00
2310	01/421/04	C	-71965.00	-71965.00	2310	23/018/65	C	415960.00	415960.00
2310	53/069/14	C	2524548.00	2300729.00	2310	54/069/01	C	7881536.00	7881536.00
2310	54/069/14	C	58565878.00	57174804.00	2310	56/066/09	C	36311.00	36311.00
2310	56/069/01	C	66686.00	66686.00	2310	56/069/14	C	98598.00	181598.00
2310	58/066/09	C	3335950.00	3335950.00	2310	58/066/10	C	1489330.00	1489330.00
2310	58/069/01	C	858085.00	858085.00	2310	58/069/14	C	7375577.00	7375577.00
2310	59/069/01	C	3008637.00	3008637.00	2310	59/069/14	C	6897592.00	6897592.00
2310	60/066/09	C	2021013.00	2021013.00	2310	60/066/10	C	41437.00	41437.00
2310	60/069/01	C	851453.00	851453.00	2310	60/069/14	C	2799643.00	2755248.00
2310	61/066/09	C	2623885.00	2623885.00	2310	61/066/10	C	1059956.00	1059956.00
2310	61/069/01	C	2036537.00	2036537.00	2310	61/069/14	C	6975232.00	6975232.00
2310	62/066/09	C	23939818.00	23939818.00	2310	64/069/04	C	25000.00	25000.00
2310	69/066/09	C	7950.00	7950.00	2310	69/069/01	C	20739381.00	20739381.00
2310	69/069/14	C	867286.00	776776.00	2310	86/401/04	C	-161463.00	-161463.00
2310	86/408/04	C	-266787.00	-266787.00	2310	86/409/04	C	-36808.00	-36808.00
2310	86/410/04	C	-129388.00	-129388.00	2310	86/412/04	C	-204600.00	-204600.00
2310	86/413/04	C	-122105.00	-122105.00	2310	86/414/04	C	-131095.00	-131095.00
2310	86/418/04	C	-54297.00	-54297.00	2310	86/419/04	C	-23501.00	-23501.00
2310	86/420/04	C	-82774.00	-82774.00	2310	86/426/04	C	-98848.00	-98848.00

 Total Receipts For Section (2310) : 86323333.00
 Total Charges For Section (2310) : 86323333.00
 Total Progressive Receipts For Section (2310) : 86461383.00
 Total Progressive Charges For Section (2310) : 86461383.00

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

SECTION : 2311 MONTH : May'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	1186950.00	1375864.00	2311	00/022/10	R	6713103.00	6713103.00
2311	01/575/30	R	47010.00	47010.00	2311	00/020/74	C	-34933616.00	-34933616.00
2311	00/020/80	C	68388.00	69390.00	2311	23/018/65	C	612269.00	612269.00
2311	51/066/29	C	4662501.00	4662501.00	2311	52/066/29	C	1908935.00	1908935.00
2311	53/066/29	C	7840859.00	7840859.00	2311	54/066/29	C	27307245.00	27307245.00
2311	56/066/29	C	364126.00	531298.00	2311	57/066/29	C	73452.00	94192.00
2311	58/066/29	C	42904.00	42904.00					

Total Receipts For Section (2311) : 7947063.00
 Total Charges For Section (2311) : 7947063.00
 Total Progressive Receipts For Section (2311) : 8135977.00
 Total Progressive Charges For Section (2311) : 8135977.00

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

SECTION : 2312 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	25923.00	25923.00	2312	00/003/10	R	12963.00	12963.00
2312	00/017/05	R	25289.00	25289.00	2312	00/020/81	R	125738909.00	126561494.00
2312	00/022/10	R	171796.00	171796.00	2312	01/101/30	R	1146922.00	1146922.00
2312	04/003/00	R	4410714.00	4410714.00	2312	04/003/04	R	45163.00	45163.00
2312	32/017/05	R	0.00	0.00	2312	00/020/74	C	-11569837.00	-11569837.00
2312	00/020/80	C	40981.00	40981.00	2312	00/022/10	C	513841.00	513841.00
2312	01/902/40	C	125134095.00	125134095.00	2312	51/066/29	C	1069519.00	1069519.00
2312	52/066/29	C	77403.00	77403.00	2312	53/066/29	C	911441.00	911441.00
2312	54/066/29	C	10316351.00	10316351.00	2312	56/066/29	C	134030.00	161035.00
2312	57/066/29	C	51542.00	62998.00	2312	58/066/29	C	643445.00	1287688.00
2312	59/069/01	C	2825215.00	2825215.00	2312	60/066/29	C	554119.00	554119.00
2312	61/066/09	C	277059.00	277059.00	2312	61/069/01	C	106157.00	106157.00
2312	64/069/04	C	20000.00	20000.00	2312	69/066/09	C	189000.00	189000.00
2312	69/066/29	C	125749.00	265630.00	2312	69/069/01	C	157569.00	157569.00

 Total Receipts For Section (2312) : 131577679.00
 Total Charges For Section (2312) : 131577679.00
 Total Progressive Receipts For Section (2312) : 132400264.00
 Total Progressive Charges For Section (2312) : 132400264.00

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

SECTION : 2313 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	961097.00	961097.00	2313	00/022/10	R	1035520.00	1035520.00
2313	01/101/30	R	308001.00	308001.00	2313	01/575/30	R	1651657.00	1651657.00
2313	00/020/74	C	-30955947.00	-30955947.00	2313	00/020/80	C	1651657.00	1651657.00
2313	23/018/65	C	150000.00	150000.00	2313	51/066/29	C	296155.00	296155.00
2313	53/066/29	C	12457689.00	12457689.00	2313	54/066/29	C	18777021.00	18777021.00
2313	56/066/29	C	377027.00	377027.00	2313	57/066/29	C	164532.00	164532.00
2313	58/066/29	C	528548.00	528548.00	2313	60/066/29	C	471237.00	471237.00
2313	68/066/29	C	11846.00	11846.00	2313	69/066/29	C	26510.00	26510.00

Total Receipts For Section (2313) :	3956275.00
Total Charges For Section (2313) :	3956275.00
Total Progressive Receipts For Section (2313) :	3956275.00
Total Progressive Charges For Section (2313) :	3956275.00

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

SECTION : 2401 MONTH : May'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	884350.00	1156047.00	2401	00/022/10	R	34038.00	34038.00
2401	01/101/30	R	2466452.00	7399356.00	2401	01/575/30	R	41912.00	90922.00
2401	00/020/74	C	-4565883.00	-13697649.00	2401	00/020/80	C	45360.00	88360.00
2401	23/018/65	C	30000.00	30000.00	2401	51/066/29	C	1370624.00	4111872.00
2401	52/066/29	C	1095828.00	3287484.00	2401	53/066/29	C	1025463.00	3008705.00
2401	54/066/29	C	3633528.00	10782052.00	2401	56/066/29	C	284134.00	484659.00
2401	57/066/24	C	61440.00	61440.00	2401	57/066/29	C	15113.00	82435.00
2401	58/066/29	C	397572.00	401422.00	2401	69/066/29	C	33573.00	33573.00
2401	77/020/80	C	0.00	6010.00					

Total Receipts For Section (2401) : 3426752.00
 Total Charges For Section (2401) : 3426752.00
 Total Progressive Receipts For Section (2401) : 8680363.00
 Total Progressive Charges For Section (2401) : 8680363.00

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

SECTION : 2402 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	188.00	188.00	2402	00/003/04	R	19.00	19.00
2402	00/003/09	R	4.00	4.00	2402	00/003/10	R	2.00	2.00
2402	00/017/05	R	-72752.00	-72752.00	2402	00/020/81	R	23696785.00	27189647.00
2402	01/101/30	R	7490798.00	7490798.00	2402	01/371/01	R	11750.00	11750.00
2402	01/453/01	R	2752399.00	2752399.00	2402	01/575/30	R	21752.00	21752.00
2402	15/017/05	R	840.00	-3480165.00	2402	32/017/05	R	-20201.00	-20201.00
2402	00/017/02	C	1617126.00	1617126.00	2402	00/020/74	C	-46425202.00	-46425202.00
2402	00/020/80	C	96524.00	96524.00	2402	00/022/10	C	2334092.00	2334092.00
2402	01/409/04	C	-316283.00	-316283.00	2402	01/760/04	C	1062455.00	1062455.00
2402	01/917/32	C	1441822.00	1441822.00	2402	04/014/14	C	16000.00	16000.00
2402	04/018/64	C	29000.00	29000.00	2402	23/018/65	C	215000.00	215000.00
2402	51/069/14	C	1657548.00	1657548.00	2402	52/069/14	C	5833250.00	5833250.00
2402	53/066/05	C	37500.00	37500.00	2402	53/066/09	C	108375.00	108375.00
2402	53/066/10	C	2625.00	2625.00	2402	53/066/29	C	45000.00	45000.00
2402	53/069/14	C	1534320.00	1534320.00	2402	54/066/05	C	1051130.00	1051130.00
2402	54/066/09	C	3121408.00	3121408.00	2402	54/066/10	C	67375.00	67375.00
2402	54/066/29	C	1168975.00	1168975.00	2402	54/069/01	C	-202211.00	-202211.00
2402	54/069/14	C	40271455.00	40271455.00	2402	56/066/05	C	366768.00	366768.00
2402	56/066/09	C	872650.00	872650.00	2402	56/066/29	C	41469.00	41469.00
2402	56/069/01	C	37300.00	37300.00	2402	56/069/14	C	15852.00	15852.00
2402	57/066/05	C	39033.00	39033.00	2402	58/066/05	C	211088.00	211088.00
2402	58/066/09	C	546930.00	546930.00	2402	58/066/29	C	23291.00	23291.00
2402	58/069/14	C	4862562.00	4862562.00	2402	59/066/05	C	1000.00	1000.00
2402	59/069/14	C	1998.00	1998.00	2402	61/066/05	C	1263441.00	1263441.00
2402	61/066/09	C	3011676.00	3011676.00	2402	61/066/10	C	19200.00	19200.00
2402	61/069/01	C	93813.00	93813.00	2402	61/069/14	C	10612218.00	10612218.00
2402	64/069/04	C	28730.00	28730.00	2402	69/066/05	C	179798.00	179798.00
2402	69/066/09	C	317625.00	329482.00	2402	69/066/29	C	178095.00	178095.00
2402	69/069/14	C	5169.00	5169.00	2402	86/409/04	C	-1530053.00	-1530053.00
2402	86/410/04	C	-258635.00	-258635.00	2402	86/412/04	C	-409200.00	-409200.00
2402	86/413/04	C	-230025.00	-230025.00	2402	86/414/04	C	-369820.00	-369820.00
2402	86/418/04	C	-97915.00	-97915.00	2402	86/419/04	C	-56223.00	-56223.00
2402	86/420/04	C	-18470.00	-18470.00	2402	86/421/04	C	-453694.00	-453694.00
2402	86/424/04	C	-1504.00	-1504.00	2402	86/426/04	C	-189867.00	-189867.00

Total Receipts For Section (2402) :	33881584.00
Total Charges For Section (2402) :	33881584.00
Total Progressive Receipts For Section (2402) :	33893441.00
Total Progressive Charges For Section (2402) :	33893441.00

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

SECTION : 2403 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	00/003/00	R	4051.00	4051.00	2403	00/017/05	R	-682194.00	-682194.00
2403	00/020/81	R	26470446.00	26470446.00	2403	01/575/30	R	6295.00	6295.00
2403	15/017/05	R	-6738034.00	-6738034.00	2403	32/017/05	R	-819129.00	-819129.00
2403	61/017/05	R	-98308.00	-98308.00	2403	00/018/64	C	14000.00	14000.00
2403	04/014/14	C	8000.00	8000.00	2403	23/018/65	C	926166.00	926166.00
2403	53/066/09	C	834.00	834.00	2403	53/069/14	C	27317.00	27317.00
2403	54/066/09	C	178305.00	178305.00	2403	54/066/29	C	1024.00	1024.00
2403	54/069/14	C	366415.00	366415.00	2403	56/066/09	C	65911.00	65911.00
2403	56/066/29	C	12622.00	12622.00	2403	56/069/14	C	604100.00	604100.00
2403	57/066/09	C	250.00	250.00	2403	57/066/29	C	506.00	506.00
2403	57/069/14	C	116645.00	116645.00	2403	58/044/28	C	68724.00	68724.00
2403	58/066/09	C	83863.00	83863.00	2403	58/066/29	C	30627.00	30627.00
2403	58/069/14	C	1129857.00	1129857.00	2403	59/069/14	C	51395.00	51395.00
2403	61/044/28	C	2909242.00	2909242.00	2403	61/066/09	C	3156452.00	3156452.00
2403	61/069/14	C	3263777.00	3263777.00	2403	62/069/14	C	5127095.00	5127095.00

 Total Receipts For Section (2403) : 18143127.00
 Total Charges For Section (2403) : 18143127.00
 Total Progressive Receipts For Section (2403) : 18143127.00
 Total Progressive Charges For Section (2403) : 18143127.00

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

SECTION : 2404 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	1204.00	1204.00	2404	00/003/04	R	121.00	121.00
2404	00/003/09	R	26.00	26.00	2404	00/003/10	R	15.00	15.00
2404	00/020/81	R	1900959.00	3946452.00	2404	01/101/30	R	2124631.00	8412112.00
2404	01/373/04	R	289.00	289.00	2404	01/373/05	R	1221.00	1221.00
2404	01/575/30	R	290.00	290.00	2404	00/020/74	C	-4820000.00	-21586146.00
2404	00/020/80	C	2869.00	2869.00	2404	00/022/10	C	618569.00	618569.00
2404	01/407/04	C	-0.00	-236084.00	2404	01/408/04	C	-94826.00	-334126.00
2404	01/421/04	C	-0.00	-204780.00	2404	01/424/04	C	-2286.00	-52400.00
2404	01/426/04	C	-32675.00	-74083.00	2404	23/018/65	C	0.00	2024410.00
2404	51/066/29	C	1138753.00	4555012.00	2404	52/066/29	C	985878.00	3857100.00
2404	53/066/29	C	663145.00	4565618.00	2404	54/066/29	C	3645620.00	16509293.00
2404	56/066/29	C	703088.00	703088.00	2404	57/066/29	C	713683.00	713683.00
2404	58/066/29	C	356023.00	922929.00	2404	66/069/04	C	73132.00	73132.00
2404	69/066/29	C	77783.00	303646.00					

 Total Receipts For Section (2404) : 4028756.00
 Total Charges For Section (2404) : 4028756.00
 Total Progressive Receipts For Section (2404) : 12361730.00
 Total Progressive Charges For Section (2404) : 12361730.00

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

SECTION : 2405 MONTH : May'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	748374.00	1623682.00	2405	00/003/04	R	74838.00	162370.00
2405	00/003/09	R	16464.00	35719.00	2405	00/003/10	R	8232.00	17862.00
2405	00/017/05	R	-0.00	-20109.00	2405	00/020/81	R	153976529.00	281658404.00
2405	01/101/30	R	0.00	5008764.00	2405	01/575/30	R	547741.00	565291.00
2405	04/014/25	R	0.00	174400.00	2405	15/017/05	R	9276236.00	12923522.00
2405	32/017/05	R	745444.00	1099034.00	2405	00/017/02	C	56250.00	56250.00
2405	00/020/99	C	27087226.00	53600419.00	2405	04/014/15	C	1010708.00	1010708.00
2405	15/017/05	C	9276236.00	12923522.00	2405	23/018/65	C	3240614.00	3240614.00
2405	51/069/15	C	0.00	229118.00	2405	52/069/15	C	0.00	4954046.00
2405	53/066/09	C	58719.00	58719.00	2405	53/069/14	C	2949.00	2949.00
2405	54/066/05	C	57337.00	57337.00	2405	54/066/09	C	244538.00	244538.00
2405	54/069/14	C	822996.00	822996.00	2405	54/451/01	C	55045.00	55045.00
2405	56/066/05	C	1163.00	1163.00	2405	56/066/09	C	255585.00	255585.00
2405	56/069/14	C	678468.00	758468.00	2405	56/451/01	C	28108.00	28108.00
2405	57/066/09	C	3950.00	3950.00	2405	57/069/14	C	11997.00	11997.00
2405	58/066/05	C	118817.00	118817.00	2405	58/066/09	C	1111208.00	1130312.00
2405	58/069/14	C	2712639.00	2712639.00	2405	58/451/01	C	56645.00	56645.00
2405	59/066/09	C	59045.00	114644.00	2405	59/069/14	C	9432594.00	18626327.00
2405	60/066/09	C	572292.00	5970427.00	2405	60/069/14	C	3998072.00	21992329.00
2405	61/066/05	C	959751.00	959751.00	2405	61/066/09	C	6636963.00	15154541.00
2405	61/066/10	C	273994.00	474356.00	2405	61/069/14	C	15431995.00	32316718.00
2405	61/451/01	C	214836.00	214836.00	2405	61/760/05	C	189160.00	189160.00
2405	62/069/14	C	78574975.00	121537290.00	2405	69/066/05	C	23252.00	23252.00
2405	69/066/09	C	411295.00	411295.00	2405	69/069/14	C	1557461.00	2763093.00
2405	69/069/15	C	6975.00	6975.00	2405	69/451/01	C	160000.00	160000.00

 Total Receipts For Section (2405) : 165393858.00
 Total Charges For Section (2405) : 165393858.00
 Total Progressive Receipts For Section (2405) : 303248939.00
 Total Progressive Charges For Section (2405) : 303248939.00

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

SECTION : 2406 MONTH : May'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	198168.00	574804.00	2406	00/003/04	R	19817.00	57480.00
2406	00/003/09	R	4361.00	12647.00	2406	00/003/10	R	2179.00	6322.00
2406	00/017/02	R	297091.00	671274.00	2406	00/020/81	R	45783979.00	113021374.00
2406	00/022/10	R	34582.00	3529713.00	2406	01/101/30	R	17457133.00	17457133.00
2406	01/371/01	R	0.00	1680.00	2406	01/470/30	R	333922.00	333922.00
2406	01/575/30	R	74920.00	215877.00	2406	04/014/25	R	698288.00	698288.00
2406	15/017/05	R	0.00	0.00	2406	32/017/05	R	0.00	0.00
2406	00/017/02	C	1189132.00	1750057.00	2406	00/020/74	C	-0.00	-63541909.00
2406	00/020/80	C	3930.00	5610.00	2406	00/020/98	C	4000.00	29000.00
2406	00/069/17	C	-686833.00	-686833.00	2406	01/407/04	C	-485710.00	-485710.00
2406	01/408/04	C	-327607.00	-327607.00	2406	01/409/04	C	-304496.00	-304496.00
2406	01/410/04	C	-1270998.00	-1270998.00	2406	01/413/04	C	-451462.00	-451462.00
2406	01/414/04	C	-596399.00	-596399.00	2406	01/418/04	C	-100723.00	-100723.00
2406	01/419/04	C	-123529.00	-123529.00	2406	01/420/04	C	-173865.00	-173865.00
2406	01/423/04	C	-171234.00	-171234.00	2406	01/424/04	C	-16037.00	-16037.00
2406	04/014/15	C	27024.00	27024.00	2406	23/018/65	C	291500.00	912283.00
2406	51/069/14	C	1844805.00	1844805.00	2406	51/069/15	C	245974.00	245974.00
2406	52/069/14	C	8085510.00	8085510.00	2406	52/069/15	C	7280844.00	7280844.00
2406	53/066/09	C	2251.00	28892.00	2406	53/069/14	C	1418.00	2203817.00
2406	54/066/09	C	194184.00	431736.00	2406	54/069/02	C	193922.00	211514.00
2406	54/069/14	C	0.00	61350835.00	2406	56/066/09	C	556080.00	1387928.00
2406	56/069/02	C	0.00	24335.00	2406	56/069/14	C	6542.00	163497.00
2406	57/066/09	C	1500.00	1500.00	2406	57/069/02	C	2439.00	4203.00
2406	57/069/14	C	11818.00	22638.00	2406	58/066/05	C	67058.00	67058.00
2406	58/066/09	C	589072.00	1110732.00	2406	58/069/02	C	350000.00	356600.00
2406	58/069/14	C	4378415.00	5271589.00	2406	59/066/09	C	8838.00	121255.00
2406	59/069/14	C	0.00	29374989.00	2406	60/017/05	C	434329.00	434329.00
2406	60/066/09	C	34582.00	94642.00	2406	60/069/14	C	5223201.00	13722829.00
2406	61/017/05	C	473060.00	734693.00	2406	61/066/05	C	504500.00	504500.00
2406	61/066/09	C	4021602.00	4021602.00	2406	61/069/02	C	313432.00	313432.00
2406	61/069/14	C	11611824.00	18570567.00	2406	62/066/05	C	7644695.00	7644695.00
2406	62/066/09	C	3495163.00	3820838.00	2406	62/069/14	C	8943938.00	30744901.00
2406	63/069/14	C	1201343.00	1201343.00	2406	64/069/04	C	38462.00	38462.00
2406	68/069/14	C	397213.00	397213.00	2406	68/069/15	C	301075.00	301075.00

2406	69/066/09	C	3527.00	9327.00	2406	69/069/14	C	149641.00	477153.00
2406	72/017/05	C	192504.00	192504.00	2406	72/069/02	C	494329.00	494329.00
2406	77/020/82	C	-1201343.00	-1201343.00					

Total Receipts For Section (2406) :	64904440.00
Total Charges For Section (2406) :	64904440.00
Total Progressive Receipts For Section (2406) :	136580514.00
Total Progressive Charges For Section (2406) :	136580514.00

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

SECTION : 2408 MONTH : May'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	0.00	69224.00	2408	00/003/04	R	0.00	6922.00
2408	00/003/09	R	0.00	1523.00	2408	00/003/10	R	0.00	762.00
2408	00/020/81	R	4418926.00	11364535.00	2408	01/101/30	R	2234100.00	6602024.00
2408	01/371/01	R	3415.00	5490.00	2408	01/373/04	R	225.00	225.00
2408	01/373/05	R	3837.00	4970.00	2408	01/575/30	R	6320.00	6543.00
2408	04/014/25	R	89364.00	264081.00	2408	00/020/74	C	-13997259.00	-94428410.00
2408	00/020/80	C	7477.00	16805.00	2408	00/022/10	C	633587.00	719188.00
2408	01/401/04	C	-0.00	-319865.00	2408	01/407/04	C	-0.00	-1326028.00
2408	01/408/04	C	-0.00	-1191176.00	2408	01/409/04	C	-0.00	-50014.00
2408	01/410/04	C	-0.00	-571160.00	2408	01/412/04	C	-0.00	-1206590.00
2408	01/413/04	C	-0.00	-797025.00	2408	01/414/04	C	-0.00	-729864.00
2408	01/418/04	C	-0.00	-330226.00	2408	01/420/04	C	-0.00	-2584081.00
2408	01/421/04	C	-381538.00	-381538.00	2408	01/424/04	C	-0.00	-237083.00
2408	01/426/04	C	-0.00	-748489.00	2408	01/427/04	C	-0.00	-959916.00
2408	04/419/04	C	-0.00	-109113.00	2408	23/018/65	C	1506222.00	2714922.00
2408	51/066/29	C	391260.00	1173780.00	2408	52/066/29	C	1842840.00	5428244.00
2408	53/066/29	C	637165.00	4469212.00	2408	54/066/29	C	13582212.00	90181316.00
2408	56/066/29	C	376331.00	694745.00	2408	57/066/29	C	0.00	9000.00
2408	58/066/29	C	81227.00	12741039.00	2408	59/066/29	C	133960.00	3595656.00
2408	60/066/29	C	-74463.00	-160064.00	2408	64/069/04	C	1649588.00	1664588.00
2408	68/066/29	C	89364.00	264081.00	2408	69/066/29	C	278214.00	781034.00
2408	77/020/80	C	0.00	3331.00					

 Total Receipts For Section (2408) : 6756187.00
 Total Charges For Section (2408) : 6756187.00
 Total Progressive Receipts For Section (2408) : 18326299.00
 Total Progressive Charges For Section (2408) : 18326299.00

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

SECTION : 2409 MONTH : May'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	2353145.00	3421119.00	2409	00/022/10	R	263146.00	263146.00
2409	01/101/30	R	0.00	607576.00	2409	01/575/30	R	5600.00	10500.00
2409	04/014/25	R	0.00	24303.00	2409	00/020/74	C	-0.00	-9039409.00
2409	00/020/80	C	5600.00	10500.00	2409	00/022/10	C	0.00	380735.00
2409	04/014/15	C	20925.00	41850.00	2409	23/018/65	C	1252235.00	1282235.00
2409	51/066/29	C	0.00	302694.00	2409	52/066/29	C	0.00	304882.00
2409	53/066/29	C	1428.00	778964.00	2409	54/066/29	C	308412.00	8290198.00
2409	56/066/29	C	117965.00	398787.00	2409	57/066/24	C	9000.00	9000.00
2409	57/066/29	C	9721.00	18751.00	2409	58/066/29	C	743069.00	1194978.00
2409	61/066/29	C	153536.00	328176.00	2409	68/066/29	C	0.00	24303.00

 Total Receipts For Section (2409) : 2621891.00
 Total Charges For Section (2409) : 2621891.00
 Total Progressive Receipts For Section (2409) : 4326644.00
 Total Progressive Charges For Section (2409) : 4326644.00

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

SECTION : 2410 MONTH : May'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	1190.00	2410	00/003/09	R	12.00	24.00
2410	00/003/10	R	6.00	12.00	2410	00/020/81	R	4734362.00	10240893.00
2410	01/101/30	R	11602742.00	25978743.00	2410	01/575/30	R	30631.00	30631.00
2410	00/020/74	C	-8581390.00	-31590552.00	2410	00/020/80	C	30631.00	30631.00
2410	01/421/04	C	-0.00	-263816.00	2410	23/018/65	C	0.00	1084370.00
2410	51/066/29	C	2237968.00	5599361.00	2410	51/069/15	C	487869.00	975738.00
2410	52/066/29	C	3299668.00	8249170.00	2410	52/069/15	C	5577237.00	11154474.00
2410	53/066/29	C	1689975.00	5791544.00	2410	54/066/29	C	6891415.00	25799545.00
2410	56/066/29	C	347154.00	358579.00	2410	57/066/29	C	67752.00	454683.00
2410	58/066/29	C	110243.00	250460.00	2410	59/066/29	C	1367679.00	5514109.00
2410	59/069/15	C	0.00	1050.00	2410	68/066/29	C	21679.00	21679.00
2410	69/066/29	C	1809360.00	1809360.00	2410	69/069/15	C	1011108.00	1011108.00

 Total Receipts For Section (2410) : 16368348.00
 Total Charges For Section (2410) : 16368348.00
 Total Progressive Receipts For Section (2410) : 36251493.00
 Total Progressive Charges For Section (2410) : 36251493.00

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

SECTION : 2411 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	00/003/00	R	49276.00	49276.00	2411	00/003/04	R	4927.00	4927.00
2411	00/003/09	R	1084.00	1084.00	2411	00/003/10	R	542.00	542.00
2411	00/017/05	R	-5232.00	-5232.00	2411	00/020/81	R	49611013.00	49611013.00
2411	01/101/30	R	5000000.00	5000000.00	2411	04/014/25	R	200000.00	200000.00
2411	32/017/05	R	0.00	0.00	2411	00/017/02	C	39620.00	39620.00
2411	00/020/74	C	-58634000.00	-58634000.00	2411	00/069/17	C	-2147974.00	-2147974.00
2411	01/760/04	C	15351.00	15351.00	2411	04/014/15	C	907849.00	907849.00
2411	23/018/65	C	1627146.00	1627146.00	2411	23/020/82	C	-39308.00	-39308.00
2411	51/069/15	C	1040000.00	1040000.00	2411	52/069/14	C	27525.00	27525.00
2411	52/069/15	C	4160000.00	4160000.00	2411	53/066/10	C	1000000.00	1000000.00
2411	53/067/08	C	2000000.00	2000000.00	2411	53/069/14	C	4800000.00	4800000.00
2411	54/066/09	C	10686484.00	10686484.00	2411	54/066/10	C	7780000.00	7780000.00
2411	54/067/08	C	12500000.00	12500000.00	2411	54/069/14	C	19901975.00	19901975.00
2411	56/017/05	C	39308.00	39308.00	2411	56/066/09	C	265542.00	265542.00
2411	56/066/10	C	184600.00	184600.00	2411	56/069/14	C	40000.00	40000.00
2411	57/017/05	C	7817.00	7817.00	2411	57/066/05	C	53732.00	53732.00
2411	57/066/09	C	14701.00	14701.00	2411	57/066/10	C	164139.00	164139.00
2411	57/069/14	C	1370747.00	1370747.00	2411	58/066/09	C	202116.00	202116.00
2411	58/067/08	C	134138.00	134138.00	2411	58/069/14	C	289.00	289.00
2411	59/017/05	C	267177.00	267177.00	2411	59/066/09	C	5254499.00	5254499.00
2411	59/066/10	C	21705.00	21705.00	2411	59/067/08	C	1630449.00	1630449.00
2411	59/069/01	C	2381914.00	2381914.00	2411	59/069/14	C	11489553.00	11489553.00
2411	60/017/05	C	137198.00	137198.00	2411	60/066/09	C	1967560.00	1967560.00
2411	60/066/10	C	2279294.00	2279294.00	2411	60/067/08	C	2047098.00	2047098.00
2411	60/069/14	C	4363078.00	4363078.00	2411	61/017/05	C	446000.00	446000.00
2411	61/066/09	C	2357520.00	2357520.00	2411	61/066/10	C	2296280.00	2296280.00
2411	61/067/08	C	224930.00	224930.00	2411	61/069/02	C	641320.00	641320.00
2411	61/069/14	C	2165028.00	2165028.00	2411	62/069/14	C	2253467.00	2253467.00
2411	64/069/04	C	25000.00	25000.00	2411	67/067/08	C	94425.00	94425.00
2411	69/067/08	C	229796.00	229796.00	2411	69/069/14	C	2092973.00	2092973.00
2411	72/067/08	C	2053549.00	2053549.00					

Total Receipts For Section (2411) : 54861610.00
 Total Charges For Section (2411) : 54861610.00

Total Progressive Receipts For Section (2411) :	54861610.00
Total Progressive Charges For Section (2411) :	54861610.00

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

SECTION : 2412 MONTH : May'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	59243878.00	132340001.00	2412	00/022/10	R	59979.00	288601.00
2412	01/101/30	R	4652886.00	18181484.00	2412	01/575/30	R	10900.00	21731.00
2412	04/003/00	R	113993.00	457561.00	2412	04/003/04	R	11399.00	45757.00
2412	04/003/09	R	2509.00	10068.00	2412	04/003/10	R	1254.00	5033.00
2412	04/017/02	R	3400.00	59650.00	2412	32/017/05	R	14720.00	14720.00
2412	00/020/74	C	-35000000.00	-70000000.00	2412	00/020/80	C	6400.00	11845.00
2412	01/401/04	C	-0.00	-18549.00	2412	01/407/04	C	-529955.00	-1142567.00
2412	01/408/04	C	-425989.00	-870347.00	2412	01/409/04	C	-420382.00	-599570.00
2412	01/410/04	C	-804550.00	-1328964.00	2412	01/412/04	C	-834440.00	-1371020.00
2412	01/413/04	C	-634908.00	-1162180.00	2412	01/414/04	C	-595504.00	-985758.00
2412	01/418/04	C	-260960.00	-457195.00	2412	01/419/04	C	-313625.00	-439926.00
2412	01/420/04	C	-179456.00	-453702.00	2412	01/423/04	C	-4301.00	-15627.00
2412	01/424/04	C	-575428.00	-575428.00	2412	01/426/04	C	-666351.00	-914822.00
2412	01/441/04	C	-0.00	-38864.00	2412	01/756/01	C	179620.00	179620.00
2412	01/760/05	C	2961970.00	6484383.00	2412	04/014/14	C	-70000.00	0.00
2412	04/014/15	C	17310.00	17310.00	2412	04/017/05	C	0.00	159999.00
2412	23/018/65	C	387574.00	387574.00	2412	52/069/15	C	4652886.00	18181484.00
2412	53/066/09	C	267750.00	477750.00	2412	53/066/10	C	53726.00	93726.00
2412	53/069/01	C	240000.00	635722.00	2412	53/069/14	C	1166182.00	2313337.00
2412	54/066/09	C	5019617.00	9042349.00	2412	54/066/10	C	1044809.00	1883553.00
2412	54/069/01	C	4576294.00	11516889.00	2412	54/069/14	C	22061746.00	44011413.00
2412	56/066/09	C	809245.00	912442.00	2412	56/066/10	C	52815.00	133717.00
2412	56/069/01	C	24757.00	197523.00	2412	56/069/14	C	965493.00	1641551.00
2412	57/066/09	C	51450.00	61092.00	2412	57/066/10	C	9699.00	16217.00
2412	57/069/14	C	0.00	4399.00	2412	58/066/09	C	1937017.00	2054049.00
2412	58/066/10	C	231883.00	791815.00	2412	58/069/01	C	35009.00	1551493.00
2412	58/069/14	C	4302433.00	7652210.00	2412	59/066/05	C	0.00	925440.00
2412	59/066/09	C	0.00	179651.00	2412	59/066/10	C	1875900.00	3489189.00
2412	59/069/01	C	1735488.00	2309690.00	2412	59/069/14	C	13650456.00	21915172.00
2412	60/066/09	C	0.00	580009.00	2412	60/066/10	C	480009.00	1563642.00
2412	60/069/01	C	59979.00	2239610.00	2412	60/069/14	C	10407005.00	17489373.00
2412	60/069/15	C	2864322.00	5204455.00	2412	61/066/09	C	2854650.00	6791760.00
2412	61/066/10	C	502680.00	1641350.00	2412	61/069/01	C	1394820.00	4028490.00
2412	61/069/14	C	11520613.00	24717961.00	2412	62/066/09	C	1802942.00	1802942.00

2412	62/066/10	C	1173934.00	1173934.00	2412	62/069/01	C	0.00	3618878.00
2412	62/069/14	C	2736976.00	16264044.00	2412	64/069/04	C	34801.00	69796.00
2412	69/066/05	C	0.00	90712.00	2412	69/066/09	C	421335.00	892865.00
2412	69/066/10	C	135800.00	1141775.00	2412	69/069/01	C	0.00	151462.00
2412	69/069/14	C	718872.00	2241887.00	2412	71/069/01	C	0.00	17394.00
2412	71/069/14	C	0.00	596079.00	2412	77/020/80	C	4500.00	4500.00
2412	99/069/01	C	0.00	243603.00					

Total Receipts For Section (2412) :	64114918.00
Total Charges For Section (2412) :	64114918.00
Total Progressive Receipts For Section (2412) :	151424606.00
Total Progressive Charges For Section (2412) :	151424606.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/003/04	R	164454.00	164454.00	2413	00/003/09	R	36182.00	36182.00
2413	00/003/10	R	18088.00	18088.00	2413	00/017/02	R	1513116.00	1513116.00
2413	00/017/05	R	-0.00	-316978.00	2413	00/020/81	R	78651113.00	79202212.00
2413	00/022/10	R	23071.00	23071.00	2413	01/101/30	R	14198214.00	14198214.00
2413	01/575/30	R	37479.00	354457.00	2413	04/003/00	R	1644535.00	1644535.00
2413	04/014/25	R	567928.00	567928.00	2413	15/017/05	R	9525629.00	9525629.00
2413	32/017/05	R	822268.00	822268.00	2413	23/018/65	C	326020.00	877119.00
2413	51/067/08	C	1921402.00	1921402.00	2413	51/069/15	C	233482.00	233482.00
2413	52/067/08	C	5319976.00	5319976.00	2413	52/069/15	C	7291282.00	7291282.00
2413	54/066/09	C	1305.00	1305.00	2413	54/066/10	C	36493.00	36493.00
2413	56/066/05	C	6697.00	6697.00	2413	56/066/09	C	228951.00	228951.00
2413	56/066/10	C	624188.00	624188.00	2413	57/066/10	C	20585.00	20585.00
2413	58/066/05	C	29774.00	29774.00	2413	58/066/09	C	56733.00	56733.00
2413	58/066/10	C	157362.00	157362.00	2413	58/067/08	C	1720.00	1720.00
2413	58/069/15	C	2839.00	2839.00	2413	60/066/09	C	10272.00	10272.00
2413	60/066/10	C	12799.00	12799.00	2413	61/066/05	C	780040.00	780040.00
2413	61/066/09	C	2744000.00	2744000.00	2413	61/066/10	C	5146210.00	5146210.00
2413	61/067/08	C	524490.00	524490.00	2413	61/069/01	C	653710.00	653710.00
2413	61/069/02	C	212660.00	212660.00	2413	61/069/14	C	3858530.00	3858530.00
2413	62/069/02	C	70614327.00	70614327.00	2413	62/069/14	C	6336424.00	6336424.00
2413	64/069/04	C	49746.00	49746.00	2413	69/066/10	C	60.00	60.00

 Total Receipts For Section (2413) : 107202077.00
 Total Charges For Section (2413) : 107202077.00
 Total Progressive Receipts For Section (2413) : 107753176.00
 Total Progressive Charges For Section (2413) : 107753176.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/020/81	R	1074480.00	1074480.00	2414	23/018/65	C	909188.00	909188.00
2414	54/066/09	C	13679.00	13679.00	2414	54/902/51	C	27749.00	27749.00
2414	56/902/51	C	26001.00	26001.00	2414	57/066/09	C	4144.00	4144.00
2414	57/902/51	C	5591.00	5591.00	2414	58/066/09	C	81478.00	81478.00
2414	69/902/51	C	6650.00	6650.00					

Total Receipts For Section (2414) : 1074480.00
 Total Charges For Section (2414) : 1074480.00
 Total Progressive Receipts For Section (2414) : 1074480.00
 Total Progressive Charges For Section (2414) : 1074480.00

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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	345217.00	572691.00	2415	00/003/04	R	80157.00	102904.00
2415	00/003/09	R	17635.00	42092.00	2415	00/003/10	R	8817.00	21046.00
2415	00/017/05	R	3794.00	3794.00	2415	00/020/81	R	18407047.00	29582981.00
2415	32/017/05	R	58872.00	172608.00	2415	00/020/80	C	3794.00	3794.00
2415	00/022/10	C	223059.00	223059.00	2415	23/018/65	C	690969.00	690969.00
2415	54/069/14	C	-219185.00	-219185.00	2415	56/069/14	C	232545.00	232545.00
2415	57/069/14	C	76632.00	167146.00	2415	58/069/14	C	31468.00	31468.00
2415	59/069/14	C	2000.00	2000.00	2415	61/069/14	C	2121823.00	2210243.00
2415	62/069/14	C	15743434.00	27141077.00	2415	64/069/04	C	15000.00	15000.00

Total Receipts For Section (2415) :	18921539.00
Total Charges For Section (2415) :	18921539.00
Total Progressive Receipts For Section (2415) :	30498116.00
Total Progressive Charges For Section (2415) :	30498116.00

GENERAL SECTIONAL COMPILATION May'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
2416	00/017/02	R	5029297.00	5029297.00	2416	00/017/05	R	-160500.00	-160500.00
2416	00/020/81	R	28173317.00	28173317.00	2416	00/020/97	R	3529712.00	3529712.00
2416	00/022/10	R	305945.00	305945.00	2416	01/575/30	R	1119125.00	1119125.00
2416	15/017/05	R	6718172.00	6718172.00	2416	32/017/05	R	-329399.00	-329399.00
2416	00/020/80	C	129219.00	129219.00	2416	00/020/97	C	3574712.00	3574712.00
2416	00/022/10	C	679450.00	679450.00	2416	01/760/04	C	366300.00	366300.00
2416	01/902/40	C	6865662.00	6865662.00	2416	04/014/14	C	8000.00	8000.00
2416	23/018/65	C	750499.00	750499.00	2416	53/066/09	C	51000.00	51000.00
2416	53/069/14	C	64000.00	64000.00	2416	54/066/05	C	43610.00	43610.00
2416	54/066/09	C	15585.00	15585.00	2416	56/066/05	C	117565.00	117565.00
2416	56/066/09	C	3858.00	3858.00	2416	56/069/14	C	445000.00	445000.00
2416	57/066/05	C	16496.00	16496.00	2416	57/069/14	C	598312.00	598312.00
2416	58/066/05	C	506255.00	506255.00	2416	58/066/09	C	82415.00	82415.00
2416	58/069/02	C	865107.00	865107.00	2416	58/069/14	C	713679.00	713679.00
2416	59/069/02	C	705945.00	705945.00	2416	59/069/14	C	3736084.00	3736084.00
2416	60/069/14	C	-393046.00	-393046.00	2416	61/066/05	C	2769395.00	2769395.00
2416	61/066/09	C	2337924.00	2337924.00	2416	61/069/01	C	88316.00	88316.00
2416	61/069/02	C	957959.00	957959.00	2416	61/069/14	C	3464902.00	3464902.00
2416	62/066/05	C	3352122.00	3352122.00	2416	62/069/02	C	11102854.00	11102854.00
2416	67/069/02	C	18351.00	18351.00	2416	67/069/17	C	-96210.00	-96210.00
2416	69/069/02	C	920000.00	920000.00	2416	69/069/14	C	3200.00	3200.00
2416	72/069/02	C	73405.00	73405.00	2416	72/069/17	C	-552256.00	-552256.00

 Total Receipts For Section (2416) : 44385669.00
 Total Charges For Section (2416) : 44385669.00
 Total Progressive Receipts For Section (2416) : 44385669.00
 Total Progressive Charges For Section (2416) : 44385669.00

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

SECTION : 2501 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	1826880.00	1826880.00	2501	00/022/10	R	237558.00	237558.00
2501	01/101/30	R	7005121.00	16273794.00	2501	01/371/01	R	1963.00	2893.00
2501	01/373/04	R	461.00	701.00	2501	01/373/05	R	4293.00	4761.00
2501	01/575/30	R	2358.00	10358.00	2501	04/014/25	R	280206.00	650953.00
2501	00/020/74	C	-7087073.00	-24035559.00	2501	00/020/80	C	583494.00	3366581.00
2501	00/022/10	C	510506.00	510506.00	2501	00/069/17	C	-80213.00	-80213.00
2501	00/069/18	C	-497965.00	-3271414.00	2501	23/018/65	C	510430.00	510430.00
2501	51/066/29	C	629319.00	2195723.00	2501	51/069/15	C	461651.00	887201.00
2501	52/066/29	C	1257568.00	3616272.00	2501	52/069/15	C	4936789.00	10225551.00
2501	53/066/29	C	1739929.00	6701726.00	2501	54/066/29	C	5054081.00	17040770.00
2501	56/066/29	C	750874.00	750874.00	2501	57/066/24	C	3400.00	3400.00
2501	57/066/29	C	76729.00	76729.00	2501	58/066/29	C	96785.00	96785.00
2501	58/069/15	C	115014.00	115014.00	2501	60/066/29	C	83980.00	83980.00
2501	60/069/15	C	38564.00	38564.00	2501	69/066/29	C	170550.00	170550.00
2501	77/020/80	C	4428.00	4428.00					

Total Receipts For Section (2501) :	9358840.00
Total Charges For Section (2501) :	9358840.00
Total Progressive Receipts For Section (2501) :	19007898.00
Total Progressive Charges For Section (2501) :	19007898.00

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

SECTION : 2502 MONTH : May'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2502	00/003/00		R	66363.00		66363.00	2502	00/003/09		R	1328.00		1328.00
2502	00/003/10		R	663.00		663.00	2502	00/017/02		R	176903.00		46461.00
2502	00/017/05		R	78172.00		156103.00	2502	00/020/81		R	32125636.00		33537747.00
2502	00/022/10		R	66651.00		66651.00	2502	01/371/01		R	340.00		882.00
2502	01/371/02		R	74.00		213.00	2502	01/373/04		R	46.00		576.00
2502	01/373/05		R	1550.00		6556.00	2502	01/575/30		R	3344.00		4344.00
2502	32/017/05		R	78570.00		78570.00	2502	00/020/80		C	123781.00		123781.00
2502	00/020/98		C	31000.00		31000.00	2502	00/022/10		C	0.00		237558.00
2502	04/014/15		C	0.00		14819.00	2502	23/018/65		C	2422482.00		3277830.00
2502	54/066/09		C	113031.00		118831.00	2502	54/066/10		C	284439.00		291069.00
2502	54/069/02		C	19435.00		52143.00	2502	54/069/14		C	11769.00		-11086.00
2502	55/066/30		C	70000.00		70000.00	2502	56/066/09		C	920306.00		1028539.00
2502	56/066/10		C	914476.00		1100129.00	2502	56/069/02		C	25365.00		25365.00
2502	56/069/14		C	82829.00		61247.00	2502	57/066/24		C	0.00		1100.00
2502	58/066/09		C	359200.00		362189.00	2502	58/066/10		C	217944.00		223600.00
2502	58/069/02		C	1325.00		1325.00	2502	58/069/14		C	1625051.00		1521966.00
2502	59/066/09		C	100360.00		100360.00	2502	59/066/10		C	787140.00		787140.00
2502	59/069/02		C	887558.00		887558.00	2502	59/069/14		C	707412.00		707412.00
2502	60/066/10		C	204244.00		204244.00	2502	60/069/14		C	3154295.00		3031751.00
2502	61/066/09		C	3238814.00		3238814.00	2502	61/066/10		C	2085950.00		2085950.00
2502	61/069/01		C	112776.00		112776.00	2502	61/069/02		C	542934.00		542934.00
2502	61/069/14		C	5257951.00		5257951.00	2502	61/069/23		C	687852.00		687852.00
2502	62/066/09		C	428583.00		428583.00	2502	62/066/10		C	2048571.00		2048571.00
2502	62/069/14		C	4517614.00		4517614.00	2502	64/069/04		C	19988.00		19988.00
2502	69/066/10		C	310954.00		310954.00	2502	69/069/02		C	374900.00		375700.00
2502	69/069/14		C	226805.00		276166.00	2502	77/020/80		C	0.00		130228.00
2502	85/421/04		C	-317494.00		-317494.00							

 Total Receipts For Section (2502) : 32599640.00
 Total Charges For Section (2502) : 32599640.00
 Total Progressive Receipts For Section (2502) : 33966457.00
 Total Progressive Charges For Section (2502) : 33966457.00

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

SECTION : 2503 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/017/05	R	64097.00	64097.00	2503	00/018/64	R	1985.00	1985.00
2503	00/020/81	R	20731839.00	21442356.00	2503	01/101/30	R	7438299.00	7438299.00
2503	01/575/30	R	3000.00	3000.00	2503	00/018/64	C	1985.00	13985.00
2503	00/020/74	C	-7650000.00	-10540000.00	2503	00/020/80	C	133053.00	133053.00
2503	00/022/10	C	25843.00	25843.00	2503	00/069/17	C	-2900000.00	-2900000.00
2503	01/421/04	C	-314398.00	-314398.00	2503	04/014/15	C	7665.00	7665.00
2503	23/018/65	C	76600.00	101778.00	2503	51/066/05	C	240000.00	240000.00
2503	51/066/09	C	37500.00	37500.00	2503	51/069/02	C	75000.00	75000.00
2503	51/069/14	C	180000.00	180000.00	2503	51/069/15	C	117764.00	117764.00
2503	52/066/05	C	1360000.00	1360000.00	2503	52/066/09	C	212500.00	212500.00
2503	52/069/02	C	425000.00	425000.00	2503	52/069/14	C	1020000.00	1020000.00
2503	52/069/15	C	3770535.00	3770535.00	2503	53/066/05	C	110000.00	110000.00
2503	53/066/09	C	47500.00	192000.00	2503	53/069/02	C	75000.00	75000.00
2503	53/069/14	C	234804.00	234804.00	2503	54/066/05	C	2140165.00	2140165.00
2503	54/066/09	C	970613.00	3733236.00	2503	54/069/02	C	1485268.00	1485268.00
2503	54/069/14	C	3236501.00	3236501.00	2503	55/066/30	C	60000.00	60000.00
2503	56/066/05	C	49948.00	49948.00	2503	56/066/09	C	397086.00	472086.00
2503	56/066/29	C	-22001.00	-22001.00	2503	56/069/02	C	12150.00	12150.00
2503	56/069/14	C	118663.00	143363.00	2503	57/066/05	C	7195.00	7195.00
2503	57/066/09	C	102153.00	102363.00	2503	57/069/14	C	15000.00	15000.00
2503	58/066/05	C	124376.00	124376.00	2503	58/066/09	C	673533.00	692495.00
2503	59/066/05	C	1985.00	1985.00	2503	59/066/09	C	316372.00	316372.00
2503	60/066/05	C	2181716.00	2181716.00	2503	60/066/09	C	535756.00	1070340.00
2503	60/069/02	C	1032307.00	1032307.00	2503	60/069/14	C	538175.00	538175.00
2503	61/066/05	C	3728649.00	3728649.00	2503	61/066/09	C	2636985.00	2636985.00
2503	61/069/02	C	3847549.00	3847549.00	2503	61/069/14	C	3862418.00	3862418.00
2503	67/066/05	C	108000.00	108000.00	2503	69/066/05	C	250.00	250.00
2503	69/066/09	C	0.00	2760.00	2503	72/066/05	C	1692000.00	1692000.00
2503	72/069/02	C	1100000.00	1100000.00	2503	77/020/80	C	57.00	57.00

 Total Receipts For Section (2503) : 28239220.00
 Total Charges For Section (2503) : 28239220.00
 Total Progressive Receipts For Section (2503) : 28949737.00

Total Progressive Charges For Section (2503) :

28949737.00

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

SECTION : 2506 MONTH : May'2016

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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	2589529.00	3705750.00	2506	00/022/10	R	163768.00	163768.00
2506	01/101/30	R	0.00	5173294.00	2506	01/371/01	R	156.00	156.00
2506	01/373/05	R	4611.00	4611.00	2506	01/453/01	R	3175807.00	3986816.00
2506	01/575/30	R	15210.00	15210.00	2506	04/014/25	R	0.00	206930.00
2506	00/020/74	C	-4365856.00	-12073567.00	2506	00/020/80	C	17720.00	17720.00
2506	00/020/98	C	30000.00	30000.00	2506	23/018/65	C	285239.00	285239.00
2506	51/066/29	C	0.00	2039102.00	2506	52/066/29	C	0.00	3341122.00
2506	53/066/29	C	734978.00	1864361.00	2506	54/066/10	C	181120.00	181120.00
2506	54/066/29	C	4194388.00	10785716.00	2506	55/066/30	C	66000.00	66000.00
2506	56/066/10	C	27024.00	27024.00	2506	56/066/29	C	148356.00	173576.00
2506	57/066/29	C	40757.00	72901.00	2506	58/066/10	C	37205.00	37205.00
2506	58/066/29	C	3162618.00	3162618.00	2506	59/066/10	C	145276.00	145276.00
2506	59/066/29	C	200062.00	1011071.00	2506	60/066/29	C	18492.00	18492.00
2506	61/066/10	C	653821.00	1306671.00	2506	69/066/29	C	369624.00	762631.00
2506	77/020/80	C	2257.00	2257.00					

 Total Receipts For Section (2506) : 5949081.00
 Total Charges For Section (2506) : 5949081.00
 Total Progressive Receipts For Section (2506) : 13256535.00
 Total Progressive Charges For Section (2506) : 13256535.00

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

SECTION : 2507 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/05	R	112428.00	112428.00	2507	00/020/81	R	36285518.00	41751357.00
2507	00/022/10	R	37534.00	37534.00	2507	01/101/30	R	8631309.00	8631309.00
2507	04/003/00	R	57032.00	57032.00	2507	04/003/09	R	1140.00	1140.00
2507	04/003/10	R	571.00	571.00	2507	04/371/01	R	35182.00	58445.00
2507	04/575/30	R	745.00	2451.00	2507	32/017/05	R	28517.00	28517.00
2507	00/020/74	C	-13600000.00	-13600000.00	2507	00/020/80	C	47943.00	58080.00
2507	00/020/98	C	0.00	25000.00	2507	00/022/10	C	145276.00	217352.00
2507	04/014/14	C	286371.00	533931.00	2507	04/014/15	C	20630.00	53254.00
2507	04/401/04	C	-461020.00	-461020.00	2507	04/402/04	C	-3295.00	-3295.00
2507	04/407/04	C	-204312.00	-204312.00	2507	04/408/04	C	-912457.00	-912457.00
2507	04/410/04	C	-236286.00	-236286.00	2507	04/412/04	C	-242029.00	-242029.00
2507	04/413/04	C	-216008.00	-216008.00	2507	04/414/04	C	-212483.00	-212483.00
2507	04/418/04	C	-86594.00	-86594.00	2507	04/419/04	C	-36759.00	-36759.00
2507	04/420/04	C	-263271.00	-263271.00	2507	04/423/04	C	-314845.00	-314845.00
2507	04/424/04	C	-3263.00	-3263.00	2507	04/426/04	C	-263579.00	-263579.00
2507	04/427/04	C	-100415.00	-100415.00	2507	23/018/65	C	1267735.00	1536735.00
2507	32/017/05	C	2469172.00	2469172.00	2507	51/069/15	C	288884.00	288884.00
2507	52/069/15	C	8342425.00	8342425.00	2507	53/066/09	C	1640000.00	1640000.00
2507	53/069/14	C	314645.00	327515.00	2507	54/066/09	C	2860000.00	2860000.00
2507	54/069/14	C	9225102.00	10653823.00	2507	56/069/14	C	867406.00	2205447.00
2507	57/069/14	C	6456.00	6456.00	2507	58/066/09	C	635000.00	635000.00
2507	58/066/10	C	15000.00	15000.00	2507	58/069/14	C	3488857.00	5331821.00
2507	59/066/09	C	462735.00	462735.00	2507	59/069/14	C	5028797.00	5033897.00
2507	60/069/14	C	3397165.00	3325089.00	2507	61/066/09	C	1574751.00	1574751.00
2507	61/066/10	C	45077.00	45077.00	2507	61/069/14	C	9542310.00	9542310.00
2507	62/066/09	C	713247.00	713247.00	2507	62/069/14	C	2214815.00	2214815.00
2507	64/069/04	C	49716.00	49716.00	2507	69/069/14	C	7284649.00	7548337.00
2507	77/020/80	C	112428.00	127531.00					

 Total Receipts For Section (2507) : 45189976.00
 Total Charges For Section (2507) : 45189976.00
 Total Progressive Receipts For Section (2507) : 50680784.00
 Total Progressive Charges For Section (2507) : 50680784.00

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

SECTION : 2508 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	00/005/02	R	128684.00	128684.00	2508	00/017/02	R	-109500.00	-109500.00
2508	00/020/81	R	60298004.00	60298004.00	2508	01/371/01	R	300.00	300.00
2508	01/373/04	R	180.00	180.00	2508	01/373/05	R	900.00	900.00
2508	15/017/05	R	504456.00	504456.00	2508	00/020/80	C	1380.00	1380.00
2508	00/020/98	C	53000.00	53000.00	2508	00/022/10	C	300091.00	300091.00
2508	01/902/51	C	7465709.00	7465709.00	2508	04/014/14	C	2124757.00	2124757.00
2508	04/014/15	C	117245.00	117245.00	2508	23/018/65	C	553058.00	553058.00
2508	54/044/28	C	1470.00	1470.00	2508	54/066/09	C	22475.00	22475.00
2508	54/066/10	C	27347.00	27347.00	2508	54/069/14	C	137360.00	137360.00
2508	55/066/30	C	200000.00	200000.00	2508	56/044/28	C	16957.00	16957.00
2508	56/066/09	C	246944.00	246944.00	2508	56/066/10	C	102074.00	102074.00
2508	56/069/01	C	5222.00	5222.00	2508	56/069/14	C	1112177.00	1112177.00
2508	57/066/09	C	32540.00	32540.00	2508	57/066/10	C	800.00	800.00
2508	57/069/01	C	800.00	800.00	2508	57/069/14	C	3467.00	3467.00
2508	58/044/28	C	29689.00	29689.00	2508	58/066/09	C	153762.00	153762.00
2508	58/066/10	C	3875.00	3875.00	2508	58/069/01	C	4808.00	4808.00
2508	58/069/14	C	260618.00	260618.00	2508	59/044/28	C	994942.00	994942.00
2508	59/069/01	C	500000.00	500000.00	2508	59/069/14	C	7888063.00	7888063.00
2508	60/044/28	C	1265819.00	1265819.00	2508	60/069/14	C	5320617.00	5320617.00
2508	60/069/23	C	9506669.00	9506669.00	2508	61/044/28	C	2388290.00	2388290.00
2508	61/066/09	C	3674360.00	3674360.00	2508	61/066/10	C	2121234.00	2121234.00
2508	61/069/01	C	370510.00	370510.00	2508	61/069/14	C	7899926.00	7899926.00
2508	61/069/23	C	1920282.00	1920282.00	2508	62/069/14	C	3840709.00	3840709.00
2508	67/066/09	C	4500.00	4500.00	2508	69/044/28	C	80136.00	80136.00
2508	69/066/09	C	5529.00	5529.00	2508	69/066/10	C	1250.00	1250.00
2508	69/069/14	C	62563.00	62563.00					

 Total Receipts For Section (2508) : 60823024.00
 Total Charges For Section (2508) : 60823024.00
 Total Progressive Receipts For Section (2508) : 60823024.00
 Total Progressive Charges For Section (2508) : 60823024.00

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

SECTION : 2509 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/017/02	R	63060.00	63060.00	2509	00/017/05	R	-8854.00	-8854.00
2509	00/020/81	R	22114211.00	22114211.00	2509	00/022/10	R	36856.00	36856.00
2509	01/371/01	R	3840.00	3840.00	2509	01/575/30	R	96.00	96.00
2509	04/003/00	R	25606.00	25606.00	2509	00/017/02	C	112300.00	112300.00
2509	00/020/80	C	29847.00	29847.00	2509	00/020/98	C	50000.00	50000.00
2509	00/066/24	C	31699.00	31699.00	2509	01/902/51	C	4443822.00	4443822.00
2509	04/014/15	C	12943.00	12943.00	2509	23/018/65	C	1607762.00	1607762.00
2509	54/066/09	C	19587.00	19587.00	2509	54/069/01	C	177174.00	177174.00
2509	54/069/23	C	1621.00	1621.00	2509	55/066/30	C	51000.00	51000.00
2509	56/066/09	C	50050.00	50050.00	2509	56/069/01	C	8800.00	8800.00
2509	56/069/23	C	840643.00	840643.00	2509	57/066/09	C	11534.00	11534.00
2509	58/066/09	C	284730.00	284730.00	2509	58/069/01	C	532800.00	532800.00
2509	58/069/23	C	418905.00	418905.00	2509	59/069/23	C	6365.00	6365.00
2509	60/069/01	C	2162327.00	2162327.00	2509	60/069/23	C	565889.00	565889.00
2509	61/066/09	C	3279455.00	3279455.00	2509	61/069/01	C	3248215.00	3248215.00
2509	61/069/23	C	2833370.00	2833370.00	2509	62/066/09	C	263061.00	263061.00
2509	62/069/01	C	858985.00	858985.00	2509	64/069/04	C	37689.00	37689.00
2509	69/066/09	C	58943.00	58943.00	2509	69/069/01	C	202879.00	202879.00
2509	69/069/23	C	29780.00	29780.00	2509	77/020/80	C	2640.00	2640.00

 Total Receipts For Section (2509) : 22234815.00
 Total Charges For Section (2509) : 22234815.00
 Total Progressive Receipts For Section (2509) : 22234815.00
 Total Progressive Charges For Section (2509) : 22234815.00

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

SECTION : 2511 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/020/81	R	1064156.00	1064156.00	2511	00/022/10	R	903651.00	903651.00
2511	01/101/30	R	1835162.00	3744722.00	2511	01/575/30	R	10.00	10.00
2511	04/014/25	R	73406.00	149788.00	2511	00/020/74	C	-11197097.00	-12571397.00
2511	00/020/80	C	10.00	2207.00	2511	00/020/98	C	500.00	500.00
2511	23/018/65	C	117000.00	117000.00	2511	51/066/29	C	628846.00	1257692.00
2511	52/066/29	C	1279722.00	2636818.00	2511	53/066/29	C	877835.00	1015573.00
2511	54/066/29	C	10489975.00	11726537.00	2511	56/066/29	C	173794.00	173794.00
2511	57/066/29	C	16257.00	16257.00	2511	58/066/29	C	17182.00	14985.00
2511	59/066/29	C	142771.00	142771.00	2511	60/066/29	C	102203.00	102203.00
2511	64/069/04	C	525939.00	525939.00	2511	69/066/29	C	701448.00	701448.00

Total Receipts For Section (2511) :	3876385.00
Total Charges For Section (2511) :	3876385.00
Total Progressive Receipts For Section (2511) :	5862327.00
Total Progressive Charges For Section (2511) :	5862327.00

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

SECTION : 2512 MONTH : May'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	4138344.00	12281288.00	2512	00/022/10	R	239068.00	239068.00
2512	01/101/30	R	0.00	25064194.00	2512	01/371/01	R	0.00	39808.00
2512	01/575/30	R	0.00	22335.00	2512	04/014/25	R	0.00	1002566.00
2512	00/020/74	C	-46162951.00	-85438666.00	2512	00/020/80	C	18955.00	60550.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	1175907.00	1175907.00
2512	01/421/04	C	-99917.00	-99917.00	2512	23/018/65	C	215000.00	1126840.00
2512	51/066/29	C	0.00	1858968.00	2512	52/066/29	C	0.00	24207792.00
2512	53/066/29	C	2573504.00	5088444.00	2512	54/066/29	C	44095365.00	81128940.00
2512	56/066/29	C	550234.00	1826664.00	2512	57/066/29	C	24151.00	672795.00
2512	58/066/29	C	280468.00	443436.00	2512	59/066/29	C	8119.00	2116104.00
2512	60/066/29	C	970177.00	3050689.00	2512	61/066/29	C	877816.00	877816.00
2512	64/069/04	C	38000.00	38000.00	2512	69/066/29	C	-187416.00	489487.00
2512	77/020/80	C	0.00	410.00					

 Total Receipts For Section (2512) : 4377412.00
 Total Charges For Section (2512) : 4377412.00
 Total Progressive Receipts For Section (2512) : 38649259.00
 Total Progressive Charges For Section (2512) : 38649259.00

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

SECTION : 2513 MONTH : May'2016

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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	473660.00	1013188.00	2513	00/022/10	R	250154.00	250154.00
2513	01/101/30	R	2727681.00	2727681.00	2513	01/371/01	R	3910.00	5134.00
2513	01/373/04	R	527.00	967.00	2513	01/373/05	R	5999.00	7614.00
2513	04/014/25	R	113653.00	113653.00	2513	00/020/74	C	-0.00	-4724028.00
2513	00/020/80	C	35436.00	38715.00	2513	51/066/29	C	276000.00	276000.00
2513	52/066/29	C	2565334.00	2565334.00	2513	53/066/29	C	275433.00	1659117.00
2513	54/066/29	C	84011.00	3686423.00	2513	55/066/30	C	0.00	5000.00
2513	56/066/29	C	62017.00	233017.00	2513	58/066/29	C	151558.00	191099.00
2513	64/069/04	C	13720.00	13720.00	2513	69/066/29	C	112075.00	173994.00

Total Receipts For Section (2513) :	3575584.00
Total Charges For Section (2513) :	3575584.00
Total Progressive Receipts For Section (2513) :	4118391.00
Total Progressive Charges For Section (2513) :	4118391.00

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

SECTION : 2514 MONTH : May'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	1039322.00	1754836.00	2514	00/022/10	R	5474.00	5474.00
2514	01/101/30	R	5486371.00	5486371.00	2514	01/371/01	R	0.00	10699.00
2514	01/467/02	R	127216.00	127216.00	2514	01/575/30	R	4000.00	4000.00
2514	04/014/25	R	219455.00	219455.00	2514	00/020/74	C	-10000000.00	-16364007.00
2514	00/020/80	C	4000.00	14699.00	2514	00/020/98	C	5000.00	5000.00
2514	23/018/65	C	0.00	356034.00	2514	51/066/29	C	2853204.00	2853204.00
2514	52/066/29	C	2979838.00	2979838.00	2514	53/066/29	C	2440581.00	4483030.00
2514	54/066/29	C	7629774.00	11962577.00	2514	55/066/30	C	75000.00	75000.00
2514	56/066/29	C	172405.00	172405.00	2514	57/066/24	C	22480.00	24830.00
2514	58/066/29	C	28074.00	73050.00	2514	60/066/29	C	5474.00	5474.00
2514	69/066/29	C	746676.00	1047585.00	2514	85/421/04	C	-80668.00	-80668.00

 Total Receipts For Section (2514) : 6881838.00
 Total Charges For Section (2514) : 6881838.00
 Total Progressive Receipts For Section (2514) : 7608051.00
 Total Progressive Charges For Section (2514) : 7608051.00

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

SECTION : 2515 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	64647.00	64647.00	2515	00/017/02	R	143903.00	143903.00
2515	00/017/05	R	295480.00	295480.00	2515	00/020/81	R	45206990.00	45206990.00
2515	01/301/30	R	27311.00	27401.00	2515	15/017/05	R	-6763639.00	-6763639.00
2515	00/020/80	C	322791.00	322881.00	2515	00/020/97	C	30000.00	30000.00
2515	01/902/51	C	1242854.00	1242854.00	2515	04/014/14	C	765184.00	765184.00
2515	04/014/15	C	56110.00	56110.00	2515	23/018/65	C	1343392.00	1343392.00
2515	53/069/14	C	100116.00	100116.00	2515	54/066/09	C	22179.00	22179.00
2515	54/066/10	C	6944.00	6944.00	2515	54/069/01	C	94695.00	94695.00
2515	54/069/14	C	156752.00	156752.00	2515	55/066/30	C	4920.00	4920.00
2515	56/066/09	C	5050.00	19659.00	2515	56/066/10	C	3110.00	-11499.00
2515	56/069/01	C	282311.00	282311.00	2515	56/069/14	C	774736.00	774736.00
2515	57/069/01	C	18619.00	18619.00	2515	57/069/14	C	73629.00	73629.00
2515	58/066/05	C	70.00	70.00	2515	58/066/09	C	10573.00	10573.00
2515	58/066/10	C	1428.00	1428.00	2515	58/069/01	C	30775.00	30775.00
2515	58/069/14	C	462311.00	462311.00	2515	59/069/01	C	749572.00	749572.00
2515	59/069/14	C	121298.00	121298.00	2515	59/069/23	C	92745.00	92745.00
2515	60/069/01	C	118616.00	118616.00	2515	60/069/14	C	2426364.00	2426364.00
2515	60/069/23	C	699130.00	699130.00	2515	61/066/05	C	208745.00	208745.00
2515	61/066/09	C	1927125.00	1927125.00	2515	61/066/10	C	604230.00	604230.00
2515	61/069/01	C	1342455.00	1342455.00	2515	61/069/14	C	7184340.00	7184340.00
2515	61/069/23	C	2465030.00	2465030.00	2515	62/066/09	C	85100.00	85100.00
2515	62/066/10	C	44968.00	44968.00	2515	62/069/01	C	1602782.00	1602782.00
2515	62/069/14	C	7901682.00	7901682.00	2515	62/069/23	C	164120.00	164120.00
2515	69/066/09	C	322900.00	322900.00	2515	69/066/10	C	50000.00	50000.00
2515	69/069/01	C	267247.00	267247.00	2515	69/069/14	C	4258444.00	4258444.00
2515	69/069/23	C	529250.00	529250.00					

 Total Receipts For Section (2515) : 38974692.00
 Total Charges For Section (2515) : 38974692.00
 Total Progressive Receipts For Section (2515) : 38974782.00
 Total Progressive Charges For Section (2515) : 38974782.00

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

SECTION : 2516 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	00/017/05	R	-103055.00	-103055.00	2516	00/020/81	R	14336771.00	14682877.00
2516	00/022/10	R	138210.00	138210.00	2516	01/575/30	R	650.00	650.00
2516	15/017/05	R	-27460.00	-27460.00	2516	00/020/80	C	184629.00	184629.00
2516	00/020/98	C	7500.00	37500.00	2516	00/069/18	C	-3062000.00	-3062000.00
2516	01/902/51	C	320256.00	320256.00	2516	04/014/14	C	233892.00	504840.00
2516	04/014/15	C	102414.00	147572.00	2516	23/018/65	C	523631.00	523631.00
2516	53/069/14	C	51021.00	51021.00	2516	54/066/09	C	174851.00	174851.00
2516	54/066/10	C	25907.00	25907.00	2516	54/069/14	C	217636.00	217636.00
2516	54/069/23	C	776.00	776.00	2516	56/066/09	C	209746.00	209746.00
2516	56/066/10	C	143138.00	143138.00	2516	56/069/14	C	409611.00	409611.00
2516	56/069/23	C	66683.00	66683.00	2516	57/066/09	C	4236.00	4236.00
2516	57/069/14	C	94468.00	94468.00	2516	57/069/23	C	2740.00	2740.00
2516	58/066/09	C	59947.00	59947.00	2516	58/066/10	C	3244.00	3244.00
2516	58/069/14	C	37535.00	37535.00	2516	58/069/23	C	4011.00	4011.00
2516	59/066/09	C	1990.00	1990.00	2516	60/066/09	C	196715.00	196715.00
2516	60/066/10	C	46825.00	46825.00	2516	61/066/09	C	3682285.00	3682285.00
2516	61/066/10	C	428525.00	428525.00	2516	61/069/14	C	3049150.00	3049150.00
2516	61/069/23	C	3680005.00	3680005.00	2516	62/066/09	C	162489.00	162489.00
2516	64/069/04	C	23001.00	23001.00	2516	67/066/09	C	4500.00	4500.00
2516	69/066/09	C	109176.00	109176.00	2516	69/066/10	C	825.00	825.00
2516	69/069/14	C	81758.00	81758.00	2516	77/020/80	C	3062000.00	3062000.00

 Total Receipts For Section (2516) : 14345116.00
 Total Charges For Section (2516) : 14345116.00
 Total Progressive Receipts For Section (2516) : 14691222.00
 Total Progressive Charges For Section (2516) : 14691222.00

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

SECTION : 2517 MONTH : May'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	1618586.00	1907352.00	2517	00/022/10	R	0.00	2862224.00
2517	01/101/30	R	1862733.00	7435952.00	2517	01/371/01	R	1475.00	3030.00
2517	01/575/30	R	22290.00	22290.00	2517	00/020/74	C	-5844187.00	-27256952.00
2517	00/020/80	C	23765.00	25320.00	2517	23/018/65	C	667286.00	667286.00
2517	51/066/29	C	584033.00	2336132.00	2517	52/066/29	C	1283068.00	5104188.00
2517	53/066/29	C	1969969.00	10017442.00	2517	54/066/29	C	4026783.00	17392075.00
2517	56/066/29	C	281756.00	281756.00	2517	57/066/29	C	30915.00	45612.00
2517	58/066/29	C	113317.00	113317.00	2517	59/066/29	C	1350.00	1350.00
2517	60/066/29	C	0.00	2862224.00	2517	69/066/29	C	367029.00	641098.00

 Total Receipts For Section (2517) : 3505084.00
 Total Charges For Section (2517) : 3505084.00
 Total Progressive Receipts For Section (2517) : 12230848.00
 Total Progressive Charges For Section (2517) : 12230848.00

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

SECTION : 2519 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2519	00/017/02	R	-277974.00	-277974.00	2519	00/017/05	R	85880.00	85880.00
2519	00/020/81	R	16695533.00	16995533.00	2519	01/101/30	R	0.00	2500000.00
2519	01/371/01	R	0.00	540.00	2519	01/575/30	R	0.00	2260.00
2519	04/014/25	R	0.00	500000.00	2519	00/020/74	C	-36990000.00	-44990000.00
2519	00/020/80	C	119194.00	119744.00	2519	04/014/14	C	16000.00	16000.00
2519	04/020/98	C	45000.00	45000.00	2519	23/018/65	C	1070994.00	1370994.00
2519	52/069/15	C	0.00	3000000.00	2519	53/017/05	C	1433.00	1433.00
2519	53/069/14	C	1850379.00	1850379.00	2519	54/017/05	C	240.00	240.00
2519	54/066/09	C	4002079.00	4002079.00	2519	54/069/14	C	31187622.00	39187622.00
2519	55/066/30	C	48236.00	48236.00	2519	56/017/05	C	106200.00	106200.00
2519	56/066/09	C	57500.00	57500.00	2519	56/069/14	C	455884.00	455884.00
2519	57/017/05	C	3463.00	3463.00	2519	57/066/09	C	5508.00	5508.00
2519	57/069/14	C	6476.00	6476.00	2519	58/066/09	C	97920.00	97920.00
2519	58/069/14	C	1900.00	1900.00	2519	60/017/05	C	3432404.00	3432404.00
2519	60/069/14	C	1804777.00	1804777.00	2519	61/066/09	C	2452772.00	2452772.00
2519	61/066/10	C	32204.00	32204.00	2519	61/069/14	C	6119614.00	6119614.00
2519	69/017/05	C	359410.00	359410.00	2519	69/066/09	C	129936.00	129936.00
2519	69/069/14	C	86294.00	86294.00	2519	77/020/80	C	0.00	2250.00

 Total Receipts For Section (2519) : 16503439.00
 Total Charges For Section (2519) : 16503439.00
 Total Progressive Receipts For Section (2519) : 19806239.00
 Total Progressive Charges For Section (2519) : 19806239.00

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

SECTION : 2520 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	00/003/00	R	377146.00	377146.00	2520	00/003/04	R	37714.00	37714.00
2520	00/003/09	R	8297.00	8297.00	2520	00/003/10	R	4149.00	4149.00
2520	00/017/02	R	-105200.00	-105200.00	2520	00/020/81	R	40637691.00	40637691.00
2520	01/575/30	R	6691.00	6691.00	2520	15/017/05	R	-1991286.00	-1991286.00
2520	30/017/05	R	-173454.00	-173454.00	2520	00/020/98	C	25000.00	25000.00
2520	00/069/16	C	2947500.00	2947500.00	2520	23/018/65	C	3098900.00	3098900.00
2520	53/066/10	C	71000.00	71000.00	2520	54/066/05	C	19830.00	19830.00
2520	54/066/10	C	42704.00	42704.00	2520	56/066/05	C	47000.00	47000.00
2520	56/066/10	C	81876.00	81876.00	2520	57/066/05	C	30955.00	30955.00
2520	57/066/10	C	252441.00	252441.00	2520	58/017/05	C	270598.00	270598.00
2520	58/066/10	C	49021.00	49021.00	2520	58/069/14	C	26066.00	26066.00
2520	59/066/05	C	331230.00	331230.00	2520	59/069/14	C	728922.00	728922.00
2520	60/017/05	C	2881917.00	2881917.00	2520	60/069/14	C	2111224.00	2111224.00
2520	61/017/05	C	923002.00	923002.00	2520	61/066/05	C	2559680.00	2559680.00
2520	61/066/10	C	1837129.00	1837129.00	2520	61/069/02	C	3182672.00	3182672.00
2520	61/069/14	C	20308.00	20308.00	2520	62/066/05	C	17246773.00	17246773.00
2520	69/069/14	C	16000.00	16000.00					

 Total Receipts For Section (2520) : 38801748.00
 Total Charges For Section (2520) : 38801748.00
 Total Progressive Receipts For Section (2520) : 38801748.00
 Total Progressive Charges For Section (2520) : 38801748.00

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

SECTION : 2521 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/017/05	R	-4577.00	-4577.00	2521	00/020/81	R	2024861.00	2024861.00
2521	00/020/80	C	4415.00	4415.00	2521	23/018/65	C	68000.00	68000.00
2521	54/069/23	C	7266.00	7266.00	2521	55/066/30	C	124000.00	124000.00
2521	57/069/23	C	9997.00	9997.00	2521	61/069/23	C	1187517.00	1187517.00
2521	64/069/04	C	25000.00	25000.00	2521	69/069/23	C	594089.00	594089.00

Total Receipts For Section (2521) :	2020284.00
Total Charges For Section (2521) :	2020284.00
Total Progressive Receipts For Section (2521) :	2020284.00
Total Progressive Charges For Section (2521) :	2020284.00

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

SECTION : 2522 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	3219456.00	3219456.00	2522	01/101/30	R	2872238.00	2872238.00
2522	01/371/01	R	4717.00	4717.00	2522	01/373/04	R	1080.00	1080.00
2522	01/373/05	R	4650.00	4650.00	2522	01/575/30	R	180.00	180.00
2522	04/014/25	R	119676.00	119676.00	2522	00/020/74	C	-11819088.00	-11819088.00
2522	00/020/80	C	10627.00	10627.00	2522	23/018/65	C	1734051.00	1734051.00
2522	51/066/29	C	1455018.00	1455018.00	2522	52/066/29	C	1536896.00	1536896.00
2522	53/066/29	C	1767953.00	1767953.00	2522	54/066/29	C	10133581.00	10133581.00
2522	55/066/30	C	80000.00	80000.00	2522	56/066/29	C	216134.00	216134.00
2522	56/069/14	C	-11074.00	-11074.00	2522	57/066/29	C	132113.00	132113.00
2522	58/066/29	C	144027.00	144027.00	2522	60/066/29	C	432399.00	432399.00
2522	64/069/04	C	20000.00	20000.00	2522	69/066/29	C	389360.00	389360.00

Total Receipts For Section (2522) :	6221997.00
Total Charges For Section (2522) :	6221997.00
Total Progressive Receipts For Section (2522) :	6221997.00
Total Progressive Charges For Section (2522) :	6221997.00

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

SECTION : 2524 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	235020.00	235020.00	2524	00/017/05	R	508085.00	508085.00
2524	00/020/81	R	89339458.00	89339458.00	2524	01/575/30	R	107431.00	107431.00
2524	04/014/25	R	2138753.00	2138753.00	2524	15/017/05	R	-2204487.00	-2204487.00
2524	32/017/05	R	-794777.00	-794777.00	2524	00/020/74	C	-4471699.00	-4471699.00
2524	00/020/80	C	74364.00	74364.00	2524	00/020/98	C	25000.00	25000.00
2524	00/069/18	C	-8159000.00	-8159000.00	2524	01/401/04	C	-147721.00	-147721.00
2524	01/407/04	C	-205940.00	-205940.00	2524	01/408/04	C	-481478.00	-481478.00
2524	01/410/04	C	-135074.00	-135074.00	2524	01/412/04	C	-165133.00	-165133.00
2524	01/413/04	C	-141743.00	-141743.00	2524	01/414/04	C	-140708.00	-140708.00
2524	01/418/04	C	-69672.00	-69672.00	2524	01/419/04	C	-32880.00	-32880.00
2524	01/420/04	C	-609385.00	-609385.00	2524	01/423/04	C	-4223.00	-4223.00
2524	01/424/04	C	-152829.00	-152829.00	2524	01/426/04	C	-91096.00	-91096.00
2524	23/018/65	C	1829081.00	1829081.00	2524	51/069/01	C	465402.00	465402.00
2524	52/069/01	C	1191494.00	1191494.00	2524	52/069/14	C	481857.00	481857.00
2524	54/066/09	C	94951.00	94951.00	2524	54/066/10	C	6750.00	6750.00
2524	54/069/01	C	4471699.00	4471699.00	2524	54/069/14	C	14398.00	14398.00
2524	55/066/30	C	73600.00	73600.00	2524	56/066/09	C	601194.00	601194.00
2524	56/069/14	C	41500.00	41500.00	2524	57/066/10	C	364316.00	364316.00
2524	57/069/01	C	214489.00	214489.00	2524	57/069/14	C	599844.00	599844.00
2524	58/066/09	C	641984.00	641984.00	2524	58/066/10	C	31999.00	31999.00
2524	58/069/01	C	556250.00	556250.00	2524	58/069/14	C	2054148.00	2054148.00
2524	59/066/09	C	269735.00	269735.00	2524	59/066/10	C	154580.00	154580.00
2524	59/069/14	C	10487893.00	10487893.00	2524	59/069/23	C	279870.00	279870.00
2524	60/069/14	C	8982219.00	8982219.00	2524	61/066/09	C	2803857.00	2803857.00
2524	61/066/10	C	51885.00	51885.00	2524	61/069/14	C	6308985.00	6308985.00
2524	61/069/23	C	5211514.00	5211514.00	2524	62/069/14	C	34267356.00	34267356.00
2524	64/069/04	C	24947.00	24947.00	2524	69/069/14	C	13464020.00	13464020.00
2524	77/020/80	C	8196883.00	8196883.00					

 Total Receipts For Section (2524) : 89329483.00
 Total Charges For Section (2524) : 89329483.00
 Total Progressive Receipts For Section (2524) : 89329483.00
 Total Progressive Charges For Section (2524) : 89329483.00

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

SECTION : 2525 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	00/017/02	R	-28850.00	-28850.00	2525	00/020/81	R	8923457.00	8923457.00
2525	01/101/30	R	4223069.00	4223069.00	2525	01/371/01	R	3475.00	3475.00
2525	01/373/05	R	1008.00	1008.00	2525	01/575/30	R	-35379.00	-35379.00
2525	04/014/25	R	168923.00	168923.00	2525	00/020/80	C	52404.00	52404.00
2525	00/020/98	C	25000.00	25000.00	2525	00/069/17	C	-1150000.00	-1150000.00
2525	04/014/14	C	601611.00	601611.00	2525	04/014/15	C	39354.00	39354.00
2525	23/018/65	C	2641902.00	2641902.00	2525	52/069/15	C	4391992.00	4391992.00
2525	54/066/10	C	2767.00	2767.00	2525	54/069/02	C	11007.00	11007.00
2525	55/066/30	C	27140.00	27140.00	2525	56/066/09	C	17000.00	17000.00
2525	56/066/10	C	105112.00	105112.00	2525	56/069/02	C	-24017.00	-24017.00
2525	57/066/09	C	18627.00	18627.00	2525	57/066/10	C	63501.00	63501.00
2525	57/069/02	C	74096.00	74096.00	2525	58/066/09	C	6847.00	6847.00
2525	58/066/10	C	108658.00	108658.00	2525	58/069/02	C	7422.00	7422.00
2525	58/069/15	C	1330.00	1330.00	2525	59/066/10	C	24100.00	24100.00
2525	61/066/05	C	315132.00	315132.00	2525	61/066/09	C	1306280.00	1306280.00
2525	61/066/10	C	1674171.00	1674171.00	2525	61/069/01	C	168602.00	168602.00
2525	61/069/02	C	1270802.00	1270802.00	2525	61/069/14	C	324863.00	324863.00
2525	67/069/02	C	200000.00	200000.00	2525	72/069/02	C	950000.00	950000.00

 Total Receipts For Section (2525) : 13255703.00
 Total Charges For Section (2525) : 13255703.00
 Total Progressive Receipts For Section (2525) : 13255703.00
 Total Progressive Charges For Section (2525) : 13255703.00

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

SECTION : 2526 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/003/00	R	8507.00	8507.00	2526	00/003/09	R	170.00	170.00
2526	00/003/10	R	85.00	85.00	2526	00/017/05	R	-7003.00	-7003.00
2526	00/020/81	R	11524196.00	11524196.00	2526	00/022/10	R	11941.00	11941.00
2526	01/371/01	R	842.00	842.00	2526	01/373/05	R	400.00	400.00
2526	01/575/30	R	803100.00	803100.00	2526	00/020/80	C	1342.00	1342.00
2526	00/020/98	C	25000.00	25000.00	2526	00/022/10	C	36856.00	36856.00
2526	00/069/16	C	242422.00	242422.00	2526	04/014/15	C	711147.00	711147.00
2526	04/018/01	C	8000.00	8000.00	2526	23/018/65	C	602511.00	602511.00
2526	53/069/14	C	57850.00	57850.00	2526	54/069/01	C	2020.00	2020.00
2526	54/069/14	C	256335.00	256335.00	2526	54/902/51	C	49360.00	49360.00
2526	56/069/01	C	11980.00	11980.00	2526	56/069/14	C	588199.00	588199.00
2526	56/902/51	C	105678.00	105678.00	2526	58/069/01	C	58526.00	58526.00
2526	58/069/14	C	438794.00	438794.00	2526	58/902/51	C	52349.00	52349.00
2526	60/069/14	C	1277983.00	1277983.00	2526	60/902/51	C	139168.00	139168.00
2526	61/069/14	C	4528959.00	4528959.00	2526	61/902/51	C	1084020.00	1084020.00
2526	62/069/14	C	1067405.00	1067405.00	2526	69/069/01	C	110220.00	110220.00
2526	69/069/14	C	3605.00	3605.00	2526	69/902/51	C	14174.00	14174.00
2526	77/020/80	C	868335.00	868335.00					

Total Receipts For Section (2526) :	12342238.00
Total Charges For Section (2526) :	12342238.00
Total Progressive Receipts For Section (2526) :	12342238.00
Total Progressive Charges For Section (2526) :	12342238.00

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

SECTION : 2527 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	852385.00	852385.00	2527	01/101/30	R	6477494.00	6477494.00
2527	01/575/30	R	11955.00	11955.00	2527	04/014/25	R	259100.00	259100.00
2527	00/020/74	C	-18579878.00	-18579878.00	2527	00/020/80	C	11955.00	11955.00
2527	23/018/65	C	85000.00	85000.00	2527	51/066/29	C	2183465.00	2183465.00
2527	52/066/29	C	4553129.00	4553129.00	2527	53/066/29	C	5190380.00	5190380.00
2527	54/066/29	C	13528087.00	13528087.00	2527	55/066/30	C	4000.00	4000.00
2527	56/066/29	C	467239.00	467239.00	2527	57/066/29	C	22313.00	22313.00
2527	58/066/29	C	134699.00	134699.00	2527	69/066/29	C	545.00	545.00

Total Receipts For Section (2527) :	7600934.00
Total Charges For Section (2527) :	7600934.00
Total Progressive Receipts For Section (2527) :	7600934.00
Total Progressive Charges For Section (2527) :	7600934.00

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

SECTION : 2528 MONTH : May'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/020/81	R	1388388.00	1388388.00	2528	01/101/30	R	2869340.00	2869340.00
2528	01/371/01	R	1000.00	1000.00	2528	01/373/05	R	1010.00	1010.00
2528	01/575/30	R	8200.00	8200.00	2528	04/014/25	R	116258.00	116258.00
2528	00/020/74	C	-12910775.00	-12910775.00	2528	00/020/80	C	10210.00	10210.00
2528	23/018/65	C	911333.00	911333.00	2528	51/066/29	C	1716562.00	1716562.00
2528	52/066/29	C	1269036.00	1269036.00	2528	53/066/29	C	3213277.00	3213277.00
2528	54/066/29	C	9798895.00	9798895.00	2528	55/066/30	C	2162.00	2162.00
2528	56/066/29	C	212974.00	212974.00	2528	57/066/29	C	56817.00	56817.00
2528	58/066/29	C	42148.00	42148.00	2528	59/066/29	C	9000.00	9000.00
2528	69/066/29	C	52557.00	52557.00					

Total Receipts For Section (2528) : 4384196.00
 Total Charges For Section (2528) : 4384196.00
 Total Progressive Receipts For Section (2528) : 4384196.00
 Total Progressive Charges For Section (2528) : 4384196.00

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

SECTION : 2529 MONTH : May'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	1216984.00	1530493.00	2529	01/371/01	R	2677.00	2771.00
2529	01/453/01	R	114346.00	114346.00	2529	00/020/74	C	-0.00	-1992061.00
2529	00/020/80	C	2677.00	2771.00	2529	00/069/17	C	-25143.00	-25143.00
2529	23/018/65	C	629687.00	678687.00	2529	53/066/29	C	58325.00	496445.00
2529	54/066/29	C	5030.00	1566488.00	2529	56/066/29	C	114100.00	145747.00
2529	57/066/29	C	94643.00	244195.00	2529	58/066/29	C	136638.00	146711.00
2529	61/066/29	C	232454.00	289609.00	2529	64/069/04	C	20000.00	20000.00
2529	69/066/29	C	40453.00	49018.00	2529	72/066/29	C	25143.00	25143.00

Total Receipts For Section (2529) :	1334007.00
Total Charges For Section (2529) :	1334007.00
Total Progressive Receipts For Section (2529) :	1647610.00
Total Progressive Charges For Section (2529) :	1647610.00
Total Current Receipts (R) :	3923019116.00
Total Current Charges (C) :	3923019116.00
Total Progressive Receipts (R) :	7225789669.00
Total Progressive Charges (C) :	7225789669.00