

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

SECTION : 0001 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|------------|-------------|---------|-----------|-----|-------------|-------------|
| 0001 | 00/003/02 | R | 5000.00 | 5000.00 | 0001 | 00/003/09 | R | 100.00 | 100.00 |
| 0001 | 00/003/10 | R | 50.00 | 50.00 | 0001 | 00/004/19 | R | 0.00 | 529.00 |
| 0001 | 00/012/17 | R | 13539.00 | 47757.00 | 0001 | 00/012/22 | R | 2400.00 | 7200.00 |
| 0001 | 00/012/23 | R | 4345.00 | 13535.00 | 0001 | 00/012/25 | R | 12557.00 | 35101.00 |
| 0001 | 00/015/60 | R | 480.00 | 900.00 | 0001 | 00/016/04 | R | -5935.00 | 846935.00 |
| 0001 | 00/016/05 | R | -5935.00 | 846935.00 | 0001 | 00/094/16 | R | 131000.00 | 451725.00 |
| 0001 | 00/094/19 | R | 38695.00 | 137824.00 | 0001 | 00/094/20 | R | 24719.00 | 265074.00 |
| 0001 | 01/371/01 | R | 1145.00 | 3435.00 | 0001 | 01/373/04 | R | 35.00 | 105.00 |
| 0001 | 09/003/02 | R | 1106100.00 | 3244600.00 | 0001 | 09/003/09 | R | 22122.00 | 64892.00 |
| 0001 | 09/003/10 | R | 11061.00 | 32446.00 | 0001 | 09/004/07 | R | 29227.00 | 88727.00 |
| 0001 | 09/004/08 | R | 500.00 | 2615.00 | 0001 | 09/004/19 | R | 2530.00 | 7590.00 |
| 0001 | 09/009/05 | R | 8361.00 | 27478.00 | 0001 | 09/015/01 | R | 6968928.00 | 20350506.00 |
| 0001 | 09/015/60 | R | 26990.00 | 80000.00 | 0001 | 09/016/04 | R | 15711.00 | 37333.00 |
| 0001 | 09/016/05 | R | 15711.00 | 37333.00 | 0001 | 93/020/91 | R | 27179223.00 | 74841120.00 |
| 0001 | 00/014/23 | C | 846110.00 | 2529914.00 | 0001 | 00/015/61 | C | 0.00 | 60158.00 |
| 0001 | 00/018/01 | C | 0.00 | 8000.00 | 0001 | 00/020/80 | C | 50000.00 | 53904.00 |
| 0001 | 00/020/98 | C | 0.00 | 0.00 | 0001 | 00/094/24 | C | -0.00 | -22816.00 |
| 0001 | 09/014/20 | C | 31234.00 | 1345757.00 | 0001 | 09/015/01 | C | 103000.00 | 163000.00 |
| 0001 | 09/015/61 | C | 0.00 | 103878.00 | 0001 | 55/066/30 | C | 34577091.00 | 97112101.00 |
| 0001 | 67/094/26 | C | 0.00 | 4700.00 | 0001 | 93/020/96 | C | 1224.00 | 118249.00 |

 Total Receipts For Section (0001) : 35608659.00
 Total Charges For Section (0001) : 35608659.00
 Total Progressive Receipts For Section (0001) : 101476845.00
 Total Progressive Charges For Section (0001) : 101476845.00

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

SECTION : 0002 MONTH : May'2017

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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 | 425922.00 | 869100.00 | 0002 | 55/066/30 | C | 425922.00 | 869100.00 |

| | |
|---|-----------|
| Total Receipts For Section (0002) : | 425922.00 |
| Total Charges For Section (0002) : | 425922.00 |
| Total Progressive Receipts For Section (0002) : | 869100.00 |
| Total Progressive Charges For Section (0002) : | 869100.00 |

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

SECTION : 0006 MONTH : May'2017

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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 | 965416.00 | 1926472.00 | 0006 | 04/017/05 | C | 135620.00 | 156850.00 |
| 0006 | 53/066/21 | C | 206000.00 | 206000.00 | 0006 | 54/066/21 | C | 77046.00 | 155553.00 |
| 0006 | 56/066/23 | C | 546750.00 | 1408069.00 | | | | | |

Total Receipts For Section (0006) : 965416.00
 Total Charges For Section (0006) : 965416.00
 Total Progressive Receipts For Section (0006) : 1926472.00
 Total Progressive Charges For Section (0006) : 1926472.00

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

SECTION : 0007 MONTH : May'2017

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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 | 14454.00 | 14454.00 | 0007 | 00/003/02 | R | 30000.00 | 90000.00 |
| 0007 | 00/003/09 | R | 890.00 | 2090.00 | 0007 | 00/003/10 | R | 444.00 | 1044.00 |
| 0007 | 00/009/05 | R | 932.00 | 2796.00 | 0007 | 00/015/60 | R | 120.00 | 360.00 |
| 0007 | 00/022/10 | R | 2811224.00 | 2811224.00 | 0007 | 00/094/16 | R | 1000.00 | 3000.00 |
| 0007 | 04/009/05 | R | 12606.00 | 12606.00 | 0007 | 47/015/01 | R | 50150.00 | 150450.00 |
| 0007 | 93/020/91 | R | 6467211.00 | 16393148.00 | 0007 | 00/020/80 | C | 23596.00 | 23596.00 |
| 0007 | 00/066/21 | C | 4500.00 | 4500.00 | 0007 | 01/407/04 | C | -789779.00 | -789779.00 |
| 0007 | 01/408/04 | C | -1699432.00 | -1699432.00 | 0007 | 01/409/04 | C | -1563394.00 | -1563394.00 |
| 0007 | 01/426/04 | C | -69464.00 | -69464.00 | 0007 | 23/018/65 | C | 3155670.00 | 10354921.00 |
| 0007 | 53/066/21 | C | 180706.00 | 540942.00 | 0007 | 53/066/27 | C | 6460.00 | 7235.00 |
| 0007 | 54/066/21 | C | 2820308.00 | 2859374.00 | 0007 | 54/066/27 | C | 519476.00 | 875203.00 |
| 0007 | 57/066/24 | C | 1736664.00 | 1999900.00 | 0007 | 58/066/21 | C | 5063720.00 | 6830466.00 |
| 0007 | 93/020/96 | C | 0.00 | 107104.00 | | | | | |

 Total Receipts For Section (0007) : 9389031.00
 Total Charges For Section (0007) : 9389031.00
 Total Progressive Receipts For Section (0007) : 19481172.00
 Total Progressive Charges For Section (0007) : 19481172.00

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

SECTION : 0008 MONTH : May'2017

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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 | 177842.00 | 211744.00 | 0008 | 00/003/04 | R | 17790.00 | 21182.00 |
| 0008 | 00/003/09 | R | 3917.00 | 4665.00 | 0008 | 00/003/10 | R | 1974.00 | 2351.00 |
| 0008 | 00/005/02 | R | 329297.00 | 362534.00 | 0008 | 01/575/30 | R | 4167774.00 | 7022315.00 |
| 0008 | 93/020/91 | R | 536361985.00 | 619477220.00 | 0008 | 00/020/80 | C | 2500.00 | 2500.00 |
| 0008 | 01/416/04 | C | -448073.00 | -448073.00 | 0008 | 55/066/30 | C | -1080.00 | -1380.00 |
| 0008 | 59/069/14 | C | 43301005.00 | 43301005.00 | 0008 | 64/069/04 | C | 5629388.00 | 5629388.00 |
| 0008 | 65/069/04 | C | 480953584.00 | 566995316.00 | 0008 | 67/069/04 | C | 11621755.00 | 11621755.00 |
| 0008 | 77/020/80 | C | 1500.00 | 1500.00 | | | | | |

Total Receipts For Section (0008) : 541060579.00
 Total Charges For Section (0008) : 541060579.00
 Total Progressive Receipts For Section (0008) : 627102011.00
 Total Progressive Charges For Section (0008) : 627102011.00

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

SECTION : 0023 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|------------|-------------|---------|-----------|-----|------------|-------------|
| 0023 | 00/012/23 | R | -0.00 | -11000.00 | 0023 | 00/012/25 | R | -0.00 | -23000.00 |
| 0023 | 93/020/91 | R | 3201096.00 | 6333720.00 | 0023 | 00/014/20 | C | 27555.00 | 128302.00 |
| 0023 | 00/080/22 | C | -0.00 | -34000.00 | 0023 | 09/015/01 | C | 2148000.00 | 4188000.00 |
| 0023 | 55/066/30 | C | 1025541.00 | 2017418.00 | | | | | |

Total Receipts For Section (0023) : 3201096.00
 Total Charges For Section (0023) : 3201096.00
 Total Progressive Receipts For Section (0023) : 6299720.00
 Total Progressive Charges For Section (0023) : 6299720.00

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

SECTION : 0025 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-----------|-------------|---------|-----------|-----|-----------|-------------|
| 0025 | 00/012/23 | R | -19170.00 | -19170.00 | 0025 | 00/012/25 | R | 0.00 | 200.00 |
| 0025 | 01/575/30 | R | 0.00 | 5189.00 | 0025 | 09/015/01 | R | 10001.00 | 36003.00 |
| 0025 | 09/015/60 | R | 120.00 | 300.00 | 0025 | 93/020/91 | R | 976497.00 | 4051083.00 |
| 0025 | 00/020/80 | C | 10121.00 | 25431.00 | 0025 | 00/020/98 | C | 0.00 | 10000.00 |
| 0025 | 00/088/22 | C | -19170.00 | -19170.00 | 0025 | 09/014/20 | C | 127546.00 | 192194.00 |
| 0025 | 09/015/01 | C | 0.00 | 2140000.00 | 0025 | 55/066/30 | C | 848951.00 | 1725150.00 |

| | |
|---|------------|
| Total Receipts For Section (0025) : | 967448.00 |
| Total Charges For Section (0025) : | 967448.00 |
| Total Progressive Receipts For Section (0025) : | 4073605.00 |
| Total Progressive Charges For Section (0025) : | 4073605.00 |

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

SECTION : 1000 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|----------------|----------------|---------|-----------|-----|----------------|----------------|
| 1000 | 00/020/81 | R | -1607784068.00 | -1607784068.00 | 1000 | 00/021/00 | R | 3543739.00 | 3543739.00 |
| 1000 | 28/021/00 | R | 3420845918.00 | 4619751650.00 | 1000 | 77/020/76 | R | 77568809.00 | 77568809.00 |
| 1000 | 77/020/81 | R | -77568809.00 | -77568809.00 | 1000 | 93/020/91 | R | -1813224508.00 | -3012413758.00 |
| 1000 | 00/020/80 | C | -7909077.00 | -7909077.00 | 1000 | 00/020/82 | C | -9065383.00 | -9065383.00 |
| 1000 | 00/021/00 | C | 1498223.00 | 1498223.00 | 1000 | 00/066/31 | C | 12548691.00 | 12548691.00 |
| 1000 | 28/021/00 | C | 6410854.00 | 6410854.00 | 1000 | 93/020/96 | C | -102227.00 | -385745.00 |

| | |
|---|------------|
| Total Receipts For Section (1000) : | 3381081.00 |
| Total Charges For Section (1000) : | 3381081.00 |
| Total Progressive Receipts For Section (1000) : | 3097563.00 |
| Total Progressive Charges For Section (1000) : | 3097563.00 |

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

SECTION : 2101 MONTH : May'2017

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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 | 2422982.00 | 2766411.00 | 2101 | 00/020/81 | R | 2702831.00 | 3330057.00 |
| 2101 | 00/022/10 | R | 180230.00 | 180230.00 | 2101 | 01/101/30 | R | 1435083.00 | 2870166.00 |
| 2101 | 01/371/01 | R | 3120.00 | 3120.00 | 2101 | 01/575/30 | R | 100.00 | 13100.00 |
| 2101 | 04/014/25 | R | 22957.00 | 45914.00 | 2101 | 00/018/66 | C | 2422982.00 | 2766411.00 |
| 2101 | 00/020/74 | C | -11140589.00 | -100001923.00 | 2101 | 00/020/80 | C | 3220.00 | 16220.00 |
| 2101 | 00/020/97 | C | 11002.00 | 11002.00 | 2101 | 01/421/04 | C | -0.00 | -8550.00 |
| 2101 | 04/066/07 | C | 6839318.00 | 95700652.00 | 2101 | 23/018/65 | C | 2055714.00 | 2361750.00 |
| 2101 | 51/066/29 | C | 861149.00 | 1722298.00 | 2101 | 52/066/29 | C | 597125.00 | 1194016.00 |
| 2101 | 53/066/29 | C | 380385.00 | 380385.00 | 2101 | 54/066/29 | C | 4132973.00 | 4132973.00 |
| 2101 | 55/066/30 | C | 1517.00 | 1517.00 | 2101 | 56/066/29 | C | 155064.00 | 192163.00 |
| 2101 | 57/066/29 | C | 66862.00 | 75412.00 | 2101 | 58/066/29 | C | 95889.00 | 96183.00 |
| 2101 | 59/066/29 | C | 15845.00 | 15845.00 | 2101 | 69/066/29 | C | 268847.00 | 552644.00 |

 Total Receipts For Section (2101) : 6767303.00
 Total Charges For Section (2101) : 6767303.00
 Total Progressive Receipts For Section (2101) : 9208998.00
 Total Progressive Charges For Section (2101) : 9208998.00

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

SECTION : 2102 MONTH : May'2017

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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 | 537933.00 | 540406.00 | 2102 | 00/003/09 | R | 180.00 | 229.00 |
| 2102 | 00/003/10 | R | 91.00 | 117.00 | 2102 | 00/017/02 | R | -33912.00 | -73287.00 |
| 2102 | 00/017/05 | R | -142018.00 | -326282.00 | 2102 | 00/020/81 | R | 117692245.00 | 123165987.00 |
| 2102 | 01/101/30 | R | 7537858.00 | 7537858.00 | 2102 | 01/371/01 | R | 30333.00 | 30333.00 |
| 2102 | 01/373/05 | R | 15680.00 | 15680.00 | 2102 | 01/575/30 | R | 389408.00 | 466324.00 |
| 2102 | 04/014/25 | R | 301044.00 | 301044.00 | 2102 | 15/017/05 | R | 1134354.00 | 1215441.00 |
| 2102 | 00/020/74 | C | -39263550.00 | -39263550.00 | 2102 | 00/020/80 | C | 344245.00 | 463338.00 |
| 2102 | 00/020/97 | C | 25000.00 | 28000.00 | 2102 | 00/022/10 | C | 72297.00 | 72297.00 |
| 2102 | 01/401/04 | C | -131320.00 | -287658.00 | 2102 | 01/403/04 | C | -47920.00 | -347420.00 |
| 2102 | 01/407/04 | C | -6911.00 | -295307.00 | 2102 | 01/408/04 | C | -201270.00 | -632417.00 |
| 2102 | 01/409/04 | C | -116632.00 | -125552.00 | 2102 | 01/410/04 | C | -0.00 | -139800.00 |
| 2102 | 01/412/04 | C | -29810.00 | -267685.00 | 2102 | 01/413/04 | C | -313285.00 | -540995.00 |
| 2102 | 01/414/04 | C | -85798.00 | -270549.00 | 2102 | 01/415/04 | C | -33138.00 | -49706.00 |
| 2102 | 01/418/04 | C | -79555.00 | -92855.00 | 2102 | 01/419/04 | C | -34425.00 | -60905.00 |
| 2102 | 01/420/04 | C | -1301193.00 | -1801379.00 | 2102 | 01/423/04 | C | -1080.00 | -1080.00 |
| 2102 | 01/424/04 | C | -24800.00 | -54523.00 | 2102 | 01/426/04 | C | -120679.00 | -176376.00 |
| 2102 | 01/427/04 | C | -329440.00 | -329440.00 | 2102 | 01/428/04 | C | -8927.00 | -20261.00 |
| 2102 | 01/441/04 | C | -0.00 | -6260.00 | 2102 | 01/442/04 | C | -48497.00 | -214417.00 |
| 2102 | 04/014/15 | C | 0.00 | 16983.00 | 2102 | 23/018/65 | C | 1345168.00 | 1857168.00 |
| 2102 | 23/020/82 | C | -0.00 | -1139327.00 | 2102 | 51/066/08 | C | 3726466.00 | 3726466.00 |
| 2102 | 52/066/08 | C | 2307302.00 | 2307302.00 | 2102 | 52/069/15 | C | 1805134.00 | 1805134.00 |
| 2102 | 53/066/03 | C | 1140000.00 | 1140000.00 | 2102 | 53/066/08 | C | 8930000.00 | 8930000.00 |
| 2102 | 53/066/09 | C | 90000.00 | 90000.00 | 2102 | 53/069/14 | C | 1310000.00 | 1310000.00 |
| 2102 | 54/066/03 | C | 2460000.00 | 2460000.00 | 2102 | 54/066/08 | C | 21723550.00 | 21723550.00 |
| 2102 | 54/066/09 | C | 210000.00 | 210000.00 | 2102 | 54/069/14 | C | 3400000.00 | 3400000.00 |
| 2102 | 55/066/30 | C | 225000.00 | 230500.00 | 2102 | 56/050/09 | C | 148400.00 | 148400.00 |
| 2102 | 56/066/03 | C | -61370.00 | -41485.00 | 2102 | 56/066/08 | C | 1147207.00 | 1375007.00 |
| 2102 | 56/066/29 | C | -769.00 | -769.00 | 2102 | 56/069/14 | C | 81434.00 | 121109.00 |
| 2102 | 57/050/09 | C | 15871.00 | 15871.00 | 2102 | 57/066/03 | C | 0.00 | 3235.00 |
| 2102 | 57/066/08 | C | 325816.00 | 1128700.00 | 2102 | 57/069/14 | C | 1400.00 | 55329.00 |
| 2102 | 58/050/09 | C | 179358.00 | 179358.00 | 2102 | 58/066/03 | C | 21333.00 | 21333.00 |
| 2102 | 58/066/08 | C | 2961011.00 | 5862385.00 | 2102 | 58/069/14 | C | 508255.00 | 511800.00 |
| 2102 | 59/017/05 | C | 59821.00 | 59821.00 | 2102 | 59/050/09 | C | 13632947.00 | 13632947.00 |
| 2102 | 59/066/08 | C | -72297.00 | -72297.00 | 2102 | 60/050/09 | C | 11824480.00 | 11824480.00 |

| | | | | | | | | | |
|------|-----------|---|-------------|-------------|------|-----------|---|------------|------------|
| 2102 | 60/066/08 | C | 11445874.00 | 11445874.00 | 2102 | 61/017/05 | C | 281079.00 | 281079.00 |
| 2102 | 61/050/09 | C | 7819737.00 | 7819737.00 | 2102 | 61/066/03 | C | 3622500.00 | 3622500.00 |
| 2102 | 61/066/08 | C | 7778246.00 | 7778246.00 | 2102 | 61/066/09 | C | 157752.00 | 157752.00 |
| 2102 | 61/069/01 | C | 198416.00 | 198416.00 | 2102 | 61/069/14 | C | 109631.00 | 109631.00 |
| 2102 | 62/050/09 | C | 6514823.00 | 8531500.00 | 2102 | 62/066/03 | C | 27979.00 | 27979.00 |
| 2102 | 62/066/08 | C | 47917122.00 | 49083448.00 | 2102 | 63/066/08 | C | 0.00 | 1139327.00 |
| 2102 | 69/050/09 | C | 3607064.00 | 3607064.00 | 2102 | 69/066/03 | C | 47485.00 | 56457.00 |
| 2102 | 69/066/08 | C | 203775.00 | 463706.00 | 2102 | 69/069/01 | C | 2745.00 | 45270.00 |
| 2102 | 69/069/14 | C | 20139.00 | 27364.00 | | | | | |

| | |
|---|--------------|
| Total Receipts For Section (2102) : | 127463196.00 |
| Total Charges For Section (2102) : | 127463196.00 |
| Total Progressive Receipts For Section (2102) : | 132873850.00 |
| Total Progressive Charges For Section (2102) : | 132873850.00 |

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

SECTION : 2107 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|--------------|--------------|---------|-----------|-----|--------------|--------------|
| 2107 | 00/003/00 | R | 2609298.00 | 2609298.00 | 2107 | 00/003/09 | R | 52187.00 | 52187.00 |
| 2107 | 00/003/10 | R | 26093.00 | 26093.00 | 2107 | 00/020/81 | R | 197438480.00 | 197438480.00 |
| 2107 | 01/575/30 | R | 130.00 | 130.00 | 2107 | 04/371/01 | R | 4080.00 | 4080.00 |
| 2107 | 15/017/05 | R | 3913946.00 | 3913946.00 | 2107 | 32/017/05 | R | 1304649.00 | 1304649.00 |
| 2107 | 00/014/14 | C | 898560.00 | 898560.00 | 2107 | 00/014/15 | C | 96928.00 | 96928.00 |
| 2107 | 00/020/80 | C | 4879.00 | 4879.00 | 2107 | 23/018/65 | C | 5559257.00 | 5559257.00 |
| 2107 | 53/066/09 | C | 22000.00 | 22000.00 | 2107 | 54/066/09 | C | 160239.00 | 160239.00 |
| 2107 | 54/069/14 | C | 5005540.00 | 5005540.00 | 2107 | 56/066/09 | C | 363976.00 | 363976.00 |
| 2107 | 57/069/14 | C | 46550.00 | 46550.00 | 2107 | 58/066/09 | C | 283428.00 | 283428.00 |
| 2107 | 58/066/10 | C | 24930.00 | 24930.00 | 2107 | 58/069/14 | C | -669.00 | -669.00 |
| 2107 | 59/069/14 | C | 10004005.00 | 10004005.00 | 2107 | 60/066/09 | C | 1220000.00 | 1220000.00 |
| 2107 | 60/066/10 | C | 120000.00 | 120000.00 | 2107 | 60/069/14 | C | 6329712.00 | 6329712.00 |
| 2107 | 61/066/09 | C | 2227748.00 | 2227748.00 | 2107 | 61/066/10 | C | 37937.00 | 37937.00 |
| 2107 | 61/069/14 | C | 11036426.00 | 11036426.00 | 2107 | 61/069/23 | C | 532039.00 | 532039.00 |
| 2107 | 62/069/14 | C | 119844001.00 | 119844001.00 | 2107 | 64/069/04 | C | 25000.00 | 25000.00 |
| 2107 | 69/066/06 | C | 39287.00 | 39287.00 | 2107 | 69/069/14 | C | 41467090.00 | 41467090.00 |

 Total Receipts For Section (2107) : 205348863.00
 Total Charges For Section (2107) : 205348863.00
 Total Progressive Receipts For Section (2107) : 205348863.00
 Total Progressive Charges For Section (2107) : 205348863.00

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

SECTION : 2108 MONTH : May'2017

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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 | 110394.00 | 110394.00 | 2108 | 00/003/09 | R | 2208.00 | 2208.00 |
| 2108 | 00/003/10 | R | 1104.00 | 1104.00 | 2108 | 00/017/05 | R | 316654.00 | 274693.00 |
| 2108 | 00/020/81 | R | 95101622.00 | 126735317.00 | 2108 | 00/020/98 | R | -0.00 | -25000.00 |
| 2108 | 00/022/10 | R | 805729.00 | 805729.00 | 2108 | 01/575/30 | R | 13580.00 | 13580.00 |
| 2108 | 15/017/05 | R | 185205.00 | -49709.00 | 2108 | 32/017/05 | R | 131248.00 | 131248.00 |
| 2108 | 00/020/80 | C | 361647.00 | 361647.00 | 2108 | 01/409/04 | C | -56999.00 | -56999.00 |
| 2108 | 01/410/04 | C | -84117.00 | -84117.00 | 2108 | 01/412/04 | C | -127872.00 | -127872.00 |
| 2108 | 01/413/04 | C | -96737.00 | -96737.00 | 2108 | 01/414/04 | C | -88670.00 | -88670.00 |
| 2108 | 01/418/04 | C | -35856.00 | -35856.00 | 2108 | 01/419/04 | C | -14596.00 | -14596.00 |
| 2108 | 01/420/04 | C | -197672.00 | -197672.00 | 2108 | 01/423/04 | C | -1310.00 | -1310.00 |
| 2108 | 01/426/04 | C | -5285.00 | -5285.00 | 2108 | 01/427/04 | C | -120516.00 | -120516.00 |
| 2108 | 23/018/65 | C | 1638230.00 | 2282808.00 | 2108 | 54/066/09 | C | 31166.00 | 149789.00 |
| 2108 | 54/069/01 | C | 12590.00 | 12590.00 | 2108 | 54/069/14 | C | 895694.00 | 974204.00 |
| 2108 | 56/066/09 | C | 100129.00 | 134361.00 | 2108 | 56/066/29 | C | -0.00 | -38461.00 |
| 2108 | 56/069/14 | C | 243280.00 | 579259.00 | 2108 | 57/069/14 | C | 9292.00 | 20562.00 |
| 2108 | 58/066/09 | C | 91321.00 | 332247.00 | 2108 | 58/069/14 | C | 1303233.00 | 1484484.00 |
| 2108 | 59/066/09 | C | 698497.00 | 698497.00 | 2108 | 59/069/14 | C | 6301469.00 | 10685108.00 |
| 2108 | 60/066/09 | C | 2755124.00 | 8326798.00 | 2108 | 60/069/14 | C | 4946316.00 | 9370473.00 |
| 2108 | 61/066/09 | C | 3818539.00 | 3818539.00 | 2108 | 61/069/14 | C | 7772843.00 | 7795979.00 |
| 2108 | 62/069/14 | C | 12417446.00 | 12417446.00 | 2108 | 64/069/04 | C | 516742.00 | 516742.00 |
| 2108 | 69/066/09 | C | 18708.00 | 24272.00 | 2108 | 69/069/01 | C | 3189710.00 | 3189710.00 |
| 2108 | 69/069/14 | C | 50375398.00 | 65692140.00 | | | | | |

 Total Receipts For Section (2108) : 96667744.00
 Total Charges For Section (2108) : 96667744.00
 Total Progressive Receipts For Section (2108) : 127999564.00
 Total Progressive Charges For Section (2108) : 127999564.00

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

SECTION : 2111 MONTH : May'2017

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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 | 1899963.00 | 1899963.00 | 2111 | 00/003/09 | R | 41789.00 | 41789.00 |
| 2111 | 00/003/10 | R | 20892.00 | 20892.00 | 2111 | 00/017/02 | R | 244580.00 | 244580.00 |
| 2111 | 00/017/05 | R | -224120.00 | -224120.00 | 2111 | 00/020/81 | R | 151556775.00 | 159293056.00 |
| 2111 | 00/022/10 | R | 212995.00 | 324885.00 | 2111 | 01/101/30 | R | 359094.00 | 718188.00 |
| 2111 | 01/575/30 | R | 9717.00 | 9717.00 | 2111 | 01/700/01 | R | 0.00 | 92781332.00 |
| 2111 | 04/003/04 | R | 189942.00 | 189942.00 | 2111 | 15/017/05 | R | 945576.00 | 394586.00 |
| 2111 | 32/017/05 | R | 945576.00 | 555092.00 | 2111 | 00/020/74 | C | -6200000.00 | -12400000.00 |
| 2111 | 00/020/80 | C | 10455.00 | 10455.00 | 2111 | 00/022/10 | C | 0.00 | 8414.00 |
| 2111 | 01/902/51 | C | 9799981.00 | 9791567.00 | 2111 | 04/014/14 | C | 1142570.00 | 1150570.00 |
| 2111 | 04/014/15 | C | 53856.00 | 53856.00 | 2111 | 23/018/65 | C | 3130098.00 | 3130098.00 |
| 2111 | 51/066/29 | C | 214018.00 | 428036.00 | 2111 | 52/066/29 | C | 145076.00 | 290152.00 |
| 2111 | 53/066/29 | C | 2675517.00 | 3992628.00 | 2111 | 54/066/29 | C | 5187291.00 | 10244117.00 |
| 2111 | 54/069/14 | C | 124840.00 | 124840.00 | 2111 | 56/066/29 | C | 100768.00 | 117014.00 |
| 2111 | 56/069/14 | C | 326185.00 | 326185.00 | 2111 | 57/066/29 | C | 341995.00 | 371400.00 |
| 2111 | 57/069/14 | C | 549699.00 | 549699.00 | 2111 | 58/066/29 | C | 0.00 | 8507.00 |
| 2111 | 58/069/14 | C | 19188.00 | 19188.00 | 2111 | 59/066/09 | C | 6328579.00 | 6328579.00 |
| 2111 | 59/069/14 | C | 17791066.00 | 22415822.00 | 2111 | 60/066/09 | C | 734293.00 | 734293.00 |
| 2111 | 60/066/29 | C | 685886.00 | 685886.00 | 2111 | 60/069/14 | C | 8298966.00 | 10307765.00 |
| 2111 | 61/066/09 | C | 1327753.00 | 1327753.00 | 2111 | 61/066/10 | C | 5038.00 | 5038.00 |
| 2111 | 61/069/14 | C | 10203424.00 | 10203424.00 | 2111 | 62/069/14 | C | 83935498.00 | 83935498.00 |
| 2111 | 63/066/09 | C | 44980.00 | 44980.00 | 2111 | 63/069/14 | C | 368269.00 | 368269.00 |
| 2111 | 64/069/04 | C | 30000.00 | 30000.00 | 2111 | 67/044/28 | C | 4500.00 | 4500.00 |
| 2111 | 69/066/29 | C | 48148.00 | 85195.00 | 2111 | 69/069/14 | C | 8774842.00 | 8774842.00 |
| 2111 | 69/069/16 | C | 0.00 | 92781332.00 | | | | | |

 Total Receipts For Section (2111) : 156202779.00
 Total Charges For Section (2111) : 156202779.00
 Total Progressive Receipts For Section (2111) : 256249902.00
 Total Progressive Charges For Section (2111) : 256249902.00

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

SECTION : 2201 MONTH : May'2017

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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 | 29252240.00 | | 86219708.00 | 2201 | 00/003/09 | | R | 589616.00 | | 1740379.00 |
| 2201 | 00/003/10 | | R | 297395.00 | | 879474.00 | 2201 | 00/004/07 | | R | 65309.00 | | 185467.00 |
| 2201 | 00/004/08 | | R | 11640.00 | | 38321.00 | 2201 | 00/004/19 | | R | 15112.00 | | 47582.00 |
| 2201 | 00/009/05 | | R | 77418.00 | | 274186.00 | 2201 | 00/012/07 | | R | 6852.00 | | 20556.00 |
| 2201 | 00/012/12 | | R | 1200.00 | | 3600.00 | 2201 | 00/012/13 | | R | 41450.00 | | 133850.00 |
| 2201 | 00/012/15 | | R | 74000.00 | | 215000.00 | 2201 | 00/016/01 | | R | 13257053.00 | | 24066006.00 |
| 2201 | 00/016/04 | | R | -1373351.00 | | 28873178.00 | 2201 | 00/016/05 | | R | -1361510.00 | | 28885019.00 |
| 2201 | 00/020/81 | | R | 1123591.00 | | 1123591.00 | 2201 | 01/371/01 | | R | 349024.00 | | 1171529.00 |
| 2201 | 01/371/02 | | R | 30623.00 | | 74111.00 | 2201 | 01/373/04 | | R | 59803.00 | | 303492.00 |
| 2201 | 01/373/05 | | R | 414547.00 | | 1903884.00 | 2201 | 04/015/01 | | R | 275301470.00 | | 815934438.00 |
| 2201 | 04/015/60 | | R | 1102480.00 | | 3314270.00 | 2201 | 04/016/01 | | R | 7642685.00 | | 7642685.00 |
| 2201 | 04/018/01 | | R | 40000.00 | | 40000.00 | 2201 | 04/024/00 | | R | 48857817.00 | | 143396403.00 |
| 2201 | 04/094/16 | | R | 505321.00 | | 1503094.00 | 2201 | 23/018/65 | | R | 39605296.00 | | 92633313.00 |
| 2201 | 77/020/61 | | R | -0.00 | | -548382.00 | 2201 | 93/020/91 | | R | 1233630041.00 | | 3435939785.00 |
| 2201 | 00/012/13 | | C | 30000.00 | | 30000.00 | 2201 | 00/012/15 | | C | 0.00 | | 30000.00 |
| 2201 | 00/016/01 | | C | 0.00 | | 18530754.00 | 2201 | 00/020/74 | | C | 1358101994.00 | | 4068918295.00 |
| 2201 | 00/071/22 | | C | 40000.00 | | 40000.00 | 2201 | 04/004/01 | | C | 1470891.00 | | 3013177.00 |
| 2201 | 04/008/11 | | C | 600000.00 | | 1020000.00 | 2201 | 04/014/15 | | C | 767040.00 | | 767040.00 |
| 2201 | 04/014/20 | | C | 18286902.00 | | 23891269.00 | 2201 | 04/014/23 | | C | 28560508.00 | | 86483098.00 |
| 2201 | 04/015/01 | | C | 206172338.00 | | 354066194.00 | 2201 | 04/015/60 | | C | 90000.00 | | 240000.00 |
| 2201 | 04/015/61 | | C | 2144078.00 | | 3132263.00 | 2201 | 04/020/74 | | C | -9553219.00 | | -9553219.00 |
| 2201 | 23/018/65 | | C | 2187829.00 | | 2480600.00 | 2201 | 53/066/21 | | C | 9176300.00 | | 29116908.00 |
| 2201 | 54/066/21 | | C | 30655776.00 | | 91876917.00 | 2201 | 77/020/80 | | C | 882820.00 | | 1300593.00 |
| 2201 | 93/020/96 | | C | 3865.00 | | 278072.00 | 2201 | 99/069/01 | | C | 0.00 | | 352578.00 |

 Total Receipts For Section (2201) : 1649617122.00
 Total Charges For Section (2201) : 1649617122.00
 Total Progressive Receipts For Section (2201) : 4676014539.00
 Total Progressive Charges For Section (2201) : 4676014539.00

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

SECTION : 2202 MONTH : May'2017

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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 | 3736.00 | 4968.00 | 2202 | 00/016/04 | R | 0.00 | 0.00 |
| 2202 | 00/016/05 | R | 0.00 | 0.00 | 2202 | 00/020/81 | R | 3722.00 | 4288.00 |
| 2202 | 00/094/15 | R | 1654.00 | 1654.00 | 2202 | 09/015/60 | R | 30.00 | 30.00 |
| 2202 | 93/020/91 | R | 582150.00 | 2588565.00 | 2202 | 00/014/23 | C | 1066.00 | 1066.00 |
| 2202 | 00/020/80 | C | 1654.00 | 1654.00 | 2202 | 09/014/20 | C | 96496.00 | 96496.00 |
| 2202 | 09/015/01 | C | 77000.00 | 1977000.00 | 2202 | 55/066/30 | C | 415076.00 | 523289.00 |

| | |
|---|------------|
| Total Receipts For Section (2202) : | 591292.00 |
| Total Charges For Section (2202) : | 591292.00 |
| Total Progressive Receipts For Section (2202) : | 2599505.00 |
| Total Progressive Charges For Section (2202) : | 2599505.00 |

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

SECTION : 2207 MONTH : May'2017

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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 | 160200.00 | 160200.00 | 2207 | 00/020/81 | R | 3269596.00 | 4039506.00 |
| 2207 | 01/101/30 | R | 4004987.00 | 4004987.00 | 2207 | 01/371/01 | R | 0.00 | 4136.00 |
| 2207 | 01/371/02 | R | 0.00 | 237.00 | 2207 | 01/373/04 | R | 0.00 | 2154.00 |
| 2207 | 01/373/05 | R | 0.00 | 10034.00 | 2207 | 01/575/30 | R | 6560.00 | 27908.00 |
| 2207 | 00/020/74 | C | -26217085.00 | -52292112.00 | 2207 | 00/022/10 | C | 4928324.00 | 11141305.00 |
| 2207 | 01/401/04 | C | -619039.00 | -619039.00 | 2207 | 01/403/04 | C | -202432.00 | -202432.00 |
| 2207 | 01/406/04 | C | -73495.00 | -73495.00 | 2207 | 01/421/04 | C | -176032.00 | -176032.00 |
| 2207 | 01/425/04 | C | -502040.00 | -502040.00 | 2207 | 01/426/04 | C | -279950.00 | -279950.00 |
| 2207 | 51/066/29 | C | 1418455.00 | 1418455.00 | 2207 | 52/066/29 | C | 2746732.00 | 2746732.00 |
| 2207 | 53/066/29 | C | 1106903.00 | 2404426.00 | 2207 | 54/066/29 | C | 21892791.00 | 40552314.00 |
| 2207 | 55/066/30 | C | 992.00 | 992.00 | 2207 | 56/066/29 | C | 320840.00 | 308340.00 |
| 2207 | 58/066/29 | C | 1044357.00 | 1044357.00 | 2207 | 59/066/10 | C | 14744.00 | 14744.00 |
| 2207 | 60/066/29 | C | 777967.00 | 777967.00 | 2207 | 61/066/10 | C | 296097.00 | 296097.00 |
| 2207 | 64/069/04 | C | 0.00 | 4000.00 | 2207 | 69/066/29 | C | 963214.00 | 1640834.00 |
| 2207 | 77/020/80 | C | 0.00 | 43699.00 | | | | | |

 Total Receipts For Section (2207) : 7441343.00
 Total Charges For Section (2207) : 7441343.00
 Total Progressive Receipts For Section (2207) : 8249162.00
 Total Progressive Charges For Section (2207) : 8249162.00

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

SECTION : 2301 MONTH : May'2017

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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 | 412410.00 | 1551561.00 | 2301 | 00/022/10 | R | 14246.00 | 14246.00 |
| 2301 | 01/101/30 | R | 2142509.00 | 4403926.00 | 2301 | 01/371/01 | R | 9890.00 | 11090.00 |
| 2301 | 01/575/30 | R | 8000.00 | 8060.00 | 2301 | 00/020/74 | C | -5686247.00 | -11153678.00 |
| 2301 | 00/020/80 | C | 27262.00 | 30736.00 | 2301 | 00/022/10 | C | 1148938.00 | 1148938.00 |
| 2301 | 23/018/65 | C | 0.00 | 943146.00 | 2301 | 51/066/29 | C | 908744.00 | 1817488.00 |
| 2301 | 52/066/29 | C | 1233765.00 | 2586438.00 | 2301 | 53/066/29 | C | 185841.00 | 1596877.00 |
| 2301 | 54/066/29 | C | 4378176.00 | 8448453.00 | 2301 | 56/066/29 | C | 212194.00 | 212194.00 |
| 2301 | 57/066/29 | C | 31629.00 | 44474.00 | 2301 | 58/066/29 | C | 121879.00 | 131073.00 |
| 2301 | 60/066/29 | C | 14246.00 | 14246.00 | 2301 | 64/069/04 | C | 20000.00 | 20000.00 |
| 2301 | 69/066/29 | C | -9372.00 | 148498.00 | | | | | |

Total Receipts For Section (2301) : 2587055.00
 Total Charges For Section (2301) : 2587055.00
 Total Progressive Receipts For Section (2301) : 5988883.00
 Total Progressive Charges For Section (2301) : 5988883.00

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

SECTION : 2302 MONTH : May'2017

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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 | 1045608.00 | 3139170.00 | 2302 | 00/003/09 | R | 23003.00 | 69061.00 |
| 2302 | 00/003/10 | R | 11503.00 | 34533.00 | 2302 | 00/017/05 | R | -56559.00 | -56559.00 |
| 2302 | 00/020/81 | R | 128955596.00 | 248965001.00 | 2302 | 00/022/10 | R | 118890.00 | 118890.00 |
| 2302 | 01/575/30 | R | 40982.00 | 41092.00 | 2302 | 04/003/04 | R | 104563.00 | 313920.00 |
| 2302 | 15/017/05 | R | 0.00 | 0.00 | 2302 | 32/017/05 | R | 0.00 | 0.00 |
| 2302 | 00/020/80 | C | 42716.00 | 42716.00 | 2302 | 04/014/14 | C | 1523000.00 | 1523000.00 |
| 2302 | 04/014/15 | C | 137207.00 | 137207.00 | 2302 | 23/018/65 | C | 11429867.00 | 13533448.00 |
| 2302 | 54/066/09 | C | 13100.00 | 13100.00 | 2302 | 54/069/02 | C | 38365.00 | 38365.00 |
| 2302 | 54/069/14 | C | 119843.00 | 119843.00 | 2302 | 56/069/02 | C | 109577.00 | 109577.00 |
| 2302 | 56/069/14 | C | 424591.00 | 424591.00 | 2302 | 57/066/09 | C | 8972.00 | 8972.00 |
| 2302 | 57/066/10 | C | 19848.00 | 19848.00 | 2302 | 57/069/02 | C | 213257.00 | 265297.00 |
| 2302 | 57/069/14 | C | 4014049.00 | 4049480.00 | 2302 | 58/069/02 | C | 11752.00 | 11752.00 |
| 2302 | 58/069/14 | C | 1351420.00 | 1368856.00 | 2302 | 59/069/02 | C | 401585.00 | 4105275.00 |
| 2302 | 59/069/14 | C | 16399968.00 | 16399968.00 | 2302 | 60/069/02 | C | 3693023.00 | 8912289.00 |
| 2302 | 60/069/14 | C | 18153733.00 | 18756834.00 | 2302 | 61/066/09 | C | 276812.00 | 553681.00 |
| 2302 | 61/066/10 | C | 356680.00 | 1032002.00 | 2302 | 61/069/01 | C | 0.00 | 83514.00 |
| 2302 | 61/069/02 | C | 7672079.00 | 7947919.00 | 2302 | 61/069/14 | C | 6390983.00 | 16515902.00 |
| 2302 | 62/069/02 | C | 45099776.00 | 144310289.00 | 2302 | 62/069/14 | C | 4016374.00 | 4016374.00 |
| 2302 | 64/069/04 | C | 25000.00 | 25000.00 | 2302 | 69/069/02 | C | 5097124.00 | 5097124.00 |
| 2302 | 70/066/10 | C | 412084.00 | 412084.00 | 2302 | 70/069/02 | C | 1597863.00 | 1597863.00 |
| 2302 | 70/069/14 | C | 1184028.00 | 1184028.00 | 2302 | 77/020/80 | C | 8910.00 | 8910.00 |

 Total Receipts For Section (2302) : 130243586.00
 Total Charges For Section (2302) : 130243586.00
 Total Progressive Receipts For Section (2302) : 252625108.00
 Total Progressive Charges For Section (2302) : 252625108.00

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

SECTION : 2303 MONTH : May'2017

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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 | 33.00 | 33.00 | 2303 | 00/003/10 | R | 16.00 | 16.00 |
| 2303 | 00/017/02 | R | -988921.00 | -988921.00 | 2303 | 00/017/05 | R | -3893.00 | 29627.00 |
| 2303 | 00/020/81 | R | 18686175.00 | 20401016.00 | 2303 | 01/575/30 | R | 6444.00 | 6444.00 |
| 2303 | 04/003/00 | R | 1488.00 | 1488.00 | 2303 | 04/003/04 | R | 149.00 | 149.00 |
| 2303 | 00/020/80 | C | 0.00 | 49189.00 | 2303 | 00/022/10 | C | 1485205.00 | 1895954.00 |
| 2303 | 01/902/40 | C | 1473594.00 | 1473594.00 | 2303 | 04/014/14 | C | 0.00 | 633604.00 |
| 2303 | 04/014/15 | C | 48552.00 | 72828.00 | 2303 | 23/018/65 | C | 2647642.00 | 3035844.00 |
| 2303 | 54/066/05 | C | 50160.00 | 50160.00 | 2303 | 54/066/09 | C | 72586.00 | 72586.00 |
| 2303 | 54/069/14 | C | 1313719.00 | 1313719.00 | 2303 | 56/066/05 | C | 39786.00 | 39786.00 |
| 2303 | 56/069/14 | C | 286347.00 | 321847.00 | 2303 | 57/069/14 | C | 478797.00 | 478797.00 |
| 2303 | 58/069/14 | C | 232621.00 | -111079.00 | 2303 | 59/066/05 | C | 103108.00 | 103108.00 |
| 2303 | 59/066/09 | C | 51553.00 | 51553.00 | 2303 | 59/069/14 | C | 1219218.00 | 1219218.00 |
| 2303 | 60/069/14 | C | 1994390.00 | 1924571.00 | 2303 | 61/017/05 | C | 352482.00 | 352482.00 |
| 2303 | 61/066/05 | C | 1957569.00 | 1957569.00 | 2303 | 61/066/09 | C | 573886.00 | 573886.00 |
| 2303 | 61/069/14 | C | 1765439.00 | 1765439.00 | 2303 | 62/069/14 | C | 1182627.00 | 1182627.00 |
| 2303 | 64/069/04 | C | 25000.00 | 25000.00 | 2303 | 67/069/14 | C | -0.00 | -12899.00 |
| 2303 | 69/069/14 | C | 347210.00 | 980469.00 | | | | | |

 Total Receipts For Section (2303) : 17701491.00
 Total Charges For Section (2303) : 17701491.00
 Total Progressive Receipts For Section (2303) : 19449852.00
 Total Progressive Charges For Section (2303) : 19449852.00

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

SECTION : 2305 MONTH : May'2017

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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 | 2519613.00 | 4748703.00 | 2305 | 00/022/10 | R | 210818.00 | 210818.00 |
| 2305 | 01/101/30 | R | 1206597.00 | 2413194.00 | 2305 | 01/575/30 | R | 13090.00 | 13100.00 |
| 2305 | 04/014/25 | R | 48264.00 | 96528.00 | 2305 | 00/020/74 | C | -4860721.00 | -9431632.00 |
| 2305 | 00/020/80 | C | 13105.00 | 13115.00 | 2305 | 00/020/98 | C | 5000.00 | 5000.00 |
| 2305 | 00/022/10 | C | 0.00 | 311086.00 | 2305 | 04/014/15 | C | 33634.00 | 75268.00 |
| 2305 | 23/018/65 | C | 1651600.00 | 3310246.00 | 2305 | 51/066/29 | C | 857262.00 | 1714524.00 |
| 2305 | 52/066/29 | C | 397599.00 | 795198.00 | 2305 | 53/066/29 | C | 1167208.00 | 1910986.00 |
| 2305 | 54/066/29 | C | 3879881.00 | 7400553.00 | 2305 | 56/066/29 | C | 102485.00 | 155804.00 |
| 2305 | 58/066/29 | C | 92433.00 | 135897.00 | 2305 | 60/066/29 | C | 51101.00 | 51101.00 |
| 2305 | 69/066/29 | C | 607795.00 | 1035197.00 | | | | | |

Total Receipts For Section (2305) : 3998382.00
 Total Charges For Section (2305) : 3998382.00
 Total Progressive Receipts For Section (2305) : 7482343.00
 Total Progressive Charges For Section (2305) : 7482343.00

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

SECTION : 2306 MONTH : May'2017

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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 | 211595.00 | 678578.00 | 2306 | 00/003/04 | R | 21161.00 | 67859.00 |
| 2306 | 00/003/09 | R | 4654.00 | 14927.00 | 2306 | 00/003/10 | R | 2328.00 | 7465.00 |
| 2306 | 00/017/02 | R | 0.00 | 9459.00 | 2306 | 00/020/81 | R | 31189787.00 | 61683727.00 |
| 2306 | 00/022/10 | R | 0.00 | 1348521.00 | 2306 | 01/575/30 | R | 12276.00 | 12276.00 |
| 2306 | 15/017/05 | R | 0.00 | 0.00 | 2306 | 32/017/05 | R | 0.00 | 0.00 |
| 2306 | 00/020/74 | C | -0.00 | -24078121.00 | 2306 | 00/020/80 | C | 414799.00 | 1244959.00 |
| 2306 | 00/020/98 | C | 5000.00 | 32500.00 | 2306 | 00/069/17 | C | -599000.00 | -599000.00 |
| 2306 | 00/069/18 | C | -403626.00 | -1233786.00 | 2306 | 01/401/04 | C | -0.00 | -288179.00 |
| 2306 | 01/407/04 | C | -0.00 | -422572.00 | 2306 | 01/408/04 | C | -0.00 | -1073736.00 |
| 2306 | 01/410/04 | C | -0.00 | -402703.00 | 2306 | 01/412/04 | C | -0.00 | -719188.00 |
| 2306 | 01/413/04 | C | -0.00 | -564446.00 | 2306 | 01/414/04 | C | -0.00 | -518511.00 |
| 2306 | 01/418/04 | C | -0.00 | -250002.00 | 2306 | 01/419/04 | C | -0.00 | -101105.00 |
| 2306 | 01/420/04 | C | -0.00 | -1808551.00 | 2306 | 01/424/04 | C | -0.00 | -118104.00 |
| 2306 | 01/426/04 | C | -0.00 | -252864.00 | 2306 | 01/427/04 | C | -0.00 | -13013.00 |
| 2306 | 04/014/15 | C | 16830.00 | 16830.00 | 2306 | 23/018/65 | C | 907020.00 | 5911878.00 |
| 2306 | 53/066/06 | C | 0.00 | 553584.00 | 2306 | 53/067/08 | C | 0.00 | 0.00 |
| 2306 | 53/069/14 | C | 0.00 | 779928.00 | 2306 | 54/066/06 | C | 17470.00 | 10821734.00 |
| 2306 | 54/066/09 | C | 64362.00 | 131076.00 | 2306 | 54/067/08 | C | 0.00 | 0.00 |
| 2306 | 54/069/14 | C | 167056.00 | 13475708.00 | 2306 | 56/066/06 | C | 120482.00 | 120482.00 |
| 2306 | 56/066/09 | C | 145630.00 | 145630.00 | 2306 | 56/069/14 | C | 842432.00 | 1203916.00 |
| 2306 | 57/066/06 | C | 0.00 | 1409.00 | 2306 | 57/067/08 | C | 0.00 | 0.00 |
| 2306 | 57/069/14 | C | 24583.00 | 108057.00 | 2306 | 58/066/06 | C | 88545.00 | 2087072.00 |
| 2306 | 58/066/09 | C | 70647.00 | 70647.00 | 2306 | 58/067/08 | C | 0.00 | 0.00 |
| 2306 | 58/069/14 | C | 395584.00 | 5115720.00 | 2306 | 59/066/06 | C | 606705.00 | 606705.00 |
| 2306 | 59/066/09 | C | 0.00 | 1800.00 | 2306 | 59/069/14 | C | 970728.00 | 974579.00 |
| 2306 | 60/066/06 | C | 730058.00 | 730058.00 | 2306 | 60/069/14 | C | 6142674.00 | 7657992.00 |
| 2306 | 61/066/06 | C | 561032.00 | 561032.00 | 2306 | 61/066/09 | C | 4807269.00 | 4807269.00 |
| 2306 | 61/066/10 | C | 14400.00 | 14400.00 | 2306 | 61/069/14 | C | 3330143.00 | 3330143.00 |
| 2306 | 62/066/06 | C | 271925.00 | 271925.00 | 2306 | 62/069/14 | C | 10307821.00 | 33613013.00 |
| 2306 | 64/069/04 | C | 19732.00 | 19732.00 | 2306 | 67/066/06 | C | 99000.00 | 99000.00 |
| 2306 | 69/066/06 | C | 4500.00 | 211579.00 | 2306 | 69/067/08 | C | 0.00 | 0.00 |
| 2306 | 69/069/14 | C | 798000.00 | 1046336.00 | 2306 | 72/066/06 | C | 500000.00 | 500000.00 |

| | |
|---|-------------|
| Total Receipts For Section (2306) : | 31441801.00 |
| Total Charges For Section (2306) : | 31441801.00 |
| Total Progressive Receipts For Section (2306) : | 63822812.00 |
| Total Progressive Charges For Section (2306) : | 63822812.00 |

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

SECTION : 2307 MONTH : May'2017

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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 | 55104.00 | 95257.00 | 2307 | 00/017/02 | R | 0.00 | 70536.00 |
| 2307 | 00/017/05 | R | 971.00 | 971.00 | 2307 | 00/020/81 | R | 15098828.00 | 20594753.00 |
| 2307 | 01/101/30 | R | 978538.00 | 978538.00 | 2307 | 01/575/30 | R | 0.00 | 7600.00 |
| 2307 | 04/014/25 | R | 39142.00 | 39142.00 | 2307 | 15/017/05 | R | 88179.00 | 121462.00 |
| 2307 | 32/017/05 | R | 27551.00 | 47628.00 | 2307 | 00/018/64 | C | 0.00 | 25000.00 |
| 2307 | 00/020/74 | C | -18144853.00 | -33678504.00 | 2307 | 00/020/80 | C | 971.00 | 489049.00 |
| 2307 | 00/022/10 | C | 0.00 | 51101.00 | 2307 | 00/069/18 | C | -0.00 | -480000.00 |
| 2307 | 04/014/15 | C | 24445.00 | 24445.00 | 2307 | 23/018/65 | C | 1936639.00 | 3380710.00 |
| 2307 | 51/069/14 | C | 459044.00 | 459044.00 | 2307 | 52/069/14 | C | 519494.00 | 519494.00 |
| 2307 | 53/066/09 | C | 335000.00 | 670000.00 | 2307 | 53/069/14 | C | 1143960.00 | 1677417.00 |
| 2307 | 54/066/09 | C | 5518220.00 | 11052079.00 | 2307 | 54/069/14 | C | 11169136.00 | 20336955.00 |
| 2307 | 56/066/09 | C | 85240.00 | 170875.00 | 2307 | 56/069/14 | C | 87020.00 | 148495.00 |
| 2307 | 57/066/09 | C | 83185.00 | 171712.00 | 2307 | 57/066/24 | C | 5900.00 | 5900.00 |
| 2307 | 57/069/14 | C | 0.00 | 203676.00 | 2307 | 58/066/09 | C | 41584.00 | 244311.00 |
| 2307 | 58/069/14 | C | -0.00 | -478.00 | 2307 | 59/066/09 | C | 1307.00 | 1307.00 |
| 2307 | 60/066/09 | C | 751706.00 | 751706.00 | 2307 | 60/069/14 | C | 0.00 | 1402104.00 |
| 2307 | 61/017/05 | C | 71076.00 | 71076.00 | 2307 | 61/066/09 | C | 7469138.00 | 7469138.00 |
| 2307 | 61/066/10 | C | 25774.00 | 25774.00 | 2307 | 61/069/01 | C | 34736.00 | 34736.00 |
| 2307 | 61/069/14 | C | 1403971.00 | 1403971.00 | 2307 | 62/017/05 | C | 0.00 | 1153805.00 |
| 2307 | 62/066/09 | C | 3151316.00 | 3151316.00 | 2307 | 62/069/14 | C | 0.00 | 817747.00 |
| 2307 | 68/069/14 | C | 39142.00 | 39142.00 | 2307 | 69/066/09 | C | 21657.00 | 78457.00 |
| 2307 | 69/069/01 | C | 0.00 | 8350.00 | 2307 | 69/069/14 | C | 53505.00 | 75977.00 |

 Total Receipts For Section (2307) : 16288313.00
 Total Charges For Section (2307) : 16288313.00
 Total Progressive Receipts For Section (2307) : 21955887.00
 Total Progressive Charges For Section (2307) : 21955887.00

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

SECTION : 2309 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|--------------|--------------|---------|-----------|-----|-------------|-------------|
| 2309 | 00/017/05 | R | -144962.00 | -144962.00 | 2309 | 00/020/81 | R | 65037770.00 | 65037770.00 |
| 2309 | 00/022/10 | R | 6571969.00 | 6571969.00 | 2309 | 01/101/30 | R | 8790.00 | 8790.00 |
| 2309 | 01/371/01 | R | 3860.00 | 3860.00 | 2309 | 01/575/30 | R | 100.00 | 100.00 |
| 2309 | 00/020/74 | C | -21700000.00 | -21700000.00 | 2309 | 00/020/80 | C | 20649.00 | 20649.00 |
| 2309 | 00/020/98 | C | 25000.00 | 25000.00 | 2309 | 00/022/10 | C | 654362.00 | 654362.00 |
| 2309 | 04/018/01 | C | 16000.00 | 16000.00 | 2309 | 23/018/65 | C | 2398552.00 | 2398552.00 |
| 2309 | 53/066/09 | C | 107781.00 | 107781.00 | 2309 | 53/069/14 | C | 2800000.00 | 2800000.00 |
| 2309 | 54/066/09 | C | 7461775.00 | 7461775.00 | 2309 | 54/069/01 | C | 208431.00 | 208431.00 |
| 2309 | 54/069/14 | C | 11400199.00 | 11400199.00 | 2309 | 54/069/23 | C | 19896.00 | 19896.00 |
| 2309 | 56/066/09 | C | 136109.00 | 136109.00 | 2309 | 56/069/01 | C | 26173.00 | 26173.00 |
| 2309 | 56/069/14 | C | 542728.00 | 542728.00 | 2309 | 57/066/09 | C | 234322.00 | 234322.00 |
| 2309 | 57/069/14 | C | 149793.00 | 149793.00 | 2309 | 57/069/23 | C | 10515.00 | 10515.00 |
| 2309 | 58/066/09 | C | 189566.00 | 189566.00 | 2309 | 58/069/01 | C | 9236.00 | 9236.00 |
| 2309 | 58/069/14 | C | 105221.00 | 105221.00 | 2309 | 59/069/01 | C | 1932738.00 | 1932738.00 |
| 2309 | 59/069/14 | C | 3616802.00 | 3616802.00 | 2309 | 59/069/23 | C | 953392.00 | 953392.00 |
| 2309 | 60/066/09 | C | 860.00 | 860.00 | 2309 | 60/069/14 | C | 1287037.00 | 1287037.00 |
| 2309 | 60/069/23 | C | 3728142.00 | 3728142.00 | 2309 | 61/066/09 | C | 3000081.00 | 3000081.00 |
| 2309 | 61/069/01 | C | 169974.00 | 169974.00 | 2309 | 61/069/14 | C | 4748444.00 | 4748444.00 |
| 2309 | 61/069/23 | C | 1458964.00 | 1458964.00 | 2309 | 69/066/09 | C | 82883.00 | 82883.00 |
| 2309 | 69/069/14 | C | 45980426.00 | 45980426.00 | 2309 | 85/421/04 | C | -298524.00 | -298524.00 |

 Total Receipts For Section (2309) : 71477527.00
 Total Charges For Section (2309) : 71477527.00
 Total Progressive Receipts For Section (2309) : 71477527.00
 Total Progressive Charges For Section (2309) : 71477527.00

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

SECTION : 2310 MONTH : May'2017

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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 | 2318.00 | 12999.00 | 2310 | 00/003/10 | R | 1159.00 | 6500.00 |
| 2310 | 00/020/81 | R | 51672928.00 | 86956765.00 | 2310 | 00/022/10 | R | 1440394.00 | 1440394.00 |
| 2310 | 04/003/00 | R | 105341.00 | 590821.00 | 2310 | 04/003/04 | R | 10534.00 | 59082.00 |
| 2310 | 01/421/04 | C | -0.00 | -27422.00 | 2310 | 04/014/14 | C | 0.00 | 312854.00 |
| 2310 | 04/014/15 | C | 8000.00 | 68400.00 | 2310 | 23/018/65 | C | 336410.00 | 336410.00 |
| 2310 | 54/066/09 | C | 69933.00 | 69933.00 | 2310 | 54/066/10 | C | 205904.00 | 205904.00 |
| 2310 | 54/069/01 | C | 798100.00 | 798100.00 | 2310 | 54/069/14 | C | 658447.00 | 658447.00 |
| 2310 | 56/066/09 | C | 229874.00 | 229874.00 | 2310 | 56/066/10 | C | 68150.00 | 68150.00 |
| 2310 | 56/069/01 | C | 194779.00 | 194779.00 | 2310 | 56/069/14 | C | 13087.00 | 13087.00 |
| 2310 | 58/066/09 | C | 187091.00 | 187091.00 | 2310 | 58/066/10 | C | 1637.00 | 1637.00 |
| 2310 | 58/069/01 | C | 174714.00 | 776717.00 | 2310 | 58/069/14 | C | 0.00 | 797320.00 |
| 2310 | 59/069/01 | C | 9913013.00 | 9913013.00 | 2310 | 59/069/14 | C | 23137714.00 | 26573861.00 |
| 2310 | 60/069/01 | C | 1500000.00 | 1500000.00 | 2310 | 60/069/14 | C | 5727587.00 | 9448870.00 |
| 2310 | 61/066/09 | C | 1258583.00 | 2866777.00 | 2310 | 61/066/10 | C | 137994.00 | 623842.00 |
| 2310 | 61/069/01 | C | 2767293.00 | 8113086.00 | 2310 | 61/069/14 | C | 3826412.00 | 12348600.00 |
| 2310 | 62/069/01 | C | 0.00 | 11582940.00 | 2310 | 64/069/04 | C | 25000.00 | 25000.00 |
| 2310 | 69/066/09 | C | 82583.00 | 82583.00 | 2310 | 69/066/10 | C | 5733.00 | 5733.00 |
| 2310 | 69/069/01 | C | 106614.00 | 134036.00 | 2310 | 69/069/14 | C | 1798022.00 | 2556262.00 |
| 2310 | 86/401/04 | C | -0.00 | -223807.00 | 2310 | 86/408/04 | C | -0.00 | -184522.00 |
| 2310 | 86/409/04 | C | -0.00 | -25728.00 | 2310 | 86/410/04 | C | -0.00 | -137039.00 |
| 2310 | 86/412/04 | C | -0.00 | -218563.00 | 2310 | 86/413/04 | C | -0.00 | -158849.00 |
| 2310 | 86/414/04 | C | -0.00 | -161678.00 | 2310 | 86/418/04 | C | -0.00 | -78200.00 |
| 2310 | 86/419/04 | C | -0.00 | -33348.00 | 2310 | 86/420/04 | C | -0.00 | -82390.00 |
| 2310 | 86/424/04 | C | -0.00 | -13361.00 | 2310 | 86/426/04 | C | -0.00 | -81838.00 |

 Total Receipts For Section (2310) : 53232674.00
 Total Charges For Section (2310) : 53232674.00
 Total Progressive Receipts For Section (2310) : 89066561.00
 Total Progressive Charges For Section (2310) : 89066561.00

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

SECTION : 2311 MONTH : May'2017

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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 | 5759028.00 | 5881238.00 | 2311 | 00/022/10 | R | 18450.00 | 18450.00 |
| 2311 | 01/101/30 | R | 984014.00 | 1760345.00 | 2311 | 01/575/30 | R | 10010.00 | 10010.00 |
| 2311 | 00/020/74 | C | -7754847.00 | -19452114.00 | 2311 | 00/020/80 | C | 84319.00 | 111232.00 |
| 2311 | 00/020/98 | C | 20000.00 | 20000.00 | 2311 | 23/018/65 | C | 3383755.00 | 3483755.00 |
| 2311 | 51/066/29 | C | 481591.00 | 963182.00 | 2311 | 52/066/29 | C | 502423.00 | 797163.00 |
| 2311 | 53/066/29 | C | 1635005.00 | 3276474.00 | 2311 | 54/066/29 | C | 6267479.00 | 16323277.00 |
| 2311 | 55/066/30 | C | 1799.00 | 3519.00 | 2311 | 56/066/29 | C | -39483.00 | -62415.00 |
| 2311 | 57/066/29 | C | 52558.00 | 69067.00 | 2311 | 58/066/29 | C | 188222.00 | 188222.00 |
| 2311 | 69/066/29 | C | 1948681.00 | 1948681.00 | | | | | |

Total Receipts For Section (2311) : 6771502.00
 Total Charges For Section (2311) : 6771502.00
 Total Progressive Receipts For Section (2311) : 7670043.00
 Total Progressive Charges For Section (2311) : 7670043.00

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

SECTION : 2312 MONTH : May'2017

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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 | 6071.00 | 16432.00 | 2312 | 00/003/10 | R | 3035.00 | 8250.00 |
| 2312 | 00/017/05 | R | 2032.00 | 2032.00 | 2312 | 00/020/81 | R | 655227957.00 | 688080422.00 |
| 2312 | 00/022/10 | R | 394727.00 | 394727.00 | 2312 | 01/101/30 | R | 356505.00 | 1069515.00 |
| 2312 | 01/373/05 | R | 0.00 | 5175.00 | 2312 | 04/003/00 | R | 14624710.00 | 16755983.00 |
| 2312 | 04/003/04 | R | 6000.00 | 16152.00 | 2312 | 32/017/05 | R | 0.00 | 0.00 |
| 2312 | 00/020/74 | C | -1477345.00 | -7992444.00 | 2312 | 00/020/80 | C | 5184.00 | 10359.00 |
| 2312 | 01/902/40 | C | 668117506.00 | 702937024.00 | 2312 | 04/014/15 | C | 0.00 | 54101.00 |
| 2312 | 23/018/65 | C | 344000.00 | 344000.00 | 2312 | 51/066/29 | C | 330704.00 | 992112.00 |
| 2312 | 52/066/29 | C | 25801.00 | 77403.00 | 2312 | 53/066/29 | C | 210156.00 | 668684.00 |
| 2312 | 54/066/29 | C | 1267189.00 | 7323760.00 | 2312 | 56/066/29 | C | 316737.00 | 393012.00 |
| 2312 | 57/066/29 | C | 35234.00 | 48660.00 | 2312 | 58/066/29 | C | 1197510.00 | 1197510.00 |
| 2312 | 59/066/29 | C | 5000.00 | 5000.00 | 2312 | 60/066/09 | C | 15021.00 | 15021.00 |
| 2312 | 60/066/29 | C | 53797.00 | 53797.00 | 2312 | 64/069/04 | C | 0.00 | 20000.00 |
| 2312 | 66/069/04 | C | 0.00 | 1050.00 | 2312 | 69/066/29 | C | 174543.00 | 199639.00 |

 Total Receipts For Section (2312) : 670621037.00
 Total Charges For Section (2312) : 670621037.00
 Total Progressive Receipts For Section (2312) : 706348688.00
 Total Progressive Charges For Section (2312) : 706348688.00

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

SECTION : 2313 MONTH : May'2017

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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 | 644550.00 | 644550.00 | 2313 | 00/022/10 | R | 3481109.00 | 3481109.00 |
| 2313 | 01/575/30 | R | 4872.00 | 4872.00 | 2313 | 00/020/74 | C | -5617623.00 | -5617623.00 |
| 2313 | 00/020/80 | C | 4872.00 | 4872.00 | 2313 | 53/066/29 | C | 1671770.00 | 1671770.00 |
| 2313 | 54/066/29 | C | 4403013.00 | 4403013.00 | 2313 | 56/066/29 | C | 148992.00 | 148992.00 |
| 2313 | 57/066/29 | C | 30407.00 | 30407.00 | 2313 | 58/066/29 | C | 2864317.00 | 2864317.00 |
| 2313 | 60/066/29 | C | 606863.00 | 606863.00 | 2313 | 69/066/29 | C | 17920.00 | 17920.00 |

| | |
|---|------------|
| Total Receipts For Section (2313) : | 4130531.00 |
| Total Charges For Section (2313) : | 4130531.00 |
| Total Progressive Receipts For Section (2313) : | 4130531.00 |
| Total Progressive Charges For Section (2313) : | 4130531.00 |

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

SECTION : 2314 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-----------|-------------|---------|-----------|-----|-----------|-------------|
| 2314 | 00/020/81 | R | 771604.00 | 790328.00 | 2314 | 01/575/30 | R | 17675.00 | 17675.00 |
| 2314 | 00/020/80 | C | 17675.00 | 17675.00 | 2314 | 53/066/29 | C | 108000.00 | 108000.00 |
| 2314 | 54/066/29 | C | 1006.00 | 1006.00 | 2314 | 56/066/29 | C | 246668.00 | 246668.00 |
| 2314 | 57/066/29 | C | 321142.00 | 339866.00 | 2314 | 58/066/29 | C | 94788.00 | 94788.00 |

| | |
|---|-----------|
| Total Receipts For Section (2314) : | 789279.00 |
| Total Charges For Section (2314) : | 789279.00 |
| Total Progressive Receipts For Section (2314) : | 808003.00 |
| Total Progressive Charges For Section (2314) : | 808003.00 |

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

SECTION : 2401 MONTH : May'2017

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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 | 760799.00 | 883967.00 | 2401 | 00/022/10 | R | 208572.00 | 208572.00 |
| 2401 | 01/101/30 | R | 2674498.00 | 5449588.00 | 2401 | 01/575/30 | R | 2000.00 | 2000.00 |
| 2401 | 00/020/74 | C | -3973829.00 | -12044177.00 | 2401 | 00/020/80 | C | 56100.00 | 56100.00 |
| 2401 | 51/066/29 | C | 1718172.00 | 3436344.00 | 2401 | 52/066/29 | C | 956326.00 | 2013244.00 |
| 2401 | 53/066/29 | C | -542062.00 | 3796830.00 | 2401 | 54/066/29 | C | 4947530.00 | 8731177.00 |
| 2401 | 56/066/29 | C | 156956.00 | 156956.00 | 2401 | 57/066/29 | C | 116148.00 | 187125.00 |
| 2401 | 58/066/29 | C | 161788.00 | 161788.00 | 2401 | 69/066/29 | C | 48740.00 | 48740.00 |

| | |
|---|------------|
| Total Receipts For Section (2401) : | 3645869.00 |
| Total Charges For Section (2401) : | 3645869.00 |
| Total Progressive Receipts For Section (2401) : | 6544127.00 |
| Total Progressive Charges For Section (2401) : | 6544127.00 |

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

SECTION : 2402 MONTH : May'2017

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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 | 68314.00 | 68314.00 | 2402 | 00/003/04 | R | 6831.00 | 6831.00 |
| 2402 | 00/003/09 | R | 1503.00 | 1503.00 | 2402 | 00/003/10 | R | 752.00 | 752.00 |
| 2402 | 00/017/05 | R | -171386.00 | -171386.00 | 2402 | 00/020/81 | R | 38825190.00 | 72127299.00 |
| 2402 | 00/022/10 | R | 445320.00 | 445320.00 | 2402 | 01/371/01 | R | 8160.00 | 8160.00 |
| 2402 | 01/575/30 | R | 180.00 | 180.00 | 2402 | 15/017/05 | R | -2825452.00 | -18741371.00 |
| 2402 | 32/017/05 | R | -0.00 | -265601.00 | 2402 | 00/020/80 | C | 12604.00 | 12604.00 |
| 2402 | 01/760/04 | C | 870170.00 | 870170.00 | 2402 | 01/917/32 | C | 92276.00 | 92276.00 |
| 2402 | 04/014/15 | C | 0.00 | 23800.00 | 2402 | 04/018/64 | C | 24000.00 | 49000.00 |
| 2402 | 23/018/65 | C | 365833.00 | 365833.00 | 2402 | 54/066/05 | C | 420162.00 | 420162.00 |
| 2402 | 54/066/09 | C | 514780.00 | 514780.00 | 2402 | 54/066/29 | C | 36721.00 | 36721.00 |
| 2402 | 54/069/01 | C | 2465.00 | 2465.00 | 2402 | 54/069/14 | C | 655274.00 | 655274.00 |
| 2402 | 56/066/05 | C | 75602.00 | 75602.00 | 2402 | 56/066/09 | C | 378256.00 | 425856.00 |
| 2402 | 56/066/29 | C | 40137.00 | 40137.00 | 2402 | 56/069/14 | C | 98338.00 | 98338.00 |
| 2402 | 58/066/05 | C | 129260.00 | 129260.00 | 2402 | 58/066/09 | C | 1480718.00 | 1480718.00 |
| 2402 | 58/066/29 | C | 87267.00 | 87267.00 | 2402 | 58/069/01 | C | 21828.00 | 21828.00 |
| 2402 | 58/069/14 | C | 253172.00 | 253172.00 | 2402 | 59/066/05 | C | 1932155.00 | 1932155.00 |
| 2402 | 59/066/09 | C | 6202357.00 | 6202357.00 | 2402 | 59/066/10 | C | 11128.00 | 11128.00 |
| 2402 | 59/069/14 | C | 1089941.00 | 1089941.00 | 2402 | 60/066/09 | C | 36687.00 | 36687.00 |
| 2402 | 60/069/14 | C | 7467139.00 | 8130218.00 | 2402 | 61/066/05 | C | 1982915.00 | 1982915.00 |
| 2402 | 61/066/09 | C | 3756322.00 | 3756322.00 | 2402 | 61/066/10 | C | 10350.00 | 10350.00 |
| 2402 | 61/069/14 | C | 4271503.00 | 4271503.00 | 2402 | 62/066/05 | C | 63812.00 | 63812.00 |
| 2402 | 62/069/14 | C | 3351880.00 | 3351880.00 | 2402 | 64/069/04 | C | 41054.00 | 41054.00 |
| 2402 | 69/066/05 | C | 129368.00 | 129368.00 | 2402 | 69/066/09 | C | 280237.00 | 303904.00 |
| 2402 | 69/066/29 | C | 169602.00 | 169602.00 | 2402 | 69/069/14 | C | 0.00 | 16337443.00 |
| 2402 | 77/020/80 | C | 4099.00 | 4099.00 | | | | | |

 Total Receipts For Section (2402) : 36359412.00
 Total Charges For Section (2402) : 36359412.00
 Total Progressive Receipts For Section (2402) : 53480001.00
 Total Progressive Charges For Section (2402) : 53480001.00

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

SECTION : 2403 MONTH : May'2017

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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 | 8630.00 | 8630.00 | 2403 | 00/020/81 | R | 25390004.00 | 25390004.00 |
| 2403 | 01/575/30 | R | 18654.00 | 18654.00 | 2403 | 15/017/05 | R | -10150813.00 | -10150813.00 |
| 2403 | 32/017/05 | R | -858945.00 | -858945.00 | 2403 | 00/018/64 | C | 29000.00 | 29000.00 |
| 2403 | 00/020/74 | C | -90000000.00 | -90000000.00 | 2403 | 01/409/04 | C | -7592429.00 | -7592429.00 |
| 2403 | 01/421/04 | C | -956142.00 | -956142.00 | 2403 | 01/424/04 | C | -1727479.00 | -1727479.00 |
| 2403 | 01/426/04 | C | -396175.00 | -396175.00 | 2403 | 01/428/04 | C | -328970.00 | -328970.00 |
| 2403 | 04/014/15 | C | 34900.00 | 34900.00 | 2403 | 23/018/65 | C | 1413764.00 | 1413764.00 |
| 2403 | 23/020/82 | C | -7006083.00 | -7006083.00 | 2403 | 53/066/29 | C | 200000.00 | 200000.00 |
| 2403 | 53/069/14 | C | 9555722.00 | 9555722.00 | 2403 | 54/066/09 | C | 11000.00 | 11000.00 |
| 2403 | 54/066/29 | C | 1802972.00 | 1802972.00 | 2403 | 54/069/14 | C | 80580434.00 | 80580434.00 |
| 2403 | 56/069/14 | C | 1009347.00 | 1009347.00 | 2403 | 57/066/29 | C | 559.00 | 559.00 |
| 2403 | 57/069/14 | C | 927029.00 | 927029.00 | 2403 | 58/069/14 | C | 12151217.00 | 12151217.00 |
| 2403 | 59/069/14 | C | 369971.00 | 369971.00 | 2403 | 61/066/09 | C | 992227.00 | 992227.00 |
| 2403 | 61/069/14 | C | 1433674.00 | 1433674.00 | 2403 | 62/069/14 | C | 4896909.00 | 4896909.00 |
| 2403 | 63/069/14 | C | 7006083.00 | 7006083.00 | | | | | |

 Total Receipts For Section (2403) : 14407530.00
 Total Charges For Section (2403) : 14407530.00
 Total Progressive Receipts For Section (2403) : 14407530.00
 Total Progressive Charges For Section (2403) : 14407530.00

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

SECTION : 2404 MONTH : May'2017

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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 | 1027.00 | 1027.00 | 2404 | 00/003/04 | R | 103.00 | 103.00 |
| 2404 | 00/003/09 | R | 22.00 | 22.00 | 2404 | 00/003/10 | R | 11.00 | 11.00 |
| 2404 | 00/020/81 | R | 3296035.00 | 6503774.00 | 2404 | 00/022/10 | R | 211330.00 | 211330.00 |
| 2404 | 01/101/30 | R | 1895475.00 | 5650637.00 | 2404 | 01/575/30 | R | 4140.00 | 8790.00 |
| 2404 | 00/020/74 | C | -7914860.00 | -20514860.00 | 2404 | 00/020/80 | C | 4140.00 | 8790.00 |
| 2404 | 23/018/65 | C | 2326399.00 | 5060368.00 | 2404 | 51/066/29 | C | 838020.00 | 2514060.00 |
| 2404 | 52/066/29 | C | 1057455.00 | 3136577.00 | 2404 | 53/066/29 | C | 1626885.00 | 4826885.00 |
| 2404 | 54/066/29 | C | 6608781.00 | 16018754.00 | 2404 | 56/066/29 | C | 240265.00 | 283248.00 |
| 2404 | 57/066/29 | C | 269624.00 | 633831.00 | 2404 | 58/066/29 | C | 55397.00 | 61079.00 |
| 2404 | 66/069/04 | C | 53784.00 | 53784.00 | 2404 | 69/066/29 | C | 242253.00 | 293178.00 |

| | |
|---|-------------|
| Total Receipts For Section (2404) : | 5408143.00 |
| Total Charges For Section (2404) : | 5408143.00 |
| Total Progressive Receipts For Section (2404) : | 12375694.00 |
| Total Progressive Charges For Section (2404) : | 12375694.00 |

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

SECTION : 2405 MONTH : May'2017

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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 | 5106951.00 | 6757341.00 | 2405 | 00/003/04 | R | 510697.00 | 675737.00 |
| 2405 | 00/003/09 | R | 112352.00 | 148661.00 | 2405 | 00/003/10 | R | 56176.00 | 74329.00 |
| 2405 | 00/017/02 | R | 1194567.00 | 1194567.00 | 2405 | 00/017/05 | R | 5200.00 | 5200.00 |
| 2405 | 00/020/81 | R | 321915047.00 | 473869268.00 | 2405 | 01/101/30 | R | 13710804.00 | 13710804.00 |
| 2405 | 01/371/01 | R | 3312.00 | 3312.00 | 2405 | 01/373/04 | R | 2859.00 | 2859.00 |
| 2405 | 01/373/05 | R | 12981.00 | 12981.00 | 2405 | 01/575/30 | R | 2781.00 | 3497.00 |
| 2405 | 04/014/25 | R | 548433.00 | 548433.00 | 2405 | 15/017/05 | R | 31913356.00 | 41593173.00 |
| 2405 | 32/017/05 | R | 2542469.00 | 3310708.00 | 2405 | 00/017/02 | C | 0.00 | 1875000.00 |
| 2405 | 00/020/80 | C | 31239.00 | 31239.00 | 2405 | 00/020/98 | C | 0.00 | 10000.00 |
| 2405 | 01/407/04 | C | -684915.00 | -684915.00 | 2405 | 01/408/04 | C | -528158.00 | -528158.00 |
| 2405 | 01/409/04 | C | -2195408.00 | -2195408.00 | 2405 | 01/410/04 | C | -5037911.00 | -5037911.00 |
| 2405 | 01/426/04 | C | -232917.00 | -232917.00 | 2405 | 04/014/15 | C | 39992.00 | 39992.00 |
| 2405 | 15/017/05 | C | 31913356.00 | 41593173.00 | 2405 | 23/018/65 | C | 10776477.00 | 10776477.00 |
| 2405 | 45/069/14 | C | 0.00 | 16181807.00 | 2405 | 51/069/15 | C | 887532.00 | 887532.00 |
| 2405 | 52/069/15 | C | 13371705.00 | 13371705.00 | 2405 | 53/069/14 | C | 7760.00 | 148648.00 |
| 2405 | 54/066/09 | C | 0.00 | 9346.00 | 2405 | 54/069/14 | C | 439140.00 | 638880.00 |
| 2405 | 56/069/14 | C | 1112558.00 | 1755730.00 | 2405 | 57/069/14 | C | 31887.00 | 77314.00 |
| 2405 | 58/069/14 | C | 10075801.00 | 10681294.00 | 2405 | 58/069/15 | C | 9145.00 | 9145.00 |
| 2405 | 59/066/05 | C | 188539.00 | 188539.00 | 2405 | 59/066/10 | C | 314926.00 | 314926.00 |
| 2405 | 59/069/14 | C | 18447717.00 | 32100700.00 | 2405 | 59/760/05 | C | 50037.00 | 50037.00 |
| 2405 | 59/917/32 | C | 0.00 | 50000.00 | 2405 | 60/066/05 | C | 332480.00 | 332480.00 |
| 2405 | 60/066/10 | C | 0.00 | 200000.00 | 2405 | 60/069/14 | C | 15294240.00 | 43110915.00 |
| 2405 | 60/917/32 | C | 1150002.00 | 1150002.00 | 2405 | 61/066/05 | C | 978438.00 | 1021062.00 |
| 2405 | 61/066/06 | C | 108146.00 | 108146.00 | 2405 | 61/066/09 | C | 3905915.00 | 6877453.00 |
| 2405 | 61/066/10 | C | 421184.00 | 843729.00 | 2405 | 61/069/14 | C | 19030975.00 | 37348605.00 |
| 2405 | 61/760/05 | C | 424483.00 | 424483.00 | 2405 | 61/917/32 | C | 76091.00 | 76091.00 |
| 2405 | 62/066/05 | C | 8803975.00 | 8803975.00 | 2405 | 62/069/14 | C | 242387564.00 | 310915529.00 |
| 2405 | 64/069/04 | C | 9850.00 | 9850.00 | 2405 | 69/066/05 | C | 0.00 | 8910.00 |
| 2405 | 69/066/09 | C | 0.00 | 575409.00 | 2405 | 69/069/14 | C | 5668890.00 | 7929590.00 |
| 2405 | 69/069/15 | C | 15940.00 | 15940.00 | 2405 | 69/760/05 | C | 11310.00 | 11310.00 |
| 2405 | 69/917/32 | C | 0.00 | 10216.00 | 2405 | 99/069/01 | C | 0.00 | 25000.00 |

Total Receipts For Section (2405) :

377637985.00

| | |
|---|--------------|
| Total Charges For Section (2405) : | 377637985.00 |
| Total Progressive Receipts For Section (2405) : | 541910870.00 |
| Total Progressive Charges For Section (2405) : | 541910870.00 |

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

SECTION : 2406 MONTH : May'2017

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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 | 349626.00 | 349626.00 | 2406 | 00/003/04 | R | 54979.00 | 54979.00 |
| 2406 | 00/003/09 | R | 8092.00 | 8092.00 | 2406 | 00/003/10 | R | 4045.00 | 4045.00 |
| 2406 | 00/017/02 | R | 546528.00 | 546528.00 | 2406 | 00/020/81 | R | 65086136.00 | 70905010.00 |
| 2406 | 01/101/30 | R | 4472348.00 | 8944696.00 | 2406 | 01/371/01 | R | 13075.00 | 13075.00 |
| 2406 | 01/575/30 | R | 44970.00 | 47410.00 | 2406 | 04/014/25 | R | 178895.00 | 357790.00 |
| 2406 | 15/017/05 | R | 0.00 | 0.00 | 2406 | 32/017/15 | R | 0.00 | 0.00 |
| 2406 | 00/020/80 | C | 19073.00 | 21513.00 | 2406 | 00/022/10 | C | 1228030.00 | 2527472.00 |
| 2406 | 00/069/17 | C | -525359.00 | -525359.00 | 2406 | 01/407/04 | C | -184400.00 | -184400.00 |
| 2406 | 01/408/04 | C | -169914.00 | -169914.00 | 2406 | 01/409/04 | C | -115860.00 | -115860.00 |
| 2406 | 01/420/04 | C | -89103.00 | -89103.00 | 2406 | 01/423/04 | C | -134485.00 | -134485.00 |
| 2406 | 01/424/04 | C | -1103.00 | -1103.00 | 2406 | 23/018/65 | C | 3468466.00 | 7059126.00 |
| 2406 | 51/069/15 | C | 122987.00 | 245974.00 | 2406 | 52/069/15 | C | 4349361.00 | 8698722.00 |
| 2406 | 53/066/09 | C | 996.00 | 996.00 | 2406 | 53/069/14 | C | 9000.00 | 10407.00 |
| 2406 | 54/017/05 | C | 30323.00 | 69142.00 | 2406 | 54/066/09 | C | 154174.00 | 222977.00 |
| 2406 | 54/069/14 | C | -1107951.00 | -2353413.00 | 2406 | 56/066/09 | C | 359315.00 | 489447.00 |
| 2406 | 56/069/14 | C | 464095.00 | 706048.00 | 2406 | 57/017/05 | C | 3316.00 | 3316.00 |
| 2406 | 57/069/14 | C | 8361.00 | 19049.00 | 2406 | 58/017/05 | C | 19844.00 | 21945.00 |
| 2406 | 58/066/09 | C | 23956.00 | 56988.00 | 2406 | 58/069/02 | C | 21104.00 | 21104.00 |
| 2406 | 58/069/14 | C | 882815.00 | 1792542.00 | 2406 | 58/069/15 | C | 8176.00 | 8176.00 |
| 2406 | 59/069/14 | C | 5893282.00 | 5895282.00 | 2406 | 60/069/14 | C | 6885735.00 | 6885735.00 |
| 2406 | 61/017/05 | C | 181456.00 | 181456.00 | 2406 | 61/066/09 | C | 3386376.00 | 3395376.00 |
| 2406 | 61/069/14 | C | 10497641.00 | 10497641.00 | 2406 | 62/069/02 | C | 400000.00 | 400000.00 |
| 2406 | 62/069/14 | C | 26600568.00 | 26600568.00 | 2406 | 64/069/04 | C | 42083.00 | 71083.00 |
| 2406 | 67/069/02 | C | 1000.00 | 1000.00 | 2406 | 68/069/15 | C | 178895.00 | 357790.00 |
| 2406 | 69/017/05 | C | 4483700.00 | 4483700.00 | 2406 | 69/066/09 | C | 15391.00 | 15391.00 |
| 2406 | 69/069/14 | C | 2822991.00 | 3520563.00 | 2406 | 72/069/02 | C | 524359.00 | 524359.00 |

 Total Receipts For Section (2406) : 70758694.00
 Total Charges For Section (2406) : 70758694.00
 Total Progressive Receipts For Section (2406) : 81231251.00
 Total Progressive Charges For Section (2406) : 81231251.00

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

SECTION : 2408 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-------------|-------------|---------|-----------|-----|--------------|--------------|
| 2408 | 00/020/81 | R | 5146791.00 | 8229217.00 | 2408 | 01/101/30 | R | 2388568.00 | 6910960.00 |
| 2408 | 01/371/01 | R | 2300.00 | 5065.00 | 2408 | 01/373/04 | R | 0.00 | 225.00 |
| 2408 | 01/373/05 | R | 2540.00 | 5977.00 | 2408 | 01/575/30 | R | 732.00 | 14897.00 |
| 2408 | 04/014/25 | R | 95543.00 | 276439.00 | 2408 | 00/020/74 | C | -15732668.00 | -30226875.00 |
| 2408 | 00/020/80 | C | 5572.00 | 8791.00 | 2408 | 00/022/10 | C | 104313.00 | 104313.00 |
| 2408 | 23/018/65 | C | 2534572.00 | 4573893.00 | 2408 | 51/066/29 | C | 391260.00 | 1173780.00 |
| 2408 | 52/066/29 | C | 1997308.00 | 5737180.00 | 2408 | 53/066/29 | C | 682268.00 | 1224024.00 |
| 2408 | 54/066/29 | C | 15102167.00 | 29074788.00 | 2408 | 56/066/29 | C | 129983.00 | 153880.00 |
| 2408 | 57/066/29 | C | 167715.00 | 167715.00 | 2408 | 58/066/29 | C | 0.00 | 28988.00 |
| 2408 | 59/066/29 | C | 141843.00 | 142843.00 | 2408 | 60/066/29 | C | 1371740.00 | 1371740.00 |
| 2408 | 64/069/04 | C | 78631.00 | 401970.00 | 2408 | 68/066/29 | C | 95543.00 | 276439.00 |
| 2408 | 69/066/29 | C | 566227.00 | 1211938.00 | 2408 | 77/020/80 | C | 0.00 | 17373.00 |

| | |
|---|-------------|
| Total Receipts For Section (2408) : | 7636474.00 |
| Total Charges For Section (2408) : | 7636474.00 |
| Total Progressive Receipts For Section (2408) : | 15442780.00 |
| Total Progressive Charges For Section (2408) : | 15442780.00 |

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

SECTION : 2409 MONTH : May'2017

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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 | 5516801.00 | 5873400.00 | 2409 | 00/022/10 | R | 75223.00 | 75223.00 |
| 2409 | 01/101/30 | R | 397491.00 | 794982.00 | 2409 | 01/575/30 | R | 4981.00 | 4981.00 |
| 2409 | 04/014/25 | R | 15900.00 | 31800.00 | 2409 | 00/020/74 | C | -5956301.00 | -11631477.00 |
| 2409 | 00/020/80 | C | 4981.00 | 4981.00 | 2409 | 04/014/15 | C | 48756.00 | 87218.00 |
| 2409 | 23/018/65 | C | 4787661.00 | 4787661.00 | 2409 | 51/066/29 | C | 302694.00 | 605388.00 |
| 2409 | 52/066/29 | C | 94797.00 | 189594.00 | 2409 | 53/066/29 | C | 700882.00 | 1359993.00 |
| 2409 | 54/066/29 | C | 5324461.00 | 10360642.00 | 2409 | 56/066/29 | C | 205582.00 | 233927.00 |
| 2409 | 57/066/29 | C | 10855.00 | 70899.00 | 2409 | 58/066/29 | C | 220145.00 | 259643.00 |
| 2409 | 60/066/29 | C | 75223.00 | 75223.00 | 2409 | 61/066/29 | C | 174760.00 | 344894.00 |
| 2409 | 68/066/29 | C | 15900.00 | 31800.00 | | | | | |

Total Receipts For Section (2409) : 6010396.00
 Total Charges For Section (2409) : 6010396.00
 Total Progressive Receipts For Section (2409) : 6780386.00
 Total Progressive Charges For Section (2409) : 6780386.00

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

SECTION : 2410 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-------------|--------------|---------|-----------|-----|-------------|-------------|
| 2410 | 00/020/81 | R | 2165352.00 | 2533263.00 | 2410 | 01/101/30 | R | 11280930.00 | 23183920.00 |
| 2410 | 01/371/01 | R | 15250.00 | 15250.00 | 2410 | 01/373/04 | R | 456.00 | 456.00 |
| 2410 | 01/373/05 | R | 8694.00 | 8694.00 | 2410 | 01/575/30 | R | 41169.00 | 64589.00 |
| 2410 | 00/020/74 | C | -5972684.00 | -10588432.00 | 2410 | 00/020/80 | C | 65569.00 | 88989.00 |
| 2410 | 01/421/04 | C | -0.00 | -280440.00 | 2410 | 23/018/65 | C | 0.00 | 108000.00 |
| 2410 | 51/066/29 | C | 972333.00 | 1944666.00 | 2410 | 51/069/15 | C | 570499.00 | 1140998.00 |
| 2410 | 52/066/29 | C | 1565845.00 | 3098950.00 | 2410 | 52/069/15 | C | 8172253.00 | 16999306.00 |
| 2410 | 53/066/29 | C | 1213597.00 | 2191298.00 | 2410 | 54/066/29 | C | 4908648.00 | 8546695.00 |
| 2410 | 56/066/29 | C | 170961.00 | 369396.00 | 2410 | 57/066/29 | C | 92141.00 | 120999.00 |
| 2410 | 58/066/29 | C | 117746.00 | 134364.00 | 2410 | 58/069/15 | C | 508.00 | 508.00 |
| 2410 | 59/066/29 | C | 0.00 | 296440.00 | 2410 | 69/066/29 | C | 1009475.00 | 1009475.00 |
| 2410 | 69/069/15 | C | 624960.00 | 624960.00 | | | | | |

Total Receipts For Section (2410) : 13511851.00
 Total Charges For Section (2410) : 13511851.00
 Total Progressive Receipts For Section (2410) : 25806172.00
 Total Progressive Charges For Section (2410) : 25806172.00

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

SECTION : 2411 MONTH : May'2017

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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 | 1712764.00 | 1712764.00 | 2411 | 00/003/04 | R | 171276.00 | 171276.00 |
| 2411 | 00/003/09 | R | 37681.00 | 37681.00 | 2411 | 00/003/10 | R | 18840.00 | 18840.00 |
| 2411 | 00/017/02 | R | 149957.00 | 149957.00 | 2411 | 00/017/05 | R | -19920.00 | -19920.00 |
| 2411 | 00/020/81 | R | 57099736.00 | 57099736.00 | 2411 | 01/101/30 | R | 10000000.00 | 10000000.00 |
| 2411 | 04/014/25 | R | 400000.00 | 400000.00 | 2411 | 15/017/05 | R | 0.00 | 0.00 |
| 2411 | 32/017/05 | R | 0.00 | 0.00 | 2411 | 00/020/74 | C | -34970000.00 | -34970000.00 |
| 2411 | 01/760/04 | C | 197515.00 | 197515.00 | 2411 | 04/014/14 | C | 4130980.00 | 4130980.00 |
| 2411 | 04/014/15 | C | 237787.00 | 237787.00 | 2411 | 23/018/65 | C | 6239147.00 | 6239147.00 |
| 2411 | 51/069/15 | C | 2080000.00 | 2080000.00 | 2411 | 52/069/14 | C | 4412.00 | 4412.00 |
| 2411 | 52/069/15 | C | 8320000.00 | 8320000.00 | 2411 | 54/017/05 | C | 2750.00 | 2750.00 |
| 2411 | 54/066/09 | C | 33362.00 | 33362.00 | 2411 | 54/066/10 | C | 47079.00 | 47079.00 |
| 2411 | 54/069/01 | C | 3500000.00 | 3500000.00 | 2411 | 54/069/14 | C | 32474300.00 | 32474300.00 |
| 2411 | 56/017/05 | C | 23990.00 | 23990.00 | 2411 | 56/066/09 | C | 163979.00 | 163979.00 |
| 2411 | 56/066/10 | C | 810702.00 | 810702.00 | 2411 | 56/069/14 | C | 29691.00 | 29691.00 |
| 2411 | 57/017/05 | C | 3727.00 | 3727.00 | 2411 | 57/066/10 | C | 1374.00 | 1374.00 |
| 2411 | 57/069/02 | C | 7585.00 | 7585.00 | 2411 | 57/069/14 | C | 1131470.00 | 1131470.00 |
| 2411 | 58/017/05 | C | 82874.00 | 82874.00 | 2411 | 58/066/09 | C | 20546.00 | 20546.00 |
| 2411 | 58/066/10 | C | 427700.00 | 427700.00 | 2411 | 58/069/14 | C | 170931.00 | 170931.00 |
| 2411 | 59/069/14 | C | 1187336.00 | 1187336.00 | 2411 | 59/069/15 | C | 4368034.00 | 4368034.00 |
| 2411 | 60/017/05 | C | 735986.00 | 735986.00 | 2411 | 60/069/14 | C | 6759884.00 | 6759884.00 |
| 2411 | 60/069/15 | C | 4407944.00 | 4407944.00 | 2411 | 61/017/05 | C | 186960.00 | 186960.00 |
| 2411 | 61/066/09 | C | 2757560.00 | 2757560.00 | 2411 | 61/066/10 | C | 3255090.00 | 3255090.00 |
| 2411 | 61/069/01 | C | 226760.00 | 226760.00 | 2411 | 61/069/02 | C | 1112080.00 | 1112080.00 |
| 2411 | 61/069/14 | C | 898700.00 | 898700.00 | 2411 | 62/069/14 | C | 18457099.00 | 18457099.00 |
| 2411 | 64/069/04 | C | 45000.00 | 45000.00 | | | | | |

 Total Receipts For Section (2411) : 69570334.00
 Total Charges For Section (2411) : 69570334.00
 Total Progressive Receipts For Section (2411) : 69570334.00
 Total Progressive Charges For Section (2411) : 69570334.00

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

SECTION : 2412 MONTH : May'2017

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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 | 142443778.00 | 171563743.00 | 2412 | 01/101/30 | R | 6595304.00 | 6595304.00 |
| 2412 | 01/575/30 | R | 1270.00 | 1270.00 | 2412 | 04/003/00 | R | 174659.00 | 198068.00 |
| 2412 | 04/003/04 | R | 17468.00 | 19809.00 | 2412 | 04/003/09 | R | 3843.00 | 4358.00 |
| 2412 | 04/003/10 | R | 1922.00 | 2179.00 | 2412 | 04/017/02 | R | 6597.00 | 6597.00 |
| 2412 | 32/017/05 | R | 20839.00 | 20839.00 | 2412 | 00/020/74 | C | -4000000.00 | -4000000.00 |
| 2412 | 00/020/80 | C | 1270.00 | 1270.00 | 2412 | 01/402/04 | C | -6545.00 | -6545.00 |
| 2412 | 01/407/04 | C | -174422.00 | -174422.00 | 2412 | 01/408/04 | C | -132704.00 | -132704.00 |
| 2412 | 01/409/04 | C | -34538.00 | -34538.00 | 2412 | 01/410/04 | C | -225136.00 | -225136.00 |
| 2412 | 01/412/04 | C | -431244.00 | -431244.00 | 2412 | 01/413/04 | C | -280434.00 | -280434.00 |
| 2412 | 01/414/04 | C | -217751.00 | -217751.00 | 2412 | 01/418/04 | C | -130944.00 | -130944.00 |
| 2412 | 01/419/04 | C | -59025.00 | -59025.00 | 2412 | 01/420/04 | C | -387149.00 | -387149.00 |
| 2412 | 01/423/04 | C | -1870.00 | -1870.00 | 2412 | 01/426/04 | C | -172140.00 | -172140.00 |
| 2412 | 01/534/08 | C | -669411.00 | -669411.00 | 2412 | 01/756/01 | C | 0.00 | 31683.00 |
| 2412 | 01/760/05 | C | 1162150.00 | 1626890.00 | 2412 | 04/017/02 | C | 729907.00 | 729907.00 |
| 2412 | 23/018/65 | C | 9471882.00 | 9521882.00 | 2412 | 51/069/15 | C | 226504.00 | 226504.00 |
| 2412 | 52/069/15 | C | 6368800.00 | 6368800.00 | 2412 | 53/066/09 | C | 250000.00 | 250000.00 |
| 2412 | 53/066/10 | C | 115629.00 | 115629.00 | 2412 | 53/069/01 | C | 360000.00 | 360000.00 |
| 2412 | 53/069/14 | C | 1260161.00 | 1269751.00 | 2412 | 54/066/09 | C | 4882471.00 | 4990597.00 |
| 2412 | 54/066/10 | C | 2045192.00 | 2079395.00 | 2412 | 54/069/01 | C | 6979448.00 | 7001529.00 |
| 2412 | 54/069/14 | C | 24631287.00 | 25359020.00 | 2412 | 56/066/09 | C | 161530.00 | 216848.00 |
| 2412 | 56/066/10 | C | 110527.00 | 155463.00 | 2412 | 56/069/01 | C | 64832.00 | 121827.00 |
| 2412 | 56/069/14 | C | 1586735.00 | 1817708.00 | 2412 | 57/066/09 | C | 359205.00 | 367472.00 |
| 2412 | 57/066/10 | C | 119699.00 | 126523.00 | 2412 | 57/069/01 | C | 12122.00 | 12122.00 |
| 2412 | 57/069/14 | C | 54003.00 | 63831.00 | 2412 | 58/066/09 | C | 706625.00 | 801231.00 |
| 2412 | 58/066/10 | C | 182245.00 | 241088.00 | 2412 | 58/069/01 | C | 133098.00 | 185348.00 |
| 2412 | 58/069/14 | C | 3028896.00 | 3141111.00 | 2412 | 59/066/09 | C | 7352299.00 | 7352299.00 |
| 2412 | 59/066/10 | C | 0.00 | 190658.00 | 2412 | 59/069/01 | C | 4767104.00 | 4810971.00 |
| 2412 | 59/069/14 | C | 23318665.00 | 29633594.00 | 2412 | 60/066/09 | C | 927604.00 | 1248364.00 |
| 2412 | 60/066/10 | C | 96253.00 | 96253.00 | 2412 | 60/069/01 | C | 3431974.00 | 3431974.00 |
| 2412 | 60/069/14 | C | 50895286.00 | 56862049.00 | 2412 | 61/066/09 | C | 3207000.00 | 6441270.00 |
| 2412 | 61/066/10 | C | 460850.00 | 997666.00 | 2412 | 61/069/01 | C | 1201281.00 | 2576781.00 |
| 2412 | 61/069/14 | C | 7833117.00 | 14102333.00 | 2412 | 62/069/01 | C | 790408.00 | 790408.00 |
| 2412 | 62/069/14 | C | 10982404.00 | 12152926.00 | 2412 | 64/069/04 | C | 657769.00 | 682769.00 |
| 2412 | 69/066/09 | C | 529542.00 | 534369.00 | 2412 | 69/066/10 | C | 255234.00 | 296589.00 |

| | | | | | | | | | |
|------|-----------|---|------------|------------|------|-----------|---|------------|------------|
| 2412 | 69/069/01 | C | 1393125.00 | 1792498.00 | 2412 | 69/069/14 | C | 8363454.00 | 9436874.00 |
| 2412 | 99/069/01 | C | 721406.00 | 721406.00 | | | | | |

| | |
|---|--------------|
| Total Receipts For Section (2412) : | 149265680.00 |
| Total Charges For Section (2412) : | 149265680.00 |
| Total Progressive Receipts For Section (2412) : | 178412167.00 |
| Total Progressive Charges For Section (2412) : | 178412167.00 |

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

SECTION : 2413 MONTH : May'2017

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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 | 39145.00 | 39145.00 | 2413 | 00/003/09 | R | 8612.00 | 8612.00 |
| 2413 | 00/003/10 | R | 4306.00 | 4306.00 | 2413 | 00/017/02 | R | -230200.00 | -796576.00 |
| 2413 | 00/017/05 | R | 49556.00 | 49556.00 | 2413 | 00/020/81 | R | 37237990.00 | 37829366.00 |
| 2413 | 01/101/30 | R | 15170680.00 | 15170680.00 | 2413 | 01/575/30 | R | 73012.00 | 73012.00 |
| 2413 | 04/003/00 | R | 391444.00 | 391444.00 | 2413 | 04/014/25 | R | 606824.00 | 606824.00 |
| 2413 | 15/017/05 | R | 1837832.00 | 1837832.00 | 2413 | 32/017/05 | R | 195723.00 | 195723.00 |
| 2413 | 00/020/74 | C | -10009000.00 | -10009000.00 | 2413 | 00/020/80 | C | 168618.00 | 168618.00 |
| 2413 | 00/022/10 | C | 3636542.00 | 3636542.00 | 2413 | 00/069/19 | C | -1010.00 | -1010.00 |
| 2413 | 01/407/04 | C | -713815.00 | -713815.00 | 2413 | 01/408/04 | C | -357377.00 | -357377.00 |
| 2413 | 01/409/04 | C | -261387.00 | -261387.00 | 2413 | 01/410/04 | C | -144950.00 | -144950.00 |
| 2413 | 01/412/04 | C | -115360.00 | -115360.00 | 2413 | 01/413/04 | C | -14517.00 | -14517.00 |
| 2413 | 01/414/04 | C | -190530.00 | -190530.00 | 2413 | 01/419/04 | C | -37422.00 | -37422.00 |
| 2413 | 01/423/04 | C | -714826.00 | -714826.00 | 2413 | 01/426/04 | C | -5600.00 | -5600.00 |
| 2413 | 01/427/04 | C | -356425.00 | -356425.00 | 2413 | 04/014/15 | C | 37128.00 | 37128.00 |
| 2413 | 23/018/65 | C | 3578301.00 | 3578301.00 | 2413 | 51/066/06 | C | 1206039.00 | 1206039.00 |
| 2413 | 51/069/01 | C | 200000.00 | 200000.00 | 2413 | 51/069/14 | C | 425039.00 | 425039.00 |
| 2413 | 51/069/15 | C | 350223.00 | 350223.00 | 2413 | 52/066/06 | C | 3897189.00 | 3897189.00 |
| 2413 | 52/069/01 | C | 731000.00 | 731000.00 | 2413 | 52/069/14 | C | 648921.00 | 648921.00 |
| 2413 | 52/069/15 | C | 8319093.00 | 8319093.00 | 2413 | 53/066/09 | C | 350000.00 | 350000.00 |
| 2413 | 53/066/10 | C | 150000.00 | 150000.00 | 2413 | 53/069/01 | C | 200000.00 | 200000.00 |
| 2413 | 53/069/02 | C | 50000.00 | 50000.00 | 2413 | 53/069/14 | C | 1034000.00 | 1034000.00 |
| 2413 | 54/066/05 | C | 9409.00 | 9409.00 | 2413 | 54/066/09 | C | 809040.00 | 809040.00 |
| 2413 | 54/066/10 | C | 1297341.00 | 1297341.00 | 2413 | 54/066/29 | C | 654982.00 | 654982.00 |
| 2413 | 54/069/01 | C | 701000.00 | 701000.00 | 2413 | 54/069/02 | C | 334000.00 | 334000.00 |
| 2413 | 54/069/14 | C | 1486704.00 | 1486704.00 | 2413 | 55/066/30 | C | 21000.00 | 21000.00 |
| 2413 | 56/066/05 | C | 54223.00 | 54223.00 | 2413 | 56/066/06 | C | 23200.00 | 23200.00 |
| 2413 | 56/066/09 | C | 137833.00 | 137833.00 | 2413 | 56/066/10 | C | 306234.00 | 306234.00 |
| 2413 | 56/069/14 | C | 29700.00 | 29700.00 | 2413 | 57/066/10 | C | 21864.00 | 21864.00 |
| 2413 | 58/066/05 | C | 8735.00 | 8735.00 | 2413 | 58/066/06 | C | 900000.00 | 900000.00 |
| 2413 | 58/066/09 | C | 46752.00 | 46752.00 | 2413 | 58/066/10 | C | 69242.00 | 69242.00 |
| 2413 | 58/066/29 | C | 371590.00 | 371590.00 | 2413 | 58/069/01 | C | 100000.00 | 100000.00 |
| 2413 | 58/069/02 | C | 100000.00 | 100000.00 | 2413 | 58/069/14 | C | 1440619.00 | 1440619.00 |
| 2413 | 59/066/06 | C | 13151.00 | 13151.00 | 2413 | 60/069/01 | C | -99070.00 | -99070.00 |
| 2413 | 60/069/14 | C | -184176.00 | -184176.00 | 2413 | 60/069/15 | C | 733357.00 | 733357.00 |

| | | | | | | | | | |
|------|-----------|---|-------------|-------------|------|-----------|---|------------|------------|
| 2413 | 61/017/05 | C | 810820.00 | 810820.00 | 2413 | 61/066/05 | C | 421990.00 | 421990.00 |
| 2413 | 61/066/06 | C | 390500.00 | 390500.00 | 2413 | 61/066/09 | C | 2098450.00 | 2098450.00 |
| 2413 | 61/066/10 | C | 1485490.00 | 1485490.00 | 2413 | 61/069/01 | C | 1232580.00 | 1232580.00 |
| 2413 | 61/069/02 | C | 249230.00 | 249230.00 | 2413 | 61/069/14 | C | 5401480.00 | 5401480.00 |
| 2413 | 62/069/02 | C | 10156232.00 | 10156232.00 | 2413 | 62/069/14 | C | 8455330.00 | 8455330.00 |
| 2413 | 64/069/04 | C | 24592.00 | 49592.00 | 2413 | 69/066/05 | C | 407549.00 | 407549.00 |
| 2413 | 69/066/06 | C | 355978.00 | 355978.00 | 2413 | 69/066/09 | C | 87631.00 | 87631.00 |
| 2413 | 69/066/10 | C | 150550.00 | 150550.00 | 2413 | 69/066/29 | C | 6705.00 | 6705.00 |
| 2413 | 69/069/01 | C | 720.00 | 720.00 | 2413 | 69/069/14 | C | 2187120.00 | 2187120.00 |
| 2413 | 69/069/15 | C | 15373.00 | 15373.00 | | | | | |

| | |
|---|-------------|
| Total Receipts For Section (2413) : | 55384924.00 |
| Total Charges For Section (2413) : | 55384924.00 |
| Total Progressive Receipts For Section (2413) : | 55409924.00 |
| Total Progressive Charges For Section (2413) : | 55409924.00 |

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

SECTION : 2414 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|---------------|---------------|---------|-----------|-----|-------------|-------------|
| 2414 | 00/003/00 | R | 666972.00 | 666972.00 | 2414 | 00/020/81 | R | 49229395.00 | 49229395.00 |
| 2414 | 00/022/10 | R | 994792.00 | 994792.00 | 2414 | 01/565/03 | R | 33898.00 | 33898.00 |
| 2414 | 01/575/30 | R | 17547.00 | 17547.00 | 2414 | 15/017/05 | R | 4201928.00 | 4201928.00 |
| 2414 | 32/017/05 | R | 333487.00 | 333487.00 | 2414 | 00/018/64 | C | 900000.00 | 900000.00 |
| 2414 | 00/020/74 | C | -101504298.00 | -101504298.00 | 2414 | 00/020/80 | C | 25037.00 | 25037.00 |
| 2414 | 00/022/10 | C | 1835.00 | 1835.00 | 2414 | 01/421/04 | C | -871574.00 | -871574.00 |
| 2414 | 53/902/51 | C | 1426504.00 | 1426504.00 | 2414 | 54/066/29 | C | 135391.00 | 135391.00 |
| 2414 | 54/902/51 | C | 101858667.00 | 101858667.00 | 2414 | 57/902/51 | C | -390.00 | -390.00 |
| 2414 | 58/902/51 | C | 230183.00 | 230183.00 | 2414 | 60/902/51 | C | -1835.00 | -1835.00 |
| 2414 | 61/902/51 | C | 127038.00 | 127038.00 | 2414 | 62/902/51 | C | 53138221.00 | 53138221.00 |
| 2414 | 66/069/04 | C | 11740.00 | 11740.00 | 2414 | 69/902/51 | C | 1500.00 | 1500.00 |

 Total Receipts For Section (2414) : 55478019.00
 Total Charges For Section (2414) : 55478019.00
 Total Progressive Receipts For Section (2414) : 55478019.00
 Total Progressive Charges For Section (2414) : 55478019.00

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

SECTION : 2415 MONTH : May'2017

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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 | 798153.00 | 798153.00 | 2415 | 00/003/04 | R | 79815.00 | 79815.00 |
| 2415 | 00/003/09 | R | 17559.00 | 17559.00 | 2415 | 00/003/10 | R | 8780.00 | 8780.00 |
| 2415 | 00/017/02 | R | -694000.00 | -694000.00 | 2415 | 00/020/81 | R | 47218326.00 | 47218326.00 |
| 2415 | 01/575/30 | R | 1064854.00 | 1064954.00 | 2415 | 32/017/05 | R | 0.00 | 0.00 |
| 2415 | 00/020/80 | C | 150.00 | 150.00 | 2415 | 54/069/14 | C | 12738.00 | 12738.00 |
| 2415 | 56/069/14 | C | 746541.00 | 746541.00 | 2415 | 57/069/14 | C | 159628.00 | 159628.00 |
| 2415 | 58/069/14 | C | 313801.00 | 313801.00 | 2415 | 59/069/14 | C | 3780911.00 | 3780911.00 |
| 2415 | 60/069/14 | C | 677792.00 | 677792.00 | 2415 | 61/069/14 | C | 2994850.00 | 2994850.00 |
| 2415 | 62/069/14 | C | 29036123.00 | 29036123.00 | 2415 | 63/069/14 | C | 10755053.00 | 10755053.00 |
| 2415 | 64/069/04 | C | 15000.00 | 15000.00 | 2415 | 69/069/14 | C | 900.00 | 900.00 |
| 2415 | 77/020/80 | C | 0.00 | 100.00 | | | | | |

Total Receipts For Section (2415) : 48493487.00
 Total Charges For Section (2415) : 48493487.00
 Total Progressive Receipts For Section (2415) : 48493587.00
 Total Progressive Charges For Section (2415) : 48493587.00

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

SECTION : 2416 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-------------|-------------|---------|-----------|-----|--------------|--------------|
| 2416 | 00/003/00 | R | 133532.00 | 133532.00 | 2416 | 00/003/04 | R | 13354.00 | 13354.00 |
| 2416 | 00/003/09 | R | 2938.00 | 2938.00 | 2416 | 00/003/10 | R | 1468.00 | 1468.00 |
| 2416 | 00/017/05 | R | -232451.00 | -216979.00 | 2416 | 00/020/81 | R | 68486937.00 | 71087050.00 |
| 2416 | 00/022/10 | R | 972793.00 | 972793.00 | 2416 | 01/565/03 | R | 105.00 | 105.00 |
| 2416 | 01/575/30 | R | 1113.00 | 4385.00 | 2416 | 15/017/05 | R | 0.00 | 0.00 |
| 2416 | 32/017/05 | R | -218285.00 | -218285.00 | 2416 | 00/020/74 | C | -24886000.00 | -24886000.00 |
| 2416 | 00/020/80 | C | 67381.00 | 67954.00 | 2416 | 00/022/10 | C | 3163366.00 | 3163366.00 |
| 2416 | 01/760/04 | C | 1899352.00 | 1899352.00 | 2416 | 01/902/40 | C | 15921069.00 | 15921069.00 |
| 2416 | 04/014/14 | C | 851916.00 | 1847196.00 | 2416 | 04/014/15 | C | 93800.00 | 110960.00 |
| 2416 | 23/018/65 | C | 1657000.00 | 1657000.00 | 2416 | 53/066/09 | C | 5403.00 | 5403.00 |
| 2416 | 53/069/14 | C | 7744.00 | 7744.00 | 2416 | 54/066/05 | C | 62338.00 | 62338.00 |
| 2416 | 54/066/09 | C | 6193808.00 | 6193808.00 | 2416 | 54/069/02 | C | 6463.00 | 6463.00 |
| 2416 | 54/069/14 | C | 12907319.00 | 12907319.00 | 2416 | 56/066/05 | C | 61956.00 | 61956.00 |
| 2416 | 56/066/09 | C | 75081.00 | 75081.00 | 2416 | 56/069/14 | C | 939301.00 | 939301.00 |
| 2416 | 57/069/14 | C | 579237.00 | 860585.00 | 2416 | 58/066/05 | C | -1012154.00 | -1012154.00 |
| 2416 | 58/066/09 | C | 219978.00 | 219978.00 | 2416 | 58/069/14 | C | 917028.00 | 917028.00 |
| 2416 | 59/066/05 | C | 74990.00 | 74990.00 | 2416 | 59/069/14 | C | 0.00 | 1306325.00 |
| 2416 | 60/066/05 | C | -602507.00 | -602507.00 | 2416 | 61/066/05 | C | 4415092.00 | 4415092.00 |
| 2416 | 61/066/09 | C | 3023559.00 | 3023559.00 | 2416 | 61/069/02 | C | 499979.00 | 499979.00 |
| 2416 | 61/069/14 | C | 2408329.00 | 2408329.00 | 2416 | 62/069/14 | C | 5471180.00 | 5471180.00 |
| 2416 | 64/069/04 | C | 245000.00 | 245000.00 | 2416 | 67/066/05 | C | 381032.00 | 381032.00 |
| 2416 | 67/069/17 | C | -648891.00 | -648891.00 | 2416 | 69/066/05 | C | 850889.00 | 850889.00 |
| 2416 | 69/066/09 | C | 410720.00 | 410720.00 | 2416 | 69/069/01 | C | 71891.00 | 71891.00 |
| 2416 | 69/069/02 | C | 18683260.00 | 18683260.00 | 2416 | 69/069/14 | C | 16892642.00 | 16892642.00 |
| 2416 | 71/069/02 | C | 4500.00 | 4500.00 | 2416 | 72/066/05 | C | 1540525.00 | 1540525.00 |
| 2416 | 72/069/17 | C | -4292072.00 | -4292072.00 | 2416 | 77/020/80 | C | 0.00 | 18171.00 |

 Total Receipts For Section (2416) : 69161504.00
 Total Charges For Section (2416) : 69161504.00
 Total Progressive Receipts For Section (2416) : 71780361.00
 Total Progressive Charges For Section (2416) : 71780361.00

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

SECTION : 2501 MONTH : May'2017

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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 | 727556.00 | 1307576.00 | 2501 | 00/022/10 | R | 1796210.00 | 1796210.00 |
| 2501 | 01/101/30 | R | 7087595.00 | 17091456.00 | 2501 | 01/371/01 | R | 1417.00 | 1417.00 |
| 2501 | 01/373/04 | R | 474.00 | 474.00 | 2501 | 01/373/05 | R | 1312.00 | 1312.00 |
| 2501 | 01/575/30 | R | 160.00 | 1595.00 | 2501 | 04/014/25 | R | 283504.00 | 683658.00 |
| 2501 | 00/020/74 | C | -11484542.00 | -11484542.00 | 2501 | 00/020/80 | C | 4096.00 | 5341.00 |
| 2501 | 01/421/04 | C | -111875.00 | -111875.00 | 2501 | 23/018/65 | C | 65000.00 | 119000.00 |
| 2501 | 51/066/29 | C | 593218.00 | 1186436.00 | 2501 | 51/069/15 | C | 430145.00 | 860290.00 |
| 2501 | 52/066/29 | C | 1139867.00 | 2316165.00 | 2501 | 52/069/15 | C | 5228057.00 | 13432411.00 |
| 2501 | 53/066/29 | C | 2352962.00 | 2513593.00 | 2501 | 54/066/29 | C | 9238454.00 | 9293250.00 |
| 2501 | 56/066/29 | C | 130411.00 | 261538.00 | 2501 | 57/066/29 | C | 308967.00 | 323023.00 |
| 2501 | 57/069/15 | C | 10024.00 | 10024.00 | 2501 | 58/066/29 | C | 1830618.00 | 1866353.00 |
| 2501 | 58/069/15 | C | 12531.00 | 28681.00 | 2501 | 60/066/29 | C | 26942.00 | 26942.00 |
| 2501 | 60/069/15 | C | 9228.00 | 9228.00 | 2501 | 69/066/29 | C | 113525.00 | 227050.00 |
| 2501 | 77/020/80 | C | 600.00 | 790.00 | | | | | |

 Total Receipts For Section (2501) : 9898228.00
 Total Charges For Section (2501) : 9898228.00
 Total Progressive Receipts For Section (2501) : 20883698.00
 Total Progressive Charges For Section (2501) : 20883698.00

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

SECTION : 2502 MONTH : May'2017

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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 | 463793.00 | 534361.00 | 2502 | 00/003/09 | R | 9277.00 | 10689.00 |
| 2502 | 00/003/10 | R | 4638.00 | 5343.00 | 2502 | 00/017/02 | R | 244380.00 | -633655.00 |
| 2502 | 00/017/05 | R | 21312.00 | 45391.00 | 2502 | 00/020/81 | R | 98560509.00 | 140729988.00 |
| 2502 | 00/022/10 | R | 1113.00 | 750814.00 | 2502 | 01/101/30 | R | 2152236.00 | 2152236.00 |
| 2502 | 01/371/01 | R | 886.00 | 886.00 | 2502 | 01/371/02 | R | 83.00 | 83.00 |
| 2502 | 01/373/04 | R | 95.00 | 556.00 | 2502 | 01/373/05 | R | 1550.00 | 4494.00 |
| 2502 | 01/575/30 | R | 517105.00 | 1432007.00 | 2502 | 04/014/25 | R | 86088.00 | 86088.00 |
| 2502 | 32/017/05 | R | 103173.00 | 235900.00 | 2502 | 00/020/74 | C | -70000000.00 | -70000000.00 |
| 2502 | 00/020/80 | C | 96235.00 | 140246.00 | 2502 | 00/020/98 | C | 49000.00 | 49000.00 |
| 2502 | 00/022/10 | C | 930749.00 | 3370730.00 | 2502 | 01/401/04 | C | -759856.00 | -759856.00 |
| 2502 | 01/407/04 | C | -1169092.00 | -1169092.00 | 2502 | 01/409/04 | C | -1621.00 | -1621.00 |
| 2502 | 01/410/04 | C | -41310.00 | -41310.00 | 2502 | 01/412/04 | C | -56639.00 | -56639.00 |
| 2502 | 01/413/04 | C | -31365.00 | -31365.00 | 2502 | 01/414/04 | C | -43338.00 | -43338.00 |
| 2502 | 01/418/04 | C | -7240.00 | -7240.00 | 2502 | 01/419/04 | C | -9600.00 | -9600.00 |
| 2502 | 01/420/04 | C | -412094.00 | -412094.00 | 2502 | 01/423/04 | C | -7485.00 | -7485.00 |
| 2502 | 01/424/04 | C | -96055.00 | -96055.00 | 2502 | 01/426/04 | C | -33314.00 | -33314.00 |
| 2502 | 01/427/04 | C | -22240.00 | -22240.00 | 2502 | 04/018/01 | C | 8000.00 | 8000.00 |
| 2502 | 23/018/65 | C | 553321.00 | 2232736.00 | 2502 | 52/069/15 | C | 2238324.00 | 2238324.00 |
| 2502 | 54/066/09 | C | 284138.00 | 317321.00 | 2502 | 54/066/10 | C | 8248085.00 | 8423469.00 |
| 2502 | 54/069/14 | C | 62641821.00 | 62637611.00 | 2502 | 54/069/23 | C | 0.00 | 19754.00 |
| 2502 | 56/066/09 | C | 380884.00 | 395758.00 | 2502 | 56/066/10 | C | 157937.00 | 243178.00 |
| 2502 | 56/069/14 | C | 288274.00 | 283964.00 | 2502 | 56/069/23 | C | 0.00 | 91237.00 |
| 2502 | 58/066/09 | C | 487580.00 | 544605.00 | 2502 | 58/066/10 | C | 1407191.00 | 1498709.00 |
| 2502 | 58/069/02 | C | 20060.00 | 20060.00 | 2502 | 58/069/14 | C | 1008387.00 | -913764.00 |
| 2502 | 59/066/09 | C | 1235708.00 | 1254189.00 | 2502 | 59/066/10 | C | 11806185.00 | 12857941.00 |
| 2502 | 59/069/01 | C | 17480.00 | 17480.00 | 2502 | 59/069/02 | C | 1213042.00 | 1790379.00 |
| 2502 | 59/069/14 | C | 12743479.00 | 13489702.00 | 2502 | 59/069/15 | C | 2965.00 | 2965.00 |
| 2502 | 59/069/23 | C | 845434.00 | 845434.00 | 2502 | 60/066/09 | C | 3503734.00 | 3841872.00 |
| 2502 | 60/066/10 | C | 7280761.00 | 7719983.00 | 2502 | 60/069/01 | C | 997536.00 | 997536.00 |
| 2502 | 60/069/02 | C | 502624.00 | 1503289.00 | 2502 | 60/069/14 | C | 6561038.00 | 8436016.00 |
| 2502 | 60/069/23 | C | 4024933.00 | 5026030.00 | 2502 | 61/066/09 | C | 4141527.00 | 9274374.00 |
| 2502 | 61/066/10 | C | 2781497.00 | 5643438.00 | 2502 | 61/069/01 | C | 250686.00 | 463861.00 |
| 2502 | 61/069/02 | C | 0.00 | 125504.00 | 2502 | 61/069/14 | C | 7290805.00 | 15560096.00 |
| 2502 | 61/069/23 | C | 504993.00 | 977849.00 | 2502 | 62/066/09 | C | 5692127.00 | 6838375.00 |

| | | | | | | | | | |
|------|-----------|---|-------------|-------------|------|-----------|---|------------|------------|
| 2502 | 62/066/10 | C | 1148180.00 | 1148180.00 | 2502 | 62/069/01 | C | 618790.00 | 618790.00 |
| 2502 | 62/069/14 | C | 20959459.00 | 33610406.00 | 2502 | 69/066/10 | C | 48493.00 | 320219.00 |
| 2502 | 69/069/02 | C | 2966.00 | 88155.00 | 2502 | 69/069/14 | C | 1098154.00 | 2231299.00 |
| 2502 | 69/069/23 | C | 847620.00 | 2001342.00 | 2502 | 85/421/04 | C | -87715.00 | -264212.00 |
| 2502 | 99/069/01 | C | 25000.00 | 25000.00 | | | | | |

| | |
|---|--------------|
| Total Receipts For Section (2502) : | 102166238.00 |
| Total Charges For Section (2502) : | 102166238.00 |
| Total Progressive Receipts For Section (2502) : | 145355181.00 |
| Total Progressive Charges For Section (2502) : | 145355181.00 |

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

SECTION : 2503 MONTH : May'2017

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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 | 23322.00 | 23322.00 | 2503 | 00/020/81 | R | 29659015.00 | 32346147.00 |
| 2503 | 00/022/10 | R | 803615.00 | 803615.00 | 2503 | 01/101/30 | R | 3566958.00 | 3566958.00 |
| 2503 | 01/371/01 | R | 900.00 | 10260.00 | 2503 | 01/373/04 | R | 60.00 | 580.00 |
| 2503 | 01/373/05 | R | 100.00 | 1039.00 | 2503 | 01/575/30 | R | 100.00 | 5401.00 |
| 2503 | 00/018/64 | C | 10000.00 | 10000.00 | 2503 | 00/020/80 | C | 24482.00 | 40602.00 |
| 2503 | 00/022/10 | C | 42550.00 | 42550.00 | 2503 | 01/421/04 | C | -0.00 | -225346.00 |
| 2503 | 04/014/14 | C | 1655378.00 | 1655378.00 | 2503 | 04/014/15 | C | 78520.00 | 78520.00 |
| 2503 | 23/018/65 | C | 1803000.00 | 3560945.00 | 2503 | 52/069/15 | C | 3566958.00 | 3566958.00 |
| 2503 | 53/066/05 | C | 16371.00 | 16371.00 | 2503 | 53/066/09 | C | 1926.00 | 1926.00 |
| 2503 | 54/053/00 | C | 17431.00 | 17431.00 | 2503 | 54/066/05 | C | 247583.00 | 247583.00 |
| 2503 | 54/066/09 | C | 67769.00 | 67769.00 | 2503 | 54/069/14 | C | 35251.00 | 35251.00 |
| 2503 | 55/066/30 | C | 50000.00 | 50000.00 | 2503 | 56/066/05 | C | 26341.00 | 26341.00 |
| 2503 | 56/066/09 | C | 71220.00 | 71220.00 | 2503 | 57/066/05 | C | 118435.00 | 118435.00 |
| 2503 | 57/066/09 | C | 199261.00 | 304648.00 | 2503 | 57/069/14 | C | 920.00 | 920.00 |
| 2503 | 58/053/00 | C | 283056.00 | 283056.00 | 2503 | 58/066/05 | C | 381691.00 | 381691.00 |
| 2503 | 58/066/09 | C | 855888.00 | 855888.00 | 2503 | 58/069/14 | C | 78323.00 | 78323.00 |
| 2503 | 58/069/15 | C | 9653.00 | 9653.00 | 2503 | 59/066/09 | C | 2000.00 | 176107.00 |
| 2503 | 59/069/14 | C | 0.00 | 51239.00 | 2503 | 60/053/00 | C | 647706.00 | 647706.00 |
| 2503 | 60/066/05 | C | 915352.00 | 915352.00 | 2503 | 60/066/09 | C | 2234147.00 | 2234147.00 |
| 2503 | 60/069/02 | C | -33322.00 | -33322.00 | 2503 | 60/069/14 | C | 3238362.00 | 3238362.00 |
| 2503 | 61/053/00 | C | 1366476.00 | 1366476.00 | 2503 | 61/066/05 | C | 3567947.00 | 3567947.00 |
| 2503 | 61/066/09 | C | 1727356.00 | 1727356.00 | 2503 | 61/069/02 | C | 2044313.00 | 2044313.00 |
| 2503 | 61/069/14 | C | 4237833.00 | 4237833.00 | 2503 | 62/069/02 | C | 4404185.00 | 4404185.00 |
| 2503 | 69/066/05 | C | 1864.00 | 1864.00 | 2503 | 69/066/09 | C | 55933.00 | 55933.00 |
| 2503 | 69/069/14 | C | 1911.00 | 825711.00 | | | | | |

 Total Receipts For Section (2503) : 34054070.00
 Total Charges For Section (2503) : 34054070.00
 Total Progressive Receipts For Section (2503) : 36757322.00
 Total Progressive Charges For Section (2503) : 36757322.00

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

SECTION : 2506 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|--------------|--------------|---------|-----------|-----|------------|-------------|
| 2506 | 00/014/25 | R | 307049.00 | 307049.00 | 2506 | 00/020/81 | R | 1779108.00 | 4534710.00 |
| 2506 | 01/101/30 | R | 7676223.00 | 7676223.00 | 2506 | 01/371/01 | R | 0.00 | 13225.00 |
| 2506 | 01/373/04 | R | 0.00 | 1382.00 | 2506 | 01/373/05 | R | 0.00 | 3008.00 |
| 2506 | 01/453/01 | R | 256878.00 | 915632.00 | 2506 | 01/575/30 | R | 5400.00 | 5425.00 |
| 2506 | 00/020/74 | C | -11101447.00 | -16274085.00 | 2506 | 00/020/80 | C | 5699.00 | 23339.00 |
| 2506 | 00/020/98 | C | 35000.00 | 35000.00 | 2506 | 23/018/65 | C | 100000.00 | 414858.00 |
| 2506 | 51/066/29 | C | 2608376.00 | 2608376.00 | 2506 | 52/066/29 | C | 5374896.00 | 5374896.00 |
| 2506 | 53/066/29 | C | 2276277.00 | 3356194.00 | 2506 | 54/066/10 | C | 6800.00 | 6800.00 |
| 2506 | 54/066/29 | C | 8991676.00 | 13117657.00 | 2506 | 54/069/01 | C | 0.00 | 5190.00 |
| 2506 | 56/066/10 | C | 6400.00 | 6400.00 | 2506 | 56/066/29 | C | 169024.00 | 169024.00 |
| 2506 | 56/069/01 | C | 0.00 | 27745.00 | 2506 | 56/069/14 | C | -2749.00 | -2749.00 |
| 2506 | 57/066/29 | C | 44565.00 | 61455.00 | 2506 | 58/066/10 | C | 15509.00 | 15509.00 |
| 2506 | 58/066/29 | C | 55437.00 | 718008.00 | 2506 | 58/069/01 | C | 3229.00 | 3229.00 |
| 2506 | 59/066/29 | C | 256878.00 | 256878.00 | 2506 | 59/069/01 | C | 343351.00 | 1424747.00 |
| 2506 | 61/066/10 | C | 508040.00 | 1051306.00 | 2506 | 61/069/01 | C | 327697.00 | 676643.00 |
| 2506 | 69/066/29 | C | 0.00 | 380234.00 | | | | | |

 Total Receipts For Section (2506) : 10024658.00
 Total Charges For Section (2506) : 10024658.00
 Total Progressive Receipts For Section (2506) : 13456654.00
 Total Progressive Charges For Section (2506) : 13456654.00

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

SECTION : 2507 MONTH : May'2017

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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 | -22257.00 | -22257.00 | 2507 | 00/020/81 | R | 64503557.00 | 146170519.00 |
| 2507 | 00/022/10 | R | 18450.00 | 18450.00 | 2507 | 01/101/30 | R | 17789639.00 | 17789639.00 |
| 2507 | 04/003/00 | R | 61276.00 | 61276.00 | 2507 | 04/003/09 | R | 1226.00 | 1226.00 |
| 2507 | 04/003/10 | R | 613.00 | 613.00 | 2507 | 04/575/30 | R | 524837.00 | 524837.00 |
| 2507 | 15/017/05 | R | 69252.00 | 69252.00 | 2507 | 32/017/05 | R | 47951.00 | 47951.00 |
| 2507 | 00/022/10 | C | 12528.00 | 12528.00 | 2507 | 04/014/14 | C | 848232.00 | 848232.00 |
| 2507 | 04/014/15 | C | 140848.00 | 140848.00 | 2507 | 04/401/04 | C | -2431424.00 | -2431424.00 |
| 2507 | 04/404/04 | C | -4008.00 | -4008.00 | 2507 | 04/407/04 | C | -814234.00 | -814234.00 |
| 2507 | 04/408/04 | C | -3363369.00 | -3363369.00 | 2507 | 04/409/04 | C | -52429.00 | -52429.00 |
| 2507 | 04/410/04 | C | -1657992.00 | -1657992.00 | 2507 | 04/412/04 | C | -1234358.00 | -1234358.00 |
| 2507 | 04/413/04 | C | -1388819.00 | -1388819.00 | 2507 | 04/414/04 | C | -1224400.00 | -1224400.00 |
| 2507 | 04/418/04 | C | -548360.00 | -548360.00 | 2507 | 04/419/04 | C | -221611.00 | -221611.00 |
| 2507 | 04/420/04 | C | -4261652.00 | -4261652.00 | 2507 | 04/423/04 | C | -250233.00 | -250233.00 |
| 2507 | 04/424/04 | C | -2656998.00 | -2656998.00 | 2507 | 04/426/04 | C | -641750.00 | -641750.00 |
| 2507 | 04/427/04 | C | -989070.00 | -989070.00 | 2507 | 23/018/65 | C | 0.00 | 4935937.00 |
| 2507 | 23/020/82 | C | -3420053.00 | -3420053.00 | 2507 | 51/069/15 | C | 724419.00 | 724419.00 |
| 2507 | 52/069/15 | C | 17065220.00 | 17065220.00 | 2507 | 53/069/14 | C | 77745.00 | 106262.00 |
| 2507 | 54/069/14 | C | 419496.00 | 426286.00 | 2507 | 56/069/14 | C | 936411.00 | 941784.00 |
| 2507 | 57/069/14 | C | 6520.00 | 6520.00 | 2507 | 58/066/09 | C | 702900.00 | 702900.00 |
| 2507 | 58/066/10 | C | 10000.00 | 10000.00 | 2507 | 58/069/14 | C | 21962546.00 | 21965724.00 |
| 2507 | 58/069/15 | C | 37793.00 | 37793.00 | 2507 | 59/069/01 | C | 37107.00 | 387068.00 |
| 2507 | 59/069/14 | C | 24801669.00 | 29723951.00 | 2507 | 60/066/09 | C | 613902.00 | 613902.00 |
| 2507 | 60/069/14 | C | 17599525.00 | 26172368.00 | 2507 | 61/066/09 | C | 2346303.00 | 2346303.00 |
| 2507 | 61/066/10 | C | 47839.00 | 47839.00 | 2507 | 61/069/14 | C | 10756158.00 | 22589473.00 |
| 2507 | 62/069/14 | C | 4795112.00 | 4795112.00 | 2507 | 63/069/14 | C | 3420053.00 | 3420053.00 |
| 2507 | 64/069/04 | C | 25000.00 | 25000.00 | 2507 | 69/069/14 | C | 762085.00 | 51770851.00 |
| 2507 | 69/069/15 | C | 5893.00 | 5893.00 | | | | | |

 Total Receipts For Section (2507) : 82994544.00
 Total Charges For Section (2507) : 82994544.00
 Total Progressive Receipts For Section (2507) : 164661506.00
 Total Progressive Charges For Section (2507) : 164661506.00

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

SECTION : 2508 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-------------|-------------|---------|-----------|-----|-------------|-------------|
| 2508 | 00/003/00 | R | 2170.00 | 2170.00 | 2508 | 00/003/09 | R | 66.00 | 66.00 |
| 2508 | 00/004/17 | R | 10.00 | 10.00 | 2508 | 00/017/05 | R | 1488855.00 | 1488855.00 |
| 2508 | 00/020/81 | R | 49076434.00 | 49076434.00 | 2508 | 00/022/10 | R | 732040.00 | 732040.00 |
| 2508 | 01/575/30 | R | 26547.00 | 26547.00 | 2508 | 15/017/05 | R | 550692.00 | 550692.00 |
| 2508 | 00/020/80 | C | 10.00 | 10.00 | 2508 | 00/020/98 | C | 553000.00 | 553000.00 |
| 2508 | 00/022/10 | C | 2839629.00 | 2839629.00 | 2508 | 00/069/17 | C | -463605.00 | -463605.00 |
| 2508 | 01/421/04 | C | -247597.00 | -247597.00 | 2508 | 01/902/51 | C | 1425753.00 | 1425753.00 |
| 2508 | 04/014/14 | C | 2100537.00 | 2100537.00 | 2508 | 04/014/15 | C | 241944.00 | 241944.00 |
| 2508 | 23/018/65 | C | 2954559.00 | 2954559.00 | 2508 | 53/069/14 | C | 672756.00 | 672756.00 |
| 2508 | 54/066/09 | C | 17285.00 | 17285.00 | 2508 | 54/069/01 | C | 7859.00 | 7859.00 |
| 2508 | 54/069/14 | C | 1211570.00 | 1211570.00 | 2508 | 56/066/09 | C | 280189.00 | 280189.00 |
| 2508 | 56/069/01 | C | 23690.00 | 23690.00 | 2508 | 56/069/14 | C | 539669.00 | 539669.00 |
| 2508 | 57/044/28 | C | 7106.00 | 7106.00 | 2508 | 57/066/09 | C | 9188.00 | 9188.00 |
| 2508 | 57/069/14 | C | 105050.00 | 105050.00 | 2508 | 58/066/09 | C | 516768.00 | 516768.00 |
| 2508 | 58/069/14 | C | 1644906.00 | 1644906.00 | 2508 | 59/044/28 | C | 754019.00 | 754019.00 |
| 2508 | 59/066/09 | C | 126170.00 | 126170.00 | 2508 | 59/069/14 | C | 4739662.00 | 4739662.00 |
| 2508 | 60/066/09 | C | 212544.00 | 212544.00 | 2508 | 60/066/10 | C | 1308452.00 | 1308452.00 |
| 2508 | 60/069/14 | C | 7270730.00 | 7270730.00 | 2508 | 61/066/09 | C | 3258543.00 | 3258543.00 |
| 2508 | 61/066/10 | C | 619028.00 | 619028.00 | 2508 | 61/069/14 | C | 14359064.00 | 14359064.00 |
| 2508 | 62/069/23 | C | 607223.00 | 607223.00 | 2508 | 67/069/14 | C | 13500.00 | 13500.00 |
| 2508 | 69/069/01 | C | 144940.00 | 144940.00 | 2508 | 69/069/14 | C | 1998279.00 | 1998279.00 |
| 2508 | 73/044/28 | C | 463605.00 | 463605.00 | 2508 | 77/020/80 | C | 1560789.00 | 1560789.00 |

 Total Receipts For Section (2508) : 51876814.00
 Total Charges For Section (2508) : 51876814.00
 Total Progressive Receipts For Section (2508) : 51876814.00
 Total Progressive Charges For Section (2508) : 51876814.00

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

SECTION : 2509 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-------------|-------------|---------|-----------|-----|------------|-------------|
| 2509 | 00/003/00 | R | 47034.00 | 47034.00 | 2509 | 00/017/02 | R | 65715.00 | 65715.00 |
| 2509 | 00/020/81 | R | 23243399.00 | 29320942.00 | 2509 | 00/022/10 | R | 762687.00 | 762687.00 |
| 2509 | 01/575/30 | R | 38025.00 | 38149.00 | 2509 | 15/017/05 | R | 18467.00 | 18467.00 |
| 2509 | 00/020/80 | C | 0.00 | 100.00 | 2509 | 00/020/98 | C | 302000.00 | 550000.00 |
| 2509 | 00/022/10 | C | 1450527.00 | 1450527.00 | 2509 | 01/902/51 | C | 4095374.00 | 7282075.00 |
| 2509 | 04/014/15 | C | 14943.00 | 14943.00 | 2509 | 23/018/65 | C | 268000.00 | 917000.00 |
| 2509 | 53/069/01 | C | 0.00 | 68814.00 | 2509 | 54/066/09 | C | 14605.00 | 26632.00 |
| 2509 | 54/069/01 | C | 0.00 | 74937.00 | 2509 | 54/069/14 | C | 304095.00 | 304095.00 |
| 2509 | 54/069/23 | C | 0.00 | 18820.00 | 2509 | 55/066/30 | C | 4500.00 | 4500.00 |
| 2509 | 56/066/05 | C | -0.00 | -9622.00 | 2509 | 56/066/09 | C | 79000.00 | 98376.00 |
| 2509 | 56/069/01 | C | 0.00 | 31932.00 | 2509 | 56/069/14 | C | 71774.00 | 71774.00 |
| 2509 | 56/069/23 | C | 45000.00 | 136012.00 | 2509 | 58/066/09 | C | 13001.00 | 13001.00 |
| 2509 | 58/069/01 | C | 0.00 | 249858.00 | 2509 | 58/069/14 | C | 112102.00 | 112102.00 |
| 2509 | 58/069/23 | C | 0.00 | 59066.00 | 2509 | 59/066/09 | C | 111300.00 | 111300.00 |
| 2509 | 59/069/14 | C | 1657333.00 | 1657333.00 | 2509 | 59/069/23 | C | 156954.00 | 156954.00 |
| 2509 | 60/066/09 | C | 781167.00 | 781167.00 | 2509 | 60/069/14 | C | 2710501.00 | 2710501.00 |
| 2509 | 60/069/23 | C | 659886.00 | 659886.00 | 2509 | 61/066/09 | C | 1804182.00 | 3102363.00 |
| 2509 | 61/069/01 | C | 290284.00 | 343069.00 | 2509 | 61/069/14 | C | 3449057.00 | 3449057.00 |
| 2509 | 61/069/23 | C | 2496449.00 | 2496449.00 | 2509 | 62/069/01 | C | 118420.00 | 118420.00 |
| 2509 | 62/069/14 | C | 2594284.00 | 2594284.00 | 2509 | 62/069/23 | C | 355263.00 | 355263.00 |
| 2509 | 64/069/04 | C | 205458.00 | 205458.00 | 2509 | 69/069/01 | C | 0.00 | 17340.00 |
| 2509 | 69/069/14 | C | 9868.00 | 9868.00 | 2509 | 69/069/23 | C | 0.00 | 9340.00 |

 Total Receipts For Section (2509) : 24175327.00
 Total Charges For Section (2509) : 24175327.00
 Total Progressive Receipts For Section (2509) : 30252994.00
 Total Progressive Charges For Section (2509) : 30252994.00

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

SECTION : 2511 MONTH : May'2017

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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 | 4794660.00 | 4794660.00 | 2511 | 00/022/10 | R | 675370.00 | 675370.00 |
| 2511 | 01/101/30 | R | 748718.00 | 1534635.00 | 2511 | 01/575/30 | R | 10650.00 | 10650.00 |
| 2511 | 04/014/25 | R | 29949.00 | 61385.00 | 2511 | 00/020/74 | C | -7637373.00 | -18208215.00 |
| 2511 | 00/020/80 | C | 10650.00 | 10650.00 | 2511 | 00/020/98 | C | 500.00 | 500.00 |
| 2511 | 04/014/14 | C | 2000000.00 | 2000000.00 | 2511 | 04/014/15 | C | 46968.00 | 46968.00 |
| 2511 | 23/018/65 | C | 2259196.00 | 2259196.00 | 2511 | 51/066/29 | C | 314423.00 | 628846.00 |
| 2511 | 52/066/29 | C | 464244.00 | 967174.00 | 2511 | 53/066/29 | C | 840250.00 | 2137732.00 |
| 2511 | 54/066/29 | C | 6984784.00 | 16258144.00 | 2511 | 56/066/29 | C | 119790.00 | 119790.00 |
| 2511 | 57/066/29 | C | 32230.00 | 32230.00 | 2511 | 58/066/29 | C | 148315.00 | 148315.00 |
| 2511 | 59/066/29 | C | 166229.00 | 166229.00 | 2511 | 69/066/29 | C | 509141.00 | 509141.00 |

| | |
|---|------------|
| Total Receipts For Section (2511) : | 6259347.00 |
| Total Charges For Section (2511) : | 6259347.00 |
| Total Progressive Receipts For Section (2511) : | 7076700.00 |
| Total Progressive Charges For Section (2511) : | 7076700.00 |

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

SECTION : 2512 MONTH : May'2017

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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 | 4856414.00 | 7431477.00 | 2512 | 00/022/10 | R | 371375.00 | 2714606.00 |
| 2512 | 01/101/30 | R | 4351624.00 | 8534386.00 | 2512 | 01/575/30 | R | 36870.00 | 37255.00 |
| 2512 | 04/014/25 | R | 174065.00 | 341375.00 | 2512 | 00/020/74 | C | -17704453.00 | -50433796.00 |
| 2512 | 00/020/80 | C | 42927.00 | 43312.00 | 2512 | 00/020/98 | C | 0.00 | 25000.00 |
| 2512 | 00/022/10 | C | 675370.00 | 675370.00 | 2512 | 01/426/04 | C | -0.00 | -43662.00 |
| 2512 | 23/018/65 | C | 1891023.00 | 2163112.00 | 2512 | 51/066/29 | C | 314423.00 | 628846.00 |
| 2512 | 52/066/29 | C | 4211266.00 | 8246915.00 | 2512 | 53/066/29 | C | 1688590.00 | 3759317.00 |
| 2512 | 54/066/29 | C | 16771414.00 | 49926792.00 | 2512 | 56/066/29 | C | 836344.00 | 1020016.00 |
| 2512 | 57/066/29 | C | 26858.00 | 69761.00 | 2512 | 58/066/29 | C | 75679.00 | 506384.00 |
| 2512 | 59/066/29 | C | -160729.00 | -160729.00 | 2512 | 61/066/29 | C | 889926.00 | 889926.00 |
| 2512 | 64/069/04 | C | 18656.00 | 18656.00 | 2512 | 69/066/29 | C | 213054.00 | 1723879.00 |

 Total Receipts For Section (2512) : 9790348.00
 Total Charges For Section (2512) : 9790348.00
 Total Progressive Receipts For Section (2512) : 19059099.00
 Total Progressive Charges For Section (2512) : 19059099.00

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

SECTION : 2514 MONTH : May'2017

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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 | 1539332.00 | 1899524.00 | 2514 | 01/101/30 | R | 9493981.00 | 9493981.00 |
| 2514 | 01/467/01 | R | 0.00 | 26358.00 | 2514 | 01/467/02 | R | 0.00 | 15643.00 |
| 2514 | 01/575/30 | R | 10312.00 | 29812.00 | 2514 | 04/014/25 | R | 379759.00 | 379759.00 |
| 2514 | 00/020/74 | C | -11232667.00 | -18120957.00 | 2514 | 00/020/80 | C | 10312.00 | 29812.00 |
| 2514 | 00/020/98 | C | 5000.00 | 5000.00 | 2514 | 00/022/10 | C | 0.00 | 118501.00 |
| 2514 | 01/421/04 | C | -48564.00 | -141927.00 | 2514 | 23/018/65 | C | 815015.00 | 815015.00 |
| 2514 | 51/066/29 | C | 2866988.00 | 2866988.00 | 2514 | 52/066/29 | C | 2910223.00 | 2952224.00 |
| 2514 | 52/069/15 | C | 4096529.00 | 4096529.00 | 2514 | 53/066/29 | C | 2353987.00 | 3621020.00 |
| 2514 | 54/066/29 | C | 9034121.00 | 14536877.00 | 2514 | 55/066/30 | C | 12000.00 | 12000.00 |
| 2514 | 56/066/29 | C | 165860.00 | 165860.00 | 2514 | 58/066/29 | C | 95255.00 | 95255.00 |
| 2514 | 69/066/29 | C | 339325.00 | 792880.00 | | | | | |

 Total Receipts For Section (2514) : 11423384.00
 Total Charges For Section (2514) : 11423384.00
 Total Progressive Receipts For Section (2514) : 11845077.00
 Total Progressive Charges For Section (2514) : 11845077.00

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

SECTION : 2515 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|------------|-------------|---------|-----------|-----|-------------|-------------|
| 2515 | 00/017/05 | R | -61175.00 | -61175.00 | 2515 | 00/020/81 | R | 36884492.00 | 40051993.00 |
| 2515 | 01/301/30 | R | 10.00 | 110.00 | 2515 | 15/017/05 | R | -0.00 | -3162501.00 |
| 2515 | 00/020/80 | C | 70.00 | 170.00 | 2515 | 00/020/97 | C | 25000.00 | 30000.00 |
| 2515 | 00/022/10 | C | 714044.00 | 714044.00 | 2515 | 01/902/51 | C | 896829.00 | 896829.00 |
| 2515 | 04/014/14 | C | 877724.00 | 877724.00 | 2515 | 04/014/15 | C | 94391.00 | 94391.00 |
| 2515 | 23/018/65 | C | 1456371.00 | 1456371.00 | 2515 | 53/066/10 | C | 1845.00 | 1845.00 |
| 2515 | 53/069/14 | C | 26750.00 | 26750.00 | 2515 | 54/066/09 | C | 144156.00 | 144156.00 |
| 2515 | 54/066/10 | C | 71296.00 | 71296.00 | 2515 | 54/069/01 | C | 118091.00 | 118091.00 |
| 2515 | 54/069/14 | C | -107648.00 | -107648.00 | 2515 | 56/066/09 | C | 25095.00 | 25095.00 |
| 2515 | 56/069/01 | C | 75943.00 | 75943.00 | 2515 | 56/069/14 | C | 639012.00 | 639012.00 |
| 2515 | 58/066/09 | C | 12060.00 | 12060.00 | 2515 | 58/066/10 | C | 14754.00 | 14754.00 |
| 2515 | 58/069/01 | C | 4622.00 | 4622.00 | 2515 | 58/069/14 | C | 1077278.00 | 1077278.00 |
| 2515 | 59/066/09 | C | 3855153.00 | 3855153.00 | 2515 | 59/066/10 | C | 584721.00 | 584721.00 |
| 2515 | 59/069/01 | C | 202977.00 | 202977.00 | 2515 | 59/069/23 | C | 3728211.00 | 3728211.00 |
| 2515 | 60/066/05 | C | 20000.00 | 20000.00 | 2515 | 60/066/09 | C | 94344.00 | 94344.00 |
| 2515 | 60/066/10 | C | 140000.00 | 140000.00 | 2515 | 60/069/01 | C | 362003.00 | 362003.00 |
| 2515 | 60/069/14 | C | 5613324.00 | 5613324.00 | 2515 | 60/069/23 | C | 165646.00 | 165646.00 |
| 2515 | 61/066/05 | C | 104795.00 | 104795.00 | 2515 | 61/066/09 | C | 1498200.00 | 1498200.00 |
| 2515 | 61/066/10 | C | 597320.00 | 597320.00 | 2515 | 61/069/01 | C | 1664340.00 | 1664340.00 |
| 2515 | 61/069/14 | C | 6609785.00 | 6609785.00 | 2515 | 61/069/23 | C | 1650710.00 | 1650710.00 |
| 2515 | 69/066/09 | C | 196250.00 | 196250.00 | 2515 | 69/069/01 | C | 380843.00 | 380843.00 |
| 2515 | 69/069/14 | C | 1897124.00 | 1897124.00 | 2515 | 69/069/23 | C | 1289898.00 | 1289898.00 |

 Total Receipts For Section (2515) : 36823327.00
 Total Charges For Section (2515) : 36823327.00
 Total Progressive Receipts For Section (2515) : 36828427.00
 Total Progressive Charges For Section (2515) : 36828427.00

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

SECTION : 2516 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-------------|-------------|---------|-----------|-----|-------------|-------------|
| 2516 | 00/003/00 | R | 152160.00 | 152160.00 | 2516 | 00/017/05 | R | 99630.00 | 99630.00 |
| 2516 | 00/020/81 | R | 37864949.00 | 37864949.00 | 2516 | 00/022/10 | R | 26693.00 | 26693.00 |
| 2516 | 01/575/30 | R | 1000.00 | 1000.00 | 2516 | 15/017/05 | R | -2241898.00 | -2241898.00 |
| 2516 | 32/017/05 | R | 152160.00 | 152160.00 | 2516 | 00/020/80 | C | 228520.00 | 228520.00 |
| 2516 | 00/020/98 | C | 32500.00 | 32500.00 | 2516 | 00/069/17 | C | -322000.00 | -322000.00 |
| 2516 | 01/421/04 | C | -81778.00 | -81778.00 | 2516 | 01/902/51 | C | 2886295.00 | 2886295.00 |
| 2516 | 04/014/14 | C | 925650.00 | 925650.00 | 2516 | 04/014/15 | C | 166362.00 | 166362.00 |
| 2516 | 23/018/65 | C | 873082.00 | 873082.00 | 2516 | 45/069/14 | C | 15212959.00 | 15212959.00 |
| 2516 | 53/069/14 | C | 1776.00 | 1776.00 | 2516 | 53/069/23 | C | 4500.00 | 4500.00 |
| 2516 | 54/066/09 | C | 11220.00 | 11220.00 | 2516 | 54/066/10 | C | 39606.00 | 39606.00 |
| 2516 | 54/069/14 | C | 148754.00 | 148754.00 | 2516 | 54/069/23 | C | 37603.00 | 37603.00 |
| 2516 | 55/066/30 | C | 29000.00 | 29000.00 | 2516 | 56/066/09 | C | 62169.00 | 62169.00 |
| 2516 | 56/069/14 | C | 285436.00 | 285436.00 | 2516 | 56/069/23 | C | 160393.00 | 160393.00 |
| 2516 | 57/066/09 | C | 8674.00 | 8674.00 | 2516 | 57/066/10 | C | 3450.00 | 3450.00 |
| 2516 | 57/069/14 | C | 673.00 | 673.00 | 2516 | 58/066/09 | C | 57854.00 | 57854.00 |
| 2516 | 58/066/10 | C | 9867.00 | 9867.00 | 2516 | 58/069/14 | C | 260341.00 | 260341.00 |
| 2516 | 58/069/23 | C | 162116.00 | 162116.00 | 2516 | 59/066/09 | C | 81778.00 | 81778.00 |
| 2516 | 59/069/14 | C | 370630.00 | 370630.00 | 2516 | 59/069/23 | C | 1048870.00 | 1048870.00 |
| 2516 | 61/066/09 | C | 911305.00 | 911305.00 | 2516 | 61/066/10 | C | 368390.00 | 368390.00 |
| 2516 | 61/069/14 | C | 6208850.00 | 6208850.00 | 2516 | 61/069/23 | C | 4074100.00 | 4074100.00 |
| 2516 | 62/066/09 | C | 342206.00 | 342206.00 | 2516 | 62/069/14 | C | 375722.00 | 375722.00 |
| 2516 | 62/069/23 | C | 188185.00 | 188185.00 | 2516 | 64/069/04 | C | 553007.00 | 553007.00 |
| 2516 | 69/066/09 | C | 57651.00 | 57651.00 | 2516 | 69/069/14 | C | 255215.00 | 255215.00 |
| 2516 | 69/069/23 | C | 13763.00 | 13763.00 | | | | | |

 Total Receipts For Section (2516) : 36054694.00
 Total Charges For Section (2516) : 36054694.00
 Total Progressive Receipts For Section (2516) : 36054694.00
 Total Progressive Charges For Section (2516) : 36054694.00

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

SECTION : 2517 MONTH : May'2017

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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 | 872942.00 | 1444241.00 | 2517 | 00/022/10 | R | 311086.00 | 6970810.00 |
| 2517 | 01/101/30 | R | 1945422.00 | 5085041.00 | 2517 | 01/371/01 | R | 6790.00 | 7900.00 |
| 2517 | 01/373/04 | R | 7081.00 | 7281.00 | 2517 | 01/373/05 | R | 9721.00 | 9971.00 |
| 2517 | 01/575/30 | R | 11750.00 | 11750.00 | 2517 | 00/020/74 | C | -5609881.00 | -10797267.00 |
| 2517 | 00/020/80 | C | 35342.00 | 39768.00 | 2517 | 00/022/10 | C | 675068.00 | 1296980.00 |
| 2517 | 01/421/04 | C | -286170.00 | -286170.00 | 2517 | 51/066/29 | C | 744942.00 | 2052221.00 |
| 2517 | 52/066/29 | C | 1276115.00 | 3111955.00 | 2517 | 53/066/29 | C | 1155032.00 | 2078617.00 |
| 2517 | 54/066/29 | C | 4217921.00 | 11778288.00 | 2517 | 56/066/29 | C | 325137.00 | 345970.00 |
| 2517 | 57/066/29 | C | 33154.00 | 72664.00 | 2517 | 58/066/29 | C | 78171.00 | 2639539.00 |
| 2517 | 59/066/29 | C | 0.00 | 3400.00 | 2517 | 60/066/29 | C | 0.00 | 335900.00 |
| 2517 | 69/066/29 | C | 519961.00 | 865129.00 | | | | | |

Total Receipts For Section (2517) : 3164792.00
 Total Charges For Section (2517) : 3164792.00
 Total Progressive Receipts For Section (2517) : 13536994.00
 Total Progressive Charges For Section (2517) : 13536994.00

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

SECTION : 2519 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-------------|-------------|---------|-----------|-----|-------------|-------------|
| 2519 | 00/003/00 | R | 100710.00 | 629117.00 | 2519 | 00/003/04 | R | 0.00 | 49237.00 |
| 2519 | 00/003/09 | R | 2014.00 | 12581.00 | 2519 | 00/003/10 | R | 1007.00 | 6291.00 |
| 2519 | 00/017/02 | R | -2948.00 | 259474.00 | 2519 | 00/017/05 | R | -89350.00 | -89350.00 |
| 2519 | 00/020/81 | R | 52808186.00 | 91552581.00 | 2519 | 00/022/10 | R | 0.00 | 9665737.00 |
| 2519 | 01/371/01 | R | 24133.00 | 24133.00 | 2519 | 01/575/30 | R | 0.00 | 19404.00 |
| 2519 | 15/017/05 | R | 38783.00 | 1170160.00 | 2519 | 32/017/05 | R | 0.00 | 246186.00 |
| 2519 | 00/020/80 | C | 31645.00 | 31675.00 | 2519 | 00/020/98 | C | 0.00 | 50000.00 |
| 2519 | 00/022/10 | C | 1009851.00 | 1009851.00 | 2519 | 01/401/04 | C | -719213.00 | -751248.00 |
| 2519 | 01/408/04 | C | -1808435.00 | -1857338.00 | 2519 | 01/409/04 | C | -47024.00 | -175089.00 |
| 2519 | 01/410/04 | C | -549902.00 | -713282.00 | 2519 | 01/412/04 | C | -778070.00 | -998150.00 |
| 2519 | 01/413/04 | C | -613473.00 | -807297.00 | 2519 | 01/414/04 | C | -638215.00 | -948244.00 |
| 2519 | 01/418/04 | C | -234792.00 | -355492.00 | 2519 | 01/419/04 | C | -128882.00 | -199670.00 |
| 2519 | 01/420/04 | C | -2268609.00 | -2837877.00 | 2519 | 01/423/04 | C | -8047.00 | -21832.00 |
| 2519 | 01/426/04 | C | -320709.00 | -362883.00 | 2519 | 01/427/04 | C | -0.00 | -74652.00 |
| 2519 | 01/428/04 | C | -0.00 | -21860.00 | 2519 | 04/014/14 | C | 764235.00 | 764235.00 |
| 2519 | 04/014/15 | C | 73160.00 | 111960.00 | 2519 | 04/018/01 | C | 8000.00 | 16000.00 |
| 2519 | 23/018/65 | C | 648617.00 | 2516377.00 | 2519 | 54/066/09 | C | 65755.00 | 442944.00 |
| 2519 | 54/069/14 | C | 421122.00 | 401261.00 | 2519 | 55/066/30 | C | 760.00 | 760.00 |
| 2519 | 56/066/09 | C | 138543.00 | 560723.00 | 2519 | 56/066/29 | C | -36270.00 | -36270.00 |
| 2519 | 56/069/14 | C | 1659134.00 | 2177585.00 | 2519 | 57/066/09 | C | 23181.00 | 40904.00 |
| 2519 | 58/066/09 | C | 209214.00 | 1141924.00 | 2519 | 58/069/14 | C | 8940699.00 | 10572919.00 |
| 2519 | 59/066/09 | C | 11934.00 | 10619964.00 | 2519 | 59/066/10 | C | 242753.00 | 242753.00 |
| 2519 | 59/069/14 | C | 2115989.00 | 8745204.00 | 2519 | 60/066/09 | C | 862002.00 | 862002.00 |
| 2519 | 60/069/14 | C | 21212364.00 | 21212364.00 | 2519 | 61/066/09 | C | 4516277.00 | 4516277.00 |
| 2519 | 61/066/10 | C | 52647.00 | 52647.00 | 2519 | 61/069/14 | C | 10227932.00 | 10740604.00 |
| 2519 | 62/066/09 | C | 676773.00 | 1150775.00 | 2519 | 62/069/14 | C | 5280753.00 | 32456174.00 |
| 2519 | 64/069/04 | C | 595145.00 | 595145.00 | 2519 | 67/069/14 | C | -4705.00 | -4705.00 |
| 2519 | 69/017/05 | C | 200000.00 | 200000.00 | 2519 | 69/066/09 | C | 804172.00 | 1593267.00 |
| 2519 | 69/069/14 | C | 567423.00 | 1169345.00 | 2519 | 77/020/80 | C | 6268.00 | 43268.00 |
| 2519 | 85/421/04 | C | -327467.00 | -327467.00 | | | | | |

Total Receipts For Section (2519) : 52882535.00
 Total Charges For Section (2519) : 52882535.00
 Total Progressive Receipts For Section (2519) : 103545551.00

Total Progressive Charges For Section (2519) :

103545551.00

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

SECTION : 2520 MONTH : May'2017

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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 | 211537.00 | 496210.00 | 2520 | 00/003/04 | R | 21156.00 | 49623.00 |
| 2520 | 00/003/09 | R | 4653.00 | 10916.00 | 2520 | 00/003/10 | R | 2327.00 | 5458.00 |
| 2520 | 00/017/05 | R | 83899.00 | 83899.00 | 2520 | 00/020/81 | R | 39703925.00 | 91934621.00 |
| 2520 | 00/022/10 | R | 180349.00 | 180349.00 | 2520 | 01/575/30 | R | 616.00 | 682.00 |
| 2520 | 15/017/05 | R | 265112.00 | 597802.00 | 2520 | 00/020/80 | C | 85523.00 | 85523.00 |
| 2520 | 00/020/98 | C | 0.00 | 30000.00 | 2520 | 00/022/10 | C | 8417.00 | 8417.00 |
| 2520 | 04/014/14 | C | 269892.00 | 269892.00 | 2520 | 23/018/65 | C | 0.00 | 1757874.00 |
| 2520 | 52/069/02 | C | 7499.00 | 7499.00 | 2520 | 52/069/14 | C | 4875.00 | 4875.00 |
| 2520 | 53/066/09 | C | 57672.00 | 57672.00 | 2520 | 53/066/10 | C | 61280.00 | 61280.00 |
| 2520 | 53/069/02 | C | 274.00 | 274.00 | 2520 | 53/069/14 | C | 23751.00 | 23751.00 |
| 2520 | 54/066/05 | C | 364.00 | 364.00 | 2520 | 54/066/09 | C | 25952.00 | 25952.00 |
| 2520 | 54/066/10 | C | 43418.00 | 43418.00 | 2520 | 54/069/02 | C | 119125.00 | 119125.00 |
| 2520 | 54/069/10 | C | 1115.00 | 1115.00 | 2520 | 54/069/14 | C | 753686.00 | 753686.00 |
| 2520 | 56/017/05 | C | 27965.00 | 27965.00 | 2520 | 56/066/09 | C | 11675.00 | 11675.00 |
| 2520 | 56/066/10 | C | 32830.00 | 32830.00 | 2520 | 56/069/02 | C | 485354.00 | 485354.00 |
| 2520 | 56/069/14 | C | 382532.00 | 382532.00 | 2520 | 57/017/05 | C | 63861.00 | 192656.00 |
| 2520 | 57/066/10 | C | 24080.00 | 24080.00 | 2520 | 57/069/02 | C | 96556.00 | 96556.00 |
| 2520 | 57/069/14 | C | 104298.00 | 122126.00 | 2520 | 58/017/05 | C | 52889.00 | 52889.00 |
| 2520 | 58/066/10 | C | 16826.00 | 16826.00 | 2520 | 58/069/02 | C | 285951.00 | 285951.00 |
| 2520 | 58/069/14 | C | 582552.00 | 582552.00 | 2520 | 59/066/05 | C | 1492755.00 | 1492755.00 |
| 2520 | 59/066/09 | C | 5082.00 | 5082.00 | 2520 | 59/066/10 | C | 0.00 | 804000.00 |
| 2520 | 59/069/02 | C | 9956927.00 | 15506235.00 | 2520 | 59/069/14 | C | 1082475.00 | 2012094.00 |
| 2520 | 60/017/05 | C | 2993765.00 | 3493765.00 | 2520 | 60/066/10 | C | 743450.00 | 793097.00 |
| 2520 | 60/069/02 | C | 1778485.00 | 11249568.00 | 2520 | 60/069/14 | C | 3747848.00 | 3747848.00 |
| 2520 | 61/066/05 | C | 643738.00 | 643738.00 | 2520 | 61/066/10 | C | 977649.00 | 977649.00 |
| 2520 | 61/069/02 | C | 1746599.00 | 25577560.00 | 2520 | 61/069/14 | C | 0.00 | 579625.00 |
| 2520 | 62/066/10 | C | 144889.00 | 144889.00 | 2520 | 62/069/02 | C | 7818058.00 | 17052304.00 |
| 2520 | 62/069/14 | C | 1313294.00 | 1313294.00 | 2520 | 69/066/10 | C | 6750.00 | 9750.00 |
| 2520 | 69/069/01 | C | 2391598.00 | 2391598.00 | | | | | |

 Total Receipts For Section (2520) : 40473574.00
 Total Charges For Section (2520) : 40473574.00
 Total Progressive Receipts For Section (2520) : 93359560.00
 Total Progressive Charges For Section (2520) : 93359560.00

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

SECTION : 2521 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|------------|-------------|---------|-----------|-----|-----------|-------------|
| 2521 | 00/020/81 | R | 1091273.00 | 1091273.00 | 2521 | 00/020/80 | C | 1624.00 | 1624.00 |
| 2521 | 23/018/65 | C | 380924.00 | 380924.00 | 2521 | 57/069/23 | C | 13592.00 | 13592.00 |
| 2521 | 58/069/23 | C | 3638.00 | 3638.00 | 2521 | 61/069/23 | C | 479537.00 | 479537.00 |
| 2521 | 64/069/04 | C | 25000.00 | 25000.00 | 2521 | 69/069/23 | C | 186958.00 | 186958.00 |

| | |
|---|------------|
| Total Receipts For Section (2521) : | 1091273.00 |
| Total Charges For Section (2521) : | 1091273.00 |
| Total Progressive Receipts For Section (2521) : | 1091273.00 |
| Total Progressive Charges For Section (2521) : | 1091273.00 |

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

SECTION : 2522 MONTH : May'2017

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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 | 5409812.00 | 5735963.00 | 2522 | 01/101/30 | R | 1505916.00 | 1505916.00 |
| 2522 | 01/371/01 | R | 6494.00 | 6494.00 | 2522 | 01/373/04 | R | 960.00 | 960.00 |
| 2522 | 01/373/05 | R | 6900.00 | 6900.00 | 2522 | 04/014/25 | R | 62746.00 | 62746.00 |
| 2522 | 05/575/30 | R | 536.00 | 536.00 | 2522 | 00/020/74 | C | -14506508.00 | -14506508.00 |
| 2522 | 00/020/80 | C | 14890.00 | 14890.00 | 2522 | 23/018/65 | C | 4309697.00 | 4466905.00 |
| 2522 | 51/066/29 | C | 732104.00 | 732104.00 | 2522 | 52/066/29 | C | 836558.00 | 836558.00 |
| 2522 | 53/066/29 | C | 3113476.00 | 3113476.00 | 2522 | 54/066/29 | C | 11476886.00 | 11476886.00 |
| 2522 | 55/066/30 | C | 92000.00 | 92000.00 | 2522 | 56/066/29 | C | 420109.00 | 420109.00 |
| 2522 | 57/066/29 | C | 70520.00 | 89167.00 | 2522 | 58/066/29 | C | 117327.00 | 117327.00 |
| 2522 | 66/069/04 | C | 145446.00 | 145446.00 | 2522 | 69/066/29 | C | 170859.00 | 321155.00 |

| | |
|---|------------|
| Total Receipts For Section (2522) : | 6993364.00 |
| Total Charges For Section (2522) : | 6993364.00 |
| Total Progressive Receipts For Section (2522) : | 7319515.00 |
| Total Progressive Charges For Section (2522) : | 7319515.00 |

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

SECTION : 2524 MONTH : May'2017

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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 | 69605.00 | 69605.00 | 2524 | 00/017/02 | R | -829000.00 | -829000.00 |
| 2524 | 00/017/05 | R | -998143.00 | -998143.00 | 2524 | 00/020/81 | R | 61428582.00 | 61428582.00 |
| 2524 | 00/022/10 | R | 466958.00 | 466958.00 | 2524 | 01/575/30 | R | 16371.00 | 16371.00 |
| 2524 | 15/017/05 | R | -2470705.00 | -2470705.00 | 2524 | 32/017/05 | R | -1211916.00 | -1211916.00 |
| 2524 | 00/020/80 | C | 18171.00 | 18171.00 | 2524 | 00/020/98 | C | 225000.00 | 225000.00 |
| 2524 | 00/022/10 | C | 16840.00 | 16840.00 | 2524 | 01/401/04 | C | -191197.00 | -191197.00 |
| 2524 | 01/407/04 | C | -349287.00 | -349287.00 | 2524 | 01/408/04 | C | -484301.00 | -484301.00 |
| 2524 | 01/409/04 | C | -52560.00 | -52560.00 | 2524 | 01/410/04 | C | -238069.00 | -238069.00 |
| 2524 | 01/412/04 | C | -288985.00 | -288985.00 | 2524 | 01/413/04 | C | -261998.00 | -261998.00 |
| 2524 | 01/414/04 | C | -244541.00 | -244541.00 | 2524 | 01/418/04 | C | -140041.00 | -140041.00 |
| 2524 | 01/419/04 | C | -41129.00 | -41129.00 | 2524 | 01/420/04 | C | -669010.00 | -669010.00 |
| 2524 | 01/421/04 | C | -590981.00 | -590981.00 | 2524 | 01/423/04 | C | -7570.00 | -7570.00 |
| 2524 | 01/426/04 | C | -192291.00 | -192291.00 | 2524 | 01/427/04 | C | -11432.00 | -11432.00 |
| 2524 | 23/018/65 | C | 6080986.00 | 6080986.00 | 2524 | 53/069/14 | C | 79865.00 | 79865.00 |
| 2524 | 53/069/23 | C | 14071.00 | 14071.00 | 2524 | 54/066/09 | C | 134376.00 | 134376.00 |
| 2524 | 54/069/14 | C | 1170558.00 | 1170558.00 | 2524 | 55/066/30 | C | 50000.00 | 50000.00 |
| 2524 | 56/066/09 | C | 595310.00 | 595310.00 | 2524 | 56/069/14 | C | 127661.00 | 127661.00 |
| 2524 | 57/069/14 | C | 796703.00 | 796703.00 | 2524 | 57/069/23 | C | 28160.00 | 28160.00 |
| 2524 | 58/066/09 | C | 803324.00 | 803324.00 | 2524 | 58/069/14 | C | 3406092.00 | 3406092.00 |
| 2524 | 58/069/23 | C | 17905.00 | 17905.00 | 2524 | 59/066/10 | C | 7900.00 | 7900.00 |
| 2524 | 59/069/14 | C | 1309104.00 | 1309104.00 | 2524 | 60/069/14 | C | 14388778.00 | 14388778.00 |
| 2524 | 60/069/23 | C | 5438046.00 | 5438046.00 | 2524 | 61/066/09 | C | 1985697.00 | 1985697.00 |
| 2524 | 61/066/10 | C | 55824.00 | 55824.00 | 2524 | 61/069/01 | C | 40950.00 | 40950.00 |
| 2524 | 61/069/14 | C | 10458969.00 | 10458969.00 | 2524 | 61/069/23 | C | 1931202.00 | 1931202.00 |
| 2524 | 62/069/14 | C | 10990790.00 | 10990790.00 | 2524 | 64/069/04 | C | 22301.00 | 22301.00 |
| 2524 | 69/069/14 | C | 40561.00 | 40561.00 | 2524 | 72/069/17 | C | -1302432.00 | -1302432.00 |
| 2524 | 72/069/23 | C | 1302432.00 | 1302432.00 | | | | | |

 Total Receipts For Section (2524) : 56471752.00
 Total Charges For Section (2524) : 56471752.00
 Total Progressive Receipts For Section (2524) : 56471752.00
 Total Progressive Charges For Section (2524) : 56471752.00

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

SECTION : 2525 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-----------|-------------|---------|-----------|-----|------------|-------------|
| 2525 | 00/003/00 | R | 21291.00 | 21291.00 | 2525 | 00/003/04 | R | 2129.00 | 2129.00 |
| 2525 | 00/003/09 | R | 468.00 | 468.00 | 2525 | 00/003/10 | R | 234.00 | 234.00 |
| 2525 | 00/017/02 | R | 18330.00 | 18330.00 | 2525 | 00/020/81 | R | 3340820.00 | 3340820.00 |
| 2525 | 00/022/10 | R | 24567.00 | 24567.00 | 2525 | 01/101/30 | R | 2613584.00 | 2613584.00 |
| 2525 | 01/371/01 | R | 810.00 | 810.00 | 2525 | 01/373/05 | R | 75.00 | 75.00 |
| 2525 | 01/575/30 | R | 2650.00 | 2650.00 | 2525 | 04/014/25 | R | 104544.00 | 104544.00 |
| 2525 | 32/017/05 | R | 14860.00 | 14860.00 | 2525 | 00/020/80 | C | 885.00 | 885.00 |
| 2525 | 00/020/98 | C | 25000.00 | 25000.00 | 2525 | 00/022/10 | C | 94413.00 | 94413.00 |
| 2525 | 23/018/65 | C | 180000.00 | 180000.00 | 2525 | 52/069/15 | C | 2718128.00 | 2718128.00 |
| 2525 | 54/066/09 | C | 2883.00 | 2883.00 | 2525 | 56/066/09 | C | 20676.00 | 20676.00 |
| 2525 | 56/066/29 | C | -9523.00 | -9523.00 | 2525 | 57/066/09 | C | 131601.00 | 131601.00 |
| 2525 | 59/069/14 | C | -71460.00 | -71460.00 | 2525 | 60/066/09 | C | 3328.00 | 3328.00 |
| 2525 | 60/069/14 | C | -1714.00 | -1714.00 | 2525 | 61/066/09 | C | 685110.00 | 685110.00 |
| 2525 | 61/069/14 | C | 801696.00 | 801696.00 | 2525 | 62/069/14 | C | 1563339.00 | 1563339.00 |

| | |
|---|------------|
| Total Receipts For Section (2525) : | 6144362.00 |
| Total Charges For Section (2525) : | 6144362.00 |
| Total Progressive Receipts For Section (2525) : | 6144362.00 |
| Total Progressive Charges For Section (2525) : | 6144362.00 |

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

SECTION : 2526 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|--------------|--------------|---------|-----------|-----|-------------|-------------|
| 2526 | 00/020/81 | R | 21774414.00 | 21774414.00 | 2526 | 15/017/05 | R | 313683.00 | 313683.00 |
| 2526 | 00/020/74 | C | -25658111.00 | -54058111.00 | 2526 | 00/020/98 | C | 503000.00 | 503000.00 |
| 2526 | 00/069/16 | C | 288069.00 | 288069.00 | 2526 | 04/014/15 | C | 37077.00 | 37077.00 |
| 2526 | 23/018/65 | C | 880365.00 | 880365.00 | 2526 | 53/066/09 | C | 7708.00 | 7708.00 |
| 2526 | 53/069/14 | C | 1617389.00 | 1617389.00 | 2526 | 53/069/23 | C | 0.00 | 1500000.00 |
| 2526 | 53/902/51 | C | 1300.00 | 1300.00 | 2526 | 54/066/09 | C | 20299.00 | 20299.00 |
| 2526 | 54/069/01 | C | 9856.00 | 9856.00 | 2526 | 54/069/14 | C | 24186700.00 | 35546700.00 |
| 2526 | 54/069/23 | C | 0.00 | 1340000.00 | 2526 | 54/902/51 | C | 9198.00 | 14209198.00 |
| 2526 | 56/069/14 | C | 411600.00 | 411600.00 | 2526 | 56/902/51 | C | 4415.00 | 4415.00 |
| 2526 | 58/066/09 | C | 33431.00 | 33431.00 | 2526 | 58/069/14 | C | 50538.00 | 50538.00 |
| 2526 | 58/902/51 | C | 7375.00 | 7375.00 | 2526 | 59/066/09 | C | 14925.00 | 14925.00 |
| 2526 | 59/069/14 | C | 334385.00 | 334385.00 | 2526 | 59/902/51 | C | 3561194.00 | 3561194.00 |
| 2526 | 60/066/09 | C | 74018.00 | 74018.00 | 2526 | 60/069/14 | C | 5279462.00 | 5279462.00 |
| 2526 | 60/902/51 | C | 225920.00 | 225920.00 | 2526 | 61/066/09 | C | 417405.00 | 417405.00 |
| 2526 | 61/069/01 | C | 146550.00 | 146550.00 | 2526 | 61/069/14 | C | 5384019.00 | 5384019.00 |
| 2526 | 61/069/23 | C | 1241580.00 | 1241580.00 | 2526 | 61/902/51 | C | 2914375.00 | 2914375.00 |
| 2526 | 69/069/14 | C | 80173.00 | 80173.00 | 2526 | 69/902/51 | C | 3882.00 | 3882.00 |

 Total Receipts For Section (2526) : 22088097.00
 Total Charges For Section (2526) : 22088097.00
 Total Progressive Receipts For Section (2526) : 22088097.00
 Total Progressive Charges For Section (2526) : 22088097.00

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

SECTION : 2527 MONTH : May'2017

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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 | 438219.00 | 537923.00 | 2527 | 00/022/10 | R | 1450527.00 | 1450527.00 |
| 2527 | 01/101/30 | R | 1653065.00 | 3359872.00 | 2527 | 01/575/30 | R | 1000.00 | 1030.00 |
| 2527 | 04/014/25 | R | 66122.00 | 134394.00 | 2527 | 00/020/74 | C | -5781599.00 | -11167476.00 |
| 2527 | 00/020/80 | C | 1000.00 | 1030.00 | 2527 | 01/421/02 | C | -249033.00 | -249033.00 |
| 2527 | 51/066/29 | C | 765216.00 | 1530432.00 | 2527 | 52/066/29 | C | 953971.00 | 1963834.00 |
| 2527 | 53/066/29 | C | 1342998.00 | 2516637.00 | 2527 | 54/066/29 | C | 4663167.00 | 8891264.00 |
| 2527 | 56/066/29 | C | 174113.00 | 174113.00 | 2527 | 57/066/29 | C | 273370.00 | 289350.00 |
| 2527 | 58/066/29 | C | 1465190.00 | 1533055.00 | 2527 | 69/066/29 | C | 540.00 | 540.00 |

 Total Receipts For Section (2527) : 3608933.00
 Total Charges For Section (2527) : 3608933.00
 Total Progressive Receipts For Section (2527) : 5483746.00
 Total Progressive Charges For Section (2527) : 5483746.00

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

SECTION : 2528 MONTH : May'2017

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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 | 430051.00 | 430051.00 | 2528 | 00/022/10 | R | 66968.00 | 66968.00 |
| 2528 | 04/014/15 | C | 16830.00 | 16830.00 | 2528 | 23/018/64 | C | 160000.00 | 160000.00 |
| 2528 | 53/066/29 | C | 7271.00 | 7271.00 | 2528 | 54/066/29 | C | 31854.00 | 31854.00 |
| 2528 | 56/066/29 | C | 87888.00 | 87888.00 | 2528 | 57/066/29 | C | 29232.00 | 29232.00 |
| 2528 | 58/066/29 | C | 66968.00 | 66968.00 | 2528 | 69/066/29 | C | 96976.00 | 96976.00 |

| | |
|---|-----------|
| Total Receipts For Section (2528) : | 497019.00 |
| Total Charges For Section (2528) : | 497019.00 |
| Total Progressive Receipts For Section (2528) : | 497019.00 |
| Total Progressive Charges For Section (2528) : | 497019.00 |

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

SECTION : 2529 MONTH : May'2017

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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 | 4606259.00 | 6719664.00 | 2529 | 00/022/10 | R | 0.00 | 168318.00 |
| 2529 | 01/371/01 | R | 4864.00 | 4955.00 | 2529 | 01/453/01 | R | 99513.00 | 99513.00 |
| 2529 | 00/018/64 | C | 10000.00 | 10000.00 | 2529 | 00/020/74 | C | -1932314.00 | -3794286.00 |
| 2529 | 00/020/80 | C | 4864.00 | 4955.00 | 2529 | 00/069/17 | C | -15633.00 | -15633.00 |
| 2529 | 23/018/65 | C | 4244230.00 | 5858476.00 | 2529 | 53/066/29 | C | 593088.00 | 1145578.00 |
| 2529 | 54/066/29 | C | 1343381.00 | 2821181.00 | 2529 | 56/066/29 | C | 42565.00 | 255342.00 |
| 2529 | 57/066/29 | C | 117750.00 | 273893.00 | 2529 | 58/066/29 | C | 122360.00 | 135227.00 |
| 2529 | 59/066/29 | C | 880.00 | 880.00 | 2529 | 61/066/10 | C | 142376.00 | 242813.00 |
| 2529 | 69/066/29 | C | 21456.00 | 38391.00 | 2529 | 72/066/29 | C | 15633.00 | 15633.00 |

| | |
|---|------------|
| Total Receipts For Section (2529) : | 4710636.00 |
| Total Charges For Section (2529) : | 4710636.00 |
| Total Progressive Receipts For Section (2529) : | 6992450.00 |
| Total Progressive Charges For Section (2529) : | 6992450.00 |

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

SECTION : 2530 MONTH : May'2017

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| SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT | SECTION | CODE HEAD | R/C | AMOUNT | PROG AMOUNT |
|---------|-----------|-----|-----------|-------------|---------|-----------|-----|-----------|-------------|
| 2530 | 00/020/81 | R | 431395.00 | 587002.00 | 2530 | 00/020/98 | R | -0.00 | -15000.00 |
| 2530 | 01/101/30 | R | 0.00 | 471660.00 | 2530 | 04/014/25 | R | 0.00 | 19653.00 |
| 2530 | 00/020/74 | C | -0.00 | -3867536.00 | 2530 | 23/018/65 | C | 166053.00 | 166053.00 |
| 2530 | 51/066/29 | C | 0.00 | 491313.00 | 2530 | 53/066/29 | C | 23606.00 | 1639460.00 |
| 2530 | 54/066/29 | C | 5050.00 | 2321981.00 | 2530 | 56/066/29 | C | 120629.00 | 182211.00 |
| 2530 | 58/066/29 | C | 56872.00 | 65468.00 | 2530 | 60/066/29 | C | 6492.00 | 6492.00 |
| 2530 | 69/066/29 | C | 52693.00 | 57873.00 | | | | | |

Total Receipts For Section (2530) : 431395.00
 Total Charges For Section (2530) : 431395.00
 Total Progressive Receipts For Section (2530) : 1063315.00
 Total Progressive Charges For Section (2530) : 1063315.00

 Total Current Receipts (R) : 5451211065.00
 Total Current Charges (C) : 5451211065.00
 Total Progressive Receipts (R) : 9562522112.00
 Total Progressive Charges (C) : 9562522112.00