

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

SECTION : 0001 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/003/00	R	10645.00	15297.00	0001	00/003/02	R	141500.00	586000.00
0001	00/003/09	R	3044.00	12027.00	0001	00/003/10	R	1522.00	6014.00
0001	00/004/17	R	290.00	290.00	0001	00/004/19	R	1587.00	3674.00
0001	00/009/05	R	5513.00	24052.00	0001	00/012/17	R	24016.00	76024.00
0001	00/012/23	R	1000.00	4000.00	0001	00/012/25	R	1929.00	-22284.00
0001	00/015/60	R	5270.00	21890.00	0001	00/020/81	R	0.00	24154.00
0001	00/094/16	R	21750.00	90050.00	0001	01/575/30	R	0.00	100.00
0001	09/004/07	R	3850.00	15400.00	0001	09/004/08	R	3345.00	6690.00
0001	09/015/01	R	751470.00	3150340.00	0001	09/015/60	R	360.00	600.00
0001	09/016/04	R	999.00	1998.00	0001	09/016/05	R	999.00	1998.00
0001	09/094/19	R	24499.00	61676.00	0001	93/020/91	R	5338042.00	23105473.00
0001	00/014/23	C	179384.00	748310.00	0001	00/020/80	C	25722.00	61874.00
0001	00/020/98	C	0.00	50000.00	0001	00/091/22	C	-0.00	-30000.00
0001	00/094/28	C	14538.00	14538.00	0001	09/014/20	C	7733.00	709366.00
0001	09/015/01	C	350000.00	1850000.00	0001	09/015/61	C	0.00	58155.00
0001	30/020/61	C	-0.00	-30770.00	0001	55/066/30	C	5762604.00	23682961.00
0001	67/094/26	C	0.00	789.00	0001	93/020/96	C	1649.00	70240.00

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 Total Receipts For Section (0001) : 6341630.00  
 Total Charges For Section (0001) : 6341630.00  
 Total Progressive Receipts For Section (0001) : 27185463.00  
 Total Progressive Charges For Section (0001) : 27185463.00

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

SECTION : 0002

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	744537.00	1188677.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	744537.00	1188607.00					

Total Receipts For Section (0002) : 744537.00  
 Total Charges For Section (0002) : 744537.00  
 Total Progressive Receipts For Section (0002) : 1188677.00  
 Total Progressive Charges For Section (0002) : 1188677.00

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

SECTION : 0006 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	1074471.00	2676499.00	0006	00/020/80	C	0.00	120771.00
0006	53/066/21	C	0.00	70216.00	0006	54/066/21	C	87607.00	415057.00
0006	56/066/23	C	992271.00	2063862.00	0006	56/066/29	C	-5407.00	-5407.00
0006	93/020/96	C	0.00	12000.00					

Total Receipts For Section (0006) : 1074471.00  
 Total Charges For Section (0006) : 1074471.00  
 Total Progressive Receipts For Section (0006) : 2676499.00  
 Total Progressive Charges For Section (0006) : 2676499.00

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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	2231.00	13446.00	0007	00/003/02	R	27000.00	114858.00
0007	00/003/09	R	585.00	2564.00	0007	00/003/10	R	293.00	1280.00
0007	00/015/01	R	0.00	120.00	0007	00/015/60	R	240.00	840.00
0007	00/022/10	R	553149.00	1063655.00	0007	00/094/16	R	825.00	3300.00
0007	01/371/01	R	0.00	13918.00	0007	01/373/04	R	0.00	14900.00
0007	01/575/30	R	100.00	1118.00	0007	47/015/01	R	60150.00	240600.00
0007	93/020/91	R	2902439.00	14712501.00	0007	00/020/80	C	1642.00	3160.00
0007	00/066/21	C	9000.00	43500.00	0007	01/403/04	C	-0.00	-1204196.00
0007	01/407/04	C	-0.00	-639958.00	0007	01/408/04	C	-0.00	-1923989.00
0007	01/409/04	C	-0.00	-1599142.00	0007	01/426/04	C	-59608.00	-122767.00
0007	23/018/65	C	458685.00	4855579.00	0007	53/066/21	C	238838.00	1478596.00
0007	53/066/27	C	394254.00	435037.00	0007	54/066/21	C	574129.00	1590645.00
0007	54/066/27	C	236274.00	1111754.00	0007	57/066/24	C	660563.00	5140778.00
0007	58/066/21	C	1033235.00	6288101.00	0007	69/066/21	C	0.00	2367.00
0007	77/020/80	C	0.00	28818.00	0007	93/020/96	C	0.00	694817.00

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Total Receipts For Section (0007) :	3547012.00
Total Charges For Section (0007) :	3547012.00
Total Progressive Receipts For Section (0007) :	16183100.00
Total Progressive Charges For Section (0007) :	16183100.00

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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	40741.00	171250.00	0008	00/003/04	R	4074.00	17126.00
0008	00/003/09	R	897.00	3771.00	0008	00/003/10	R	450.00	1896.00
0008	01/575/30	R	2329603.00	4774783.00	0008	93/020/91	R	140997736.00	691102058.00
0008	00/020/80	C	500.00	500.00	0008	55/066/30	C	-780.00	-2520.00
0008	59/066/09	C	0.00	907988.00	0008	59/069/14	C	0.00	949304.00
0008	59/902/40	C	0.00	13011933.00	0008	64/069/04	C	2688965.00	14112348.00
0008	65/069/04	C	135208905.00	658363402.00	0008	67/069/04	C	5475911.00	8727929.00

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Total Receipts For Section (0008) :	143373501.00
Total Charges For Section (0008) :	143373501.00
Total Progressive Receipts For Section (0008) :	696070884.00
Total Progressive Charges For Section (0008) :	696070884.00

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

SECTION : 0010

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0010	00/090/21	R	-0.00	-28000.00	0010	00/090/22	C	-0.00	-28000.00

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Total Receipts For Section (0010) :	0.00
Total Charges For Section (0010) :	0.00
Total Progressive Receipts For Section (0010) :	-28000.00
Total Progressive Charges For Section (0010) :	-28000.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/009/05	R	2700.00	10948.00	0023	00/012/17	R	12500.00	23000.00
0023	00/012/22	R	0.00	51420.00	0023	00/012/23	R	1770.00	-3420.00
0023	00/012/25	R	7216.00	21864.00	0023	00/016/04	R	0.00	0.00
0023	00/016/05	R	0.00	0.00	0023	00/020/81	R	6620.00	13240.00
0023	00/076/21	R	-0.00	-51420.00	0023	00/094/20	R	23055.00	127927.00
0023	01/575/30	R	1632.00	1635.00	0023	09/003/02	R	190983.00	610683.00
0023	09/003/09	R	3820.00	12214.00	0023	09/003/10	R	1910.00	6107.00
0023	09/004/07	R	7700.00	28415.00	0023	09/004/08	R	3000.00	16098.00
0023	09/004/19	R	500.00	1000.00	0023	09/015/01	R	1683133.00	6988036.00
0023	09/015/60	R	8150.00	32870.00	0023	09/094/16	R	7450.00	32225.00
0023	09/094/19	R	13749.00	55562.00	0023	93/020/91	R	7563625.00	29976468.00
0023	00/014/20	C	20220.00	985052.00	0023	00/014/23	C	193642.00	713661.00
0023	00/020/80	C	1632.00	24100.00	0023	00/076/22	C	-0.00	-15000.00
0023	09/015/01	C	1308000.00	3171563.00	0023	09/015/61	C	0.00	123443.00
0023	55/066/30	C	8016019.00	32952053.00					

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 Total Receipts For Section (0023) : 9539513.00  
 Total Charges For Section (0023) : 9539513.00  
 Total Progressive Receipts For Section (0023) : 37954872.00  
 Total Progressive Charges For Section (0023) : 37954872.00

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

SECTION : 0025 MONTH : Jun'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
0025	00/003/00		R	0.00		326.00	0025	00/003/09		R	0.00		7.00
0025	00/003/10		R	0.00		3.00	0025	00/012/17		R	0.00		15000.00
0025	00/012/23		R	1845.00		14235.00	0025	00/012/25		R	3169.00		14999.00
0025	00/093/41		R	134612.00		134612.00	0025	00/094/16		R	12675.00		55575.00
0025	00/094/19		R	0.00		1000.00	0025	01/575/30		R	0.00		100.00
0025	09/003/02		R	220300.00		838200.00	0025	09/003/09		R	4406.00		16764.00
0025	09/003/10		R	2203.00		8382.00	0025	09/004/07		R	-125062.00		-78458.00
0025	09/004/08		R	2200.00		6100.00	0025	09/004/19		R	5339.00		35863.00
0025	09/015/01		R	1913258.00		7837647.00	0025	09/015/60		R	2721.00		38470.00
0025	09/016/04		R	-182586.00		0.00	0025	09/016/05		R	-175937.00		0.00
0025	09/094/16		R	650.00		650.00	0025	09/094/19		R	19196.00		80672.00
0025	09/094/20		R	9952.00		42900.00	0025	93/020/91		R	10197243.00		35938015.00
0025	00/014/23		C	168628.00		700923.00	0025	00/020/80		C	10121.00		53355.00
0025	00/020/98		C	0.00		10000.00	0025	09/014/20		C	21683.00		636946.00
0025	09/015/01		C	1800000.00		2500000.00	0025	09/015/61		C	0.00		82268.00
0025	55/066/30		C	10045752.00		41017570.00							

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 Total Receipts For Section (0025) : 12046184.00  
 Total Charges For Section (0025) : 12046184.00  
 Total Progressive Receipts For Section (0025) : 45001062.00  
 Total Progressive Charges For Section (0025) : 45001062.00



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

SECTION : 1000 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	00/017/05	R	23013.00	6008631.00	1000	00/020/76	R	-0.00	-966780.00
1000	00/020/81	R	-1371961498.00	-2780033673.00	1000	00/021/00	R	2367791.00	8373301.00
1000	00/086/21	R	654338207.00	654338207.00	1000	28/021/00	R	2633899309.00	6843691368.00
1000	93/020/91	R	-1264386185.00	-4067147048.00	1000	00/020/80	C	-12172494.00	-20961988.00
1000	00/021/00	C	2365857.00	4592458.00	1000	00/066/31	C	0.00	76845015.00
1000	00/086/22	C	654338207.00	654338207.00	1000	23/020/82	C	0.00	5724736.00
1000	28/021/00	C	9829650.00	22378161.00	1000	77/020/76	C	0.00	254429.00
1000	77/020/80	C	-0.00	-254429.00	1000	77/020/83	C	-0.00	-76845015.00
1000	93/020/96	C	-80583.00	-1807568.00					

Total Receipts For Section (1000) : 654280637.00  
 Total Charges For Section (1000) : 654280637.00  
 Total Progressive Receipts For Section (1000) : 664264006.00  
 Total Progressive Charges For Section (1000) : 664264006.00

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

SECTION : 2101

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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	438535.00	1113316.00	2101	00/020/81	R	766103.00	3130243.00
2101	00/020/97	R	1727.00	1727.00	2101	00/022/10	R	3416018.00	3416018.00
2101	01/101/30	R	1435083.00	7071279.00	2101	01/371/01	R	22475.00	25595.00
2101	01/575/30	R	37287.00	45328.00	2101	04/014/25	R	22957.00	114785.00
2101	00/018/66	C	438535.00	1113316.00	2101	00/020/74	C	-61544412.00	-77182048.00
2101	00/020/80	C	59762.00	70923.00	2101	00/020/97	C	52454.00	54181.00
2101	01/421/04	C	-1600.00	-1311201.00	2101	04/066/07	C	58400000.00	70000000.00
2101	51/066/29	C	861149.00	4201609.00	2101	52/066/29	C	596891.00	2984455.00
2101	53/066/29	C	259510.00	483230.00	2101	54/066/29	C	2885462.00	6706418.00
2101	55/066/30	C	24228.00	33205.00	2101	56/066/29	C	156619.00	728909.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/29	C	588990.00	1977328.00
2101	58/066/29	C	2758570.00	2792540.00	2101	59/066/29	C	123790.00	135687.00
2101	60/066/29	C	203396.00	203396.00	2101	69/066/29	C	276841.00	1929743.00

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Total Receipts For Section (2101) :	6140185.00
Total Charges For Section (2101) :	6140185.00
Total Progressive Receipts For Section (2101) :	14918291.00
Total Progressive Charges For Section (2101) :	14918291.00

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

SECTION : 2102 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	537880.00	740816.00	2102	00/003/09	R	40.00	76.00
2102	00/003/10	R	20.00	39.00	2102	00/017/02	R	0.00	-118325.00
2102	00/017/05	R	245541.00	116372.00	2102	00/020/81	R	88402523.00	133955392.00
2102	00/022/10	R	13800.00	13800.00	2102	01/101/30	R	4043586.00	12575751.00
2102	01/371/01	R	21045.00	21045.00	2102	01/373/05	R	3125.00	5831.00
2102	01/470/30	R	0.00	15163.00	2102	01/575/30	R	18098.00	24485.00
2102	04/014/25	R	161508.00	526602.00	2102	15/017/05	R	0.00	195113.00
2102	00/017/02	C	102186.00	452987.00	2102	00/017/05	C	-102186.00	0.00
2102	00/020/74	C	-50000000.00	-86924000.00	2102	00/020/80	C	326970.00	380965.00
2102	00/020/97	C	0.00	3000.00	2102	00/022/10	C	6288736.00	10204157.00
2102	04/014/14	C	553343.00	553343.00	2102	04/014/15	C	75486.00	101788.00
2102	04/018/01	C	0.00	16000.00	2102	15/017/05	C	0.00	195113.00
2102	23/018/65	C	277782.00	2829477.00	2102	51/066/03	C	1117100.00	3351300.00
2102	51/066/08	C	458917.00	1376751.00	2102	51/066/09	C	163000.00	489000.00
2102	52/066/03	C	655500.00	1966500.00	2102	52/066/08	C	425212.00	1149150.00
2102	52/066/09	C	95700.00	287100.00	2102	52/069/15	C	1289665.00	4482552.00
2102	53/066/08	C	1200000.00	4774000.00	2102	54/066/08	C	46695149.00	79603956.00
2102	54/069/14	C	-1218000.00	-1218000.00	2102	55/066/30	C	206000.00	527000.00
2102	56/066/03	C	34256.00	72256.00	2102	56/066/08	C	395319.00	814962.00
2102	56/069/14	C	20762.00	20762.00	2102	57/066/08	C	218676.00	240692.00
2102	57/066/09	C	969.00	969.00	2102	57/066/24	C	14940.00	14940.00
2102	58/066/03	C	385.00	385.00	2102	58/066/08	C	-1415621.00	-3455320.00
2102	58/069/01	C	0.00	6687.00	2102	58/069/14	C	-6012.00	-5892.00
2102	59/050/07	C	0.00	4032.00	2102	59/050/09	C	418040.00	418040.00
2102	59/066/03	C	68128.00	68128.00	2102	59/066/08	C	136381.00	649840.00
2102	59/066/09	C	853.00	853.00	2102	59/069/14	C	1834687.00	1834687.00
2102	60/050/09	C	834824.00	834824.00	2102	60/066/08	C	8085496.00	14466337.00
2102	60/069/01	C	1500000.00	1500000.00	2102	60/069/14	C	-207938.00	-436858.00
2102	61/050/07	C	631956.00	1331694.00	2102	61/050/09	C	5413547.00	9839396.00
2102	61/066/03	C	5178013.00	10430022.00	2102	61/066/08	C	11307174.00	21222375.00
2102	61/066/09	C	406401.00	826800.00	2102	61/069/01	C	501916.00	801475.00
2102	61/069/14	C	1102327.00	2282613.00	2102	62/050/09	C	21654357.00	21654357.00
2102	62/066/03	C	10578534.00	10578534.00	2102	62/066/08	C	12614313.00	22780491.00
2102	64/069/04	C	0.00	25000.00	2102	69/050/09	C	25200.00	25200.00

2102	69/066/03	C	8049.00	9271.00	2102	69/066/08	C	3157240.00	4219007.00
2102	69/069/01	C	298458.00	365863.00	2102	69/069/14	C	24976.00	27599.00

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Total Receipts For Section (2102) :	93447166.00
Total Charges For Section (2102) :	93447166.00
Total Progressive Receipts For Section (2102) :	148072160.00
Total Progressive Charges For Section (2102) :	148072160.00

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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	398641.00	398641.00	2107	00/003/09	R	7973.00	7973.00
2107	00/003/10	R	3987.00	3987.00	2107	00/017/05	R	-55311.00	74333.00
2107	00/020/81	R	67648982.00	104204162.00	2107	00/022/10	R	5545252.00	5545252.00
2107	01/575/30	R	29500.00	100452.00	2107	15/017/05	R	833717.00	1157138.00
2107	32/017/05	R	277905.00	385712.00	2107	00/014/14	C	8000.00	1016000.00
2107	00/014/15	C	62320.00	173064.00	2107	00/020/74	C	-57701324.00	-57701324.00
2107	00/020/80	C	149299.00	367679.00	2107	01/401/04	C	-27313.00	-342096.00
2107	01/402/04	C	-63.00	-172.00	2107	01/404/04	C	-3.00	-8.00
2107	01/407/04	C	-0.00	-139971.00	2107	01/408/04	C	-16609.00	-257815.00
2107	01/409/04	C	-0.00	-207514.00	2107	01/410/04	C	-3812.00	-72331.00
2107	01/412/04	C	-6895.00	-100050.00	2107	01/413/04	C	-4121.00	-72161.00
2107	01/414/04	C	-6724.00	-133698.00	2107	01/418/04	C	-1713.00	-40358.00
2107	01/419/04	C	-1460.00	-34109.00	2107	01/420/04	C	-15760.00	-239321.00
2107	01/421/04	C	-145.00	-145.00	2107	01/423/04	C	-4122.00	-26930.00
2107	01/424/04	C	-0.00	-216.00	2107	01/426/04	C	-0.00	-89327.00
2107	01/427/04	C	-8352.00	-300143.00	2107	23/018/65	C	2251608.00	3238884.00
2107	23/020/82	C	-2745524.00	-2745524.00	2107	53/066/09	C	91564.00	93460.00
2107	53/067/08	C	400000.00	400000.00	2107	53/069/01	C	74975.00	74975.00
2107	53/069/14	C	2434100.00	2434100.00	2107	54/066/09	C	1482236.00	1572211.00
2107	54/066/10	C	14371.00	14371.00	2107	54/067/08	C	7600000.00	7600000.00
2107	54/069/01	C	1424525.00	1424525.00	2107	54/069/14	C	44720099.00	44720099.00
2107	56/066/09	C	721788.00	1088760.00	2107	56/069/14	C	-0.00	-14727.00
2107	57/067/08	C	7106.00	7106.00	2107	57/069/01	C	745.00	745.00
2107	57/069/14	C	56674.00	87868.00	2107	57/069/23	C	7106.00	7106.00
2107	58/066/09	C	995607.00	1514028.00	2107	58/067/08	C	97092.00	691481.00
2107	58/069/01	C	0.00	517786.00	2107	58/069/14	C	22449.00	866490.00
2107	59/066/09	C	28979.00	28979.00	2107	59/066/10	C	318323.00	493139.00
2107	59/069/01	C	0.00	340000.00	2107	59/069/14	C	277779.00	4380402.00
2107	59/069/23	C	4053576.00	4582135.00	2107	60/069/01	C	800000.00	800000.00
2107	60/069/14	C	8029308.00	12455948.00	2107	60/069/23	C	0.00	1331911.00
2107	61/066/09	C	3512380.00	5668761.00	2107	61/066/10	C	230246.00	432429.00
2107	61/069/14	C	8749175.00	18395049.00	2107	61/069/23	C	3174196.00	3174196.00
2107	62/069/14	C	12153897.00	22653125.00	2107	62/069/23	C	17138433.00	17138433.00
2107	63/067/08	C	630000.00	630000.00	2107	63/069/01	C	280000.00	280000.00

2107	63/069/14	C	6835677.00	6835677.00	2107	63/069/23	C	200000.00	200000.00
2107	64/069/04	C	2356280.00	2381280.00	2107	67/066/08	C	163400.00	163400.00
2107	67/069/19	C	-183400.00	-183400.00	2107	67/069/23	C	20000.00	20000.00
2107	69/067/08	C	182000.00	182000.00	2107	69/069/01	C	101117.00	101117.00
2107	69/069/14	C	1861556.00	2300271.00	2107	69/069/23	C	1700000.00	1700000.00
2107	72/067/08	C	653500.00	653500.00	2107	72/069/17	C	-1253500.00	-1253500.00
2107	72/069/23	C	600000.00	600000.00					

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Total Receipts For Section (2107) :	74690646.00
Total Charges For Section (2107) :	74690646.00
Total Progressive Receipts For Section (2107) :	111877650.00
Total Progressive Charges For Section (2107) :	111877650.00

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

SECTION : 2108 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	0.00	101553.00	2108	00/003/09	R	0.00	2031.00
2108	00/003/10	R	0.00	1015.00	2108	00/017/02	R	0.00	357500.00
2108	00/017/05	R	-146559.00	-148359.00	2108	00/018/01	R	-8000.00	-16000.00
2108	00/020/81	R	55278506.00	116297024.00	2108	00/022/10	R	372001.00	372001.00
2108	01/575/30	R	7993.00	15384.00	2108	15/017/05	R	265166.00	271623.00
2108	32/017/05	R	-576859.00	-549243.00	2108	77/017/02	R	-735384.00	-761634.00
2108	00/020/80	C	51498.00	127590.00	2108	00/020/98	C	0.00	25000.00
2108	04/014/15	C	27428.00	45057.00	2108	23/018/65	C	1476438.00	2957488.00
2108	53/069/14	C	165957.00	181357.00	2108	54/066/09	C	1403.00	11937.00
2108	54/069/14	C	441271.00	689745.00	2108	56/066/29	C	-0.00	-65974.00
2108	56/069/01	C	21268.00	21268.00	2108	56/069/14	C	645571.00	1165583.00
2108	57/066/09	C	44574.00	44574.00	2108	57/069/01	C	31262.00	31262.00
2108	57/069/14	C	61880.00	201403.00	2108	58/066/09	C	4135.00	34222.00
2108	58/069/14	C	1125867.00	3808156.00	2108	59/069/01	C	330490.00	778916.00
2108	59/069/09	C	37786.00	37786.00	2108	59/069/14	C	18200423.00	42160145.00
2108	60/066/09	C	0.00	630628.00	2108	60/069/01	C	0.00	756086.00
2108	60/069/14	C	5731648.00	19941750.00	2108	61/066/09	C	2253511.00	4435244.00
2108	61/069/01	C	261835.00	358438.00	2108	61/069/14	C	6969103.00	13878104.00
2108	62/066/09	C	0.00	82562.00	2108	62/069/14	C	12740509.00	13180039.00
2108	64/069/04	C	1130349.00	1196279.00	2108	69/066/09	C	0.00	44279.00
2108	69/069/14	C	2702658.00	9183971.00					

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 Total Receipts For Section (2108) : 54456864.00  
 Total Charges For Section (2108) : 54456864.00  
 Total Progressive Receipts For Section (2108) : 115942895.00  
 Total Progressive Charges For Section (2108) : 115942895.00

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

SECTION : 2111 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	14189.00	162932.00	2111	00/003/09	R	312.00	3585.00
2111	00/003/10	R	156.00	1793.00	2111	00/017/02	R	-0.00	-279027.00
2111	00/017/05	R	-0.00	-11145.00	2111	00/020/81	R	18804172.00	69057803.00
2111	00/022/10	R	623707.00	623707.00	2111	01/101/30	R	359094.00	863264.00
2111	01/575/30	R	22.00	93619.00	2111	01/700/01	R	41413667.00	54247667.00
2111	04/003/04	R	1419.00	16292.00	2111	00/020/74	C	-6900000.00	-18800000.00
2111	00/020/80	C	192.00	3002.00	2111	00/069/16	C	0.00	12834000.00
2111	01/401/04	C	-4869105.00	-7799963.00	2111	01/421/04	C	-782981.00	-1078962.00
2111	01/902/51	C	1071819.00	3335728.00	2111	04/014/14	C	0.00	825394.00
2111	04/014/15	C	24878.00	104557.00	2111	23/018/65	C	380500.00	2347292.00
2111	51/066/29	C	214018.00	428036.00	2111	52/066/29	C	145076.00	435228.00
2111	53/066/09	C	200000.00	500000.00	2111	53/066/29	C	551000.00	1559390.00
2111	53/069/14	C	752498.00	2118070.00	2111	54/066/09	C	600000.00	1400000.00
2111	54/066/29	C	2014934.00	6029608.00	2111	54/069/14	C	3932239.00	9025351.00
2111	56/066/29	C	107785.00	298758.00	2111	56/069/14	C	164043.00	1040682.00
2111	57/066/29	C	78559.00	233409.00	2111	57/069/14	C	407727.00	696731.00
2111	58/066/09	C	600000.00	600000.00	2111	58/066/29	C	-192.00	12667.00
2111	58/069/14	C	4971843.00	9573729.00	2111	59/069/14	C	805685.00	11093426.00
2111	60/066/09	C	128649.00	222722.00	2111	60/066/29	C	24444.00	71584.00
2111	60/069/14	C	3011805.00	13727414.00	2111	61/066/09	C	2169033.00	3857750.00
2111	61/069/14	C	9173763.00	18322635.00	2111	62/069/14	C	0.00	5271759.00
2111	63/069/14	C	709429.00	1831068.00	2111	64/069/04	C	29958.00	59958.00
2111	69/066/09	C	0.00	51245.00	2111	69/066/29	C	85472.00	168615.00
2111	69/069/14	C	0.00	2965940.00	2111	69/069/16	C	41413667.00	41413667.00

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 Total Receipts For Section (2111) : 61216738.00  
 Total Charges For Section (2111) : 61216738.00  
 Total Progressive Receipts For Section (2111) : 124780490.00  
 Total Progressive Charges For Section (2111) : 124780490.00



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

SECTION : 2112

MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/020/81	R	2452827.00	2708281.00	2112	01/101/30	R	113600.00	227200.00
2112	01/371/01	R	504.00	504.00	2112	04/014/25	R	3963.00	7926.00
2112	77/020/81	R	-0.00	-10432.00	2112	00/018/65	C	0.00	5000.00
2112	00/020/74	C	-922995.00	-4132209.00	2112	00/020/80	C	504.00	504.00
2112	01/403/04	C	-0.00	-18841.00	2112	01/407/04	C	-0.00	-35963.00
2112	01/408/04	C	-0.00	-27466.00	2112	01/409/04	C	-0.00	-3578.00
2112	01/410/04	C	-0.00	-12096.00	2112	01/412/04	C	-0.00	-17353.00
2112	01/413/04	C	-0.00	-14371.00	2112	01/414/04	C	-0.00	-14149.00
2112	01/418/04	C	-0.00	-11116.00	2112	01/419/04	C	-0.00	-2964.00
2112	01/420/04	C	-0.00	-21951.00	2112	01/423/04	C	-0.00	-711.00
2112	01/425/04	C	-0.00	-20479.00	2112	01/426/04	C	-0.00	-10620.00
2112	01/428/04	C	-0.00	-2444.00	2112	23/018/65	C	2302463.00	2372463.00
2112	51/066/29	C	103432.00	206864.00	2112	53/066/29	C	68039.00	224616.00
2112	54/066/29	C	854956.00	3912990.00	2112	55/066/30	C	2500.00	2500.00
2112	56/066/29	C	48047.00	80305.00	2112	58/066/29	C	88132.00	377754.00
2112	60/066/29	C	0.00	41764.00	2112	69/066/24	C	12403.00	29062.00
2112	69/066/29	C	13413.00	25968.00					

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 Total Receipts For Section (2112) : 2570894.00  
 Total Charges For Section (2112) : 2570894.00  
 Total Progressive Receipts For Section (2112) : 2933479.00  
 Total Progressive Charges For Section (2112) : 2933479.00

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

SECTION : 2201 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2201	00/003/02	R	22115216.00	86876026.00	2201	00/003/09	R	445086.00	1750682.00
2201	00/003/10	R	223825.00	882538.00	2201	00/004/07	R	64628.00	274705.00
2201	00/004/08	R	14452.00	52504.00	2201	00/004/19	R	9023.00	25554.00
2201	00/009/05	R	152598.00	364023.00	2201	00/012/07	R	16512.00	72637.00
2201	00/012/12	R	1200.00	4800.00	2201	00/012/13	R	52500.00	229059.00
2201	00/012/15	R	71980.00	306676.00	2201	00/016/01	R	0.00	20121632.00
2201	00/016/04	R	986343.00	24905304.00	2201	00/016/05	R	986343.00	24905304.00
2201	00/020/81	R	2255294.00	3073500.00	2201	00/094/16	R	500.00	750.00
2201	01/101/30	R	0.00	8848.00	2201	01/371/01	R	334884.00	1527992.00
2201	01/371/02	R	17869.00	77997.00	2201	01/373/04	R	60222.00	342475.00
2201	01/373/05	R	377881.00	2238582.00	2201	04/008/00	R	5.00	20.00
2201	04/014/01	R	11940.00	251030.00	2201	04/015/01	R	220161924.00	880564310.00
2201	04/015/60	R	1112885.00	4455050.00	2201	04/016/01	R	0.00	8192883.00
2201	04/018/01	R	-438500.00	-350500.00	2201	04/024/00	R	47594883.00	190361234.00
2201	04/094/16	R	206178.00	941851.00	2201	23/018/65	R	56152914.00	133938066.00
2201	77/020/61	R	-154272.00	-224832.00	2201	93/020/91	R	1106810404.00	4160102901.00
2201	00/014/23	C	-139781.00	-139781.00	2201	00/016/01	C	18802725.00	97201685.00
2201	00/020/74	C	1159594877.00	4610987003.00	2201	00/020/80	C	938545.00	1415682.00
2201	00/071/22	C	-443500.00	-355500.00	2201	00/073/22	C	2500.00	2500.00
2201	00/076/22	C	2500.00	2500.00	2201	04/004/01	C	1763614.00	4289808.00
2201	04/008/11	C	1620000.00	3600000.00	2201	04/014/20	C	16289866.00	36776584.00
2201	04/014/23	C	22797665.00	91373278.00	2201	04/015/01	C	214019378.00	569708296.00
2201	04/015/60	C	615000.00	1005000.00	2201	04/015/61	C	2153918.00	5342916.00
2201	04/016/01	C	2053645.00	2053645.00	2201	04/018/01	C	0.00	24000.00
2201	04/020/74	C	-10437272.00	-18540957.00	2201	23/018/65	C	854521.00	923078.00
2201	53/066/21	C	3692798.00	26751427.00	2201	54/066/21	C	25242872.00	111885494.00
2201	77/020/80	C	0.00	601796.00	2201	93/020/96	C	72335.00	130342.00
2201	99/069/01	C	148511.00	1234805.00					

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 Total Receipts For Section (2201) : 1459644717.00  
 Total Charges For Section (2201) : 1459644717.00  
 Total Progressive Receipts For Section (2201) : 5546273601.00  
 Total Progressive Charges For Section (2201) : 5546273601.00

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

SECTION : 2202 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	5154.00	11363.00	2202	00/012/17	R	1110.00	4440.00
2202	00/012/23	R	1500.00	-3500.00	2202	00/012/25	R	4000.00	-5176.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	3321.00	9969.00	2202	00/094/15	R	3272.00	5311.00
2202	00/094/16	R	17375.00	66525.00	2202	01/371/01	R	16145.00	65167.00
2202	01/371/02	R	1815.00	7381.00	2202	01/373/04	R	3505.00	14272.00
2202	01/373/05	R	22462.00	59067.00	2202	09/003/02	R	70800.00	287800.00
2202	09/003/09	R	1416.00	5756.00	2202	09/003/10	R	708.00	2878.00
2202	09/004/19	R	3906.00	5406.00	2202	09/015/01	R	525865.00	2197785.00
2202	09/015/60	R	3580.00	14790.00	2202	09/094/19	R	3000.00	12000.00
2202	93/020/91	R	3562831.00	15711652.00	2202	00/014/23	C	131484.00	506003.00
2202	00/020/80	C	3272.00	5311.00	2202	00/072/22	C	-0.00	-32000.00
2202	09/015/01	C	0.00	1996087.00	2202	09/015/60	C	30000.00	30000.00
2202	09/015/61	C	34405.00	34405.00	2202	55/066/30	C	4052604.00	15933080.00

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Total Receipts For Section (2202) :	4251765.00
Total Charges For Section (2202) :	4251765.00
Total Progressive Receipts For Section (2202) :	18472886.00
Total Progressive Charges For Section (2202) :	18472886.00

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

SECTION : 2207 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2207	00/014/25	R	153472.00	452413.00	2207	00/020/81	R	2582074.00	5419227.00
2207	00/022/10	R	0.00	127084.00	2207	01/101/30	R	3836796.00	11310333.00
2207	01/371/01	R	74743.00	74826.00	2207	01/371/02	R	1618.00	1618.00
2207	01/373/04	R	8292.00	8428.00	2207	01/373/05	R	81790.00	82399.00
2207	01/575/30	R	23032.00	67133.00	2207	00/020/74	C	-93595839.00	-146720726.00
2207	00/020/80	C	227465.00	267675.00	2207	00/022/10	C	40967980.00	65561005.00
2207	01/401/04	C	-740713.00	-1068643.00	2207	01/403/04	C	-111072.00	-111072.00
2207	01/407/04	C	-668439.00	-668439.00	2207	01/408/04	C	-1043746.00	-1341691.00
2207	01/409/04	C	-0.00	-8438.00	2207	01/410/04	C	-599967.00	-701391.00
2207	01/412/04	C	-867534.00	-1043038.00	2207	01/413/04	C	-539392.00	-592408.00
2207	01/414/04	C	-720912.00	-720912.00	2207	01/418/04	C	-211278.00	-230283.00
2207	01/419/04	C	-131487.00	-131487.00	2207	01/420/04	C	-1854057.00	-2405067.00
2207	01/423/04	C	-236749.00	-236749.00	2207	01/424/04	C	-508532.00	-817419.00
2207	01/425/04	C	-209164.00	-209164.00	2207	01/426/04	C	-299921.00	-580651.00
2207	01/427/04	C	-0.00	-52360.00	2207	01/428/04	C	-6096.00	-39773.00
2207	51/066/29	C	1300672.00	3675930.00	2207	52/066/29	C	2689596.00	8086816.00
2207	53/066/29	C	3557455.00	5452676.00	2207	54/066/29	C	49396804.00	76410817.00
2207	55/066/30	C	899.00	1420.00	2207	56/066/29	C	924994.00	1599250.00
2207	57/066/24	C	2042.00	7104.00	2207	58/066/10	C	5023.00	5023.00
2207	58/066/29	C	8422400.00	10782015.00	2207	58/069/01	C	1400.00	1400.00
2207	59/066/10	C	14743.00	14743.00	2207	60/066/10	C	1500.00	1500.00
2207	60/066/29	C	318036.00	318036.00	2207	60/069/01	C	700.00	700.00
2207	61/066/10	C	417362.00	692624.00	2207	61/069/01	C	54060.00	70911.00
2207	64/069/04	C	3860.00	11459.00	2207	69/066/29	C	799724.00	2262068.00

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 Total Receipts For Section (2207) : 6761817.00  
 Total Charges For Section (2207) : 6761817.00  
 Total Progressive Receipts For Section (2207) : 17543461.00  
 Total Progressive Charges For Section (2207) : 17543461.00

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

SECTION : 2301 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	2566439.00	6489190.00	2301	00/022/10	R	60108.00	189796.00
2301	01/101/30	R	1983504.00	8230948.00	2301	01/371/01	R	8375.00	13075.00
2301	01/453/01	R	454677.00	1324030.00	2301	01/453/04	R	13634.00	75593.00
2301	01/453/05	R	0.00	476.00	2301	00/020/74	C	-4280116.00	-12853065.00
2301	00/020/80	C	18450.00	24301.00	2301	00/022/10	C	174083.00	174083.00
2301	01/573/02	C	-10455.00	-10455.00	2301	23/018/65	C	1859223.00	5225406.00
2301	51/066/29	C	749739.00	3316966.00	2301	52/066/29	C	1233765.00	4913982.00
2301	53/066/29	C	832276.00	2688804.00	2301	54/066/29	C	3318583.00	10197696.00
2301	56/066/29	C	142102.00	307757.00	2301	57/066/29	C	309939.00	443683.00
2301	58/066/29	C	616259.00	1648387.00	2301	60/066/29	C	60108.00	60108.00
2301	64/069/04	C	0.00	20000.00	2301	69/066/29	C	52326.00	155000.00
2301	71/066/29	C	10455.00	10455.00					

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 Total Receipts For Section (2301) : 5086737.00  
 Total Charges For Section (2301) : 5086737.00  
 Total Progressive Receipts For Section (2301) : 16323108.00  
 Total Progressive Charges For Section (2301) : 16323108.00

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

SECTION : 2302 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	2291839.00	2330516.00	2302	00/003/09	R	50421.00	51272.00
2302	00/003/10	R	25211.00	25636.00	2302	00/017/02	R	1453276.00	1453276.00
2302	00/017/05	R	-156171.00	-160888.00	2302	00/020/81	R	118962586.00	263884475.00
2302	00/022/10	R	525883.00	1377180.00	2302	01/101/30	R	6976274.00	6976274.00
2302	01/575/30	R	62973.00	63391.00	2302	01/700/01	R	0.00	2192667.00
2302	04/003/04	R	229184.00	233052.00	2302	15/017/05	R	0.00	0.00
2302	00/020/80	C	272448.00	281044.00	2302	00/022/10	C	3749603.00	7451839.00
2302	00/069/16	C	0.00	2192667.00	2302	00/069/17	C	-1181000.00	-1181000.00
2302	01/401/04	C	-1611567.00	-11956282.00	2302	01/421/04	C	-420488.00	-420488.00
2302	23/018/65	C	5714133.00	10199473.00	2302	51/069/14	C	2900000.00	2900000.00
2302	52/069/14	C	4076274.00	4076274.00	2302	53/066/09	C	200000.00	200000.00
2302	53/066/10	C	200000.00	1200000.00	2302	53/069/02	C	1500000.00	3000000.00
2302	53/069/14	C	5000000.00	8000000.00	2302	54/066/09	C	1416476.00	1419641.00
2302	54/066/10	C	-1405884.00	1094116.00	2302	54/069/02	C	4500000.00	8000000.00
2302	54/069/14	C	15867981.00	23342248.00	2302	56/066/09	C	411566.00	457566.00
2302	56/066/10	C	173735.00	263235.00	2302	56/069/14	C	189985.00	423385.00
2302	57/066/09	C	0.00	41759.00	2302	57/066/10	C	92804.00	223540.00
2302	57/069/02	C	238231.00	393818.00	2302	57/069/14	C	559402.00	1136853.00
2302	58/066/09	C	184355.00	767374.00	2302	58/066/10	C	717512.00	1807958.00
2302	58/069/01	C	0.00	19000.00	2302	58/069/02	C	377593.00	3876625.00
2302	58/069/14	C	2047571.00	7198497.00	2302	59/066/09	C	0.00	444000.00
2302	59/066/10	C	0.00	310780.00	2302	59/069/01	C	0.00	2454903.00
2302	59/069/02	C	5148829.00	5556716.00	2302	59/069/14	C	5096318.00	8343297.00
2302	60/066/09	C	200000.00	900000.00	2302	60/066/10	C	2232393.00	5686700.00
2302	60/069/02	C	1775100.00	9868812.00	2302	60/069/14	C	5710855.00	15641815.00
2302	61/066/09	C	154154.00	2858484.00	2302	61/066/10	C	275466.00	4802675.00
2302	61/069/02	C	0.00	15920570.00	2302	61/069/14	C	328352.00	21478627.00
2302	62/066/09	C	419000.00	419000.00	2302	62/066/10	C	45824475.00	46503682.00
2302	62/069/02	C	41686282.00	42248638.00	2302	62/069/14	C	4518522.00	4627363.00
2302	64/069/04	C	0.00	25000.00	2302	67/069/02	C	570000.00	570000.00
2302	69/069/14	C	0.00	62645647.00	2302	72/069/02	C	611000.00	611000.00
2302	77/020/74	C	-29900000.00	-49900000.00					

Total Receipts For Section (2302) : 130421476.00

Total Charges For Section (2302) :	130421476.00
Total Progressive Receipts For Section (2302) :	278426851.00
Total Progressive Charges For Section (2302) :	278426851.00

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

SECTION : 2303 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/003/09	R	5580.00	8331.00	2303	00/003/10	R	2790.00	4164.00
2303	00/017/02	R	-255424.00	-546681.00	2303	00/017/05	R	-57332.00	-82225.00
2303	00/020/81	R	47111668.00	78391475.00	2303	00/022/10	R	1409352.00	1409352.00
2303	01/101/30	R	9929790.00	13239720.00	2303	01/371/01	R	10600.00	15600.00
2303	01/373/04	R	150.00	150.00	2303	01/373/05	R	300.00	300.00
2303	01/575/30	R	28417.00	28517.00	2303	04/003/00	R	253636.00	378564.00
2303	04/003/04	R	25363.00	37856.00	2303	32/017/05	R	0.00	0.00
2303	00/020/74	C	-58813524.00	-73960506.00	2303	00/020/80	C	13638.00	25749.00
2303	00/020/98	C	0.00	25000.00	2303	00/020/99	C	2475198.00	2475198.00
2303	00/022/10	C	3037339.00	3037339.00	2303	00/069/17	C	-870408.00	-870408.00
2303	01/401/04	C	-0.00	-382642.00	2303	01/408/04	C	-487668.00	-487668.00
2303	01/416/01	C	-1313131.00	-1313131.00	2303	01/420/04	C	-0.00	-44795.00
2303	01/421/04	C	-422980.00	-422980.00	2303	01/424/04	C	-607659.00	-607659.00
2303	01/902/40	C	7905173.00	13911141.00	2303	04/014/15	C	40745.00	158032.00
2303	23/018/65	C	3442220.00	10102796.00	2303	23/020/82	C	-0.00	-1011440.00
2303	51/066/09	C	0.00	100000.00	2303	51/069/14	C	3199590.00	4016120.00
2303	52/066/09	C	0.00	200000.00	2303	52/069/14	C	6730200.00	8472436.00
2303	53/066/05	C	52907.00	52907.00	2303	53/066/09	C	100000.00	105000.00
2303	53/069/14	C	2638936.00	2793700.00	2303	54/066/05	C	4947093.00	4947093.00
2303	54/066/09	C	5800000.00	6209500.00	2303	54/069/14	C	38928747.00	50061197.00
2303	55/066/30	C	4905.00	4905.00	2303	56/066/09	C	-15442.00	-15442.00
2303	56/069/14	C	359410.00	1056236.00	2303	57/069/14	C	718704.00	2193279.00
2303	58/066/09	C	0.00	28722.00	2303	58/069/14	C	1483817.00	2494024.00
2303	59/066/05	C	0.00	570009.00	2303	59/066/09	C	3404.00	277730.00
2303	59/069/01	C	17550.00	17550.00	2303	59/069/14	C	854820.00	5291221.00
2303	60/066/05	C	0.00	1425651.00	2303	60/066/09	C	0.00	193493.00
2303	60/069/14	C	-312131.00	209547.00	2303	61/017/05	C	0.00	69490.00
2303	61/066/05	C	1744108.00	3749067.00	2303	61/066/09	C	890412.00	1637261.00
2303	61/069/01	C	220760.00	220760.00	2303	61/069/14	C	20114170.00	24703524.00
2303	62/069/14	C	13180880.00	18518456.00	2303	64/069/04	C	24760.00	49340.00
2303	67/069/14	C	1313131.00	1313131.00	2303	69/069/14	C	194808.00	414782.00
2303	72/066/05	C	870408.00	870408.00					

Total Receipts For Section (2303) : 58464890.00



Total Charges For Section (2303) :	58464890.00
Total Progressive Receipts For Section (2303) :	92885123.00
Total Progressive Charges For Section (2303) :	92885123.00

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

SECTION : 2305 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	831.00	831.00	2305	00/003/09	R	17.00	17.00
2305	00/003/10	R	8.00	8.00	2305	00/020/81	R	1610277.00	3342361.00
2305	01/101/30	R	772165.00	2344503.00	2305	01/373/04	R	0.00	535.00
2305	01/373/05	R	0.00	2255.00	2305	01/575/30	R	21040.00	21080.00
2305	04/014/25	R	30887.00	93781.00	2305	00/020/74	C	-4623008.00	-18049615.00
2305	00/020/80	C	21040.00	21080.00	2305	00/020/98	C	0.00	25000.00
2305	00/022/10	C	0.00	250154.00	2305	01/421/04	C	-1092.00	-270101.00
2305	04/014/15	C	32760.00	130166.00	2305	23/018/65	C	67000.00	464531.00
2305	51/066/29	C	405453.00	1245487.00	2305	52/066/29	C	397599.00	1192797.00
2305	53/066/29	C	1396305.00	5356026.00	2305	54/066/29	C	3505666.00	12903276.00
2305	56/066/29	C	221383.00	434437.00	2305	57/066/24	C	15240.00	15240.00
2305	58/066/29	C	64254.00	127128.00	2305	69/066/29	C	932625.00	1959765.00

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 Total Receipts For Section (2305) : 2435225.00  
 Total Charges For Section (2305) : 2435225.00  
 Total Progressive Receipts For Section (2305) : 5805371.00  
 Total Progressive Charges For Section (2305) : 5805371.00

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

SECTION : 2306 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	628806.00	2206561.00	2306	00/003/04	R	62881.00	220657.00
2306	00/003/09	R	13833.00	48544.00	2306	00/003/10	R	6918.00	24273.00
2306	00/020/81	R	64295609.00	172146648.00	2306	00/022/10	R	0.00	14560.00
2306	01/101/30	R	0.00	7150278.00	2306	01/575/30	R	25992.00	32893.00
2306	15/017/05	R	0.00	0.00	2306	32/017/05	R	0.00	0.00
2306	00/017/02	C	0.00	23900.00	2306	00/018/64	C	2176931.00	2176931.00
2306	00/020/74	C	-20717735.00	-62894786.00	2306	00/020/80	C	25975.00	197015.00
2306	00/020/98	C	7500.00	35000.00	2306	00/069/17	C	-11502350.00	-23486350.00
2306	01/401/04	C	-0.00	-70767.00	2306	01/407/04	C	-0.00	-241707.00
2306	01/408/04	C	-0.00	-409190.00	2306	01/410/04	C	-0.00	-222814.00
2306	01/412/04	C	-0.00	-391434.00	2306	01/413/04	C	-0.00	-228162.00
2306	01/414/04	C	-0.00	-258004.00	2306	01/418/04	C	-0.00	-103132.00
2306	01/419/04	C	-0.00	-55000.00	2306	01/420/04	C	-0.00	-925548.00
2306	01/424/04	C	-0.00	-33462.00	2306	01/426/04	C	-0.00	-79556.00
2306	04/014/14	C	0.00	1000000.00	2306	04/014/15	C	39574.00	75957.00
2306	23/018/65	C	1387760.00	5784960.00	2306	51/069/14	C	0.00	1430056.00
2306	52/069/14	C	0.00	5720222.00	2306	53/067/08	C	1106886.00	2802547.00
2306	53/069/14	C	40192.00	638462.00	2306	54/066/09	C	0.00	10712.00
2306	54/067/08	C	18906230.00	48402856.00	2306	54/069/14	C	760697.00	11247180.00
2306	56/066/09	C	20700.00	30313.00	2306	56/067/08	C	61793.00	16181.00
2306	56/069/14	C	195530.00	862134.00	2306	57/066/24	C	11750.00	11750.00
2306	57/067/08	C	0.00	7568.00	2306	57/069/14	C	70602.00	157999.00
2306	58/066/09	C	0.00	43159.00	2306	58/067/08	C	11447.00	1924566.00
2306	58/069/14	C	300673.00	2004865.00	2306	59/066/09	C	506.00	506.00
2306	59/066/10	C	0.00	980.00	2306	59/069/01	C	0.00	264004.00
2306	59/069/14	C	90184.00	94934.00	2306	60/067/08	C	1283229.00	5611601.00
2306	60/069/14	C	12751672.00	21510478.00	2306	61/066/09	C	4384190.00	9331202.00
2306	61/066/10	C	6192.00	6192.00	2306	61/067/08	C	1484852.00	2782331.00
2306	61/069/01	C	76168.00	76168.00	2306	61/069/14	C	3916173.00	7470032.00
2306	62/067/08	C	24205847.00	98890789.00	2306	62/069/14	C	7180093.00	11382957.00
2306	64/069/04	C	49435.00	49435.00	2306	67/067/08	C	343000.00	682000.00
2306	69/066/09	C	2715.00	2715.00	2306	69/067/08	C	0.00	16406.00
2306	69/069/14	C	5196278.00	5662913.00	2306	72/067/08	C	11159350.00	22804350.00

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Total Receipts For Section (2306) :	65034039.00
Total Charges For Section (2306) :	65034039.00
Total Progressive Receipts For Section (2306) :	181844414.00
Total Progressive Charges For Section (2306) :	181844414.00

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

SECTION : 2307 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	1289487.00	3406981.00	2307	00/003/09	R	681.00	681.00
2307	00/003/10	R	340.00	340.00	2307	00/017/02	R	1320926.00	3077095.00
2307	00/017/05	R	13657.00	-22965.00	2307	00/020/81	R	88585732.00	210734307.00
2307	01/101/30	R	1337554.00	2764010.00	2307	01/301/30	R	240000.00	480100.00
2307	01/371/01	R	10997.00	27079.00	2307	01/575/30	R	7945.00	27687.00
2307	04/014/25	R	53502.00	110560.00	2307	15/017/05	R	-310022.00	2339083.00
2307	32/017/05	R	-372041.00	182929.00	2307	00/017/02	C	9948284.00	10023284.00
2307	00/018/64	C	0.00	25000.00	2307	00/020/74	C	-16073786.00	-46457323.00
2307	00/020/80	C	269154.00	538826.00	2307	00/022/10	C	1590546.00	1668883.00
2307	00/069/17	C	-2255077.00	-3653890.00	2307	01/401/04	C	-218754.00	-218754.00
2307	01/408/04	C	-167048.00	-167048.00	2307	01/409/04	C	-729703.00	-729703.00
2307	01/410/04	C	-225268.00	-225268.00	2307	01/412/04	C	-308000.00	-308000.00
2307	01/413/04	C	-418358.00	-418358.00	2307	01/414/04	C	-262549.00	-262549.00
2307	01/418/04	C	-97734.00	-97734.00	2307	01/419/04	C	-9573.00	-9573.00
2307	01/420/04	C	-177588.00	-177588.00	2307	01/421/04	C	-21747.00	-21747.00
2307	01/424/04	C	-32716.00	-32716.00	2307	01/426/04	C	-232417.00	-232417.00
2307	23/018/65	C	10128561.00	13780818.00	2307	51/069/14	C	459044.00	918088.00
2307	52/069/14	C	878510.00	1845922.00	2307	53/066/09	C	86860.00	260580.00
2307	53/069/14	C	1166363.00	3547883.00	2307	54/066/09	C	2079880.00	7454795.00
2307	54/069/14	C	12806078.00	35364925.00	2307	56/066/09	C	69857.00	387753.00
2307	56/069/14	C	318651.00	595593.00	2307	57/066/09	C	205004.00	485580.00
2307	57/066/24	C	3850.00	3850.00	2307	57/069/14	C	418989.00	758855.00
2307	58/066/09	C	199649.00	818096.00	2307	58/069/14	C	1650660.00	1699525.00
2307	59/066/09	C	72813.00	940978.00	2307	59/069/01	C	0.00	900.00
2307	59/069/14	C	569235.00	1215293.00	2307	60/066/09	C	2470304.00	4337820.00
2307	60/069/14	C	2460231.00	3448488.00	2307	61/066/09	C	5428015.00	12111583.00
2307	61/066/10	C	21300.00	33668.00	2307	61/069/01	C	0.00	45500.00
2307	61/069/14	C	4742614.00	9556059.00	2307	62/066/09	C	14798726.00	18416058.00
2307	62/069/01	C	0.00	7973.00	2307	62/069/14	C	38237103.00	141283386.00
2307	64/069/04	C	30499.00	30499.00	2307	68/069/14	C	53502.00	110560.00
2307	69/066/09	C	1400.00	21720.00	2307	69/069/01	C	0.00	665.00
2307	69/069/14	C	-11683.00	747259.00	2307	72/066/09	C	2255077.00	3653890.00

Total Receipts For Section (2307) :	92178758.00
Total Charges For Section (2307) :	92178758.00
Total Progressive Receipts For Section (2307) :	223127887.00
Total Progressive Charges For Section (2307) :	223127887.00

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

SECTION : 2309

MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2309	00/003/00	R	567839.00	934838.00	2309	00/003/09	R	0.00	5235.00
2309	00/003/10	R	0.00	2617.00	2309	00/017/05	R	166676.00	263582.00
2309	00/020/81	R	46806082.00	90626271.00	2309	00/022/10	R	0.00	0.00
2309	01/371/01	R	4195.00	5695.00	2309	15/017/05	R	919568.00	1212295.00
2309	32/017/05	R	194137.00	194137.00	2309	00/020/74	C	-0.00	-8691450.00
2309	00/020/80	C	178035.00	318656.00	2309	00/020/98	C	0.00	25000.00
2309	00/022/10	C	0.00	0.00	2309	23/018/65	C	0.00	628918.00
2309	50/069/14	C	0.00	48768.00	2309	53/066/29	C	0.00	0.00
2309	53/069/14	C	5560.00	5560.00	2309	54/066/09	C	153631.00	3997393.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	13826.00	13826.00
2309	54/069/14	C	1199959.00	5151181.00	2309	54/069/23	C	0.00	1258696.00
2309	55/066/30	C	0.00	32000.00	2309	56/066/09	C	340059.00	314098.00
2309	56/066/29	C	0.00	0.00	2309	56/069/01	C	3661.00	3661.00
2309	56/069/14	C	454440.00	781119.00	2309	57/066/09	C	78580.00	217705.00
2309	57/066/29	C	0.00	0.00	2309	57/069/01	C	9400.00	9400.00
2309	57/069/14	C	258138.00	554157.00	2309	57/069/23	C	52732.00	52732.00
2309	58/066/09	C	422422.00	459786.00	2309	58/066/29	C	0.00	0.00
2309	58/069/01	C	3852.00	3852.00	2309	58/069/14	C	213382.00	497030.00
2309	59/066/09	C	0.00	6850101.00	2309	59/066/29	C	0.00	0.00
2309	59/069/01	C	0.00	136484.00	2309	59/069/14	C	0.00	1067437.00
2309	59/069/23	C	251104.00	251104.00	2309	60/066/09	C	462012.00	1514901.00
2309	60/066/29	C	0.00	0.00	2309	60/069/14	C	575773.00	622195.00
2309	60/069/23	C	2176888.00	2176888.00	2309	61/066/09	C	2672620.00	6848900.00
2309	61/069/01	C	282420.00	521990.00	2309	61/069/14	C	3919760.00	7015440.00
2309	61/069/23	C	1854540.00	3070080.00	2309	62/066/09	C	819061.00	819061.00
2309	62/069/14	C	6950459.00	31093008.00	2309	62/069/23	C	6343503.00	6343503.00
2309	64/069/04	C	30910.00	30910.00	2309	69/066/29	C	0.00	0.00
2309	69/069/14	C	18931770.00	19200580.00					

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 Total Receipts For Section (2309) : 48658497.00  
 Total Charges For Section (2309) : 48658497.00  
 Total Progressive Receipts For Section (2309) : 93244670.00  
 Total Progressive Charges For Section (2309) : 93244670.00

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

SECTION : 2310 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	38.00	10035.00	2310	00/003/10	R	19.00	5018.00
2310	00/017/02	R	-500000.00	-500000.00	2310	00/020/81	R	98001220.00	172616884.00
2310	01/371/01	R	1450.00	19900.00	2310	01/453/01	R	0.00	10046353.00
2310	01/453/03	R	0.00	824960.00	2310	01/453/04	R	0.00	64911.00
2310	01/575/30	R	0.00	376223.00	2310	04/003/00	R	1890.00	456277.00
2310	04/003/04	R	0.00	45439.00	2310	00/020/74	C	-25547761.00	-94768124.00
2310	00/020/80	C	97445.00	157860.00	2310	00/022/10	C	664319.00	2888964.00
2310	01/420/04	C	-0.00	-96164.00	2310	01/421/04	C	-0.00	-71965.00
2310	23/018/65	C	256322.00	672282.00	2310	53/066/10	C	639312.00	639312.00
2310	53/069/14	C	0.00	2300729.00	2310	54/066/09	C	6337007.00	6337007.00
2310	54/066/10	C	1337026.00	1337026.00	2310	54/069/01	C	13838735.00	21720271.00
2310	54/069/14	C	3259485.00	60434289.00	2310	56/066/09	C	486121.00	522432.00
2310	56/066/10	C	191490.00	191490.00	2310	56/066/29	C	-100558.00	-100558.00
2310	56/069/01	C	0.00	66686.00	2310	56/069/14	C	6058.00	187656.00
2310	58/066/09	C	1120771.00	4456721.00	2310	58/066/10	C	90641.00	1579971.00
2310	58/069/01	C	77264.00	935349.00	2310	58/069/14	C	1896786.00	9272363.00
2310	59/069/01	C	6709670.00	9718307.00	2310	59/069/14	C	6110574.00	13008166.00
2310	60/066/09	C	1375050.00	3396063.00	2310	60/066/10	C	155300.00	196737.00
2310	60/069/01	C	5414850.00	6266303.00	2310	60/069/14	C	7367346.00	10122594.00
2310	61/066/09	C	3040625.00	5664510.00	2310	61/066/10	C	1159847.00	2219803.00
2310	61/069/01	C	6684118.00	8720655.00	2310	61/069/14	C	8692114.00	15667346.00
2310	62/066/09	C	0.00	23939818.00	2310	64/069/04	C	256344.00	281344.00
2310	69/066/09	C	205731.00	213681.00	2310	69/066/10	C	32405.00	32405.00
2310	69/069/01	C	980272.00	21719653.00	2310	69/069/14	C	44669908.00	45446684.00
2310	86/401/04	C	-0.00	-161463.00	2310	86/408/04	C	-0.00	-266787.00
2310	86/409/04	C	-0.00	-36808.00	2310	86/410/04	C	-0.00	-129388.00
2310	86/412/04	C	-0.00	-204600.00	2310	86/413/04	C	-0.00	-122105.00
2310	86/414/04	C	-0.00	-131095.00	2310	86/418/04	C	-0.00	-54297.00
2310	86/419/04	C	-0.00	-23501.00	2310	86/420/04	C	-0.00	-82774.00
2310	86/426/04	C	-0.00	-98848.00					

Total Receipts For Section (2310) : 97504617.00  
 Total Charges For Section (2310) : 97504617.00  
 Total Progressive Receipts For Section (2310) : 183966000.00



Total Progressive Charges For Section (2310) : 183966000.00

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

SECTION : 2311 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	5054643.00	6430507.00	2311	00/022/10	R	10405795.00	17118898.00
2311	01/101/30	R	947076.00	947076.00	2311	01/575/30	R	31010.00	78020.00
2311	00/020/74	C	-6333885.00	-41267501.00	2311	00/020/80	C	31685.00	101075.00
2311	00/022/10	C	185124.00	185124.00	2311	23/018/65	C	0.00	612269.00
2311	51/066/29	C	652336.00	5314837.00	2311	52/066/29	C	294740.00	2203675.00
2311	53/066/29	C	1442791.00	9283650.00	2311	54/066/29	C	12744420.00	40051665.00
2311	55/066/30	C	1754.00	1754.00	2311	56/066/29	C	828865.00	1360163.00
2311	57/066/29	C	610938.00	705130.00	2311	58/066/29	C	3156285.00	3199189.00
2311	60/066/29	C	313063.00	313063.00	2311	69/066/29	C	2510408.00	2510408.00

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Total Receipts For Section (2311) :	16438524.00
Total Charges For Section (2311) :	16438524.00
Total Progressive Receipts For Section (2311) :	24574501.00
Total Progressive Charges For Section (2311) :	24574501.00

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

SECTION : 2312 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	19376.00	45299.00	2312	00/003/10	R	9689.00	22652.00
2312	00/017/05	R	3238.00	28527.00	2312	00/020/81	R	131907334.00	258468828.00
2312	00/022/10	R	467609.00	639405.00	2312	01/101/30	R	356505.00	1503427.00
2312	01/575/30	R	10310.00	10310.00	2312	04/003/00	R	3927280.00	8337994.00
2312	04/003/04	R	59758.00	104921.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-4721380.00	-16291217.00	2312	00/020/80	C	25349.00	66330.00
2312	00/022/10	C	-165260.00	348581.00	2312	01/902/40	C	133959761.00	259093856.00
2312	23/018/65	C	95681.00	95681.00	2312	51/066/29	C	330704.00	1400223.00
2312	52/066/29	C	25801.00	103204.00	2312	53/066/29	C	1740106.00	2651547.00
2312	54/066/29	C	3614143.00	13930494.00	2312	56/066/29	C	259198.00	420233.00
2312	57/066/29	C	14934.00	77932.00	2312	58/066/29	C	166748.00	1454436.00
2312	59/066/09	C	705120.00	705120.00	2312	59/069/01	C	0.00	2825215.00
2312	60/066/29	C	0.00	554119.00	2312	61/066/09	C	109255.00	386314.00
2312	61/069/01	C	416695.00	522852.00	2312	64/069/04	C	19780.00	39780.00
2312	69/066/09	C	0.00	189000.00	2312	69/066/29	C	164464.00	430094.00
2312	69/069/01	C	0.00	157569.00					

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 Total Receipts For Section (2312) : 136761099.00  
 Total Charges For Section (2312) : 136761099.00  
 Total Progressive Receipts For Section (2312) : 269161363.00  
 Total Progressive Charges For Section (2312) : 269161363.00

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

SECTION : 2313 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	316494.00	1277591.00	2313	00/022/10	R	435521.00	1471041.00
2313	01/101/30	R	156525.00	464526.00	2313	01/575/30	R	0.00	1651657.00
2313	00/020/74	C	-4333515.00	-35289462.00	2313	00/020/80	C	0.00	1651657.00
2313	23/018/65	C	0.00	150000.00	2313	51/066/29	C	150505.00	446660.00
2313	53/066/29	C	1121285.00	13578974.00	2313	54/066/29	C	3264876.00	22041897.00
2313	56/066/29	C	197593.00	574620.00	2313	57/066/29	C	270416.00	434948.00
2313	58/066/29	C	67173.00	595721.00	2313	60/066/29	C	163040.00	634277.00
2313	68/066/29	C	6020.00	17866.00	2313	69/066/29	C	1147.00	27657.00

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Total Receipts For Section (2313) :	908540.00
Total Charges For Section (2313) :	908540.00
Total Progressive Receipts For Section (2313) :	4864815.00
Total Progressive Charges For Section (2313) :	4864815.00

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

SECTION : 2401

MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	1113119.00	2269166.00	2401	00/022/10	R	1208216.00	1242254.00
2401	01/101/30	R	2631877.00	10031233.00	2401	01/575/30	R	47478.00	138400.00
2401	00/018/64	C	650000.00	650000.00	2401	00/020/74	C	-4565883.00	-18263532.00
2401	00/020/80	C	34500.00	122860.00	2401	00/020/99	C	25000.00	25000.00
2401	01/421/04	C	-70676.00	-70676.00	2401	23/018/65	C	60000.00	90000.00
2401	51/066/29	C	1536062.00	5647934.00	2401	52/066/29	C	1095815.00	4383299.00
2401	53/066/29	C	991621.00	4000326.00	2401	54/066/29	C	3680590.00	14462642.00
2401	56/066/29	C	70700.00	555359.00	2401	57/066/24	C	0.00	61440.00
2401	57/066/29	C	148270.00	230705.00	2401	58/066/29	C	85362.00	486784.00
2401	60/066/29	C	1174178.00	1174178.00	2401	67/066/29	C	70676.00	70676.00
2401	69/066/29	C	14475.00	48048.00	2401	77/020/80	C	0.00	6010.00

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 Total Receipts For Section (2401) : 5000690.00  
 Total Charges For Section (2401) : 5000690.00  
 Total Progressive Receipts For Section (2401) : 13681053.00  
 Total Progressive Charges For Section (2401) : 13681053.00

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

SECTION : 2402 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	0.00	188.00	2402	00/003/04	R	0.00	19.00
2402	00/003/09	R	0.00	4.00	2402	00/003/10	R	0.00	2.00
2402	00/017/05	R	-0.00	-72752.00	2402	00/020/81	R	30356470.00	57546117.00
2402	00/022/10	R	1753186.00	1753186.00	2402	01/101/30	R	0.00	7490798.00
2402	01/371/01	R	3115.00	14865.00	2402	01/453/01	R	0.00	2752399.00
2402	01/575/30	R	442918.00	464670.00	2402	15/017/05	R	6217.00	-3473948.00
2402	32/017/05	R	-0.00	-20201.00	2402	00/017/02	C	411187.00	2028313.00
2402	00/020/74	C	-31911975.00	-78337177.00	2402	00/020/80	C	-21778.00	74746.00
2402	00/022/10	C	0.00	2334092.00	2402	01/409/04	C	-0.00	-316283.00
2402	01/420/04	C	-164461.00	-164461.00	2402	01/760/04	C	1537586.00	2600041.00
2402	01/917/32	C	2321840.00	3763662.00	2402	04/014/14	C	0.00	16000.00
2402	04/014/15	C	334954.00	334954.00	2402	04/018/64	C	0.00	29000.00
2402	23/018/65	C	656669.00	871669.00	2402	51/069/14	C	0.00	1657548.00
2402	52/069/14	C	0.00	5833250.00	2402	53/066/05	C	0.00	37500.00
2402	53/066/09	C	139800.00	248175.00	2402	53/066/10	C	0.00	2625.00
2402	53/066/29	C	37500.00	82500.00	2402	53/069/14	C	946274.00	2480594.00
2402	54/066/05	C	1807299.00	2858429.00	2402	54/066/09	C	3647938.00	6769346.00
2402	54/066/10	C	0.00	67375.00	2402	54/066/29	C	963615.00	2132590.00
2402	54/069/01	C	-0.00	-202211.00	2402	54/069/14	C	24085524.00	64356979.00
2402	56/066/05	C	96608.00	463376.00	2402	56/066/09	C	212164.00	1084814.00
2402	56/066/29	C	0.00	41469.00	2402	56/069/01	C	0.00	37300.00
2402	56/069/14	C	350340.00	366192.00	2402	57/066/05	C	0.00	39033.00
2402	57/066/24	C	41445.00	41445.00	2402	58/066/05	C	776020.00	987108.00
2402	58/066/09	C	954741.00	1501671.00	2402	58/066/29	C	292576.00	315867.00
2402	58/069/14	C	247775.00	5110337.00	2402	59/066/05	C	0.00	1000.00
2402	59/066/09	C	2507711.00	2507711.00	2402	59/069/14	C	0.00	1998.00
2402	60/069/14	C	7386036.00	7386036.00	2402	61/066/05	C	2180665.00	3444106.00
2402	61/066/09	C	2672586.00	5684262.00	2402	61/066/10	C	9300.00	28500.00
2402	61/069/01	C	0.00	93813.00	2402	61/069/14	C	5001940.00	15614158.00
2402	64/069/04	C	-752609.00	-723879.00	2402	67/066/05	C	28000.00	28000.00
2402	67/069/17	C	-44000.00	-44000.00	2402	69/066/05	C	314637.00	494435.00
2402	69/066/09	C	297989.00	627471.00	2402	69/066/29	C	79612.00	257707.00
2402	69/069/14	C	4961307.00	4966476.00	2402	72/066/05	C	180000.00	180000.00
2402	72/069/17	C	-340000.00	-340000.00	2402	77/020/80	C	315091.00	315091.00

2402	86/409/04	C	-0.00	-1530053.00	2402	86/410/04	C	-0.00	-258635.00
2402	86/412/04	C	-0.00	-409200.00	2402	86/413/04	C	-0.00	-230025.00
2402	86/414/04	C	-0.00	-369820.00	2402	86/418/04	C	-0.00	-97915.00
2402	86/419/04	C	-0.00	-56223.00	2402	86/420/04	C	-0.00	-18470.00
2402	86/421/04	C	-0.00	-453694.00	2402	86/424/04	C	-0.00	-1504.00
2402	86/426/04	C	-0.00	-189867.00					

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Total Receipts For Section (2402) :	32561906.00
Total Charges For Section (2402) :	32561906.00
Total Progressive Receipts For Section (2402) :	66455347.00
Total Progressive Charges For Section (2402) :	66455347.00

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

SECTION : 2403 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	00/003/00	R	220.00	4271.00	2403	00/017/05	R	-0.00	-682194.00
2403	00/020/81	R	45423519.00	71893965.00	2403	00/022/10	R	235876.00	235876.00
2403	01/565/03	R	2599.00	2599.00	2403	01/575/30	R	9387.00	15682.00
2403	04/371/01	R	25660.00	25660.00	2403	04/373/04	R	2440.00	2440.00
2403	04/373/05	R	3425.00	3425.00	2403	15/017/05	R	-0.00	-6738034.00
2403	32/017/05	R	-0.00	-819129.00	2403	61/017/05	R	73336.00	-24972.00
2403	00/018/64	C	0.00	14000.00	2403	00/020/74	C	-154210539.00	-154210539.00
2403	00/020/80	C	39839.00	39839.00	2403	00/022/10	C	5242579.00	5242579.00
2403	04/014/14	C	708372.00	716372.00	2403	23/018/65	C	0.00	926166.00
2403	53/044/28	C	2461219.00	2461219.00	2403	53/066/09	C	450000.00	450834.00
2403	53/066/29	C	100000.00	100000.00	2403	53/069/14	C	12430835.00	12458152.00
2403	54/044/28	C	23650968.00	23650968.00	2403	54/066/09	C	4077205.00	4255510.00
2403	54/066/29	C	900000.00	901024.00	2403	54/069/14	C	112023523.00	112389938.00
2403	56/044/28	C	18910.00	18910.00	2403	56/066/09	C	0.00	65911.00
2403	56/066/29	C	16912.00	29534.00	2403	56/069/14	C	1103861.00	1707961.00
2403	57/066/09	C	835.00	1085.00	2403	57/066/24	C	2200.00	2200.00
2403	57/066/29	C	925.00	1431.00	2403	57/069/14	C	65496.00	182141.00
2403	58/044/28	C	0.00	68724.00	2403	58/066/09	C	0.00	83863.00
2403	58/066/29	C	34884.00	65511.00	2403	58/069/14	C	617375.00	1747232.00
2403	59/066/09	C	2888310.00	2888310.00	2403	59/069/14	C	3768068.00	3819463.00
2403	60/044/28	C	8209191.00	8209191.00	2403	60/066/09	C	7419405.00	7419405.00
2403	60/066/29	C	400000.00	400000.00	2403	60/069/14	C	-3088402.00	-3088402.00
2403	61/044/28	C	5675302.00	8584544.00	2403	61/066/09	C	2680925.00	5837377.00
2403	61/066/10	C	52700.00	52700.00	2403	61/069/14	C	7930675.00	11194452.00
2403	62/069/14	C	0.00	5127095.00	2403	64/069/04	C	28652.00	28652.00
2403	77/020/80	C	76237.00	76237.00					

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 Total Receipts For Section (2403) : 45776462.00  
 Total Charges For Section (2403) : 45776462.00  
 Total Progressive Receipts For Section (2403) : 63919589.00  
 Total Progressive Charges For Section (2403) : 63919589.00



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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	0.00	1204.00	2404	00/003/04	R	0.00	121.00
2404	00/003/09	R	0.00	26.00	2404	00/003/10	R	0.00	15.00
2404	00/020/81	R	5745252.00	9691704.00	2404	01/101/30	R	1869509.00	10281621.00
2404	01/373/04	R	0.00	289.00	2404	01/373/05	R	0.00	1221.00
2404	01/575/30	R	113436.00	113726.00	2404	00/020/74	C	-6852299.00	-28438445.00
2404	00/020/80	C	113436.00	116305.00	2404	00/022/10	C	0.00	618569.00
2404	01/407/04	C	-0.00	-236084.00	2404	01/408/04	C	-0.00	-334126.00
2404	01/421/04	C	-55385.00	-260165.00	2404	01/424/04	C	-0.00	-52400.00
2404	01/426/04	C	-0.00	-74083.00	2404	23/018/65	C	4787574.00	6811984.00
2404	51/066/29	C	847842.00	5402854.00	2404	52/066/29	C	1021667.00	4878767.00
2404	53/066/29	C	1979151.00	6544769.00	2404	54/066/29	C	5007000.00	21516293.00
2404	55/066/30	C	18000.00	18000.00	2404	56/066/29	C	277769.00	980857.00
2404	57/066/29	C	120656.00	834339.00	2404	58/066/29	C	57207.00	980136.00
2404	66/069/04	C	0.00	73132.00	2404	69/066/29	C	405579.00	709225.00

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Total Receipts For Section (2404) :	7728197.00
Total Charges For Section (2404) :	7728197.00
Total Progressive Receipts For Section (2404) :	20089927.00
Total Progressive Charges For Section (2404) :	20089927.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	00/003/00	R	1474873.00	3098555.00	2405	00/003/04	R	147487.00	309857.00
2405	00/003/09	R	32447.00	68166.00	2405	00/003/10	R	16224.00	34086.00
2405	00/017/02	R	3038920.00	3038920.00	2405	00/017/05	R	-0.00	-20109.00
2405	00/020/81	R	91634978.00	373293382.00	2405	00/022/10	R	196200.00	196200.00
2405	01/101/30	R	10460994.00	15469758.00	2405	01/371/01	R	6046.00	6046.00
2405	01/373/04	R	6380.00	6380.00	2405	01/373/05	R	22994.00	22994.00
2405	01/575/30	R	250.00	565541.00	2405	04/014/25	R	365622.00	540022.00
2405	15/017/05	R	7394181.00	20317703.00	2405	32/017/05	R	722591.00	1821625.00
2405	00/017/02	C	0.00	56250.00	2405	00/020/80	C	100739.00	100739.00
2405	00/020/98	C	10000.00	10000.00	2405	00/020/99	C	0.00	53600419.00
2405	00/069/17	C	-629665.00	-629665.00	2405	01/401/04	C	-79488.00	-79488.00
2405	01/407/04	C	-1315359.00	-1315359.00	2405	01/408/04	C	-3055273.00	-3055273.00
2405	01/409/04	C	-200350.00	-200350.00	2405	01/410/04	C	-6459272.00	-6459272.00
2405	01/426/04	C	-683484.00	-683484.00	2405	04/014/14	C	-16854.00	-16854.00
2405	04/014/15	C	89892.00	1100600.00	2405	15/017/05	C	7394181.00	20317703.00
2405	23/018/65	C	882397.00	4123011.00	2405	23/020/82	C	-9516162.00	-9516162.00
2405	51/069/15	C	638596.00	867714.00	2405	52/069/15	C	10188020.00	15142066.00
2405	53/066/09	C	13200.00	71919.00	2405	53/069/14	C	50662.00	53611.00
2405	54/066/05	C	0.00	57337.00	2405	54/066/09	C	130597.00	375135.00
2405	54/069/14	C	225792.00	1048788.00	2405	54/451/01	C	0.00	55045.00
2405	56/066/05	C	0.00	1163.00	2405	56/066/09	C	115865.00	371450.00
2405	56/069/14	C	453211.00	1211679.00	2405	56/451/01	C	44714.00	72822.00
2405	57/066/09	C	6655.00	10605.00	2405	57/069/14	C	51528.00	63525.00
2405	58/066/05	C	249197.00	368014.00	2405	58/066/09	C	880053.00	2010365.00
2405	58/069/14	C	12180488.00	14893127.00	2405	58/069/15	C	212119.00	212119.00
2405	58/451/01	C	228602.00	285247.00	2405	59/066/09	C	0.00	114644.00
2405	59/069/14	C	3502014.00	22128341.00	2405	60/066/09	C	7578.00	5978005.00
2405	60/069/14	C	0.00	21992329.00	2405	61/066/05	C	1383461.00	2343212.00
2405	61/066/09	C	7341390.00	22495931.00	2405	61/066/10	C	196708.00	671064.00
2405	61/069/14	C	14745958.00	47062676.00	2405	61/451/01	C	168862.00	383698.00
2405	61/760/05	C	0.00	189160.00	2405	62/066/05	C	8208978.00	8208978.00
2405	62/069/14	C	57129745.00	178667035.00	2405	63/069/14	C	9516162.00	9516162.00
2405	67/066/05	C	16302.00	16302.00	2405	67/066/09	C	12630.00	12630.00
2405	67/069/17	C	-34070.00	-34070.00	2405	67/451/01	C	4248.00	4248.00

2405	67/760/05	C	890.00	890.00	2405	69/066/05	C	0.00	23252.00
2405	69/066/09	C	29541.00	440836.00	2405	69/069/14	C	404981.00	3168074.00
2405	69/069/15	C	9605.00	16580.00	2405	69/451/01	C	54938.00	214938.00
2405	72/066/05	C	407615.00	407615.00	2405	72/066/09	C	2409394.00	2409394.00
2405	72/069/17	C	-3218746.00	-3218746.00	2405	72/451/01	C	365493.00	365493.00
2405	72/760/05	C	36244.00	36244.00	2405	73/017/05	C	629665.00	629665.00

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Total Receipts For Section (2405) :	115520187.00
Total Charges For Section (2405) :	115520187.00
Total Progressive Receipts For Section (2405) :	418769126.00
Total Progressive Charges For Section (2405) :	418769126.00

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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	882613.00		1457417.00	2406	00/003/04		R	68280.00		125760.00
2406	00/003/09		R	19018.00		31665.00	2406	00/003/10		R	9512.00		15834.00
2406	00/017/02		R	3224288.00		3895562.00	2406	00/020/81		R	145155835.00		258177209.00
2406	00/022/10		R	169044.00		3698757.00	2406	01/101/30		R	3606663.00		21063796.00
2406	01/371/01		R	327.00		2007.00	2406	01/373/04		R	840.00		840.00
2406	01/373/05		R	11830.00		11830.00	2406	01/470/30		R	0.00		333922.00
2406	01/575/30		R	578126.00		794003.00	2406	04/014/25		R	144267.00		842555.00
2406	15/017/05		R	0.00		0.00	2406	32/017/05		R	0.00		0.00
2406	00/017/02		C	0.00		1750057.00	2406	00/020/74		C	-42807895.00		-106349804.00
2406	00/020/80		C	7389.00		12999.00	2406	00/020/98		C	0.00		29000.00
2406	00/069/17		C	-1463004.00		-2149837.00	2406	01/407/04		C	-1198300.00		-1684010.00
2406	01/408/04		C	-726570.00		-1054177.00	2406	01/409/04		C	-493520.00		-798016.00
2406	01/410/04		C	-1388384.00		-2659382.00	2406	01/412/04		C	-75846.00		-75846.00
2406	01/413/04		C	-448412.00		-899874.00	2406	01/414/04		C	-675232.00		-1271631.00
2406	01/418/04		C	-185216.00		-285939.00	2406	01/419/04		C	-114122.00		-237651.00
2406	01/420/04		C	-552932.00		-726797.00	2406	01/423/04		C	-283617.00		-454851.00
2406	01/424/04		C	-15105.00		-31142.00	2406	01/427/04		C	-155263.00		-155263.00
2406	04/014/14		C	886121.00		886121.00	2406	04/014/15		C	16616.00		43640.00
2406	23/018/65		C	1741292.00		2653575.00	2406	51/069/14		C	0.00		1844805.00
2406	51/069/15		C	0.00		245974.00	2406	52/069/14		C	0.00		8085510.00
2406	52/069/15		C	3606663.00		10887507.00	2406	53/017/05		C	105307.00		105307.00
2406	53/066/05		C	25000.00		25000.00	2406	53/066/09		C	71824.00		100716.00
2406	53/069/02		C	100000.00		100000.00	2406	53/069/14		C	1563606.00		3767423.00
2406	54/017/05		C	5800000.00		5800000.00	2406	54/066/05		C	784038.00		784038.00
2406	54/066/09		C	191927.00		623663.00	2406	54/069/02		C	2801976.00		3013490.00
2406	54/069/14		C	31728856.00		93079691.00	2406	56/066/05		C	17975.00		17975.00
2406	56/066/09		C	795574.00		2183502.00	2406	56/069/02		C	28000.00		52335.00
2406	56/069/14		C	67207.00		230704.00	2406	57/066/09		C	1333.00		2833.00
2406	57/069/02		C	0.00		4203.00	2406	57/069/14		C	14086.00		36724.00
2406	58/066/05		C	261869.00		328927.00	2406	58/066/09		C	1495068.00		2605800.00
2406	58/069/02		C	0.00		356600.00	2406	58/069/14		C	8516169.00		13787758.00
2406	59/066/05		C	471025.00		471025.00	2406	59/066/09		C	1014713.00		1135968.00
2406	59/069/14		C	10657160.00		40032149.00	2406	60/017/05		C	73629.00		507958.00
2406	60/066/09		C	0.00		94642.00	2406	60/069/02		C	981717.00		981717.00

2406	60/069/14	C	12363877.00	26086706.00	2406	61/017/05	C	704880.00	1439573.00
2406	61/066/05	C	753430.00	1257930.00	2406	61/066/09	C	7111043.00	11132645.00
2406	61/069/02	C	1072488.00	1385920.00	2406	61/069/14	C	45727923.00	64298490.00
2406	62/066/05	C	9799627.00	17444322.00	2406	62/066/09	C	476973.00	4297811.00
2406	62/069/02	C	29817286.00	29817286.00	2406	62/069/14	C	19887105.00	50632006.00
2406	63/069/14	C	0.00	1201343.00	2406	64/069/04	C	372888.00	411350.00
2406	68/069/14	C	0.00	397213.00	2406	68/069/15	C	144267.00	445342.00
2406	69/066/09	C	6840.00	16167.00	2406	69/069/14	C	926290.00	1403443.00
2406	72/017/05	C	191932.00	384436.00	2406	72/066/05	C	795782.00	795782.00
2406	72/069/02	C	475290.00	969619.00	2406	77/020/82	C	-0.00	-1201343.00

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Total Receipts For Section (2406) :	153870643.00
Total Charges For Section (2406) :	153870643.00
Total Progressive Receipts For Section (2406) :	290451157.00
Total Progressive Charges For Section (2406) :	290451157.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	0.00	69224.00	2408	00/003/04	R	0.00	6922.00
2408	00/003/09	R	0.00	1523.00	2408	00/003/10	R	0.00	762.00
2408	00/020/81	R	13298001.00	24662536.00	2408	01/101/30	R	2138571.00	8740595.00
2408	01/371/01	R	1250.00	6740.00	2408	01/373/04	R	0.00	225.00
2408	01/373/05	R	851.00	5821.00	2408	01/575/30	R	1731.00	8274.00
2408	04/014/25	R	85543.00	349624.00	2408	00/020/74	C	-13378139.00	-107806549.00
2408	00/020/80	C	2833.00	19638.00	2408	00/022/10	C	780527.00	1499715.00
2408	01/401/04	C	-0.00	-319865.00	2408	01/407/04	C	-0.00	-1326028.00
2408	01/408/04	C	-0.00	-1191176.00	2408	01/409/04	C	-0.00	-50014.00
2408	01/410/04	C	-0.00	-571160.00	2408	01/412/04	C	-0.00	-1206590.00
2408	01/413/04	C	-0.00	-797025.00	2408	01/414/04	C	-0.00	-729864.00
2408	01/418/04	C	-0.00	-330226.00	2408	01/420/04	C	-0.00	-2584081.00
2408	01/421/04	C	-0.00	-381538.00	2408	01/424/04	C	-0.00	-237083.00
2408	01/426/04	C	-0.00	-748489.00	2408	01/427/04	C	-0.00	-959916.00
2408	04/419/04	C	-0.00	-109113.00	2408	23/018/65	C	8961974.00	11676896.00
2408	51/066/29	C	391260.00	1565040.00	2408	52/066/29	C	1747311.00	7175555.00
2408	53/066/29	C	517338.00	4986550.00	2408	54/066/29	C	12993311.00	103174627.00
2408	56/066/29	C	230740.00	925485.00	2408	57/066/24	C	78900.00	78900.00
2408	57/066/29	C	56210.00	65210.00	2408	58/066/29	C	403219.00	13144258.00
2408	59/066/29	C	181110.00	3776766.00	2408	60/066/29	C	1296866.00	1136802.00
2408	64/069/04	C	574091.00	2238679.00	2408	68/066/29	C	85543.00	349624.00
2408	69/066/29	C	567252.00	1348286.00	2408	77/020/80	C	35601.00	38932.00

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 Total Receipts For Section (2408) : 15525947.00  
 Total Charges For Section (2408) : 15525947.00  
 Total Progressive Receipts For Section (2408) : 33852246.00  
 Total Progressive Charges For Section (2408) : 33852246.00

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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	5749027.00	9170146.00	2409	00/022/10	R	1766377.00	2029523.00
2409	01/101/30	R	3069016.00	3676592.00	2409	01/575/30	R	285.00	10785.00
2409	04/014/25	R	122763.00	147066.00	2409	00/020/74	C	-19372071.00	-28411480.00
2409	00/020/80	C	0.00	10500.00	2409	00/022/10	C	0.00	380735.00
2409	04/014/15	C	20925.00	62775.00	2409	23/018/65	C	5109036.00	6391271.00
2409	51/066/29	C	1816164.00	2118858.00	2409	52/066/29	C	1252852.00	1557734.00
2409	53/066/29	C	1955038.00	2734002.00	2409	54/066/29	C	18046609.00	26336807.00
2409	56/066/29	C	111937.00	510724.00	2409	57/066/24	C	0.00	9000.00
2409	57/066/29	C	76033.00	94784.00	2409	58/066/29	C	844123.00	2039101.00
2409	60/066/29	C	22234.00	22234.00	2409	61/066/29	C	169920.00	498096.00
2409	68/066/29	C	122763.00	147066.00	2409	69/066/29	C	531905.00	531905.00

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 Total Receipts For Section (2409) : 10707468.00  
 Total Charges For Section (2409) : 10707468.00  
 Total Progressive Receipts For Section (2409) : 15034112.00  
 Total Progressive Charges For Section (2409) : 15034112.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2410	00/003/00	R	0.00	1190.00	2410	00/003/09	R	0.00	24.00
2410	00/003/10	R	0.00	12.00	2410	00/020/81	R	1851265.00	12092158.00
2410	00/022/10	R	5549534.00	5549534.00	2410	01/101/30	R	8833924.00	34812667.00
2410	01/575/30	R	0.00	30631.00	2410	00/020/74	C	-5039293.00	-36629845.00
2410	00/020/80	C	0.00	30631.00	2410	01/421/04	C	-0.00	-263816.00
2410	23/018/65	C	32400.00	1116770.00	2410	51/066/29	C	1118984.00	6718345.00
2410	51/069/15	C	487869.00	1463607.00	2410	52/066/29	C	1649834.00	9899004.00
2410	52/069/15	C	5577237.00	16731711.00	2410	53/066/29	C	715839.00	6507383.00
2410	54/066/29	C	9868275.00	35667820.00	2410	56/066/29	C	310906.00	669485.00
2410	57/066/29	C	54625.00	509308.00	2410	58/066/29	C	88213.00	338673.00
2410	59/066/29	C	336954.00	5851063.00	2410	59/069/15	C	0.00	1050.00
2410	60/066/29	C	11891.00	11891.00	2410	60/069/04	C	303790.00	303790.00
2410	68/066/29	C	21679.00	43358.00	2410	69/066/29	C	695520.00	2504880.00
2410	69/069/15	C	0.00	1011108.00					

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 Total Receipts For Section (2410) : 16234723.00  
 Total Charges For Section (2410) : 16234723.00  
 Total Progressive Receipts For Section (2410) : 52486216.00  
 Total Progressive Charges For Section (2410) : 52486216.00



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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	104931.00	154207.00	2411	00/003/04	R	10493.00	15420.00
2411	00/003/09	R	2308.00	3392.00	2411	00/003/10	R	1155.00	1697.00
2411	00/017/02	R	380000.00	380000.00	2411	00/017/05	R	-2368.00	-7600.00
2411	00/020/81	R	58424421.00	108035434.00	2411	00/022/10	R	452575.00	452575.00
2411	01/101/30	R	0.00	5000000.00	2411	01/575/30	R	23475.00	23475.00
2411	04/014/25	R	0.00	200000.00	2411	32/017/05	R	0.00	0.00
2411	00/017/02	C	222272.00	261892.00	2411	00/020/74	C	-12477878.00	-71111878.00
2411	00/069/17	C	-0.00	-2147974.00	2411	01/760/04	C	161364.00	176715.00
2411	04/014/15	C	29566.00	937415.00	2411	23/018/65	C	299000.00	1926146.00
2411	23/020/82	C	-513296.00	-552604.00	2411	51/069/15	C	0.00	1040000.00
2411	52/069/14	C	0.00	27525.00	2411	52/069/15	C	0.00	4160000.00
2411	53/017/05	C	210952.00	210952.00	2411	53/066/10	C	0.00	1000000.00
2411	53/067/08	C	0.00	2000000.00	2411	53/069/14	C	0.00	4800000.00
2411	54/017/05	C	1241623.00	1241623.00	2411	54/066/09	C	288252.00	10974736.00
2411	54/066/10	C	2920.00	7782920.00	2411	54/067/08	C	0.00	12500000.00
2411	54/069/14	C	11534364.00	31436339.00	2411	56/017/05	C	0.00	39308.00
2411	56/066/09	C	662527.00	928069.00	2411	56/066/10	C	305528.00	490128.00
2411	56/069/02	C	156247.00	156247.00	2411	56/069/14	C	205428.00	245428.00
2411	57/017/05	C	8550.00	16367.00	2411	57/066/05	C	64313.00	118045.00
2411	57/066/09	C	5940.00	20641.00	2411	57/066/10	C	15991.00	180130.00
2411	57/067/08	C	418591.00	418591.00	2411	57/069/02	C	34200.00	34200.00
2411	57/069/14	C	105126.00	1475873.00	2411	58/066/05	C	24931.00	24931.00
2411	58/066/09	C	1230218.00	1432334.00	2411	58/066/10	C	1151767.00	1151767.00
2411	58/067/08	C	0.00	134138.00	2411	58/069/02	C	3371.00	3371.00
2411	58/069/14	C	18185.00	18474.00	2411	59/017/05	C	0.00	267177.00
2411	59/066/09	C	4631361.00	9885860.00	2411	59/066/10	C	1776659.00	1798364.00
2411	59/067/08	C	0.00	1630449.00	2411	59/069/01	C	211606.00	2593520.00
2411	59/069/14	C	597347.00	12086900.00	2411	59/069/15	C	918317.00	918317.00
2411	60/017/05	C	0.00	137198.00	2411	60/066/09	C	597780.00	2565340.00
2411	60/066/10	C	0.00	2279294.00	2411	60/067/08	C	0.00	2047098.00
2411	60/069/14	C	0.00	4363078.00	2411	60/069/15	C	7401194.00	7401194.00
2411	61/017/05	C	1782000.00	2228000.00	2411	61/066/05	C	1138780.00	1138780.00
2411	61/066/09	C	4331710.00	6689230.00	2411	61/066/10	C	2234020.00	4530300.00
2411	61/067/08	C	394230.00	619160.00	2411	61/069/01	C	555150.00	555150.00

2411	61/069/02	C	5341160.00	5982480.00	2411	61/069/14	C	16676100.00	18841128.00
2411	62/066/10	C	1249676.00	1249676.00	2411	62/069/14	C	3514490.00	5767957.00
2411	63/017/05	C	107065.00	107065.00	2411	63/066/05	C	5104.00	5104.00
2411	64/069/04	C	49305.00	74305.00	2411	66/069/04	C	6000.00	6000.00
2411	67/067/08	C	0.00	94425.00	2411	69/066/09	C	12915.00	12915.00
2411	69/067/08	C	0.00	229796.00	2411	69/069/02	C	335595.00	335595.00
2411	69/069/14	C	119374.00	2212347.00	2411	72/067/08	C	0.00	2053549.00

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Total Receipts For Section (2411) :	59396990.00
Total Charges For Section (2411) :	59396990.00
Total Progressive Receipts For Section (2411) :	114258600.00
Total Progressive Charges For Section (2411) :	114258600.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/017/05	R	60.00	60.00	2412	00/020/81	R	71157724.00	203497725.00
2412	00/022/10	R	511207.00	799808.00	2412	01/101/30	R	4765734.00	22947218.00
2412	01/371/01	R	37360.00	37360.00	2412	01/575/30	R	465801.00	487532.00
2412	04/003/00	R	582980.00	1040541.00	2412	04/003/04	R	58301.00	104058.00
2412	04/003/09	R	12826.00	22894.00	2412	04/003/10	R	6413.00	11446.00
2412	04/017/02	R	442776.00	502426.00	2412	15/017/05	R	1563055.00	1563055.00
2412	32/017/05	R	168624.00	183344.00	2412	00/020/74	C	-3500000.00	-10500000.00
2412	00/020/80	C	83990.00	95835.00	2412	00/022/10	C	251875.00	251875.00
2412	01/401/04	C	-36288.00	-54837.00	2412	01/407/04	C	-1228767.00	-2371334.00
2412	01/408/04	C	-906728.00	-1777075.00	2412	01/409/04	C	-367376.00	-966946.00
2412	01/410/04	C	-240584.00	-1569548.00	2412	01/412/04	C	-226440.00	-1597460.00
2412	01/413/04	C	-179296.00	-1341476.00	2412	01/414/04	C	-220104.00	-1205862.00
2412	01/418/04	C	-81551.00	-538746.00	2412	01/419/04	C	-70538.00	-510464.00
2412	01/420/04	C	-1184457.00	-1638159.00	2412	01/423/04	C	-9671.00	-25298.00
2412	01/424/04	C	-0.00	-575428.00	2412	01/426/04	C	-131787.00	-1046609.00
2412	01/427/04	C	-105940.00	-105940.00	2412	01/441/04	C	-0.00	-38864.00
2412	01/756/01	C	620100.00	799720.00	2412	01/760/05	C	126560.00	6610943.00
2412	04/014/14	C	0.00	0.00	2412	04/014/15	C	0.00	17310.00
2412	04/017/02	C	278755.00	278755.00	2412	04/017/05	C	0.00	159999.00
2412	23/018/65	C	262722.00	650296.00	2412	52/069/15	C	4765734.00	22947218.00
2412	53/066/09	C	101252.00	579002.00	2412	53/066/10	C	4947.00	98673.00
2412	53/069/01	C	440000.00	1075722.00	2412	53/069/14	C	1200000.00	3513337.00
2412	54/066/09	C	1799419.00	10841768.00	2412	54/066/10	C	44847.00	1928400.00
2412	54/069/01	C	8365739.00	19882628.00	2412	54/069/14	C	23726383.00	67737796.00
2412	56/066/09	C	126473.00	1038915.00	2412	56/066/10	C	37064.00	170781.00
2412	56/069/01	C	59285.00	256808.00	2412	56/069/14	C	570425.00	2211976.00
2412	57/066/09	C	24801.00	85893.00	2412	57/066/10	C	7020.00	23237.00
2412	57/066/24	C	21935.00	21935.00	2412	57/069/14	C	3202.00	7601.00
2412	58/066/09	C	872879.00	2926928.00	2412	58/066/10	C	261773.00	1053588.00
2412	58/069/01	C	1492249.00	3043742.00	2412	58/069/14	C	7075869.00	14728079.00
2412	59/066/05	C	0.00	925440.00	2412	59/066/09	C	2613532.00	2793183.00
2412	59/066/10	C	0.00	3489189.00	2412	59/069/01	C	0.00	2309690.00
2412	59/069/14	C	2591859.00	24507031.00	2412	60/066/09	C	575800.00	1155809.00
2412	60/066/10	C	0.00	1563642.00	2412	60/069/01	C	970123.00	3209733.00

2412	60/069/14	C	9013337.00	26502710.00	2412	60/069/15	C	0.00	5204455.00
2412	61/066/09	C	580200.00	7371960.00	2412	61/066/10	C	53280.00	1694630.00
2412	61/069/01	C	2727600.00	6756090.00	2412	61/069/14	C	17788417.00	42506378.00
2412	62/066/09	C	7149876.00	8952818.00	2412	62/066/10	C	821791.00	1995725.00
2412	62/069/01	C	3698266.00	7317144.00	2412	62/069/02	C	1985716.00	1985716.00
2412	62/069/14	C	13094261.00	29358305.00	2412	64/069/04	C	783708.00	853504.00
2412	69/066/05	C	0.00	90712.00	2412	69/066/09	C	102465.00	995330.00
2412	69/066/10	C	18311.00	1160086.00	2412	69/069/01	C	94062.00	245524.00
2412	69/069/14	C	2474486.00	4716373.00	2412	71/069/01	C	0.00	17394.00
2412	71/069/14	C	0.00	596079.00	2412	77/020/80	C	0.00	4500.00
2412	99/069/01	C	0.00	243603.00					

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Total Receipts For Section (2412) :	79772861.00
Total Charges For Section (2412) :	79772861.00
Total Progressive Receipts For Section (2412) :	231197467.00
Total Progressive Charges For Section (2412) :	231197467.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/003/04	R	6159.00	170613.00	2413	00/003/09	R	1354.00	37536.00
2413	00/003/10	R	678.00	18766.00	2413	00/017/02	R	0.00	1513116.00
2413	00/017/05	R	-0.00	-316978.00	2413	00/020/81	R	44403660.00	123605872.00
2413	00/022/10	R	5639735.00	5662806.00	2413	01/101/30	R	7202607.00	21400821.00
2413	01/575/30	R	13700.00	368157.00	2413	04/003/00	R	61597.00	1706132.00
2413	04/014/25	R	288104.00	856032.00	2413	15/017/05	R	-9525629.00	0.00
2413	32/017/05	R	-792803.00	29465.00	2413	00/020/74	C	-20000000.00	-20000000.00
2413	00/020/80	C	26915.00	26915.00	2413	00/022/10	C	5096450.00	5096450.00
2413	00/069/17	C	-700000.00	-700000.00	2413	01/401/04	C	-21539.00	-21539.00
2413	01/402/04	C	-5156.00	-5156.00	2413	01/407/04	C	-994138.00	-994138.00
2413	01/408/04	C	-481775.00	-481775.00	2413	01/409/04	C	-912065.00	-912065.00
2413	01/410/04	C	-398622.00	-398622.00	2413	01/412/04	C	-327156.00	-327156.00
2413	01/413/04	C	-294154.00	-294154.00	2413	01/414/04	C	-443502.00	-443502.00
2413	01/418/04	C	-125395.00	-125395.00	2413	01/419/04	C	-94846.00	-94846.00
2413	01/420/04	C	-119970.00	-119970.00	2413	01/421/04	C	-822903.00	-822903.00
2413	01/423/04	C	-273.00	-273.00	2413	01/424/04	C	-7820.00	-7820.00
2413	01/426/04	C	-51578.00	-51578.00	2413	01/427/04	C	-540231.00	-540231.00
2413	23/018/65	C	1019606.00	1896725.00	2413	51/067/08	C	992207.00	2913609.00
2413	51/069/15	C	116741.00	350223.00	2413	52/067/08	C	2659988.00	7979964.00
2413	52/069/15	C	3721775.00	11013057.00	2413	53/066/05	C	1000000.00	1000000.00
2413	53/067/08	C	300000.00	300000.00	2413	53/069/01	C	100000.00	100000.00
2413	54/066/05	C	4078072.00	4078072.00	2413	54/066/09	C	2621015.00	2622320.00
2413	54/066/10	C	3863748.00	3900241.00	2413	54/066/29	C	800000.00	800000.00
2413	54/067/08	C	5716616.00	5716616.00	2413	54/069/01	C	918797.00	918797.00
2413	54/069/14	C	1235364.00	1235364.00	2413	54/760/04	C	100000.00	100000.00
2413	56/066/05	C	0.00	6697.00	2413	56/066/09	C	511910.00	740861.00
2413	56/066/10	C	812995.00	1437183.00	2413	57/066/10	C	22819.00	43404.00
2413	58/066/05	C	225573.00	255347.00	2413	58/066/09	C	1027272.00	1084005.00
2413	58/066/10	C	2300796.00	2458158.00	2413	58/067/08	C	959660.00	961380.00
2413	58/069/01	C	370803.00	370803.00	2413	58/069/14	C	793382.00	793382.00
2413	58/069/15	C	1702982.00	1705821.00	2413	59/066/05	C	1414175.00	1414175.00
2413	59/066/10	C	4286033.00	4286033.00	2413	59/069/01	C	400000.00	400000.00
2413	59/069/14	C	2855000.00	2855000.00	2413	60/066/09	C	790655.00	800927.00
2413	60/066/10	C	439000.00	451799.00	2413	60/067/08	C	3026003.00	3026003.00

2413	61/066/05	C	974880.00	1754920.00	2413	61/066/09	C	2100150.00	4844150.00
2413	61/066/10	C	3106320.00	8252530.00	2413	61/067/08	C	1034020.00	1558510.00
2413	61/069/01	C	759000.00	1412710.00	2413	61/069/02	C	0.00	212660.00
2413	61/069/14	C	3126260.00	6984790.00	2413	62/069/02	C	0.00	70614327.00
2413	62/069/14	C	3458800.00	9795224.00	2413	64/069/04	C	47314.00	97060.00
2413	67/066/05	C	150000.00	150000.00	2413	69/066/05	C	1343662.00	1343662.00
2413	69/066/09	C	195685.00	195685.00	2413	69/066/10	C	360511.00	360571.00
2413	69/069/14	C	127331.00	127331.00	2413	72/066/05	C	550000.00	550000.00

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Total Receipts For Section (2413) :	47299162.00
Total Charges For Section (2413) :	47299162.00
Total Progressive Receipts For Section (2413) :	155052338.00
Total Progressive Charges For Section (2413) :	155052338.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/017/02	R	-546715.00	-546715.00	2414	00/017/05	R	-28233.00	-28233.00
2414	00/020/81	R	21334642.00	22409122.00	2414	00/022/10	R	6127999.00	6127999.00
2414	01/453/01	R	11433201.00	11433201.00	2414	01/565/03	R	26081.00	26081.00
2414	01/575/30	R	1155.00	1155.00	2414	15/017/05	R	-1756687.00	-1756687.00
2414	32/017/05	R	-325941.00	-325941.00	2414	61/017/05	R	16953.00	16953.00
2414	00/018/64	C	900000.00	900000.00	2414	00/020/74	C	-61181553.00	-61181553.00
2414	01/409/04	C	-3266611.00	-3266611.00	2414	01/421/04	C	-47626.00	-47626.00
2414	23/018/65	C	490728.00	1399916.00	2414	51/902/51	C	980.00	980.00
2414	53/066/09	C	25626.00	25626.00	2414	54/066/09	C	5008790.00	5022469.00
2414	54/902/51	C	56248343.00	56276092.00	2414	56/066/09	C	39145.00	39145.00
2414	56/902/51	C	309920.00	335921.00	2414	57/066/09	C	6485.00	10629.00
2414	57/902/51	C	275313.00	280904.00	2414	58/066/09	C	706880.00	788358.00
2414	58/902/51	C	17442973.00	17442973.00	2414	59/066/09	C	14984.00	14984.00
2414	59/902/51	C	8793677.00	8793677.00	2414	60/902/51	C	2150100.00	2150100.00
2414	61/066/09	C	382719.00	382719.00	2414	61/902/51	C	3158694.00	3158694.00
2414	63/902/51	C	78337.00	78337.00	2414	66/069/04	C	4659257.00	4659257.00
2414	69/066/09	C	11400.00	11400.00	2414	69/902/51	C	3600.00	10250.00
2414	77/020/80	C	70294.00	70294.00					

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 Total Receipts For Section (2414) : 36282455.00  
 Total Charges For Section (2414) : 36282455.00  
 Total Progressive Receipts For Section (2414) : 37356935.00  
 Total Progressive Charges For Section (2414) : 37356935.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	0.00	572691.00	2415	00/003/04	R	0.00	102904.00
2415	00/003/09	R	0.00	42092.00	2415	00/003/10	R	0.00	21046.00
2415	00/017/05	R	51228.00	55022.00	2415	00/020/81	R	4759510.00	34342491.00
2415	32/017/05	R	-172608.00	0.00	2415	00/020/80	C	51736.00	55530.00
2415	00/022/10	C	0.00	223059.00	2415	23/018/65	C	0.00	690969.00
2415	32/017/05	C	0.00	0.00	2415	54/069/14	C	9399.00	-209786.00
2415	56/069/14	C	671047.00	903592.00	2415	57/069/14	C	96968.00	264114.00
2415	58/069/14	C	193625.00	225093.00	2415	59/069/14	C	18974.00	20974.00
2415	61/069/14	C	3549392.00	5759635.00	2415	62/069/14	C	0.00	27141077.00
2415	63/017/05	C	26000.00	26000.00	2415	64/069/04	C	20989.00	35989.00

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Total Receipts For Section (2415) :	4638130.00
Total Charges For Section (2415) :	4638130.00
Total Progressive Receipts For Section (2415) :	35136246.00
Total Progressive Charges For Section (2415) :	35136246.00



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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/017/02	R	-6920657.00	-1891360.00	2416	00/017/05	R	-22416.00	-182916.00
2416	00/020/81	R	57683198.00	85856515.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	1426741.00	1732686.00	2416	01/565/03	R	105.00	105.00
2416	01/575/30	R	880.00	1120005.00	2416	15/017/05	R	-7444105.00	-725933.00
2416	32/017/05	R	0.00	-329399.00	2416	00/020/80	C	0.00	129219.00
2416	00/020/97	C	0.00	3574712.00	2416	00/022/10	C	0.00	679450.00
2416	01/760/04	C	362100.00	728400.00	2416	01/902/40	C	9114737.00	15980399.00
2416	04/014/14	C	8000.00	16000.00	2416	04/014/15	C	267624.00	267624.00
2416	23/018/65	C	181307.00	931806.00	2416	53/066/05	C	3745.00	3745.00
2416	53/066/09	C	0.00	51000.00	2416	53/069/14	C	326301.00	390301.00
2416	54/066/05	C	8084.00	51694.00	2416	54/066/09	C	12333.00	27918.00
2416	54/069/02	C	10097.00	10097.00	2416	54/069/14	C	1077736.00	1077736.00
2416	56/066/05	C	13038.00	130603.00	2416	56/066/09	C	0.00	3858.00
2416	56/069/02	C	62734.00	62734.00	2416	56/069/14	C	779186.00	1224186.00
2416	57/066/05	C	137231.00	153727.00	2416	57/066/09	C	1263.00	1263.00
2416	57/069/14	C	156330.00	754642.00	2416	58/066/05	C	580115.00	1086370.00
2416	58/066/09	C	405877.00	488292.00	2416	58/069/02	C	316081.00	1181188.00
2416	58/069/14	C	1552781.00	2266460.00	2416	59/069/02	C	0.00	705945.00
2416	59/069/14	C	0.00	3736084.00	2416	60/069/14	C	75506.00	-317540.00
2416	61/066/05	C	2463210.00	5232605.00	2416	61/066/09	C	2353664.00	4691588.00
2416	61/069/01	C	55720.00	144036.00	2416	61/069/02	C	1376200.00	2334159.00
2416	61/069/14	C	3876049.00	7340951.00	2416	62/066/05	C	0.00	3352122.00
2416	62/069/02	C	0.00	11102854.00	2416	64/069/04	C	350595.00	350595.00
2416	67/069/02	C	141627.00	159978.00	2416	67/069/17	C	-289370.00	-385580.00
2416	69/066/05	C	9900.00	9900.00	2416	69/069/02	C	42903.00	962903.00
2416	69/069/14	C	19895420.00	19898620.00	2416	72/069/02	C	566508.00	639913.00
2416	72/069/17	C	-1570886.00	-2123142.00					

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 Total Receipts For Section (2416) : 44723746.00  
 Total Charges For Section (2416) : 44723746.00  
 Total Progressive Receipts For Section (2416) : 89109415.00  
 Total Progressive Charges For Section (2416) : 89109415.00

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

SECTION : 2501 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	1115792.00	2942672.00	2501	00/022/10	R	146067.00	383625.00
2501	01/101/30	R	0.00	16273794.00	2501	01/371/01	R	4454.00	7347.00
2501	01/373/04	R	3339.00	4040.00	2501	01/373/05	R	9408.00	14169.00
2501	01/575/30	R	16160.00	26518.00	2501	04/014/25	R	0.00	650953.00
2501	00/020/74	C	-0.00	-24035559.00	2501	00/020/80	C	33648.00	3400229.00
2501	00/022/10	C	346478.00	856984.00	2501	00/069/17	C	-0.00	-80213.00
2501	00/069/18	C	-0.00	-3271414.00	2501	23/018/65	C	174489.00	684919.00
2501	51/066/29	C	0.00	2195723.00	2501	51/069/15	C	0.00	887201.00
2501	52/066/29	C	0.00	3616272.00	2501	52/069/15	C	0.00	10225551.00
2501	53/066/29	C	9825.00	6711551.00	2501	54/066/29	C	-98276.00	16942494.00
2501	55/066/30	C	50000.00	50000.00	2501	56/066/29	C	189666.00	940540.00
2501	57/066/24	C	600.00	4000.00	2501	57/066/29	C	70486.00	147215.00
2501	57/069/15	C	9580.00	9580.00	2501	58/066/29	C	241773.00	338558.00
2501	58/069/15	C	61267.00	176281.00	2501	60/066/29	C	0.00	83980.00
2501	60/069/15	C	0.00	38564.00	2501	66/069/04	C	101925.00	101925.00
2501	69/066/29	C	103759.00	274309.00	2501	77/020/80	C	0.00	4428.00

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Total Receipts For Section (2501) :	1295220.00
Total Charges For Section (2501) :	1295220.00
Total Progressive Receipts For Section (2501) :	20303118.00
Total Progressive Charges For Section (2501) :	20303118.00

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

SECTION : 2502 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	00/003/00	R	244826.00	311189.00	2502	00/003/09	R	4896.00	6224.00
2502	00/003/10	R	2449.00	3112.00	2502	00/017/02	R	567730.00	614191.00
2502	00/017/05	R	94712.00	250815.00	2502	00/020/81	R	38232620.00	71770367.00
2502	00/022/10	R	0.00	66651.00	2502	01/371/01	R	0.00	882.00
2502	01/371/02	R	0.00	213.00	2502	01/373/04	R	0.00	576.00
2502	01/373/05	R	3500.00	10056.00	2502	01/575/30	R	500.00	4844.00
2502	04/018/01	R	8000.00	8000.00	2502	32/017/05	R	111391.00	189961.00
2502	00/020/80	C	109399.00	233180.00	2502	00/020/98	C	0.00	31000.00
2502	00/022/10	C	4499907.00	4737465.00	2502	01/401/04	C	-849327.00	-849327.00
2502	01/407/04	C	-303551.00	-303551.00	2502	01/408/04	C	-762356.00	-762356.00
2502	01/409/04	C	-80971.00	-80971.00	2502	01/410/04	C	-270531.00	-270531.00
2502	01/412/04	C	-302100.00	-302100.00	2502	01/413/04	C	-217410.00	-217410.00
2502	01/414/04	C	-314400.00	-314400.00	2502	01/418/04	C	-124160.00	-124160.00
2502	01/419/04	C	-53480.00	-53480.00	2502	01/420/04	C	-942325.00	-942325.00
2502	01/423/04	C	-31118.00	-31118.00	2502	01/424/04	C	-11347.00	-11347.00
2502	01/426/04	C	-250705.00	-250705.00	2502	01/427/04	C	-68680.00	-68680.00
2502	01/428/04	C	-12155.00	-12155.00	2502	04/014/14	C	1268996.00	1268996.00
2502	04/014/15	C	197934.00	212753.00	2502	23/018/65	C	1426134.00	4703964.00
2502	54/066/09	C	28813.00	147644.00	2502	54/066/10	C	93249.00	384318.00
2502	54/069/02	C	-524.00	51619.00	2502	54/069/14	C	40342.00	29256.00
2502	54/069/23	C	18279.00	18279.00	2502	55/066/30	C	0.00	70000.00
2502	56/066/09	C	128144.00	1156683.00	2502	56/066/10	C	199208.00	1299337.00
2502	56/069/02	C	53207.00	78572.00	2502	56/069/14	C	341646.00	402893.00
2502	57/066/24	C	0.00	1100.00	2502	58/066/09	C	134241.00	496430.00
2502	58/066/10	C	237733.00	461333.00	2502	58/069/02	C	0.00	1325.00
2502	58/069/14	C	376657.00	1898623.00	2502	59/066/09	C	0.00	100360.00
2502	59/066/10	C	12093.00	799233.00	2502	59/069/02	C	0.00	887558.00
2502	59/069/14	C	0.00	707412.00	2502	60/066/09	C	448105.00	448105.00
2502	60/066/10	C	883265.00	1087509.00	2502	60/069/14	C	3872628.00	6904379.00
2502	60/069/23	C	517758.00	517758.00	2502	61/066/09	C	3198606.00	6437420.00
2502	61/066/10	C	2316268.00	4402218.00	2502	61/069/01	C	141900.00	254676.00
2502	61/069/02	C	554866.00	1097800.00	2502	61/069/14	C	4590643.00	9848594.00
2502	61/069/23	C	529667.00	1217519.00	2502	62/066/09	C	25286.00	453869.00
2502	62/066/10	C	1192892.00	3241463.00	2502	62/069/02	C	119059.00	119059.00

2502	62/069/14	C	14764102.00	19281716.00	2502	64/069/04	C	28987.00	48975.00
2502	69/066/09	C	23931.00	23931.00	2502	69/066/10	C	208677.00	519631.00
2502	69/069/02	C	275685.00	651385.00	2502	69/069/14	C	994729.00	1270895.00
2502	69/069/23	C	12728.00	12728.00	2502	77/020/80	C	0.00	130228.00
2502	85/421/04	C	-0.00	-317494.00					

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Total Receipts For Section (2502) :	39270624.00
Total Charges For Section (2502) :	39270624.00
Total Progressive Receipts For Section (2502) :	73237081.00
Total Progressive Charges For Section (2502) :	73237081.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/017/05	R	40731.00	104828.00	2503	00/018/64	R	13952.00	15937.00
2503	00/020/81	R	24853515.00	46295871.00	2503	00/022/10	R	530476.00	530476.00
2503	01/101/30	R	3721424.00	11159723.00	2503	01/371/01	R	9325.00	9325.00
2503	01/373/04	R	1841.00	1841.00	2503	01/373/05	R	7719.00	7719.00
2503	01/575/30	R	100.00	3100.00	2503	00/018/64	C	34452.00	48437.00
2503	00/020/74	C	-6800000.00	-17340000.00	2503	00/020/80	C	114519.00	247572.00
2503	00/022/10	C	0.00	25843.00	2503	00/069/17	C	-950000.00	-3850000.00
2503	01/421/04	C	-0.00	-314398.00	2503	04/014/14	C	8000.00	8000.00
2503	04/014/15	C	0.00	7665.00	2503	23/018/65	C	2053339.00	2155117.00
2503	51/066/05	C	0.00	240000.00	2503	51/066/09	C	0.00	37500.00
2503	51/069/02	C	0.00	75000.00	2503	51/069/14	C	0.00	180000.00
2503	51/069/15	C	117764.00	235528.00	2503	52/066/05	C	0.00	1360000.00
2503	52/066/09	C	0.00	212500.00	2503	52/069/02	C	0.00	425000.00
2503	52/069/14	C	0.00	1020000.00	2503	52/069/15	C	3603660.00	7374195.00
2503	53/066/05	C	130706.00	240706.00	2503	53/066/09	C	58860.00	250860.00
2503	53/069/02	C	0.00	75000.00	2503	53/069/14	C	182500.00	417304.00
2503	54/066/05	C	2636974.00	4777139.00	2503	54/066/09	C	1492678.00	5225914.00
2503	54/069/02	C	24255.00	1509523.00	2503	54/069/14	C	3468510.00	6705011.00
2503	55/066/30	C	0.00	60000.00	2503	56/066/05	C	593547.00	643495.00
2503	56/066/09	C	311259.00	783345.00	2503	56/066/29	C	-0.00	-22001.00
2503	56/069/02	C	44934.00	57084.00	2503	56/069/14	C	12600.00	155963.00
2503	57/066/05	C	217027.00	224222.00	2503	57/066/09	C	10159.00	112522.00
2503	57/066/24	C	17050.00	17050.00	2503	57/069/02	C	3898.00	3898.00
2503	57/069/14	C	0.00	15000.00	2503	58/053/00	C	5585.00	5585.00
2503	58/066/05	C	485138.00	609514.00	2503	58/066/09	C	410220.00	1102715.00
2503	59/066/05	C	5507.00	7492.00	2503	59/066/09	C	0.00	316372.00
2503	59/069/14	C	493148.00	493148.00	2503	60/066/05	C	2399620.00	4581336.00
2503	60/066/09	C	1709873.00	2780213.00	2503	60/069/02	C	0.00	1032307.00
2503	60/069/14	C	1218406.00	1756581.00	2503	61/053/00	C	2051481.00	2051481.00
2503	61/066/05	C	3397210.00	7125859.00	2503	61/066/09	C	2371199.00	5008184.00
2503	61/069/02	C	2251139.00	6098688.00	2503	61/069/14	C	4018906.00	7881324.00
2503	64/069/04	C	9960.00	9960.00	2503	67/053/00	C	24000.00	24000.00
2503	67/066/05	C	33000.00	141000.00	2503	69/066/05	C	15000.00	15250.00
2503	69/066/09	C	0.00	2760.00	2503	72/053/00	C	376000.00	376000.00

2503	72/066/05	C	517000.00	2209000.00	2503	72/069/02	C	0.00	1100000.00
2503	77/020/80	C	0.00	57.00					

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Total Receipts For Section (2503) :	29179083.00
Total Charges For Section (2503) :	29179083.00
Total Progressive Receipts For Section (2503) :	58128820.00
Total Progressive Charges For Section (2503) :	58128820.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2506	00/003/00	R	63604.00	63604.00	2506	00/003/09	R	1275.00	1275.00
2506	00/003/10	R	636.00	636.00	2506	00/020/81	R	9727776.00	13433526.00
2506	00/022/10	R	0.00	163768.00	2506	01/101/30	R	0.00	5173294.00
2506	01/371/01	R	27879.00	28035.00	2506	01/373/04	R	2337.00	2337.00
2506	01/373/05	R	36942.00	41553.00	2506	01/453/01	R	0.00	3986816.00
2506	01/575/30	R	30000.00	45210.00	2506	04/014/25	R	0.00	206930.00
2506	32/017/05	R	63604.00	63604.00	2506	00/020/74	C	-0.00	-12073567.00
2506	00/020/80	C	67290.00	85010.00	2506	00/020/98	C	0.00	30000.00
2506	23/018/65	C	528901.00	814140.00	2506	51/066/29	C	0.00	2039102.00
2506	52/066/29	C	0.00	3341122.00	2506	53/066/29	C	24792.00	1889153.00
2506	54/066/10	C	16039.00	197159.00	2506	54/066/29	C	30692.00	10816408.00
2506	55/066/30	C	0.00	66000.00	2506	56/066/10	C	56561.00	83585.00
2506	56/066/29	C	376921.00	550497.00	2506	57/066/24	C	2450.00	2450.00
2506	57/066/29	C	152957.00	225858.00	2506	58/066/10	C	0.00	37205.00
2506	58/066/29	C	123570.00	3286188.00	2506	59/066/10	C	0.00	145276.00
2506	59/066/29	C	0.00	1011071.00	2506	60/066/29	C	1133712.00	1152204.00
2506	61/066/10	C	549816.00	1856487.00	2506	62/069/01	C	6549759.00	6549759.00
2506	64/069/04	C	29976.00	29976.00	2506	69/066/29	C	310617.00	1073248.00
2506	77/020/80	C	0.00	2257.00					

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 Total Receipts For Section (2506) : 9954053.00  
 Total Charges For Section (2506) : 9954053.00  
 Total Progressive Receipts For Section (2506) : 23210588.00  
 Total Progressive Charges For Section (2506) : 23210588.00

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

SECTION : 2507 MONTH : Jun'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2507	00/017/05		R	-41298.00		71130.00	2507	00/020/81		R	38832657.00		80584014.00
2507	00/022/10		R	502272.00		539806.00	2507	01/101/30		R	8596535.00		17227844.00
2507	04/003/00		R	0.00		57032.00	2507	04/003/09		R	0.00		1140.00
2507	04/003/10		R	0.00		571.00	2507	04/371/01		R	27872.00		86317.00
2507	04/575/30		R	1083.00		3534.00	2507	32/017/05		R	0.00		28517.00
2507	00/020/74		C	-14000000.00		-27600000.00	2507	00/020/80		C	35165.00		93245.00
2507	00/020/98		C	0.00		25000.00	2507	00/022/10		C	27633.00		244985.00
2507	04/014/14		C	0.00		533931.00	2507	04/014/15		C	11476.00		64730.00
2507	04/401/04		C	-237964.00		-698984.00	2507	04/402/04		C	-3800.00		-7095.00
2507	04/404/04		C	-207.00		-207.00	2507	04/407/04		C	-160772.00		-365084.00
2507	04/408/04		C	-439541.00		-1351998.00	2507	04/410/04		C	-147629.00		-383915.00
2507	04/412/04		C	-167135.00		-409164.00	2507	04/413/04		C	-480035.00		-696043.00
2507	04/414/04		C	-26071.00		-238554.00	2507	04/418/04		C	-77782.00		-164376.00
2507	04/419/04		C	-37947.00		-74706.00	2507	04/420/04		C	-14219.00		-277490.00
2507	04/423/04		C	-181343.00		-496188.00	2507	04/424/04		C	-422.00		-3685.00
2507	04/426/04		C	-50844.00		-314423.00	2507	04/427/04		C	-101635.00		-202050.00
2507	23/018/65		C	248000.00		1784735.00	2507	32/017/05		C	82842.00		2552014.00
2507	51/069/15		C	288884.00		577768.00	2507	52/069/15		C	8307651.00		16650076.00
2507	53/066/09		C	0.00		1640000.00	2507	53/069/14		C	1878725.00		2206240.00
2507	54/066/09		C	874716.00		3734716.00	2507	54/066/10		C	50000.00		50000.00
2507	54/069/14		C	12106132.00		22759955.00	2507	55/066/30		C	12000.00		12000.00
2507	56/066/09		C	4365.00		4365.00	2507	56/069/14		C	746813.00		2952260.00
2507	57/069/14		C	101180.00		107636.00	2507	58/066/09		C	2127346.00		2762346.00
2507	58/066/10		C	0.00		15000.00	2507	58/069/14		C	1649216.00		6981037.00
2507	59/066/09		C	133519.00		596254.00	2507	59/069/14		C	6146569.00		11180466.00
2507	60/066/09		C	375280.00		375280.00	2507	60/069/14		C	15576705.00		18901794.00
2507	61/066/09		C	1390130.00		2964881.00	2507	61/066/10		C	67880.00		112957.00
2507	61/069/14		C	11583003.00		21125313.00	2507	62/066/09		C	0.00		713247.00
2507	62/069/14		C	0.00		2214815.00	2507	64/069/04		C	0.00		49716.00
2507	64/069/14		C	34694.00		34694.00	2507	69/069/14		C	147796.00		7696133.00
2507	77/020/80		C	38747.00		166278.00							

Total Receipts For Section (2507) : 47919121.00

Total Charges For Section (2507) : 47919121.00



Total Progressive Receipts For Section (2507) :	98599905.00
Total Progressive Charges For Section (2507) :	98599905.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	00/005/02	R	98406.00	227090.00	2508	00/017/02	R	-0.00	-109500.00
2508	00/017/05	R	-35274.00	-35274.00	2508	00/020/81	R	60697400.00	120995404.00
2508	00/022/10	R	34577.00	34577.00	2508	01/101/30	R	4704857.00	4704857.00
2508	01/371/01	R	27900.00	28200.00	2508	01/373/04	R	180.00	360.00
2508	01/373/05	R	4500.00	5400.00	2508	01/575/30	R	32114.00	32114.00
2508	01/700/01	R	3403750.00	3403750.00	2508	04/014/25	R	196036.00	196036.00
2508	15/017/05	R	809911.00	1314367.00	2508	00/020/74	C	-19756872.00	-19756872.00
2508	00/020/80	C	172270.00	173650.00	2508	00/020/98	C	0.00	53000.00
2508	00/022/10	C	1479819.00	1779910.00	2508	00/069/16	C	3403750.00	3403750.00
2508	00/069/17	C	-4530651.00	-4530651.00	2508	01/401/04	C	-547903.00	-547903.00
2508	01/402/04	C	-5777.00	-5777.00	2508	01/403/04	C	-33501.00	-33501.00
2508	01/407/04	C	-245715.00	-245715.00	2508	01/408/04	C	-427182.00	-427182.00
2508	01/410/04	C	-292904.00	-292904.00	2508	01/412/04	C	-335206.00	-335206.00
2508	01/413/04	C	-348330.00	-348330.00	2508	01/414/04	C	-450785.00	-450785.00
2508	01/418/04	C	-105979.00	-105979.00	2508	01/419/04	C	-25603.00	-25603.00
2508	01/423/04	C	-354360.00	-354360.00	2508	01/424/04	C	-31035.00	-31035.00
2508	01/426/04	C	-138794.00	-138794.00	2508	01/902/51	C	11924434.00	19390143.00
2508	04/014/14	C	0.00	2124757.00	2508	04/014/15	C	44154.00	161399.00
2508	23/018/65	C	1353283.00	1906341.00	2508	52/069/15	C	4900893.00	4900893.00
2508	53/069/14	C	192108.00	192108.00	2508	54/044/28	C	-477.00	993.00
2508	54/066/09	C	2610509.00	2632984.00	2508	54/066/10	C	1203249.00	1230596.00
2508	54/069/01	C	1307360.00	1307360.00	2508	54/069/14	C	11666195.00	11803555.00
2508	54/069/23	C	1000000.00	1000000.00	2508	55/066/30	C	0.00	200000.00
2508	56/044/28	C	0.00	16957.00	2508	56/066/09	C	119240.00	366184.00
2508	56/066/10	C	89361.00	191435.00	2508	56/069/01	C	0.00	5222.00
2508	56/069/14	C	244863.00	1357040.00	2508	56/069/23	C	90000.00	90000.00
2508	57/066/09	C	7322.00	39862.00	2508	57/066/10	C	2000.00	2800.00
2508	57/069/01	C	0.00	800.00	2508	57/069/14	C	23851.00	27318.00
2508	58/044/28	C	0.00	29689.00	2508	58/066/09	C	394382.00	548144.00
2508	58/066/10	C	245652.00	249527.00	2508	58/069/01	C	50000.00	54808.00
2508	58/069/14	C	2971409.00	3232027.00	2508	58/069/23	C	50000.00	50000.00
2508	59/044/28	C	0.00	994942.00	2508	59/066/09	C	156972.00	156972.00
2508	59/066/10	C	95305.00	95305.00	2508	59/069/01	C	600000.00	1100000.00
2508	59/069/14	C	7300546.00	15188609.00	2508	59/069/23	C	14698809.00	14698809.00

2508	60/044/28	C	2823140.00	4088959.00	2508	60/069/01	C	14720.00	14720.00
2508	60/069/14	C	5195377.00	10515994.00	2508	60/069/23	C	836284.00	10342953.00
2508	61/044/28	C	1152040.00	3540330.00	2508	61/066/09	C	1110020.00	4784380.00
2508	61/066/10	C	1936990.00	4058224.00	2508	61/069/01	C	404470.00	774980.00
2508	61/069/14	C	9304840.00	17204766.00	2508	61/069/23	C	1704480.00	3624762.00
2508	62/044/28	C	350655.00	350655.00	2508	62/069/14	C	1545144.00	5385853.00
2508	64/069/04	C	1150.00	1150.00	2508	67/066/09	C	0.00	4500.00
2508	69/044/28	C	32373.00	112509.00	2508	69/066/09	C	0.00	5529.00
2508	69/066/10	C	77266.00	78516.00	2508	69/069/01	C	7080.00	7080.00
2508	69/069/14	C	712283.00	774846.00	2508	69/069/23	C	262814.00	262814.00
2508	71/069/23	C	-763431.00	-763431.00	2508	72/069/23	C	2500000.00	2500000.00

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Total Receipts For Section (2508) :	69974357.00
Total Charges For Section (2508) :	69974357.00
Total Progressive Receipts For Section (2508) :	130797381.00
Total Progressive Charges For Section (2508) :	130797381.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/017/02	R	35308.00	98368.00	2509	00/017/05	R	49213.00	40359.00
2509	00/020/81	R	20838643.00	42952854.00	2509	00/022/10	R	0.00	36856.00
2509	01/371/01	R	0.00	3840.00	2509	01/575/30	R	326.00	422.00
2509	04/003/00	R	10076.00	35682.00	2509	00/017/02	C	0.00	112300.00
2509	00/020/80	C	50030.00	79877.00	2509	00/020/98	C	0.00	50000.00
2509	00/022/10	C	811465.00	811465.00	2509	00/066/24	C	0.00	31699.00
2509	01/902/51	C	2913767.00	7357589.00	2509	04/014/14	C	907830.00	907830.00
2509	04/014/15	C	56174.00	69117.00	2509	23/018/65	C	634673.00	2242435.00
2509	54/066/09	C	119711.00	139298.00	2509	54/069/01	C	112860.00	290034.00
2509	54/069/23	C	116285.00	117906.00	2509	55/066/30	C	0.00	51000.00
2509	56/066/09	C	397306.00	447356.00	2509	56/069/01	C	22000.00	30800.00
2509	56/069/23	C	77014.00	917657.00	2509	57/066/09	C	8527.00	20061.00
2509	57/069/01	C	9354.00	9354.00	2509	58/066/09	C	230669.00	515399.00
2509	58/069/01	C	-316117.00	216683.00	2509	58/069/23	C	67004.00	485909.00
2509	59/066/09	C	3688.00	3688.00	2509	59/069/01	C	100053.00	100053.00
2509	59/069/23	C	338576.00	344941.00	2509	60/069/01	C	1680690.00	3843017.00
2509	60/069/23	C	1731879.00	2297768.00	2509	61/066/09	C	1740733.00	5020188.00
2509	61/069/01	C	2975150.00	6223365.00	2509	61/069/23	C	2922620.00	5755990.00
2509	62/066/09	C	0.00	263061.00	2509	62/069/01	C	503782.00	1362767.00
2509	62/069/23	C	176542.00	176542.00	2509	64/069/04	C	80679.00	118368.00
2509	69/066/09	C	90494.00	149437.00	2509	69/069/01	C	2305439.00	2508318.00
2509	69/069/23	C	64689.00	94469.00	2509	77/020/80	C	0.00	2640.00

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 Total Receipts For Section (2509) : 20933566.00  
 Total Charges For Section (2509) : 20933566.00  
 Total Progressive Receipts For Section (2509) : 43168381.00  
 Total Progressive Charges For Section (2509) : 43168381.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/020/81	R	189011.00	1253167.00	2511	00/022/10	R	438016.00	1341667.00
2511	01/101/30	R	917581.00	4662303.00	2511	01/575/30	R	100.00	110.00
2511	04/014/25	R	36703.00	186491.00	2511	00/020/74	C	-6307605.00	-18879002.00
2511	00/020/80	C	100.00	2307.00	2511	00/020/98	C	0.00	500.00
2511	01/401/04	C	-239346.00	-239346.00	2511	01/407/04	C	-79035.00	-79035.00
2511	01/408/04	C	-131465.00	-131465.00	2511	01/409/04	C	-47936.00	-47936.00
2511	01/410/04	C	-153714.00	-153714.00	2511	01/412/04	C	-199727.00	-199727.00
2511	01/413/04	C	-144331.00	-144331.00	2511	01/414/04	C	-161834.00	-161834.00
2511	01/418/04	C	-63080.00	-63080.00	2511	01/419/04	C	-32032.00	-32032.00
2511	01/420/04	C	-185227.00	-185227.00	2511	01/423/04	C	-8185.00	-8185.00
2511	01/426/04	C	-10578.00	-10578.00	2511	01/427/04	C	-200160.00	-200160.00
2511	23/018/65	C	44000.00	161000.00	2511	51/066/29	C	314423.00	1572115.00
2511	52/066/29	C	639861.00	3276679.00	2511	53/066/29	C	528879.00	1544452.00
2511	54/066/29	C	5846693.00	17573230.00	2511	56/066/29	C	47170.00	220964.00
2511	57/066/29	C	12325.00	28582.00	2511	58/066/29	C	1674199.00	1689184.00
2511	59/066/29	C	0.00	142771.00	2511	60/066/29	C	93580.00	195783.00
2511	64/069/04	C	0.00	525939.00	2511	69/066/29	C	344436.00	1045884.00

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 Total Receipts For Section (2511) : 1581411.00  
 Total Charges For Section (2511) : 1581411.00  
 Total Progressive Receipts For Section (2511) : 7443738.00  
 Total Progressive Charges For Section (2511) : 7443738.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	5525208.00	17806496.00	2512	00/022/10	R	0.00	239068.00
2512	01/101/30	R	8693847.00	33758041.00	2512	01/371/01	R	0.00	39808.00
2512	01/575/30	R	0.00	22335.00	2512	04/014/25	R	347754.00	1350320.00
2512	00/020/74	C	-14942571.00	-100381237.00	2512	00/020/80	C	0.00	60550.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	590336.00	1766243.00
2512	01/401/04	C	-796657.00	-796657.00	2512	01/407/04	C	-442195.00	-442195.00
2512	01/408/04	C	-1509130.00	-1509130.00	2512	01/409/04	C	-418717.00	-418717.00
2512	01/410/04	C	-691713.00	-691713.00	2512	01/412/04	C	-912186.00	-912186.00
2512	01/413/04	C	-668455.00	-668455.00	2512	01/414/04	C	-843642.00	-843642.00
2512	01/418/04	C	-298800.00	-298800.00	2512	01/419/04	C	-137897.00	-137897.00
2512	01/420/04	C	-2789023.00	-2789023.00	2512	01/421/04	C	-376327.00	-476244.00
2512	01/423/04	C	-40063.00	-40063.00	2512	01/426/04	C	-185442.00	-185442.00
2512	01/427/04	C	-877458.00	-877458.00	2512	23/018/65	C	0.00	1126840.00
2512	51/066/29	C	776868.00	2635836.00	2512	52/066/29	C	8264733.00	32472525.00
2512	53/066/29	C	963535.00	6051979.00	2512	54/066/29	C	14256929.00	95385869.00
2512	56/066/29	C	869455.00	2696119.00	2512	57/066/29	C	44520.00	717315.00
2512	58/066/29	C	11333918.00	11777354.00	2512	59/066/29	C	726372.00	2842476.00
2512	60/066/29	C	1080806.00	4131495.00	2512	61/066/29	C	805819.00	1683635.00
2512	64/069/04	C	606143.00	644143.00	2512	69/066/29	C	177651.00	667138.00
2512	77/020/80	C	0.00	410.00					

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 Total Receipts For Section (2512) : 14566809.00  
 Total Charges For Section (2512) : 14566809.00  
 Total Progressive Receipts For Section (2512) : 53216068.00  
 Total Progressive Charges For Section (2512) : 53216068.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	604220.00	1617408.00	2513	00/022/10	R	280375.00	530529.00
2513	01/101/30	R	0.00	2727681.00	2513	01/371/01	R	3997.00	9131.00
2513	01/373/04	R	466.00	1433.00	2513	01/373/05	R	2077.00	9691.00
2513	01/575/30	R	20.00	20.00	2513	04/014/25	R	0.00	113653.00
2513	00/020/74	C	-18151277.00	-22875305.00	2513	00/020/80	C	6560.00	45275.00
2513	23/018/65	C	50000.00	50000.00	2513	51/066/29	C	0.00	276000.00
2513	52/066/29	C	0.00	2565334.00	2513	53/066/29	C	4254312.00	5913429.00
2513	54/066/29	C	13987763.00	17674186.00	2513	55/066/30	C	20000.00	25000.00
2513	56/066/29	C	214168.00	447185.00	2513	57/066/24	C	24750.00	24750.00
2513	57/066/29	C	158420.00	158420.00	2513	58/066/29	C	202975.00	394074.00
2513	64/069/04	C	5880.00	19600.00	2513	69/066/29	C	117604.00	291598.00

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 Total Receipts For Section (2513) : 891155.00  
 Total Charges For Section (2513) : 891155.00  
 Total Progressive Receipts For Section (2513) : 5009546.00  
 Total Progressive Charges For Section (2513) : 5009546.00

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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	2141592.00	3896428.00	2514	00/022/10	R	93898.00	99372.00
2514	01/101/30	R	10965088.00	16451459.00	2514	01/371/01	R	6985.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	3577.00	7577.00
2514	04/014/25	R	438604.00	658059.00	2514	00/020/74	C	-5328106.00	-21692113.00
2514	00/020/80	C	6995.00	21694.00	2514	00/020/98	C	0.00	5000.00
2514	23/018/65	C	0.00	356034.00	2514	51/066/29	C	2406275.00	5259479.00
2514	52/066/29	C	2740963.00	5720801.00	2514	52/069/15	C	6256454.00	6256454.00
2514	53/066/29	C	1170195.00	5653225.00	2514	54/066/29	C	4500781.00	16463358.00
2514	55/066/30	C	93000.00	168000.00	2514	56/066/29	C	408099.00	580504.00
2514	57/066/24	C	371645.00	396475.00	2514	58/066/29	C	249500.00	322550.00
2514	60/066/29	C	0.00	5474.00	2514	69/066/29	C	773943.00	1821528.00
2514	85/421/04	C	-0.00	-80668.00					

Total Receipts For Section (2514) : 13649744.00  
 Total Charges For Section (2514) : 13649744.00  
 Total Progressive Receipts For Section (2514) : 21257795.00  
 Total Progressive Charges For Section (2514) : 21257795.00



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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	263457.00	328104.00	2515	00/017/02	R	0.00	143903.00
2515	00/017/05	R	125855.00	421335.00	2515	00/020/81	R	97228423.00	142435413.00
2515	00/022/10	R	247519.00	247519.00	2515	01/301/30	R	240.00	27641.00
2515	15/017/05	R	26929.00	-6736710.00	2515	32/017/05	R	-1240849.00	-1240849.00
2515	00/017/02	C	38600.00	38600.00	2515	00/020/80	C	136095.00	458976.00
2515	00/020/97	C	0.00	30000.00	2515	01/902/51	C	2681958.00	3924812.00
2515	04/014/14	C	55104.00	820288.00	2515	04/014/15	C	681584.00	737694.00
2515	23/018/65	C	337290.00	1680682.00	2515	53/066/05	C	26065.00	26065.00
2515	53/066/10	C	26064.00	26064.00	2515	53/069/01	C	1410.00	1410.00
2515	53/069/14	C	67014.00	167130.00	2515	54/066/05	C	19890.00	19890.00
2515	54/066/09	C	161534.00	183713.00	2515	54/066/10	C	44418.00	51362.00
2515	54/069/01	C	93060.00	187755.00	2515	54/069/14	C	372822.00	529574.00
2515	55/066/30	C	4500.00	9420.00	2515	56/066/09	C	20910.00	40569.00
2515	56/066/10	C	15778.00	4279.00	2515	56/069/01	C	331056.00	613367.00
2515	56/069/14	C	1051125.00	1825861.00	2515	57/069/01	C	61427.00	80046.00
2515	57/069/14	C	159665.00	233294.00	2515	57/069/23	C	800.00	800.00
2515	58/066/05	C	3057.00	3127.00	2515	58/066/09	C	12691.00	23264.00
2515	58/066/10	C	1679.00	3107.00	2515	58/069/01	C	283142.00	313917.00
2515	58/069/14	C	1419466.00	1881777.00	2515	59/066/10	C	362815.00	362815.00
2515	59/069/01	C	4004405.00	4753977.00	2515	59/069/14	C	9280422.00	9401720.00
2515	59/069/23	C	590447.00	683192.00	2515	60/069/01	C	760000.00	878616.00
2515	60/069/14	C	5224018.00	7650382.00	2515	60/069/23	C	0.00	699130.00
2515	61/066/05	C	187060.00	395805.00	2515	61/066/09	C	1880125.00	3807250.00
2515	61/066/10	C	604825.00	1209055.00	2515	61/069/01	C	892110.00	2234565.00
2515	61/069/14	C	6739490.00	13923830.00	2515	61/069/23	C	2378175.00	4843205.00
2515	62/066/05	C	3505943.00	3505943.00	2515	62/066/09	C	0.00	85100.00
2515	62/066/10	C	0.00	44968.00	2515	62/069/01	C	26729.00	1629511.00
2515	62/069/14	C	64702.00	7966384.00	2515	62/069/23	C	37494291.00	37658411.00
2515	64/069/04	C	31118.00	31118.00	2515	69/066/05	C	5370.00	5370.00
2515	69/066/09	C	1550621.00	1873521.00	2515	69/066/10	C	195706.00	245706.00
2515	69/069/01	C	2701691.00	2968938.00	2515	69/069/14	C	9121900.00	13380344.00
2515	69/069/23	C	941407.00	1470657.00					

Total Receipts For Section (2515) :

96651574.00

Total Charges For Section (2515) :	96651574.00
Total Progressive Receipts For Section (2515) :	135626356.00
Total Progressive Charges For Section (2515) :	135626356.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	00/003/00	R	96862.00	96862.00	2516	00/017/02	R	272260.00	272260.00
2516	00/017/05	R	105590.00	2535.00	2516	00/020/81	R	41352114.00	56034991.00
2516	00/022/10	R	0.00	138210.00	2516	01/371/01	R	4015.00	4015.00
2516	01/373/04	R	1670.00	1670.00	2516	01/373/05	R	6270.00	6270.00
2516	01/575/30	R	4010.00	4660.00	2516	15/017/05	R	-148990.00	-176450.00
2516	32/017/05	R	66150.00	66150.00	2516	00/017/02	C	970850.00	970850.00
2516	00/020/74	C	-47662020.00	-47662020.00	2516	00/020/80	C	150550.00	335179.00
2516	00/020/98	C	0.00	37500.00	2516	00/069/17	C	-3128345.00	-3128345.00
2516	00/069/18	C	-0.00	-3062000.00	2516	01/401/04	C	-1842038.00	-1842038.00
2516	01/407/04	C	-777719.00	-777719.00	2516	01/408/04	C	-1774133.00	-1774133.00
2516	01/410/04	C	-833930.00	-833930.00	2516	01/412/04	C	-1267810.00	-1267810.00
2516	01/413/04	C	-799660.00	-799660.00	2516	01/414/04	C	-899028.00	-899028.00
2516	01/418/04	C	-356880.00	-356880.00	2516	01/419/04	C	-166769.00	-166769.00
2516	01/420/04	C	-2674554.00	-2674554.00	2516	01/423/04	C	-256546.00	-256546.00
2516	01/424/04	C	-2142926.00	-2142926.00	2516	01/426/04	C	-530628.00	-530628.00
2516	01/427/04	C	-86514.00	-86514.00	2516	01/902/51	C	6100046.00	6420302.00
2516	04/014/14	C	836554.00	1341394.00	2516	04/014/15	C	71443.00	219015.00
2516	23/018/65	C	1587396.00	2111027.00	2516	45/069/14	C	6286050.00	6286050.00
2516	53/066/09	C	1035000.00	1035000.00	2516	53/066/10	C	170000.00	170000.00
2516	53/069/14	C	531695.00	582716.00	2516	53/069/23	C	326840.00	326840.00
2516	54/066/09	C	11143657.00	11318508.00	2516	54/066/10	C	1398479.00	1424386.00
2516	54/069/14	C	13865311.00	14082947.00	2516	54/069/23	C	14919384.00	14920160.00
2516	56/066/09	C	246215.00	455961.00	2516	56/066/10	C	4415.00	147553.00
2516	56/069/14	C	582596.00	992207.00	2516	56/069/23	C	259848.00	326531.00
2516	57/066/09	C	19567.00	23803.00	2516	57/066/10	C	5154.00	5154.00
2516	57/069/14	C	1073.00	95541.00	2516	57/069/23	C	14146.00	16886.00
2516	58/066/09	C	2143075.00	2203022.00	2516	58/066/10	C	178467.00	181711.00
2516	58/069/14	C	7666387.00	7703922.00	2516	58/069/23	C	3878039.00	3882050.00
2516	59/066/09	C	324657.00	326647.00	2516	59/066/10	C	221042.00	221042.00
2516	59/069/14	C	699975.00	699975.00	2516	59/069/23	C	455933.00	455933.00
2516	60/066/09	C	436727.00	633442.00	2516	60/066/10	C	1002605.00	1049430.00
2516	60/069/14	C	5725149.00	5725149.00	2516	60/069/23	C	6302977.00	6302977.00
2516	61/066/09	C	3001890.00	6684175.00	2516	61/066/10	C	391775.00	820300.00
2516	61/069/14	C	3806910.00	6856060.00	2516	61/069/23	C	3581685.00	7261690.00

2516	62/066/09	C	1091921.00	1254410.00	2516	62/069/14	C	1461907.00	1461907.00
2516	64/069/04	C	722942.00	745943.00	2516	67/066/09	C	9000.00	13500.00
2516	69/066/09	C	12250.00	121426.00	2516	69/066/10	C	0.00	825.00
2516	69/069/14	C	173189.00	254947.00	2516	69/069/23	C	16335.00	16335.00
2516	72/069/23	C	3128345.00	3128345.00	2516	77/020/80	C	0.00	3062000.00

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Total Receipts For Section (2516) :	41759951.00
Total Charges For Section (2516) :	41759951.00
Total Progressive Receipts For Section (2516) :	56451173.00
Total Progressive Charges For Section (2516) :	56451173.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/020/81	R	2468840.00	4376192.00	2517	00/022/10	R	2374180.00	5236404.00
2517	01/101/30	R	1823623.00	9259575.00	2517	01/371/01	R	11907.00	14937.00
2517	01/373/04	R	23584.00	23584.00	2517	01/373/05	R	11023.00	11023.00
2517	01/575/30	R	0.00	22290.00	2517	01/700/01	R	774000.00	774000.00
2517	00/020/74	C	-4500000.00	-31756952.00	2517	00/020/80	C	46514.00	71834.00
2517	23/018/65	C	1670094.00	2337380.00	2517	51/066/29	C	584033.00	2920165.00
2517	52/066/29	C	1243890.00	6348078.00	2517	53/066/29	C	1522964.00	11540406.00
2517	54/066/29	C	5456326.00	22848401.00	2517	56/066/29	C	270508.00	552264.00
2517	57/066/29	C	43715.00	89327.00	2517	58/066/29	C	70706.00	184023.00
2517	59/066/29	C	0.00	1350.00	2517	60/066/29	C	0.00	2862224.00
2517	69/066/29	C	1078407.00	1719505.00					

Total Receipts For Section (2517) : 7487157.00  
 Total Charges For Section (2517) : 7487157.00  
 Total Progressive Receipts For Section (2517) : 19718005.00  
 Total Progressive Charges For Section (2517) : 19718005.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2519	00/017/02	R	-0.00	-277974.00	2519	00/017/05	R	77725.00	163605.00
2519	00/020/81	R	37040762.00	54036295.00	2519	00/022/10	R	330217.00	330217.00
2519	01/101/30	R	13186531.00	15686531.00	2519	01/371/01	R	19550.00	20090.00
2519	01/575/30	R	0.00	2260.00	2519	04/014/25	R	694167.00	1194167.00
2519	15/017/05	R	4478.00	4478.00	2519	00/020/74	C	-35316608.00	-80306608.00
2519	00/020/80	C	97275.00	217019.00	2519	00/020/98	C	5000.00	5000.00
2519	00/022/10	C	5324374.00	5324374.00	2519	04/014/14	C	475070.00	491070.00
2519	04/014/15	C	81299.00	81299.00	2519	04/020/98	C	0.00	45000.00
2519	23/018/65	C	5646099.00	7017093.00	2519	51/069/15	C	5342864.00	5342864.00
2519	52/069/15	C	8537834.00	11537834.00	2519	53/017/05	C	0.00	1433.00
2519	53/066/09	C	56368.00	56368.00	2519	53/069/14	C	4302030.00	6152409.00
2519	54/017/05	C	5505218.00	5505458.00	2519	54/066/09	C	7964117.00	11966196.00
2519	54/069/14	C	12596941.00	51784563.00	2519	55/066/30	C	1367.00	49603.00
2519	56/017/05	C	369497.00	475697.00	2519	56/066/09	C	349442.00	406942.00
2519	56/069/14	C	181404.00	637288.00	2519	57/017/05	C	44364.00	47827.00
2519	57/066/09	C	14476.00	19984.00	2519	57/069/14	C	0.00	6476.00
2519	58/066/09	C	253274.00	351194.00	2519	58/069/14	C	69688.00	71588.00
2519	59/017/05	C	50253.00	50253.00	2519	59/066/09	C	97825.00	97825.00
2519	59/069/14	C	25341.00	25341.00	2519	60/017/05	C	0.00	3432404.00
2519	60/066/09	C	3700542.00	3700542.00	2519	60/069/14	C	4319280.00	6124057.00
2519	61/066/09	C	4049717.00	6502489.00	2519	61/066/10	C	66420.00	98624.00
2519	61/069/14	C	7008319.00	13127933.00	2519	62/069/14	C	9550000.00	9550000.00
2519	64/069/04	C	44933.00	44933.00	2519	66/069/04	C	56482.00	56482.00
2519	69/017/05	C	247368.00	606778.00	2519	69/066/09	C	174821.00	304757.00
2519	69/069/14	C	60736.00	147030.00	2519	77/020/80	C	0.00	2250.00

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 Total Receipts For Section (2519) : 51353430.00  
 Total Charges For Section (2519) : 51353430.00  
 Total Progressive Receipts For Section (2519) : 71159669.00  
 Total Progressive Charges For Section (2519) : 71159669.00

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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	422703.00	799849.00	2520	00/003/04	R	42270.00	79984.00
2520	00/003/09	R	9301.00	17598.00	2520	00/003/10	R	4650.00	8799.00
2520	00/017/02	R	-0.00	-105200.00	2520	00/017/05	R	-208408.00	-208408.00
2520	00/020/81	R	51875956.00	92513647.00	2520	00/022/10	R	127646.00	127646.00
2520	01/101/30	R	6349878.00	6349878.00	2520	01/575/30	R	14082.00	20773.00
2520	15/017/05	R	-2289355.00	-4280641.00	2520	30/017/05	R	-0.00	-173454.00
2520	32/017/05	R	-166016.00	-166016.00	2520	00/020/74	C	-50000000.00	-50000000.00
2520	00/020/80	C	375754.00	375754.00	2520	00/020/98	C	5000.00	30000.00
2520	00/069/16	C	0.00	2947500.00	2520	01/409/04	C	-7965.00	-7965.00
2520	01/410/04	C	-116934.00	-116934.00	2520	01/412/04	C	-210820.00	-210820.00
2520	01/413/04	C	-161019.00	-161019.00	2520	01/414/04	C	-168716.00	-168716.00
2520	01/418/04	C	-70575.00	-70575.00	2520	01/419/04	C	-101350.00	-101350.00
2520	01/420/04	C	-414954.00	-414954.00	2520	01/423/04	C	-8590.00	-8590.00
2520	04/014/15	C	42180.00	42180.00	2520	23/018/65	C	703238.00	3802138.00
2520	51/066/05	C	134194.00	134194.00	2520	51/066/10	C	1000000.00	1000000.00
2520	52/066/05	C	1719482.00	1719482.00	2520	52/069/02	C	1000000.00	1000000.00
2520	52/069/14	C	2500000.00	2500000.00	2520	53/066/05	C	1700000.00	1700000.00
2520	53/066/10	C	1588154.00	1659154.00	2520	53/069/02	C	1829000.00	1829000.00
2520	53/069/14	C	2000000.00	2000000.00	2520	54/066/05	C	11599118.00	11618948.00
2520	54/066/10	C	4164022.00	4206726.00	2520	54/069/02	C	17500000.00	17500000.00
2520	54/069/14	C	10000000.00	10000000.00	2520	56/066/05	C	587108.00	634108.00
2520	56/066/10	C	13670.00	95546.00	2520	56/069/14	C	165000.00	165000.00
2520	57/066/05	C	56128.00	87083.00	2520	57/066/10	C	65003.00	317444.00
2520	57/069/02	C	117534.00	117534.00	2520	57/069/14	C	168410.00	168410.00
2520	58/017/05	C	0.00	270598.00	2520	58/066/05	C	273060.00	273060.00
2520	58/066/09	C	470572.00	470572.00	2520	58/066/10	C	383928.00	432949.00
2520	58/069/02	C	400000.00	400000.00	2520	58/069/14	C	0.00	26066.00
2520	59/017/05	C	1300000.00	1300000.00	2520	59/066/05	C	474874.00	806104.00
2520	59/066/10	C	419400.00	419400.00	2520	59/069/02	C	1550809.00	1550809.00
2520	59/069/14	C	941478.00	1670400.00	2520	60/017/05	C	0.00	2881917.00
2520	60/066/05	C	1694443.00	1694443.00	2520	60/066/09	C	535306.00	535306.00
2520	60/066/10	C	1281282.00	1281282.00	2520	60/069/02	C	1313934.00	1313934.00
2520	60/069/14	C	3373119.00	5484343.00	2520	61/017/05	C	1867225.00	2790227.00
2520	61/066/05	C	1344703.00	3904383.00	2520	61/066/09	C	385378.00	385378.00

2520	61/066/10	C	4447047.00	6284176.00	2520	61/069/02	C	5498209.00	8680881.00
2520	61/069/14	C	1142215.00	1162523.00	2520	62/066/05	C	0.00	17246773.00
2520	62/069/02	C	19310395.00	19310395.00	2520	67/066/05	C	4500.00	4500.00
2520	67/069/02	C	-1242.00	-1242.00	2520	69/069/14	C	0.00	16000.00
2520	72/066/05	C	4750409.00	4750409.00	2520	72/069/02	C	1900000.00	1900000.00
2520	72/069/17	C	-6650409.00	-6650409.00					

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Total Receipts For Section (2520) :	56182707.00
Total Charges For Section (2520) :	56182707.00
Total Progressive Receipts For Section (2520) :	94984455.00
Total Progressive Charges For Section (2520) :	94984455.00



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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/017/05	R	7482.00	2905.00	2521	00/020/81	R	5062009.00	7086870.00
2521	01/575/30	R	100.00	100.00	2521	00/020/80	C	7582.00	11997.00
2521	00/020/99	C	300205.00	300205.00	2521	00/022/10	C	280375.00	280375.00
2521	23/018/65	C	40000.00	108000.00	2521	53/069/23	C	4500.00	4500.00
2521	54/069/23	C	111014.00	118280.00	2521	55/066/30	C	5000.00	129000.00
2521	56/069/23	C	164734.00	164734.00	2521	57/066/24	C	800.00	800.00
2521	57/069/23	C	14527.00	24524.00	2521	58/069/23	C	95868.00	95868.00
2521	60/069/23	C	1140699.00	1140699.00	2521	61/069/23	C	1887446.00	3074963.00
2521	64/069/04	C	20000.00	45000.00	2521	66/069/04	C	97630.00	97630.00
2521	69/069/23	C	129374.00	723463.00	2521	99/069/01	C	769837.00	769837.00

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Total Receipts For Section (2521) :	5069591.00
Total Charges For Section (2521) :	5069591.00
Total Progressive Receipts For Section (2521) :	7089875.00
Total Progressive Charges For Section (2521) :	7089875.00

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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	922217.00	4141673.00	2522	01/101/30	R	1403426.00	4275664.00
2522	01/371/01	R	0.00	4717.00	2522	01/373/04	R	0.00	1080.00
2522	01/373/05	R	0.00	4650.00	2522	01/575/30	R	0.00	180.00
2522	04/014/25	R	58476.00	178152.00	2522	00/014/14	C	8000.00	8000.00
2522	00/020/74	C	-5099477.00	-16918565.00	2522	00/020/80	C	0.00	10627.00
2522	23/018/65	C	0.00	1734051.00	2522	51/066/29	C	727509.00	2182527.00
2522	52/066/29	C	734393.00	2271289.00	2522	53/066/29	C	824067.00	2592020.00
2522	54/066/29	C	4374606.00	14508187.00	2522	55/066/30	C	2000.00	82000.00
2522	56/066/29	C	208688.00	424822.00	2522	56/069/14	C	-6707.00	-17781.00
2522	57/066/29	C	222444.00	354557.00	2522	58/066/29	C	152033.00	296060.00
2522	60/066/29	C	1350.00	433749.00	2522	64/069/04	C	0.00	20000.00
2522	69/066/29	C	235213.00	624573.00					

Total Receipts For Section (2522) : 2384119.00  
 Total Charges For Section (2522) : 2384119.00  
 Total Progressive Receipts For Section (2522) : 8606116.00  
 Total Progressive Charges For Section (2522) : 8606116.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/020/81	R	41481751.00	41481751.00	2523	00/022/10	R	32540.00	32540.00
2523	01/575/30	R	5091.00	5091.00	2523	04/003/00	R	45100.00	45100.00
2523	04/003/04	R	4511.00	4511.00	2523	04/003/09	R	919.00	919.00
2523	15/017/05	R	4294.00	4294.00	2523	32/017/05	R	26521.00	26521.00
2523	00/017/02	C	325775.00	325775.00	2523	00/020/80	C	4424.00	4424.00
2523	00/022/10	C	748654.00	748654.00	2523	23/018/65	C	303943.00	303943.00
2523	53/066/09	C	2398.00	2398.00	2523	53/069/14	C	240008.00	240008.00
2523	54/066/09	C	221457.00	221457.00	2523	54/069/14	C	187037.00	187037.00
2523	56/066/09	C	177047.00	177047.00	2523	56/069/14	C	824753.00	824753.00
2523	57/066/09	C	50273.00	50273.00	2523	57/069/14	C	192291.00	192291.00
2523	58/066/09	C	467399.00	467399.00	2523	58/069/14	C	604404.00	604404.00
2523	59/069/14	C	250160.00	250160.00	2523	60/066/09	C	1874284.00	1874284.00
2523	60/069/14	C	12502038.00	12502038.00	2523	61/066/09	C	3484681.00	3484681.00
2523	61/069/14	C	12473641.00	12473641.00	2523	61/069/23	C	846939.00	846939.00
2523	62/069/14	C	4035978.00	4035978.00	2523	62/069/23	C	1632146.00	1632146.00
2523	64/069/04	C	25000.00	25000.00	2523	69/066/09	C	27331.00	27331.00
2523	69/066/24	C	9250.00	9250.00	2523	69/069/14	C	89416.00	89416.00

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 Total Receipts For Section (2523) : 41600727.00  
 Total Charges For Section (2523) : 41600727.00  
 Total Progressive Receipts For Section (2523) : 41600727.00  
 Total Progressive Charges For Section (2523) : 41600727.00

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

SECTION : 2524 MONTH : Jun'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	118328.00	353348.00	2524	00/017/02	R	412000.00	412000.00
2524	00/017/05	R	-919078.00	-410993.00	2524	00/020/81	R	89549106.00	178888564.00
2524	00/022/10	R	84018.00	84018.00	2524	01/101/30	R	3393230.00	3393230.00
2524	01/575/30	R	50070.00	157501.00	2524	04/014/25	R	135729.00	2274482.00
2524	15/017/05	R	443130.00	-1761357.00	2524	32/017/05	R	184545.00	-610232.00
2524	00/020/74	C	-0.00	-4471699.00	2524	00/020/80	C	340695.00	415059.00
2524	00/020/98	C	0.00	25000.00	2524	00/022/10	C	5243742.00	5243742.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-97170.00	-244891.00
2524	01/402/04	C	-905.00	-905.00	2524	01/404/04	C	-19.00	-19.00
2524	01/407/04	C	-70287.00	-276227.00	2524	01/408/04	C	-131463.00	-612941.00
2524	01/410/04	C	-40040.00	-175114.00	2524	01/412/04	C	-53435.00	-218568.00
2524	01/413/04	C	-40707.00	-182450.00	2524	01/414/04	C	-32572.00	-173280.00
2524	01/418/04	C	-17154.00	-86826.00	2524	01/419/04	C	-6424.00	-39304.00
2524	01/420/04	C	-92234.00	-701619.00	2524	01/423/04	C	-6529.00	-10752.00
2524	01/424/04	C	-3468.00	-156297.00	2524	01/426/04	C	-10360.00	-101456.00
2524	01/427/04	C	-69678.00	-69678.00	2524	23/018/65	C	752673.00	2581754.00
2524	23/020/82	C	-1935288.00	-1935288.00	2524	45/069/14	C	-313905.00	-313905.00
2524	51/069/01	C	326123.00	791525.00	2524	52/069/01	C	1872892.00	3064386.00
2524	52/069/14	C	1329944.00	1811801.00	2524	54/066/09	C	69802.00	164753.00
2524	54/066/10	C	1570.00	8320.00	2524	54/069/01	C	0.00	4471699.00
2524	54/069/14	C	84018.00	98416.00	2524	55/066/30	C	23420.00	97020.00
2524	56/066/09	C	500783.00	1101977.00	2524	56/066/10	C	1140.00	1140.00
2524	56/069/01	C	15170.00	15170.00	2524	56/069/14	C	0.00	41500.00
2524	57/066/09	C	9620.00	9620.00	2524	57/066/10	C	54765.00	419081.00
2524	57/066/24	C	3550.00	3550.00	2524	57/069/01	C	13600.00	228089.00
2524	57/069/14	C	858.00	600702.00	2524	58/066/09	C	181617.00	823601.00
2524	58/066/10	C	689787.00	721786.00	2524	58/069/01	C	0.00	556250.00
2524	58/069/14	C	0.00	2054148.00	2524	59/066/09	C	523068.00	792803.00
2524	59/066/10	C	0.00	154580.00	2524	59/069/01	C	1350000.00	1350000.00
2524	59/069/14	C	12176894.00	22664787.00	2524	59/069/23	C	6383791.00	6663661.00
2524	60/066/09	C	525469.00	525469.00	2524	60/066/10	C	618931.00	618931.00
2524	60/069/14	C	10344727.00	19326946.00	2524	60/069/23	C	8973632.00	8973632.00
2524	61/066/09	C	2455249.00	5259106.00	2524	61/066/10	C	780124.00	832009.00
2524	61/069/01	C	37381.00	37381.00	2524	61/069/14	C	7901812.00	14210797.00

2524	61/069/23	C	4426644.00	9638158.00	2524	62/066/09	C	534994.00	534994.00
2524	62/066/10	C	89906.00	89906.00	2524	62/069/14	C	11454373.00	45721729.00
2524	62/069/23	C	3433425.00	3433425.00	2524	63/069/14	C	2789402.00	2789402.00
2524	63/069/23	C	450000.00	450000.00	2524	64/069/04	C	149793.00	174740.00
2524	69/069/14	C	9457332.00	22921352.00	2524	72/069/17	C	-2726000.00	-2726000.00
2524	72/069/23	C	2726000.00	2726000.00	2524	77/020/80	C	0.00	8196883.00

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Total Receipts For Section (2524) :	93451078.00
Total Charges For Section (2524) :	93451078.00
Total Progressive Receipts For Section (2524) :	182780561.00
Total Progressive Charges For Section (2524) :	182780561.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	00/017/02	R	-0.00	-28850.00	2525	00/020/81	R	8211184.00	17134641.00
2525	01/101/30	R	3498192.00	7721261.00	2525	01/371/01	R	81471.00	84946.00
2525	01/373/05	R	62161.00	63169.00	2525	01/575/30	R	2111.00	-33268.00
2525	04/014/25	R	139927.00	308850.00	2525	15/017/05	R	19705.00	19705.00
2525	00/020/74	C	-6135000.00	-6135000.00	2525	00/020/80	C	145638.00	198042.00
2525	00/020/98	C	0.00	25000.00	2525	00/069/17	C	-0.00	-1150000.00
2525	04/014/14	C	0.00	601611.00	2525	04/014/15	C	14581.00	53935.00
2525	23/018/65	C	0.00	2641902.00	2525	51/069/02	C	618223.00	618223.00
2525	52/069/02	C	823900.00	823900.00	2525	52/069/15	C	2195996.00	6587988.00
2525	53/066/09	C	23000.00	23000.00	2525	53/066/10	C	4000.00	4000.00
2525	53/069/02	C	260000.00	260000.00	2525	53/069/14	C	110000.00	110000.00
2525	54/066/09	C	210000.00	210000.00	2525	54/066/10	C	67936.00	70703.00
2525	54/069/02	C	4280000.00	4291007.00	2525	54/069/14	C	1182000.00	1182000.00
2525	55/066/30	C	0.00	27140.00	2525	56/066/05	C	2028.00	2028.00
2525	56/066/09	C	3290.00	20290.00	2525	56/066/10	C	189301.00	294413.00
2525	56/069/02	C	-0.00	-24017.00	2525	57/066/05	C	1500.00	1500.00
2525	57/066/09	C	75159.00	93786.00	2525	57/066/10	C	45902.00	109403.00
2525	57/069/02	C	0.00	74096.00	2525	58/066/05	C	12348.00	12348.00
2525	58/066/09	C	9583.00	16430.00	2525	58/066/10	C	61330.00	169988.00
2525	58/069/02	C	1709.00	9131.00	2525	58/069/15	C	1330.00	2660.00
2525	59/066/10	C	50999.00	75099.00	2525	59/069/14	C	187705.00	187705.00
2525	60/066/09	C	115359.00	115359.00	2525	60/066/10	C	1802229.00	1802229.00
2525	60/069/02	C	564094.00	564094.00	2525	61/066/05	C	197180.00	512312.00
2525	61/066/09	C	1491138.00	2797418.00	2525	61/066/10	C	1990397.00	3664568.00
2525	61/069/01	C	79524.00	248126.00	2525	61/069/02	C	1124006.00	2394808.00
2525	61/069/14	C	208366.00	533229.00	2525	67/069/02	C	0.00	200000.00
2525	72/069/02	C	0.00	950000.00					

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 Total Receipts For Section (2525) : 12014751.00  
 Total Charges For Section (2525) : 12014751.00  
 Total Progressive Receipts For Section (2525) : 25270454.00  
 Total Progressive Charges For Section (2525) : 25270454.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/003/00	R	0.00	8507.00	2526	00/003/09	R	0.00	170.00
2526	00/003/10	R	0.00	85.00	2526	00/017/05	R	47785.00	40782.00
2526	00/020/81	R	9868611.00	21392807.00	2526	00/022/10	R	705954.00	717895.00
2526	01/101/30	R	2005319.00	2005319.00	2526	01/371/01	R	197.00	1039.00
2526	01/373/05	R	99.00	499.00	2526	01/575/30	R	0.00	803100.00
2526	15/017/05	R	9038.00	9038.00	2526	00/020/80	C	48702.00	50044.00
2526	00/020/98	C	0.00	25000.00	2526	00/022/10	C	0.00	36856.00
2526	00/069/16	C	244550.00	486972.00	2526	00/069/19	C	-9997724.00	-9997724.00
2526	04/014/15	C	17654.00	728801.00	2526	04/018/01	C	0.00	8000.00
2526	23/018/65	C	0.00	602511.00	2526	51/069/15	C	907794.00	907794.00
2526	52/069/14	C	2944.00	2944.00	2526	52/069/15	C	1097525.00	1097525.00
2526	53/069/14	C	11086.00	68936.00	2526	54/069/01	C	0.00	2020.00
2526	54/069/14	C	937437.00	1193772.00	2526	54/902/51	C	30383.00	79743.00
2526	56/069/01	C	0.00	11980.00	2526	56/069/14	C	624652.00	1212851.00
2526	56/069/23	C	189535.00	189535.00	2526	56/902/51	C	90207.00	195885.00
2526	57/066/24	C	13100.00	13100.00	2526	58/069/01	C	13920.00	72446.00
2526	58/069/14	C	224157.00	662951.00	2526	58/902/51	C	3065.00	55414.00
2526	59/069/01	C	107394.00	107394.00	2526	59/069/14	C	57414.00	57414.00
2526	59/069/23	C	71000.00	71000.00	2526	59/902/51	C	42714.00	42714.00
2526	60/069/14	C	2327496.00	3605479.00	2526	60/069/23	C	1324473.00	1324473.00
2526	60/902/51	C	1164809.00	1303977.00	2526	61/069/14	C	0.00	4528959.00
2526	61/902/51	C	0.00	1084020.00	2526	62/069/14	C	1823141.00	2890546.00
2526	62/069/23	C	438701.00	438701.00	2526	62/902/51	C	500000.00	500000.00
2526	64/069/04	C	8823.00	8823.00	2526	67/069/14	C	669740.00	669740.00
2526	67/069/23	C	111623.00	111623.00	2526	67/902/51	C	334870.00	334870.00
2526	69/069/01	C	0.00	110220.00	2526	69/069/14	C	98659.00	102264.00
2526	69/069/23	C	55020.00	55020.00	2526	69/902/51	C	160648.00	174822.00
2526	72/069/14	C	5328895.00	5328895.00	2526	72/069/23	C	1776298.00	1776298.00
2526	72/902/51	C	1776298.00	1776298.00	2526	77/020/80	C	0.00	868335.00

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 Total Receipts For Section (2526) : 12637003.00  
 Total Charges For Section (2526) : 12637003.00  
 Total Progressive Receipts For Section (2526) : 24979241.00

Total Progressive Charges For Section (2526) :

24979241.00



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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	1476525.00	2328910.00	2527	00/022/10	R	777137.00	777137.00
2527	01/101/30	R	0.00	6477494.00	2527	01/575/30	R	0.00	11955.00
2527	04/014/25	R	0.00	259100.00	2527	00/020/74	C	-0.00	-18579878.00
2527	00/020/80	C	0.00	11955.00	2527	23/018/65	C	736461.00	821461.00
2527	51/066/29	C	0.00	2183465.00	2527	52/066/29	C	0.00	4553129.00
2527	53/066/29	C	42420.00	5232800.00	2527	54/066/29	C	84707.00	13612794.00
2527	55/066/30	C	0.00	4000.00	2527	56/066/29	C	494319.00	961558.00
2527	57/066/29	C	57585.00	79898.00	2527	58/066/29	C	837496.00	972195.00
2527	69/066/29	C	674.00	1219.00					

Total Receipts For Section (2527) : 2253662.00  
 Total Charges For Section (2527) : 2253662.00  
 Total Progressive Receipts For Section (2527) : 9854596.00  
 Total Progressive Charges For Section (2527) : 9854596.00

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

SECTION : 2528

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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	1608948.00	2997336.00	2528	00/022/10	R	690209.00	690209.00
2528	01/101/30	R	0.00	2869340.00	2528	01/371/01	R	0.00	1000.00
2528	01/373/05	R	0.00	1010.00	2528	01/575/30	R	0.00	8200.00
2528	04/014/25	R	0.00	116258.00	2528	00/020/74	C	-0.00	-12910775.00
2528	00/020/80	C	3599.00	13809.00	2528	23/018/65	C	202000.00	1113333.00
2528	29/020/61	C	778351.00	778351.00	2528	51/066/29	C	0.00	1716562.00
2528	52/066/29	C	0.00	1269036.00	2528	53/066/29	C	-302121.00	2911156.00
2528	54/066/29	C	185487.00	9984382.00	2528	55/066/30	C	1090.00	3252.00
2528	56/066/29	C	435074.00	648048.00	2528	57/066/29	C	65405.00	122222.00
2528	58/066/29	C	204644.00	246792.00	2528	59/066/29	C	304231.00	313231.00
2528	60/066/29	C	308087.00	308087.00	2528	69/066/29	C	113310.00	165867.00

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 Total Receipts For Section (2528) : 2299157.00  
 Total Charges For Section (2528) : 2299157.00  
 Total Progressive Receipts For Section (2528) : 6683353.00  
 Total Progressive Charges For Section (2528) : 6683353.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	415820.00	1946313.00	2529	01/371/01	R	5338.00	8109.00
2529	01/453/01	R	202433.00	316779.00	2529	01/575/30	R	15.00	15.00
2529	00/020/74	C	-2849037.00	-4841098.00	2529	00/020/80	C	5353.00	8124.00
2529	00/069/17	C	-19360.00	-44503.00	2529	23/018/65	C	38000.00	716687.00
2529	53/066/29	C	1025033.00	1521478.00	2529	54/066/29	C	1842542.00	3409030.00
2529	56/066/29	C	21215.00	166962.00	2529	57/066/29	C	92326.00	336521.00
2529	58/066/29	C	234909.00	381620.00	2529	61/066/10	C	167785.00	167785.00
2529	61/066/29	C	0.00	289609.00	2529	64/069/04	C	0.00	20000.00
2529	69/066/29	C	45480.00	94498.00	2529	72/066/29	C	19360.00	44503.00

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Total Receipts For Section (2529) :	623606.00
Total Charges For Section (2529) :	623606.00
Total Progressive Receipts For Section (2529) :	2271216.00
Total Progressive Charges For Section (2529) :	2271216.00

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SECTION : 2530

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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	124849.00	124849.00	2530	00/020/98	R	-25000.00	-25000.00
2530	53/066/29	C	20000.00	20000.00	2530	56/066/29	C	61642.00	61642.00
2530	69/066/29	C	18207.00	18207.00					

Total Receipts For Section (2530) :	99849.00
Total Charges For Section (2530) :	99849.00
Total Progressive Receipts For Section (2530) :	99849.00
Total Progressive Charges For Section (2530) :	99849.00
Total Current Receipts (R) :	4598143751.00
Total Current Charges (C) :	4598143751.00
Total Progressive Receipts (R) :	11823933420.00
Total Progressive Charges (C) :	11823933420.00