

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

SECTION : 0001 MONTH : Jun'2017

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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	1822.00	1822.00	0001	00/003/02	R	0.00	5000.00
0001	00/003/09	R	36.00	136.00	0001	00/003/10	R	18.00	68.00
0001	00/004/19	R	0.00	529.00	0001	00/012/17	R	13539.00	61296.00
0001	00/012/22	R	2400.00	9600.00	0001	00/012/23	R	4345.00	17880.00
0001	00/012/25	R	10057.00	45158.00	0001	00/015/60	R	90.00	990.00
0001	00/016/04	R	5096.00	852031.00	0001	00/016/05	R	5096.00	852031.00
0001	00/094/16	R	129375.00	581100.00	0001	00/094/19	R	57156.00	194980.00
0001	00/094/20	R	141236.00	406310.00	0001	01/371/01	R	1145.00	4580.00
0001	01/373/04	R	35.00	140.00	0001	09/003/02	R	1141625.00	4386225.00
0001	09/003/09	R	22833.00	87725.00	0001	09/003/10	R	11416.00	43862.00
0001	09/004/07	R	26250.00	114977.00	0001	09/004/08	R	500.00	3115.00
0001	09/004/19	R	4849.00	12439.00	0001	09/009/05	R	8361.00	35839.00
0001	09/015/01	R	6931613.00	27282119.00	0001	09/015/60	R	26910.00	106910.00
0001	09/016/04	R	0.00	37333.00	0001	09/016/05	R	0.00	37333.00
0001	93/020/91	R	24667269.00	99508389.00	0001	00/014/23	C	829507.00	3359421.00
0001	00/015/61	C	0.00	60158.00	0001	00/018/01	C	0.00	8000.00
0001	00/020/80	C	15064.00	68968.00	0001	00/020/98	C	0.00	0.00
0001	00/094/24	C	-0.00	-22816.00	0001	00/094/92	C	1473.00	1473.00
0001	09/014/20	C	103361.00	1449118.00	0001	09/015/01	C	163500.00	326500.00
0001	09/015/61	C	0.00	103878.00	0001	55/066/30	C	32044048.00	129156149.00
0001	67/094/26	C	0.00	4700.00	0001	93/020/96	C	56119.00	174368.00

 Total Receipts For Section (0001) : 33213072.00
 Total Charges For Section (0001) : 33213072.00
 Total Progressive Receipts For Section (0001) : 134689917.00
 Total Progressive Charges For Section (0001) : 134689917.00

GENERAL SECTIONAL COMPILATION Jun'2017 (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	683579.00	1552679.00	0002	55/066/30	C	683579.00	1552679.00

Total Receipts For Section (0002) :	683579.00
Total Charges For Section (0002) :	683579.00
Total Progressive Receipts For Section (0002) :	1552679.00
Total Progressive Charges For Section (0002) :	1552679.00

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SECTION : 0006

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	956182.00	2882654.00	0006	00/020/80	C	11800.00	11800.00
0006	04/017/05	C	0.00	156850.00	0006	53/066/21	C	76000.00	282000.00
0006	54/066/21	C	117655.00	273208.00	0006	56/066/23	C	750727.00	2158796.00

Total Receipts For Section (0006) :	956182.00
Total Charges For Section (0006) :	956182.00
Total Progressive Receipts For Section (0006) :	2882654.00
Total Progressive Charges For Section (0006) :	2882654.00

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SECTION : 0007 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/003/00	R	1860.00	16314.00	0007	00/003/02	R	0.00	90000.00
0007	00/003/09	R	36.00	2126.00	0007	00/003/10	R	18.00	1062.00
0007	00/009/05	R	0.00	2796.00	0007	00/015/60	R	0.00	360.00
0007	00/022/10	R	0.00	2811224.00	0007	00/094/16	R	0.00	3000.00
0007	01/373/04	R	9125.00	9125.00	0007	01/575/30	R	1111.00	1111.00
0007	04/009/05	R	37960.00	50566.00	0007	47/015/01	R	0.00	150450.00
0007	93/020/91	R	6391787.00	22784935.00	0007	00/020/80	C	61430.00	85026.00
0007	00/066/21	C	0.00	4500.00	0007	01/407/04	C	-1140615.00	-1930394.00
0007	01/408/04	C	-2796578.00	-4496010.00	0007	01/409/04	C	-3256924.00	-4820318.00
0007	01/426/04	C	-150183.00	-219647.00	0007	23/018/65	C	2889426.00	13244347.00
0007	53/066/21	C	0.00	540942.00	0007	53/066/27	C	6769.00	14004.00
0007	54/066/21	C	0.00	2859374.00	0007	54/066/27	C	1165346.00	2040549.00
0007	57/066/24	C	893120.00	2893020.00	0007	58/066/21	C	8770106.00	15600572.00
0007	93/020/96	C	0.00	107104.00					

 Total Receipts For Section (0007) : 6441897.00
 Total Charges For Section (0007) : 6441897.00
 Total Progressive Receipts For Section (0007) : 25923069.00
 Total Progressive Charges For Section (0007) : 25923069.00

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

SECTION : 0008 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	102462.00	314206.00	0008	00/003/04	R	10251.00	31433.00
0008	00/003/09	R	2255.00	6920.00	0008	00/003/10	R	1129.00	3480.00
0008	00/005/02	R	41985.00	404519.00	0008	01/575/30	R	3944201.00	10966516.00
0008	93/020/91	R	417598584.00	1037075804.00	0008	00/020/80	C	0.00	2500.00
0008	01/416/04	C	-18424020.00	-18872093.00	0008	55/066/30	C	-720.00	-2100.00
0008	59/069/14	C	4882389.00	48183394.00	0008	64/069/04	C	10745366.00	16374754.00
0008	65/069/04	C	404072723.00	971068039.00	0008	67/069/04	C	20425129.00	32046884.00
0008	77/020/80	C	0.00	1500.00					

Total Receipts For Section (0008) : 421700867.00
 Total Charges For Section (0008) : 421700867.00
 Total Progressive Receipts For Section (0008) : 1048802878.00
 Total Progressive Charges For Section (0008) : 1048802878.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/012/23	R	-0.00	-11000.00	0023	00/012/25	R	-0.00	-23000.00
0023	93/020/91	R	466417.00	6800137.00	0023	00/014/20	C	0.00	128302.00
0023	00/080/22	C	-0.00	-34000.00	0023	09/015/01	C	100000.00	4288000.00
0023	55/066/30	C	366417.00	2383835.00					

Total Receipts For Section (0023) : 466417.00
 Total Charges For Section (0023) : 466417.00
 Total Progressive Receipts For Section (0023) : 6766137.00
 Total Progressive Charges For Section (0023) : 6766137.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/012/23	R	-0.00	-19170.00	0025	00/012/25	R	0.00	200.00
0025	01/575/30	R	0.00	5189.00	0025	09/015/01	R	10001.00	46004.00
0025	09/015/60	R	120.00	420.00	0025	93/020/91	R	1296963.00	5348046.00
0025	00/020/80	C	10121.00	35552.00	0025	00/020/98	C	0.00	10000.00
0025	00/088/22	C	-0.00	-19170.00	0025	09/014/20	C	59592.00	251786.00
0025	09/015/01	C	300000.00	2440000.00	0025	09/015/61	C	859.00	859.00
0025	55/066/30	C	936512.00	2661662.00					

Total Receipts For Section (0025) : 1307084.00
 Total Charges For Section (0025) : 1307084.00
 Total Progressive Receipts For Section (0025) : 5380689.00
 Total Progressive Charges For Section (0025) : 5380689.00

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

SECTION : 1000 MONTH : Jun'2017

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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	62543668.00	62543668.00	1000	00/020/81	R	-2523593167.00	-4131377235.00
1000	00/021/00	R	0.00	3543739.00	1000	28/021/00	R	4443562837.00	9063314487.00
1000	77/020/76	R	0.00	77568809.00	1000	77/020/81	R	-0.00	-77568809.00
1000	93/020/91	R	-1920176317.00	-4932590075.00	1000	00/019/18	C	-71175.00	-71175.00
1000	00/020/80	C	-4314956.00	-12224033.00	1000	00/020/82	C	0.00	-9065383.00
1000	00/021/00	C	12626888.00	14125111.00	1000	00/066/31	C	0.00	12548691.00
1000	28/021/00	C	54302911.00	60713765.00	1000	93/020/96	C	-206647.00	-592392.00

Total Receipts For Section (1000) :	62337021.00
Total Charges For Section (1000) :	62337021.00
Total Progressive Receipts For Section (1000) :	65434584.00
Total Progressive Charges For Section (1000) :	65434584.00

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

SECTION : 2101 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/017/05	R	-1733.00	-1733.00	2101	00/018/66	R	525969.00	3292380.00
2101	00/020/81	R	783838.00	4113895.00	2101	00/020/97	R	11002.00	11002.00
2101	00/022/10	R	162082.00	342312.00	2101	01/101/30	R	1435083.00	4305249.00
2101	01/371/01	R	880.00	4000.00	2101	01/373/05	R	880.00	880.00
2101	01/575/30	R	30030.00	43130.00	2101	04/014/25	R	22957.00	68871.00
2101	00/018/66	C	525969.00	3292380.00	2101	00/020/74	C	-11120000.00	-111121923.00
2101	00/020/80	C	31790.00	48010.00	2101	00/020/97	C	4869.00	15871.00
2101	01/421/04	C	-0.00	-8550.00	2101	04/066/07	C	6600000.00	102300652.00
2101	23/018/65	C	150000.00	2511750.00	2101	51/066/29	C	861149.00	2583447.00
2101	52/066/29	C	596891.00	1790907.00	2101	53/066/29	C	431000.00	811385.00
2101	54/066/29	C	4312533.00	8445506.00	2101	55/066/30	C	6133.00	7650.00
2101	56/066/29	C	189195.00	381358.00	2101	57/066/29	C	46582.00	121994.00
2101	58/066/29	C	72373.00	168556.00	2101	59/066/29	C	46625.00	62470.00
2101	60/066/29	C	6990.00	6990.00	2101	69/066/29	C	208889.00	761533.00

Total Receipts For Section (2101) :	2970988.00
Total Charges For Section (2101) :	2970988.00
Total Progressive Receipts For Section (2101) :	12179986.00
Total Progressive Charges For Section (2101) :	12179986.00

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

SECTION : 2102 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	193776.00	734182.00	2102	00/003/09	R	0.00	229.00
2102	00/003/10	R	0.00	117.00	2102	00/017/02	R	-270635.00	-343922.00
2102	00/017/05	R	103507.00	-222775.00	2102	00/020/81	R	72393404.00	195559391.00
2102	00/022/10	R	16840.00	16840.00	2102	01/101/30	R	3985439.00	11523297.00
2102	01/371/01	R	22950.00	53283.00	2102	01/373/05	R	1617.00	17297.00
2102	01/470/30	R	697320.00	697320.00	2102	01/575/30	R	23322.00	489646.00
2102	04/014/25	R	159183.00	460227.00	2102	15/017/05	R	-1215441.00	0.00
2102	00/020/74	C	-207324451.00	-246588001.00	2102	00/020/80	C	244996.00	708334.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	636850.00	709147.00
2102	01/401/04	C	-0.00	-287658.00	2102	01/403/04	C	-0.00	-347420.00
2102	01/407/04	C	-0.00	-295307.00	2102	01/408/04	C	-0.00	-632417.00
2102	01/409/04	C	-0.00	-125552.00	2102	01/410/04	C	-0.00	-139800.00
2102	01/412/04	C	-0.00	-267685.00	2102	01/413/04	C	-0.00	-540995.00
2102	01/414/04	C	-0.00	-270549.00	2102	01/415/04	C	-0.00	-49706.00
2102	01/418/04	C	-0.00	-92855.00	2102	01/419/04	C	-0.00	-60905.00
2102	01/420/04	C	-0.00	-1801379.00	2102	01/423/04	C	-0.00	-1080.00
2102	01/424/04	C	-0.00	-54523.00	2102	01/426/04	C	-0.00	-176376.00
2102	01/427/04	C	-0.00	-329440.00	2102	01/428/04	C	-0.00	-20261.00
2102	01/441/04	C	-0.00	-6260.00	2102	01/442/04	C	-0.00	-214417.00
2102	04/014/15	C	0.00	16983.00	2102	04/066/07	C	100000000.00	100000000.00
2102	23/018/65	C	800182.00	2657350.00	2102	23/020/82	C	-0.00	-1139327.00
2102	51/066/08	C	1863233.00	5589699.00	2102	52/066/08	C	1216894.00	3524196.00
2102	52/069/15	C	1064495.00	2869629.00	2102	53/066/03	C	0.00	1140000.00
2102	53/066/08	C	62800000.00	71730000.00	2102	53/066/09	C	30000.00	120000.00
2102	53/069/14	C	0.00	1310000.00	2102	54/066/03	C	0.00	2460000.00
2102	54/066/08	C	144086195.00	165809745.00	2102	54/066/09	C	70000.00	280000.00
2102	54/069/14	C	0.00	3400000.00	2102	55/066/30	C	0.00	230500.00
2102	56/050/09	C	48833.00	197233.00	2102	56/066/03	C	85354.00	43869.00
2102	56/066/08	C	397874.00	1772881.00	2102	56/066/09	C	29500.00	29500.00
2102	56/066/29	C	-0.00	-769.00	2102	56/069/14	C	9910.00	131019.00
2102	57/050/09	C	62817.00	78688.00	2102	57/066/03	C	3088.00	6323.00
2102	57/066/08	C	442663.00	1571363.00	2102	57/069/14	C	0.00	55329.00
2102	58/050/09	C	96224.00	275582.00	2102	58/066/03	C	5186.00	26519.00
2102	58/066/08	C	50661.00	5913046.00	2102	58/066/09	C	783.00	783.00

2102	58/069/14	C	8416.00	520216.00	2102	59/017/05	C	0.00	59821.00
2102	59/050/09	C	7707290.00	21340237.00	2102	59/066/03	C	30478.00	30478.00
2102	59/066/08	C	20942.00	-51355.00	2102	59/069/01	C	351587.00	351587.00
2102	60/050/09	C	7218458.00	19042938.00	2102	60/066/08	C	10595749.00	22041623.00
2102	61/017/05	C	311053.00	592132.00	2102	61/050/07	C	1364228.00	1364228.00
2102	61/050/09	C	5993571.00	13813308.00	2102	61/066/03	C	2602441.00	6224941.00
2102	61/066/08	C	10014907.00	17793153.00	2102	61/066/09	C	123475.00	281227.00
2102	61/069/01	C	242732.00	441148.00	2102	61/069/14	C	800000.00	909631.00
2102	62/050/09	C	1501565.00	10033065.00	2102	62/066/03	C	0.00	27979.00
2102	62/066/08	C	18182968.00	67266416.00	2102	63/066/08	C	0.00	1139327.00
2102	64/069/04	C	153696.00	153696.00	2102	69/050/09	C	1158198.00	4765262.00
2102	69/066/03	C	144279.00	200736.00	2102	69/066/08	C	855046.00	1318752.00
2102	69/069/01	C	0.00	45270.00	2102	69/069/14	C	8916.00	36280.00
2102	77/020/74	C	-100000000.00	-100000000.00					

Total Receipts For Section (2102) :	76111282.00
Total Charges For Section (2102) :	76111282.00
Total Progressive Receipts For Section (2102) :	208985132.00
Total Progressive Charges For Section (2102) :	208985132.00

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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	325853.00	2935151.00	2107	00/003/09	R	6517.00	58704.00
2107	00/003/10	R	3259.00	29352.00	2107	00/017/02	R	69000.00	69000.00
2107	00/017/05	R	108374.00	108374.00	2107	00/020/81	R	54964825.00	252403305.00
2107	00/022/10	R	51841.00	51841.00	2107	01/575/30	R	44615.00	44745.00
2107	04/371/01	R	72800.00	76880.00	2107	15/017/05	R	499555.00	4413501.00
2107	32/017/05	R	166519.00	1471168.00	2107	00/014/14	C	0.00	898560.00
2107	00/014/15	C	16640.00	113568.00	2107	00/020/80	C	378351.00	383230.00
2107	01/421/04	C	-169539.00	-169539.00	2107	23/018/65	C	2935652.00	8494909.00
2107	23/020/82	C	-4367499.00	-4367499.00	2107	53/066/09	C	5571.00	27571.00
2107	53/069/14	C	790.00	790.00	2107	54/066/09	C	229664.00	389903.00
2107	54/066/10	C	10721.00	10721.00	2107	54/069/01	C	100.00	100.00
2107	54/069/14	C	2965061.00	7970601.00	2107	55/066/30	C	8493.00	8493.00
2107	56/066/09	C	333863.00	697839.00	2107	56/066/29	C	-14458.00	-14458.00
2107	56/069/14	C	-5593.00	-5593.00	2107	57/069/14	C	229309.00	275859.00
2107	58/066/09	C	595691.00	879119.00	2107	58/066/10	C	50530.00	75460.00
2107	58/069/14	C	40278.00	39609.00	2107	59/066/09	C	73781.00	73781.00
2107	59/066/10	C	38192.00	38192.00	2107	59/069/14	C	3794699.00	13798704.00
2107	59/069/23	C	20895.00	20895.00	2107	60/066/09	C	1735916.00	2955916.00
2107	60/066/10	C	0.00	120000.00	2107	60/069/14	C	6648403.00	12978115.00
2107	61/066/09	C	2829104.00	5056852.00	2107	61/066/10	C	14840.00	52777.00
2107	61/069/01	C	117974.00	117974.00	2107	61/069/14	C	11976278.00	23012704.00
2107	61/069/23	C	121730.00	653769.00	2107	62/066/06	C	15953526.00	15953526.00
2107	62/069/14	C	3291462.00	123135463.00	2107	62/069/23	C	1385516.00	1385516.00
2107	63/069/14	C	4367499.00	4367499.00	2107	64/069/04	C	49706.00	74706.00
2107	69/066/06	C	0.00	39287.00	2107	69/069/14	C	650012.00	42117102.00
2107	72/069/17	C	-4050000.00	-4050000.00	2107	72/069/23	C	4050000.00	4050000.00

 Total Receipts For Section (2107) : 56313158.00
 Total Charges For Section (2107) : 56313158.00
 Total Progressive Receipts For Section (2107) : 261662021.00
 Total Progressive Charges For Section (2107) : 261662021.00

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

SECTION : 2108 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	348480.00	458874.00	2108	00/003/09	R	6970.00	9178.00
2108	00/003/10	R	3484.00	4588.00	2108	00/017/05	R	905766.00	1180459.00
2108	00/020/81	R	55525691.00	182261008.00	2108	00/020/98	R	-0.00	-25000.00
2108	00/022/10	R	233675.00	1039404.00	2108	01/575/30	R	9982.00	23562.00
2108	15/017/05	R	80457.00	30748.00	2108	32/017/05	R	215099.00	346347.00
2108	00/020/80	C	968970.00	1330617.00	2108	00/022/10	C	376623.00	376623.00
2108	01/409/04	C	-0.00	-56999.00	2108	01/410/04	C	-0.00	-84117.00
2108	01/412/04	C	-0.00	-127872.00	2108	01/413/04	C	-0.00	-96737.00
2108	01/414/04	C	-0.00	-88670.00	2108	01/418/04	C	-0.00	-35856.00
2108	01/419/04	C	-0.00	-14596.00	2108	01/420/04	C	-0.00	-197672.00
2108	01/423/04	C	-0.00	-1310.00	2108	01/426/04	C	-0.00	-5285.00
2108	01/427/04	C	-0.00	-120516.00	2108	23/018/65	C	4485999.00	6768807.00
2108	53/069/14	C	59714.00	59714.00	2108	54/066/09	C	10990.00	160779.00
2108	54/069/01	C	0.00	12590.00	2108	54/069/14	C	30321.00	1004525.00
2108	56/066/09	C	137299.00	271660.00	2108	56/066/29	C	-32059.00	-70520.00
2108	56/069/14	C	785166.00	1364425.00	2108	57/069/14	C	6771.00	27333.00
2108	58/066/09	C	18848.00	351095.00	2108	58/069/14	C	221192.00	1705676.00
2108	59/066/09	C	1711000.00	2409497.00	2108	59/069/14	C	7762179.00	18447287.00
2108	60/066/09	C	855644.00	9182442.00	2108	60/069/14	C	6944671.00	16315144.00
2108	61/066/09	C	4107621.00	7926160.00	2108	61/069/14	C	7814326.00	15610305.00
2108	62/069/14	C	18900760.00	31318206.00	2108	64/069/04	C	1194563.00	1711305.00
2108	69/066/09	C	0.00	24272.00	2108	69/069/01	C	0.00	3189710.00
2108	69/069/14	C	969006.00	66661146.00					

Total Receipts For Section (2108) : 57329604.00
Total Charges For Section (2108) : 57329604.00
Total Progressive Receipts For Section (2108) : 185329168.00
Total Progressive Charges For Section (2108) : 185329168.00

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

SECTION : 2111 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	29411.00	1929374.00	2111	00/003/09	R	647.00	42436.00
2111	00/003/10	R	324.00	21216.00	2111	00/017/02	R	0.00	244580.00
2111	00/017/05	R	-0.00	-224120.00	2111	00/020/81	R	30408036.00	189701092.00
2111	00/022/10	R	383292.00	708177.00	2111	01/101/30	R	359094.00	1077282.00
2111	01/575/30	R	1899308.00	1909025.00	2111	01/700/01	R	31551667.00	124332999.00
2111	04/003/04	R	2942.00	192884.00	2111	15/017/05	R	72406.00	466992.00
2111	32/017/05	R	0.00	555092.00	2111	00/020/74	C	-6200000.00	-18600000.00
2111	00/020/80	C	1901116.00	1911571.00	2111	00/022/10	C	18720.00	27134.00
2111	01/902/51	C	2660343.00	12451910.00	2111	04/014/14	C	681982.00	1832552.00
2111	04/014/15	C	77695.00	131551.00	2111	23/018/65	C	3326925.00	6457023.00
2111	51/066/29	C	214018.00	642054.00	2111	52/066/29	C	145076.00	435228.00
2111	53/066/29	C	1558225.00	5550853.00	2111	54/044/28	C	17585.00	17585.00
2111	54/066/29	C	5028329.00	15272446.00	2111	54/069/14	C	65629.00	190469.00
2111	56/044/28	C	101823.00	101823.00	2111	56/066/29	C	28478.00	145492.00
2111	56/069/14	C	293421.00	619606.00	2111	57/044/28	C	9000.00	9000.00
2111	57/066/29	C	217458.00	588858.00	2111	57/069/14	C	373575.00	923274.00
2111	58/044/28	C	117168.00	117168.00	2111	58/066/29	C	15857.00	24364.00
2111	58/069/14	C	534210.00	553398.00	2111	59/066/09	C	810028.00	7138607.00
2111	59/069/14	C	5996397.00	28412219.00	2111	60/044/28	C	500000.00	500000.00
2111	60/066/09	C	0.00	734293.00	2111	60/066/29	C	161929.00	847815.00
2111	60/069/14	C	1243925.00	11551690.00	2111	61/044/28	C	618035.00	618035.00
2111	61/066/09	C	1415634.00	2743387.00	2111	61/066/10	C	0.00	5038.00
2111	61/069/14	C	9006260.00	19209684.00	2111	62/069/14	C	490142.00	84425640.00
2111	63/066/09	C	0.00	44980.00	2111	63/069/14	C	777097.00	1145366.00
2111	64/069/04	C	879992.00	909992.00	2111	67/044/28	C	4500.00	9000.00
2111	69/066/29	C	64888.00	150083.00	2111	69/069/14	C	0.00	8774842.00
2111	69/069/16	C	31551667.00	124332999.00					

 Total Receipts For Section (2111) : 64707127.00
 Total Charges For Section (2111) : 64707127.00
 Total Progressive Receipts For Section (2111) : 320957029.00
 Total Progressive Charges For Section (2111) : 320957029.00

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

SECTION : 2201 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2201	00/003/02	R	26919213.00	113138921.00	2201	00/003/09	R	540866.00	2281245.00
2201	00/003/10	R	271764.00	1151238.00	2201	00/004/07	R	59765.00	245232.00
2201	00/004/08	R	9205.00	47526.00	2201	00/004/19	R	16399.00	63981.00
2201	00/009/05	R	74556.00	348742.00	2201	00/012/07	R	4352.00	24908.00
2201	00/012/12	R	1200.00	4800.00	2201	00/012/13	R	40450.00	174300.00
2201	00/012/15	R	74000.00	289000.00	2201	00/016/01	R	0.00	24066006.00
2201	00/016/04	R	-829483.00	28043695.00	2201	00/016/05	R	-783109.00	28101910.00
2201	00/020/81	R	-608278.00	515313.00	2201	01/371/01	R	282860.00	1454389.00
2201	01/371/02	R	755.00	74866.00	2201	01/373/04	R	60880.00	364372.00
2201	01/373/05	R	308470.00	2212354.00	2201	04/015/01	R	277197014.00	1093131452.00
2201	04/015/60	R	1098200.00	4412470.00	2201	04/016/01	R	3877780.00	11520465.00
2201	04/018/01	R	0.00	40000.00	2201	04/024/00	R	48323066.00	191719469.00
2201	04/094/16	R	473863.00	1976957.00	2201	23/018/65	R	37495773.00	130129086.00
2201	77/020/61	R	-0.00	-548382.00	2201	93/020/91	R	1356855090.00	4792794875.00
2201	00/012/13	C	0.00	30000.00	2201	00/012/15	C	60000.00	90000.00
2201	00/016/01	C	94887374.00	113418128.00	2201	00/020/74	C	1305324908.00	5374243203.00
2201	00/020/80	C	43634.00	43634.00	2201	00/071/22	C	0.00	40000.00
2201	04/004/01	C	1020811.00	4033988.00	2201	04/008/11	C	720000.00	1740000.00
2201	04/014/15	C	0.00	767040.00	2201	04/014/20	C	21109939.00	45001208.00
2201	04/014/23	C	27592930.00	114076028.00	2201	04/015/01	C	267236122.00	621302316.00
2201	04/015/60	C	122605.00	362605.00	2201	04/015/61	C	2608633.00	5740896.00
2201	04/020/74	C	-13998656.00	-23551875.00	2201	23/018/65	C	2888972.00	5369572.00
2201	53/066/21	C	9994272.00	39111180.00	2201	54/066/21	C	30001218.00	121878135.00
2201	77/020/80	C	801979.00	2102572.00	2201	93/020/96	C	0.00	278072.00
2201	99/069/01	C	1349910.00	1702488.00					

 Total Receipts For Section (2201) : 1751764651.00
 Total Charges For Section (2201) : 1751764651.00
 Total Progressive Receipts For Section (2201) : 6427779190.00
 Total Progressive Charges For Section (2201) : 6427779190.00

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

SECTION : 2202 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	4170.00	9138.00	2202	00/016/04	R	0.00	0.00
2202	00/016/05	R	0.00	0.00	2202	00/020/81	R	2362.00	6650.00
2202	00/094/15	R	50.00	1704.00	2202	01/575/30	R	400.00	400.00
2202	09/015/60	R	0.00	30.00	2202	93/020/91	R	255565.00	2844130.00
2202	00/014/23	C	0.00	1066.00	2202	00/020/80	C	450.00	2104.00
2202	09/014/20	C	0.00	96496.00	2202	09/015/01	C	0.00	1977000.00
2202	55/066/30	C	262097.00	785386.00					

Total Receipts For Section (2202) : 262547.00
 Total Charges For Section (2202) : 262547.00
 Total Progressive Receipts For Section (2202) : 2862052.00
 Total Progressive Charges For Section (2202) : 2862052.00

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

SECTION : 2207 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2207	00/014/25	R	158695.00	318895.00	2207	00/020/81	R	3278003.00	7317509.00
2207	01/101/30	R	3967383.00	7972370.00	2207	01/371/01	R	23680.00	27816.00
2207	01/371/02	R	566.00	803.00	2207	01/373/04	R	2238.00	4392.00
2207	01/373/05	R	62234.00	72268.00	2207	01/575/30	R	29702.00	57610.00
2207	00/020/74	C	-28331955.00	-80624067.00	2207	00/020/80	C	124441.00	124441.00
2207	00/022/10	C	5550970.00	16692275.00	2207	01/401/04	C	-0.00	-619039.00
2207	01/403/04	C	-0.00	-202432.00	2207	01/406/04	C	-0.00	-73495.00
2207	01/421/04	C	-0.00	-176032.00	2207	01/425/04	C	-0.00	-502040.00
2207	01/426/04	C	-0.00	-279950.00	2207	51/066/29	C	1418455.00	2836910.00
2207	52/066/29	C	2707623.00	5454355.00	2207	53/066/29	C	1191038.00	3595464.00
2207	54/066/29	C	22710797.00	63263111.00	2207	55/066/30	C	0.00	992.00
2207	56/066/29	C	270802.00	579142.00	2207	58/066/10	C	583056.00	583056.00
2207	58/066/29	C	0.00	1044357.00	2207	59/066/10	C	0.00	14744.00
2207	60/066/29	C	0.00	777967.00	2207	61/066/10	C	442865.00	738962.00
2207	61/069/01	C	64147.00	64147.00	2207	64/069/04	C	3990.00	7990.00
2207	69/066/29	C	786272.00	2427106.00	2207	77/020/80	C	0.00	43699.00

 Total Receipts For Section (2207) : 7522501.00
 Total Charges For Section (2207) : 7522501.00
 Total Progressive Receipts For Section (2207) : 15771663.00
 Total Progressive Charges For Section (2207) : 15771663.00

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

SECTION : 2301 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	1512691.00	3064252.00	2301	00/022/10	R	205423.00	219669.00
2301	01/101/30	R	2121430.00	6525356.00	2301	01/371/01	R	0.00	11090.00
2301	01/575/30	R	30.00	8090.00	2301	00/020/74	C	-0.00	-11153678.00
2301	00/020/80	C	30.00	30766.00	2301	00/022/10	C	833904.00	1982842.00
2301	23/018/65	C	472155.00	1415301.00	2301	51/066/29	C	908744.00	2726232.00
2301	52/066/29	C	1212686.00	3799124.00	2301	53/066/29	C	-428119.00	1168758.00
2301	54/066/29	C	44557.00	8493010.00	2301	55/066/30	C	5000.00	5000.00
2301	56/066/29	C	134168.00	346362.00	2301	57/066/29	C	26837.00	71311.00
2301	58/066/29	C	226232.00	357305.00	2301	60/066/29	C	205423.00	219669.00
2301	64/069/04	C	0.00	20000.00	2301	69/066/29	C	197957.00	346455.00

 Total Receipts For Section (2301) : 3839574.00
 Total Charges For Section (2301) : 3839574.00
 Total Progressive Receipts For Section (2301) : 9828457.00
 Total Progressive Charges For Section (2301) : 9828457.00

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

SECTION : 2302 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	1450563.00	4589733.00	2302	00/003/09	R	31912.00	100973.00
2302	00/003/10	R	15957.00	50490.00	2302	00/017/02	R	318300.00	318300.00
2302	00/017/05	R	67893.00	11334.00	2302	00/020/81	R	142953504.00	391918505.00
2302	00/022/10	R	8417.00	127307.00	2302	01/575/30	R	38954.00	80046.00
2302	04/003/04	R	145055.00	458975.00	2302	15/017/05	R	0.00	0.00
2302	32/017/05	R	0.00	0.00	2302	00/020/80	C	78401.00	121117.00
2302	00/022/10	C	16705843.00	16705843.00	2302	04/014/14	C	0.00	1523000.00
2302	04/014/15	C	17160.00	154367.00	2302	23/018/65	C	3964984.00	17498432.00
2302	53/069/14	C	7122.00	7122.00	2302	54/066/09	C	0.00	13100.00
2302	54/066/10	C	10430.00	10430.00	2302	54/069/02	C	-76501.00	-38136.00
2302	54/069/14	C	179655.00	299498.00	2302	56/066/10	C	36000.00	36000.00
2302	56/069/02	C	231622.00	341199.00	2302	56/069/14	C	1269808.00	1694399.00
2302	57/066/09	C	349.00	9321.00	2302	57/066/10	C	178450.00	198298.00
2302	57/066/24	C	12487.00	12487.00	2302	57/069/02	C	15600.00	280897.00
2302	57/069/14	C	386218.00	4435698.00	2302	58/069/02	C	99056.00	110808.00
2302	58/069/14	C	1240407.00	2609263.00	2302	59/044/28	C	-16547523.00	-16547523.00
2302	59/069/02	C	5148432.00	9253707.00	2302	59/069/14	C	5109145.00	21509113.00
2302	60/066/09	C	1044664.00	1044664.00	2302	60/066/10	C	2550471.00	2550471.00
2302	60/069/02	C	7111795.00	16024084.00	2302	60/069/14	C	13460158.00	32216992.00
2302	61/066/09	C	860094.00	1413775.00	2302	61/066/10	C	1900141.00	2932143.00
2302	61/069/01	C	35332.00	118846.00	2302	61/069/02	C	10701121.00	18649040.00
2302	61/069/14	C	17383811.00	33899713.00	2302	62/069/02	C	71876979.00	216187268.00
2302	62/069/14	C	0.00	4016374.00	2302	64/069/04	C	0.00	25000.00
2302	69/069/02	C	0.00	5097124.00	2302	70/066/10	C	0.00	412084.00
2302	70/069/02	C	0.00	1597863.00	2302	70/069/14	C	0.00	1184028.00
2302	77/020/80	C	38844.00	47754.00					

 Total Receipts For Section (2302) : 145030555.00
 Total Charges For Section (2302) : 145030555.00
 Total Progressive Receipts For Section (2302) : 397655663.00
 Total Progressive Charges For Section (2302) : 397655663.00

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

SECTION : 2303 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/003/09	R	777.00	810.00	2303	00/003/10	R	389.00	405.00
2303	00/017/02	R	-0.00	-988921.00	2303	00/017/05	R	9988.00	39615.00
2303	00/020/81	R	24745797.00	45146813.00	2303	00/022/10	R	579051.00	579051.00
2303	01/101/30	R	6682874.00	6682874.00	2303	01/371/01	R	19460.00	19460.00
2303	01/575/30	R	1794025.00	1800469.00	2303	01/700/01	R	7848666.00	7848666.00
2303	04/003/00	R	35345.00	36833.00	2303	04/003/04	R	3534.00	3683.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-20184462.00	-20184462.00
2303	00/020/80	C	1825482.00	1874671.00	2303	00/022/10	C	227692.00	2123646.00
2303	00/069/16	C	7848666.00	7848666.00	2303	00/069/17	C	-5166908.00	-5166908.00
2303	01/407/04	C	-649407.00	-649407.00	2303	01/409/04	C	-6497535.00	-6497535.00
2303	01/420/04	C	-132299.00	-132299.00	2303	01/421/04	C	-680002.00	-680002.00
2303	01/424/04	C	-469288.00	-469288.00	2303	01/902/40	C	3287158.00	4760752.00
2303	04/014/14	C	0.00	633604.00	2303	04/014/15	C	24276.00	97104.00
2303	23/018/65	C	200000.00	3235844.00	2303	51/069/14	C	2196074.00	2196074.00
2303	52/069/14	C	4486800.00	4486800.00	2303	53/066/05	C	148843.00	148843.00
2303	54/066/05	C	13436362.00	13486522.00	2303	54/066/09	C	4000000.00	4072586.00
2303	54/069/14	C	535799.00	1849518.00	2303	55/066/30	C	480.00	480.00
2303	56/066/05	C	287604.00	327390.00	2303	56/066/09	C	-12342.00	-12342.00
2303	56/069/14	C	401847.00	723694.00	2303	57/069/14	C	831810.00	1310607.00
2303	58/066/05	C	1250000.00	1250000.00	2303	58/066/09	C	330723.00	330723.00
2303	58/069/14	C	6898855.00	6787776.00	2303	59/066/05	C	209351.00	312459.00
2303	59/066/09	C	0.00	51553.00	2303	59/069/14	C	4150371.00	5369589.00
2303	60/069/14	C	0.00	1924571.00	2303	61/017/05	C	167595.00	520077.00
2303	61/066/05	C	2109625.00	4067194.00	2303	61/066/09	C	853207.00	1427093.00
2303	61/069/01	C	446427.00	446427.00	2303	61/069/14	C	5860266.00	7625705.00
2303	62/069/14	C	7481592.00	8664219.00	2303	64/069/04	C	49758.00	74758.00
2303	67/066/05	C	393131.00	393131.00	2303	67/069/14	C	-0.00	-12899.00
2303	69/069/14	C	798578.00	1779047.00	2303	72/066/05	C	4773777.00	4773777.00

 Total Receipts For Section (2303) : 41719906.00
 Total Charges For Section (2303) : 41719906.00
 Total Progressive Receipts For Section (2303) : 61169758.00
 Total Progressive Charges For Section (2303) : 61169758.00

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

SECTION : 2305 MONTH : Jun'2017

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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	352.00	352.00	2305	00/003/09	R	7.00	7.00
2305	00/003/10	R	4.00	4.00	2305	00/020/81	R	3996917.00	8745620.00
2305	00/022/10	R	235836.00	446654.00	2305	01/101/30	R	1206597.00	3619791.00
2305	01/575/30	R	20.00	13120.00	2305	04/014/25	R	48264.00	144792.00
2305	00/020/74	C	-4374442.00	-13806074.00	2305	00/020/80	C	20.00	13135.00
2305	00/020/98	C	20000.00	25000.00	2305	00/022/10	C	0.00	311086.00
2305	04/014/15	C	33634.00	108902.00	2305	23/018/65	C	3454719.00	6764965.00
2305	51/066/29	C	857262.00	2571786.00	2305	52/066/29	C	397599.00	1192797.00
2305	53/066/29	C	1032069.00	2943055.00	2305	54/066/29	C	3597890.00	10998443.00
2305	56/066/29	C	34749.00	190553.00	2305	57/066/24	C	17600.00	17600.00
2305	58/066/29	C	881.00	136778.00	2305	60/066/29	C	0.00	51101.00
2305	66/069/04	C	557.00	557.00	2305	69/066/29	C	415459.00	1450656.00

Total Receipts For Section (2305) :	5487997.00
Total Charges For Section (2305) :	5487997.00
Total Progressive Receipts For Section (2305) :	12970340.00
Total Progressive Charges For Section (2305) :	12970340.00

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

SECTION : 2306 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	1241198.00	1919776.00	2306	00/003/04	R	124120.00	191979.00
2306	00/003/09	R	27306.00	42233.00	2306	00/003/10	R	13653.00	21118.00
2306	00/017/02	R	97744.00	107203.00	2306	00/020/81	R	81622840.00	143306567.00
2306	00/022/10	R	0.00	1348521.00	2306	01/575/30	R	2185.00	14461.00
2306	15/017/05	R	0.00	0.00	2306	32/017/05	R	0.00	0.00
2306	00/020/74	C	-0.00	-24078121.00	2306	00/020/80	C	0.00	1244959.00
2306	00/020/98	C	5000.00	37500.00	2306	00/069/17	C	-1538230.00	-2137230.00
2306	00/069/18	C	-0.00	-1233786.00	2306	01/401/04	C	-0.00	-288179.00
2306	01/407/04	C	-0.00	-422572.00	2306	01/408/04	C	-0.00	-1073736.00
2306	01/410/04	C	-0.00	-402703.00	2306	01/412/04	C	-0.00	-719188.00
2306	01/413/04	C	-0.00	-564446.00	2306	01/414/04	C	-0.00	-518511.00
2306	01/418/04	C	-0.00	-250002.00	2306	01/419/04	C	-0.00	-101105.00
2306	01/420/04	C	-0.00	-1808551.00	2306	01/424/04	C	-0.00	-118104.00
2306	01/426/04	C	-0.00	-252864.00	2306	01/427/04	C	-0.00	-13013.00
2306	04/014/15	C	16830.00	33660.00	2306	23/018/65	C	4913623.00	10825501.00
2306	53/066/06	C	0.00	553584.00	2306	53/067/08	C	0.00	0.00
2306	53/069/14	C	0.00	779928.00	2306	54/066/06	C	0.00	10821734.00
2306	54/066/09	C	68209.00	199285.00	2306	54/067/08	C	0.00	0.00
2306	54/069/14	C	49875.00	13525583.00	2306	56/066/06	C	0.00	120482.00
2306	56/066/09	C	356308.00	501938.00	2306	56/069/14	C	470215.00	1674131.00
2306	57/066/06	C	107988.00	109397.00	2306	57/066/24	C	10500.00	10500.00
2306	57/067/08	C	0.00	0.00	2306	57/069/14	C	27620.00	135677.00
2306	58/066/06	C	18686.00	2105758.00	2306	58/066/09	C	375255.00	445902.00
2306	58/067/08	C	0.00	0.00	2306	58/069/14	C	110514.00	5226234.00
2306	59/066/06	C	0.00	606705.00	2306	59/066/09	C	0.00	1800.00
2306	59/069/14	C	231355.00	1205934.00	2306	60/066/06	C	1441517.00	2171575.00
2306	60/066/09	C	2850512.00	2850512.00	2306	60/069/14	C	0.00	7657992.00
2306	61/066/06	C	622531.00	1183563.00	2306	61/066/09	C	4826317.00	9633586.00
2306	61/066/10	C	12954.00	27354.00	2306	61/069/14	C	3359082.00	6689225.00
2306	62/066/06	C	29383577.00	29655502.00	2306	62/069/14	C	32639851.00	66252864.00
2306	64/069/04	C	49633.00	69365.00	2306	67/066/06	C	140000.00	239000.00
2306	69/066/06	C	0.00	211579.00	2306	69/066/09	C	8228.00	8228.00
2306	69/067/08	C	0.00	0.00	2306	69/069/14	C	1172866.00	2219202.00
2306	72/066/06	C	1398230.00	1898230.00					

Total Receipts For Section (2306) :	83129046.00
Total Charges For Section (2306) :	83129046.00
Total Progressive Receipts For Section (2306) :	146951858.00
Total Progressive Charges For Section (2306) :	146951858.00

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

SECTION : 2307 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	421694.00	516951.00	2307	00/017/02	R	250425.00	320961.00
2307	00/017/05	R	1003.00	1974.00	2307	00/020/81	R	37684830.00	58279583.00
2307	00/022/10	R	-130341.00	-130341.00	2307	01/101/30	R	978538.00	1957076.00
2307	01/301/30	R	2440.00	2440.00	2307	01/371/01	R	4824.00	4824.00
2307	01/575/30	R	20.00	7620.00	2307	04/014/25	R	39142.00	78284.00
2307	15/017/05	R	-121462.00	0.00	2307	32/017/05	R	96316.00	143944.00
2307	00/017/02	C	1332600.00	1332600.00	2307	00/018/64	C	0.00	25000.00
2307	00/020/74	C	-12000000.00	-45678504.00	2307	00/020/80	C	14878.00	503927.00
2307	00/022/10	C	0.00	51101.00	2307	00/069/18	C	-0.00	-480000.00
2307	04/014/14	C	893826.00	893826.00	2307	04/014/15	C	66293.00	90738.00
2307	23/018/65	C	4738869.00	8119579.00	2307	51/069/14	C	459044.00	918088.00
2307	52/069/14	C	519494.00	1038988.00	2307	53/066/09	C	0.00	670000.00
2307	53/069/14	C	1000000.00	2677417.00	2307	54/066/09	C	3127687.00	14179766.00
2307	54/069/14	C	7868874.00	28205829.00	2307	56/066/09	C	239393.00	410268.00
2307	56/069/14	C	453619.00	602114.00	2307	57/066/09	C	136065.00	307777.00
2307	57/066/24	C	16078.00	21978.00	2307	57/069/14	C	417248.00	620924.00
2307	58/066/09	C	137749.00	382060.00	2307	58/069/14	C	59415.00	58937.00
2307	59/066/09	C	7470.00	8777.00	2307	59/066/10	C	3916.00	3916.00
2307	59/069/14	C	9900.00	9900.00	2307	60/066/09	C	647737.00	1399443.00
2307	60/069/14	C	0.00	1402104.00	2307	61/017/05	C	0.00	71076.00
2307	61/066/09	C	6809494.00	14278632.00	2307	61/066/10	C	31927.00	57701.00
2307	61/069/01	C	171133.00	205869.00	2307	61/069/14	C	1477135.00	2881106.00
2307	62/017/05	C	5449954.00	6603759.00	2307	62/066/09	C	0.00	3151316.00
2307	62/069/14	C	14978166.00	15795913.00	2307	64/069/04	C	9433.00	9433.00
2307	68/069/14	C	39142.00	78284.00	2307	69/017/05	C	37132.00	37132.00
2307	69/066/09	C	14770.00	93227.00	2307	69/069/01	C	0.00	8350.00
2307	69/069/14	C	58988.00	134965.00					

 Total Receipts For Section (2307) : 39227429.00
 Total Charges For Section (2307) : 39227429.00
 Total Progressive Receipts For Section (2307) : 61183316.00
 Total Progressive Charges For Section (2307) : 61183316.00

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

SECTION : 2309 MONTH : Jun'2017

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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	608062.00	608062.00	2309	00/003/09	R	9226.00	9226.00
2309	00/003/10	R	4614.00	4614.00	2309	00/017/05	R	227499.00	82537.00
2309	00/020/81	R	48350654.00	113388424.00	2309	00/022/10	R	188954.00	6760923.00
2309	01/101/30	R	4040697.00	4049487.00	2309	01/371/01	R	56.00	3916.00
2309	01/575/30	R	3656.00	3756.00	2309	04/014/25	R	161628.00	161628.00
2309	15/017/05	R	1121821.00	1121821.00	2309	32/017/05	R	210929.00	210929.00
2309	00/020/74	C	-35000000.00	-56700000.00	2309	00/020/80	C	266987.00	287636.00
2309	00/020/98	C	0.00	25000.00	2309	00/022/10	C	0.00	654362.00
2309	01/401/04	C	-478573.00	-478573.00	2309	01/407/04	C	-1074190.00	-1074190.00
2309	01/408/04	C	-1094765.00	-1094765.00	2309	01/409/04	C	-371.00	-371.00
2309	01/410/04	C	-412405.00	-412405.00	2309	01/412/04	C	-371312.00	-371312.00
2309	01/413/04	C	-277698.00	-277698.00	2309	01/414/04	C	-391589.00	-391589.00
2309	01/418/04	C	-154374.00	-154374.00	2309	01/419/04	C	-7634.00	-7634.00
2309	01/420/04	C	-240834.00	-240834.00	2309	01/423/04	C	-1328433.00	-1328433.00
2309	01/424/04	C	-100269.00	-100269.00	2309	01/426/04	C	-218835.00	-218835.00
2309	01/427/04	C	-61732.00	-61732.00	2309	04/018/01	C	0.00	16000.00
2309	23/018/65	C	0.00	2398552.00	2309	51/069/14	C	2075458.00	2075458.00
2309	52/069/14	C	2126867.00	2126867.00	2309	53/066/09	C	0.00	107781.00
2309	53/069/14	C	2000000.00	4800000.00	2309	53/069/23	C	500000.00	500000.00
2309	54/066/09	C	956514.00	8418289.00	2309	54/069/01	C	305739.00	514170.00
2309	54/069/14	C	28033349.00	39433548.00	2309	54/069/23	C	4000000.00	4019896.00
2309	55/066/30	C	5240.00	5240.00	2309	56/066/09	C	76468.00	212577.00
2309	56/069/01	C	9752.00	35925.00	2309	56/069/14	C	202700.00	745428.00
2309	57/066/09	C	29716.00	264038.00	2309	57/069/01	C	190356.00	190356.00
2309	57/069/14	C	65934.00	215727.00	2309	57/069/23	C	5060.00	15575.00
2309	58/066/09	C	899565.00	1089131.00	2309	58/069/01	C	909118.00	918354.00
2309	58/069/14	C	2191598.00	2296819.00	2309	58/069/23	C	3117556.00	3117556.00
2309	59/069/01	C	0.00	1932738.00	2309	59/069/14	C	0.00	3616802.00
2309	59/069/23	C	49500.00	1002892.00	2309	60/066/09	C	721785.00	722645.00
2309	60/069/14	C	577752.00	1864789.00	2309	60/069/23	C	1295691.00	5023833.00
2309	61/066/09	C	4142874.00	7142955.00	2309	61/069/01	C	285666.00	455640.00
2309	61/069/14	C	2227505.00	6975949.00	2309	61/069/23	C	1285894.00	2744858.00
2309	62/066/09	C	1113639.00	1113639.00	2309	62/069/14	C	14634398.00	14634398.00
2309	62/069/23	C	19827777.00	19827777.00	2309	64/069/04	C	10352.00	10352.00

2309	69/066/09	C	0.00	82883.00	2309	69/069/01	C	2000000.00	2000000.00
2309	69/069/14	C	0.00	45980426.00	2309	85/421/04	C	-0.00	-298524.00

Total Receipts For Section (2309) :	54927796.00
Total Charges For Section (2309) :	54927796.00
Total Progressive Receipts For Section (2309) :	126405323.00
Total Progressive Charges For Section (2309) :	126405323.00

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

SECTION : 2310 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	8828.00	21827.00	2310	00/003/10	R	4415.00	10915.00
2310	00/017/05	R	-1788824.00	-1788824.00	2310	00/020/81	R	58020443.00	144977208.00
2310	00/022/10	R	0.00	1440394.00	2310	01/575/30	R	911064.00	911064.00
2310	04/003/00	R	401640.00	992461.00	2310	04/003/04	R	39769.00	98851.00
2310	00/020/74	C	-78721414.00	-78721414.00	2310	00/022/10	C	401830.00	401830.00
2310	00/066/05	C	1140072.00	1140072.00	2310	00/066/09	C	-1140072.00	-1140072.00
2310	01/421/04	C	-0.00	-27422.00	2310	04/014/14	C	0.00	312854.00
2310	04/014/15	C	0.00	68400.00	2310	23/018/65	C	388963.00	725373.00
2310	53/044/28	C	13614.00	13614.00	2310	53/066/05	C	308000.00	308000.00
2310	53/066/09	C	820000.00	820000.00	2310	53/066/10	C	367800.00	367800.00
2310	53/069/01	C	13700000.00	13700000.00	2310	53/069/14	C	6400000.00	6400000.00
2310	54/044/28	C	3000000.00	3000000.00	2310	54/066/05	C	507939.00	507939.00
2310	54/066/09	C	1740775.00	1810708.00	2310	54/066/10	C	1036800.00	1242704.00
2310	54/069/01	C	34651442.00	35449542.00	2310	54/069/14	C	16401866.00	17060313.00
2310	55/066/30	C	5000.00	5000.00	2310	56/066/05	C	178762.00	178762.00
2310	56/066/09	C	132144.00	362018.00	2310	56/066/10	C	103614.00	171764.00
2310	56/069/01	C	139289.00	334068.00	2310	56/069/14	C	48557.00	61644.00
2310	58/066/05	C	284778.00	284778.00	2310	58/066/09	C	725971.00	913062.00
2310	58/066/10	C	215325.00	216962.00	2310	58/069/01	C	299564.00	1076281.00
2310	58/069/14	C	0.00	797320.00	2310	59/069/01	C	2264387.00	12177400.00
2310	59/069/14	C	2475821.00	29049682.00	2310	60/069/01	C	3796652.00	5296652.00
2310	60/069/14	C	8420337.00	17869207.00	2310	61/066/05	C	926893.00	926893.00
2310	61/066/09	C	1431617.00	4298394.00	2310	61/066/10	C	582345.00	1206187.00
2310	61/069/01	C	5227454.00	13340540.00	2310	61/069/02	C	153391.00	153391.00
2310	61/069/14	C	7104553.00	19453153.00	2310	62/069/01	C	10491972.00	22074912.00
2310	62/069/14	C	7544413.00	7544413.00	2310	64/069/04	C	24945.00	49945.00
2310	69/044/28	C	14852.00	14852.00	2310	69/066/05	C	319467.00	319467.00
2310	69/066/09	C	704272.00	786855.00	2310	69/066/10	C	173813.00	179546.00
2310	69/069/01	C	576009.00	710045.00	2310	69/069/14	C	2213523.00	4769785.00
2310	86/401/04	C	-0.00	-223807.00	2310	86/408/04	C	-0.00	-184522.00
2310	86/409/04	C	-0.00	-25728.00	2310	86/410/04	C	-0.00	-137039.00
2310	86/412/04	C	-0.00	-218563.00	2310	86/413/04	C	-0.00	-158849.00
2310	86/414/04	C	-0.00	-161678.00	2310	86/418/04	C	-0.00	-78200.00
2310	86/419/04	C	-0.00	-33348.00	2310	86/420/04	C	-0.00	-82390.00

2310 86/424/04 C

-0.00

-13361.00

2310 86/426/04 C

-0.00

-81838.00

Total Receipts For Section (2310) :	57597335.00
Total Charges For Section (2310) :	57597335.00
Total Progressive Receipts For Section (2310) :	146663896.00
Total Progressive Charges For Section (2310) :	146663896.00

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

SECTION : 2311 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	1676792.00	7558030.00	2311	00/022/10	R	19890.00	38340.00
2311	01/101/30	R	781946.00	2542291.00	2311	01/575/30	R	0.00	10010.00
2311	00/020/74	C	-7104428.00	-26556542.00	2311	00/020/80	C	0.00	111232.00
2311	00/020/98	C	0.00	20000.00	2311	23/018/65	C	80000.00	3563755.00
2311	51/066/29	C	321060.00	1284242.00	2311	52/066/29	C	460886.00	1258049.00
2311	53/066/29	C	1923099.00	5199573.00	2311	54/066/29	C	5275685.00	21598962.00
2311	55/066/30	C	5815.00	9334.00	2311	56/066/29	C	151227.00	88812.00
2311	57/066/29	C	42634.00	111701.00	2311	58/066/29	C	339376.00	527598.00
2311	69/066/29	C	983274.00	2931955.00					

Total Receipts For Section (2311) : 2478628.00
 Total Charges For Section (2311) : 2478628.00
 Total Progressive Receipts For Section (2311) : 10148671.00
 Total Progressive Charges For Section (2311) : 10148671.00

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

SECTION : 2312 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	5540.00	21972.00	2312	00/003/10	R	2771.00	11021.00
2312	00/017/05	R	525.00	2557.00	2312	00/020/81	R	97074788.00	785155210.00
2312	00/022/10	R	0.00	394727.00	2312	01/101/30	R	356505.00	1426020.00
2312	01/373/05	R	0.00	5175.00	2312	04/003/00	R	1926834.00	18682817.00
2312	04/003/04	R	25184.00	41336.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-4762079.00	-12754523.00	2312	00/020/80	C	19150.00	29509.00
2312	01/902/40	C	97202824.00	800139848.00	2312	04/014/15	C	0.00	54101.00
2312	04/014/20	C	764247.00	764247.00	2312	04/015/60	C	60000.00	60000.00
2312	23/018/65	C	150000.00	494000.00	2312	51/066/29	C	330704.00	1322816.00
2312	52/066/29	C	25801.00	103204.00	2312	53/066/29	C	516754.00	1185438.00
2312	54/066/29	C	4199802.00	11523562.00	2312	56/066/29	C	465429.00	858441.00
2312	57/066/29	C	26035.00	74695.00	2312	58/066/29	C	85491.00	1283001.00
2312	59/066/29	C	0.00	5000.00	2312	60/066/09	C	0.00	15021.00
2312	60/066/29	C	0.00	53797.00	2312	61/066/09	C	117600.00	117600.00
2312	61/066/10	C	52500.00	52500.00	2312	64/069/04	C	0.00	20000.00
2312	66/069/04	C	0.00	1050.00	2312	69/066/29	C	137889.00	337528.00

Total Receipts For Section (2312) :	99392147.00
Total Charges For Section (2312) :	99392147.00
Total Progressive Receipts For Section (2312) :	805740835.00
Total Progressive Charges For Section (2312) :	805740835.00

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

SECTION : 2313 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	674054.00	1318604.00	2313	00/022/10	R	409291.00	3890400.00
2313	01/101/30	R	893320.00	893320.00	2313	01/575/30	R	3000.00	7872.00
2313	00/020/74	C	-10993468.00	-16611091.00	2313	00/020/80	C	3000.00	7872.00
2313	23/018/65	C	410000.00	410000.00	2313	51/066/29	C	893320.00	893320.00
2313	53/066/29	C	2669348.00	4341118.00	2313	54/066/29	C	8489305.00	12892318.00
2313	56/066/29	C	77334.00	226326.00	2313	57/066/29	C	55008.00	85415.00
2313	58/066/29	C	112036.00	2976353.00	2313	60/066/29	C	83237.00	690100.00
2313	66/069/04	C	1575.00	1575.00	2313	69/066/29	C	178970.00	196890.00

Total Receipts For Section (2313) :	1979665.00
Total Charges For Section (2313) :	1979665.00
Total Progressive Receipts For Section (2313) :	6110196.00
Total Progressive Charges For Section (2313) :	6110196.00

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

SECTION : 2314 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2314	00/020/81	R	755263.00	1545591.00	2314	00/022/10	R	281422.00	281422.00
2314	01/575/30	R	0.00	17675.00	2314	00/020/80	C	0.00	17675.00
2314	53/066/29	C	161556.00	269556.00	2314	54/066/29	C	3380.00	4386.00
2314	56/066/29	C	467663.00	714331.00	2314	57/066/29	C	220806.00	560672.00
2314	58/066/29	C	56817.00	151605.00	2314	69/066/29	C	126463.00	126463.00

Total Receipts For Section (2314) :	1036685.00
Total Charges For Section (2314) :	1036685.00
Total Progressive Receipts For Section (2314) :	1844688.00
Total Progressive Charges For Section (2314) :	1844688.00

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

SECTION : 2401 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/018/64	R	650000.00	650000.00	2401	00/020/81	R	566540.00	1450507.00
2401	00/022/10	R	21785.00	230357.00	2401	01/101/30	R	2509061.00	7958649.00
2401	01/575/30	R	16843.00	18843.00	2401	15/017/05	R	17501.00	17501.00
2401	00/020/74	C	-4290352.00	-16334529.00	2401	00/020/80	C	667725.00	723825.00
2401	51/066/29	C	1552735.00	4989079.00	2401	52/066/29	C	956326.00	2969570.00
2401	53/066/29	C	776767.00	4573597.00	2401	54/066/29	C	3675693.00	12406870.00
2401	56/066/29	C	37310.00	194266.00	2401	57/066/24	C	47670.00	47670.00
2401	57/066/29	C	136898.00	324023.00	2401	58/066/29	C	156892.00	318680.00
2401	59/066/29	C	1500.00	1500.00	2401	60/066/29	C	1835.00	1835.00
2401	66/069/04	C	29634.00	29634.00	2401	67/066/29	C	19068.00	19068.00
2401	69/066/29	C	12029.00	60769.00					

 Total Receipts For Section (2401) : 3781730.00
 Total Charges For Section (2401) : 3781730.00
 Total Progressive Receipts For Section (2401) : 10325857.00
 Total Progressive Charges For Section (2401) : 10325857.00

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

SECTION : 2402 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	0.00	68314.00	2402	00/003/04	R	0.00	6831.00
2402	00/003/09	R	0.00	1503.00	2402	00/003/10	R	0.00	752.00
2402	00/017/05	R	-0.00	-171386.00	2402	00/020/81	R	14799876.00	86927175.00
2402	00/022/10	R	1355086.00	1800406.00	2402	01/371/01	R	1650.00	9810.00
2402	01/575/30	R	28500.00	28680.00	2402	15/017/05	R	-7630.00	-18749001.00
2402	32/017/05	R	-0.00	-265601.00	2402	00/020/74	C	-82510000.00	-82510000.00
2402	00/020/80	C	90546.00	103150.00	2402	01/760/04	C	2254385.00	3124555.00
2402	01/917/32	C	2447337.00	2539613.00	2402	04/014/14	C	897624.00	897624.00
2402	04/014/15	C	64116.00	87916.00	2402	04/018/64	C	0.00	49000.00
2402	23/018/65	C	465728.00	831561.00	2402	53/066/05	C	112500.00	112500.00
2402	53/066/09	C	279832.00	279832.00	2402	53/066/10	C	2250.00	2250.00
2402	53/066/29	C	112500.00	112500.00	2402	53/069/14	C	2508750.00	2508750.00
2402	54/066/05	C	3273452.00	3693614.00	2402	54/066/09	C	7258059.00	7772839.00
2402	54/066/10	C	57750.00	57750.00	2402	54/066/29	C	2887500.00	2924221.00
2402	54/069/01	C	-38000.00	-35535.00	2402	54/069/14	C	64385539.00	65040813.00
2402	55/066/30	C	1910.00	1910.00	2402	56/066/05	C	87635.00	163237.00
2402	56/066/09	C	150105.00	575961.00	2402	56/066/29	C	6913.00	47050.00
2402	56/069/14	C	138994.00	237332.00	2402	58/066/05	C	260634.00	389894.00
2402	58/066/09	C	240659.00	1721377.00	2402	58/066/29	C	0.00	87267.00
2402	58/069/01	C	0.00	21828.00	2402	58/069/14	C	865929.00	1119101.00
2402	59/066/05	C	0.00	1932155.00	2402	59/066/09	C	0.00	6202357.00
2402	59/066/10	C	0.00	11128.00	2402	59/069/14	C	0.00	1089941.00
2402	60/066/09	C	0.00	36687.00	2402	60/069/14	C	988240.00	9118458.00
2402	61/066/05	C	2530731.00	4513646.00	2402	61/066/09	C	4050839.00	7807161.00
2402	61/066/10	C	10050.00	20400.00	2402	61/069/14	C	4460696.00	8732199.00
2402	62/066/05	C	0.00	63812.00	2402	62/069/14	C	0.00	3351880.00
2402	64/069/04	C	51118.00	92172.00	2402	67/066/05	C	2750.00	2750.00
2402	67/069/17	C	-52750.00	-52750.00	2402	69/066/05	C	8488.00	137856.00
2402	69/066/09	C	19200.00	323104.00	2402	69/066/29	C	0.00	169602.00
2402	69/069/14	C	0.00	16337443.00	2402	72/066/05	C	550000.00	550000.00
2402	72/069/17	C	-1513318.00	-1513318.00	2402	77/020/80	C	0.00	4099.00
2402	86/401/04	C	-246789.00	-246789.00	2402	86/408/04	C	-118445.00	-118445.00
2402	86/409/04	C	-10190.00	-10190.00	2402	86/410/04	C	-107822.00	-107822.00
2402	86/412/04	C	-211568.00	-211568.00	2402	86/413/04	C	-140112.00	-140112.00

2402	86/414/04	C	-121659.00	-121659.00	2402	86/418/04	C	-50830.00	-50830.00
2402	86/419/04	C	-17673.00	-17673.00	2402	86/420/04	C	-133228.00	-133228.00
2402	86/424/04	C	-8421.00	-8421.00	2402	86/426/04	C	-64472.00	-64472.00

Total Receipts For Section (2402) :	16177482.00
Total Charges For Section (2402) :	16177482.00
Total Progressive Receipts For Section (2402) :	69657483.00
Total Progressive Charges For Section (2402) :	69657483.00

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

SECTION : 2403 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	00/003/00	R	0.00	8630.00	2403	00/017/05	R	345965.00	345965.00
2403	00/020/81	R	27629924.00	53019928.00	2403	00/022/10	R	1163915.00	1163915.00
2403	01/101/30	R	21375353.00	21375353.00	2403	01/565/03	R	2220.00	2220.00
2403	01/575/30	R	8968.00	27622.00	2403	04/014/25	R	855015.00	855015.00
2403	15/017/05	R	2048.00	-10148765.00	2403	32/017/05	R	95391.00	-763554.00
2403	00/018/64	C	0.00	29000.00	2403	00/020/74	C	-6411249.00	-96411249.00
2403	00/022/10	C	5785715.00	5785715.00	2403	01/409/04	C	-0.00	-7592429.00
2403	01/421/04	C	-0.00	-956142.00	2403	01/424/04	C	-0.00	-1727479.00
2403	01/426/04	C	-0.00	-396175.00	2403	01/428/04	C	-0.00	-328970.00
2403	04/014/14	C	930240.00	930240.00	2403	04/014/15	C	97920.00	132820.00
2403	23/018/65	C	0.00	1413764.00	2403	23/020/82	C	-0.00	-7006083.00
2403	51/069/14	C	4700650.00	4700650.00	2403	52/044/28	C	10000000.00	10000000.00
2403	52/069/14	C	6529718.00	6529718.00	2403	52/756/01	C	1000000.00	1000000.00
2403	53/044/28	C	190000.00	190000.00	2403	53/066/29	C	100000.00	300000.00
2403	53/069/14	C	353405.00	9909127.00	2403	53/756/01	C	292481.00	292481.00
2403	54/044/28	C	1710000.00	1710000.00	2403	54/066/09	C	8216.00	19216.00
2403	54/066/29	C	905305.00	2708277.00	2403	54/069/14	C	3615048.00	84195482.00
2403	54/756/01	C	871434.00	871434.00	2403	56/066/09	C	18311.00	18311.00
2403	56/069/14	C	516381.00	1525728.00	2403	56/756/01	C	30044.00	30044.00
2403	57/066/29	C	0.00	559.00	2403	57/069/14	C	34298.00	961327.00
2403	58/044/28	C	-1000000.00	-1000000.00	2403	58/069/14	C	-2199545.00	9951672.00
2403	59/069/14	C	508515.00	878486.00	2403	60/069/14	C	-102711.00	-102711.00
2403	61/044/28	C	2647523.00	2647523.00	2403	61/066/09	C	5325765.00	6317992.00
2403	61/069/14	C	3942367.00	5376041.00	2403	61/756/01	C	450673.00	450673.00
2403	62/069/14	C	10599324.00	15496233.00	2403	63/069/14	C	0.00	7006083.00
2403	64/069/04	C	28971.00	28971.00					

 Total Receipts For Section (2403) : 51478799.00
 Total Charges For Section (2403) : 51478799.00
 Total Progressive Receipts For Section (2403) : 65886329.00
 Total Progressive Charges For Section (2403) : 65886329.00

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

SECTION : 2404 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	431.00	1458.00	2404	00/003/04	R	43.00	146.00
2404	00/003/09	R	10.00	32.00	2404	00/003/10	R	5.00	16.00
2404	00/020/81	R	1803982.00	8307756.00	2404	00/022/10	R	37048.00	248378.00
2404	01/101/30	R	1895475.00	7546112.00	2404	01/575/30	R	530.00	9320.00
2404	00/020/74	C	-6944367.00	-27459227.00	2404	00/020/80	C	1485.00	10275.00
2404	00/020/98	C	5000.00	5000.00	2404	00/022/10	C	19890.00	19890.00
2404	01/407/04	C	-68468.00	-68468.00	2404	01/426/04	C	-44173.00	-44173.00
2404	23/018/65	C	0.00	5060368.00	2404	51/066/29	C	838020.00	3352080.00
2404	52/066/29	C	1057455.00	4194032.00	2404	53/066/29	C	1917198.00	6744083.00
2404	54/066/29	C	5086786.00	21105540.00	2404	56/066/29	C	281708.00	564956.00
2404	57/066/29	C	412725.00	1046556.00	2404	58/066/29	C	298574.00	359653.00
2404	60/066/29	C	17158.00	17158.00	2404	66/069/04	C	21576.00	75360.00
2404	69/066/29	C	836957.00	1130135.00					

 Total Receipts For Section (2404) : 3737524.00
 Total Charges For Section (2404) : 3737524.00
 Total Progressive Receipts For Section (2404) : 16113218.00
 Total Progressive Charges For Section (2404) : 16113218.00

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

SECTION : 2405 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	00/003/00	R	1395279.00	8152620.00	2405	00/003/04	R	139528.00	815265.00
2405	00/003/09	R	30695.00	179356.00	2405	00/003/10	R	15349.00	89678.00
2405	00/017/02	R	0.00	1194567.00	2405	00/017/05	R	-5200.00	0.00
2405	00/020/81	R	151262374.00	625131642.00	2405	00/022/10	R	2580888.00	2580888.00
2405	01/101/30	R	0.00	13710804.00	2405	01/371/01	R	20112.00	23424.00
2405	01/373/04	R	743.00	3602.00	2405	01/373/05	R	8420.00	21401.00
2405	01/575/30	R	24746.00	28243.00	2405	04/014/25	R	0.00	548433.00
2405	15/017/05	R	0.00	41593173.00	2405	32/017/05	R	681024.00	3991732.00
2405	00/017/02	C	1422743.00	3297743.00	2405	00/020/80	C	46829.00	78068.00
2405	00/020/98	C	5000.00	15000.00	2405	01/407/04	C	-0.00	-684915.00
2405	01/408/04	C	-0.00	-528158.00	2405	01/409/04	C	-0.00	-2195408.00
2405	01/410/04	C	-0.00	-5037911.00	2405	01/426/04	C	-0.00	-232917.00
2405	04/014/14	C	1138072.00	1138072.00	2405	04/014/15	C	59443.00	99435.00
2405	15/017/05	C	0.00	41593173.00	2405	23/018/65	C	14722021.00	25498498.00
2405	45/069/14	C	10340807.00	26522614.00	2405	51/069/15	C	0.00	887532.00
2405	52/069/15	C	0.00	13371705.00	2405	53/069/14	C	21072.00	169720.00
2405	54/066/09	C	16040.00	25386.00	2405	54/066/10	C	2035.00	2035.00
2405	54/069/14	C	467611.00	1106491.00	2405	56/069/14	C	2256191.00	4011921.00
2405	57/066/10	C	14960.00	14960.00	2405	57/069/14	C	47825.00	125139.00
2405	58/066/09	C	38064.00	38064.00	2405	58/069/14	C	826685.00	11507979.00
2405	58/069/15	C	32308.00	41453.00	2405	59/066/05	C	212029.00	400568.00
2405	59/066/10	C	0.00	314926.00	2405	59/069/14	C	9171794.00	41272494.00
2405	59/760/05	C	284952.00	334989.00	2405	59/917/32	C	0.00	50000.00
2405	60/066/05	C	0.00	332480.00	2405	60/066/09	C	1310104.00	1310104.00
2405	60/066/10	C	0.00	200000.00	2405	60/069/14	C	30254712.00	73365627.00
2405	60/917/32	C	0.00	1150002.00	2405	61/066/05	C	966649.00	1987711.00
2405	61/066/06	C	173969.00	282115.00	2405	61/066/09	C	4455114.00	11332567.00
2405	61/066/10	C	543416.00	1387145.00	2405	61/069/14	C	16239445.00	53588050.00
2405	61/760/05	C	134451.00	558934.00	2405	61/917/32	C	97152.00	173243.00
2405	62/066/05	C	0.00	8803975.00	2405	62/066/09	C	4569442.00	4569442.00
2405	62/069/14	C	51410694.00	362326223.00	2405	64/069/04	C	0.00	9850.00
2405	67/066/05	C	5460.00	5460.00	2405	69/066/05	C	0.00	8910.00
2405	69/066/06	C	5803.00	5803.00	2405	69/066/09	C	0.00	575409.00
2405	69/069/14	C	4839956.00	12769546.00	2405	69/069/15	C	3960.00	19900.00

2405	69/760/05	C	17150.00	28460.00	2405	69/917/32	C	0.00	10216.00
2405	99/069/01	C	0.00	25000.00					

Total Receipts For Section (2405) :	156153958.00
Total Charges For Section (2405) :	156153958.00
Total Progressive Receipts For Section (2405) :	698064828.00
Total Progressive Charges For Section (2405) :	698064828.00

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

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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	418292.00	767918.00	2406	00/003/04	R	41830.00	96809.00
2406	00/003/09	R	9203.00	17295.00	2406	00/003/10	R	4601.00	8646.00
2406	00/017/02	R	572160.00	1118688.00	2406	00/020/81	R	80898457.00	151803467.00
2406	00/022/10	R	220949.00	220949.00	2406	01/101/30	R	4607384.00	13552080.00
2406	01/371/01	R	9510.00	22585.00	2406	01/470/30	R	519079.00	519079.00
2406	01/575/30	R	101654.00	149064.00	2406	04/014/25	R	184296.00	542086.00
2406	15/017/05	R	0.00	0.00	2406	32/017/15	R	0.00	0.00
2406	00/017/02	C	1635068.00	1635068.00	2406	00/020/80	C	39532.00	61045.00
2406	00/022/10	C	3154141.00	5681613.00	2406	00/069/17	C	-230129.00	-755488.00
2406	01/407/04	C	-189309.00	-373709.00	2406	01/408/04	C	-155942.00	-325856.00
2406	01/409/04	C	-108585.00	-224445.00	2406	01/420/04	C	-12244.00	-101347.00
2406	01/423/04	C	-152964.00	-287449.00	2406	01/424/04	C	-0.00	-1103.00
2406	23/018/65	C	7686922.00	14746048.00	2406	51/069/15	C	122987.00	368961.00
2406	52/069/15	C	4484397.00	13183119.00	2406	53/066/09	C	56819.00	57815.00
2406	53/069/14	C	-212840.00	-202433.00	2406	54/017/05	C	7392.00	76534.00
2406	54/066/05	C	759.00	759.00	2406	54/066/09	C	248785.00	471762.00
2406	54/069/14	C	403943.00	-1949470.00	2406	56/066/05	C	50813.00	50813.00
2406	56/066/09	C	490172.00	979619.00	2406	56/069/14	C	440419.00	1146467.00
2406	57/017/05	C	0.00	3316.00	2406	57/069/14	C	38464.00	57513.00
2406	58/017/05	C	0.00	21945.00	2406	58/066/05	C	62773.00	62773.00
2406	58/066/09	C	412691.00	469679.00	2406	58/069/02	C	41051.00	62155.00
2406	58/069/14	C	2044503.00	3837045.00	2406	58/069/15	C	0.00	8176.00
2406	59/069/14	C	3062204.00	8957486.00	2406	60/066/09	C	4781378.00	4781378.00
2406	60/069/02	C	441819.00	441819.00	2406	60/069/14	C	13111286.00	19997021.00
2406	61/017/05	C	1023091.00	1204547.00	2406	61/066/09	C	6202030.00	9597406.00
2406	61/069/14	C	15244808.00	25742449.00	2406	62/066/05	C	49880.00	49880.00
2406	62/066/09	C	232105.00	232105.00	2406	62/069/02	C	12271210.00	12671210.00
2406	62/069/14	C	9118887.00	35719455.00	2406	64/069/04	C	264461.00	335544.00
2406	67/069/02	C	0.00	1000.00	2406	68/069/15	C	184296.00	542086.00
2406	69/017/05	C	0.00	4483700.00	2406	69/066/05	C	410.00	410.00
2406	69/066/09	C	426125.00	441516.00	2406	69/069/02	C	87500.00	87500.00
2406	69/069/14	C	525178.00	4045741.00	2406	72/017/05	C	230129.00	230129.00
2406	72/069/02	C	0.00	524359.00	2406	77/020/98	C	-29000.00	-29000.00

Total Receipts For Section (2406) :	87587415.00
Total Charges For Section (2406) :	87587415.00
Total Progressive Receipts For Section (2406) :	168818666.00
Total Progressive Charges For Section (2406) :	168818666.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/020/81	R	6804214.00	15033431.00	2408	01/101/30	R	2388568.00	9299528.00
2408	01/371/01	R	3627.00	8692.00	2408	01/373/04	R	75.00	300.00
2408	01/373/05	R	2538.00	8515.00	2408	01/575/30	R	85.00	14982.00
2408	04/014/25	R	95543.00	371982.00	2408	00/020/74	C	-14985819.00	-45212694.00
2408	00/020/80	C	6325.00	15116.00	2408	00/022/10	C	739992.00	844305.00
2408	23/018/65	C	2423378.00	6997271.00	2408	51/066/29	C	391260.00	1565040.00
2408	52/066/29	C	1997308.00	7734488.00	2408	53/066/29	C	700651.00	1924675.00
2408	54/066/29	C	14518217.00	43593005.00	2408	55/066/30	C	3000.00	3000.00
2408	56/066/29	C	1655807.00	1809687.00	2408	57/066/29	C	1700.00	169415.00
2408	58/066/29	C	510753.00	539741.00	2408	59/066/29	C	0.00	142843.00
2408	60/066/29	C	678316.00	2050056.00	2408	64/069/04	C	242568.00	644538.00
2408	68/066/29	C	95543.00	371982.00	2408	69/066/29	C	315651.00	1527589.00
2408	77/020/80	C	0.00	17373.00					

 Total Receipts For Section (2408) : 9294650.00
 Total Charges For Section (2408) : 9294650.00
 Total Progressive Receipts For Section (2408) : 24737430.00
 Total Progressive Charges For Section (2408) : 24737430.00

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

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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	1341849.00	7215249.00	2409	00/022/10	R	677944.00	753167.00
2409	01/101/30	R	455135.00	1250117.00	2409	01/575/30	R	0.00	4981.00
2409	04/014/25	R	18205.00	50005.00	2409	00/020/74	C	-5624671.00	-17256148.00
2409	00/020/80	C	0.00	4981.00	2409	04/014/15	C	21436.00	108654.00
2409	23/018/65	C	698645.00	5486306.00	2409	51/066/29	C	302694.00	908082.00
2409	52/066/29	C	152441.00	342035.00	2409	53/066/29	C	670326.00	2030319.00
2409	54/066/29	C	5013021.00	15373663.00	2409	56/066/29	C	0.00	233927.00
2409	57/066/24	C	9000.00	9000.00	2409	57/066/29	C	49023.00	119922.00
2409	58/066/29	C	373918.00	633561.00	2409	60/066/29	C	0.00	75223.00
2409	61/066/29	C	467835.00	812729.00	2409	68/066/29	C	18205.00	50005.00
2409	69/066/29	C	341260.00	341260.00					

 Total Receipts For Section (2409) : 2493133.00
 Total Charges For Section (2409) : 2493133.00
 Total Progressive Receipts For Section (2409) : 9273519.00
 Total Progressive Charges For Section (2409) : 9273519.00

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

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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	12.00	12.00	2410	00/003/09	R	24.00	24.00
2410	00/003/10	R	1245.00	1245.00	2410	00/020/81	R	4616919.00	7150182.00
2410	00/022/10	R	4448316.00	4448316.00	2410	01/101/30	R	11280930.00	34464850.00
2410	01/371/01	R	0.00	15250.00	2410	01/373/04	R	0.00	456.00
2410	01/373/05	R	0.00	8694.00	2410	01/575/30	R	55420.00	120009.00
2410	00/020/74	C	-5466576.00	-16055008.00	2410	00/020/80	C	55420.00	144409.00
2410	01/421/04	C	-0.00	-280440.00	2410	23/018/65	C	124000.00	232000.00
2410	51/066/29	C	972333.00	2916999.00	2410	51/069/15	C	570499.00	1711497.00
2410	52/066/29	C	1565845.00	4664795.00	2410	52/069/15	C	8172253.00	25171559.00
2410	53/066/29	C	990597.00	3181895.00	2410	54/066/29	C	9030231.00	17576926.00
2410	55/066/30	C	5000.00	5000.00	2410	56/066/29	C	315587.00	684983.00
2410	57/066/24	C	41123.00	41123.00	2410	57/066/29	C	93503.00	214502.00
2410	58/066/29	C	148797.00	283161.00	2410	58/069/15	C	0.00	508.00
2410	59/066/29	C	2266877.00	2563317.00	2410	60/066/29	C	2401.00	2401.00
2410	66/069/04	C	708529.00	708529.00	2410	69/066/29	C	806447.00	1815922.00
2410	69/069/15	C	0.00	624960.00					

 Total Receipts For Section (2410) : 20402866.00
 Total Charges For Section (2410) : 20402866.00
 Total Progressive Receipts For Section (2410) : 46209038.00
 Total Progressive Charges For Section (2410) : 46209038.00

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

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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	212457.00	1925221.00	2411	00/003/04	R	21245.00	192521.00
2411	00/003/09	R	4671.00	42352.00	2411	00/003/10	R	2339.00	21179.00
2411	00/017/02	R	300000.00	449957.00	2411	00/017/05	R	-0.00	-19920.00
2411	00/020/81	R	74758012.00	131857748.00	2411	01/101/30	R	0.00	10000000.00
2411	04/014/25	R	0.00	400000.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	00/020/74	C	-27251178.00	-62221178.00
2411	01/760/04	C	0.00	197515.00	2411	04/014/14	C	8000.00	4138980.00
2411	04/014/15	C	71924.00	309711.00	2411	23/018/65	C	1731448.00	7970595.00
2411	51/069/15	C	0.00	2080000.00	2411	52/069/14	C	0.00	4412.00
2411	52/069/15	C	0.00	8320000.00	2411	54/017/05	C	0.00	2750.00
2411	54/066/09	C	11021878.00	11055240.00	2411	54/066/10	C	7030536.00	7077615.00
2411	54/069/01	C	5992.00	3505992.00	2411	54/069/14	C	9323776.00	41798076.00
2411	56/017/05	C	34746.00	58736.00	2411	56/066/09	C	44345.00	208324.00
2411	56/066/10	C	156551.00	967253.00	2411	56/069/01	C	4112.00	4112.00
2411	56/069/02	C	90000.00	90000.00	2411	56/069/14	C	221961.00	251652.00
2411	57/017/05	C	59434.00	63161.00	2411	57/066/10	C	95324.00	96698.00
2411	57/069/01	C	21619.00	21619.00	2411	57/069/02	C	42346.00	49931.00
2411	57/069/14	C	686374.00	1817844.00	2411	58/017/05	C	56949.00	139823.00
2411	58/066/09	C	5971.00	26517.00	2411	58/066/10	C	0.00	427700.00
2411	58/069/01	C	247383.00	247383.00	2411	58/069/14	C	439500.00	610431.00
2411	59/017/05	C	1503948.00	1503948.00	2411	59/066/10	C	405889.00	405889.00
2411	59/069/01	C	150483.00	150483.00	2411	59/069/02	C	346194.00	346194.00
2411	59/069/14	C	11271839.00	12459175.00	2411	59/069/15	C	2973933.00	7341967.00
2411	60/017/05	C	0.00	735986.00	2411	60/069/14	C	4352593.00	11112477.00
2411	60/069/15	C	4201610.00	8609554.00	2411	61/017/05	C	2710606.00	2897566.00
2411	61/066/09	C	8088154.00	10845714.00	2411	61/066/10	C	5140970.00	8396060.00
2411	61/069/01	C	463360.00	690120.00	2411	61/069/02	C	5897720.00	7009800.00
2411	61/069/14	C	11610550.00	12509250.00	2411	62/069/14	C	10295501.00	28752600.00
2411	63/069/14	C	319660.00	319660.00	2411	64/069/04	C	0.00	45000.00
2411	69/069/01	C	28141.00	28141.00	2411	69/069/02	C	1388582.00	1388582.00

Total Receipts For Section (2411) : 75298724.00
 Total Charges For Section (2411) : 75298724.00

Total Progressive Receipts For Section (2411) :	144869058.00
Total Progressive Charges For Section (2411) :	144869058.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/020/81	R	76942574.00	248506317.00	2412	00/022/10	R	164628.00	164628.00
2412	01/101/30	R	3278844.00	9874148.00	2412	01/371/01	R	8970.00	8970.00
2412	01/575/30	R	592700.00	593970.00	2412	04/003/00	R	897027.00	1095095.00
2412	04/003/04	R	89703.00	109512.00	2412	04/003/09	R	19735.00	24093.00
2412	04/003/10	R	9868.00	12047.00	2412	04/017/02	R	2667661.00	2674258.00
2412	15/017/05	R	1105176.00	1105176.00	2412	32/017/05	R	324046.00	344885.00
2412	00/020/74	C	-25000000.00	-65000000.00	2412	00/020/80	C	173794.00	175064.00
2412	01/402/04	C	-0.00	-6545.00	2412	01/407/04	C	-0.00	-174422.00
2412	01/408/04	C	-0.00	-132704.00	2412	01/409/04	C	-0.00	-34538.00
2412	01/410/04	C	-0.00	-225136.00	2412	01/412/04	C	-0.00	-431244.00
2412	01/413/04	C	-0.00	-280434.00	2412	01/414/04	C	-0.00	-217751.00
2412	01/418/04	C	-0.00	-130944.00	2412	01/419/04	C	-0.00	-59025.00
2412	01/420/04	C	-0.00	-387149.00	2412	01/423/04	C	-0.00	-1870.00
2412	01/426/04	C	-0.00	-172140.00	2412	01/534/08	C	-0.00	-669411.00
2412	01/756/01	C	1309747.00	1341430.00	2412	01/760/05	C	441325.00	2068215.00
2412	04/017/02	C	0.00	729907.00	2412	23/018/65	C	2693973.00	12215855.00
2412	51/069/01	C	-518.00	-518.00	2412	51/069/15	C	113252.00	339756.00
2412	52/069/01	C	-180.00	-180.00	2412	52/069/15	C	3165592.00	9534392.00
2412	53/066/09	C	35729.00	285729.00	2412	53/066/10	C	13150.00	128779.00
2412	53/069/01	C	358188.00	718188.00	2412	53/069/14	C	893915.00	2163666.00
2412	54/066/09	C	721510.00	5712107.00	2412	54/066/10	C	314318.00	2393713.00
2412	54/069/01	C	6876365.00	13877894.00	2412	54/069/14	C	17116363.00	42475383.00
2412	56/066/09	C	-17671.00	199177.00	2412	56/066/10	C	62023.00	217486.00
2412	56/069/01	C	168934.00	290761.00	2412	56/069/14	C	1079650.00	2897358.00
2412	57/066/09	C	804.00	368276.00	2412	57/066/10	C	1234.00	127757.00
2412	57/069/01	C	5846.00	17968.00	2412	57/069/14	C	64352.00	128183.00
2412	58/066/09	C	392917.00	1194148.00	2412	58/066/10	C	103589.00	344677.00
2412	58/069/01	C	311514.00	496862.00	2412	58/069/14	C	1379889.00	4521000.00
2412	59/066/09	C	0.00	7352299.00	2412	59/066/10	C	0.00	190658.00
2412	59/069/01	C	61468.00	4872439.00	2412	59/069/14	C	2287800.00	31921394.00
2412	60/066/09	C	0.00	1248364.00	2412	60/066/10	C	0.00	96253.00
2412	60/069/01	C	1360257.00	4792231.00	2412	60/069/14	C	999630.00	57861679.00
2412	61/066/09	C	5248880.00	11690150.00	2412	61/066/10	C	433940.00	1431606.00
2412	61/069/01	C	1522723.00	4099504.00	2412	61/069/14	C	14060345.00	28162678.00

2412	62/069/01	C	360131.00	1150539.00	2412	62/069/14	C	40253182.00	52406108.00
2412	64/069/04	C	1345130.00	2027899.00	2412	66/069/04	C	13800.00	13800.00
2412	69/066/09	C	24696.00	559065.00	2412	69/066/10	C	191734.00	488323.00
2412	69/069/01	C	121943.00	1914441.00	2412	69/069/14	C	4488104.00	13924978.00
2412	71/066/09	C	2675.00	2675.00	2412	77/020/80	C	544890.00	544890.00
2412	99/069/01	C	0.00	721406.00					

Total Receipts For Section (2412) :	86100932.00
Total Charges For Section (2412) :	86100932.00
Total Progressive Receipts For Section (2412) :	264513099.00
Total Progressive Charges For Section (2412) :	264513099.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/003/04	R	110715.00	149860.00	2413	00/003/09	R	24357.00	32969.00
2413	00/003/10	R	12179.00	16485.00	2413	00/017/02	R	-190820.00	-987396.00
2413	00/017/05	R	53300.00	102856.00	2413	00/020/81	R	81726936.00	119556302.00
2413	00/022/10	R	235128.00	235128.00	2413	01/101/30	R	4166720.00	19337400.00
2413	01/575/30	R	0.00	73012.00	2413	04/003/00	R	1107143.00	1498587.00
2413	04/014/25	R	166668.00	773492.00	2413	15/017/05	R	4916187.00	6754019.00
2413	32/017/05	R	357850.00	553573.00	2413	00/020/74	C	-10007668.00	-20016668.00
2413	00/020/80	C	93016.00	261634.00	2413	00/022/10	C	0.00	3636542.00
2413	00/069/17	C	-2609822.00	-2609822.00	2413	00/069/19	C	-0.00	-1010.00
2413	01/401/04	C	-5319.00	-5319.00	2413	01/402/04	C	-2013.00	-2013.00
2413	01/407/04	C	-559524.00	-1273339.00	2413	01/408/04	C	-256255.00	-613632.00
2413	01/409/04	C	-408844.00	-670231.00	2413	01/410/04	C	-139689.00	-284639.00
2413	01/412/04	C	-124606.00	-239966.00	2413	01/413/04	C	-127770.00	-142287.00
2413	01/414/04	C	-115979.00	-306509.00	2413	01/418/04	C	-56745.00	-56745.00
2413	01/419/04	C	-29108.00	-66530.00	2413	01/420/04	C	-65366.00	-65366.00
2413	01/423/04	C	-62.00	-714888.00	2413	01/424/04	C	-1088.00	-1088.00
2413	01/426/04	C	-17915.00	-23515.00	2413	01/427/04	C	-178426.00	-534851.00
2413	04/014/15	C	0.00	37128.00	2413	23/018/65	C	4326226.00	7904527.00
2413	51/066/06	C	0.00	1206039.00	2413	51/069/01	C	0.00	200000.00
2413	51/069/14	C	0.00	425039.00	2413	51/069/15	C	116741.00	466964.00
2413	52/066/06	C	0.00	3897189.00	2413	52/069/01	C	0.00	731000.00
2413	52/069/14	C	0.00	648921.00	2413	52/069/15	C	4216647.00	12535740.00
2413	53/066/05	C	250000.00	250000.00	2413	53/066/06	C	100000.00	100000.00
2413	53/066/09	C	0.00	350000.00	2413	53/066/10	C	50000.00	200000.00
2413	53/069/01	C	450000.00	650000.00	2413	53/069/02	C	0.00	50000.00
2413	53/069/14	C	650000.00	1684000.00	2413	54/066/05	C	1096828.00	1106237.00
2413	54/066/06	C	511300.00	511300.00	2413	54/066/09	C	709533.00	1518573.00
2413	54/066/10	C	1077249.00	2374590.00	2413	54/066/29	C	350000.00	1004982.00
2413	54/069/01	C	2341000.00	3042000.00	2413	54/069/02	C	0.00	334000.00
2413	54/069/14	C	2876053.00	4362757.00	2413	55/066/30	C	8000.00	29000.00
2413	56/066/05	C	24959.00	79182.00	2413	56/066/06	C	180939.00	204139.00
2413	56/066/09	C	140679.00	278512.00	2413	56/066/10	C	452032.00	758266.00
2413	56/069/14	C	54061.00	83761.00	2413	57/066/10	C	28007.00	49871.00
2413	58/066/05	C	162338.00	171073.00	2413	58/066/06	C	584882.00	1484882.00

2413	58/066/09	C	341921.00	388673.00	2413	58/066/10	C	752120.00	821362.00
2413	58/066/29	C	420761.00	792351.00	2413	58/069/01	C	308682.00	408682.00
2413	58/069/02	C	0.00	100000.00	2413	58/069/14	C	731723.00	2172342.00
2413	58/069/15	C	956328.00	956328.00	2413	59/066/06	C	500000.00	513151.00
2413	59/066/09	C	100000.00	100000.00	2413	59/066/10	C	500000.00	500000.00
2413	59/069/01	C	3149345.00	3149345.00	2413	59/069/02	C	1944750.00	1944750.00
2413	59/069/14	C	900000.00	900000.00	2413	60/069/01	C	-0.00	-99070.00
2413	60/069/14	C	-0.00	-184176.00	2413	60/069/15	C	0.00	733357.00
2413	61/017/05	C	0.00	810820.00	2413	61/066/05	C	986382.00	1408372.00
2413	61/066/06	C	4430084.00	4820584.00	2413	61/066/09	C	2065442.00	4163892.00
2413	61/066/10	C	1543970.00	3029460.00	2413	61/069/01	C	1662380.00	2894960.00
2413	61/069/02	C	327100.00	576330.00	2413	61/069/14	C	5702900.00	11104380.00
2413	61/760/04	C	8288.00	8288.00	2413	62/066/09	C	747233.00	747233.00
2413	62/069/01	C	570968.00	570968.00	2413	62/069/02	C	50904705.00	61060937.00
2413	62/069/14	C	902480.00	9357810.00	2413	64/069/04	C	133806.00	183398.00
2413	67/066/05	C	28833.00	28833.00	2413	67/066/06	C	68463.00	68463.00

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

SECTION : 2413 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	69/066/05	C	383925.00	791474.00	2413	69/066/06	C	140844.00	496822.00
2413	69/066/09	C	96194.00	183825.00	2413	69/066/10	C	82870.00	233420.00
2413	69/066/29	C	7364.00	14069.00	2413	69/069/01	C	0.00	720.00
2413	69/069/14	C	628038.00	2815158.00	2413	69/069/15	C	0.00	15373.00
2413	72/066/05	C	204166.00	204166.00	2413	72/066/06	C	2308360.00	2308360.00
2413	99/069/01	C	2001647.00	2001647.00					

Total Receipts For Section (2413) : 92686363.00
 Total Charges For Section (2413) : 92686363.00
 Total Progressive Receipts For Section (2413) : 148096287.00
 Total Progressive Charges For Section (2413) : 148096287.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/003/00	R	552200.00	1219172.00	2414	00/020/81	R	30535303.00	79764698.00
2414	00/022/10	R	0.00	994792.00	2414	01/565/03	R	12082.00	45980.00
2414	01/575/30	R	6515.00	24062.00	2414	15/017/05	R	3478858.00	7680786.00
2414	32/017/05	R	276100.00	609587.00	2414	61/017/05	R	34170.00	34170.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-0.00	-101504298.00
2414	00/020/80	C	12807.00	37844.00	2414	00/022/10	C	13824627.00	13826462.00
2414	01/421/04	C	-0.00	-871574.00	2414	04/014/14	C	2376579.00	2376579.00
2414	04/014/15	C	569510.00	569510.00	2414	23/018/65	C	1452896.00	1452896.00
2414	53/902/51	C	4681.00	1431185.00	2414	54/066/09	C	30929.00	30929.00
2414	54/066/29	C	0.00	135391.00	2414	54/902/51	C	502867.00	102361534.00
2414	56/066/09	C	52048.00	52048.00	2414	56/902/51	C	804419.00	804419.00
2414	57/902/51	C	110605.00	110215.00	2414	58/066/09	C	5778.00	5778.00
2414	58/066/29	C	13849.00	13849.00	2414	58/902/51	C	2153939.00	2384122.00
2414	59/902/51	C	-13752640.00	-13752640.00	2414	60/902/51	C	-71987.00	-73822.00
2414	61/066/09	C	526340.00	526340.00	2414	61/902/51	C	1584988.00	1712026.00
2414	62/902/51	C	24532357.00	77670578.00	2414	66/069/04	C	0.00	11740.00
2414	69/902/51	C	9900.00	11400.00	2414	77/020/80	C	150736.00	150736.00

 Total Receipts For Section (2414) : 34895228.00
 Total Charges For Section (2414) : 34895228.00
 Total Progressive Receipts For Section (2414) : 90373247.00
 Total Progressive Charges For Section (2414) : 90373247.00

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

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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	4923.00	803076.00	2415	00/003/04	R	492.00	80307.00
2415	00/003/09	R	108.00	17667.00	2415	00/003/10	R	54.00	8834.00
2415	00/017/02	R	0.00	-694000.00	2415	00/020/81	R	5284281.00	52502607.00
2415	01/575/30	R	24612.00	1089566.00	2415	32/017/05	R	0.00	0.00
2415	00/020/74	C	-28794379.00	-28794379.00	2415	00/020/80	C	1899.00	2049.00
2415	23/018/65	C	32765.00	32765.00	2415	53/069/14	C	1546435.00	1546435.00
2415	54/069/14	C	27293944.00	27306682.00	2415	55/066/30	C	5000.00	5000.00
2415	56/069/14	C	201381.00	947922.00	2415	57/069/14	C	90840.00	250468.00
2415	58/069/14	C	91158.00	404959.00	2415	59/069/14	C	31295.00	3812206.00
2415	60/069/14	C	1784733.00	2462525.00	2415	61/069/14	C	2775600.00	5770450.00
2415	62/069/14	C	0.00	29036123.00	2415	63/069/14	C	246122.00	11001175.00
2415	64/069/04	C	7677.00	22677.00	2415	69/069/14	C	0.00	900.00
2415	77/020/80	C	0.00	100.00					

 Total Receipts For Section (2415) : 5314470.00
 Total Charges For Section (2415) : 5314470.00
 Total Progressive Receipts For Section (2415) : 53808057.00
 Total Progressive Charges For Section (2415) : 53808057.00

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

SECTION : 2416 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	22019.00	155551.00	2416	00/003/04	R	2202.00	15556.00
2416	00/003/09	R	485.00	3423.00	2416	00/003/10	R	242.00	1710.00
2416	00/017/05	R	213256.00	-3723.00	2416	00/020/81	R	36787982.00	107875032.00
2416	00/022/10	R	1117595.00	2090388.00	2416	00/077/22	R	708120.00	708120.00
2416	01/565/03	R	4058.00	4163.00	2416	01/575/30	R	16250.00	20635.00
2416	15/017/05	R	0.00	0.00	2416	32/017/05	R	0.00	-218285.00
2416	00/020/74	C	-27053739.00	-51939739.00	2416	00/020/80	C	31247.00	99201.00
2416	00/022/10	C	438060.00	3601426.00	2416	01/760/04	C	735748.00	2635100.00
2416	01/902/40	C	19779854.00	35700923.00	2416	04/014/14	C	0.00	1847196.00
2416	04/014/15	C	47988.00	158948.00	2416	23/018/65	C	1364665.00	3021665.00
2416	53/066/05	C	2181910.00	2181910.00	2416	53/066/09	C	0.00	5403.00
2416	53/069/14	C	0.00	7744.00	2416	54/066/05	C	4456815.00	4519153.00
2416	54/066/09	C	2050000.00	8243808.00	2416	54/069/02	C	5400000.00	5406463.00
2416	54/069/14	C	6497285.00	19404604.00	2416	56/066/05	C	141882.00	203838.00
2416	56/066/09	C	86161.00	161242.00	2416	56/069/02	C	161241.00	161241.00
2416	56/069/14	C	342245.00	1281546.00	2416	57/066/05	C	3123.00	3123.00
2416	57/069/02	C	1797.00	1797.00	2416	57/069/14	C	4171.00	864756.00
2416	58/066/05	C	153215.00	-858939.00	2416	58/066/09	C	146783.00	366761.00
2416	58/069/02	C	409301.00	409301.00	2416	58/069/14	C	472383.00	1389411.00
2416	59/066/05	C	0.00	74990.00	2416	59/069/02	C	3420000.00	3420000.00
2416	59/069/14	C	1636249.00	2942574.00	2416	60/066/05	C	8797.00	-593710.00
2416	60/069/02	C	5295207.00	5295207.00	2416	60/069/14	C	778060.00	778060.00
2416	61/066/05	C	3162326.00	7577418.00	2416	61/066/09	C	2689691.00	5713250.00
2416	61/069/02	C	3229540.00	3729519.00	2416	61/069/14	C	3030296.00	5438625.00
2416	62/069/14	C	1100970.00	6572150.00	2416	64/069/04	C	0.00	245000.00
2416	67/066/05	C	201092.00	582124.00	2416	67/069/17	C	-643465.00	-1292356.00
2416	69/066/05	C	373240.00	1224129.00	2416	69/066/09	C	150000.00	560720.00
2416	69/069/01	C	0.00	71891.00	2416	69/069/02	C	3399.00	18686659.00
2416	69/069/14	C	723053.00	17615695.00	2416	71/069/02	C	0.00	4500.00
2416	72/066/05	C	805931.00	2346456.00	2416	72/069/17	C	-5173140.00	-9465212.00
2416	77/020/80	C	228828.00	246999.00					

Total Receipts For Section (2416) : 38872209.00
 Total Charges For Section (2416) : 38872209.00

Total Progressive Receipts For Section (2416) :	110652570.00
Total Progressive Charges For Section (2416) :	110652570.00

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

SECTION : 2501 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	2484996.00	3792572.00	2501	00/022/10	R	936016.00	2732226.00
2501	01/101/30	R	0.00	17091456.00	2501	01/371/01	R	0.00	1417.00
2501	01/373/04	R	0.00	474.00	2501	01/373/05	R	0.00	1312.00
2501	01/575/30	R	0.00	1595.00	2501	04/014/25	R	0.00	683658.00
2501	00/020/74	C	-5949403.00	-17433945.00	2501	00/020/80	C	0.00	5341.00
2501	01/421/04	C	-0.00	-111875.00	2501	23/018/65	C	1241802.00	1360802.00
2501	51/066/29	C	0.00	1186436.00	2501	51/069/15	C	0.00	860290.00
2501	52/066/29	C	0.00	2316165.00	2501	52/069/15	C	18220.00	13450631.00
2501	53/066/29	C	1532986.00	4046579.00	2501	54/066/29	C	4506690.00	13799940.00
2501	55/066/30	C	5000.00	5000.00	2501	56/066/29	C	439426.00	700964.00
2501	57/066/29	C	60126.00	383149.00	2501	57/069/15	C	1725.00	11749.00
2501	58/066/29	C	-175383.00	1690970.00	2501	58/069/15	C	1132266.00	1160947.00
2501	60/066/29	C	5267.00	32209.00	2501	60/069/15	C	0.00	9228.00
2501	66/069/04	C	476765.00	476765.00	2501	69/066/29	C	125525.00	352575.00
2501	77/020/80	C	0.00	790.00					

 Total Receipts For Section (2501) : 3421012.00
 Total Charges For Section (2501) : 3421012.00
 Total Progressive Receipts For Section (2501) : 24304710.00
 Total Progressive Charges For Section (2501) : 24304710.00

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

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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	151323.00		685684.00	2502	00/003/09		R	3027.00		13716.00
2502	00/003/10		R	1513.00		6856.00	2502	00/017/02		R	-6065.00		-639720.00
2502	00/017/05		R	-3052.00		42339.00	2502	00/020/81		R	52443447.00		193173435.00
2502	00/022/10		R	231346.00		982160.00	2502	01/101/30		R	1018244.00		3170480.00
2502	01/371/01		R	0.00		886.00	2502	01/371/02		R	0.00		83.00
2502	01/373/04		R	0.00		556.00	2502	01/373/05		R	500.00		4994.00
2502	01/565/03		R	2800.00		2800.00	2502	01/575/30		R	41108.00		1473115.00
2502	04/014/25		R	40729.00		126817.00	2502	04/018/01		R	8000.00		8000.00
2502	32/017/05		R	686031.00		921931.00	2502	00/020/74		C	-3000000.00		-10000000.00
2502	00/020/80		C	25250.00		165496.00	2502	00/020/98		C	5000.00		54000.00
2502	00/022/10		C	0.00		3370730.00	2502	01/401/04		C	-507400.00		-1267256.00
2502	01/407/04		C	-206193.00		-1375285.00	2502	01/408/04		C	-474262.00		-474262.00
2502	01/409/04		C	-3541.00		-5162.00	2502	01/410/04		C	-37125.00		-78435.00
2502	01/412/04		C	-50893.00		-107532.00	2502	01/413/04		C	-33234.00		-64599.00
2502	01/414/04		C	-213784.00		-257122.00	2502	01/418/04		C	-7225.00		-14465.00
2502	01/419/04		C	-6006.00		-15606.00	2502	01/420/04		C	-605595.00		-1017689.00
2502	01/423/04		C	-20028.00		-27513.00	2502	01/424/04		C	-57629.00		-153684.00
2502	01/426/04		C	-110270.00		-143584.00	2502	01/427/04		C	-0.00		-22240.00
2502	04/014/14		C	533664.00		533664.00	2502	04/014/15		C	68016.00		68016.00
2502	04/018/01		C	0.00		8000.00	2502	23/018/65		C	2252329.00		4485065.00
2502	52/069/15		C	1058973.00		3297297.00	2502	54/066/09		C	17135857.00		17453178.00
2502	54/066/10		C	13715969.00		22139438.00	2502	54/069/01		C	196000.00		196000.00
2502	54/069/14		C	249031.00		62886642.00	2502	54/069/23		C	0.00		19754.00
2502	56/066/09		C	589390.00		985148.00	2502	56/066/10		C	885443.00		1128621.00
2502	56/069/14		C	190768.00		474732.00	2502	56/069/23		C	0.00		91237.00
2502	58/066/09		C	1340516.00		1885121.00	2502	58/066/10		C	892622.00		2391331.00
2502	58/069/02		C	0.00		20060.00	2502	58/069/14		C	554039.00		-359725.00
2502	59/066/09		C	2972463.00		4226652.00	2502	59/066/10		C	329036.00		13186977.00
2502	59/069/01		C	77966.00		95446.00	2502	59/069/02		C	741258.00		2531637.00
2502	59/069/14		C	1752609.00		15242311.00	2502	59/069/15		C	50279.00		53244.00
2502	59/069/23		C	0.00		845434.00	2502	60/066/09		C	0.00		3841872.00
2502	60/066/10		C	2077910.00		9797893.00	2502	60/069/01		C	0.00		997536.00
2502	60/069/02		C	0.00		1503289.00	2502	60/069/14		C	6205287.00		14641303.00
2502	60/069/23		C	0.00		5026030.00	2502	61/066/09		C	4025450.00		13299824.00

2502	61/066/10	C	2356267.00	7999705.00	2502	61/069/01	C	136850.00	600711.00
2502	61/069/02	C	214700.00	340204.00	2502	61/069/14	C	7074439.00	22634535.00
2502	61/069/23	C	512400.00	1490249.00	2502	62/066/09	C	0.00	6838375.00
2502	62/066/10	C	0.00	1148180.00	2502	62/069/01	C	0.00	618790.00
2502	62/069/02	C	342704.00	342704.00	2502	62/069/14	C	16131063.00	49741469.00
2502	64/069/04	C	28664.00	28664.00	2502	69/066/10	C	28295.00	348514.00
2502	69/069/02	C	364967.00	453122.00	2502	69/069/14	C	784037.00	3015336.00
2502	69/069/23	C	1052625.00	3053967.00	2502	85/421/04	C	-0.00	-264212.00
2502	99/069/01	C	0.00	25000.00					

Total Receipts For Section (2502) :	54618951.00
Total Charges For Section (2502) :	54618951.00
Total Progressive Receipts For Section (2502) :	199974132.00
Total Progressive Charges For Section (2502) :	199974132.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/017/02	R	464540.00	464540.00	2503	00/017/05	R	-1586.00	21736.00
2503	00/020/81	R	25639594.00	57985741.00	2503	00/022/10	R	0.00	803615.00
2503	01/101/30	R	3662463.00	7229421.00	2503	01/371/01	R	3425.00	13685.00
2503	01/373/04	R	2200.00	2780.00	2503	01/373/05	R	9740.00	10779.00
2503	01/575/30	R	4432585.00	4437986.00	2503	15/017/05	R	197212.00	197212.00
2503	32/017/05	R	97460.00	97460.00	2503	00/018/64	C	15000.00	25000.00
2503	00/020/74	C	-4600000.00	-4600000.00	2503	00/020/80	C	20165.00	60767.00
2503	00/022/10	C	0.00	42550.00	2503	01/421/04	C	-0.00	-225346.00
2503	04/014/14	C	0.00	1655378.00	2503	04/014/15	C	26520.00	105040.00
2503	23/018/65	C	2720097.00	6281042.00	2503	51/069/15	C	95505.00	95505.00
2503	52/066/05	C	1815.00	1815.00	2503	52/069/15	C	3566958.00	7133916.00
2503	53/066/05	C	106137.00	122508.00	2503	53/066/09	C	168297.00	170223.00
2503	53/069/14	C	185000.00	185000.00	2503	54/053/00	C	0.00	17431.00
2503	54/066/05	C	206489.00	454072.00	2503	54/066/09	C	1171173.00	1238942.00
2503	54/069/14	C	3520297.00	3555548.00	2503	55/066/30	C	0.00	50000.00
2503	56/066/05	C	164322.00	190663.00	2503	56/066/09	C	409207.00	480427.00
2503	56/069/14	C	29918.00	29918.00	2503	57/066/05	C	111493.00	229928.00
2503	57/066/09	C	57394.00	362042.00	2503	57/069/14	C	0.00	920.00
2503	58/053/00	C	164575.00	447631.00	2503	58/066/05	C	564367.00	946058.00
2503	58/066/09	C	1827140.00	2683028.00	2503	58/069/14	C	124408.00	202731.00
2503	58/069/15	C	0.00	9653.00	2503	59/053/00	C	270446.00	270446.00
2503	59/066/05	C	90148.00	90148.00	2503	59/066/09	C	270446.00	446553.00
2503	59/069/14	C	272404.00	323643.00	2503	60/053/00	C	1134604.00	1782310.00
2503	60/066/05	C	1140641.00	2055993.00	2503	60/066/09	C	1036944.00	3271091.00
2503	60/069/02	C	312471.00	279149.00	2503	60/069/14	C	2174167.00	5412529.00
2503	61/053/00	C	874361.00	2240837.00	2503	61/066/05	C	3192302.00	6760249.00
2503	61/066/09	C	1353335.00	3080691.00	2503	61/069/02	C	2428318.00	4472631.00
2503	61/069/14	C	4043535.00	8281368.00	2503	62/069/02	C	5191797.00	9595982.00
2503	64/069/04	C	9984.00	9984.00	2503	69/066/05	C	15388.00	17252.00
2503	69/066/09	C	22065.00	77998.00	2503	69/069/14	C	18000.00	843711.00

Total Receipts For Section (2503) : 34507633.00
 Total Charges For Section (2503) : 34507633.00

Total Progressive Receipts For Section (2503) :	71264955.00
Total Progressive Charges For Section (2503) :	71264955.00

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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	66707.00	66707.00	2506	00/003/09	R	1334.00	1334.00
2506	00/003/10	R	667.00	667.00	2506	00/014/25	R	0.00	307049.00
2506	00/020/81	R	9711716.00	14246426.00	2506	00/022/10	R	1035541.00	1035541.00
2506	01/101/30	R	0.00	7676223.00	2506	01/371/01	R	0.00	13225.00
2506	01/373/04	R	0.00	1382.00	2506	01/373/05	R	34300.00	37308.00
2506	01/453/01	R	0.00	915632.00	2506	01/575/30	R	18000.00	23425.00
2506	32/017/05	R	106902.00	106902.00	2506	00/020/74	C	-5651087.00	-21925172.00
2506	00/020/80	C	18000.00	41339.00	2506	00/020/98	C	0.00	35000.00
2506	00/069/17	C	-29680.00	-29680.00	2506	23/018/65	C	0.00	414858.00
2506	51/066/29	C	0.00	2608376.00	2506	52/066/29	C	0.00	5374896.00
2506	53/066/29	C	1479370.00	4835564.00	2506	54/066/10	C	0.00	6800.00
2506	54/066/29	C	4287950.00	17405607.00	2506	54/069/01	C	1553.00	6743.00
2506	56/066/10	C	0.00	6400.00	2506	56/066/29	C	105855.00	274879.00
2506	56/069/01	C	131045.00	158790.00	2506	56/069/14	C	-0.00	-2749.00
2506	57/066/24	C	37900.00	37900.00	2506	57/066/29	C	181564.00	243019.00
2506	58/066/10	C	0.00	15509.00	2506	58/066/29	C	90033.00	808041.00
2506	58/069/01	C	0.00	3229.00	2506	59/066/29	C	0.00	256878.00
2506	59/069/01	C	689466.00	2114213.00	2506	60/066/29	C	1599589.00	1599589.00
2506	61/066/10	C	535509.00	1586815.00	2506	61/069/01	C	366342.00	1042985.00
2506	62/069/01	C	6609910.00	6609910.00	2506	69/066/29	C	492168.00	872402.00
2506	72/069/01	C	29680.00	29680.00					

 Total Receipts For Section (2506) : 10975167.00
 Total Charges For Section (2506) : 10975167.00
 Total Progressive Receipts For Section (2506) : 24431821.00
 Total Progressive Charges For Section (2506) : 24431821.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/02	R	9069.00	9069.00	2507	00/017/05	R	584226.00	561969.00
2507	00/020/81	R	71211137.00	217381656.00	2507	00/022/10	R	19890.00	38340.00
2507	01/101/30	R	8265104.00	26054743.00	2507	04/003/00	R	20805.00	82081.00
2507	04/003/09	R	416.00	1642.00	2507	04/003/10	R	208.00	821.00
2507	04/371/01	R	57368.00	57368.00	2507	04/575/30	R	120396.00	645233.00
2507	15/017/05	R	-845955.00	-776703.00	2507	32/017/05	R	300777.00	348728.00
2507	00/017/02	C	84800.00	84800.00	2507	00/020/74	C	-95756617.00	-95756617.00
2507	00/020/80	C	312478.00	312478.00	2507	00/020/98	C	-15000.00	-15000.00
2507	00/022/10	C	1128689.00	1141217.00	2507	04/014/14	C	0.00	848232.00
2507	04/014/15	C	28704.00	169552.00	2507	04/401/04	C	-0.00	-2431424.00
2507	04/404/04	C	-0.00	-4008.00	2507	04/407/04	C	-0.00	-814234.00
2507	04/408/04	C	-0.00	-3363369.00	2507	04/409/04	C	-0.00	-52429.00
2507	04/410/04	C	-0.00	-1657992.00	2507	04/412/04	C	-0.00	-1234358.00
2507	04/413/04	C	-0.00	-1388819.00	2507	04/414/04	C	-0.00	-1224400.00
2507	04/418/04	C	-0.00	-548360.00	2507	04/419/04	C	-0.00	-221611.00
2507	04/420/04	C	-0.00	-4261652.00	2507	04/423/04	C	-0.00	-250233.00
2507	04/424/04	C	-0.00	-2656998.00	2507	04/426/04	C	-0.00	-641750.00
2507	04/427/04	C	-8140.00	-997210.00	2507	23/018/65	C	7136458.00	12072395.00
2507	23/020/82	C	-0.00	-3420053.00	2507	51/069/15	C	288884.00	1013303.00
2507	52/069/15	C	7976220.00	25041440.00	2507	53/069/14	C	4164814.00	4271076.00
2507	54/066/09	C	17705569.00	17705569.00	2507	54/066/10	C	40000.00	40000.00
2507	54/069/14	C	75132728.00	75559014.00	2507	56/069/14	C	1867406.00	2809190.00
2507	57/069/14	C	78220.00	84740.00	2507	58/066/09	C	0.00	702900.00
2507	58/066/10	C	0.00	10000.00	2507	58/069/14	C	1727067.00	23692791.00
2507	58/069/15	C	0.00	37793.00	2507	59/066/09	C	474316.00	474316.00
2507	59/069/01	C	533804.00	920872.00	2507	59/069/14	C	13619901.00	43343852.00
2507	60/066/09	C	249446.00	863348.00	2507	60/069/14	C	3184221.00	29356589.00
2507	60/069/15	C	74005.00	74005.00	2507	61/066/09	C	2360474.00	4706777.00
2507	61/066/10	C	46649.00	94488.00	2507	61/069/01	C	70647.00	70647.00
2507	61/069/14	C	12572527.00	35162000.00	2507	62/069/14	C	6611751.00	11406863.00
2507	63/069/14	C	0.00	3420053.00	2507	64/069/04	C	446090.00	471090.00
2507	69/069/14	C	17548765.00	69319616.00	2507	69/069/15	C	0.00	5893.00
2507	77/020/80	C	58565.00	58565.00					

Total Receipts For Section (2507) :	79743441.00
Total Charges For Section (2507) :	79743441.00
Total Progressive Receipts For Section (2507) :	244404947.00
Total Progressive Charges For Section (2507) :	244404947.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	00/003/00	R	0.00	2170.00	2508	00/003/09	R	0.00	66.00
2508	00/004/17	R	0.00	10.00	2508	00/005/02	R	27910.00	27910.00
2508	00/017/05	R	-1548440.00	-59585.00	2508	00/020/81	R	69413883.00	118490317.00
2508	00/022/10	R	3372911.00	4104951.00	2508	01/101/30	R	2704092.00	2704092.00
2508	01/371/01	R	8425.00	8425.00	2508	01/373/04	R	1135.00	1135.00
2508	01/373/05	R	4865.00	4865.00	2508	01/575/30	R	302003.00	328550.00
2508	04/014/25	R	112670.00	112670.00	2508	15/017/05	R	122963.00	673655.00
2508	00/020/80	C	454307.00	454317.00	2508	00/020/98	C	5000.00	558000.00
2508	00/022/10	C	2150583.00	4990212.00	2508	00/069/17	C	-2439552.00	-2903157.00
2508	01/421/04	C	-0.00	-247597.00	2508	01/902/51	C	337309.00	1763062.00
2508	04/014/14	C	0.00	2100537.00	2508	04/014/15	C	79449.00	321393.00
2508	23/018/65	C	467805.00	3422364.00	2508	52/069/01	C	2816762.00	2816762.00
2508	53/069/14	C	67825.00	740581.00	2508	54/066/09	C	6103.00	23388.00
2508	54/069/01	C	820.00	8679.00	2508	54/069/14	C	294940.00	1506510.00
2508	56/066/09	C	186684.00	466873.00	2508	56/066/10	C	67291.00	67291.00
2508	56/069/01	C	5494.00	29184.00	2508	56/069/14	C	477542.00	1017211.00
2508	57/044/28	C	0.00	7106.00	2508	57/066/09	C	1127.00	10315.00
2508	57/069/14	C	43219.00	148269.00	2508	58/066/09	C	9509.00	526277.00
2508	58/066/10	C	10346.00	10346.00	2508	58/069/01	C	64.00	64.00
2508	58/069/14	C	667972.00	2312878.00	2508	59/044/28	C	0.00	754019.00
2508	59/066/09	C	0.00	126170.00	2508	59/069/14	C	236516.00	4976178.00
2508	59/069/23	C	517251.00	517251.00	2508	60/044/28	C	224679.00	224679.00
2508	60/066/09	C	0.00	212544.00	2508	60/066/10	C	0.00	1308452.00
2508	60/069/14	C	8316452.00	15587182.00	2508	61/044/28	C	1954812.00	1954812.00
2508	61/066/09	C	1271236.00	4529779.00	2508	61/066/10	C	770945.00	1389973.00
2508	61/069/14	C	13126128.00	27485192.00	2508	62/069/23	C	0.00	607223.00
2508	64/069/04	C	826030.00	826030.00	2508	67/044/28	C	89874.00	89874.00
2508	67/069/14	C	4500.00	18000.00	2508	69/066/09	C	121767.00	121767.00
2508	69/069/01	C	3900.00	148840.00	2508	69/069/14	C	40021664.00	42019943.00
2508	71/069/14	C	57500.00	57500.00	2508	72/044/28	C	489516.00	489516.00
2508	73/044/28	C	478826.00	942431.00	2508	77/020/80	C	300222.00	1861011.00

Total Receipts For Section (2508) :

74522417.00

Total Charges For Section (2508) :	74522417.00
Total Progressive Receipts For Section (2508) :	126399231.00
Total Progressive Charges For Section (2508) :	126399231.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/003/00	R	27995.00	75029.00	2509	00/017/02	R	0.00	65715.00
2509	00/017/05	R	62499.00	62499.00	2509	00/020/81	R	25338203.00	54659145.00
2509	00/022/10	R	0.00	762687.00	2509	01/371/01	R	3200.00	3200.00
2509	01/575/30	R	6760.00	44909.00	2509	15/017/05	R	635620.00	654087.00
2509	00/020/80	C	73373.00	73473.00	2509	00/020/98	C	0.00	550000.00
2509	00/022/10	C	0.00	1450527.00	2509	01/902/51	C	8462357.00	15744432.00
2509	04/014/15	C	91852.00	106795.00	2509	23/018/65	C	1490780.00	2407780.00
2509	53/069/01	C	-68814.00	0.00	2509	53/069/14	C	68814.00	68814.00
2509	54/066/09	C	73998.00	100630.00	2509	54/069/01	C	-74937.00	0.00
2509	54/069/14	C	153781.00	457876.00	2509	54/069/23	C	0.00	18820.00
2509	55/066/30	C	11000.00	15500.00	2509	56/066/05	C	-26244.00	-35866.00
2509	56/066/09	C	451434.00	549810.00	2509	56/066/10	C	-4074.00	-4074.00
2509	56/066/29	C	-26166.00	-26166.00	2509	56/069/01	C	-11932.00	20000.00
2509	56/069/14	C	83637.00	155411.00	2509	56/069/23	C	0.00	136012.00
2509	58/066/09	C	128263.00	141264.00	2509	58/069/01	C	-249858.00	0.00
2509	58/069/14	C	372298.00	484400.00	2509	58/069/23	C	0.00	59066.00
2509	59/066/09	C	16500.00	127800.00	2509	59/069/01	C	318795.00	318795.00
2509	59/069/14	C	1254149.00	2911482.00	2509	59/069/23	C	40901.00	197855.00
2509	60/066/09	C	0.00	781167.00	2509	60/069/14	C	1265198.00	3975699.00
2509	60/069/23	C	1270668.00	1930554.00	2509	61/066/09	C	1837380.00	4939743.00
2509	61/069/01	C	153780.00	496849.00	2509	61/069/14	C	2559503.00	6008560.00
2509	61/069/23	C	2130616.00	4627065.00	2509	62/066/09	C	367357.00	367357.00
2509	62/069/01	C	0.00	118420.00	2509	62/069/14	C	3101833.00	5696117.00
2509	62/069/23	C	0.00	355263.00	2509	64/069/04	C	381099.00	586557.00
2509	69/066/09	C	84152.00	84152.00	2509	69/069/01	C	-17340.00	0.00
2509	69/069/14	C	310124.00	319992.00	2509	69/069/23	C	0.00	9340.00

 Total Receipts For Section (2509) : 26074277.00
 Total Charges For Section (2509) : 26074277.00
 Total Progressive Receipts For Section (2509) : 56327271.00
 Total Progressive Charges For Section (2509) : 56327271.00

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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	0.00	4794660.00	2511	00/022/10	R	0.00	675370.00
2511	01/101/30	R	0.00	1534635.00	2511	01/575/30	R	0.00	10650.00
2511	04/014/25	R	0.00	61385.00	2511	00/020/74	C	-0.00	-18208215.00
2511	00/020/80	C	0.00	10650.00	2511	00/020/98	C	0.00	500.00
2511	04/014/14	C	0.00	2000000.00	2511	04/014/15	C	0.00	46968.00
2511	23/018/65	C	0.00	2259196.00	2511	51/066/29	C	0.00	628846.00
2511	52/066/29	C	0.00	967174.00	2511	53/066/29	C	0.00	2137732.00
2511	54/066/29	C	0.00	16258144.00	2511	56/066/29	C	0.00	119790.00
2511	57/066/29	C	0.00	32230.00	2511	58/066/29	C	0.00	148315.00
2511	59/066/29	C	0.00	166229.00	2511	69/066/29	C	0.00	509141.00

Total Receipts For Section (2511) :	0.00
Total Charges For Section (2511) :	0.00
Total Progressive Receipts For Section (2511) :	7076700.00
Total Progressive Charges For Section (2511) :	7076700.00

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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	5371768.00	12803245.00	2512	00/022/10	R	19681.00	2734287.00
2512	01/101/30	R	4351624.00	12886010.00	2512	01/575/30	R	365.00	37620.00
2512	04/014/25	R	174065.00	515440.00	2512	00/020/74	C	-17636033.00	-68069829.00
2512	00/020/80	C	365.00	43677.00	2512	00/020/98	C	0.00	25000.00
2512	00/022/10	C	1549173.00	2224543.00	2512	01/426/04	C	-0.00	-43662.00
2512	23/018/65	C	746679.00	2909791.00	2512	51/066/29	C	314423.00	943269.00
2512	52/066/29	C	4211266.00	12458181.00	2512	53/066/29	C	876496.00	4635813.00
2512	54/066/29	C	16257730.00	66184522.00	2512	56/066/29	C	741503.00	1761519.00
2512	57/066/29	C	43998.00	113759.00	2512	58/066/29	C	627848.00	1134232.00
2512	59/066/29	C	29790.00	-130939.00	2512	60/066/29	C	702274.00	702274.00
2512	61/066/29	C	852852.00	1742778.00	2512	64/069/04	C	174472.00	193128.00
2512	69/066/29	C	424667.00	2148546.00					

 Total Receipts For Section (2512) : 9917503.00
 Total Charges For Section (2512) : 9917503.00
 Total Progressive Receipts For Section (2512) : 28976602.00
 Total Progressive Charges For Section (2512) : 28976602.00

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

SECTION : 2514 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	1394619.00	3294143.00	2514	01/101/30	R	3677909.00	13171890.00
2514	01/467/01	R	0.00	26358.00	2514	01/467/02	R	0.00	15643.00
2514	01/575/30	R	29731.00	59543.00	2514	04/014/25	R	147116.00	526875.00
2514	00/020/74	C	-6653103.00	-24774060.00	2514	00/020/80	C	119934.00	149746.00
2514	00/020/98	C	0.00	5000.00	2514	00/022/10	C	0.00	118501.00
2514	01/421/04	C	-0.00	-141927.00	2514	23/018/65	C	0.00	815015.00
2514	51/066/29	C	806686.00	3673674.00	2514	52/066/29	C	970075.00	3922299.00
2514	52/069/15	C	2048264.00	6144793.00	2514	53/066/29	C	1147555.00	4768575.00
2514	54/066/29	C	5675470.00	20212347.00	2514	55/066/30	C	0.00	12000.00
2514	56/066/29	C	288750.00	454610.00	2514	58/066/29	C	31828.00	127083.00
2514	60/066/29	C	705367.00	705367.00	2514	66/069/04	C	70070.00	70070.00
2514	69/066/29	C	38479.00	831359.00					

Total Receipts For Section (2514) : 5249375.00
 Total Charges For Section (2514) : 5249375.00
 Total Progressive Receipts For Section (2514) : 17094452.00
 Total Progressive Charges For Section (2514) : 17094452.00

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

SECTION : 2515 MONTH : Jun'2017

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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	347912.00	347912.00	2515	00/017/05	R	4080.00	-57095.00
2515	00/020/81	R	53285622.00	93337615.00	2515	00/022/10	R	98475.00	98475.00
2515	01/301/30	R	15336.00	15446.00	2515	01/575/30	R	-277961.00	-277961.00
2515	15/017/05	R	-51444.00	-3213945.00	2515	32/017/05	R	70871.00	70871.00
2515	00/020/74	C	-78708704.00	-78708704.00	2515	00/020/80	C	4090.00	4260.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	1778810.00	2492854.00
2515	00/069/17	C	-3562117.00	-3562117.00	2515	01/902/51	C	5696481.00	6593310.00
2515	04/014/14	C	1115186.00	1992910.00	2515	04/014/15	C	93499.00	187890.00
2515	23/018/65	C	785983.00	2242354.00	2515	53/066/05	C	28300.00	28300.00
2515	53/066/09	C	429240.00	429240.00	2515	53/066/10	C	240516.00	242361.00
2515	53/069/01	C	513981.00	513981.00	2515	53/069/14	C	3048961.00	3075711.00
2515	54/066/05	C	521992.00	521992.00	2515	54/066/09	C	7181607.00	7325763.00
2515	54/066/10	C	3480076.00	3551372.00	2515	54/069/01	C	9067422.00	9185513.00
2515	54/069/14	C	49536350.00	49428702.00	2515	55/066/30	C	3000.00	3000.00
2515	56/066/05	C	2750.00	2750.00	2515	56/066/09	C	8797.00	33892.00
2515	56/066/10	C	29031.00	29031.00	2515	56/069/01	C	115940.00	191883.00
2515	56/069/14	C	1566459.00	2205471.00	2515	57/066/09	C	3037.00	3037.00
2515	57/066/10	C	20311.00	20311.00	2515	57/069/01	C	3205.00	3205.00
2515	57/069/14	C	79915.00	79915.00	2515	58/066/05	C	6305.00	6305.00
2515	58/066/09	C	770.00	12830.00	2515	58/066/10	C	3064.00	17818.00
2515	58/069/01	C	32603.00	37225.00	2515	58/069/14	C	1602563.00	2679841.00
2515	59/066/05	C	395600.00	395600.00	2515	59/066/09	C	0.00	3855153.00
2515	59/066/10	C	3980.00	588701.00	2515	59/069/01	C	191540.00	394517.00
2515	59/069/14	C	-372411.00	-372411.00	2515	59/069/23	C	4178169.00	7906380.00
2515	60/066/05	C	-20000.00	0.00	2515	60/066/09	C	-45000.00	49344.00
2515	60/066/10	C	-140000.00	0.00	2515	60/069/01	C	37498.00	399501.00
2515	60/069/14	C	8438977.00	14052301.00	2515	60/069/23	C	957987.00	1123633.00
2515	61/066/05	C	109410.00	214205.00	2515	61/066/09	C	1921270.00	3419470.00
2515	61/066/10	C	576710.00	1174030.00	2515	61/069/01	C	1283005.00	2947345.00
2515	61/069/14	C	4933185.00	11542970.00	2515	61/069/23	C	1497310.00	3148020.00
2515	62/066/09	C	38446.00	38446.00	2515	62/066/10	C	8717719.00	8717719.00
2515	62/069/01	C	51299.00	51299.00	2515	62/069/14	C	8460651.00	8460651.00
2515	62/069/23	C	484279.00	484279.00	2515	67/066/09	C	47668.00	47668.00
2515	67/066/10	C	66582.00	66582.00	2515	67/069/14	C	113625.00	113625.00

2515	69/066/05	C	20000.00	20000.00	2515	69/066/09	C	789741.00	985991.00
2515	69/066/10	C	268414.00	268414.00	2515	69/069/01	C	710430.00	1091273.00
2515	69/069/14	C	1696851.00	3593975.00	2515	69/069/23	C	165646.00	1455544.00
2515	72/066/05	C	75000.00	75000.00	2515	72/066/09	C	409000.00	409000.00
2515	72/066/10	C	465000.00	465000.00	2515	72/069/01	C	150000.00	150000.00
2515	72/069/14	C	1685887.00	1685887.00	2515	72/069/23	C	400000.00	400000.00

Total Receipts For Section (2515) :	53492891.00
Total Charges For Section (2515) :	53492891.00
Total Progressive Receipts For Section (2515) :	90321318.00
Total Progressive Charges For Section (2515) :	90321318.00

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

SECTION : 2516 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	00/003/00	R	134572.00	286732.00	2516	00/017/05	R	-428524.00	-328894.00
2516	00/020/81	R	63930709.00	101795658.00	2516	00/022/10	R	0.00	26693.00
2516	01/101/30	R	4360.00	4360.00	2516	01/575/30	R	48705.00	49705.00
2516	15/017/05	R	-559415.00	-2801313.00	2516	32/017/05	R	96554.00	248714.00
2516	00/017/02	C	272260.00	272260.00	2516	00/020/80	C	101883.00	330403.00
2516	00/020/98	C	5000.00	37500.00	2516	00/069/17	C	-0.00	-322000.00
2516	01/401/04	C	-469686.00	-469686.00	2516	01/404/04	C	-6624.00	-6624.00
2516	01/407/04	C	-272645.00	-272645.00	2516	01/408/04	C	-689296.00	-689296.00
2516	01/410/04	C	-408972.00	-408972.00	2516	01/412/04	C	-479520.00	-479520.00
2516	01/413/04	C	-302115.00	-302115.00	2516	01/414/04	C	-448656.00	-448656.00
2516	01/418/04	C	-193400.00	-193400.00	2516	01/419/04	C	-81753.00	-81753.00
2516	01/420/04	C	-1109338.00	-1109338.00	2516	01/421/04	C	-0.00	-81778.00
2516	01/423/04	C	-60073.00	-60073.00	2516	01/424/04	C	-293954.00	-293954.00
2516	01/426/04	C	-193992.00	-193992.00	2516	01/902/51	C	740147.00	3626442.00
2516	04/014/14	C	0.00	925650.00	2516	04/014/15	C	83181.00	249543.00
2516	23/018/65	C	3082395.00	3955477.00	2516	45/069/14	C	0.00	15212959.00
2516	53/066/09	C	1060.00	1060.00	2516	53/069/14	C	0.00	1776.00
2516	53/069/23	C	0.00	4500.00	2516	54/066/09	C	167294.00	178514.00
2516	54/066/10	C	0.00	39606.00	2516	54/069/14	C	261658.00	410412.00
2516	54/069/23	C	29173.00	66776.00	2516	55/066/30	C	0.00	29000.00
2516	56/066/09	C	138175.00	200344.00	2516	56/066/10	C	44499.00	44499.00
2516	56/069/14	C	233572.00	519008.00	2516	56/069/23	C	45114.00	205507.00
2516	57/066/09	C	5103.00	13777.00	2516	57/066/10	C	21355.00	24805.00
2516	57/069/14	C	12463.00	13136.00	2516	58/066/09	C	1531517.00	1589371.00
2516	58/066/10	C	0.00	9867.00	2516	58/069/14	C	3661112.00	3921453.00
2516	58/069/23	C	44790.00	206906.00	2516	59/066/09	C	48882.00	130660.00
2516	59/069/14	C	864157.00	1234787.00	2516	59/069/23	C	12439704.00	13488574.00
2516	60/069/14	C	3292113.00	3292113.00	2516	60/069/23	C	4099777.00	4099777.00
2516	61/066/09	C	1818710.00	2730015.00	2516	61/066/10	C	451150.00	819540.00
2516	61/069/14	C	4570965.00	10779815.00	2516	61/069/23	C	3354515.00	7428615.00
2516	62/066/09	C	10229189.00	10571395.00	2516	62/069/14	C	63162.00	438884.00
2516	62/069/23	C	3103550.00	3291735.00	2516	64/069/04	C	63135.00	616142.00
2516	69/066/09	C	29490.00	87141.00	2516	69/069/09	C	10788000.00	10788000.00
2516	69/069/14	C	2472037.00	2727252.00	2516	69/069/23	C	26938.00	40701.00

2516 77/020/80 C

39760.00

39760.00

Total Receipts For Section (2516) :	63226961.00
Total Charges For Section (2516) :	63226961.00
Total Progressive Receipts For Section (2516) :	99281655.00
Total Progressive Charges For Section (2516) :	99281655.00

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

SECTION : 2517 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/020/81	R	2872822.00	4317063.00	2517	00/022/10	R	271439.00	7242249.00
2517	01/101/30	R	1984832.00	7069873.00	2517	01/371/01	R	7870.00	15770.00
2517	01/373/04	R	655.00	7936.00	2517	01/373/05	R	1685.00	11656.00
2517	01/575/30	R	0.00	11750.00	2517	15/017/05	R	4176.00	4176.00
2517	00/020/74	C	-5094452.00	-15891719.00	2517	00/020/80	C	10210.00	49978.00
2517	00/022/10	C	802763.00	2099743.00	2517	01/421/04	C	-0.00	-286170.00
2517	04/018/01	C	8000.00	8000.00	2517	23/018/65	C	2089372.00	2089372.00
2517	51/066/29	C	745242.00	2797463.00	2517	52/066/29	C	1242940.00	4354895.00
2517	53/066/29	C	540388.00	2619005.00	2517	54/066/29	C	3888431.00	15666719.00
2517	55/066/30	C	4000.00	4000.00	2517	56/066/29	C	142004.00	487974.00
2517	57/066/29	C	120978.00	193642.00	2517	58/066/29	C	78517.00	2718056.00
2517	59/066/29	C	0.00	3400.00	2517	60/066/29	C	271439.00	607339.00
2517	69/066/29	C	293647.00	1158776.00					

 Total Receipts For Section (2517) : 5143479.00
 Total Charges For Section (2517) : 5143479.00
 Total Progressive Receipts For Section (2517) : 18680473.00
 Total Progressive Charges For Section (2517) : 18680473.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2519	00/003/00	R	18558.00	647675.00	2519	00/003/04	R	0.00	49237.00
2519	00/003/09	R	371.00	12952.00	2519	00/003/10	R	186.00	6477.00
2519	00/017/02	R	0.00	259474.00	2519	00/017/05	R	-5148.00	-94498.00
2519	00/020/81	R	29569771.00	121122352.00	2519	00/022/10	R	0.00	9665737.00
2519	01/371/01	R	250.00	24383.00	2519	01/575/30	R	-177487.00	-158083.00
2519	15/017/05	R	41709.00	1211869.00	2519	32/017/05	R	0.00	246186.00
2519	00/020/74	C	-64489995.00	-64489995.00	2519	00/020/80	C	7802.00	39477.00
2519	00/020/98	C	0.00	50000.00	2519	00/022/10	C	0.00	1009851.00
2519	01/401/04	C	-0.00	-751248.00	2519	01/408/04	C	-0.00	-1857338.00
2519	01/409/04	C	-0.00	-175089.00	2519	01/410/04	C	-0.00	-713282.00
2519	01/412/04	C	-0.00	-998150.00	2519	01/413/04	C	-0.00	-807297.00
2519	01/414/04	C	-0.00	-948244.00	2519	01/418/04	C	-0.00	-355492.00
2519	01/419/04	C	-0.00	-199670.00	2519	01/420/04	C	-0.00	-2837877.00
2519	01/423/04	C	-0.00	-21832.00	2519	01/426/04	C	-0.00	-362883.00
2519	01/427/04	C	-0.00	-74652.00	2519	01/428/04	C	-0.00	-21860.00
2519	04/014/14	C	0.00	764235.00	2519	04/014/15	C	54600.00	166560.00
2519	04/018/01	C	0.00	16000.00	2519	23/018/65	C	1151678.00	3668055.00
2519	53/069/14	C	3656607.00	3656607.00	2519	54/066/09	C	9019895.00	9462839.00
2519	54/069/14	C	52074390.00	52475651.00	2519	55/066/30	C	3179.00	3939.00
2519	56/066/09	C	131000.00	691723.00	2519	56/066/29	C	-0.00	-36270.00
2519	56/069/14	C	1747469.00	3925054.00	2519	57/066/09	C	53161.00	94065.00
2519	57/069/14	C	29760.00	29760.00	2519	58/066/09	C	4012.00	1145936.00
2519	58/069/14	C	697862.00	11270781.00	2519	59/066/09	C	14375.00	10634339.00
2519	59/066/10	C	182788.00	425541.00	2519	59/069/14	C	930628.00	9675832.00
2519	60/066/09	C	0.00	862002.00	2519	60/069/14	C	8458274.00	29670638.00
2519	61/066/09	C	3079783.00	7596060.00	2519	61/066/10	C	81600.00	134247.00
2519	61/069/14	C	9955828.00	20696432.00	2519	62/066/09	C	1001320.00	2152095.00
2519	62/069/14	C	854355.00	33310529.00	2519	64/069/04	C	463592.00	1058737.00
2519	67/069/14	C	-0.00	-4705.00	2519	69/017/05	C	0.00	200000.00
2519	69/066/09	C	149659.00	1742926.00	2519	69/069/14	C	134588.00	1303933.00
2519	77/020/80	C	0.00	43268.00	2519	85/421/04	C	-0.00	-327467.00

Total Receipts For Section (2519) :

29448210.00

Total Charges For Section (2519) :	29448210.00
Total Progressive Receipts For Section (2519) :	132993761.00
Total Progressive Charges For Section (2519) :	132993761.00

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

SECTION : 2520 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	00/003/00	R	676320.00	1172530.00	2520	00/003/04	R	67633.00	117256.00
2520	00/003/09	R	14878.00	25794.00	2520	00/003/10	R	7440.00	12898.00
2520	00/017/05	R	169307.00	253206.00	2520	00/020/81	R	54770183.00	146704804.00
2520	00/022/10	R	19890.00	200239.00	2520	01/575/30	R	340.00	1022.00
2520	15/017/05	R	1872527.00	2470329.00	2520	32/017/05	R	312088.00	312088.00
2520	00/020/80	C	2330730.00	2416253.00	2520	00/020/98	C	0.00	30000.00
2520	00/022/10	C	0.00	8417.00	2520	00/069/19	C	-2089694.00	-2089694.00
2520	01/409/04	C	-69425.00	-69425.00	2520	01/410/04	C	-132993.00	-132993.00
2520	01/412/04	C	-105510.00	-105510.00	2520	01/413/04	C	-149939.00	-149939.00
2520	01/414/04	C	-169507.00	-169507.00	2520	01/418/04	C	-93104.00	-93104.00
2520	01/419/04	C	-32040.00	-32040.00	2520	01/420/04	C	-461224.00	-461224.00
2520	01/423/04	C	-13036.00	-13036.00	2520	04/014/14	C	0.00	269892.00
2520	23/018/65	C	797368.00	2555242.00	2520	52/069/02	C	0.00	7499.00
2520	52/069/14	C	0.00	4875.00	2520	53/066/05	C	6732.00	6732.00
2520	53/066/09	C	0.00	57672.00	2520	53/066/10	C	0.00	61280.00
2520	53/069/02	C	0.00	274.00	2520	53/069/14	C	11695.00	35446.00
2520	54/066/05	C	2820.00	3184.00	2520	54/066/09	C	0.00	25952.00
2520	54/066/10	C	63820.00	107238.00	2520	54/069/02	C	26743.00	145868.00
2520	54/069/10	C	-1115.00	0.00	2520	54/069/14	C	132213.00	885899.00
2520	56/017/05	C	21784.00	49749.00	2520	56/066/09	C	0.00	11675.00
2520	56/066/10	C	34344.00	67174.00	2520	56/069/02	C	112418.00	597772.00
2520	56/069/14	C	159206.00	541738.00	2520	57/017/05	C	20900.00	213556.00
2520	57/066/05	C	29097.00	29097.00	2520	57/066/10	C	34515.00	58595.00
2520	57/069/02	C	7294.00	103850.00	2520	57/069/14	C	128403.00	250529.00
2520	58/017/05	C	10178.00	63067.00	2520	58/044/28	C	200000.00	200000.00
2520	58/066/05	C	150489.00	150489.00	2520	58/066/09	C	163203.00	163203.00
2520	58/066/10	C	173784.00	190610.00	2520	58/069/02	C	332368.00	618319.00
2520	58/069/14	C	783609.00	1366161.00	2520	59/066/05	C	2196468.00	3689223.00
2520	59/066/09	C	0.00	5082.00	2520	59/066/10	C	0.00	804000.00
2520	59/069/02	C	1049554.00	16555789.00	2520	59/069/14	C	715900.00	2727994.00
2520	60/017/05	C	0.00	3493765.00	2520	60/066/10	C	-2361.00	790736.00
2520	60/069/02	C	1865287.00	13114855.00	2520	60/069/14	C	1186398.00	4934246.00
2520	61/017/05	C	562195.00	562195.00	2520	61/066/05	C	1301889.00	1945627.00
2520	61/066/09	C	598155.00	598155.00	2520	61/066/10	C	1864805.00	2842454.00

2520	61/069/02	C	10543545.00	36121105.00	2520	61/069/14	C	1643407.00	2223032.00
2520	62/044/28	C	2607101.00	2607101.00	2520	62/066/10	C	0.00	144889.00
2520	62/069/02	C	29335829.00	46388133.00	2520	62/069/14	C	0.00	1313294.00
2520	64/069/04	C	24943.00	24943.00	2520	69/066/10	C	0.00	9750.00
2520	69/069/01	C	0.00	2391598.00	2520	69/069/02	C	1365.00	1365.00

Total Receipts For Section (2520) :	57910606.00
Total Charges For Section (2520) :	57910606.00
Total Progressive Receipts For Section (2520) :	151270166.00
Total Progressive Charges For Section (2520) :	151270166.00

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

SECTION : 2521 MONTH : Jun'2017

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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	3506.00	3506.00	2521	00/020/81	R	3909141.00	5000414.00
2521	00/014/14	C	8000.00	8000.00	2521	00/020/80	C	3506.00	5130.00
2521	23/018/65	C	1203957.00	1584881.00	2521	53/069/23	C	4500.00	4500.00
2521	54/069/23	C	158293.00	158293.00	2521	56/069/23	C	172714.00	172714.00
2521	57/069/23	C	22857.00	36449.00	2521	58/069/23	C	199168.00	202806.00
2521	61/069/23	C	949519.00	1429056.00	2521	64/069/04	C	24692.00	49692.00
2521	69/069/23	C	398235.00	585193.00	2521	99/069/01	C	767206.00	767206.00

Total Receipts For Section (2521) :	3912647.00
Total Charges For Section (2521) :	3912647.00
Total Progressive Receipts For Section (2521) :	5003920.00
Total Progressive Charges For Section (2521) :	5003920.00

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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	3016215.00	8752178.00	2522	01/101/30	R	1473223.00	2979139.00
2522	01/371/01	R	0.00	6494.00	2522	01/373/04	R	0.00	960.00
2522	01/373/05	R	0.00	6900.00	2522	04/014/25	R	61384.00	124130.00
2522	05/575/30	R	0.00	536.00	2522	00/020/74	C	-5982488.00	-20488996.00
2522	00/020/80	C	0.00	14890.00	2522	23/018/65	C	1503916.00	5970821.00
2522	51/066/29	C	732104.00	1464208.00	2522	52/066/29	C	802503.00	1639061.00
2522	53/066/29	C	1030678.00	4144154.00	2522	54/066/29	C	5018008.00	16494894.00
2522	55/066/30	C	0.00	92000.00	2522	56/066/29	C	202300.00	622409.00
2522	57/066/29	C	44699.00	133866.00	2522	58/066/29	C	154515.00	271842.00
2522	60/066/29	C	518056.00	518056.00	2522	66/069/04	C	0.00	145446.00
2522	69/066/29	C	1525168.00	1846323.00	2522	87/421/04	C	-998637.00	-998637.00

 Total Receipts For Section (2522) : 4550822.00
 Total Charges For Section (2522) : 4550822.00
 Total Progressive Receipts For Section (2522) : 11870337.00
 Total Progressive Charges For Section (2522) : 11870337.00

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

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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	158759313.00	158759313.00	2523	00/020/98	R	32000.00	32000.00
2523	00/022/10	R	2806197.00	2806197.00	2523	01/101/30	R	3073605.00	3073605.00
2523	01/371/01	R	900.00	900.00	2523	01/373/05	R	2904.00	2904.00
2523	01/575/30	R	17553.00	17553.00	2523	01/700/01	R	7114666.00	7114666.00
2523	15/017/05	R	10836.00	10836.00	2523	32/017/05	R	562534.00	562534.00
2523	00/020/98	C	30000.00	30000.00	2523	00/069/17	C	-113250.00	-113250.00
2523	00/069/19	C	-3398.00	-3398.00	2523	04/014/15	C	33660.00	33660.00
2523	04/069/16	C	7114666.00	7114666.00	2523	04/401/04	C	-1867210.00	-1867210.00
2523	04/402/04	C	-24677.00	-24677.00	2523	04/408/04	C	-2048896.00	-2048896.00
2523	04/410/04	C	-554049.00	-554049.00	2523	04/412/04	C	-277936.00	-277936.00
2523	04/413/04	C	-573571.00	-573571.00	2523	04/414/04	C	-673301.00	-673301.00
2523	04/418/04	C	-317847.00	-317847.00	2523	04/419/04	C	-180401.00	-180401.00
2523	04/420/04	C	-245828.00	-245828.00	2523	04/423/04	C	-2096016.00	-2096016.00
2523	04/424/04	C	-81157.00	-81157.00	2523	04/426/04	C	-202038.00	-202038.00
2523	04/427/04	C	-1230869.00	-1230869.00	2523	23/018/65	C	2964320.00	2964320.00
2523	29/020/61	C	173930.00	173930.00	2523	52/069/15	C	2955390.00	2955390.00
2523	53/066/09	C	28797.00	28797.00	2523	53/069/14	C	499745.00	499745.00
2523	54/066/09	C	466619.00	466619.00	2523	54/069/14	C	5043276.00	5043276.00
2523	56/066/09	C	1211835.00	1211835.00	2523	56/069/14	C	400048.00	400048.00
2523	57/066/09	C	49200.00	49200.00	2523	58/066/09	C	2874767.00	2874767.00
2523	58/069/14	C	8816547.00	8816547.00	2523	59/044/28	C	2092250.00	2092250.00
2523	59/066/09	C	2297015.00	2297015.00	2523	59/069/14	C	65125635.00	65125635.00
2523	60/066/09	C	3549637.00	3549637.00	2523	60/069/14	C	2269986.00	2269986.00
2523	61/066/09	C	6122820.00	6122820.00	2523	61/069/14	C	17763966.00	17763966.00
2523	62/069/14	C	10380902.00	10380902.00	2523	62/069/23	C	39046185.00	39046185.00
2523	67/044/28	C	3398.00	3398.00	2523	68/069/15	C	118215.00	118215.00
2523	69/066/09	C	268355.00	268355.00	2523	69/069/14	C	1012292.00	1012292.00
2523	72/044/28	C	113250.00	113250.00	2523	77/020/80	C	44246.00	44246.00

 Total Receipts For Section (2523) : 172380508.00
 Total Charges For Section (2523) : 172380508.00
 Total Progressive Receipts For Section (2523) : 172380508.00
 Total Progressive Charges For Section (2523) : 172380508.00

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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	241873.00	311478.00	2524	00/017/02	R	375200.00	-453800.00
2524	00/017/05	R	409367.00	-588776.00	2524	00/020/81	R	44362116.00	105790698.00
2524	00/022/10	R	0.00	466958.00	2524	01/575/30	R	826595.00	842966.00
2524	15/017/05	R	711982.00	-1758723.00	2524	32/017/05	R	241873.00	-970043.00
2524	00/020/74	C	-101530878.00	-101530878.00	2524	00/020/80	C	464218.00	482389.00
2524	00/020/98	C	0.00	225000.00	2524	00/022/10	C	1117615.00	1134455.00
2524	01/401/04	C	-559171.00	-750368.00	2524	01/402/04	C	-12792.00	-12792.00
2524	01/404/04	C	-202.00	-202.00	2524	01/407/04	C	-511020.00	-860307.00
2524	01/408/04	C	-855609.00	-1339910.00	2524	01/409/04	C	-0.00	-52560.00
2524	01/410/04	C	-319578.00	-557647.00	2524	01/412/04	C	-420061.00	-709046.00
2524	01/413/04	C	-411787.00	-673785.00	2524	01/414/04	C	-435930.00	-680471.00
2524	01/418/04	C	-161183.00	-301224.00	2524	01/419/04	C	-77875.00	-119004.00
2524	01/420/04	C	-763579.00	-1432589.00	2524	01/421/04	C	-0.00	-590981.00
2524	01/423/04	C	-207168.00	-214738.00	2524	01/424/04	C	-213112.00	-213112.00
2524	01/426/04	C	-121363.00	-313654.00	2524	01/427/04	C	-393982.00	-405414.00
2524	23/018/65	C	0.00	6080986.00	2524	53/069/14	C	5543225.00	5623090.00
2524	53/069/23	C	28948.00	43019.00	2524	54/066/09	C	23774.00	158150.00
2524	54/069/14	C	68832735.00	70003293.00	2524	54/069/23	C	26071052.00	26071052.00
2524	55/066/30	C	0.00	50000.00	2524	56/066/09	C	74528.00	669838.00
2524	56/069/14	C	132665.00	260326.00	2524	57/069/14	C	234268.00	1030971.00
2524	57/069/23	C	0.00	28160.00	2524	58/066/09	C	178680.00	982004.00
2524	58/069/01	C	18000.00	18000.00	2524	58/069/14	C	3182356.00	6588448.00
2524	58/069/23	C	2443368.00	2461273.00	2524	59/066/10	C	2000.00	9900.00
2524	59/069/14	C	3990.00	1313094.00	2524	60/069/14	C	7052410.00	21441188.00
2524	60/069/23	C	42104.00	5480150.00	2524	61/066/09	C	2599847.00	4585544.00
2524	61/066/10	C	78678.00	134502.00	2524	61/069/01	C	21190.00	62140.00
2524	61/069/14	C	10892455.00	21351424.00	2524	61/069/23	C	2072973.00	4004175.00
2524	62/069/14	C	23043657.00	34034447.00	2524	64/069/04	C	0.00	22301.00
2524	69/069/14	C	1560.00	42121.00	2524	72/069/17	C	-0.00	-1302432.00
2524	72/069/23	C	0.00	1302432.00	2524	77/020/80	C	8000.00	8000.00

Total Receipts For Section (2524) : 47169006.00
 Total Charges For Section (2524) : 47169006.00

Total Progressive Receipts For Section (2524) :	103640758.00
Total Progressive Charges For Section (2524) :	103640758.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	00/003/00	R	0.00	21291.00	2525	00/003/04	R	0.00	2129.00
2525	00/003/09	R	0.00	468.00	2525	00/003/10	R	0.00	234.00
2525	00/017/02	R	0.00	18330.00	2525	00/020/81	R	4704052.00	8044872.00
2525	00/022/10	R	710062.00	734629.00	2525	01/101/30	R	1306792.00	3920376.00
2525	01/371/01	R	0.00	810.00	2525	01/373/05	R	0.00	75.00
2525	01/575/30	R	0.00	2650.00	2525	04/014/25	R	52272.00	156816.00
2525	32/017/05	R	0.00	14860.00	2525	00/020/74	C	-600000.00	-600000.00
2525	00/020/80	C	540.00	1425.00	2525	00/020/98	C	0.00	25000.00
2525	00/022/10	C	0.00	94413.00	2525	00/069/17	C	-154000.00	-154000.00
2525	23/018/65	C	0.00	180000.00	2525	52/069/15	C	1359064.00	4077192.00
2525	53/066/09	C	20000.00	20000.00	2525	53/069/14	C	40000.00	40000.00
2525	54/066/09	C	205184.00	208067.00	2525	54/069/14	C	360000.00	360000.00
2525	55/066/30	C	72500.00	72500.00	2525	56/066/09	C	200527.00	221203.00
2525	56/066/29	C	-17688.00	-27211.00	2525	56/069/14	C	580916.00	580916.00
2525	57/066/09	C	34621.00	166222.00	2525	57/069/14	C	47717.00	47717.00
2525	58/066/09	C	529893.00	529893.00	2525	58/069/14	C	59703.00	59703.00
2525	58/069/15	C	3723.00	3723.00	2525	59/066/09	C	14400.00	14400.00
2525	59/069/14	C	-0.00	-71460.00	2525	60/066/09	C	3718.00	7046.00
2525	60/069/14	C	962573.00	960859.00	2525	61/066/09	C	931572.00	1616682.00
2525	61/069/14	C	1248023.00	2049719.00	2525	62/069/14	C	704732.00	2268071.00
2525	69/066/09	C	11460.00	11460.00	2525	72/066/10	C	154000.00	154000.00

 Total Receipts For Section (2525) : 6773178.00
 Total Charges For Section (2525) : 6773178.00
 Total Progressive Receipts For Section (2525) : 12917540.00
 Total Progressive Charges For Section (2525) : 12917540.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/017/05	R	36495.00	36495.00	2526	00/020/81	R	12647556.00	34421970.00
2526	01/575/30	R	10427.00	10427.00	2526	01/700/01	R	8197333.00	8197333.00
2526	15/017/05	R	0.00	313683.00	2526	00/020/74	C	-28612122.00	-82670233.00
2526	00/020/80	C	56922.00	56922.00	2526	00/020/98	C	0.00	503000.00
2526	00/069/16	C	8197333.00	8485402.00	2526	04/014/15	C	15681.00	52758.00
2526	23/018/65	C	5805394.00	6685759.00	2526	53/066/09	C	6740.00	14448.00
2526	53/069/14	C	1171674.00	2789063.00	2526	53/069/23	C	0.00	1500000.00
2526	53/902/51	C	200000.00	201300.00	2526	54/066/09	C	25028.00	45327.00
2526	54/069/01	C	0.00	9856.00	2526	54/069/14	C	25090985.00	60637685.00
2526	54/069/23	C	0.00	1340000.00	2526	54/902/51	C	2247698.00	16456896.00
2526	56/066/09	C	46776.00	46776.00	2526	56/069/14	C	228300.00	639900.00
2526	56/902/51	C	18677.00	23092.00	2526	57/066/24	C	24720.00	24720.00
2526	57/069/14	C	15000.00	15000.00	2526	58/066/09	C	0.00	33431.00
2526	58/069/14	C	15279.00	65817.00	2526	58/902/51	C	13711.00	21086.00
2526	59/066/09	C	0.00	14925.00	2526	59/069/01	C	1995.00	1995.00
2526	59/069/14	C	0.00	334385.00	2526	59/902/51	C	0.00	3561194.00
2526	60/066/09	C	0.00	74018.00	2526	60/069/14	C	991742.00	6271204.00
2526	60/069/23	C	300000.00	300000.00	2526	60/902/51	C	2941803.00	3167723.00
2526	61/066/09	C	0.00	417405.00	2526	61/069/01	C	0.00	146550.00
2526	61/069/14	C	0.00	5384019.00	2526	61/069/23	C	0.00	1241580.00
2526	61/902/51	C	0.00	2914375.00	2526	69/069/14	C	1449158.00	1529331.00
2526	69/069/23	C	20000.00	20000.00	2526	69/902/51	C	619317.00	623199.00

 Total Receipts For Section (2526) : 20891811.00
 Total Charges For Section (2526) : 20891811.00
 Total Progressive Receipts For Section (2526) : 42979908.00
 Total Progressive Charges For Section (2526) : 42979908.00

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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	1030287.00	1568210.00	2527	00/022/10	R	0.00	1450527.00
2527	01/101/30	R	1671527.00	5031399.00	2527	01/575/30	R	2000.00	3030.00
2527	04/014/25	R	66861.00	201255.00	2527	00/020/74	C	-0.00	-11167476.00
2527	00/020/80	C	2000.00	3030.00	2527	00/022/10	C	116167.00	116167.00
2527	01/421/02	C	-11564.00	-260597.00	2527	23/018/65	C	300000.00	300000.00
2527	51/066/29	C	765216.00	2295648.00	2527	52/066/29	C	973172.00	2937006.00
2527	53/066/29	C	69692.00	2586329.00	2527	54/066/29	C	-26284.00	8864980.00
2527	55/066/30	C	75000.00	75000.00	2527	56/066/29	C	287387.00	461500.00
2527	57/066/29	C	43984.00	333334.00	2527	58/066/29	C	175581.00	1708636.00
2527	69/066/29	C	324.00	864.00					

Total Receipts For Section (2527) : 2770675.00
 Total Charges For Section (2527) : 2770675.00
 Total Progressive Receipts For Section (2527) : 8254421.00
 Total Progressive Charges For Section (2527) : 8254421.00

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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	1126797.00	1556848.00	2528	00/022/10	R	13334.00	80302.00
2528	01/101/30	R	7211262.00	7211262.00	2528	04/014/25	R	288450.00	288450.00
2528	04/371/01	R	6440.00	6440.00	2528	15/017/05	R	630.00	630.00
2528	00/014/15	C	16830.00	16830.00	2528	00/020/74	C	-15450000.00	-15450000.00
2528	00/020/80	C	6440.00	6440.00	2528	00/020/98	C	5000.00	5000.00
2528	04/014/15	C	0.00	16830.00	2528	23/018/64	C	0.00	160000.00
2528	23/018/65	C	80000.00	80000.00	2528	51/066/29	C	4612246.00	4612246.00
2528	52/066/29	C	2890216.00	2890216.00	2528	53/066/29	C	2742937.00	2750208.00
2528	54/066/29	C	12802609.00	12834463.00	2528	55/066/30	C	4000.00	4000.00
2528	56/066/29	C	47253.00	135141.00	2528	57/066/29	C	83803.00	113035.00
2528	58/066/29	C	177506.00	244474.00	2528	59/066/29	C	17168.00	17168.00
2528	60/066/29	C	13334.00	13334.00	2528	69/066/29	C	597571.00	694547.00

 Total Receipts For Section (2528) : 8646913.00
 Total Charges For Section (2528) : 8646913.00
 Total Progressive Receipts For Section (2528) : 9143932.00
 Total Progressive Charges For Section (2528) : 9143932.00

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

SECTION : 2529 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	623434.00	7343098.00	2529	00/022/10	R	0.00	168318.00
2529	01/371/01	R	12932.00	17887.00	2529	01/453/01	R	0.00	99513.00
2529	00/018/64	C	0.00	10000.00	2529	00/020/74	C	-1712928.00	-5507214.00
2529	00/020/80	C	12932.00	17887.00	2529	00/069/17	C	-21659.00	-37292.00
2529	23/018/65	C	100000.00	5958476.00	2529	53/066/29	C	571896.00	1717474.00
2529	54/066/29	C	1203086.00	4024267.00	2529	55/066/30	C	6000.00	6000.00
2529	56/066/29	C	64688.00	320030.00	2529	57/066/29	C	106976.00	380869.00
2529	58/066/29	C	44875.00	180102.00	2529	59/066/29	C	0.00	880.00
2529	61/066/10	C	139196.00	382009.00	2529	61/069/01	C	63808.00	63808.00
2529	69/066/29	C	35837.00	74228.00	2529	72/066/29	C	21659.00	37292.00

Total Receipts For Section (2529) :	636366.00
Total Charges For Section (2529) :	636366.00
Total Progressive Receipts For Section (2529) :	7628816.00
Total Progressive Charges For Section (2529) :	7628816.00

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

SECTION : 2530 MONTH : Jun'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	13470294.00	14057296.00	2530	00/020/98	R	-0.00	-15000.00
2530	01/101/30	R	943321.00	1414981.00	2530	04/014/25	R	39305.00	58958.00
2530	15/017/05	R	32598.00	32598.00	2530	00/020/74	C	-9400381.00	-13267917.00
2530	23/018/65	C	12374991.00	12541044.00	2530	51/066/29	C	982626.00	1473939.00
2530	53/066/29	C	3493314.00	5132774.00	2530	54/066/29	C	6005255.00	8327236.00
2530	56/066/29	C	412409.00	594620.00	2530	57/066/24	C	1300.00	1300.00
2530	58/066/29	C	92637.00	158105.00	2530	60/066/29	C	2785.00	9277.00
2530	64/069/04	C	5792.00	5792.00	2530	69/066/29	C	514790.00	572663.00

Total Receipts For Section (2530) :	14485518.00
Total Charges For Section (2530) :	14485518.00
Total Progressive Receipts For Section (2530) :	15548833.00
Total Progressive Charges For Section (2530) :	15548833.00
Total Current Receipts (R) :	4554679590.00
Total Current Charges (C) :	4554679590.00
Total Progressive Receipts (R) :	14117201702.00
Total Progressive Charges (C) :	14117201702.00