

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

SECTION : 0001 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/003/00	R	5530.00	20827.00	0001	00/003/02	R	142500.00	728500.00
0001	00/003/09	R	2962.00	14989.00	0001	00/003/10	R	1481.00	7495.00
0001	00/004/17	R	0.00	290.00	0001	00/004/19	R	0.00	3674.00
0001	00/009/05	R	5513.00	29565.00	0001	00/012/17	R	13996.00	90020.00
0001	00/012/23	R	1000.00	5000.00	0001	00/012/25	R	1929.00	-20355.00
0001	00/015/60	R	5210.00	27100.00	0001	00/020/81	R	23436.00	47590.00
0001	00/094/16	R	21975.00	112025.00	0001	01/575/30	R	0.00	100.00
0001	09/004/07	R	3850.00	19250.00	0001	09/004/08	R	0.00	6690.00
0001	09/015/01	R	764375.00	3914715.00	0001	09/015/60	R	120.00	720.00
0001	09/016/04	R	558.00	2556.00	0001	09/016/05	R	558.00	2556.00
0001	09/094/19	R	735.00	62411.00	0001	93/020/91	R	5157174.00	28262647.00
0001	00/014/23	C	187140.00	935450.00	0001	00/020/80	C	10120.00	71994.00
0001	00/020/98	C	0.00	50000.00	0001	00/091/22	C	-0.00	-30000.00
0001	00/094/28	C	0.00	14538.00	0001	09/014/20	C	20265.00	729631.00
0001	09/015/01	C	320000.00	2170000.00	0001	09/015/61	C	0.00	58155.00
0001	30/020/61	C	-0.00	-30770.00	0001	55/066/30	C	5615377.00	29298338.00
0001	67/094/26	C	0.00	789.00	0001	93/020/96	C	0.00	70240.00

 Total Receipts For Section (0001) : 6152902.00
 Total Charges For Section (0001) : 6152902.00
 Total Progressive Receipts For Section (0001) : 33338365.00
 Total Progressive Charges For Section (0001) : 33338365.00

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

SECTION : 0002

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	159423.00	1348100.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	159423.00	1348030.00					

Total Receipts For Section (0002) : 159423.00
 Total Charges For Section (0002) : 159423.00
 Total Progressive Receipts For Section (0002) : 1348100.00
 Total Progressive Charges For Section (0002) : 1348100.00

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

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	2909136.00	5585635.00	0006	00/020/80	C	0.00	120771.00
0006	04/017/05	C	1953000.00	1953000.00	0006	53/066/21	C	150966.00	221182.00
0006	54/066/21	C	78238.00	493295.00	0006	56/066/23	C	854421.00	2918283.00
0006	56/066/29	C	-127489.00	-132896.00	0006	93/020/96	C	0.00	12000.00

Total Receipts For Section (0006) :	2909136.00
Total Charges For Section (0006) :	2909136.00
Total Progressive Receipts For Section (0006) :	5585635.00
Total Progressive Charges For Section (0006) :	5585635.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/003/00	R	180.00	13626.00	0007	00/003/02	R	20000.00	134858.00
0007	00/003/09	R	404.00	2968.00	0007	00/003/10	R	202.00	1482.00
0007	00/015/01	R	0.00	120.00	0007	00/015/60	R	120.00	960.00
0007	00/022/10	R	106496.00	1170151.00	0007	00/094/16	R	500.00	3800.00
0007	01/371/01	R	0.00	13918.00	0007	01/373/04	R	0.00	14900.00
0007	01/575/30	R	19100.00	20218.00	0007	47/015/01	R	40150.00	280750.00
0007	93/020/91	R	6881081.00	21593582.00	0007	00/020/80	C	19100.00	22260.00
0007	00/066/21	C	4500.00	48000.00	0007	01/403/04	C	-766560.00	-1970756.00
0007	01/407/04	C	-566083.00	-1206041.00	0007	01/408/04	C	-1156454.00	-3080443.00
0007	01/409/04	C	-1077084.00	-2676226.00	0007	01/426/04	C	-50593.00	-173360.00
0007	23/018/65	C	2693654.00	7549233.00	0007	53/066/21	C	177908.00	1656504.00
0007	53/066/27	C	114384.00	549421.00	0007	54/066/21	C	903786.00	2494431.00
0007	54/066/27	C	904076.00	2015830.00	0007	56/066/23	C	124593.00	124593.00
0007	57/066/24	C	1525968.00	6666746.00	0007	58/066/21	C	4211306.00	10499407.00
0007	69/066/21	C	0.00	2367.00	0007	77/020/80	C	0.00	28818.00
0007	93/020/96	C	5732.00	700549.00					

 Total Receipts For Section (0007) : 7068233.00
 Total Charges For Section (0007) : 7068233.00
 Total Progressive Receipts For Section (0007) : 23251333.00
 Total Progressive Charges For Section (0007) : 23251333.00

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SECTION : 0008 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	133529.00	304779.00	0008	00/003/04	R	13350.00	30476.00
0008	00/003/09	R	2943.00	6714.00	0008	00/003/10	R	1482.00	3378.00
0008	00/005/02	R	2330791.00	2330791.00	0008	01/575/30	R	8794701.00	13569484.00
0008	93/020/91	R	402309707.00	1093411765.00	0008	00/020/80	C	0.00	500.00
0008	55/066/30	C	-1560.00	-4080.00	0008	59/066/09	C	0.00	907988.00
0008	59/069/14	C	24926231.00	25875535.00	0008	59/902/40	C	1031435.00	14043368.00
0008	64/069/04	C	11283373.00	25395721.00	0008	65/069/04	C	345229797.00	1003593199.00
0008	67/069/04	C	31117227.00	39845156.00					

Total Receipts For Section (0008) : 413586503.00
 Total Charges For Section (0008) : 413586503.00
 Total Progressive Receipts For Section (0008) : 1109657387.00
 Total Progressive Charges For Section (0008) : 1109657387.00

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SECTION : 0010

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

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/009/05	R	2700.00	13648.00	0023	00/012/17	R	7500.00	30500.00
0023	00/012/22	R	0.00	51420.00	0023	00/012/23	R	1770.00	-1650.00
0023	00/012/25	R	7216.00	29080.00	0023	00/016/04	R	0.00	0.00
0023	00/016/05	R	0.00	0.00	0023	00/020/81	R	37007.00	50247.00
0023	00/076/21	R	-0.00	-51420.00	0023	00/094/20	R	7652.00	135579.00
0023	01/575/30	R	0.00	1635.00	0023	09/003/02	R	193700.00	804383.00
0023	09/003/09	R	3874.00	16088.00	0023	09/003/10	R	1937.00	8044.00
0023	09/004/07	R	7700.00	36115.00	0023	09/004/08	R	1976.00	18074.00
0023	09/004/19	R	500.00	1500.00	0023	09/015/01	R	1717365.00	8705401.00
0023	09/015/60	R	8230.00	41100.00	0023	09/094/16	R	9650.00	41875.00
0023	09/094/19	R	13575.00	69137.00	0023	93/020/91	R	8824194.00	38800662.00
0023	00/014/20	C	650223.00	1635275.00	0023	00/014/23	C	186372.00	900033.00
0023	00/020/80	C	0.00	24100.00	0023	00/020/96	C	35853.00	35853.00
0023	00/076/22	C	-0.00	-15000.00	0023	09/015/01	C	1590000.00	4761563.00
0023	09/015/61	C	59090.00	182533.00	0023	29/020/61	C	382.00	382.00
0023	55/066/30	C	8324626.00	41276679.00					

 Total Receipts For Section (0023) : 10846546.00
 Total Charges For Section (0023) : 10846546.00
 Total Progressive Receipts For Section (0023) : 48801418.00
 Total Progressive Charges For Section (0023) : 48801418.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/003/00	R	248.00	574.00	0025	00/003/09	R	5.00	12.00
0025	00/003/10	R	2.00	5.00	0025	00/012/17	R	300000.00	315000.00
0025	00/012/23	R	16845.00	31080.00	0025	00/012/25	R	3900.00	18899.00
0025	00/020/97	R	50204.00	50204.00	0025	00/091/21	R	-315000.00	-315000.00
0025	00/093/41	R	0.00	134612.00	0025	00/093/81	R	-1000.00	-1000.00
0025	00/094/16	R	13250.00	68825.00	0025	00/094/19	R	0.00	1000.00
0025	01/575/30	R	0.00	100.00	0025	09/003/02	R	223800.00	1062000.00
0025	09/003/09	R	4476.00	21240.00	0025	09/003/10	R	2238.00	10620.00
0025	09/004/07	R	9550.00	-68908.00	0025	09/004/08	R	0.00	6100.00
0025	09/004/19	R	5443.00	41306.00	0025	09/015/01	R	1925116.00	9762763.00
0025	09/015/60	R	9010.00	47480.00	0025	09/016/04	R	0.00	0.00
0025	09/016/05	R	0.00	0.00	0025	09/094/16	R	0.00	650.00
0025	09/094/19	R	37964.00	118636.00	0025	09/094/20	R	13349.00	56249.00
0025	09/094/21	R	180.00	180.00	0025	93/020/91	R	8226945.00	44164960.00
0025	00/014/23	C	178149.00	879072.00	0025	00/020/80	C	60325.00	113680.00
0025	00/020/98	C	0.00	10000.00	0025	09/014/20	C	0.00	636946.00
0025	09/015/01	C	220000.00	2720000.00	0025	09/015/61	C	0.00	82268.00
0025	55/066/30	C	10068051.00	51085621.00					

 Total Receipts For Section (0025) : 10526525.00
 Total Charges For Section (0025) : 10526525.00
 Total Progressive Receipts For Section (0025) : 55527587.00
 Total Progressive Charges For Section (0025) : 55527587.00

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

SECTION : 1000 MONTH : Jul'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
1000	00/012/23		R	15000.00		15000.00	1000	00/017/05		R	20000000.00		26008631.00
1000	00/020/76		R	-0.00		-966780.00	1000	00/020/81		R	-1251863695.00		-4031897368.00
1000	00/021/00		R	6025604.00		14398905.00	1000	00/086/21		R	0.00		654338207.00
1000	28/021/00		R	2554540208.00		9398231576.00	1000	93/020/91		R	-1304972889.00		-5372119937.00
1000	00/020/80		C	-140395727.00		-161357715.00	1000	00/021/00		C	0.00		4592458.00
1000	00/066/31		C	3830447.00		80675462.00	1000	00/076/22		C	15000.00		15000.00
1000	00/086/22		C	0.00		654338207.00	1000	23/020/82		C	0.00		5724736.00
1000	28/021/00		C	160395727.00		182773888.00	1000	77/020/76		C	560932.00		815361.00
1000	77/020/80		C	-560932.00		-815361.00	1000	77/020/83		C	-0.00		-76845015.00
1000	93/020/96		C	-101219.00		-1908787.00							

 Total Receipts For Section (1000) : 23744228.00
 Total Charges For Section (1000) : 23744228.00
 Total Progressive Receipts For Section (1000) : 688008234.00
 Total Progressive Charges For Section (1000) : 688008234.00

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

SECTION : 2101

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/018/66	R	414285.00	1527601.00	2101	00/020/81	R	297406.00	3427649.00
2101	00/020/97	R	0.00	1727.00	2101	00/022/10	R	3070126.00	6486144.00
2101	01/101/30	R	1395651.00	8466930.00	2101	01/371/01	R	0.00	25595.00
2101	01/575/30	R	1645.00	46973.00	2101	04/014/25	R	21380.00	136165.00
2101	00/018/66	C	0.00	1113316.00	2101	00/020/74	C	-1400000.00	-78582048.00
2101	00/020/80	C	1645.00	72568.00	2101	00/020/97	C	0.00	54181.00
2101	01/421/04	C	-0.00	-1311201.00	2101	04/066/07	C	0.00	7000000.00
2101	51/066/29	C	861149.00	5062758.00	2101	52/066/29	C	556128.00	3540583.00
2101	53/066/29	C	224000.00	707230.00	2101	54/066/29	C	1314743.00	8021161.00
2101	55/066/30	C	7458.00	40663.00	2101	56/066/29	C	211466.00	940375.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/24	C	98225.00	98225.00
2101	57/066/29	C	70457.00	2047785.00	2101	58/066/29	C	2129893.00	4922433.00
2101	59/066/29	C	48730.00	184417.00	2101	60/066/29	C	877418.00	1080814.00
2101	69/066/29	C	199181.00	2128924.00					

Total Receipts For Section (2101) :	5200493.00
Total Charges For Section (2101) :	5200493.00
Total Progressive Receipts For Section (2101) :	20118784.00
Total Progressive Charges For Section (2101) :	20118784.00

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

SECTION : 2102

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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	447209.00	1188025.00	2102	00/003/09	R	82.00	158.00
2102	00/003/10	R	41.00	80.00	2102	00/017/02	R	447558.00	329233.00
2102	00/017/05	R	-7217.00	109155.00	2102	00/020/81	R	61431813.00	195387205.00
2102	00/022/10	R	2324518.00	2338318.00	2102	01/101/30	R	3904926.00	16480677.00
2102	01/371/01	R	7315.00	28360.00	2102	01/373/05	R	0.00	5831.00
2102	01/470/30	R	2424.00	17587.00	2102	01/575/30	R	59544.00	84029.00
2102	04/014/25	R	155962.00	682564.00	2102	15/017/05	R	517184.00	712297.00
2102	00/017/02	C	0.00	452987.00	2102	00/017/05	C	275483.00	275483.00
2102	00/020/74	C	-59816019.00	-146740019.00	2102	00/020/80	C	227422.00	608387.00
2102	00/020/97	C	25000.00	28000.00	2102	00/022/10	C	394646.00	10598803.00
2102	00/066/08	C	13388.00	13388.00	2102	00/069/17	C	-1627691.00	-1627691.00
2102	01/401/04	C	-397116.00	-397116.00	2102	01/403/04	C	-396116.00	-396116.00
2102	01/407/04	C	-488128.00	-488128.00	2102	01/408/04	C	-938766.00	-938766.00
2102	01/409/04	C	-97683.00	-97683.00	2102	01/410/04	C	-219310.00	-219310.00
2102	01/412/04	C	-840614.00	-840614.00	2102	01/413/04	C	-500599.00	-500599.00
2102	01/414/04	C	-634732.00	-634732.00	2102	01/415/04	C	-287579.00	-287579.00
2102	01/418/04	C	-282199.00	-282199.00	2102	01/419/04	C	-129493.00	-129493.00
2102	01/420/04	C	-2562116.00	-2562116.00	2102	01/423/04	C	-75235.00	-75235.00
2102	01/424/04	C	-64763.00	-64763.00	2102	01/426/04	C	-466569.00	-466569.00
2102	01/427/04	C	-1490850.00	-1490850.00	2102	01/428/04	C	-43695.00	-43695.00
2102	01/442/04	C	-395553.00	-395553.00	2102	04/014/14	C	805185.00	1358528.00
2102	04/014/15	C	55532.00	157320.00	2102	04/018/01	C	0.00	16000.00
2102	15/017/05	C	0.00	195113.00	2102	23/018/65	C	287430.00	3116907.00
2102	51/066/03	C	1117100.00	4468400.00	2102	51/066/08	C	490817.00	1867568.00
2102	51/066/09	C	131100.00	620100.00	2102	52/066/03	C	655500.00	2622000.00
2102	52/066/08	C	113794.00	1262944.00	2102	52/066/09	C	447600.00	734700.00
2102	52/069/15	C	1104977.00	5587529.00	2102	53/066/08	C	517031.00	5291031.00
2102	54/050/09	C	2200000.00	2200000.00	2102	54/066/08	C	59033027.00	138636983.00
2102	54/069/14	C	-0.00	-1218000.00	2102	55/066/30	C	23500.00	550500.00
2102	56/050/09	C	6125.00	6125.00	2102	56/066/03	C	-30127.00	42129.00
2102	56/066/08	C	751237.00	1566199.00	2102	56/066/09	C	24340.00	24340.00
2102	56/069/14	C	22165.00	42927.00	2102	57/066/03	C	66.00	66.00
2102	57/066/08	C	163153.00	403845.00	2102	57/066/09	C	4023.00	4992.00
2102	57/066/24	C	0.00	14940.00	2102	57/069/14	C	1600.00	1600.00

2102	58/066/03	C	57313.00	57698.00	2102	58/066/08	C	10212440.00	6757120.00
2102	58/066/09	C	51811.00	51811.00	2102	58/069/01	C	300000.00	306687.00
2102	58/069/14	C	23211.00	17319.00	2102	59/050/07	C	0.00	4032.00
2102	59/050/09	C	458177.00	876217.00	2102	59/066/03	C	0.00	68128.00
2102	59/066/08	C	415317.00	1065157.00	2102	59/066/09	C	0.00	853.00
2102	59/069/01	C	161034.00	161034.00	2102	59/069/14	C	0.00	1834687.00
2102	60/050/09	C	832737.00	1667561.00	2102	60/066/08	C	3582189.00	18048526.00
2102	60/069/01	C	0.00	1500000.00	2102	60/069/14	C	-0.00	-436858.00
2102	61/050/07	C	581690.00	1913384.00	2102	61/050/09	C	5452810.00	15292206.00
2102	61/066/03	C	5148987.00	15579009.00	2102	61/066/08	C	10903100.00	32125475.00
2102	61/066/09	C	359076.00	1185876.00	2102	61/069/01	C	531295.00	1332770.00
2102	61/069/14	C	1039884.00	3322497.00	2102	62/050/09	C	3324495.00	24978852.00
2102	62/066/03	C	0.00	10578534.00	2102	62/066/08	C	22650658.00	45431149.00
2102	64/069/04	C	2467484.00	2492484.00	2102	67/050/09	C	100000.00	100000.00
2102	69/050/09	C	351782.00	376982.00	2102	69/066/03	C	1768.00	11039.00
2102	69/066/08	C	1594902.00	5813909.00	2102	69/066/09	C	29572.00	29572.00

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

SECTION : 2102

MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	69/069/01	C	20619.00	386482.00	2102	69/069/14	C	0.00	27599.00
2102	72/050/09	C	1527691.00	1527691.00	2102	77/020/80	C	5029.00	5029.00

Total Receipts For Section (2102) :	69291359.00
Total Charges For Section (2102) :	69291359.00
Total Progressive Receipts For Section (2102) :	217363519.00
Total Progressive Charges For Section (2102) :	217363519.00

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

SECTION : 2107 MONTH : Jul'2016

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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	0.00	398641.00	2107	00/003/09	R	0.00	7973.00
2107	00/003/10	R	0.00	3987.00	2107	00/017/05	R	0.00	74333.00
2107	00/020/81	R	44795216.00	148999378.00	2107	00/022/10	R	1630902.00	7176154.00
2107	01/575/30	R	0.00	100452.00	2107	15/017/05	R	254937.00	1412075.00
2107	32/017/05	R	84979.00	470691.00	2107	00/014/14	C	0.00	1016000.00
2107	00/014/15	C	0.00	173064.00	2107	00/020/74	C	-126032248.00	-183733572.00
2107	00/020/80	C	0.00	367679.00	2107	00/022/10	C	5677247.00	5677247.00
2107	01/401/04	C	-0.00	-342096.00	2107	01/402/04	C	-0.00	-172.00
2107	01/404/04	C	-0.00	-8.00	2107	01/407/04	C	-0.00	-139971.00
2107	01/408/04	C	-0.00	-257815.00	2107	01/409/04	C	-0.00	-207514.00
2107	01/410/04	C	-0.00	-72331.00	2107	01/412/04	C	-0.00	-100050.00
2107	01/413/04	C	-0.00	-72161.00	2107	01/414/04	C	-0.00	-133698.00
2107	01/418/04	C	-0.00	-40358.00	2107	01/419/04	C	-0.00	-34109.00
2107	01/420/04	C	-0.00	-239321.00	2107	01/421/04	C	-0.00	-145.00
2107	01/423/04	C	-0.00	-26930.00	2107	01/424/04	C	-0.00	-216.00
2107	01/426/04	C	-0.00	-89327.00	2107	01/427/04	C	-0.00	-300143.00
2107	04/014/15	C	32781.00	32781.00	2107	23/018/65	C	2039545.00	5278429.00
2107	23/020/82	C	-0.00	-2745524.00	2107	53/066/09	C	233671.00	327131.00
2107	53/067/08	C	55160.00	455160.00	2107	53/069/01	C	15000.00	89975.00
2107	53/069/14	C	6020914.00	8455014.00	2107	54/066/09	C	4368623.00	5940834.00
2107	54/066/10	C	0.00	14371.00	2107	54/067/08	C	1048040.00	8648040.00
2107	54/069/01	C	307330.00	1731855.00	2107	54/069/14	C	114311875.00	159031974.00
2107	56/066/09	C	1243219.00	2331979.00	2107	56/069/14	C	3765.00	-10962.00
2107	57/067/08	C	3932.00	11038.00	2107	57/069/01	C	3088.00	3833.00
2107	57/069/14	C	13208.00	101076.00	2107	57/069/23	C	0.00	7106.00
2107	58/066/09	C	874203.00	2388231.00	2107	58/067/08	C	0.00	691481.00
2107	58/069/01	C	0.00	517786.00	2107	58/069/14	C	-2748183.00	-1881693.00
2107	58/069/23	C	-2500000.00	-2500000.00	2107	59/066/09	C	16531.00	45510.00
2107	59/066/10	C	14655.00	507794.00	2107	59/069/01	C	1851885.00	2191885.00
2107	59/069/14	C	6006692.00	10387094.00	2107	59/069/23	C	0.00	4582135.00
2107	60/066/09	C	1567068.00	1567068.00	2107	60/069/01	C	47389.00	847389.00
2107	60/069/14	C	6802028.00	19257976.00	2107	60/069/23	C	0.00	1331911.00
2107	61/066/09	C	2651288.00	8320049.00	2107	61/066/10	C	495386.00	927815.00
2107	61/069/01	C	87729.00	87729.00	2107	61/069/14	C	11374372.00	29769421.00

2107	61/069/23	C	842680.00	4016876.00	2107	62/069/14	C	8203916.00	30857041.00
2107	62/069/23	C	0.00	17138433.00	2107	63/066/09	C	1331018.00	1331018.00
2107	63/066/10	C	120000.00	120000.00	2107	63/067/08	C	132495.00	762495.00
2107	63/069/01	C	0.00	280000.00	2107	63/069/14	C	0.00	6835677.00
2107	63/069/23	C	0.00	200000.00	2107	64/069/04	C	39669.00	2420949.00
2107	67/066/08	C	0.00	163400.00	2107	67/069/19	C	-0.00	-183400.00
2107	67/069/23	C	0.00	20000.00	2107	69/067/08	C	0.00	182000.00
2107	69/069/01	C	12600.00	113717.00	2107	69/069/14	C	197463.00	2497734.00
2107	69/069/23	C	0.00	1700000.00	2107	72/067/08	C	0.00	653500.00
2107	72/069/17	C	-0.00	-1253500.00	2107	72/069/23	C	0.00	600000.00

Total Receipts For Section (2107) :	46766034.00
Total Charges For Section (2107) :	46766034.00
Total Progressive Receipts For Section (2107) :	158643684.00
Total Progressive Charges For Section (2107) :	158643684.00

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

SECTION : 2108

MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	0.00	101553.00	2108	00/003/09	R	0.00	2031.00
2108	00/003/10	R	0.00	1015.00	2108	00/017/02	R	0.00	357500.00
2108	00/017/05	R	-51687.00	-200046.00	2108	00/018/01	R	-0.00	-16000.00
2108	00/020/81	R	133350752.00	249647776.00	2108	00/022/10	R	827066.00	1199067.00
2108	01/575/30	R	8607.00	23991.00	2108	15/017/05	R	165919.00	437542.00
2108	32/017/05	R	32989.00	-516254.00	2108	77/017/02	R	-0.00	-761634.00
2108	00/018/64	C	-5635112.00	-5635112.00	2108	00/020/74	C	-11000000.00	-11000000.00
2108	00/020/80	C	190097.00	317687.00	2108	00/020/98	C	0.00	25000.00
2108	04/014/14	C	1267135.00	1267135.00	2108	04/014/15	C	55361.00	100418.00
2108	23/018/65	C	694742.00	3652230.00	2108	53/066/09	C	331337.00	331337.00
2108	53/069/14	C	1056700.00	1238057.00	2108	54/066/09	C	2196681.00	2208618.00
2108	54/069/01	C	22250.00	22250.00	2108	54/069/14	C	7468410.00	8158155.00
2108	56/066/09	C	21000.00	21000.00	2108	56/066/29	C	-0.00	-65974.00
2108	56/069/01	C	0.00	21268.00	2108	56/069/14	C	768879.00	1934462.00
2108	57/066/09	C	0.00	44574.00	2108	57/069/01	C	0.00	31262.00
2108	57/069/14	C	13000.00	214403.00	2108	58/066/09	C	615165.00	649387.00
2108	58/069/14	C	896796.00	4704952.00	2108	59/066/09	C	635191.00	635191.00
2108	59/069/01	C	0.00	778916.00	2108	59/069/09	C	0.00	37786.00
2108	59/069/14	C	44726193.00	86886338.00	2108	60/066/09	C	2638389.00	3269017.00
2108	60/069/01	C	0.00	756086.00	2108	60/069/14	C	7665315.00	27607065.00
2108	61/066/09	C	2420816.00	6856060.00	2108	61/069/01	C	242449.00	600887.00
2108	61/069/14	C	6714342.00	20592446.00	2108	62/066/09	C	0.00	82562.00
2108	62/069/14	C	3141617.00	16321656.00	2108	64/069/04	C	1112330.00	2308609.00
2108	69/066/09	C	0.00	44279.00	2108	69/069/14	C	66074563.00	75258534.00

 Total Receipts For Section (2108) : 134333646.00
 Total Charges For Section (2108) : 134333646.00
 Total Progressive Receipts For Section (2108) : 250276541.00
 Total Progressive Charges For Section (2108) : 250276541.00

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

SECTION : 2111 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	16953.00	179885.00	2111	00/003/09	R	374.00	3959.00
2111	00/003/10	R	187.00	1980.00	2111	00/017/02	R	615100.00	336073.00
2111	00/017/05	R	-0.00	-11145.00	2111	00/020/81	R	22537082.00	91594885.00
2111	00/022/10	R	633909.00	1257616.00	2111	01/101/30	R	359094.00	1222358.00
2111	01/575/30	R	3522.00	97141.00	2111	01/700/01	R	54950578.00	109198245.00
2111	04/003/04	R	1695.00	17987.00	2111	00/020/74	C	-11200000.00	-30000000.00
2111	00/020/80	C	3500.00	6502.00	2111	00/022/10	C	620528.00	620528.00
2111	00/069/16	C	0.00	12834000.00	2111	01/401/04	C	-2611978.00	-10411941.00
2111	01/421/04	C	-0.00	-1078962.00	2111	01/902/51	C	4007233.00	7342961.00
2111	04/014/14	C	8000.00	833394.00	2111	04/014/15	C	9844.00	114401.00
2111	23/018/65	C	3203950.00	5551242.00	2111	51/066/29	C	214018.00	642054.00
2111	52/066/29	C	145076.00	580304.00	2111	53/044/28	C	304875.00	304875.00
2111	53/066/09	C	100000.00	600000.00	2111	53/066/29	C	1568000.00	3127390.00
2111	53/069/14	C	500000.00	2618070.00	2111	54/044/28	C	722735.00	722735.00
2111	54/066/09	C	1000000.00	2400000.00	2111	54/066/29	C	4551800.00	10581408.00
2111	54/069/14	C	2297772.00	11323123.00	2111	56/066/29	C	148314.00	447072.00
2111	56/069/14	C	574017.00	1614699.00	2111	57/066/24	C	10000.00	10000.00
2111	57/066/29	C	31313.00	264722.00	2111	57/069/14	C	128977.00	825708.00
2111	58/066/09	C	406978.00	1006978.00	2111	58/066/29	C	176166.00	188833.00
2111	58/069/14	C	1508487.00	11082216.00	2111	59/069/14	C	368369.00	11461795.00
2111	60/066/09	C	1017744.00	1240466.00	2111	60/066/29	C	0.00	71584.00
2111	60/069/14	C	3071970.00	16799384.00	2111	61/066/09	C	2118351.00	5976101.00
2111	61/069/14	C	8778807.00	27101442.00	2111	62/069/14	C	0.00	5271759.00
2111	63/069/14	C	244930.00	2075998.00	2111	64/069/04	C	29972.00	89930.00
2111	66/069/04	C	11164.00	11164.00	2111	69/066/09	C	0.00	51245.00
2111	69/066/29	C	97004.00	265619.00	2111	69/069/14	C	0.00	2965940.00
2111	69/069/16	C	54950578.00	96364245.00					

 Total Receipts For Section (2111) : 79118494.00
 Total Charges For Section (2111) : 79118494.00
 Total Progressive Receipts For Section (2111) : 203898984.00
 Total Progressive Charges For Section (2111) : 203898984.00

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

SECTION : 2112 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/020/81	R	325838.00	3034119.00	2112	01/101/30	R	113600.00	340800.00
2112	01/371/01	R	4940.00	5444.00	2112	04/014/25	R	3963.00	11889.00
2112	77/020/81	R	-0.00	-10432.00	2112	00/018/65	C	0.00	5000.00
2112	00/020/74	C	-1049781.00	-5181990.00	2112	00/020/80	C	4940.00	5444.00
2112	01/403/04	C	-14118.00	-32959.00	2112	01/407/04	C	-18976.00	-54939.00
2112	01/408/04	C	-12632.00	-40098.00	2112	01/409/04	C	-1176.00	-4754.00
2112	01/410/04	C	-6164.00	-18260.00	2112	01/412/04	C	-8990.00	-26343.00
2112	01/413/04	C	-7783.00	-22154.00	2112	01/414/04	C	-8356.00	-22505.00
2112	01/418/04	C	-3048.00	-14164.00	2112	01/419/04	C	-1435.00	-4399.00
2112	01/420/04	C	-14020.00	-35971.00	2112	01/423/04	C	-713.00	-1424.00
2112	01/424/04	C	-232.00	-232.00	2112	01/425/04	C	-10003.00	-30482.00
2112	01/426/04	C	-4804.00	-15424.00	2112	01/428/04	C	-0.00	-2444.00
2112	01/441/04	C	-511.00	-511.00	2112	23/018/65	C	0.00	2372463.00
2112	51/066/29	C	103432.00	310296.00	2112	53/066/29	C	68039.00	292655.00
2112	54/066/29	C	990914.00	4903904.00	2112	55/066/30	C	83400.00	85900.00
2112	56/066/29	C	20505.00	100810.00	2112	58/066/29	C	145441.00	523195.00
2112	60/066/29	C	24121.00	65885.00	2112	61/066/29	C	45725.00	45725.00
2112	69/066/24	C	0.00	29062.00	2112	69/066/29	C	124566.00	150534.00

 Total Receipts For Section (2112) : 448341.00
 Total Charges For Section (2112) : 448341.00
 Total Progressive Receipts For Section (2112) : 3381820.00
 Total Progressive Charges For Section (2112) : 3381820.00

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

SECTION : 2201 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2201	00/003/02	R	24675756.00	111551782.00	2201	00/003/09	R	494374.00	2245056.00
2201	00/003/10	R	248472.00	1131010.00	2201	00/004/07	R	315260.00	589965.00
2201	00/004/08	R	15515.00	68019.00	2201	00/004/19	R	11582.00	37136.00
2201	00/009/05	R	69062.00	433085.00	2201	00/012/07	R	192012.00	264649.00
2201	00/012/12	R	1200.00	6000.00	2201	00/012/13	R	50000.00	279059.00
2201	00/012/15	R	69900.00	376576.00	2201	00/016/01	R	677243.00	20798875.00
2201	00/016/04	R	234603.00	25139907.00	2201	00/016/05	R	234603.00	25139907.00
2201	00/020/81	R	0.00	3073500.00	2201	00/094/16	R	0.00	750.00
2201	01/101/30	R	617.00	9465.00	2201	01/371/01	R	387786.00	1915778.00
2201	01/371/02	R	36755.00	114752.00	2201	01/373/04	R	74867.00	417342.00
2201	01/373/05	R	613465.00	2852047.00	2201	04/008/00	R	0.00	20.00
2201	04/014/01	R	96808.00	347838.00	2201	04/015/01	R	220910793.00	1101475103.00
2201	04/015/60	R	1112530.00	5567580.00	2201	04/016/01	R	0.00	8192883.00
2201	04/018/01	R	88000.00	-262500.00	2201	04/024/00	R	47888714.00	238249948.00
2201	04/094/16	R	228484.00	1170335.00	2201	23/018/65	R	67861611.00	201799677.00
2201	77/020/61	R	-72828.00	-297660.00	2201	93/020/91	R	1157837213.00	5317940114.00
2201	00/014/23	C	-0.00	-139781.00	2201	00/016/01	C	19543107.00	116744792.00
2201	00/020/74	C	1188974371.00	5799961374.00	2201	00/020/80	C	876968.00	2292650.00
2201	00/071/22	C	88617.00	-266883.00	2201	00/073/22	C	0.00	2500.00
2201	00/076/22	C	-154780.00	-152280.00	2201	04/004/01	C	1876824.00	6166632.00
2201	04/008/11	C	540000.00	4140000.00	2201	04/014/20	C	10883048.00	47659632.00
2201	04/014/23	C	23309553.00	114682831.00	2201	04/015/01	C	237621631.00	807329927.00
2201	04/015/60	C	315000.00	1320000.00	2201	04/015/61	C	1557950.00	6900866.00
2201	04/016/01	C	0.00	2053645.00	2201	04/018/01	C	8000.00	32000.00
2201	04/020/74	C	-0.00	-18540957.00	2201	23/018/65	C	623209.00	1546287.00
2201	53/066/21	C	7964635.00	34716062.00	2201	54/066/21	C	28761424.00	140646918.00
2201	77/020/80	C	9693.00	611489.00	2201	93/020/96	C	65366.00	195708.00
2201	99/069/01	C	1489781.00	2724586.00					

Total Receipts For Section (2201) : 1524354397.00
Total Charges For Section (2201) : 1524354397.00
Total Progressive Receipts For Section (2201) : 7070627998.00
Total Progressive Charges For Section (2201) : 7070627998.00

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

SECTION : 2202 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	4141.00	15504.00	2202	00/012/17	R	1110.00	5550.00
2202	00/012/23	R	1500.00	-2000.00	2202	00/012/25	R	3500.00	-1676.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	11349.00	21318.00	2202	00/094/15	R	0.00	5311.00
2202	00/094/16	R	15800.00	82325.00	2202	01/371/01	R	16105.00	81272.00
2202	01/371/02	R	1842.00	9223.00	2202	01/373/04	R	3465.00	17737.00
2202	01/373/05	R	28479.00	87546.00	2202	09/003/02	R	72000.00	359800.00
2202	09/003/09	R	1440.00	7196.00	2202	09/003/10	R	720.00	3598.00
2202	09/004/19	R	3906.00	9312.00	2202	09/015/01	R	526855.00	2724640.00
2202	09/015/60	R	3520.00	18310.00	2202	09/094/19	R	2597.00	14597.00
2202	93/020/91	R	3506140.00	19217792.00	2202	00/014/23	C	123905.00	629908.00
2202	00/020/80	C	0.00	5311.00	2202	00/072/22	C	-0.00	-32000.00
2202	09/015/01	C	300000.00	2296087.00	2202	09/015/60	C	0.00	30000.00
2202	09/015/61	C	0.00	34405.00	2202	55/066/30	C	3780564.00	19713644.00

Total Receipts For Section (2202) :	4204469.00
Total Charges For Section (2202) :	4204469.00
Total Progressive Receipts For Section (2202) :	22677355.00
Total Progressive Charges For Section (2202) :	22677355.00

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

SECTION : 2207 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2207	00/014/25	R	158002.00	610415.00	2207	00/020/81	R	3541979.00	8961206.00
2207	00/022/10	R	1213081.00	1340165.00	2207	01/101/30	R	3950049.00	15260382.00
2207	01/371/01	R	8492.00	83318.00	2207	01/371/02	R	390.00	2008.00
2207	01/373/04	R	1558.00	9986.00	2207	01/373/05	R	34515.00	116914.00
2207	01/575/30	R	13973.00	81106.00	2207	00/020/74	C	-57867092.00	-204587818.00
2207	00/020/80	C	77811.00	345486.00	2207	00/022/10	C	23602017.00	89163022.00
2207	01/401/04	C	-0.00	-1068643.00	2207	01/403/04	C	-0.00	-111072.00
2207	01/407/04	C	-0.00	-668439.00	2207	01/408/04	C	-0.00	-1341691.00
2207	01/409/04	C	-0.00	-8438.00	2207	01/410/04	C	-0.00	-701391.00
2207	01/412/04	C	-0.00	-1043038.00	2207	01/413/04	C	-0.00	-592408.00
2207	01/414/04	C	-0.00	-720912.00	2207	01/418/04	C	-0.00	-230283.00
2207	01/419/04	C	-0.00	-131487.00	2207	01/420/04	C	-0.00	-2405067.00
2207	01/423/04	C	-0.00	-236749.00	2207	01/424/04	C	-0.00	-817419.00
2207	01/425/04	C	-0.00	-209164.00	2207	01/426/04	C	-0.00	-580651.00
2207	01/427/04	C	-0.00	-52360.00	2207	01/428/04	C	-0.00	-39773.00
2207	51/066/29	C	1418455.00	5094385.00	2207	52/066/29	C	2689596.00	10776412.00
2207	53/066/29	C	1429029.00	6881705.00	2207	54/066/29	C	34224464.00	110635281.00
2207	55/066/30	C	292.00	1712.00	2207	56/066/29	C	1446922.00	3046172.00
2207	57/066/24	C	0.00	7104.00	2207	58/066/10	C	565678.00	570701.00
2207	58/066/29	C	0.00	10782015.00	2207	58/069/01	C	0.00	1400.00
2207	59/066/10	C	0.00	14743.00	2207	60/066/10	C	0.00	1500.00
2207	60/066/29	C	29156.00	347192.00	2207	60/069/01	C	0.00	700.00
2207	61/066/10	C	557624.00	1250248.00	2207	61/069/01	C	0.00	70911.00
2207	64/069/04	C	0.00	11459.00	2207	69/066/29	C	748087.00	3010155.00

 Total Receipts For Section (2207) : 8922039.00
 Total Charges For Section (2207) : 8922039.00
 Total Progressive Receipts For Section (2207) : 26465500.00
 Total Progressive Charges For Section (2207) : 26465500.00

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

SECTION : 2301 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	6446367.00	12935557.00	2301	00/022/10	R	0.00	189796.00
2301	01/101/30	R	1983504.00	10214452.00	2301	01/371/01	R	1500.00	14575.00
2301	01/453/01	R	488245.00	1812275.00	2301	01/453/04	R	30408.00	106001.00
2301	01/453/05	R	0.00	476.00	2301	00/020/74	C	-4000769.00	-16853834.00
2301	00/020/80	C	1530.00	25831.00	2301	00/022/10	C	809287.00	983370.00
2301	01/573/02	C	-0.00	-10455.00	2301	23/018/65	C	5936487.00	11161893.00
2301	51/066/29	C	749739.00	4066705.00	2301	52/066/29	C	1233765.00	6147747.00
2301	53/066/29	C	1080471.00	3769275.00	2301	54/066/29	C	2222078.00	12419774.00
2301	55/066/30	C	5000.00	5000.00	2301	56/066/29	C	151641.00	459398.00
2301	57/066/24	C	19324.00	19324.00	2301	57/066/29	C	93187.00	536870.00
2301	58/066/29	C	610757.00	2259144.00	2301	60/066/29	C	0.00	60108.00
2301	64/069/04	C	10805.00	30805.00	2301	69/066/29	C	26722.00	181722.00
2301	71/066/29	C	0.00	10455.00					

 Total Receipts For Section (2301) : 8950024.00
 Total Charges For Section (2301) : 8950024.00
 Total Progressive Receipts For Section (2301) : 25273132.00
 Total Progressive Charges For Section (2301) : 25273132.00

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

SECTION : 2302 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	732472.00	3062988.00	2302	00/003/09	R	16115.00	67387.00
2302	00/003/10	R	8056.00	33692.00	2302	00/017/02	R	-386625.00	1066651.00
2302	00/017/05	R	0.00	-160888.00	2302	00/020/81	R	127633947.00	391518422.00
2302	00/022/10	R	595901.00	1973081.00	2302	01/101/30	R	0.00	6976274.00
2302	01/575/30	R	4267.00	67658.00	2302	01/700/01	R	0.00	2192667.00
2302	04/003/04	R	73248.00	306300.00	2302	15/017/05	R	0.00	0.00
2302	00/020/74	C	-35754769.00	-35754769.00	2302	00/020/80	C	720.00	281764.00
2302	00/022/10	C	960004.00	8411843.00	2302	00/069/16	C	0.00	2192667.00
2302	00/069/17	C	-1975000.00	-3156000.00	2302	01/401/04	C	-273125.00	-12229407.00
2302	01/421/04	C	-0.00	-420488.00	2302	23/018/65	C	5350105.00	15549578.00
2302	51/069/14	C	0.00	2900000.00	2302	52/069/14	C	0.00	4076274.00
2302	53/066/09	C	70000.00	270000.00	2302	53/066/10	C	628558.00	1828558.00
2302	53/069/02	C	4000000.00	7000000.00	2302	53/069/14	C	5700000.00	13700000.00
2302	54/066/09	C	892455.00	2312096.00	2302	54/066/10	C	2870502.00	3964618.00
2302	54/069/02	C	10930908.00	18930908.00	2302	54/069/14	C	11435874.00	34778122.00
2302	56/066/09	C	435889.00	893455.00	2302	56/066/10	C	321208.00	584443.00
2302	56/069/02	C	112854.00	112854.00	2302	56/069/14	C	665602.00	1088987.00
2302	57/066/09	C	0.00	41759.00	2302	57/066/10	C	41072.00	264612.00
2302	57/069/02	C	0.00	393818.00	2302	57/069/14	C	369142.00	1505995.00
2302	58/066/09	C	70273.00	837647.00	2302	58/066/10	C	41617.00	1849575.00
2302	58/069/01	C	0.00	19000.00	2302	58/069/02	C	202001.00	4078626.00
2302	58/069/14	C	983612.00	8182109.00	2302	59/066/09	C	0.00	444000.00
2302	59/066/10	C	3330873.00	3641653.00	2302	59/069/01	C	757872.00	3212775.00
2302	59/069/02	C	4895102.00	10451818.00	2302	59/069/14	C	6003546.00	14346843.00
2302	60/066/09	C	864560.00	1764560.00	2302	60/066/10	C	1537569.00	7224269.00
2302	60/069/02	C	5332386.00	15201198.00	2302	60/069/14	C	6085695.00	21727510.00
2302	61/066/09	C	1516002.00	4374486.00	2302	61/066/10	C	2731244.00	7533919.00
2302	61/069/01	C	202874.00	202874.00	2302	61/069/02	C	11161435.00	27082005.00
2302	61/069/14	C	15383187.00	36861814.00	2302	62/066/09	C	0.00	419000.00
2302	62/066/10	C	11376237.00	57879919.00	2302	62/069/01	C	3580000.00	3580000.00
2302	62/069/02	C	38782232.00	81030870.00	2302	62/069/14	C	956860.00	5584223.00
2302	64/069/04	C	341086.00	366086.00	2302	67/069/02	C	615000.00	1185000.00
2302	69/069/02	C	804359.00	804359.00	2302	69/069/14	C	1380000.00	64025647.00
2302	70/066/10	C	60859.00	60859.00	2302	70/069/02	C	1439721.00	1439721.00

2302	70/069/14	C	99180.00	99180.00	2302	72/069/02	C	1360000.00	1971000.00
2302	77/020/74	C	-0.00	-49900000.00					

Total Receipts For Section (2302) :	128677381.00
Total Charges For Section (2302) :	128677381.00
Total Progressive Receipts For Section (2302) :	407104232.00
Total Progressive Charges For Section (2302) :	407104232.00

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

SECTION : 2303 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/003/09	R	17264.00	25595.00	2303	00/003/10	R	8630.00	12794.00
2303	00/017/02	R	226008.00	-320673.00	2303	00/017/05	R	0.00	-82225.00
2303	00/020/81	R	93520419.00	171911894.00	2303	00/022/10	R	49071.00	1458423.00
2303	01/101/30	R	3341437.00	16581157.00	2303	01/371/01	R	0.00	15600.00
2303	01/373/04	R	0.00	150.00	2303	01/373/05	R	0.00	300.00
2303	01/575/30	R	0.00	28517.00	2303	04/003/00	R	784705.00	1163269.00
2303	04/003/04	R	78473.00	116329.00	2303	32/017/05	R	0.00	0.00
2303	00/020/74	C	-46869037.00	-120829543.00	2303	00/020/80	C	0.00	25749.00
2303	00/020/98	C	0.00	25000.00	2303	00/020/99	C	0.00	2475198.00
2303	00/022/10	C	484615.00	3521954.00	2303	00/069/17	C	-0.00	-870408.00
2303	01/401/04	C	-0.00	-382642.00	2303	01/408/04	C	-0.00	-487668.00
2303	01/416/01	C	-0.00	-1313131.00	2303	01/420/04	C	-0.00	-44795.00
2303	01/421/04	C	-0.00	-422980.00	2303	01/424/04	C	-0.00	-607659.00
2303	01/902/40	C	6358121.00	20269262.00	2303	04/014/15	C	1012569.00	1170601.00
2303	23/018/65	C	1847841.00	11950637.00	2303	23/020/82	C	-0.00	-1011440.00
2303	51/066/09	C	0.00	100000.00	2303	51/069/14	C	1098037.00	5114157.00
2303	52/066/09	C	0.00	200000.00	2303	52/069/14	C	2254860.00	10727296.00
2303	53/066/05	C	200000.00	252907.00	2303	53/066/09	C	20000.00	125000.00
2303	53/069/14	C	1418187.00	4211887.00	2303	54/066/05	C	3897230.00	8844323.00
2303	54/066/09	C	980000.00	7189500.00	2303	54/069/14	C	36646185.00	86707382.00
2303	55/066/30	C	2370.00	7275.00	2303	56/066/05	C	27240.00	27240.00
2303	56/066/09	C	-4354.00	-19796.00	2303	56/069/14	C	460930.00	1517166.00
2303	57/069/14	C	990403.00	3183682.00	2303	58/066/05	C	240332.00	240332.00
2303	58/066/09	C	72456.00	101178.00	2303	58/069/14	C	538182.00	3032206.00
2303	59/066/05	C	0.00	570009.00	2303	59/066/09	C	0.00	277730.00
2303	59/069/01	C	28665.00	46215.00	2303	59/069/14	C	911805.00	6203026.00
2303	60/066/05	C	1423739.00	2849390.00	2303	60/066/09	C	491067.00	684560.00
2303	60/066/10	C	8004.00	8004.00	2303	60/069/14	C	9187027.00	9396574.00
2303	61/017/05	C	0.00	69490.00	2303	61/066/05	C	1574919.00	5323986.00
2303	61/066/09	C	968633.00	2605894.00	2303	61/069/01	C	263592.00	484352.00
2303	61/069/14	C	31513486.00	56217010.00	2303	62/069/14	C	39569490.00	58087946.00
2303	64/069/04	C	377103.00	426443.00	2303	67/069/14	C	0.00	1313131.00
2303	69/066/09	C	2000.00	2000.00	2303	69/069/14	C	30310.00	445092.00
2303	72/066/05	C	0.00	870408.00					

Total Receipts For Section (2303) :	98026007.00
Total Charges For Section (2303) :	98026007.00
Total Progressive Receipts For Section (2303) :	190911130.00
Total Progressive Charges For Section (2303) :	190911130.00

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

SECTION : 2305 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	0.00	831.00	2305	00/003/09	R	0.00	17.00
2305	00/003/10	R	0.00	8.00	2305	00/020/81	R	861140.00	4203501.00
2305	00/022/10	R	1926102.00	1926102.00	2305	01/101/30	R	677635.00	3022138.00
2305	01/373/04	R	0.00	535.00	2305	01/373/05	R	0.00	2255.00
2305	01/575/30	R	209030.00	230110.00	2305	04/014/25	R	27106.00	120887.00
2305	00/020/74	C	-9773392.00	-27823007.00	2305	00/020/80	C	209030.00	230110.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	0.00	250154.00
2305	01/421/04	C	-221169.00	-491270.00	2305	04/014/15	C	0.00	130166.00
2305	23/018/65	C	3872.00	468403.00	2305	51/066/29	C	307142.00	1552629.00
2305	52/066/29	C	397599.00	1590396.00	2305	53/066/29	C	3177431.00	8533457.00
2305	54/066/29	C	7068798.00	19972074.00	2305	56/066/29	C	99852.00	534289.00
2305	57/066/24	C	3480.00	18720.00	2305	58/066/29	C	1314829.00	1441957.00
2305	60/066/29	C	302614.00	302614.00	2305	69/066/29	C	810927.00	2770692.00

 Total Receipts For Section (2305) : 3701013.00
 Total Charges For Section (2305) : 3701013.00
 Total Progressive Receipts For Section (2305) : 9506384.00
 Total Progressive Charges For Section (2305) : 9506384.00

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

SECTION : 2306 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	1791472.00	3998033.00	2306	00/003/04	R	179149.00	399806.00
2306	00/003/09	R	39412.00	87956.00	2306	00/003/10	R	19707.00	43980.00
2306	00/017/02	R	953081.00	953081.00	2306	00/020/81	R	109786918.00	281933566.00
2306	00/022/10	R	0.00	14560.00	2306	01/101/30	R	7293430.00	14443708.00
2306	01/575/30	R	18819.00	51712.00	2306	15/017/05	R	0.00	0.00
2306	32/017/05	R	0.00	0.00	2306	00/017/02	C	0.00	23900.00
2306	00/018/64	C	0.00	2176931.00	2306	00/020/74	C	-21607365.00	-84502151.00
2306	00/020/80	C	69490.00	266505.00	2306	00/020/98	C	5000.00	40000.00
2306	00/069/17	C	-5098000.00	-28584350.00	2306	01/401/04	C	-0.00	-70767.00
2306	01/407/04	C	-0.00	-241707.00	2306	01/408/04	C	-0.00	-409190.00
2306	01/410/04	C	-0.00	-222814.00	2306	01/412/04	C	-0.00	-391434.00
2306	01/413/04	C	-0.00	-228162.00	2306	01/414/04	C	-0.00	-258004.00
2306	01/418/04	C	-0.00	-103132.00	2306	01/419/04	C	-0.00	-55000.00
2306	01/420/04	C	-0.00	-925548.00	2306	01/421/04	C	-7061.00	-7061.00
2306	01/424/04	C	-0.00	-33462.00	2306	01/426/04	C	-109294.00	-188850.00
2306	04/014/14	C	0.00	1000000.00	2306	04/014/15	C	49378.00	125335.00
2306	23/018/65	C	1973702.00	7758662.00	2306	51/067/08	C	658686.00	658686.00
2306	51/069/14	C	800000.00	2230056.00	2306	52/067/08	C	2634744.00	2634744.00
2306	52/069/14	C	3200000.00	8920222.00	2306	53/066/09	C	567677.00	567677.00
2306	53/067/08	C	521280.00	3323827.00	2306	53/069/14	C	245308.00	883770.00
2306	54/066/09	C	8633240.00	8643952.00	2306	54/067/08	C	8069322.00	56472178.00
2306	54/069/14	C	4359763.00	15606943.00	2306	56/066/09	C	235322.00	265635.00
2306	56/067/08	C	347262.00	363443.00	2306	56/069/14	C	520240.00	1382374.00
2306	57/066/24	C	0.00	11750.00	2306	57/067/08	C	4757.00	12325.00
2306	57/069/14	C	66322.00	224321.00	2306	58/066/09	C	303706.00	346865.00
2306	58/067/08	C	74776.00	1999342.00	2306	58/069/14	C	425272.00	2430137.00
2306	59/066/09	C	2748.00	3254.00	2306	59/066/10	C	0.00	980.00
2306	59/069/01	C	0.00	264004.00	2306	59/069/14	C	14666.00	109600.00
2306	60/067/08	C	2100799.00	7712400.00	2306	60/069/14	C	5667960.00	27178438.00
2306	61/066/09	C	4338349.00	13669551.00	2306	61/066/10	C	3368.00	9560.00
2306	61/067/08	C	1664087.00	4446418.00	2306	61/069/01	C	75461.00	151629.00
2306	61/069/14	C	4113641.00	11583673.00	2306	62/067/08	C	48202697.00	147093486.00
2306	62/069/14	C	41370962.00	52753919.00	2306	64/069/04	C	39024.00	88459.00
2306	67/067/08	C	98000.00	780000.00	2306	69/066/09	C	0.00	2715.00

2306	69/067/08	C	146681.00	163087.00	2306	69/069/14	C	300018.00	5962931.00
2306	72/067/08	C	5000000.00	27804350.00					

Total Receipts For Section (2306) :	120081988.00
Total Charges For Section (2306) :	120081988.00
Total Progressive Receipts For Section (2306) :	301926402.00
Total Progressive Charges For Section (2306) :	301926402.00

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

SECTION : 2307

MONTH : Jul'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2307	00/003/00		R	898331.00		4305312.00	2307	00/003/09		R	0.00		681.00
2307	00/003/10		R	0.00		340.00	2307	00/017/02		R	390127.00		3467222.00
2307	00/017/05		R	-1.00		-22966.00	2307	00/018/64		R	-25000.00		-25000.00
2307	00/020/81		R	72033440.00		282767747.00	2307	01/101/30		R	1319092.00		4083102.00
2307	01/301/30		R	240000.00		720100.00	2307	01/371/01		R	5279.00		32358.00
2307	01/575/30		R	3221.00		30908.00	2307	04/014/25		R	52764.00		163324.00
2307	15/017/05		R	673204.00		3012287.00	2307	32/017/05		R	266236.00		449165.00
2307	00/017/02		C	4404254.00		14427538.00	2307	00/018/64		C	-25000.00		0.00
2307	00/020/74		C	-14994210.00		-61451533.00	2307	00/020/80		C	250318.00		789144.00
2307	00/022/10		C	560593.00		2229476.00	2307	00/069/17		C	-531553.00		-4185443.00
2307	01/401/04		C	-0.00		-218754.00	2307	01/408/04		C	-0.00		-167048.00
2307	01/409/04		C	-0.00		-729703.00	2307	01/410/04		C	-0.00		-225268.00
2307	01/412/04		C	-0.00		-308000.00	2307	01/413/04		C	-0.00		-418358.00
2307	01/414/04		C	-0.00		-262549.00	2307	01/418/04		C	-0.00		-97734.00
2307	01/419/04		C	-0.00		-9573.00	2307	01/420/04		C	-0.00		-177588.00
2307	01/421/04		C	-0.00		-21747.00	2307	01/424/04		C	-0.00		-32716.00
2307	01/426/04		C	-0.00		-232417.00	2307	23/018/65		C	4643671.00		18424489.00
2307	51/069/14		C	459044.00		1377132.00	2307	52/069/14		C	860048.00		2705970.00
2307	53/066/09		C	442125.00		702705.00	2307	53/069/14		C	700000.00		4247883.00
2307	54/066/09		C	5315328.00		12770123.00	2307	54/069/14		C	8567085.00		43932010.00
2307	56/066/09		C	102318.00		490071.00	2307	56/069/14		C	131843.00		727436.00
2307	57/066/09		C	9078.00		494658.00	2307	57/066/24		C	0.00		3850.00
2307	57/069/14		C	447926.00		1206781.00	2307	58/066/09		C	85677.00		903773.00
2307	58/069/14		C	-452990.00		1246535.00	2307	59/066/09		C	125265.00		1066243.00
2307	59/069/01		C	112660.00		113560.00	2307	59/069/14		C	171799.00		1387092.00
2307	60/066/09		C	700672.00		5038492.00	2307	60/069/14		C	-63639.00		3384849.00
2307	61/066/09		C	4868658.00		16980241.00	2307	61/066/10		C	12826.00		46494.00
2307	61/069/01		C	0.00		45500.00	2307	61/069/14		C	4185205.00		13741264.00
2307	62/066/09		C	228621.00		18644679.00	2307	62/069/01		C	0.00		7973.00
2307	62/069/14		C	53739212.00		195022598.00	2307	64/069/04		C	130126.00		160625.00
2307	68/069/14		C	52764.00		163324.00	2307	69/066/09		C	33862.00		55582.00
2307	69/069/01		C	7728.00		8393.00	2307	69/069/14		C	43826.00		791085.00
2307	72/066/09		C	531553.00		4185443.00							

Total Receipts For Section (2307) :	75856693.00
Total Charges For Section (2307) :	75856693.00
Total Progressive Receipts For Section (2307) :	298984580.00
Total Progressive Charges For Section (2307) :	298984580.00

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

SECTION : 2309

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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	5.00	934843.00	2309	00/003/09	R	0.00	5235.00
2309	00/003/10	R	0.00	2617.00	2309	00/017/05	R	152240.00	415822.00
2309	00/020/81	R	77471493.00	168097764.00	2309	00/022/10	R	0.00	0.00
2309	01/371/01	R	118.00	5813.00	2309	01/575/30	R	120.00	120.00
2309	15/017/05	R	-151360.00	1060935.00	2309	32/017/05	R	3.00	194140.00
2309	00/020/74	C	-6220000.00	-14911450.00	2309	00/020/80	C	185238.00	503894.00
2309	00/020/98	C	0.00	25000.00	2309	00/022/10	C	0.00	0.00
2309	23/018/65	C	1551893.00	2180811.00	2309	50/069/14	C	0.00	48768.00
2309	53/066/09	C	23487.00	23487.00	2309	53/066/29	C	0.00	0.00
2309	53/069/14	C	0.00	5560.00	2309	54/066/09	C	2978290.00	6975683.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	279462.00	293288.00
2309	54/069/14	C	2304343.00	7455524.00	2309	54/069/23	C	1000000.00	2258696.00
2309	55/066/30	C	0.00	32000.00	2309	56/066/09	C	101802.00	415900.00
2309	56/066/29	C	0.00	0.00	2309	56/069/01	C	5550.00	9211.00
2309	56/069/14	C	808276.00	1589395.00	2309	57/066/09	C	33012.00	250717.00
2309	57/066/29	C	0.00	0.00	2309	57/069/01	C	0.00	9400.00
2309	57/069/14	C	79418.00	633575.00	2309	57/069/23	C	0.00	52732.00
2309	58/066/09	C	427219.00	887005.00	2309	58/066/29	C	0.00	0.00
2309	58/069/01	C	131099.00	134951.00	2309	58/069/14	C	204577.00	701607.00
2309	59/066/09	C	1464415.00	8314516.00	2309	59/066/29	C	0.00	0.00
2309	59/069/01	C	0.00	136484.00	2309	59/069/14	C	793888.00	1861325.00
2309	59/069/23	C	4784050.00	5035154.00	2309	60/066/09	C	1239290.00	2754191.00
2309	60/066/29	C	0.00	0.00	2309	60/069/14	C	0.00	622195.00
2309	60/069/23	C	523765.00	2700653.00	2309	61/066/09	C	3185205.00	10034105.00
2309	61/069/01	C	260930.00	782920.00	2309	61/069/14	C	4367660.00	11383100.00
2309	61/069/23	C	1885360.00	4955440.00	2309	62/066/09	C	0.00	819061.00
2309	62/069/14	C	0.00	31093008.00	2309	62/069/23	C	12760497.00	19104000.00
2309	64/069/04	C	0.00	30910.00	2309	69/066/29	C	0.00	0.00
2309	69/069/14	C	42313893.00	61514473.00					

 Total Receipts For Section (2309) : 77472619.00
 Total Charges For Section (2309) : 77472619.00
 Total Progressive Receipts For Section (2309) : 170717289.00
 Total Progressive Charges For Section (2309) : 170717289.00

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

SECTION : 2310 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	4079.00	14114.00	2310	00/003/10	R	2040.00	7058.00
2310	00/017/02	R	-0.00	-500000.00	2310	00/020/81	R	55778515.00	228395399.00
2310	00/022/10	R	3345462.00	3345462.00	2310	01/101/30	R	2230580.00	2230580.00
2310	01/371/01	R	10830.00	30730.00	2310	01/453/01	R	1747294.00	11793647.00
2310	01/453/03	R	100640.00	925600.00	2310	01/453/04	R	24448.00	89359.00
2310	01/575/30	R	248404.00	624627.00	2310	04/003/00	R	185410.00	641687.00
2310	04/003/04	R	18541.00	63980.00	2310	04/014/25	R	89223.00	89223.00
2310	00/020/74	C	-24082155.00	-118850279.00	2310	00/020/80	C	49769.00	207629.00
2310	00/022/10	C	1288322.00	4177286.00	2310	01/420/04	C	-0.00	-96164.00
2310	01/421/04	C	-152402.00	-224367.00	2310	23/018/65	C	80000.00	752282.00
2310	51/069/01	C	244125.00	244125.00	2310	52/069/01	C	2075678.00	2075678.00
2310	53/066/09	C	1259865.00	1259865.00	2310	53/066/10	C	56544.00	695856.00
2310	53/069/14	C	0.00	2300729.00	2310	54/066/09	C	6993598.00	13330605.00
2310	54/066/10	C	0.00	1337026.00	2310	54/069/01	C	7080000.00	28800271.00
2310	54/069/14	C	9228682.00	69662971.00	2310	56/066/09	C	578232.00	1100664.00
2310	56/066/10	C	122164.00	313654.00	2310	56/066/29	C	-149579.00	-250137.00
2310	56/069/01	C	51000.00	117686.00	2310	56/069/14	C	271079.00	458735.00
2310	58/066/09	C	2067731.00	6524452.00	2310	58/066/10	C	0.00	1579971.00
2310	58/069/01	C	0.00	935349.00	2310	58/069/14	C	-5810.00	9266553.00
2310	59/069/01	C	15038863.00	24757170.00	2310	59/069/14	C	2754204.00	15762370.00
2310	60/066/09	C	0.00	3396063.00	2310	60/066/10	C	0.00	196737.00
2310	60/069/01	C	1686360.00	7952663.00	2310	60/069/14	C	5659528.00	15782122.00
2310	61/066/09	C	1891928.00	7556438.00	2310	61/066/10	C	228298.00	2448101.00
2310	61/069/01	C	2933099.00	11653754.00	2310	61/069/14	C	12351035.00	28018381.00
2310	62/066/09	C	0.00	23939818.00	2310	62/069/01	C	7890753.00	7890753.00
2310	62/069/14	C	3594538.00	3594538.00	2310	64/069/04	C	42847.00	324191.00
2310	67/069/14	C	-5211.00	-5211.00	2310	69/066/09	C	18758.00	232439.00
2310	69/066/10	C	13813.00	46218.00	2310	69/069/01	C	1346825.00	23066478.00
2310	69/069/14	C	1282985.00	46729669.00	2310	86/401/04	C	-0.00	-161463.00
2310	86/408/04	C	-0.00	-266787.00	2310	86/409/04	C	-0.00	-36808.00
2310	86/410/04	C	-0.00	-129388.00	2310	86/412/04	C	-0.00	-204600.00
2310	86/413/04	C	-0.00	-122105.00	2310	86/414/04	C	-0.00	-131095.00
2310	86/418/04	C	-0.00	-54297.00	2310	86/419/04	C	-0.00	-23501.00
2310	86/420/04	C	-0.00	-82774.00	2310	86/426/04	C	-0.00	-98848.00

Total Receipts For Section (2310) :	63785466.00
Total Charges For Section (2310) :	63785466.00
Total Progressive Receipts For Section (2310) :	247751466.00
Total Progressive Charges For Section (2310) :	247751466.00

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

SECTION : 2311 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	1672745.00	8103252.00	2311	00/022/10	R	1236553.00	18355451.00
2311	01/101/30	R	1279368.00	2226444.00	2311	01/575/30	R	20.00	78040.00
2311	00/020/74	C	-6527315.00	-47794816.00	2311	00/020/80	C	8008.00	109083.00
2311	00/022/10	C	0.00	185124.00	2311	23/018/65	C	0.00	612269.00
2311	51/066/29	C	652336.00	5967173.00	2311	52/066/29	C	627032.00	2830707.00
2311	53/066/29	C	1779895.00	11063545.00	2311	54/066/29	C	5246807.00	45298472.00
2311	55/066/30	C	4736.00	6490.00	2311	56/066/29	C	372280.00	1732443.00
2311	57/066/29	C	147700.00	852830.00	2311	58/066/29	C	432578.00	3631767.00
2311	60/066/29	C	538214.00	851277.00	2311	69/066/29	C	906415.00	3416823.00

Total Receipts For Section (2311) :	4188686.00
Total Charges For Section (2311) :	4188686.00
Total Progressive Receipts For Section (2311) :	28763187.00
Total Progressive Charges For Section (2311) :	28763187.00

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

SECTION : 2312 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	26400.00	71699.00	2312	00/003/10	R	13239.00	35891.00
2312	00/017/05	R	14816.00	43343.00	2312	00/020/81	R	100891650.00	359360478.00
2312	00/022/10	R	479591.00	1118996.00	2312	01/101/30	R	356505.00	1859932.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	3842166.00	12180160.00
2312	04/003/04	R	84416.00	189337.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-3939140.00	-20230357.00	2312	00/020/80	C	25727.00	92057.00
2312	00/022/10	C	0.00	348581.00	2312	01/902/40	C	102153558.00	361247414.00
2312	04/014/14	C	577510.00	577510.00	2312	23/018/65	C	72000.00	167681.00
2312	51/066/29	C	330704.00	1730927.00	2312	52/066/29	C	25801.00	129005.00
2312	53/066/29	C	515137.00	3166684.00	2312	54/066/29	C	3540304.00	17470798.00
2312	55/066/30	C	1000.00	1000.00	2312	56/066/29	C	289913.00	710146.00
2312	57/066/29	C	20173.00	98105.00	2312	58/066/29	C	57273.00	1511709.00
2312	59/066/09	C	10935.00	716055.00	2312	59/066/29	C	293800.00	293800.00
2312	59/069/01	C	0.00	2825215.00	2312	60/066/29	C	312131.00	866250.00
2312	61/066/09	C	158171.00	544485.00	2312	61/069/01	C	1058801.00	1581653.00
2312	64/069/04	C	19605.00	59385.00	2312	69/066/09	C	0.00	189000.00
2312	69/066/29	C	182281.00	612375.00	2312	69/069/01	C	3099.00	160668.00

 Total Receipts For Section (2312) : 105708783.00
 Total Charges For Section (2312) : 105708783.00
 Total Progressive Receipts For Section (2312) : 374870146.00
 Total Progressive Charges For Section (2312) : 374870146.00

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

SECTION : 2313 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	136718.00	1414309.00	2313	00/022/10	R	122660.00	1593701.00
2313	01/101/30	R	151476.00	616002.00	2313	01/575/30	R	6036763.00	7688420.00
2313	00/020/74	C	-4562299.00	-39851761.00	2313	00/020/80	C	6036763.00	7688420.00
2313	23/018/65	C	0.00	150000.00	2313	51/066/29	C	145650.00	592310.00
2313	53/066/29	C	1343910.00	14922884.00	2313	54/066/29	C	3348747.00	25390644.00
2313	56/066/29	C	53593.00	628213.00	2313	57/066/29	C	17217.00	452165.00
2313	58/066/29	C	58210.00	653931.00	2313	60/066/29	C	0.00	634277.00
2313	68/066/29	C	5826.00	23692.00	2313	69/066/29	C	0.00	27657.00

 Total Receipts For Section (2313) : 6447617.00
 Total Charges For Section (2313) : 6447617.00
 Total Progressive Receipts For Section (2313) : 11312432.00
 Total Progressive Charges For Section (2313) : 11312432.00

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

SECTION : 2401 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	5364171.00	7633337.00	2401	00/022/10	R	12757577.00	13999831.00
2401	01/101/30	R	2631877.00	12663110.00	2401	01/575/30	R	26416.00	164816.00
2401	00/018/64	C	0.00	650000.00	2401	00/020/74	C	-5519515.00	-23783047.00
2401	00/020/80	C	23344.00	146204.00	2401	00/020/99	C	0.00	25000.00
2401	01/421/04	C	-0.00	-70676.00	2401	23/018/65	C	72000.00	162000.00
2401	51/066/29	C	1536062.00	7183996.00	2401	52/066/29	C	1095815.00	5479114.00
2401	53/066/29	C	1638814.00	5639140.00	2401	54/066/29	C	5233206.00	19695848.00
2401	55/066/30	C	4920.00	4920.00	2401	56/066/29	C	183527.00	738886.00
2401	57/066/24	C	0.00	61440.00	2401	57/066/29	C	513674.00	744379.00
2401	58/066/29	C	15158728.00	15645512.00	2401	59/066/29	C	8728.00	8728.00
2401	60/066/29	C	799821.00	1973999.00	2401	66/069/04	C	29441.00	29441.00
2401	67/066/29	C	-1324.00	69352.00	2401	69/066/29	C	2800.00	50848.00
2401	77/020/80	C	0.00	6010.00					

 Total Receipts For Section (2401) : 20780041.00
 Total Charges For Section (2401) : 20780041.00
 Total Progressive Receipts For Section (2401) : 34461094.00
 Total Progressive Charges For Section (2401) : 34461094.00

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

SECTION : 2402 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	395866.00	396054.00	2402	00/003/04	R	39586.00	39605.00
2402	00/003/09	R	8710.00	8714.00	2402	00/003/10	R	4353.00	4355.00
2402	00/017/02	R	360082.00	360082.00	2402	00/017/05	R	68480.00	-4272.00
2402	00/020/81	R	149897004.00	207443121.00	2402	00/022/10	R	0.00	1753186.00
2402	01/101/30	R	0.00	7490798.00	2402	01/371/01	R	3000.00	17865.00
2402	01/453/01	R	0.00	2752399.00	2402	01/575/30	R	29660.00	494330.00
2402	15/017/05	R	1519830.00	-1954118.00	2402	32/017/05	R	197457.00	177256.00
2402	00/017/02	C	27650.00	2055963.00	2402	00/020/74	C	-93200000.00	-171537177.00
2402	00/020/80	C	12414.00	87160.00	2402	00/022/10	C	141973.00	2476065.00
2402	01/409/04	C	-0.00	-316283.00	2402	01/420/04	C	-0.00	-164461.00
2402	01/756/01	C	1896064.00	1896064.00	2402	01/760/04	C	2810801.00	5410842.00
2402	01/917/32	C	3930449.00	7694111.00	2402	04/014/14	C	0.00	16000.00
2402	04/014/15	C	1972888.00	2307842.00	2402	04/018/64	C	0.00	29000.00
2402	23/018/65	C	4431220.00	5302889.00	2402	51/069/14	C	0.00	1657548.00
2402	52/069/14	C	0.00	5833250.00	2402	53/066/05	C	227250.00	264750.00
2402	53/066/09	C	589516.00	837691.00	2402	53/066/10	C	0.00	2625.00
2402	53/066/29	C	48750.00	131250.00	2402	53/069/14	C	2370000.00	4850594.00
2402	54/066/05	C	5826134.00	8684563.00	2402	54/066/09	C	15182458.00	21951804.00
2402	54/066/10	C	0.00	67375.00	2402	54/066/29	C	1268300.00	3400890.00
2402	54/069/01	C	-0.00	-202211.00	2402	54/069/14	C	60975235.00	125332214.00
2402	55/066/30	C	1865.00	1865.00	2402	56/066/05	C	12340.00	475716.00
2402	56/066/09	C	30950.00	1115764.00	2402	56/066/29	C	24000.00	65469.00
2402	56/069/01	C	0.00	37300.00	2402	56/069/14	C	283404.00	649596.00
2402	57/066/05	C	0.00	39033.00	2402	57/066/24	C	0.00	41445.00
2402	58/066/05	C	56869.00	1043977.00	2402	58/066/09	C	179994.00	1681665.00
2402	58/066/29	C	127.00	315994.00	2402	58/069/14	C	593957.00	5704294.00
2402	59/066/05	C	37312037.00	37313037.00	2402	59/066/09	C	20217508.00	22725219.00
2402	59/069/14	C	8407790.00	8409788.00	2402	60/066/05	C	2836577.00	2836577.00
2402	60/066/09	C	3851751.00	3851751.00	2402	60/069/14	C	25758132.00	33144168.00
2402	61/066/05	C	2673395.00	6117501.00	2402	61/066/09	C	2704448.00	8388710.00
2402	61/066/10	C	9300.00	37800.00	2402	61/069/01	C	95400.00	189213.00
2402	61/069/14	C	20936728.00	36550886.00	2402	62/069/14	C	16591002.00	16591002.00
2402	64/069/04	C	970989.00	247110.00	2402	67/066/05	C	0.00	28000.00
2402	67/069/17	C	-0.00	-44000.00	2402	69/066/05	C	1500.00	495935.00

2402	69/066/09	C	89608.00	717079.00	2402	69/066/29	C	108404.00	366111.00
2402	69/069/14	C	264851.00	5231327.00	2402	72/066/05	C	0.00	180000.00
2402	72/069/17	C	-0.00	-340000.00	2402	77/020/80	C	0.00	315091.00
2402	86/409/04	C	-0.00	-1530053.00	2402	86/410/04	C	-0.00	-258635.00
2402	86/412/04	C	-0.00	-409200.00	2402	86/413/04	C	-0.00	-230025.00
2402	86/414/04	C	-0.00	-369820.00	2402	86/418/04	C	-0.00	-97915.00
2402	86/419/04	C	-0.00	-56223.00	2402	86/420/04	C	-0.00	-18470.00
2402	86/421/04	C	-0.00	-453694.00	2402	86/424/04	C	-0.00	-1504.00
2402	86/426/04	C	-0.00	-189867.00					

Total Receipts For Section (2402) :	152524028.00
Total Charges For Section (2402) :	152524028.00
Total Progressive Receipts For Section (2402) :	218979375.00
Total Progressive Charges For Section (2402) :	218979375.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	00/003/00	R	30000.00	34271.00	2403	00/017/02	R	1820.00	1820.00
2403	00/017/05	R	151572.00	-530622.00	2403	00/020/81	R	75717238.00	147611203.00
2403	00/022/10	R	0.00	235876.00	2403	01/101/30	R	19092181.00	19092181.00
2403	01/453/01	R	3048601.00	3048601.00	2403	01/565/03	R	3241.00	5840.00
2403	01/575/30	R	-115219.00	-99537.00	2403	04/014/25	R	763688.00	763688.00
2403	04/371/01	R	17540.00	43200.00	2403	04/373/04	R	0.00	2440.00
2403	04/373/05	R	0.00	3425.00	2403	15/017/05	R	87.00	-6737947.00
2403	32/017/05	R	-38123.00	-857252.00	2403	61/017/05	R	0.00	-24972.00
2403	61/017/15	R	1056.00	1056.00	2403	00/018/64	C	0.00	14000.00
2403	00/020/74	C	-42674601.00	-196885140.00	2403	00/020/80	C	36966.00	76805.00
2403	00/022/10	C	43285278.00	48527857.00	2403	01/409/04	C	-2418750.00	-2418750.00
2403	01/421/04	C	-26428.00	-26428.00	2403	01/424/04	C	-6095372.00	-6095372.00
2403	04/014/14	C	0.00	716372.00	2403	04/014/15	C	80575.00	80575.00
2403	23/018/65	C	1855833.00	2781999.00	2403	51/069/14	C	5206194.00	5206194.00
2403	52/069/14	C	14649675.00	14649675.00	2403	53/044/28	C	0.00	2461219.00
2403	53/066/09	C	360000.00	810834.00	2403	53/066/29	C	0.00	100000.00
2403	53/069/14	C	3925101.00	16383253.00	2403	54/044/28	C	-15000000.00	8650968.00
2403	54/066/09	C	3293165.00	7548675.00	2403	54/066/29	C	0.00	901024.00
2403	54/069/14	C	19023992.00	131413930.00	2403	56/044/28	C	0.00	18910.00
2403	56/066/09	C	318034.00	383945.00	2403	56/066/29	C	0.00	29534.00
2403	56/069/14	C	1133536.00	2841497.00	2403	57/066/09	C	0.00	1085.00
2403	57/066/24	C	0.00	2200.00	2403	57/066/29	C	0.00	1431.00
2403	57/069/14	C	194847.00	376988.00	2403	58/044/28	C	0.00	68724.00
2403	58/066/09	C	800000.00	883863.00	2403	58/066/29	C	0.00	65511.00
2403	58/069/14	C	6693494.00	8440726.00	2403	59/066/09	C	10444719.00	13333029.00
2403	59/069/14	C	436604.00	4256067.00	2403	60/044/28	C	7656715.00	15865906.00
2403	60/066/09	C	3748999.00	11168404.00	2403	60/066/29	C	0.00	400000.00
2403	60/069/14	C	-797368.00	-3885770.00	2403	61/044/28	C	10056200.00	18640744.00
2403	61/066/09	C	2919377.00	8756754.00	2403	61/066/10	C	55800.00	108500.00
2403	61/069/14	C	28991943.00	40186395.00	2403	62/069/14	C	300000.00	5427095.00
2403	64/069/04	C	214954.00	243606.00	2403	77/020/80	C	4200.00	80437.00

Total Receipts For Section (2403) :

98673682.00

Total Charges For Section (2403) :	98673682.00
Total Progressive Receipts For Section (2403) :	162593271.00
Total Progressive Charges For Section (2403) :	162593271.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	300.00	1504.00	2404	00/003/04	R	30.00	151.00
2404	00/003/09	R	7.00	33.00	2404	00/003/10	R	3.00	18.00
2404	00/020/81	R	1189000.00	10880704.00	2404	00/022/10	R	532183.00	532183.00
2404	01/101/30	R	2160419.00	12442040.00	2404	01/373/04	R	0.00	289.00
2404	01/373/05	R	0.00	1221.00	2404	01/575/30	R	10.00	113736.00
2404	00/020/74	C	-5945231.00	-34383676.00	2404	00/020/80	C	18010.00	134315.00
2404	00/020/98	C	5000.00	5000.00	2404	00/022/10	C	612762.00	1231331.00
2404	01/407/04	C	-72290.00	-308374.00	2404	01/408/04	C	-0.00	-334126.00
2404	01/421/04	C	-0.00	-260165.00	2404	01/424/04	C	-16726.00	-69126.00
2404	01/426/04	C	-32398.00	-106481.00	2404	23/018/65	C	149065.00	6961049.00
2404	51/066/29	C	1138752.00	6541606.00	2404	52/066/29	C	1021667.00	5900434.00
2404	53/066/29	C	1147967.00	7692736.00	2404	54/066/29	C	4836750.00	26353043.00
2404	55/066/30	C	-18000.00	0.00	2404	56/066/29	C	349950.00	1330807.00
2404	57/066/29	C	332167.00	1166506.00	2404	58/066/29	C	276252.00	1256388.00
2404	66/069/04	C	15000.00	88132.00	2404	69/066/29	C	28068.00	737293.00
2404	99/069/01	C	35187.00	35187.00					

 Total Receipts For Section (2404) : 3881952.00
 Total Charges For Section (2404) : 3881952.00
 Total Progressive Receipts For Section (2404) : 23971879.00
 Total Progressive Charges For Section (2404) : 23971879.00

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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	2250037.00	5348592.00	2405	00/003/04	R	225001.00	534858.00
2405	00/003/09	R	49502.00	117668.00	2405	00/003/10	R	24750.00	58836.00
2405	00/017/02	R	0.00	3038920.00	2405	00/017/05	R	-0.00	-20109.00
2405	00/020/81	R	196337185.00	569630567.00	2405	00/022/10	R	558541.00	754741.00
2405	01/101/30	R	5230497.00	20700255.00	2405	01/371/01	R	1550.00	7596.00
2405	01/373/04	R	1560.00	7940.00	2405	01/373/05	R	4623.00	27617.00
2405	01/575/30	R	38405.00	603946.00	2405	04/014/25	R	182811.00	722833.00
2405	15/017/05	R	13024087.00	33341790.00	2405	32/017/05	R	1091561.00	2913186.00
2405	00/017/02	C	907213.00	963463.00	2405	00/020/74	C	-69222244.00	-69222244.00
2405	00/020/80	C	19698.00	120437.00	2405	00/020/98	C	0.00	10000.00
2405	00/020/99	C	3426466.00	57026885.00	2405	00/069/17	C	-0.00	-629665.00
2405	01/401/04	C	-0.00	-79488.00	2405	01/407/04	C	-0.00	-1315359.00
2405	01/408/04	C	-0.00	-3055273.00	2405	01/409/04	C	-0.00	-200350.00
2405	01/410/04	C	-0.00	-6459272.00	2405	01/421/04	C	-15950.00	-15950.00
2405	01/426/04	C	-0.00	-683484.00	2405	04/014/14	C	-0.00	-16854.00
2405	04/014/15	C	40745.00	1141345.00	2405	15/017/05	C	13024087.00	33341790.00
2405	23/018/65	C	6873111.00	10996122.00	2405	23/020/82	C	-0.00	-9516162.00
2405	51/069/15	C	319298.00	1187012.00	2405	52/069/15	C	5094010.00	20236076.00
2405	53/066/09	C	28227.00	100146.00	2405	53/069/14	C	3949703.00	4003314.00
2405	54/066/05	C	3680447.00	3737784.00	2405	54/066/09	C	29127635.00	29502770.00
2405	54/069/14	C	32592279.00	33641067.00	2405	54/451/01	C	35433.00	90478.00
2405	54/760/05	C	370000.00	370000.00	2405	56/066/05	C	0.00	1163.00
2405	56/066/09	C	312934.00	684384.00	2405	56/069/14	C	699330.00	1911009.00
2405	56/451/01	C	428388.00	501210.00	2405	57/066/09	C	37835.00	48440.00
2405	57/069/14	C	510366.00	573891.00	2405	57/451/01	C	10400.00	10400.00
2405	58/066/05	C	0.00	368014.00	2405	58/066/09	C	548059.00	2558424.00
2405	58/069/14	C	839064.00	15732191.00	2405	58/069/15	C	0.00	212119.00
2405	58/451/01	C	159293.00	444540.00	2405	59/066/09	C	9807882.00	9922526.00
2405	59/069/14	C	23992179.00	46120520.00	2405	60/066/05	C	583807.00	583807.00
2405	60/066/09	C	11053304.00	17031309.00	2405	60/069/14	C	20203058.00	42195387.00
2405	60/451/01	C	771286.00	771286.00	2405	61/066/05	C	964163.00	3307375.00
2405	61/066/09	C	7075300.00	29571231.00	2405	61/066/10	C	304947.00	976011.00
2405	61/069/14	C	13170497.00	60233173.00	2405	61/451/01	C	157108.00	540806.00
2405	61/760/05	C	226020.00	415180.00	2405	62/066/05	C	7171048.00	15380026.00

2405	62/066/09	C	20667133.00	20667133.00	2405	62/067/08	C	137392.00	137392.00
2405	62/069/14	C	64340938.00	243007973.00	2405	63/069/14	C	0.00	9516162.00
2405	64/069/04	C	72713.00	72713.00	2405	67/066/05	C	0.00	16302.00
2405	67/066/09	C	0.00	12630.00	2405	67/069/17	C	-0.00	-34070.00
2405	67/451/01	C	0.00	4248.00	2405	67/760/05	C	0.00	890.00
2405	69/066/05	C	5033.00	28285.00	2405	69/066/09	C	286997.00	727833.00
2405	69/069/14	C	4193508.00	7361582.00	2405	69/069/15	C	3300.00	19880.00
2405	69/451/01	C	36670.00	251608.00	2405	72/066/05	C	0.00	407615.00
2405	72/066/09	C	0.00	2409394.00	2405	72/069/17	C	-0.00	-3218746.00
2405	72/451/01	C	0.00	365493.00	2405	72/760/05	C	0.00	36244.00
2405	73/017/05	C	0.00	629665.00					

Total Receipts For Section (2405) :	219020110.00
Total Charges For Section (2405) :	219020110.00
Total Progressive Receipts For Section (2405) :	637789236.00
Total Progressive Charges For Section (2405) :	637789236.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	00/003/00	R	336877.00	1794294.00	2406	00/003/04	R	28460.00	154220.00
2406	00/003/09	R	7307.00	38972.00	2406	00/003/10	R	3655.00	19489.00
2406	00/017/02	R	451555.00	4347117.00	2406	00/020/81	R	90181002.00	348358211.00
2406	00/022/10	R	3575085.00	7273842.00	2406	01/101/30	R	13536978.00	34600774.00
2406	01/371/01	R	0.00	2007.00	2406	01/373/04	R	0.00	840.00
2406	01/373/05	R	0.00	11830.00	2406	01/470/30	R	0.00	333922.00
2406	01/575/30	R	73720.00	867723.00	2406	04/014/25	R	541480.00	1384035.00
2406	15/017/05	R	0.00	0.00	2406	32/017/05	R	0.00	0.00
2406	77/020/81	R	-3088753.00	-3088753.00	2406	00/017/02	C	0.00	1750057.00
2406	00/020/74	C	-132016412.00	-238366216.00	2406	00/020/80	C	12415.00	25414.00
2406	00/020/98	C	0.00	29000.00	2406	00/022/10	C	1782506.00	1782506.00
2406	00/069/17	C	-490700.00	-2640537.00	2406	01/407/04	C	-0.00	-1684010.00
2406	01/408/04	C	-0.00	-1054177.00	2406	01/409/04	C	-0.00	-798016.00
2406	01/410/04	C	-0.00	-2659382.00	2406	01/412/04	C	-0.00	-75846.00
2406	01/413/04	C	-0.00	-899874.00	2406	01/414/04	C	-0.00	-1271631.00
2406	01/418/04	C	-0.00	-285939.00	2406	01/419/04	C	-0.00	-237651.00
2406	01/420/04	C	-0.00	-726797.00	2406	01/423/04	C	-0.00	-454851.00
2406	01/424/04	C	-0.00	-31142.00	2406	01/427/04	C	-0.00	-155263.00
2406	04/014/14	C	0.00	886121.00	2406	04/014/15	C	15019.00	58659.00
2406	23/018/65	C	1739000.00	4392575.00	2406	51/066/09	C	1350000.00	1350000.00
2406	51/069/14	C	494805.00	2339610.00	2406	51/069/15	C	0.00	245974.00
2406	52/066/09	C	5002787.00	5002787.00	2406	52/069/02	C	602723.00	602723.00
2406	52/069/14	C	2480000.00	10565510.00	2406	52/069/15	C	3606663.00	14494170.00
2406	53/017/05	C	150000.00	255307.00	2406	53/066/05	C	96823.00	121823.00
2406	53/066/09	C	93461.00	194177.00	2406	53/069/02	C	204275.00	304275.00
2406	53/069/14	C	4657422.00	8424845.00	2406	54/017/05	C	2475000.00	8275000.00
2406	54/066/05	C	3118327.00	3902365.00	2406	54/066/09	C	15078515.00	15702178.00
2406	54/069/02	C	2300000.00	5313490.00	2406	54/069/14	C	105840706.00	198920397.00
2406	56/066/05	C	93845.00	111820.00	2406	56/066/09	C	1799756.00	3983258.00
2406	56/069/02	C	0.00	52335.00	2406	56/069/14	C	168505.00	399209.00
2406	57/066/09	C	10153.00	12986.00	2406	57/069/02	C	0.00	4203.00
2406	57/069/14	C	10382.00	47106.00	2406	58/066/05	C	118542.00	447469.00
2406	58/066/09	C	351116.00	2956916.00	2406	58/069/02	C	6496.00	363096.00
2406	58/069/14	C	891716.00	14679474.00	2406	59/017/05	C	315927.00	315927.00

2406	59/066/05	C	1639478.00	2110503.00	2406	59/066/09	C	610381.00	1746349.00
2406	59/069/02	C	46403.00	46403.00	2406	59/069/14	C	16730568.00	56762717.00
2406	60/017/05	C	0.00	507958.00	2406	60/066/05	C	545224.00	545224.00
2406	60/066/09	C	3640123.00	3734765.00	2406	60/069/02	C	1518283.00	2500000.00
2406	60/069/14	C	9803639.00	35890345.00	2406	61/017/05	C	493239.00	1932812.00
2406	61/066/05	C	712033.00	1969963.00	2406	61/066/09	C	7483832.00	18616477.00
2406	61/069/02	C	806828.00	2192748.00	2406	61/069/14	C	16705920.00	81004410.00
2406	62/066/05	C	0.00	17444322.00	2406	62/066/09	C	551601.00	4849412.00
2406	62/069/02	C	9861587.00	39678873.00	2406	62/069/14	C	9407776.00	60039782.00
2406	63/069/14	C	0.00	1201343.00	2406	64/069/04	C	272844.00	684194.00
2406	67/017/05	C	2500.00	2500.00	2406	67/066/05	C	31000.00	31000.00
2406	67/069/02	C	5000.00	5000.00	2406	68/066/09	C	397213.00	397213.00
2406	68/069/14	C	0.00	397213.00	2406	68/069/15	C	144267.00	589609.00
2406	69/066/05	C	58610.00	58610.00	2406	69/066/09	C	0.00	16167.00
2406	69/069/14	C	1367044.00	2770487.00	2406	72/017/05	C	117000.00	501436.00
2406	72/066/05	C	320200.00	1115982.00	2406	72/069/02	C	15000.00	984619.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	77/020/82	C	-0.00	-1201343.00					

Total Receipts For Section (2406) : 105647366.00
 Total Charges For Section (2406) : 105647366.00
 Total Progressive Receipts For Section (2406) : 396098523.00
 Total Progressive Charges For Section (2406) : 396098523.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	0.00	69224.00	2408	00/003/04	R	0.00	6922.00
2408	00/003/09	R	0.00	1523.00	2408	00/003/10	R	0.00	762.00
2408	00/020/81	R	16260113.00	40922649.00	2408	01/101/30	R	1958013.00	10698608.00
2408	01/371/01	R	2900.00	9640.00	2408	01/373/04	R	0.00	225.00
2408	01/373/05	R	1415.00	7236.00	2408	01/575/30	R	244.00	8518.00
2408	04/014/25	R	78321.00	427945.00	2408	00/020/74	C	-14237871.00	-122044420.00
2408	00/020/80	C	4559.00	24197.00	2408	00/022/10	C	1538149.00	3037864.00
2408	01/401/04	C	-0.00	-319865.00	2408	01/407/04	C	-0.00	-1326028.00
2408	01/408/04	C	-0.00	-1191176.00	2408	01/409/04	C	-0.00	-50014.00
2408	01/410/04	C	-0.00	-571160.00	2408	01/412/04	C	-0.00	-1206590.00
2408	01/413/04	C	-0.00	-797025.00	2408	01/414/04	C	-0.00	-729864.00
2408	01/418/04	C	-0.00	-330226.00	2408	01/420/04	C	-0.00	-2584081.00
2408	01/421/04	C	-0.00	-381538.00	2408	01/424/04	C	-0.00	-237083.00
2408	01/426/04	C	-0.00	-748489.00	2408	01/427/04	C	-0.00	-959916.00
2408	04/419/04	C	-0.00	-109113.00	2408	23/018/65	C	10670030.00	22346926.00
2408	51/066/29	C	260840.00	1825880.00	2408	52/066/29	C	1697173.00	8872728.00
2408	53/066/29	C	530702.00	5517252.00	2408	54/066/29	C	13886927.00	117061554.00
2408	56/066/29	C	952142.00	1877627.00	2408	57/066/24	C	0.00	78900.00
2408	57/066/29	C	107507.00	172717.00	2408	58/066/29	C	235498.00	13379756.00
2408	59/066/29	C	24048.00	3800814.00	2408	60/066/29	C	1297672.00	2434474.00
2408	62/066/29	C	8000.00	8000.00	2408	64/069/04	C	485080.00	2723759.00
2408	68/066/29	C	78321.00	427945.00	2408	69/066/29	C	762229.00	2110515.00
2408	77/020/80	C	0.00	38932.00					

 Total Receipts For Section (2408) : 18301006.00
 Total Charges For Section (2408) : 18301006.00
 Total Progressive Receipts For Section (2408) : 52153252.00
 Total Progressive Charges For Section (2408) : 52153252.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/020/81	R	3750043.00	12920189.00	2409	00/022/10	R	220301.00	2249824.00
2409	01/101/30	R	455135.00	4131727.00	2409	01/371/01	R	7300.00	7300.00
2409	01/373/05	R	6115.00	6115.00	2409	01/575/30	R	19.00	10804.00
2409	04/014/25	R	18205.00	165271.00	2409	00/020/74	C	-5440546.00	-33852026.00
2409	00/020/80	C	13415.00	23915.00	2409	00/022/10	C	0.00	380735.00
2409	04/014/15	C	27000.00	89775.00	2409	23/018/65	C	3181211.00	9572482.00
2409	51/066/29	C	302694.00	2421552.00	2409	52/066/29	C	152441.00	1710175.00
2409	53/066/29	C	378905.00	3112907.00	2409	54/066/29	C	5130020.00	31466827.00
2409	56/066/29	C	180100.00	690824.00	2409	57/066/24	C	9000.00	18000.00
2409	57/066/29	C	95912.00	190696.00	2409	58/066/29	C	245987.00	2285088.00
2409	60/066/29	C	9846.00	32080.00	2409	61/066/29	C	152928.00	651024.00
2409	68/066/29	C	18205.00	165271.00	2409	69/066/29	C	0.00	531905.00

Total Receipts For Section (2409) :	4457118.00
Total Charges For Section (2409) :	4457118.00
Total Progressive Receipts For Section (2409) :	19491230.00
Total Progressive Charges For Section (2409) :	19491230.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2410	00/003/00	R	0.00	1190.00	2410	00/003/09	R	0.00	24.00
2410	00/003/10	R	0.00	12.00	2410	00/020/81	R	486535.00	12578693.00
2410	00/022/10	R	0.00	5549534.00	2410	01/101/30	R	8866664.00	43679331.00
2410	01/575/30	R	219761.00	250392.00	2410	00/020/74	C	-4472249.00	-41102094.00
2410	00/020/80	C	219761.00	250392.00	2410	01/421/04	C	-0.00	-263816.00
2410	23/018/65	C	0.00	1116770.00	2410	51/066/29	C	1118984.00	7837329.00
2410	51/069/15	C	487869.00	1951476.00	2410	52/066/29	C	1682574.00	11581578.00
2410	52/069/15	C	5577237.00	22308948.00	2410	53/066/29	C	844789.00	7352172.00
2410	54/066/29	C	3630724.00	39298544.00	2410	56/066/29	C	20854.00	690339.00
2410	57/066/29	C	83683.00	592991.00	2410	58/066/29	C	38714.00	377387.00
2410	59/066/29	C	338711.00	6189774.00	2410	59/069/15	C	0.00	1050.00
2410	60/066/29	C	1309.00	13200.00	2410	60/069/04	C	0.00	303790.00
2410	68/066/29	C	0.00	43358.00	2410	69/066/29	C	0.00	2504880.00
2410	69/069/15	C	0.00	1011108.00					

Total Receipts For Section (2410) :	9572960.00
Total Charges For Section (2410) :	9572960.00
Total Progressive Receipts For Section (2410) :	62059176.00
Total Progressive Charges For Section (2410) :	62059176.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	00/003/00	R	451721.00	605928.00	2411	00/003/04	R	45173.00	60593.00
2411	00/003/09	R	9936.00	13328.00	2411	00/003/10	R	4971.00	6668.00
2411	00/017/02	R	473732.00	853732.00	2411	00/017/05	R	23646.00	16046.00
2411	00/020/81	R	122701844.00	230737278.00	2411	00/022/10	R	0.00	452575.00
2411	01/101/30	R	0.00	5000000.00	2411	01/371/01	R	15639.00	15639.00
2411	01/373/04	R	468.00	468.00	2411	01/373/05	R	8916.00	8916.00
2411	01/470/30	R	263962.00	263962.00	2411	01/575/30	R	52274.00	75749.00
2411	04/014/25	R	0.00	200000.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	00/017/02	C	336565.00	598457.00
2411	00/020/74	C	-20033510.00	-91145388.00	2411	00/020/80	C	3037510.00	3037510.00
2411	00/022/10	C	9913998.00	9913998.00	2411	00/069/17	C	-966105.00	-3114079.00
2411	00/069/18	C	-2955861.00	-2955861.00	2411	01/401/04	C	-25348.00	-25348.00
2411	01/407/04	C	-1382209.00	-1382209.00	2411	01/408/04	C	-804816.00	-804816.00
2411	01/409/04	C	-2093946.00	-2093946.00	2411	01/410/04	C	-243862.00	-243862.00
2411	01/412/04	C	-817419.00	-817419.00	2411	01/413/04	C	-219260.00	-219260.00
2411	01/414/04	C	-786895.00	-786895.00	2411	01/418/04	C	-150756.00	-150756.00
2411	01/419/04	C	-117218.00	-117218.00	2411	01/420/04	C	-1119524.00	-1119524.00
2411	01/423/04	C	-361920.00	-361920.00	2411	01/424/04	C	-12880.00	-12880.00
2411	01/426/04	C	-816209.00	-816209.00	2411	01/427/04	C	-836882.00	-836882.00
2411	01/760/04	C	0.00	176715.00	2411	04/014/15	C	1027682.00	1965097.00
2411	23/018/65	C	657100.00	2583246.00	2411	23/020/82	C	-539473.00	-1092077.00
2411	51/069/15	C	0.00	1040000.00	2411	52/069/14	C	0.00	27525.00
2411	52/069/15	C	0.00	4160000.00	2411	53/017/05	C	0.00	210952.00
2411	53/066/10	C	0.00	1000000.00	2411	53/067/08	C	0.00	2000000.00
2411	53/069/14	C	0.00	4800000.00	2411	54/017/05	C	12567.00	1254190.00
2411	54/066/05	C	3818253.00	3818253.00	2411	54/066/09	C	1940.00	10976676.00
2411	54/066/10	C	0.00	7782920.00	2411	54/067/08	C	0.00	12500000.00
2411	54/069/01	C	43654.00	43654.00	2411	54/069/14	C	17102943.00	48539282.00
2411	56/017/05	C	0.00	39308.00	2411	56/066/05	C	238859.00	238859.00
2411	56/066/09	C	912756.00	1840825.00	2411	56/066/10	C	255154.00	745282.00
2411	56/069/02	C	0.00	156247.00	2411	56/069/14	C	300614.00	546042.00
2411	57/017/05	C	639201.00	655568.00	2411	57/066/05	C	0.00	118045.00
2411	57/066/09	C	0.00	20641.00	2411	57/066/10	C	22687.00	202817.00
2411	57/066/24	C	67784.00	67784.00	2411	57/067/08	C	1500.00	420091.00

2411	57/069/01	C	31430.00	31430.00	2411	57/069/02	C	660.00	34860.00
2411	57/069/14	C	506046.00	1981919.00	2411	58/066/05	C	74340.00	99271.00
2411	58/066/09	C	132909.00	1565243.00	2411	58/066/10	C	322539.00	1474306.00
2411	58/067/08	C	2199940.00	2334078.00	2411	58/069/02	C	58362.00	61733.00
2411	58/069/14	C	-380151.00	-361677.00	2411	58/069/15	C	2305757.00	2305757.00
2411	59/017/05	C	-166521.00	100656.00	2411	59/066/05	C	1223167.00	1223167.00
2411	59/066/09	C	850096.00	10735956.00	2411	59/066/10	C	39649337.00	41447701.00
2411	59/067/08	C	572000.00	2202449.00	2411	59/069/01	C	522378.00	3115898.00
2411	59/069/02	C	429182.00	429182.00	2411	59/069/14	C	12438961.00	24525861.00
2411	59/069/15	C	0.00	918317.00	2411	60/017/05	C	250440.00	387638.00
2411	60/066/05	C	212936.00	212936.00	2411	60/066/09	C	3054652.00	5619992.00
2411	60/066/10	C	1231000.00	3510294.00	2411	60/067/08	C	1867656.00	3914754.00
2411	60/069/01	C	249140.00	249140.00	2411	60/069/14	C	12612475.00	16975553.00
2411	60/069/15	C	5968611.00	13369805.00	2411	61/017/05	C	0.00	2228000.00
2411	61/066/05	C	0.00	1138780.00	2411	61/066/09	C	2045700.00	8734930.00
2411	61/066/10	C	508270.00	5038570.00	2411	61/067/08	C	0.00	619160.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	61/069/01	C	0.00	555150.00	2411	61/069/02	C	0.00	5982480.00
2411	61/069/14	C	4937420.00	23778548.00	2411	62/066/09	C	3773001.00	3773001.00
2411	62/066/10	C	0.00	1249676.00	2411	62/069/14	C	10788018.00	16555975.00
2411	63/017/05	C	0.00	107065.00	2411	63/066/05	C	0.00	5104.00
2411	64/069/04	C	943505.00	1017810.00	2411	66/069/04	C	0.00	6000.00
2411	67/066/05	C	364718.00	364718.00	2411	67/067/08	C	0.00	94425.00
2411	69/066/05	C	104062.00	104062.00	2411	69/066/09	C	0.00	12915.00
2411	69/067/08	C	0.00	229796.00	2411	69/069/01	C	9462946.00	9462946.00
2411	69/069/02	C	118300.00	453895.00	2411	69/069/14	C	80939.00	2293286.00
2411	72/066/05	C	601387.00	601387.00	2411	72/067/08	C	0.00	2053549.00

Total Receipts For Section (2411) :	124052282.00
Total Charges For Section (2411) :	124052282.00
Total Progressive Receipts For Section (2411) :	238310882.00
Total Progressive Charges For Section (2411) :	238310882.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/017/05	R	0.00	60.00	2412	00/020/81	R	92520973.00	296018698.00
2412	00/022/10	R	29326.00	829134.00	2412	01/101/30	R	5067066.00	28014284.00
2412	01/371/01	R	0.00	37360.00	2412	01/575/30	R	371837.00	859369.00
2412	04/003/00	R	530232.00	1570773.00	2412	04/003/04	R	53022.00	157080.00
2412	04/003/09	R	11666.00	34560.00	2412	04/003/10	R	5833.00	17279.00
2412	04/017/02	R	995226.00	1497652.00	2412	15/017/05	R	584362.00	2147417.00
2412	32/017/05	R	241272.00	424616.00	2412	00/020/74	C	-4000000.00	-14500000.00
2412	00/020/80	C	568756.00	664591.00	2412	00/022/10	C	1637255.00	1889130.00
2412	00/069/18	C	-554778.00	-554778.00	2412	01/401/04	C	-15471.00	-70308.00
2412	01/407/04	C	-85076.00	-2456410.00	2412	01/408/04	C	-36241.00	-1813316.00
2412	01/409/04	C	-48021.00	-1014967.00	2412	01/410/04	C	-0.00	-1569548.00
2412	01/412/04	C	-0.00	-1597460.00	2412	01/413/04	C	-0.00	-1341476.00
2412	01/414/04	C	-0.00	-1205862.00	2412	01/418/04	C	-0.00	-538746.00
2412	01/419/04	C	-0.00	-510464.00	2412	01/420/04	C	-0.00	-1638159.00
2412	01/423/04	C	-0.00	-25298.00	2412	01/424/04	C	-0.00	-575428.00
2412	01/426/04	C	-0.00	-1046609.00	2412	01/427/04	C	-0.00	-105940.00
2412	01/441/04	C	-0.00	-38864.00	2412	01/756/01	C	650680.00	1450400.00
2412	01/760/05	C	400000.00	7010943.00	2412	04/014/14	C	0.00	0.00
2412	04/014/15	C	0.00	17310.00	2412	04/017/02	C	0.00	278755.00
2412	04/017/05	C	0.00	159999.00	2412	23/018/65	C	1110494.00	1760790.00
2412	51/069/15	C	113252.00	113252.00	2412	52/069/15	C	4953814.00	27901032.00
2412	53/066/09	C	225000.00	804002.00	2412	53/066/10	C	0.00	98673.00
2412	53/069/01	C	325000.00	1400722.00	2412	53/069/14	C	1451435.00	4964772.00
2412	54/066/09	C	3398638.00	14240406.00	2412	54/066/10	C	-177502.00	1750898.00
2412	54/069/01	C	6176092.00	26058720.00	2412	54/069/14	C	28251978.00	95989774.00
2412	55/066/30	C	5000.00	5000.00	2412	56/066/09	C	73916.00	1112831.00
2412	56/066/10	C	54699.00	225480.00	2412	56/069/01	C	83796.00	340604.00
2412	56/069/14	C	798392.00	3010368.00	2412	57/066/09	C	27993.00	113886.00
2412	57/066/10	C	6859.00	30096.00	2412	57/066/24	C	0.00	21935.00
2412	57/069/14	C	0.00	7601.00	2412	58/066/09	C	282365.00	3209293.00
2412	58/066/10	C	65247.00	1118835.00	2412	58/069/01	C	42842.00	3086584.00
2412	58/069/14	C	814881.00	15542960.00	2412	59/066/05	C	0.00	925440.00
2412	59/066/09	C	15150888.00	17944071.00	2412	59/066/10	C	3957211.00	7446400.00
2412	59/069/01	C	50000.00	2359690.00	2412	59/069/14	C	6126059.00	30633090.00

2412	60/066/09	C	1899561.00	3055370.00	2412	60/066/10	C	402600.00	1966242.00
2412	60/069/01	C	421136.00	3630869.00	2412	60/069/14	C	15707288.00	42209998.00
2412	60/069/15	C	389165.00	5593620.00	2412	61/066/09	C	445750.00	7817710.00
2412	61/066/10	C	329304.00	2023934.00	2412	61/069/01	C	1718410.00	8474500.00
2412	61/069/14	C	17849680.00	60356058.00	2412	62/066/09	C	929014.00	9881832.00
2412	62/066/10	C	0.00	1995725.00	2412	62/069/01	C	1122591.00	8439735.00
2412	62/069/02	C	0.00	1985716.00	2412	62/069/14	C	15962026.00	45320331.00
2412	64/069/04	C	763186.00	1616690.00	2412	69/066/05	C	0.00	90712.00
2412	69/066/09	C	150181.00	1145511.00	2412	69/066/10	C	46309.00	1206395.00
2412	69/069/01	C	34839.00	280363.00	2412	69/069/14	C	4258485.00	8974858.00
2412	71/069/01	C	0.00	17394.00	2412	71/069/14	C	0.00	596079.00
2412	77/020/80	C	0.00	4500.00	2412	99/069/01	C	2095837.00	2339440.00

Total Receipts For Section (2412) :	100410815.00
Total Charges For Section (2412) :	100410815.00
Total Progressive Receipts For Section (2412) :	331608282.00
Total Progressive Charges For Section (2412) :	331608282.00

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

SECTION : 2413 MONTH : Jul'2016

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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	148899.00	319512.00	2413	00/003/09	R	32757.00	70293.00
2413	00/003/10	R	16379.00	35145.00	2413	00/017/02	R	957551.00	2470667.00
2413	00/017/05	R	95444.00	-221534.00	2413	00/020/81	R	115415160.00	239021032.00
2413	00/022/10	R	0.00	5662806.00	2413	01/101/30	R	6782147.00	28182968.00
2413	01/575/30	R	42093.00	410250.00	2413	04/003/00	R	1488983.00	3195115.00
2413	04/014/25	R	271286.00	1127318.00	2413	15/017/05	R	0.00	0.00
2413	32/017/05	R	-29465.00	0.00	2413	00/020/74	C	-11946000.00	-31946000.00
2413	00/020/80	C	102204.00	129119.00	2413	00/022/10	C	6595970.00	11692420.00
2413	00/069/17	C	-5127000.00	-5827000.00	2413	01/401/04	C	-0.00	-21539.00
2413	01/402/04	C	-0.00	-5156.00	2413	01/407/04	C	-0.00	-994138.00
2413	01/408/04	C	-0.00	-481775.00	2413	01/409/04	C	-0.00	-912065.00
2413	01/410/04	C	-0.00	-398622.00	2413	01/412/04	C	-0.00	-327156.00
2413	01/413/04	C	-0.00	-294154.00	2413	01/414/04	C	-0.00	-443502.00
2413	01/418/04	C	-0.00	-125395.00	2413	01/419/04	C	-0.00	-94846.00
2413	01/420/04	C	-0.00	-119970.00	2413	01/421/04	C	-0.00	-822903.00
2413	01/423/04	C	-0.00	-273.00	2413	01/424/04	C	-0.00	-7820.00
2413	01/426/04	C	-0.00	-51578.00	2413	01/427/04	C	-0.00	-540231.00
2413	23/018/65	C	0.00	1896725.00	2413	51/067/08	C	992207.00	3905816.00
2413	51/069/15	C	233482.00	583705.00	2413	52/067/08	C	2448573.00	10428537.00
2413	52/069/15	C	3379171.00	14392228.00	2413	53/066/05	C	300000.00	1300000.00
2413	53/067/08	C	700000.00	1000000.00	2413	53/069/01	C	300000.00	400000.00
2413	54/066/05	C	1733000.00	5811072.00	2413	54/066/09	C	654476.00	3276796.00
2413	54/066/10	C	502106.00	4402347.00	2413	54/066/29	C	256000.00	1056000.00
2413	54/067/08	C	6100000.00	11816616.00	2413	54/069/01	C	-800000.00	118797.00
2413	54/069/14	C	-4388970.00	-3153606.00	2413	54/760/04	C	0.00	100000.00
2413	56/066/05	C	60000.00	66697.00	2413	56/066/09	C	215898.00	956759.00
2413	56/066/10	C	257644.00	1694827.00	2413	57/066/10	C	9907.00	53311.00
2413	58/066/05	C	21587.00	276934.00	2413	58/066/09	C	124789.00	1208794.00
2413	58/066/10	C	606820.00	3064978.00	2413	58/067/08	C	517729.00	1479109.00
2413	58/069/01	C	0.00	370803.00	2413	58/069/14	C	0.00	793382.00
2413	58/069/15	C	0.00	1705821.00	2413	59/066/05	C	1284222.00	2698397.00
2413	59/066/10	C	0.00	4286033.00	2413	59/067/08	C	12725353.00	12725353.00
2413	59/069/01	C	0.00	400000.00	2413	59/069/14	C	8120920.00	10975920.00
2413	60/066/05	C	500000.00	500000.00	2413	60/066/09	C	507221.00	1308148.00

2413	60/066/10	C	0.00	451799.00	2413	60/067/08	C	3535615.00	6561618.00
2413	60/069/01	C	2254972.00	2254972.00	2413	60/069/14	C	4024762.00	4024762.00
2413	60/069/15	C	672005.00	672005.00	2413	61/066/05	C	860270.00	2615190.00
2413	61/066/09	C	2100166.00	6944316.00	2413	61/066/10	C	2629470.00	10882000.00
2413	61/067/08	C	1568000.00	3126510.00	2413	61/069/01	C	861660.00	2274370.00
2413	61/069/02	C	0.00	212660.00	2413	61/069/14	C	2666550.00	9651340.00
2413	62/066/10	C	1786537.00	1786537.00	2413	62/069/02	C	67677059.00	138291386.00
2413	62/069/14	C	0.00	9795224.00	2413	64/069/04	C	337641.00	434701.00
2413	67/066/05	C	0.00	150000.00	2413	67/067/08	C	861000.00	861000.00
2413	69/066/05	C	548886.00	1892548.00	2413	69/066/09	C	58441.00	254126.00
2413	69/066/10	C	133508.00	494079.00	2413	69/069/14	C	0.00	127331.00
2413	72/066/05	C	266000.00	816000.00	2413	72/067/08	C	4000000.00	4000000.00
2413	99/069/01	C	1391383.00	1391383.00					

Total Receipts For Section (2413) :	125221234.00
Total Charges For Section (2413) :	125221234.00
Total Progressive Receipts For Section (2413) :	280273572.00
Total Progressive Charges For Section (2413) :	280273572.00

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

SECTION : 2414 MONTH : Jul'2016

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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	584160.00	584160.00	2414	00/003/04	R	58416.00	58416.00
2414	00/003/09	R	12852.00	12852.00	2414	00/003/10	R	6425.00	6425.00
2414	00/017/02	R	-0.00	-546715.00	2414	00/017/05	R	-0.00	-28233.00
2414	00/020/81	R	35023110.00	57432232.00	2414	00/022/10	R	31947739.00	38075738.00
2414	01/453/01	R	0.00	11433201.00	2414	01/565/03	R	0.00	26081.00
2414	01/575/30	R	11554.00	12709.00	2414	15/017/05	R	963317.00	-793370.00
2414	32/017/05	R	68430.00	-257511.00	2414	61/017/05	R	-10350.00	6603.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-32634484.00	-93816037.00
2414	01/409/04	C	-0.00	-3266611.00	2414	01/421/04	C	-0.00	-47626.00
2414	23/018/65	C	0.00	1399916.00	2414	51/902/51	C	0.00	980.00
2414	53/066/09	C	5259.00	30885.00	2414	54/066/09	C	1025001.00	6047470.00
2414	54/902/51	C	63534372.00	119810464.00	2414	56/066/09	C	100127.00	139272.00
2414	56/902/51	C	180969.00	516890.00	2414	57/066/09	C	10695.00	21324.00
2414	57/902/51	C	16070.00	296974.00	2414	58/066/09	C	227430.00	1015788.00
2414	58/902/51	C	146661.00	17589634.00	2414	59/066/09	C	292613.00	307597.00
2414	59/902/51	C	2115233.00	10908910.00	2414	60/902/51	C	5328951.00	7479051.00
2414	61/066/09	C	924130.00	1306849.00	2414	61/902/51	C	3542740.00	6701434.00
2414	62/902/51	C	23599800.00	23599800.00	2414	63/902/51	C	0.00	78337.00
2414	64/069/04	C	248086.00	248086.00	2414	66/069/04	C	0.00	4659257.00
2414	69/066/09	C	0.00	11400.00	2414	69/902/51	C	2000.00	12250.00
2414	77/020/80	C	0.00	70294.00					

 Total Receipts For Section (2414) : 68665653.00
 Total Charges For Section (2414) : 68665653.00
 Total Progressive Receipts For Section (2414) : 106022588.00
 Total Progressive Charges For Section (2414) : 106022588.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	0.00	572691.00	2415	00/003/04	R	0.00	102904.00
2415	00/003/09	R	0.00	42092.00	2415	00/003/10	R	0.00	21046.00
2415	00/017/05	R	17552.00	72574.00	2415	00/020/81	R	3871647.00	38214138.00
2415	32/017/05	R	0.00	0.00	2415	00/020/80	C	84778.00	140308.00
2415	00/022/10	C	0.00	223059.00	2415	23/018/65	C	0.00	690969.00
2415	32/017/05	C	0.00	0.00	2415	54/069/14	C	58465.00	-151321.00
2415	55/066/30	C	5000.00	5000.00	2415	56/069/14	C	536602.00	1440194.00
2415	57/069/14	C	96698.00	360812.00	2415	58/069/14	C	107242.00	332335.00
2415	59/069/14	C	34512.00	55486.00	2415	61/069/14	C	2927407.00	8687042.00
2415	62/069/14	C	0.00	27141077.00	2415	63/017/05	C	0.00	26000.00
2415	64/069/04	C	38495.00	74484.00					

 Total Receipts For Section (2415) : 3889199.00
 Total Charges For Section (2415) : 3889199.00
 Total Progressive Receipts For Section (2415) : 39025445.00
 Total Progressive Charges For Section (2415) : 39025445.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	130782.00	130782.00	2416	00/003/04	R	13079.00	13079.00
2416	00/003/09	R	2879.00	2879.00	2416	00/003/10	R	1442.00	1442.00
2416	00/017/02	R	12597.00	-1878763.00	2416	00/017/05	R	1117843.00	934927.00
2416	00/020/81	R	42350097.00	128206612.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	4948194.00	6680880.00	2416	01/565/03	R	3035.00	3140.00
2416	01/575/30	R	46474.00	1166479.00	2416	01/700/01	R	9721333.00	9721333.00
2416	15/017/05	R	0.00	-725933.00	2416	32/017/05	R	0.00	-329399.00
2416	00/020/74	C	-40590677.00	-40590677.00	2416	00/020/80	C	1140217.00	1269436.00
2416	00/020/97	C	0.00	3574712.00	2416	00/022/10	C	0.00	679450.00
2416	00/069/16	C	9721333.00	9721333.00	2416	01/760/04	C	341149.00	1069549.00
2416	01/902/40	C	21551986.00	37532385.00	2416	04/014/14	C	0.00	16000.00
2416	04/014/15	C	571374.00	838998.00	2416	23/018/65	C	930251.00	1862057.00
2416	53/066/05	C	1154858.00	1158603.00	2416	53/066/09	C	0.00	51000.00
2416	53/069/14	C	242196.00	632497.00	2416	54/066/05	C	8958732.00	9010426.00
2416	54/066/09	C	3745677.00	3773595.00	2416	54/069/02	C	0.00	10097.00
2416	54/069/14	C	20223596.00	21301332.00	2416	56/066/05	C	0.00	130603.00
2416	56/066/09	C	0.00	3858.00	2416	56/069/02	C	0.00	62734.00
2416	56/069/14	C	436258.00	1660444.00	2416	57/066/05	C	0.00	153727.00
2416	57/066/09	C	0.00	1263.00	2416	57/069/14	C	181426.00	936068.00
2416	58/066/05	C	60226.00	1146596.00	2416	58/066/09	C	0.00	488292.00
2416	58/069/02	C	20184.00	1201372.00	2416	58/069/14	C	1469058.00	3735518.00
2416	59/066/05	C	403232.00	403232.00	2416	59/069/02	C	0.00	705945.00
2416	59/069/14	C	0.00	3736084.00	2416	60/066/05	C	4557725.00	4557725.00
2416	60/069/14	C	1845256.00	1527716.00	2416	61/066/05	C	2601052.00	7833657.00
2416	61/066/09	C	2539588.00	7231176.00	2416	61/069/01	C	55819.00	199855.00
2416	61/069/02	C	2520671.00	4854830.00	2416	61/069/14	C	10581332.00	17922283.00
2416	62/066/05	C	0.00	3352122.00	2416	62/069/01	C	503874.00	503874.00
2416	62/069/02	C	602518.00	11705372.00	2416	62/069/14	C	2623011.00	2623011.00
2416	64/069/04	C	379049.00	729644.00	2416	67/069/02	C	67689.00	227667.00
2416	67/069/17	C	-270669.00	-656249.00	2416	69/066/05	C	0.00	9900.00
2416	69/069/02	C	100000.00	1062903.00	2416	69/069/14	C	408614.00	20307234.00
2416	72/069/02	C	270757.00	910670.00	2416	72/069/17	C	-1599607.00	-3722749.00

Total Receipts For Section (2416) :	58347755.00
Total Charges For Section (2416) :	58347755.00
Total Progressive Receipts For Section (2416) :	147457170.00
Total Progressive Charges For Section (2416) :	147457170.00

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

SECTION : 2501 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	743378.00	3686050.00	2501	00/022/10	R	4730569.00	5114194.00
2501	01/101/30	R	14157722.00	30431516.00	2501	01/371/01	R	1040.00	8387.00
2501	01/373/04	R	96.00	4136.00	2501	01/373/05	R	4563.00	18732.00
2501	01/575/30	R	90.00	26608.00	2501	04/014/25	R	566311.00	1217264.00
2501	00/020/74	C	-13328316.00	-37363875.00	2501	00/020/80	C	5789.00	3406018.00
2501	00/022/10	C	0.00	856984.00	2501	00/069/17	C	-0.00	-80213.00
2501	00/069/18	C	-0.00	-3271414.00	2501	23/018/65	C	112000.00	796919.00
2501	51/066/29	C	1258638.00	3454361.00	2501	51/069/15	C	923302.00	1810503.00
2501	52/066/29	C	2277434.00	5893706.00	2501	52/069/15	C	10264659.00	20490210.00
2501	53/066/29	C	4907675.00	11619226.00	2501	54/066/29	C	8708127.00	25650621.00
2501	55/066/30	C	34000.00	84000.00	2501	56/066/29	C	385498.00	1326038.00
2501	57/066/24	C	0.00	4000.00	2501	57/066/29	C	47179.00	194394.00
2501	57/069/15	C	6814.00	16394.00	2501	58/066/29	C	3921349.00	4259907.00
2501	58/069/15	C	679621.00	855902.00	2501	60/066/29	C	0.00	83980.00
2501	60/069/15	C	0.00	38564.00	2501	66/069/04	C	0.00	101925.00
2501	69/066/29	C	0.00	274309.00	2501	77/020/80	C	0.00	4428.00

 Total Receipts For Section (2501) : 20203769.00
 Total Charges For Section (2501) : 20203769.00
 Total Progressive Receipts For Section (2501) : 40506887.00
 Total Progressive Charges For Section (2501) : 40506887.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	00/003/00	R	16654.00	327843.00	2502	00/003/09	R	333.00	6557.00
2502	00/003/10	R	167.00	3279.00	2502	00/017/02	R	-553576.00	60615.00
2502	00/017/05	R	33704.00	284519.00	2502	00/020/81	R	23439435.00	95209802.00
2502	00/022/10	R	607489.00	674140.00	2502	01/371/01	R	1334.00	2216.00
2502	01/371/02	R	139.00	352.00	2502	01/373/04	R	148.00	724.00
2502	01/373/05	R	395778.00	405834.00	2502	01/575/30	R	96107.00	100951.00
2502	04/018/01	R	0.00	8000.00	2502	32/017/05	R	-124825.00	65136.00
2502	00/020/80	C	444686.00	677866.00	2502	00/020/98	C	5000.00	36000.00
2502	00/022/10	C	164423.00	4901888.00	2502	01/401/04	C	-0.00	-849327.00
2502	01/407/04	C	-0.00	-303551.00	2502	01/408/04	C	-0.00	-762356.00
2502	01/409/04	C	-0.00	-80971.00	2502	01/410/04	C	-0.00	-270531.00
2502	01/412/04	C	-0.00	-302100.00	2502	01/413/04	C	-0.00	-217410.00
2502	01/414/04	C	-0.00	-314400.00	2502	01/418/04	C	-0.00	-124160.00
2502	01/419/04	C	-0.00	-53480.00	2502	01/420/04	C	-0.00	-942325.00
2502	01/423/04	C	-0.00	-31118.00	2502	01/424/04	C	-0.00	-11347.00
2502	01/426/04	C	-0.00	-250705.00	2502	01/427/04	C	-0.00	-68680.00
2502	01/428/04	C	-0.00	-12155.00	2502	04/014/14	C	0.00	1268996.00
2502	04/014/15	C	0.00	212753.00	2502	23/018/65	C	1720979.00	6424943.00
2502	54/066/09	C	216529.00	364173.00	2502	54/066/10	C	581544.00	965862.00
2502	54/069/02	C	0.00	51619.00	2502	54/069/14	C	33704.00	62960.00
2502	54/069/23	C	0.00	18279.00	2502	55/066/30	C	0.00	70000.00
2502	56/066/09	C	381041.00	1537724.00	2502	56/066/10	C	313683.00	1613020.00
2502	56/069/02	C	27003.00	105575.00	2502	56/069/14	C	171626.00	574519.00
2502	57/066/24	C	17310.00	18410.00	2502	58/066/09	C	285704.00	782134.00
2502	58/066/10	C	126444.00	587777.00	2502	58/069/02	C	0.00	1325.00
2502	58/069/14	C	71217.00	1969840.00	2502	59/066/09	C	0.00	100360.00
2502	59/066/10	C	0.00	799233.00	2502	59/069/02	C	0.00	887558.00
2502	59/069/14	C	499145.00	1206557.00	2502	60/066/09	C	0.00	448105.00
2502	60/066/10	C	457956.00	1545465.00	2502	60/069/14	C	390454.00	7294833.00
2502	60/069/23	C	0.00	517758.00	2502	61/066/09	C	2860285.00	9297705.00
2502	61/066/10	C	2213330.00	6615548.00	2502	61/069/01	C	153506.00	408182.00
2502	61/069/02	C	442532.00	1540332.00	2502	61/069/14	C	5151160.00	14999754.00
2502	61/069/23	C	613045.00	1830564.00	2502	62/066/09	C	8972.00	462841.00
2502	62/066/10	C	673611.00	3915074.00	2502	62/069/02	C	635314.00	754373.00

2502	62/069/14	C	4744350.00	24026066.00	2502	64/069/04	C	209830.00	258805.00
2502	69/066/09	C	0.00	23931.00	2502	69/066/10	C	232362.00	751993.00
2502	69/069/02	C	0.00	651385.00	2502	69/069/14	C	66142.00	1337037.00
2502	69/069/23	C	0.00	12728.00	2502	77/020/80	C	0.00	130228.00
2502	85/421/04	C	-0.00	-317494.00					

Total Receipts For Section (2502) :	23912887.00
Total Charges For Section (2502) :	23912887.00
Total Progressive Receipts For Section (2502) :	97149968.00
Total Progressive Charges For Section (2502) :	97149968.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/003/00	R	96260.00	96260.00	2503	00/003/09	R	1925.00	1925.00
2503	00/003/10	R	963.00	963.00	2503	00/017/05	R	11200.00	116028.00
2503	00/018/64	R	11897.00	27834.00	2503	00/020/81	R	24155557.00	70451428.00
2503	00/022/10	R	0.00	530476.00	2503	01/101/30	R	5316508.00	16476231.00
2503	01/371/01	R	1266.00	10591.00	2503	01/373/04	R	880.00	2721.00
2503	01/373/05	R	3540.00	11259.00	2503	01/575/30	R	100.00	3200.00
2503	00/018/64	C	11897.00	60334.00	2503	00/020/74	C	-8946235.00	-26286235.00
2503	00/020/80	C	67940.00	315512.00	2503	00/022/10	C	1586235.00	1612078.00
2503	00/069/17	C	-1475000.00	-5325000.00	2503	01/421/04	C	-0.00	-314398.00
2503	04/014/14	C	0.00	8000.00	2503	04/014/15	C	7665.00	15330.00
2503	23/018/65	C	199284.00	2354401.00	2503	51/053/00	C	37500.00	37500.00
2503	51/066/05	C	187500.00	427500.00	2503	51/066/09	C	13500.00	51000.00
2503	51/069/02	C	60000.00	135000.00	2503	51/069/14	C	172500.00	352500.00
2503	51/069/15	C	117764.00	353292.00	2503	52/053/00	C	212500.00	212500.00
2503	52/066/05	C	1062500.00	2422500.00	2503	52/066/09	C	76500.00	289000.00
2503	52/069/02	C	340000.00	765000.00	2503	52/069/14	C	977500.00	1997500.00
2503	52/069/15	C	2058744.00	9432939.00	2503	53/053/00	C	30000.00	30000.00
2503	53/066/05	C	171485.00	412191.00	2503	53/066/09	C	34689.00	285549.00
2503	53/069/02	C	45000.00	120000.00	2503	53/069/14	C	130000.00	547304.00
2503	54/053/00	C	584820.00	584820.00	2503	54/066/05	C	2975188.00	7752327.00
2503	54/066/09	C	426529.00	5652443.00	2503	54/069/02	C	855000.00	2364523.00
2503	54/069/14	C	2476100.00	9181111.00	2503	55/066/30	C	4000.00	64000.00
2503	56/066/05	C	349947.00	993442.00	2503	56/066/09	C	272773.00	1056118.00
2503	56/066/29	C	-13218.00	-35219.00	2503	56/069/02	C	0.00	57084.00
2503	56/069/14	C	13218.00	169181.00	2503	57/066/05	C	73203.00	297425.00
2503	57/066/09	C	188891.00	301413.00	2503	57/066/24	C	0.00	17050.00
2503	57/069/02	C	0.00	3898.00	2503	57/069/14	C	371742.00	386742.00
2503	58/053/00	C	0.00	5585.00	2503	58/066/05	C	318708.00	928222.00
2503	58/066/09	C	497004.00	1599719.00	2503	58/069/15	C	24385.00	24385.00
2503	59/053/00	C	1221086.00	1221086.00	2503	59/066/05	C	1962.00	9454.00
2503	59/066/09	C	500000.00	816372.00	2503	59/069/02	C	1721086.00	1721086.00
2503	59/069/14	C	4057053.00	4550201.00	2503	60/066/05	C	423819.00	5005155.00
2503	60/066/09	C	181636.00	2961849.00	2503	60/069/02	C	0.00	1032307.00
2503	60/069/14	C	-66521.00	1690060.00	2503	60/069/15	C	66521.00	66521.00

2503	61/053/00	C	1958039.00	4009520.00	2503	61/066/05	C	4049197.00	11175056.00
2503	61/066/09	C	1617061.00	6625245.00	2503	61/069/02	C	2350138.00	8448826.00
2503	61/069/14	C	3419677.00	11301001.00	2503	64/069/04	C	9977.00	19937.00
2503	67/053/00	C	141800.00	165800.00	2503	67/066/05	C	30000.00	171000.00
2503	69/066/05	C	1920.00	17170.00	2503	69/066/09	C	2240.00	5000.00
2503	69/069/02	C	12447.00	12447.00	2503	72/053/00	C	263200.00	639200.00
2503	72/066/05	C	470000.00	2679000.00	2503	72/069/02	C	570000.00	1670000.00
2503	77/020/80	C	0.00	57.00					

Total Receipts For Section (2503) :	29600096.00
Total Charges For Section (2503) :	29600096.00
Total Progressive Receipts For Section (2503) :	87728916.00
Total Progressive Charges For Section (2503) :	87728916.00

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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	46949.00	110553.00	2506	00/003/09	R	939.00	2214.00
2506	00/003/10	R	469.00	1105.00	2506	00/020/81	R	7985852.00	21419378.00
2506	00/022/10	R	0.00	163768.00	2506	01/101/30	R	5425198.00	10598492.00
2506	01/371/01	R	0.00	28035.00	2506	01/373/04	R	0.00	2337.00
2506	01/373/05	R	13760.00	55313.00	2506	01/453/01	R	0.00	3986816.00
2506	01/575/30	R	0.00	45210.00	2506	04/014/25	R	217008.00	423938.00
2506	32/017/05	R	46949.00	110553.00	2506	00/020/74	C	-14351442.00	-26425009.00
2506	00/020/80	C	0.00	85010.00	2506	00/020/98	C	0.00	30000.00
2506	23/018/65	C	667335.00	1481475.00	2506	51/066/29	C	2144652.00	4183754.00
2506	52/066/29	C	3497554.00	6838676.00	2506	53/066/29	C	2038993.00	3928146.00
2506	54/066/10	C	2784842.00	2982001.00	2506	54/066/29	C	7657561.00	18473969.00
2506	54/069/01	C	2130000.00	2130000.00	2506	55/066/30	C	43000.00	109000.00
2506	56/066/10	C	0.00	83585.00	2506	56/066/29	C	291289.00	841786.00
2506	57/066/24	C	0.00	2450.00	2506	57/066/29	C	447829.00	673687.00
2506	58/066/10	C	0.00	37205.00	2506	58/066/29	C	86595.00	3372783.00
2506	59/066/10	C	0.00	145276.00	2506	59/066/29	C	9988.00	1021059.00
2506	60/066/29	C	620161.00	1772365.00	2506	61/066/10	C	483955.00	2340442.00
2506	62/069/01	C	4709066.00	11258825.00	2506	64/069/04	C	29786.00	59762.00
2506	69/066/29	C	445960.00	1519208.00	2506	77/020/80	C	0.00	2257.00

 Total Receipts For Section (2506) : 13737124.00
 Total Charges For Section (2506) : 13737124.00
 Total Progressive Receipts For Section (2506) : 36947712.00
 Total Progressive Charges For Section (2506) : 36947712.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/05	R	104547.00	175677.00	2507	00/020/81	R	234307059.00	314891073.00
2507	00/022/10	R	293753.00	833559.00	2507	01/101/30	R	9257247.00	26485091.00
2507	04/003/00	R	0.00	57032.00	2507	04/003/09	R	0.00	1140.00
2507	04/003/10	R	0.00	571.00	2507	04/371/01	R	48357.00	134674.00
2507	04/575/30	R	17484.00	21018.00	2507	32/017/05	R	0.00	28517.00
2507	00/020/74	C	-7048000.00	-34648000.00	2507	00/020/80	C	196818.00	290063.00
2507	00/020/98	C	0.00	25000.00	2507	00/022/10	C	6081.00	251066.00
2507	04/014/14	C	0.00	533931.00	2507	04/014/15	C	32855.00	97585.00
2507	04/401/04	C	-83333.00	-782317.00	2507	04/402/04	C	-0.00	-7095.00
2507	04/404/04	C	-0.00	-207.00	2507	04/407/04	C	-72933.00	-438017.00
2507	04/408/04	C	-88024.00	-1440022.00	2507	04/410/04	C	-54969.00	-438884.00
2507	04/412/04	C	-62976.00	-472140.00	2507	04/413/04	C	-68291.00	-764334.00
2507	04/414/04	C	-65470.00	-304024.00	2507	04/418/04	C	-22463.00	-186839.00
2507	04/419/04	C	-11246.00	-85952.00	2507	04/420/04	C	-69128.00	-346618.00
2507	04/423/04	C	-14090.00	-510278.00	2507	04/424/04	C	-3153.00	-6838.00
2507	04/426/04	C	-0.00	-314423.00	2507	04/427/04	C	-0.00	-202050.00
2507	23/018/65	C	1740147.00	3524882.00	2507	32/017/05	C	62760.00	2614774.00
2507	51/069/15	C	288884.00	866652.00	2507	52/069/15	C	8968363.00	25618439.00
2507	53/066/09	C	0.00	1640000.00	2507	53/069/14	C	32397.00	2238637.00
2507	54/066/09	C	808600.00	4543316.00	2507	54/066/10	C	0.00	50000.00
2507	54/069/14	C	6878141.00	29638096.00	2507	55/066/30	C	45000.00	57000.00
2507	56/066/09	C	0.00	4365.00	2507	56/069/14	C	1574523.00	4526783.00
2507	57/069/14	C	52926.00	160562.00	2507	57/069/15	C	12203.00	12203.00
2507	58/066/09	C	616076.00	3378422.00	2507	58/066/10	C	0.00	15000.00
2507	58/069/14	C	2889022.00	9870059.00	2507	58/069/15	C	54913.00	54913.00
2507	59/066/09	C	507755.00	1104009.00	2507	59/069/14	C	4726762.00	15907228.00
2507	60/066/09	C	501605.00	876885.00	2507	60/069/14	C	8469824.00	27371618.00
2507	61/066/09	C	1892449.00	4857330.00	2507	61/066/10	C	72300.00	185257.00
2507	61/069/14	C	10922190.00	32047503.00	2507	62/066/09	C	0.00	713247.00
2507	62/069/14	C	0.00	2214815.00	2507	64/069/04	C	526475.00	576191.00
2507	64/069/14	C	-34694.00	0.00	2507	69/069/14	C	199845940.00	207542073.00
2507	69/069/15	C	2208.00	2208.00	2507	77/020/80	C	0.00	166278.00

Total Receipts For Section (2507) :	244028447.00
Total Charges For Section (2507) :	244028447.00
Total Progressive Receipts For Section (2507) :	342628352.00
Total Progressive Charges For Section (2507) :	342628352.00

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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	102325.00	102325.00	2508	00/003/09	R	5657.00	5657.00
2508	00/005/02	R	0.00	227090.00	2508	00/017/02	R	162000.00	52500.00
2508	00/017/05	R	-10760.00	-46034.00	2508	00/020/81	R	130892157.00	251887561.00
2508	00/022/10	R	517059.00	551636.00	2508	01/101/30	R	0.00	4704857.00
2508	01/371/01	R	0.00	28200.00	2508	01/373/04	R	0.00	360.00
2508	01/373/05	R	0.00	5400.00	2508	01/575/30	R	4157.00	36271.00
2508	01/700/01	R	0.00	3403750.00	2508	04/014/25	R	0.00	196036.00
2508	15/017/05	R	3662155.00	4976522.00	2508	32/017/05	R	338998.00	338998.00
2508	00/020/74	C	-0.00	-19756872.00	2508	00/020/80	C	69540.00	243190.00
2508	00/020/98	C	4000.00	57000.00	2508	00/022/10	C	1582401.00	3362311.00
2508	00/069/16	C	0.00	3403750.00	2508	00/069/17	C	-0.00	-4530651.00
2508	01/401/04	C	-0.00	-547903.00	2508	01/402/04	C	-0.00	-5777.00
2508	01/403/04	C	-0.00	-33501.00	2508	01/407/04	C	-0.00	-245715.00
2508	01/408/04	C	-0.00	-427182.00	2508	01/410/04	C	-0.00	-292904.00
2508	01/412/04	C	-0.00	-335206.00	2508	01/413/04	C	-0.00	-348330.00
2508	01/414/04	C	-0.00	-450785.00	2508	01/418/04	C	-0.00	-105979.00
2508	01/419/04	C	-0.00	-25603.00	2508	01/423/04	C	-0.00	-354360.00
2508	01/424/04	C	-0.00	-31035.00	2508	01/426/04	C	-0.00	-138794.00
2508	01/902/51	C	9525056.00	28915199.00	2508	04/014/14	C	1000000.00	3124757.00
2508	04/014/15	C	116133.00	277532.00	2508	04/018/01	C	16000.00	16000.00
2508	23/018/65	C	2800853.00	4707194.00	2508	52/069/15	C	0.00	4900893.00
2508	53/069/14	C	56469.00	248577.00	2508	54/044/28	C	0.00	993.00
2508	54/066/09	C	22794.00	2655778.00	2508	54/066/10	C	0.00	1230596.00
2508	54/069/01	C	0.00	1307360.00	2508	54/069/14	C	-272482.00	11531073.00
2508	54/069/23	C	0.00	1000000.00	2508	55/066/30	C	2792.00	202792.00
2508	56/044/28	C	0.00	16957.00	2508	56/066/09	C	38225.00	404409.00
2508	56/066/10	C	8152.00	199587.00	2508	56/069/01	C	0.00	5222.00
2508	56/069/14	C	250184.00	1607224.00	2508	56/069/23	C	28659.00	118659.00
2508	57/066/09	C	11811.00	51673.00	2508	57/066/10	C	19700.00	22500.00
2508	57/069/01	C	0.00	800.00	2508	57/069/14	C	24455.00	51773.00
2508	58/044/28	C	0.00	29689.00	2508	58/066/09	C	4237.00	552381.00
2508	58/066/10	C	0.00	249527.00	2508	58/069/01	C	0.00	54808.00
2508	58/069/14	C	572911.00	3804938.00	2508	58/069/23	C	0.00	50000.00
2508	59/044/28	C	0.00	994942.00	2508	59/066/09	C	0.00	156972.00

2508	59/066/10	C	0.00	95305.00	2508	59/069/01	C	429610.00	1529610.00
2508	59/069/14	C	3772340.00	18960949.00	2508	59/069/23	C	10419792.00	25118601.00
2508	60/044/28	C	0.00	4088959.00	2508	60/066/10	C	587434.00	587434.00
2508	60/069/01	C	0.00	14720.00	2508	60/069/14	C	2458597.00	12974591.00
2508	60/069/23	C	3893502.00	14236455.00	2508	61/044/28	C	0.00	3540330.00
2508	61/066/09	C	999100.00	5783480.00	2508	61/066/10	C	658260.00	4716484.00
2508	61/069/01	C	470620.00	1245600.00	2508	61/069/14	C	10385530.00	27590296.00
2508	61/069/23	C	2308290.00	5933052.00	2508	62/044/28	C	0.00	350655.00
2508	62/069/01	C	2407176.00	2407176.00	2508	62/069/14	C	25950477.00	31336330.00
2508	62/069/23	C	54401433.00	54401433.00	2508	64/069/04	C	220929.00	222079.00
2508	67/066/09	C	0.00	4500.00	2508	69/044/28	C	0.00	112509.00
2508	69/066/09	C	1517.00	7046.00	2508	69/066/10	C	2233.00	80749.00
2508	69/069/01	C	0.00	7080.00	2508	69/069/14	C	405584.00	1180430.00
2508	69/069/23	C	19434.00	282248.00	2508	71/069/23	C	-0.00	-763431.00
2508	72/069/23	C	0.00	2500000.00					

Total Receipts For Section (2508) :	135673748.00
Total Charges For Section (2508) :	135673748.00
Total Progressive Receipts For Section (2508) :	266471129.00
Total Progressive Charges For Section (2508) :	266471129.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/017/02	R	0.00	98368.00	2509	00/017/05	R	-3996.00	36363.00
2509	00/020/81	R	29437709.00	72390563.00	2509	00/022/10	R	638352.00	675208.00
2509	01/371/01	R	0.00	3840.00	2509	01/575/30	R	19947.00	20369.00
2509	01/700/01	R	1261333.00	1261333.00	2509	04/003/00	R	97918.00	133600.00
2509	15/017/05	R	8966.00	8966.00	2509	00/017/02	C	371847.00	484147.00
2509	00/020/74	C	-24978367.00	-24978367.00	2509	00/020/80	C	0.00	79877.00
2509	00/020/98	C	0.00	50000.00	2509	00/022/10	C	761070.00	1572535.00
2509	00/066/24	C	15970.00	47669.00	2509	01/402/04	C	-7557.00	-7557.00
2509	01/410/04	C	-294605.00	-294605.00	2509	01/412/04	C	-360701.00	-360701.00
2509	01/413/04	C	-358456.00	-358456.00	2509	01/414/04	C	-328268.00	-328268.00
2509	01/418/04	C	-129778.00	-129778.00	2509	01/419/04	C	-96971.00	-96971.00
2509	01/423/04	C	-1134963.00	-1134963.00	2509	01/424/04	C	-4002.00	-4002.00
2509	01/426/04	C	-211351.00	-211351.00	2509	01/427/04	C	-164586.00	-164586.00
2509	01/902/51	C	4444117.00	11801706.00	2509	04/014/14	C	759079.00	1666909.00
2509	04/014/15	C	102580.00	171697.00	2509	04/069/16	C	1261333.00	1261333.00
2509	23/018/65	C	1087984.00	3330419.00	2509	52/069/01	C	3200.00	3200.00
2509	53/069/01	C	1469531.00	1469531.00	2509	54/066/09	C	6267320.00	6406618.00
2509	54/069/01	C	17367569.00	17657603.00	2509	54/069/23	C	0.00	117906.00
2509	55/066/30	C	10000.00	61000.00	2509	56/066/09	C	682799.00	1130155.00
2509	56/066/10	C	-146385.00	-146385.00	2509	56/066/29	C	-117153.00	-117153.00
2509	56/069/01	C	20000.00	50800.00	2509	56/069/14	C	-7157.00	-7157.00
2509	56/069/23	C	4535.00	922192.00	2509	57/066/09	C	0.00	20061.00
2509	57/069/01	C	0.00	9354.00	2509	58/066/09	C	951841.00	1467240.00
2509	58/069/01	C	112693.00	329376.00	2509	58/069/23	C	1661000.00	2146909.00
2509	59/066/09	C	35547.00	39235.00	2509	59/069/01	C	633095.00	733148.00
2509	59/069/23	C	0.00	344941.00	2509	60/066/09	C	30954.00	30954.00
2509	60/069/01	C	2522470.00	6365487.00	2509	60/069/23	C	1180630.00	3478398.00
2509	61/066/09	C	1963455.00	6983643.00	2509	61/069/01	C	3035685.00	9259050.00
2509	61/069/23	C	2826725.00	8582715.00	2509	62/066/09	C	0.00	263061.00
2509	62/069/01	C	0.00	1362767.00	2509	62/069/23	C	8854084.00	9030626.00
2509	64/069/04	C	883643.00	1002011.00	2509	69/066/09	C	14288.00	163725.00
2509	69/069/01	C	329609.00	2837927.00	2509	69/069/23	C	135876.00	230345.00
2509	77/020/80	C	0.00	2640.00					

Total Receipts For Section (2509) :	31460229.00
Total Charges For Section (2509) :	31460229.00
Total Progressive Receipts For Section (2509) :	74628610.00
Total Progressive Charges For Section (2509) :	74628610.00

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

SECTION : 2511 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/020/81	R	740277.00	1993444.00	2511	00/022/10	R	367886.00	1709553.00
2511	01/101/30	R	937648.00	5599951.00	2511	01/575/30	R	0.00	110.00
2511	04/014/25	R	37506.00	223997.00	2511	00/020/74	C	-9967164.00	-28846166.00
2511	00/020/80	C	541.00	2848.00	2511	00/020/98	C	0.00	500.00
2511	01/401/04	C	-138085.00	-377431.00	2511	01/407/04	C	-70174.00	-149209.00
2511	01/408/04	C	-275872.00	-407337.00	2511	01/409/04	C	-12559.00	-60495.00
2511	01/410/04	C	-55896.00	-209610.00	2511	01/412/04	C	-71544.00	-271271.00
2511	01/413/04	C	-69517.00	-213848.00	2511	01/414/04	C	-66205.00	-228039.00
2511	01/418/04	C	-20584.00	-83664.00	2511	01/419/04	C	-7978.00	-40010.00
2511	01/420/04	C	-411493.00	-596720.00	2511	01/423/04	C	-4829.00	-13014.00
2511	01/426/04	C	-74044.00	-84622.00	2511	01/427/04	C	-55520.00	-255680.00
2511	23/018/65	C	57403.00	218403.00	2511	51/066/29	C	314423.00	1886538.00
2511	52/066/29	C	660731.00	3937410.00	2511	53/066/29	C	765220.00	2309672.00
2511	54/066/29	C	9723612.00	27296842.00	2511	56/066/29	C	162134.00	383098.00
2511	57/066/29	C	15166.00	43748.00	2511	58/066/29	C	1678524.00	3367708.00
2511	59/066/29	C	7027.00	149798.00	2511	60/066/29	C	0.00	195783.00
2511	64/069/04	C	0.00	525939.00	2511	69/066/29	C	0.00	1045884.00

 Total Receipts For Section (2511) : 2083317.00
 Total Charges For Section (2511) : 2083317.00
 Total Progressive Receipts For Section (2511) : 9527055.00
 Total Progressive Charges For Section (2511) : 9527055.00

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

SECTION : 2512 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	8196166.00	26002662.00	2512	00/022/10	R	107422.00	346490.00
2512	01/101/30	R	4312376.00	38070417.00	2512	01/371/01	R	2990.00	42798.00
2512	01/575/30	R	424.00	22759.00	2512	04/014/25	R	172495.00	1522815.00
2512	00/020/74	C	-16656244.00	-117037481.00	2512	00/020/80	C	3414.00	63964.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	276469.00	2042712.00
2512	01/401/04	C	-0.00	-796657.00	2512	01/407/04	C	-0.00	-442195.00
2512	01/408/04	C	-0.00	-1509130.00	2512	01/409/04	C	-0.00	-418717.00
2512	01/410/04	C	-0.00	-691713.00	2512	01/412/04	C	-0.00	-912186.00
2512	01/413/04	C	-0.00	-668455.00	2512	01/414/04	C	-0.00	-843642.00
2512	01/418/04	C	-0.00	-298800.00	2512	01/419/04	C	-0.00	-137897.00
2512	01/420/04	C	-0.00	-2789023.00	2512	01/421/04	C	-0.00	-476244.00
2512	01/423/04	C	-0.00	-40063.00	2512	01/426/04	C	-0.00	-185442.00
2512	01/427/04	C	-0.00	-877458.00	2512	23/018/65	C	426904.00	1553744.00
2512	51/066/29	C	467039.00	3102875.00	2512	52/066/29	C	4017832.00	36490357.00
2512	53/066/29	C	897552.00	6949531.00	2512	54/066/29	C	16430931.00	111816800.00
2512	55/066/30	C	5000.00	5000.00	2512	56/066/29	C	343447.00	3039566.00
2512	57/066/29	C	49358.00	766673.00	2512	58/066/29	C	1726444.00	13503798.00
2512	59/066/29	C	979275.00	3821751.00	2512	60/066/29	C	-273432.00	3858063.00
2512	61/066/29	C	874330.00	2557965.00	2512	64/069/04	C	2487953.00	3132096.00
2512	69/066/29	C	735601.00	1402739.00	2512	77/020/80	C	0.00	410.00

 Total Receipts For Section (2512) : 12791873.00
 Total Charges For Section (2512) : 12791873.00
 Total Progressive Receipts For Section (2512) : 66007941.00
 Total Progressive Charges For Section (2512) : 66007941.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	595461.00	2212869.00	2513	00/022/10	R	0.00	530529.00
2513	01/101/30	R	920517.00	3648198.00	2513	01/371/01	R	3935.00	13066.00
2513	01/373/04	R	507.00	1940.00	2513	01/373/05	R	2164.00	11855.00
2513	01/575/30	R	0.00	20.00	2513	04/014/25	R	38355.00	152008.00
2513	00/020/74	C	-9000159.00	-31875464.00	2513	00/020/80	C	8106.00	53381.00
2513	23/018/65	C	90000.00	140000.00	2513	51/066/29	C	92000.00	368000.00
2513	52/066/29	C	866872.00	3432206.00	2513	53/066/29	C	2075430.00	7988859.00
2513	54/066/29	C	7072683.00	24746869.00	2513	55/066/30	C	0.00	25000.00
2513	56/066/29	C	247128.00	694313.00	2513	57/066/24	C	7000.00	31750.00
2513	57/066/29	C	0.00	158420.00	2513	58/066/29	C	64328.00	458402.00
2513	64/069/04	C	5398.00	24998.00	2513	69/066/29	C	32153.00	323751.00

 Total Receipts For Section (2513) : 1560939.00
 Total Charges For Section (2513) : 1560939.00
 Total Progressive Receipts For Section (2513) : 6570485.00
 Total Progressive Charges For Section (2513) : 6570485.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	2875198.00	6771626.00	2514	00/022/10	R	264831.00	364203.00
2514	01/101/30	R	1649756.00	18101215.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	23391.00	30968.00
2514	04/014/25	R	65990.00	724049.00	2514	00/020/74	C	-6276969.00	-27969082.00
2514	00/020/80	C	12605.00	34299.00	2514	00/020/98	C	0.00	5000.00
2514	23/018/65	C	1171906.00	1527940.00	2514	51/066/29	C	802092.00	6061571.00
2514	52/066/29	C	913654.00	6634455.00	2514	52/069/15	C	0.00	6256454.00
2514	53/066/29	C	1817029.00	7470254.00	2514	54/066/29	C	4821410.00	21284768.00
2514	55/066/30	C	0.00	168000.00	2514	56/066/29	C	391892.00	972396.00
2514	57/066/24	C	0.00	396475.00	2514	58/066/29	C	27042.00	349592.00
2514	60/066/29	C	625243.00	630717.00	2514	66/069/04	C	172000.00	172000.00
2514	69/066/29	C	401262.00	2222790.00	2514	85/421/04	C	-0.00	-80668.00

Total Receipts For Section (2514) :	4879166.00
Total Charges For Section (2514) :	4879166.00
Total Progressive Receipts For Section (2514) :	26136961.00
Total Progressive Charges For Section (2514) :	26136961.00

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

SECTION : 2515 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	434580.00	762684.00	2515	00/017/02	R	407097.00	551000.00
2515	00/017/05	R	37630.00	458965.00	2515	00/020/81	R	245024886.00	387460299.00
2515	00/022/10	R	261631.00	509150.00	2515	01/301/30	R	6329.00	33970.00
2515	15/017/05	R	1406638.00	-5330072.00	2515	32/017/05	R	268513.00	-972336.00
2515	00/017/02	C	0.00	38600.00	2515	00/020/74	C	-110987443.00	-110987443.00
2515	00/020/80	C	43959.00	502935.00	2515	00/020/97	C	0.00	30000.00
2515	00/069/17	C	-5741522.00	-5741522.00	2515	01/902/51	C	4379488.00	8304300.00
2515	04/014/14	C	0.00	820288.00	2515	04/014/15	C	27366.00	765060.00
2515	23/018/65	C	853220.00	2533902.00	2515	53/066/05	C	0.00	26065.00
2515	53/066/09	C	1190000.00	1190000.00	2515	53/066/10	C	510000.00	536064.00
2515	53/069/01	C	1190000.00	1191410.00	2515	53/069/14	C	35548478.00	35715608.00
2515	54/066/05	C	0.00	19890.00	2515	54/066/09	C	5855300.00	6039013.00
2515	54/066/10	C	2491567.00	2542929.00	2515	54/069/01	C	5952518.00	6140273.00
2515	54/069/14	C	55788135.00	56317709.00	2515	55/066/30	C	1480.00	10900.00
2515	56/066/09	C	50201.00	90770.00	2515	56/066/10	C	-165138.00	-160859.00
2515	56/066/29	C	-23991.00	-23991.00	2515	56/069/01	C	169924.00	783291.00
2515	56/069/14	C	910972.00	2736833.00	2515	57/069/01	C	4133.00	84179.00
2515	57/069/14	C	112238.00	345532.00	2515	57/069/23	C	0.00	800.00
2515	58/066/05	C	0.00	3127.00	2515	58/066/09	C	0.00	23264.00
2515	58/066/10	C	4779.00	7886.00	2515	58/069/01	C	302549.00	616466.00
2515	58/069/14	C	1510178.00	3391955.00	2515	59/066/10	C	0.00	362815.00
2515	59/069/01	C	1764.00	4755741.00	2515	59/069/14	C	2995.00	9404715.00
2515	59/069/23	C	0.00	683192.00	2515	60/066/09	C	334543.00	334543.00
2515	60/069/01	C	173195.00	1051811.00	2515	60/069/14	C	6470329.00	14120711.00
2515	60/069/23	C	1000000.00	1699130.00	2515	61/066/05	C	120265.00	516070.00
2515	61/066/09	C	2232655.00	6039905.00	2515	61/066/10	C	647215.00	1856270.00
2515	61/069/01	C	1458280.00	3692845.00	2515	61/069/14	C	7516275.00	21440105.00
2515	61/069/23	C	2053035.00	6896240.00	2515	62/066/05	C	0.00	3505943.00
2515	62/066/09	C	25058154.00	25143254.00	2515	62/066/10	C	0.00	44968.00
2515	62/069/01	C	0.00	1629511.00	2515	62/069/14	C	25569957.00	33536341.00
2515	62/069/23	C	28144658.00	65803069.00	2515	64/069/04	C	402505.00	433623.00
2515	67/066/05	C	20000.00	20000.00	2515	67/066/09	C	145800.00	145800.00
2515	67/066/10	C	80000.00	80000.00	2515	67/069/01	C	35000.00	35000.00
2515	67/069/14	C	82800.00	82800.00	2515	69/066/05	C	0.00	5370.00

2515	69/066/09	C	27120.00	1900641.00	2515	69/066/10	C	0.00	245706.00
2515	69/069/01	C	218763.00	3187701.00	2515	69/069/14	C	141083683.00	154464027.00
2515	69/069/23	C	0.00	1470657.00	2515	72/066/05	C	200000.00	200000.00
2515	72/066/09	C	350000.00	350000.00	2515	72/066/10	C	459922.00	459922.00
2515	72/069/01	C	180000.00	180000.00	2515	72/069/14	C	2366000.00	2366000.00
2515	72/069/23	C	1434000.00	1434000.00					

Total Receipts For Section (2515) :	247847304.00
Total Charges For Section (2515) :	247847304.00
Total Progressive Receipts For Section (2515) :	383473660.00
Total Progressive Charges For Section (2515) :	383473660.00

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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	85308.00	182170.00	2516	00/017/02	R	12191.00	284451.00
2516	00/017/05	R	44560.00	47095.00	2516	00/020/81	R	36128291.00	92163282.00
2516	00/022/10	R	67277.00	205487.00	2516	01/371/01	R	5060.00	9075.00
2516	01/373/04	R	0.00	1670.00	2516	01/373/05	R	0.00	6270.00
2516	01/575/30	R	25215.00	29875.00	2516	15/017/05	R	-80711.00	-257161.00
2516	32/017/05	R	0.00	66150.00	2516	00/017/02	C	0.00	970850.00
2516	00/020/74	C	-0.00	-47662020.00	2516	00/020/80	C	85361.00	420540.00
2516	00/020/98	C	5000.00	42500.00	2516	00/069/17	C	-0.00	-3128345.00
2516	00/069/18	C	-0.00	-3062000.00	2516	01/401/04	C	-386147.00	-2228185.00
2516	01/407/04	C	-180738.00	-958457.00	2516	01/408/04	C	-363377.00	-2137510.00
2516	01/409/04	C	-492.00	-492.00	2516	01/410/04	C	-135501.00	-969431.00
2516	01/412/04	C	-100977.00	-1368787.00	2516	01/413/04	C	-136014.00	-935674.00
2516	01/414/04	C	-138948.00	-1037976.00	2516	01/418/04	C	-56328.00	-413208.00
2516	01/419/04	C	-26804.00	-193573.00	2516	01/420/04	C	-303382.00	-2977936.00
2516	01/423/04	C	-50401.00	-306947.00	2516	01/424/04	C	-296719.00	-2439645.00
2516	01/426/04	C	-61064.00	-591692.00	2516	01/427/04	C	-0.00	-86514.00
2516	01/902/51	C	2785187.00	9205489.00	2516	04/014/14	C	569250.00	1910644.00
2516	04/014/15	C	60357.00	279372.00	2516	23/018/65	C	0.00	2111027.00
2516	45/069/14	C	0.00	6286050.00	2516	53/066/09	C	0.00	1035000.00
2516	53/066/10	C	0.00	170000.00	2516	53/069/14	C	0.00	582716.00
2516	53/069/23	C	0.00	326840.00	2516	54/066/09	C	7943.00	11326451.00
2516	54/066/10	C	2273.00	1426659.00	2516	54/069/14	C	216897.00	14299844.00
2516	54/069/23	C	14747.00	14934907.00	2516	56/066/09	C	92891.00	548852.00
2516	56/066/10	C	17000.00	164553.00	2516	56/069/14	C	355315.00	1347522.00
2516	56/069/23	C	23975.00	350506.00	2516	57/066/09	C	3621.00	27424.00
2516	57/066/10	C	6934.00	12088.00	2516	57/069/14	C	2022.00	97563.00
2516	57/069/23	C	0.00	16886.00	2516	58/066/09	C	1282009.00	3485031.00
2516	58/066/10	C	103253.00	284964.00	2516	58/069/14	C	1863889.00	9567811.00
2516	58/069/23	C	797532.00	4679582.00	2516	59/066/09	C	258615.00	585262.00
2516	59/066/10	C	481338.00	702380.00	2516	59/069/14	C	50783.00	750758.00
2516	59/069/23	C	0.00	455933.00	2516	60/066/09	C	471471.00	1104913.00
2516	60/066/10	C	0.00	1049430.00	2516	60/069/14	C	2056918.00	7782067.00
2516	60/069/23	C	3410620.00	9713597.00	2516	61/066/09	C	3201065.00	9885240.00
2516	61/066/10	C	434715.00	1255015.00	2516	61/069/14	C	4810760.00	11666820.00

2516	61/069/23	C	3452985.00	10714675.00	2516	62/066/09	C	0.00	1254410.00
2516	62/069/14	C	4126937.00	5588844.00	2516	64/069/04	C	73655.00	819598.00
2516	67/066/09	C	0.00	13500.00	2516	69/066/09	C	34838.00	156264.00
2516	69/066/10	C	16674.00	17499.00	2516	69/069/14	C	2635866.00	2890813.00
2516	69/069/23	C	4711387.00	4727722.00	2516	72/069/23	C	0.00	3128345.00
2516	77/020/80	C	0.00	3062000.00					

Total Receipts For Section (2516) :	36287191.00
Total Charges For Section (2516) :	36287191.00
Total Progressive Receipts For Section (2516) :	92738364.00
Total Progressive Charges For Section (2516) :	92738364.00

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

SECTION : 2517 MONTH : Jul'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/017/02	R	24065.00	24065.00	2517	00/020/81	R	1303358.00	5679550.00
2517	00/022/10	R	0.00	5236404.00	2517	01/101/30	R	1867327.00	11126902.00
2517	01/371/01	R	0.00	14937.00	2517	01/373/04	R	0.00	23584.00
2517	01/373/05	R	0.00	11023.00	2517	01/575/30	R	7000.00	29290.00
2517	01/700/01	R	0.00	774000.00	2517	15/017/05	R	2498.00	2498.00
2517	00/020/74	C	-4500000.00	-36256952.00	2517	00/020/80	C	7000.00	78834.00
2517	00/069/16	C	774000.00	774000.00	2517	23/018/65	C	188975.00	2526355.00
2517	51/066/29	C	588627.00	3508792.00	2517	52/066/29	C	1282400.00	7630478.00
2517	53/066/29	C	1628927.00	13169333.00	2517	54/066/29	C	3122519.00	25970920.00
2517	55/066/30	C	8000.00	8000.00	2517	56/066/29	C	390140.00	942404.00
2517	57/066/24	C	60163.00	60163.00	2517	57/066/29	C	82658.00	171985.00
2517	58/066/29	C	113952.00	297975.00	2517	59/066/29	C	19825.00	21175.00
2517	60/066/29	C	0.00	2862224.00	2517	69/066/29	C	-562938.00	1156567.00

 Total Receipts For Section (2517) : 3204248.00
 Total Charges For Section (2517) : 3204248.00
 Total Progressive Receipts For Section (2517) : 22922253.00
 Total Progressive Charges For Section (2517) : 22922253.00

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

SECTION : 2519 MONTH : Jul'2016

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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	22574.00	22574.00	2519	00/003/09	R	453.00	453.00
2519	00/003/10	R	227.00	227.00	2519	00/017/02	R	-0.00	-277974.00
2519	00/017/05	R	298438.00	462043.00	2519	00/020/81	R	16891038.00	70927333.00
2519	00/022/10	R	193217.00	523434.00	2519	01/101/30	R	2817600.00	18504131.00
2519	01/371/01	R	0.00	20090.00	2519	01/575/30	R	160.00	2420.00
2519	04/014/25	R	301702.00	1495869.00	2519	15/017/05	R	3487.00	7965.00
2519	00/020/74	C	-62314436.00	-142621044.00	2519	00/020/80	C	280894.00	497913.00
2519	00/020/98	C	0.00	5000.00	2519	00/022/10	C	0.00	5324374.00
2519	04/014/14	C	0.00	491070.00	2519	04/014/15	C	21994.00	103293.00
2519	04/020/98	C	0.00	45000.00	2519	23/018/65	C	1100299.00	8117392.00
2519	51/069/15	C	1872880.00	7215744.00	2519	52/069/15	C	1246422.00	12784256.00
2519	53/017/05	C	0.00	1433.00	2519	53/066/09	C	718.00	57086.00
2519	53/069/14	C	5074456.00	11226865.00	2519	54/017/05	C	0.00	5505458.00
2519	54/066/09	C	116913.00	12083109.00	2519	54/069/14	C	57444260.00	109228823.00
2519	55/066/30	C	170.00	49773.00	2519	56/017/05	C	0.00	475697.00
2519	56/066/09	C	311495.00	718437.00	2519	56/066/29	C	-90221.00	-90221.00
2519	56/069/14	C	361389.00	998677.00	2519	57/017/05	C	0.00	47827.00
2519	57/066/09	C	48333.00	68317.00	2519	57/069/14	C	1857.00	8333.00
2519	58/066/09	C	919247.00	1270441.00	2519	58/069/14	C	-2579.00	69009.00
2519	59/017/05	C	0.00	50253.00	2519	59/066/09	C	86325.00	184150.00
2519	59/066/10	C	36569.00	36569.00	2519	59/069/14	C	8331.00	33672.00
2519	60/017/05	C	0.00	3432404.00	2519	60/066/09	C	1362452.00	5062994.00
2519	60/069/14	C	1128041.00	7252098.00	2519	61/066/09	C	3743715.00	10246204.00
2519	61/066/10	C	70550.00	169174.00	2519	61/069/14	C	5044879.00	18172812.00
2519	62/066/09	C	28148.00	28148.00	2519	62/069/14	C	2229443.00	11779443.00
2519	64/069/04	C	0.00	44933.00	2519	66/069/04	C	0.00	56482.00
2519	69/017/05	C	0.00	606778.00	2519	69/066/09	C	80280.00	385037.00
2519	69/069/14	C	289250.00	436280.00	2519	77/020/80	C	26822.00	29072.00

 Total Receipts For Section (2519) : 20528896.00
 Total Charges For Section (2519) : 20528896.00
 Total Progressive Receipts For Section (2519) : 91688565.00
 Total Progressive Charges For Section (2519) : 91688565.00

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

SECTION : 2520 MONTH : Jul'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2520	00/003/00		R	175103.00		974952.00	2520	00/003/04		R	17510.00		97494.00
2520	00/003/09		R	3852.00		21450.00	2520	00/003/10		R	1927.00		10726.00
2520	00/017/02		R	-307778.00		-412978.00	2520	00/017/05		R	-4717.00		-213125.00
2520	00/020/81		R	51974285.00		144487932.00	2520	00/022/10		R	144909.00		272555.00
2520	01/101/30		R	0.00		6349878.00	2520	01/371/01		R	3400.00		3400.00
2520	01/373/04		R	7140.00		7140.00	2520	01/575/30		R	120.00		20893.00
2520	15/017/05		R	221319.00		-4059322.00	2520	30/017/05		R	-0.00		-173454.00
2520	32/017/05		R	-0.00		-166016.00	2520	00/020/74		C	-22000000.00		-72000000.00
2520	00/020/80		C	51257.00		427011.00	2520	00/020/98		C	0.00		30000.00
2520	00/022/10		C	986529.00		986529.00	2520	00/069/16		C	0.00		2947500.00
2520	01/409/04		C	-0.00		-7965.00	2520	01/410/04		C	-0.00		-116934.00
2520	01/412/04		C	-0.00		-210820.00	2520	01/413/04		C	-0.00		-161019.00
2520	01/414/04		C	-0.00		-168716.00	2520	01/418/04		C	-0.00		-70575.00
2520	01/419/04		C	-0.00		-101350.00	2520	01/420/04		C	-0.00		-414954.00
2520	01/423/04		C	-0.00		-8590.00	2520	04/014/15		C	0.00		42180.00
2520	23/018/65		C	445347.00		4247485.00	2520	51/066/05		C	0.00		134194.00
2520	51/066/10		C	0.00		1000000.00	2520	52/066/05		C	3524.00		1723006.00
2520	52/066/10		C	1125.00		1125.00	2520	52/069/02		C	0.00		1000000.00
2520	52/069/14		C	0.00		2500000.00	2520	53/066/05		C	16961.00		1716961.00
2520	53/066/10		C	0.00		1659154.00	2520	53/069/02		C	3055944.00		4884944.00
2520	53/069/14		C	2000000.00		4000000.00	2520	54/066/05		C	1072631.00		12691579.00
2520	54/066/09		C	2000000.00		2000000.00	2520	54/066/10		C	575174.00		4781900.00
2520	54/069/02		C	10576077.00		28076077.00	2520	54/069/14		C	3000000.00		13000000.00
2520	55/066/30		C	4000.00		4000.00	2520	56/066/05		C	401896.00		1036004.00
2520	56/066/10		C	47358.00		142904.00	2520	56/069/02		C	84334.00		84334.00
2520	56/069/14		C	0.00		165000.00	2520	57/066/05		C	131641.00		218724.00
2520	57/066/10		C	96817.00		414261.00	2520	57/069/02		C	7728.00		125262.00
2520	57/069/14		C	0.00		168410.00	2520	58/017/05		C	0.00		270598.00
2520	58/066/05		C	65452.00		338512.00	2520	58/066/09		C	0.00		470572.00
2520	58/066/10		C	120430.00		553379.00	2520	58/069/02		C	0.00		400000.00
2520	58/069/14		C	0.00		26066.00	2520	59/017/05		C	0.00		1300000.00
2520	59/066/05		C	420411.00		1226515.00	2520	59/066/10		C	65387.00		484787.00
2520	59/069/02		C	1502615.00		3053424.00	2520	59/069/14		C	4203458.00		5873858.00
2520	60/017/05		C	0.00		2881917.00	2520	60/066/05		C	994719.00		2689162.00

2520	60/066/09	C	258021.00	793327.00	2520	60/066/10	C	0.00	1281282.00
2520	60/069/02	C	4582957.00	5896891.00	2520	60/069/14	C	2531826.00	8016169.00
2520	61/017/05	C	0.00	2790227.00	2520	61/066/05	C	4042972.00	7947355.00
2520	61/066/09	C	576887.00	962265.00	2520	61/066/10	C	2956515.00	9240691.00
2520	61/069/02	C	9651411.00	18332292.00	2520	61/069/14	C	8818831.00	9981354.00
2520	62/066/05	C	0.00	17246773.00	2520	62/069/02	C	8755755.00	28066150.00
2520	64/069/04	C	24877.00	24877.00	2520	67/066/05	C	0.00	4500.00
2520	67/069/02	C	-0.00	-1242.00	2520	69/066/05	C	87371.00	87371.00
2520	69/066/10	C	9860.00	9860.00	2520	69/069/02	C	8972.00	8972.00
2520	69/069/14	C	0.00	16000.00	2520	72/066/05	C	0.00	4750409.00
2520	72/069/02	C	0.00	1900000.00	2520	72/069/17	C	-0.00	-6650409.00

Total Receipts For Section (2520) :	52237070.00
Total Charges For Section (2520) :	52237070.00
Total Progressive Receipts For Section (2520) :	147221525.00
Total Progressive Charges For Section (2520) :	147221525.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/003/00	R	296652.00	296652.00	2521	00/017/05	R	-2543.00	362.00
2521	00/020/81	R	22662975.00	29749845.00	2521	01/575/30	R	9040.00	9140.00
2521	00/020/74	C	-362006.00	-362006.00	2521	00/020/80	C	6059.00	18056.00
2521	00/020/99	C	0.00	300205.00	2521	00/022/10	C	572148.00	852523.00
2521	23/018/65	C	0.00	108000.00	2521	53/069/23	C	0.00	4500.00
2521	54/069/23	C	300259.00	418539.00	2521	55/066/30	C	40000.00	169000.00
2521	56/066/10	C	-4796.00	-4796.00	2521	56/069/23	C	457663.00	622397.00
2521	57/066/24	C	0.00	800.00	2521	57/069/23	C	20147.00	44671.00
2521	58/069/23	C	-28263.00	67605.00	2521	60/069/23	C	618608.00	1759307.00
2521	61/069/23	C	2520940.00	5595903.00	2521	62/069/23	C	8105692.00	8105692.00
2521	64/069/04	C	24760.00	69760.00	2521	66/069/04	C	0.00	97630.00
2521	69/069/23	C	652308.00	1375771.00	2521	99/069/01	C	10042605.00	10812442.00

 Total Receipts For Section (2521) : 22966124.00
 Total Charges For Section (2521) : 22966124.00
 Total Progressive Receipts For Section (2521) : 30055999.00
 Total Progressive Charges For Section (2521) : 30055999.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	2628237.00	6769910.00	2522	00/022/10	R	5291376.00	5291376.00
2522	01/101/30	R	1761644.00	6037308.00	2522	01/371/01	R	1467.00	6184.00
2522	01/373/04	R	0.00	1080.00	2522	01/373/05	R	2490.00	7140.00
2522	01/575/30	R	0.00	180.00	2522	01/700/01	R	468666.00	468666.00
2522	04/014/25	R	73402.00	251554.00	2522	00/014/14	C	0.00	8000.00
2522	00/020/74	C	-6000000.00	-22918565.00	2522	00/020/80	C	3957.00	14584.00
2522	04/014/14	C	585325.00	585325.00	2522	04/014/15	C	48126.00	48126.00
2522	23/018/65	C	1479642.00	3213693.00	2522	51/066/29	C	1032543.00	3215070.00
2522	52/066/29	C	802503.00	3073792.00	2522	53/066/29	C	1470000.00	4062020.00
2522	54/066/29	C	4604910.00	19113097.00	2522	55/066/30	C	5000.00	87000.00
2522	56/066/29	C	119239.00	544061.00	2522	56/069/14	C	-1606.00	-19387.00
2522	57/066/29	C	56376.00	410933.00	2522	58/066/29	C	5302168.00	5598228.00
2522	60/066/29	C	52017.00	485766.00	2522	64/069/04	C	5266.00	25266.00
2522	69/066/29	C	223030.00	847603.00	2522	71/069/16	C	468666.00	468666.00
2522	87/421/04	C	-29880.00	-29880.00					

 Total Receipts For Section (2522) : 10227282.00
 Total Charges For Section (2522) : 10227282.00
 Total Progressive Receipts For Section (2522) : 18833398.00
 Total Progressive Charges For Section (2522) : 18833398.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/020/81	R	24081553.00	65563304.00	2523	00/022/10	R	381265.00	413805.00
2523	01/371/01	R	3910.00	3910.00	2523	01/373/05	R	1650.00	1650.00
2523	01/575/30	R	3945.00	9036.00	2523	04/003/00	R	0.00	45100.00
2523	04/003/04	R	0.00	4511.00	2523	04/003/09	R	0.00	919.00
2523	15/017/05	R	7557.00	11851.00	2523	32/017/05	R	944.00	27465.00
2523	00/017/02	C	0.00	325775.00	2523	00/020/74	C	-55331390.00	-55331390.00
2523	00/020/80	C	16050.00	20474.00	2523	00/022/10	C	0.00	748654.00
2523	04/401/04	C	-552321.00	-552321.00	2523	04/408/04	C	-1087745.00	-1087745.00
2523	04/410/04	C	-185314.00	-185314.00	2523	04/412/04	C	-487482.00	-487482.00
2523	04/413/04	C	-663362.00	-663362.00	2523	04/414/04	C	-162793.00	-162793.00
2523	04/418/04	C	-111895.00	-111895.00	2523	04/419/04	C	-2984.00	-2984.00
2523	04/420/04	C	-613713.00	-613713.00	2523	04/423/04	C	-74944.00	-74944.00
2523	04/424/04	C	-511790.00	-511790.00	2523	04/426/04	C	-482145.00	-482145.00
2523	04/427/04	C	-1935063.00	-1935063.00	2523	23/018/65	C	306099.00	610042.00
2523	53/066/09	C	12200.00	14598.00	2523	53/069/14	C	2303824.00	2543832.00
2523	54/066/09	C	79356.00	300813.00	2523	54/069/14	C	53550529.00	53737566.00
2523	56/066/09	C	64896.00	241943.00	2523	56/069/14	C	375161.00	1199914.00
2523	57/066/09	C	36618.00	86891.00	2523	57/069/14	C	159560.00	351851.00
2523	58/066/09	C	290003.00	757402.00	2523	58/069/14	C	7265231.00	7869635.00
2523	59/069/14	C	19743.00	269903.00	2523	60/066/09	C	1916395.00	3790679.00
2523	60/069/14	C	4143463.00	16645501.00	2523	61/066/09	C	2711506.00	6196187.00
2523	61/069/01	C	26037.00	26037.00	2523	61/069/14	C	10921013.00	23394654.00
2523	61/069/23	C	228500.00	1075439.00	2523	62/069/14	C	1860026.00	5896004.00
2523	62/069/23	C	0.00	1632146.00	2523	64/069/04	C	350336.00	375336.00
2523	69/066/09	C	0.00	27331.00	2523	69/066/24	C	22700.00	31950.00
2523	69/069/14	C	24519.00	113935.00					

 Total Receipts For Section (2523) : 24480824.00
 Total Charges For Section (2523) : 24480824.00
 Total Progressive Receipts For Section (2523) : 66081551.00
 Total Progressive Charges For Section (2523) : 66081551.00

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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	134593.00	487941.00	2524	00/017/02	R	351780.00	763780.00
2524	00/017/05	R	-16572.00	-427565.00	2524	00/020/81	R	129944769.00	308833333.00
2524	00/022/10	R	0.00	84018.00	2524	01/101/30	R	3393230.00	6786460.00
2524	01/575/30	R	33275.00	190776.00	2524	04/014/25	R	135729.00	2410211.00
2524	15/017/05	R	-780482.00	-2541839.00	2524	32/017/05	R	-296996.00	-907228.00
2524	00/020/74	C	-0.00	-4471699.00	2524	00/020/80	C	16194.00	431253.00
2524	00/020/98	C	0.00	25000.00	2524	00/022/10	C	2598318.00	7842060.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-9664.00	-254555.00
2524	01/402/04	C	-0.00	-905.00	2524	01/404/04	C	-0.00	-19.00
2524	01/407/04	C	-70535.00	-346762.00	2524	01/408/04	C	-201126.00	-814067.00
2524	01/410/04	C	-58240.00	-233354.00	2524	01/412/04	C	-72082.00	-290650.00
2524	01/413/04	C	-62020.00	-244470.00	2524	01/414/04	C	-55362.00	-228642.00
2524	01/418/04	C	-21833.00	-108659.00	2524	01/419/04	C	-9000.00	-48304.00
2524	01/420/04	C	-142321.00	-843940.00	2524	01/421/04	C	-848.00	-848.00
2524	01/423/04	C	-116.00	-10868.00	2524	01/424/04	C	-80647.00	-236944.00
2524	01/426/04	C	-41583.00	-143039.00	2524	01/427/04	C	-31084.00	-100762.00
2524	23/018/65	C	1145772.00	3727526.00	2524	23/020/82	C	-0.00	-1935288.00
2524	45/069/14	C	-0.00	-313905.00	2524	51/066/10	C	238760.00	238760.00
2524	51/069/01	C	0.00	791525.00	2524	51/069/14	C	589992.00	589992.00
2524	52/069/01	C	1690000.00	4754386.00	2524	52/069/14	C	1010207.00	2822008.00
2524	54/066/09	C	46256.00	211009.00	2524	54/066/10	C	43209.00	51529.00
2524	54/069/01	C	0.00	4471699.00	2524	54/069/02	C	-834200.00	-834200.00
2524	54/069/14	C	31207.00	129623.00	2524	54/069/23	C	-55023.00	-55023.00
2524	55/066/30	C	5612.00	102632.00	2524	56/066/09	C	276465.00	1378442.00
2524	56/066/10	C	0.00	1140.00	2524	56/069/01	C	0.00	15170.00
2524	56/069/14	C	534837.00	576337.00	2524	57/066/09	C	178907.00	188527.00
2524	57/066/10	C	4552.00	423633.00	2524	57/066/24	C	0.00	3550.00
2524	57/069/01	C	0.00	228089.00	2524	57/069/14	C	266219.00	866921.00
2524	58/066/09	C	590354.00	1413955.00	2524	58/066/10	C	107919.00	829705.00
2524	58/069/01	C	0.00	556250.00	2524	58/069/14	C	954045.00	3008193.00
2524	58/069/23	C	845057.00	845057.00	2524	59/066/09	C	14073245.00	14866048.00
2524	59/066/10	C	6651439.00	6806019.00	2524	59/069/01	C	0.00	1350000.00
2524	59/069/14	C	66645708.00	89310495.00	2524	59/069/23	C	381352.00	7045013.00
2524	60/066/09	C	180000.00	705469.00	2524	60/066/10	C	809369.00	1428300.00

2524	60/069/14	C	8238102.00	27565048.00	2524	60/069/23	C	206807.00	9180439.00
2524	61/066/09	C	2400359.00	7659465.00	2524	61/066/10	C	849086.00	1681095.00
2524	61/069/01	C	81666.00	119047.00	2524	61/069/14	C	8785068.00	22995865.00
2524	61/069/23	C	3921059.00	13559217.00	2524	62/066/09	C	833103.00	1368097.00
2524	62/066/10	C	1144831.00	1234737.00	2524	62/069/14	C	8049985.00	53771714.00
2524	62/069/23	C	1484213.00	4917638.00	2524	63/069/14	C	-1583513.00	1205889.00
2524	63/069/23	C	0.00	450000.00	2524	64/069/04	C	304399.00	479139.00
2524	69/069/14	C	7590.00	22928942.00	2524	69/069/23	C	7260.00	7260.00
2524	72/069/17	C	-2005288.00	-4731288.00	2524	72/069/23	C	2005288.00	4731288.00
2524	77/020/80	C	0.00	8196883.00					

Total Receipts For Section (2524) :	132899326.00
Total Charges For Section (2524) :	132899326.00
Total Progressive Receipts For Section (2524) :	315679887.00
Total Progressive Charges For Section (2524) :	315679887.00

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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	88890.00		88890.00	2525	00/003/04		R	8889.00		8889.00
2525	00/003/09		R	1955.00		1955.00	2525	00/003/10		R	978.00		978.00
2525	00/017/02		R	-3207737.00		-3236587.00	2525	00/017/05		R	-204924.00		-204924.00
2525	00/020/81		R	25781131.00		42915772.00	2525	00/022/10		R	447649.00		447649.00
2525	01/101/30		R	3498192.00		11219453.00	2525	01/371/01		R	75.00		85021.00
2525	01/373/05		R	810.00		63979.00	2525	01/575/30		R	154416.00		121148.00
2525	04/014/25		R	139927.00		448777.00	2525	15/017/05		R	222224.00		241929.00
2525	32/017/05		R	44445.00		44445.00	2525	00/020/74		C	-7707000.00		-13842000.00
2525	00/020/80		C	106214.00		304256.00	2525	00/020/98		C	0.00		25000.00
2525	00/022/10		C	26698.00		26698.00	2525	00/069/17		C	-1471000.00		-2621000.00
2525	04/014/14		C	0.00		601611.00	2525	04/014/15		C	40433.00		94368.00
2525	23/018/65		C	615161.00		3257063.00	2525	51/069/02		C	618223.00		1236446.00
2525	52/069/02		C	823900.00		1647800.00	2525	52/069/15		C	2195996.00		8783984.00
2525	53/066/05		C	20000.00		20000.00	2525	53/066/09		C	30000.00		53000.00
2525	53/066/10		C	60000.00		64000.00	2525	53/069/01		C	1000.00		1000.00
2525	53/069/02		C	1410000.00		1670000.00	2525	53/069/14		C	55000.00		165000.00
2525	54/066/05		C	282248.00		282248.00	2525	54/066/09		C	261819.00		471819.00
2525	54/066/10		C	360000.00		430703.00	2525	54/069/01		C	20000.00		20000.00
2525	54/069/02		C	6438902.00		10729909.00	2525	54/069/14		C	215000.00		1397000.00
2525	55/066/30		C	5000.00		32140.00	2525	56/066/05		C	0.00		2028.00
2525	56/066/09		C	19192.00		39482.00	2525	56/066/10		C	40108.00		334521.00
2525	56/069/02		C	36601.00		12584.00	2525	56/069/14		C	5146.00		5146.00
2525	57/066/05		C	0.00		1500.00	2525	57/066/09		C	12696.00		106482.00
2525	57/066/10		C	27384.00		136787.00	2525	57/069/02		C	116360.00		190456.00
2525	57/069/14		C	41491.00		41491.00	2525	58/066/05		C	0.00		12348.00
2525	58/066/09		C	254873.00		271303.00	2525	58/066/10		C	304908.00		474896.00
2525	58/069/02		C	0.00		9131.00	2525	58/069/14		C	65546.00		65546.00
2525	58/069/15		C	2625.00		5285.00	2525	59/066/10		C	-79122.00		-4023.00
2525	59/069/14		C	0.00		187705.00	2525	60/066/09		C	1249746.00		1365105.00
2525	60/066/10		C	0.00		1802229.00	2525	60/069/02		C	-26698.00		537396.00
2525	61/066/05		C	318258.00		830570.00	2525	61/066/09		C	1806484.00		4603902.00
2525	61/066/10		C	2203014.00		5867582.00	2525	61/069/01		C	96225.00		344351.00
2525	61/069/02		C	1476482.00		3871290.00	2525	61/069/14		C	143949.00		677178.00
2525	62/069/02		C	12958789.00		12958789.00	2525	64/069/04		C	24269.00		24269.00

2525	67/069/02	C	0.00	200000.00	2525	72/069/02	C	1471000.00	2421000.00
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Total Receipts For Section (2525) :	26976920.00
Total Charges For Section (2525) :	26976920.00
Total Progressive Receipts For Section (2525) :	52247374.00
Total Progressive Charges For Section (2525) :	52247374.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/003/00	R	0.00	8507.00	2526	00/003/09	R	0.00	170.00
2526	00/003/10	R	0.00	85.00	2526	00/017/05	R	-20832.00	19950.00
2526	00/020/81	R	22033669.00	43426476.00	2526	00/022/10	R	743519.00	1461414.00
2526	01/101/30	R	0.00	2005319.00	2526	01/371/01	R	555.00	1594.00
2526	01/373/05	R	11919.00	12418.00	2526	01/575/30	R	8031.00	811131.00
2526	01/700/01	R	1600333.00	1600333.00	2526	15/017/05	R	430030.00	439068.00
2526	00/017/02	C	76370.00	76370.00	2526	00/020/74	C	-51534225.00	-51534225.00
2526	00/020/80	C	31385.00	81429.00	2526	00/020/98	C	5000.00	30000.00
2526	00/022/10	C	69367.00	106223.00	2526	00/069/16	C	1600333.00	2087305.00
2526	00/069/19	C	-0.00	-9997724.00	2526	04/014/15	C	0.00	728801.00
2526	04/018/01	C	0.00	8000.00	2526	23/018/65	C	1040869.00	1643380.00
2526	51/069/15	C	0.00	907794.00	2526	52/069/14	C	3290.00	6234.00
2526	52/069/15	C	0.00	1097525.00	2526	53/069/14	C	1120686.00	1189622.00
2526	54/066/09	C	7838.00	7838.00	2526	54/069/01	C	0.00	2020.00
2526	54/069/14	C	51367880.00	52561652.00	2526	54/902/51	C	25420.00	105163.00
2526	55/066/30	C	7298.00	7298.00	2526	56/066/09	C	39194.00	39194.00
2526	56/069/01	C	0.00	11980.00	2526	56/069/14	C	671604.00	1884455.00
2526	56/069/23	C	91853.00	281388.00	2526	56/902/51	C	102713.00	298598.00
2526	57/066/24	C	11250.00	24350.00	2526	57/069/14	C	29000.00	29000.00
2526	57/902/51	C	815.00	815.00	2526	58/066/09	C	654397.00	654397.00
2526	58/069/01	C	0.00	72446.00	2526	58/069/14	C	1234480.00	1897431.00
2526	58/902/51	C	1156.00	56570.00	2526	59/069/01	C	1716.00	109110.00
2526	59/069/14	C	4773870.00	4831284.00	2526	59/069/23	C	0.00	71000.00
2526	59/902/51	C	60199.00	102913.00	2526	60/069/14	C	1402226.00	5007705.00
2526	60/069/23	C	889306.00	2213779.00	2526	60/902/51	C	517118.00	1821095.00
2526	61/066/09	C	895870.00	895870.00	2526	61/069/01	C	99655.00	99655.00
2526	61/069/14	C	3988821.00	8517780.00	2526	61/069/23	C	971165.00	971165.00
2526	61/902/51	C	1277950.00	2361970.00	2526	62/069/14	C	225262.00	3115808.00
2526	62/069/23	C	0.00	438701.00	2526	62/902/51	C	0.00	500000.00
2526	64/069/04	C	111366.00	120189.00	2526	67/069/14	C	0.00	669740.00
2526	67/069/23	C	0.00	111623.00	2526	67/902/51	C	0.00	334870.00
2526	69/069/01	C	0.00	110220.00	2526	69/069/14	C	1218901.00	1321165.00
2526	69/069/23	C	7156.00	62176.00	2526	69/902/51	C	1708670.00	1883492.00
2526	72/069/14	C	0.00	5328895.00	2526	72/069/23	C	0.00	1776298.00

2526	72/902/51	C	0.00	1776298.00	2526	77/020/80	C	0.00	868335.00
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Total Receipts For Section (2526) :	24807224.00
Total Charges For Section (2526) :	24807224.00
Total Progressive Receipts For Section (2526) :	49786465.00
Total Progressive Charges For Section (2526) :	49786465.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	1408315.00	3737225.00	2527	00/022/10	R	0.00	777137.00
2527	01/101/30	R	3574378.00	10051872.00	2527	01/575/30	R	7000.00	18955.00
2527	04/014/25	R	142974.00	402074.00	2527	00/020/74	C	-11088984.00	-29668862.00
2527	00/020/80	C	7000.00	18955.00	2527	23/018/65	C	883376.00	1704837.00
2527	51/066/29	C	1550862.00	3734327.00	2527	52/066/29	C	2166490.00	6719619.00
2527	53/066/29	C	2293833.00	7526633.00	2527	54/066/29	C	8917214.00	22530008.00
2527	55/066/30	C	5000.00	9000.00	2527	56/066/29	C	251045.00	1212603.00
2527	57/066/24	C	1500.00	1500.00	2527	57/066/29	C	39206.00	119104.00
2527	58/066/29	C	106025.00	1078220.00	2527	69/066/29	C	100.00	1319.00

 Total Receipts For Section (2527) : 5132667.00
 Total Charges For Section (2527) : 5132667.00
 Total Progressive Receipts For Section (2527) : 14987263.00
 Total Progressive Charges For Section (2527) : 14987263.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/020/81	R	1048790.00	4046126.00	2528	00/022/10	R	597273.00	1287482.00
2528	01/101/30	R	3814506.00	6683846.00	2528	01/371/01	R	0.00	1000.00
2528	01/373/05	R	0.00	1010.00	2528	01/575/30	R	0.00	8200.00
2528	04/014/25	R	152580.00	268838.00	2528	15/017/05	R	43361.00	43361.00
2528	00/020/74	C	-6737700.00	-19648475.00	2528	00/020/80	C	4350.00	18159.00
2528	01/421/04	C	-583.00	-583.00	2528	23/018/65	C	0.00	1113333.00
2528	29/020/61	C	0.00	778351.00	2528	51/066/29	C	1657113.00	3373675.00
2528	52/066/29	C	2309973.00	3579009.00	2528	53/066/29	C	1161229.00	4072385.00
2528	54/066/29	C	5967358.00	15951740.00	2528	55/066/30	C	0.00	3252.00
2528	56/066/29	C	363020.00	1011068.00	2528	57/066/29	C	108770.00	230992.00
2528	58/066/29	C	46183.00	292975.00	2528	59/066/29	C	356961.00	670192.00
2528	60/066/29	C	308267.00	616354.00	2528	66/069/04	C	28273.00	28273.00
2528	69/066/29	C	83296.00	249163.00					

Total Receipts For Section (2528) :	5656510.00
Total Charges For Section (2528) :	5656510.00
Total Progressive Receipts For Section (2528) :	12339863.00
Total Progressive Charges For Section (2528) :	12339863.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	384155.00	2330468.00	2529	00/022/10	R	1426.00	1426.00
2529	01/371/01	R	6329.00	14438.00	2529	01/453/01	R	108118.00	424897.00
2529	01/575/30	R	0.00	15.00	2529	00/020/74	C	-1629134.00	-6470232.00
2529	00/020/80	C	6329.00	14453.00	2529	00/069/17	C	-2668.00	-47171.00
2529	23/018/65	C	36600.00	753287.00	2529	53/066/29	C	668150.00	2189628.00
2529	54/066/29	C	972744.00	4381774.00	2529	55/066/30	C	5000.00	5000.00
2529	56/066/29	C	12803.00	179765.00	2529	57/066/24	C	4150.00	4150.00
2529	57/066/29	C	96745.00	433266.00	2529	58/066/29	C	134908.00	516528.00
2529	60/066/29	C	1426.00	1426.00	2529	61/066/10	C	442224.00	610009.00
2529	61/066/29	C	-289609.00	0.00	2529	64/069/04	C	0.00	20000.00
2529	69/066/29	C	37692.00	132190.00	2529	72/066/29	C	2668.00	47171.00

Total Receipts For Section (2529) :	500028.00
Total Charges For Section (2529) :	500028.00
Total Progressive Receipts For Section (2529) :	2771244.00
Total Progressive Charges For Section (2529) :	2771244.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	28270.00	153119.00	2530	00/020/98	R	-0.00	-25000.00
2530	53/066/29	C	0.00	20000.00	2530	56/066/29	C	0.00	61642.00
2530	58/066/29	C	4402.00	4402.00	2530	69/066/29	C	23868.00	42075.00

Total Receipts For Section (2530) :	28270.00
Total Charges For Section (2530) :	28270.00
Total Progressive Receipts For Section (2530) :	128119.00
Total Progressive Charges For Section (2530) :	128119.00
Total Current Receipts (R) :	5287685725.00
Total Current Charges (C) :	5287685725.00
Total Progressive Receipts (R) :	17111619145.00
Total Progressive Charges (C) :	17111619145.00