

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

SECTION : 0001 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/003/00	R	4472.00	6294.00	0001	00/003/02	R	0.00	5000.00
0001	00/003/09	R	89.00	225.00	0001	00/003/10	R	45.00	113.00
0001	00/004/17	R	105.00	105.00	0001	00/004/19	R	0.00	529.00
0001	00/012/17	R	16039.00	77335.00	0001	00/012/22	R	2400.00	12000.00
0001	00/012/23	R	3845.00	21725.00	0001	00/012/25	R	9757.00	54915.00
0001	00/015/60	R	0.00	990.00	0001	00/016/04	R	-3865.00	848166.00
0001	00/016/05	R	-3865.00	848166.00	0001	00/094/16	R	127750.00	708850.00
0001	00/094/19	R	48248.00	243228.00	0001	00/094/20	R	68842.00	475152.00
0001	01/371/01	R	1145.00	5725.00	0001	01/373/04	R	35.00	175.00
0001	09/003/02	R	1239125.00	5625350.00	0001	09/003/09	R	24783.00	112508.00
0001	09/003/10	R	12391.00	56253.00	0001	09/004/07	R	26250.00	141227.00
0001	09/004/08	R	500.00	3615.00	0001	09/004/19	R	3530.00	15969.00
0001	09/009/05	R	8994.00	44833.00	0001	09/015/01	R	6969234.00	34251353.00
0001	09/015/60	R	27030.00	133940.00	0001	09/016/04	R	0.00	37333.00
0001	09/016/05	R	0.00	37333.00	0001	93/020/91	R	27521394.00	127029783.00
0001	00/014/23	C	852163.00	4211584.00	0001	00/015/61	C	0.00	60158.00
0001	00/018/01	C	0.00	8000.00	0001	00/020/80	C	1558923.00	1627891.00
0001	00/020/98	C	0.00	0.00	0001	00/094/24	C	-0.00	-22816.00
0001	00/094/92	C	0.00	1473.00	0001	09/014/20	C	356629.00	1805747.00
0001	09/015/01	C	410700.00	737200.00	0001	09/015/61	C	0.00	103878.00
0001	55/066/30	C	32918465.00	162074614.00	0001	67/094/26	C	0.00	4700.00
0001	93/020/96	C	11393.00	185761.00					

 Total Receipts For Section (0001) : 36108273.00
 Total Charges For Section (0001) : 36108273.00
 Total Progressive Receipts For Section (0001) : 170798190.00
 Total Progressive Charges For Section (0001) : 170798190.00

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

SECTION : 0002

MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0002	93/020/91	R	496740.00	2049419.00	0002	55/066/30	C	496740.00	2049419.00

Total Receipts For Section (0002) :	496740.00
Total Charges For Section (0002) :	496740.00
Total Progressive Receipts For Section (0002) :	2049419.00
Total Progressive Charges For Section (0002) :	2049419.00

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

SECTION : 0006

MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	1292859.00	4175513.00	0006	00/020/80	C	0.00	11800.00
0006	04/017/05	C	59201.00	216051.00	0006	53/066/21	C	22220.00	304220.00
0006	54/066/21	C	359206.00	632414.00	0006	56/066/23	C	807600.00	2966396.00
0006	93/020/96	C	44632.00	44632.00					

Total Receipts For Section (0006) : 1292859.00
 Total Charges For Section (0006) : 1292859.00
 Total Progressive Receipts For Section (0006) : 4175513.00
 Total Progressive Charges For Section (0006) : 4175513.00

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

SECTION : 0007 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/003/00	R	11187.00	27501.00	0007	00/003/02	R	70000.00	160000.00
0007	00/003/09	R	1624.00	3750.00	0007	00/003/10	R	812.00	1874.00
0007	00/009/05	R	1864.00	4660.00	0007	00/015/60	R	360.00	720.00
0007	00/020/81	R	206972.00	206972.00	0007	00/022/10	R	1117615.00	3928839.00
0007	00/094/16	R	2650.00	5650.00	0007	01/373/04	R	0.00	9125.00
0007	01/575/30	R	500.00	1611.00	0007	04/009/05	R	0.00	50566.00
0007	47/015/01	R	150300.00	300750.00	0007	93/020/91	R	5503815.00	28288750.00
0007	00/020/80	C	500.00	85526.00	0007	00/066/21	C	0.00	4500.00
0007	01/407/04	C	-0.00	-1930394.00	0007	01/408/04	C	-0.00	-4496010.00
0007	01/409/04	C	-0.00	-4820318.00	0007	01/426/04	C	-0.00	-219647.00
0007	23/018/65	C	787479.00	14031826.00	0007	53/066/21	C	512550.00	1053492.00
0007	53/066/27	C	243127.00	257131.00	0007	54/066/21	C	1117615.00	3976989.00
0007	54/066/27	C	368405.00	2408954.00	0007	57/066/24	C	3163623.00	6056643.00
0007	58/066/21	C	867157.00	16467729.00	0007	93/020/96	C	7243.00	114347.00

Total Receipts For Section (0007) :	7067699.00
Total Charges For Section (0007) :	7067699.00
Total Progressive Receipts For Section (0007) :	32990768.00
Total Progressive Charges For Section (0007) :	32990768.00

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

SECTION : 0008 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	15932.00	330138.00	0008	00/003/04	R	1593.00	33026.00
0008	00/003/09	R	351.00	7271.00	0008	00/003/10	R	176.00	3656.00
0008	00/005/02	R	1074217.00	1478736.00	0008	01/575/30	R	1587766.00	12554282.00
0008	93/020/91	R	411777101.00	1448852905.00	0008	00/020/80	C	0.00	2500.00
0008	01/416/04	C	-4515581.00	-23387674.00	0008	55/066/30	C	-1140.00	-3240.00
0008	59/069/14	C	1464896.00	49648290.00	0008	64/069/04	C	42063345.00	58438099.00
0008	65/069/04	C	368641315.00	1339709354.00	0008	67/069/04	C	6804301.00	38851185.00
0008	77/020/80	C	0.00	1500.00					

Total Receipts For Section (0008) : 414457136.00
 Total Charges For Section (0008) : 414457136.00
 Total Progressive Receipts For Section (0008) : 1463260014.00
 Total Progressive Charges For Section (0008) : 1463260014.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/012/23	R	-0.00	-11000.00	0023	00/012/25	R	-0.00	-23000.00
0023	93/020/91	R	1936247.00	8736384.00	0023	00/014/20	C	25757.00	154059.00
0023	00/020/80	C	51642.00	51642.00	0023	00/080/22	C	-0.00	-34000.00
0023	09/015/01	C	1390000.00	5678000.00	0023	55/066/30	C	468848.00	2852683.00

Total Receipts For Section (0023) :	1936247.00
Total Charges For Section (0023) :	1936247.00
Total Progressive Receipts For Section (0023) :	8702384.00
Total Progressive Charges For Section (0023) :	8702384.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/012/23	R	-0.00	-19170.00	0025	00/012/25	R	400.00	600.00
0025	01/575/30	R	0.00	5189.00	0025	09/015/01	R	10001.00	56005.00
0025	09/015/60	R	120.00	540.00	0025	09/094/19	R	6867.00	6867.00
0025	09/094/20	R	19198.00	19198.00	0025	93/020/91	R	2258762.00	7606808.00
0025	00/020/80	C	10121.00	45673.00	0025	00/020/98	C	0.00	10000.00
0025	00/088/22	C	-0.00	-19170.00	0025	09/014/20	C	224498.00	476284.00
0025	09/015/01	C	1220000.00	3660000.00	0025	09/015/61	C	0.00	859.00
0025	55/066/30	C	840729.00	3502391.00					

Total Receipts For Section (0025) : 2295348.00
 Total Charges For Section (0025) : 2295348.00
 Total Progressive Receipts For Section (0025) : 7676037.00
 Total Progressive Charges For Section (0025) : 7676037.00

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

SECTION : 1000 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	00/012/19	R	180.00	180.00	1000	00/012/25	R	-110400.00	-110400.00
1000	00/017/05	R	500142785.00	562686453.00	1000	00/020/81	R	-2013887781.00	-6145265016.00
1000	00/020/83	R	-59497436.00	-59497436.00	1000	00/021/00	R	206972.00	3750711.00
1000	00/073/22	R	180.00	180.00	1000	00/085/22	R	110400.00	110400.00
1000	00/093/41	R	-1331079.00	-1331079.00	1000	04/018/01	R	-136000.00	-136000.00
1000	28/021/00	R	3382297106.00	12445611593.00	1000	77/020/76	R	104988404.00	182557213.00
1000	77/020/81	R	-104988404.00	-182557213.00	1000	93/020/91	R	-1371873287.00	-6304463362.00
1000	00/012/19	C	180.00	180.00	1000	00/012/25	C	110400.00	110400.00
1000	00/019/18	C	-0.00	-71175.00	1000	00/020/74	C	-1330659.00	-1330659.00
1000	00/020/80	C	450928488.00	438704455.00	1000	00/020/82	C	-76845015.00	-85910398.00
1000	00/020/83	C	17347579.00	17347579.00	1000	00/021/00	C	6354302.00	20479413.00
1000	00/066/31	C	0.00	12548691.00	1000	00/071/22	C	-136000.00	-136000.00
1000	00/073/22	C	180.00	180.00	1000	00/086/22	C	-110400.00	-110400.00
1000	00/093/41	C	-420.00	-420.00	1000	28/021/00	C	42859995.00	103573760.00
1000	77/020/76	C	1453324.00	1453324.00	1000	77/020/80	C	-1453324.00	-1453324.00
1000	93/020/96	C	-3256990.00	-3849382.00					

 Total Receipts For Section (1000) : 435921640.00
 Total Charges For Section (1000) : 435921640.00
 Total Progressive Receipts For Section (1000) : 501356224.00
 Total Progressive Charges For Section (1000) : 501356224.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/017/05	R	-0.00	-1733.00	2101	00/018/66	R	3183643.00	6476023.00
2101	00/020/81	R	3703555.00	7817450.00	2101	00/020/97	R	4869.00	15871.00
2101	00/022/10	R	298594.00	640906.00	2101	01/101/30	R	1435083.00	5740332.00
2101	01/371/01	R	3120.00	7120.00	2101	01/373/05	R	0.00	880.00
2101	01/575/30	R	8020.00	51150.00	2101	04/014/25	R	22957.00	91828.00
2101	00/018/66	C	3183643.00	6476023.00	2101	00/020/74	C	-10246163.00	-121368086.00
2101	00/020/80	C	11163.00	59173.00	2101	00/020/97	C	35558.00	51429.00
2101	01/421/04	C	-0.00	-8550.00	2101	04/014/14	C	1952808.00	1952808.00
2101	04/014/15	C	29461.00	29461.00	2101	04/018/01	C	8000.00	8000.00
2101	04/066/07	C	6203308.00	108503960.00	2101	23/018/65	C	924358.00	3436108.00
2101	51/066/29	C	861149.00	3444596.00	2101	52/066/29	C	597113.00	2388020.00
2101	53/066/29	C	459500.00	1270885.00	2101	54/066/29	C	3661831.00	12107337.00
2101	55/066/30	C	6226.00	13876.00	2101	56/066/29	C	132745.00	514103.00
2101	57/066/24	C	9882.00	9882.00	2101	57/066/29	C	48152.00	170146.00
2101	58/066/29	C	240611.00	409167.00	2101	59/066/29	C	320692.00	383162.00
2101	60/066/29	C	59451.00	66441.00	2101	69/066/29	C	160353.00	921886.00

 Total Receipts For Section (2101) : 8659841.00
 Total Charges For Section (2101) : 8659841.00
 Total Progressive Receipts For Section (2101) : 20839827.00
 Total Progressive Charges For Section (2101) : 20839827.00

GENERAL SECTIONAL COMPILATION Jul'2017 (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	205245.00	939427.00	2102	00/003/09	R	11.00	240.00
2102	00/003/10	R	6.00	123.00	2102	00/004/17	R	10.00	10.00
2102	00/017/02	R	-108940.00	-452862.00	2102	00/017/05	R	138444.00	-84331.00
2102	00/020/81	R	74718794.00	270278185.00	2102	00/022/10	R	0.00	16840.00
2102	01/101/30	R	3985439.00	15508736.00	2102	01/371/01	R	6700.00	59983.00
2102	01/373/05	R	1027.00	18324.00	2102	01/470/30	R	0.00	697320.00
2102	01/575/30	R	81220.00	570866.00	2102	04/014/25	R	159183.00	619410.00
2102	15/017/05	R	396862.00	396862.00	2102	00/020/74	C	-0.00	-246588001.00
2102	00/020/80	C	524320.00	1232654.00	2102	00/020/97	C	0.00	28000.00
2102	00/022/10	C	29431956.00	30141103.00	2102	00/069/17	C	-404988.00	-404988.00
2102	01/401/04	C	-0.00	-287658.00	2102	01/403/04	C	-0.00	-347420.00
2102	01/407/04	C	-0.00	-295307.00	2102	01/408/04	C	-0.00	-632417.00
2102	01/409/04	C	-0.00	-125552.00	2102	01/410/04	C	-0.00	-139800.00
2102	01/412/04	C	-0.00	-267685.00	2102	01/413/04	C	-0.00	-540995.00
2102	01/414/04	C	-0.00	-270549.00	2102	01/415/04	C	-0.00	-49706.00
2102	01/418/04	C	-0.00	-92855.00	2102	01/419/04	C	-0.00	-60905.00
2102	01/420/04	C	-0.00	-1801379.00	2102	01/423/04	C	-0.00	-1080.00
2102	01/424/04	C	-0.00	-54523.00	2102	01/426/04	C	-0.00	-176376.00
2102	01/427/04	C	-0.00	-329440.00	2102	01/428/04	C	-0.00	-20261.00
2102	01/441/04	C	-0.00	-6260.00	2102	01/442/04	C	-0.00	-214417.00
2102	04/014/15	C	0.00	16983.00	2102	04/066/07	C	0.00	100000000.00
2102	23/018/65	C	1585014.00	4242364.00	2102	23/020/82	C	-2960760.00	-4100087.00
2102	51/066/08	C	1863233.00	7452932.00	2102	52/066/08	C	1216894.00	4741090.00
2102	52/069/15	C	1064495.00	3934124.00	2102	53/017/05	C	500000.00	500000.00
2102	53/050/07	C	250000.00	250000.00	2102	53/050/09	C	800000.00	800000.00
2102	53/066/03	C	389000.00	1529000.00	2102	53/066/08	C	-40133000.00	31597000.00
2102	53/066/09	C	80000.00	200000.00	2102	53/069/01	C	49000.00	49000.00
2102	53/069/14	C	1585000.00	2895000.00	2102	54/017/05	C	4274481.00	4274481.00
2102	54/050/07	C	2303000.00	2303000.00	2102	54/050/09	C	5200000.00	5200000.00
2102	54/066/03	C	4713000.00	7173000.00	2102	54/066/08	C	-13545043.00	152264702.00
2102	54/066/09	C	169000.00	449000.00	2102	54/069/01	C	200000.00	200000.00
2102	54/069/14	C	4600000.00	8000000.00	2102	55/066/30	C	67100.00	297600.00
2102	56/050/09	C	391910.00	589143.00	2102	56/066/03	C	12770.00	56639.00
2102	56/066/08	C	921614.00	2694495.00	2102	56/066/09	C	0.00	29500.00

2102	56/066/29	C	-0.00	-769.00	2102	56/069/14	C	65398.00	196417.00
2102	57/050/09	C	422874.00	501562.00	2102	57/066/03	C	3884.00	10207.00
2102	57/066/08	C	1078738.00	2650101.00	2102	57/066/24	C	58350.00	58350.00
2102	57/069/14	C	401717.00	457046.00	2102	58/050/09	C	128336.00	403918.00
2102	58/066/03	C	93836.00	120355.00	2102	58/066/08	C	83107.00	5996153.00
2102	58/066/09	C	5675.00	6458.00	2102	58/069/14	C	57820.00	578036.00
2102	59/017/05	C	0.00	59821.00	2102	59/050/07	C	383442.00	383442.00
2102	59/050/09	C	9866061.00	31206298.00	2102	59/066/03	C	222700.00	253178.00
2102	59/066/08	C	-368657.00	-420012.00	2102	59/069/01	C	828414.00	1180001.00
2102	60/050/09	C	1949002.00	20991940.00	2102	60/066/08	C	2338182.00	24379805.00
2102	60/069/01	C	516778.00	516778.00	2102	61/017/05	C	0.00	592132.00
2102	61/050/07	C	608661.00	1972889.00	2102	61/050/09	C	5043307.00	18856615.00
2102	61/066/03	C	3334493.00	9559434.00	2102	61/066/08	C	10673769.00	28466922.00
2102	61/066/09	C	101836.00	383063.00	2102	61/069/01	C	216708.00	657856.00
2102	61/069/14	C	0.00	909631.00	2102	62/050/09	C	15275467.00	25308532.00
2102	62/066/03	C	0.00	27979.00	2102	62/066/08	C	7836724.00	75103140.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	63/050/09	C	900000.00	900000.00	2102	63/066/08	C	1526760.00	2666087.00
2102	63/069/01	C	534000.00	534000.00	2102	64/069/04	C	951633.00	1105329.00
2102	67/017/05	C	79477.00	79477.00	2102	67/050/07	C	5000.00	5000.00
2102	69/050/09	C	8081251.00	12846513.00	2102	69/066/03	C	565563.00	766299.00
2102	69/066/08	C	233910.00	1552662.00	2102	69/069/01	C	1694.00	46964.00
2102	69/069/14	C	9584.00	45864.00	2102	72/017/05	C	270511.00	270511.00
2102	72/050/07	C	50000.00	50000.00	2102	77/020/74	C	-0.00	-100000000.00

Total Receipts For Section (2102) :	79584001.00
Total Charges For Section (2102) :	79584001.00
Total Progressive Receipts For Section (2102) :	288569133.00
Total Progressive Charges For Section (2102) :	288569133.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	867855.00	3803006.00	2107	00/003/09	R	17357.00	76061.00
2107	00/003/10	R	8679.00	38031.00	2107	00/017/02	R	1141000.00	1210000.00
2107	00/017/05	R	169162.00	277536.00	2107	00/020/81	R	106074114.00	358477419.00
2107	00/022/10	R	0.00	51841.00	2107	01/101/30	R	9382518.00	9382518.00
2107	01/575/30	R	30.00	44775.00	2107	04/014/25	R	390938.00	390938.00
2107	04/371/01	R	26520.00	103400.00	2107	15/017/05	R	-2630865.00	1782636.00
2107	32/017/05	R	-876955.00	594213.00	2107	00/014/14	C	256090.00	1154650.00
2107	00/014/15	C	78465.00	192033.00	2107	00/020/74	C	-149251450.00	-149251450.00
2107	00/020/80	C	760223.00	1143453.00	2107	00/022/10	C	2757374.00	2757374.00
2107	01/421/04	C	-0.00	-169539.00	2107	23/018/65	C	2198106.00	10693015.00
2107	23/020/82	C	-0.00	-4367499.00	2107	45/069/23	C	606504.00	606504.00
2107	51/066/06	C	163980.00	163980.00	2107	51/066/09	C	391921.00	391921.00
2107	51/069/14	C	1225014.00	1225014.00	2107	52/066/06	C	736020.00	736020.00
2107	52/066/09	C	1758079.00	1758079.00	2107	52/069/14	C	5498442.00	5498442.00
2107	53/066/09	C	12228.00	39799.00	2107	53/069/14	C	8532617.00	8533407.00
2107	54/066/09	C	419668.00	809571.00	2107	54/066/10	C	14688.00	25409.00
2107	54/069/01	C	0.00	100.00	2107	54/069/14	C	140187833.00	148158434.00
2107	55/066/30	C	11250.00	19743.00	2107	56/066/09	C	956892.00	1654731.00
2107	56/066/29	C	-0.00	-14458.00	2107	56/069/14	C	-0.00	-5593.00
2107	57/066/24	C	18850.00	18850.00	2107	57/069/14	C	69617.00	345476.00
2107	58/066/09	C	775154.00	1654273.00	2107	58/066/10	C	53817.00	129277.00
2107	58/069/14	C	-1226862.00	-1187253.00	2107	58/069/23	C	-1420000.00	-1420000.00
2107	59/066/09	C	0.00	73781.00	2107	59/066/10	C	0.00	38192.00
2107	59/069/14	C	17054653.00	30853357.00	2107	59/069/23	C	51975.00	72870.00
2107	60/066/09	C	2639695.00	5595611.00	2107	60/066/10	C	16570.00	136570.00
2107	60/069/14	C	4066821.00	17044936.00	2107	60/069/23	C	734991.00	734991.00
2107	61/066/09	C	2388652.00	7445504.00	2107	61/066/10	C	93093.00	145870.00
2107	61/069/01	C	126400.00	244374.00	2107	61/069/14	C	15475689.00	38488393.00
2107	61/069/23	C	0.00	653769.00	2107	62/066/06	C	0.00	15953526.00
2107	62/069/14	C	50147369.00	173282832.00	2107	62/069/23	C	4192867.00	5578383.00
2107	63/069/14	C	0.00	4367499.00	2107	64/069/04	C	192002.00	266708.00
2107	69/066/06	C	0.00	39287.00	2107	69/069/14	C	1788588.00	43905690.00
2107	69/069/23	C	16468.00	16468.00	2107	72/069/17	C	-0.00	-4050000.00
2107	72/069/23	C	0.00	4050000.00					

Total Receipts For Section (2107) :	114570353.00
Total Charges For Section (2107) :	114570353.00
Total Progressive Receipts For Section (2107) :	376232374.00
Total Progressive Charges For Section (2107) :	376232374.00

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

SECTION : 2108 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	0.00	458874.00	2108	00/003/09	R	0.00	9178.00
2108	00/003/10	R	0.00	4588.00	2108	00/017/05	R	-95557.00	1084902.00
2108	00/020/81	R	78928112.00	261189120.00	2108	00/020/98	R	-0.00	-25000.00
2108	00/022/10	R	273621.00	1313025.00	2108	01/575/30	R	25215.00	48777.00
2108	15/017/05	R	136874.00	167622.00	2108	32/017/05	R	85999.00	432346.00
2108	00/020/74	C	-119433949.00	-119433949.00	2108	00/020/80	C	48340.00	1378957.00
2108	00/022/10	C	193991.00	570614.00	2108	01/409/04	C	-0.00	-56999.00
2108	01/410/04	C	-0.00	-84117.00	2108	01/412/04	C	-0.00	-127872.00
2108	01/413/04	C	-0.00	-96737.00	2108	01/414/04	C	-0.00	-88670.00
2108	01/418/04	C	-0.00	-35856.00	2108	01/419/04	C	-0.00	-14596.00
2108	01/420/04	C	-0.00	-197672.00	2108	01/423/04	C	-0.00	-1310.00
2108	01/426/04	C	-0.00	-5285.00	2108	01/427/04	C	-0.00	-120516.00
2108	23/018/65	C	1721324.00	8490131.00	2108	53/066/09	C	10767739.00	10767739.00
2108	53/069/01	C	314400.00	314400.00	2108	53/069/14	C	84455293.00	84515007.00
2108	54/066/09	C	2758136.00	2918915.00	2108	54/069/01	C	78600.00	91190.00
2108	54/069/14	C	21401239.00	22405764.00	2108	56/066/09	C	11318.00	282978.00
2108	56/066/29	C	-19185.00	-89705.00	2108	56/069/14	C	371797.00	1736222.00
2108	57/069/14	C	6588.00	33921.00	2108	58/066/09	C	3467.00	354562.00
2108	58/069/14	C	264332.00	1970008.00	2108	59/066/09	C	181000.00	2590497.00
2108	59/069/01	C	323128.00	323128.00	2108	59/069/14	C	48207233.00	66654520.00
2108	60/066/09	C	0.00	9182442.00	2108	60/069/14	C	4848384.00	21163528.00
2108	61/066/09	C	3253209.00	11179369.00	2108	61/069/14	C	8614972.00	24225277.00
2108	62/069/14	C	9141913.00	40460119.00	2108	64/069/04	C	1347878.00	3059183.00
2108	69/066/09	C	0.00	24272.00	2108	69/069/01	C	0.00	3189710.00
2108	69/069/14	C	493117.00	67154263.00					

 Total Receipts For Section (2108) : 79354264.00
 Total Charges For Section (2108) : 79354264.00
 Total Progressive Receipts For Section (2108) : 264683432.00
 Total Progressive Charges For Section (2108) : 264683432.00

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

SECTION : 2111 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	1240610.00	3169984.00	2111	00/003/09	R	27293.00	69729.00
2111	00/003/10	R	13647.00	34863.00	2111	00/017/02	R	-130734.00	113846.00
2111	00/017/05	R	-0.00	-224120.00	2111	00/020/81	R	111891979.00	301593071.00
2111	00/022/10	R	893843.00	1602020.00	2111	01/101/30	R	359094.00	1436376.00
2111	01/575/30	R	45014.00	1954039.00	2111	01/700/01	R	79751833.00	204084832.00
2111	04/003/04	R	124061.00	316945.00	2111	15/017/05	R	718253.00	1185245.00
2111	32/017/05	R	612050.00	1167142.00	2111	00/020/74	C	-18600000.00	-37200000.00
2111	00/020/80	C	171491.00	2083062.00	2111	00/022/10	C	1269486.00	1296620.00
2111	00/069/17	C	-3390000.00	-3390000.00	2111	01/401/04	C	-1865980.00	-1865980.00
2111	01/902/51	C	18264161.00	30716071.00	2111	04/014/14	C	0.00	1832552.00
2111	04/014/15	C	21216.00	152767.00	2111	23/018/65	C	1051480.00	7508503.00
2111	51/066/29	C	214018.00	856072.00	2111	52/066/29	C	145076.00	580304.00
2111	53/066/29	C	4475033.00	10025886.00	2111	54/044/28	C	96352.00	113937.00
2111	54/066/29	C	15036619.00	30309065.00	2111	54/069/14	C	-1243154.00	-1052685.00
2111	55/066/30	C	2984.00	2984.00	2111	56/044/28	C	342585.00	444408.00
2111	56/066/29	C	445237.00	590729.00	2111	56/069/14	C	288894.00	908500.00
2111	57/044/28	C	145163.00	154163.00	2111	57/066/24	C	22500.00	22500.00
2111	57/066/29	C	303669.00	892527.00	2111	57/069/14	C	454711.00	1377985.00
2111	58/044/28	C	944608.00	1061776.00	2111	58/066/09	C	269408.00	269408.00
2111	58/066/29	C	462181.00	486545.00	2111	58/069/14	C	439464.00	992862.00
2111	59/066/09	C	1472288.00	8610895.00	2111	59/069/14	C	11015520.00	39427739.00
2111	60/044/28	C	1551769.00	2051769.00	2111	60/066/09	C	401588.00	1135881.00
2111	60/066/29	C	479912.00	1327727.00	2111	60/069/14	C	12210217.00	23761907.00
2111	61/044/28	C	1497515.00	2115550.00	2111	61/066/09	C	1681982.00	4425369.00
2111	61/066/10	C	0.00	5038.00	2111	61/069/14	C	8981475.00	28191159.00
2111	62/069/14	C	60138164.00	144563804.00	2111	63/066/09	C	0.00	44980.00
2111	63/069/14	C	0.00	1145366.00	2111	64/069/04	C	231222.00	1141214.00
2111	67/044/28	C	20000.00	29000.00	2111	69/066/29	C	231088.00	381171.00
2111	69/069/14	C	0.00	8774842.00	2111	69/069/16	C	75667001.00	200000000.00
2111	72/044/28	C	200000.00	200000.00					

Total Receipts For Section (2111) : 195546943.00
 Total Charges For Section (2111) : 195546943.00
 Total Progressive Receipts For Section (2111) : 516503972.00

Total Progressive Charges For Section (2111) :

516503972.00

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

SECTION : 2112 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/018/65	R	5000.00	5000.00	2112	00/020/80	C	5000.00	5000.00

Total Receipts For Section (2112) :	5000.00
Total Charges For Section (2112) :	5000.00
Total Progressive Receipts For Section (2112) :	5000.00
Total Progressive Charges For Section (2112) :	5000.00

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

SECTION : 2201 MONTH : Jul'2017

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2201	00/003/02		R	36019191.00		149158112.00	2201	00/003/09		R	722730.00		3003975.00
2201	00/003/10		R	362762.00		1514000.00	2201	00/004/07		R	100722.00		345954.00
2201	00/004/08		R	9705.00		57231.00	2201	00/004/19		R	16934.00		80915.00
2201	00/009/05		R	84098.00		432840.00	2201	00/012/07		R	4352.00		29260.00
2201	00/012/12		R	1200.00		6000.00	2201	00/012/13		R	39950.00		214250.00
2201	00/012/15		R	68000.00		357000.00	2201	00/016/01		R	18344638.00		42410644.00
2201	00/016/04		R	1406881.00		29450576.00	2201	00/016/05		R	1520528.00		29622438.00
2201	00/020/81		R	616537.00		1131850.00	2201	01/371/01		R	625346.00		2079735.00
2201	01/371/02		R	59505.00		134371.00	2201	01/373/04		R	199841.00		564213.00
2201	01/373/05		R	1423582.00		3635936.00	2201	04/015/01		R	277569023.00		1370700475.00
2201	04/015/60		R	1130200.00		5542670.00	2201	04/016/01		R	6892753.00		18413218.00
2201	04/018/01		R	8000.00		48000.00	2201	04/024/00		R	48795826.00		240515295.00
2201	04/094/16		R	534164.00		2511121.00	2201	23/018/65		R	156468820.00		286597906.00
2201	77/020/61		R	-0.00		-548382.00	2201	93/020/91		R	1342611329.00		6135406204.00
2201	00/012/13		C	0.00		30000.00	2201	00/012/15		C	1900000.00		1990000.00
2201	00/016/01		C	0.00		113418128.00	2201	00/020/74		C	1473693716.00		6847936919.00
2201	00/020/80		C	958105.00		1001739.00	2201	00/071/22		C	8000.00		48000.00
2201	04/004/01		C	4819579.00		8853567.00	2201	04/008/11		C	1740000.00		3480000.00
2201	04/014/14		C	1136713.00		1136713.00	2201	04/014/15		C	116586.00		883626.00
2201	04/014/20		C	33494483.00		78495691.00	2201	04/014/23		C	28960300.00		143036328.00
2201	04/015/01		C	305010240.00		926312556.00	2201	04/015/60		C	732395.00		1095000.00
2201	04/015/61		C	4411277.00		10152173.00	2201	04/018/01		C	8000.00		8000.00
2201	04/020/74		C	-13414779.00		-36966654.00	2201	23/018/65		C	456470.00		5826042.00
2201	53/066/21		C	15463151.00		54574331.00	2201	54/066/21		C	34108998.00		155987133.00
2201	77/020/80		C	36085.00		2138657.00	2201	93/020/96		C	95330.00		373402.00
2201	99/069/01		C	1901968.00		3604456.00							

 Total Receipts For Section (2201) : 1895636617.00
 Total Charges For Section (2201) : 1895636617.00
 Total Progressive Receipts For Section (2201) : 8323415807.00
 Total Progressive Charges For Section (2201) : 8323415807.00

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

SECTION : 2202 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	5522.00	14660.00	2202	00/016/04	R	0.00	0.00
2202	00/016/05	R	0.00	0.00	2202	00/020/81	R	786.00	7436.00
2202	00/094/15	R	100.00	1804.00	2202	01/575/30	R	0.00	400.00
2202	09/015/60	R	0.00	30.00	2202	93/020/91	R	1129214.00	3973344.00
2202	00/014/23	C	0.00	1066.00	2202	00/020/80	C	100.00	2204.00
2202	09/014/20	C	0.00	96496.00	2202	09/015/01	C	300000.00	2277000.00
2202	55/066/30	C	835522.00	1620908.00					

Total Receipts For Section (2202) : 1135622.00
 Total Charges For Section (2202) : 1135622.00
 Total Progressive Receipts For Section (2202) : 3997674.00
 Total Progressive Charges For Section (2202) : 3997674.00

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

SECTION : 2207 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2207	00/014/25	R	154165.00	473060.00	2207	00/020/81	R	3336114.00	10653623.00
2207	00/020/98	R	1600.00	1600.00	2207	01/101/30	R	3854130.00	11826500.00
2207	01/371/01	R	21911.00	49727.00	2207	01/371/02	R	824.00	1627.00
2207	01/373/04	R	3698.00	8090.00	2207	01/373/05	R	62002.00	134270.00
2207	01/575/30	R	9450.00	67060.00	2207	00/020/74	C	-27504787.00	-108128854.00
2207	00/020/80	C	69552.00	193993.00	2207	00/020/98	C	5000.00	5000.00
2207	00/022/10	C	4375561.00	21067836.00	2207	01/401/04	C	-0.00	-619039.00
2207	01/403/04	C	-0.00	-202432.00	2207	01/406/04	C	-0.00	-73495.00
2207	01/421/04	C	-0.00	-176032.00	2207	01/425/04	C	-0.00	-502040.00
2207	01/426/04	C	-0.00	-279950.00	2207	51/066/29	C	1300672.00	4137582.00
2207	52/066/29	C	2707623.00	8161978.00	2207	53/066/29	C	1577168.00	5172632.00
2207	54/066/10	C	500000.00	500000.00	2207	54/066/29	C	21874108.00	85137219.00
2207	55/066/30	C	2813.00	3805.00	2207	56/066/29	C	756291.00	1335433.00
2207	57/066/24	C	11670.00	11670.00	2207	58/066/10	C	-583056.00	0.00
2207	58/066/29	C	835743.00	1880100.00	2207	59/066/10	C	52489.00	67233.00
2207	60/066/29	C	0.00	777967.00	2207	61/066/10	C	414031.00	1152993.00
2207	61/069/01	C	28948.00	93095.00	2207	64/069/04	C	7983.00	15973.00
2207	69/066/29	C	1009785.00	3436891.00	2207	77/020/80	C	2300.00	45999.00

 Total Receipts For Section (2207) : 7443894.00
 Total Charges For Section (2207) : 7443894.00
 Total Progressive Receipts For Section (2207) : 23215557.00
 Total Progressive Charges For Section (2207) : 23215557.00

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

SECTION : 2301 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	601542.00	3665794.00	2301	00/022/10	R	105123.00	324792.00
2301	01/101/30	R	2086068.00	8611424.00	2301	01/371/01	R	0.00	11090.00
2301	01/575/30	R	20010.00	28100.00	2301	00/020/74	C	-10789322.00	-21943000.00
2301	00/020/80	C	28595.00	59361.00	2301	00/022/10	C	0.00	1982842.00
2301	23/018/65	C	0.00	1415301.00	2301	51/066/29	C	908744.00	3634976.00
2301	52/066/29	C	1173049.00	4972173.00	2301	53/066/29	C	2605536.00	3774294.00
2301	54/066/29	C	8212669.00	16705679.00	2301	55/066/30	C	0.00	5000.00
2301	56/066/29	C	235047.00	581409.00	2301	57/066/24	C	33219.00	33219.00
2301	57/066/29	C	217525.00	288836.00	2301	58/066/29	C	68087.00	425392.00
2301	60/066/29	C	105123.00	324792.00	2301	64/069/04	C	18372.00	38372.00
2301	69/066/29	C	-3901.00	342554.00					

 Total Receipts For Section (2301) : 2812743.00
 Total Charges For Section (2301) : 2812743.00
 Total Progressive Receipts For Section (2301) : 12641200.00
 Total Progressive Charges For Section (2301) : 12641200.00

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

SECTION : 2302 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	541199.00	5130932.00	2302	00/003/09	R	11907.00	112880.00
2302	00/003/10	R	5954.00	56444.00	2302	00/017/02	R	1230726.00	1549026.00
2302	00/017/05	R	13195.00	24529.00	2302	00/020/81	R	82105448.00	474023953.00
2302	00/022/10	R	284217.00	411524.00	2302	01/101/30	R	9007982.00	9007982.00
2302	01/575/30	R	17286.00	97332.00	2302	04/003/04	R	54121.00	513096.00
2302	15/017/05	R	0.00	0.00	2302	32/017/05	R	0.00	0.00
2302	00/020/74	C	-156900126.00	-156900126.00	2302	00/020/80	C	37467.00	158584.00
2302	00/022/10	C	1551747.00	18257590.00	2302	00/069/17	C	-11077500.00	-11077500.00
2302	04/014/14	C	0.00	1523000.00	2302	04/014/15	C	34320.00	188687.00
2302	23/018/65	C	7820648.00	25319080.00	2302	51/069/02	C	3461730.00	3461730.00
2302	52/069/02	C	5546252.00	5546252.00	2302	53/044/28	C	50000.00	50000.00
2302	53/066/09	C	68000.00	68000.00	2302	53/066/10	C	200000.00	200000.00
2302	53/069/02	C	1434000.00	1434000.00	2302	53/069/14	C	3272297.00	3279419.00
2302	54/044/28	C	16500000.00	16500000.00	2302	54/066/09	C	2238538.00	2251638.00
2302	54/066/10	C	7822450.00	7832880.00	2302	54/069/02	C	38117650.00	38079514.00
2302	54/069/14	C	86067602.00	86367100.00	2302	56/066/09	C	37633.00	37633.00
2302	56/066/10	C	69110.00	105110.00	2302	56/069/02	C	66431.00	407630.00
2302	56/069/14	C	421988.00	2116387.00	2302	57/066/09	C	2542.00	11863.00
2302	57/066/10	C	77134.00	275432.00	2302	57/066/24	C	0.00	12487.00
2302	57/069/02	C	208299.00	489196.00	2302	57/069/14	C	666254.00	5101952.00
2302	58/066/09	C	65969.00	65969.00	2302	58/066/10	C	165442.00	165442.00
2302	58/069/02	C	16929.00	127737.00	2302	58/069/14	C	431351.00	3040614.00
2302	59/044/28	C	-0.00	-16547523.00	2302	59/066/09	C	1360000.00	1360000.00
2302	59/066/10	C	944600.00	944600.00	2302	59/069/01	C	14742.00	14742.00
2302	59/069/02	C	4854502.00	14108209.00	2302	59/069/14	C	10502227.00	32011340.00
2302	60/066/09	C	48336.00	1093000.00	2302	60/066/10	C	0.00	2550471.00
2302	60/069/02	C	1991255.00	18015339.00	2302	60/069/14	C	3338120.00	35555112.00
2302	61/066/09	C	914059.00	2327834.00	2302	61/066/10	C	2103573.00	5035716.00
2302	61/069/01	C	0.00	118846.00	2302	61/069/02	C	9568334.00	28217374.00
2302	61/069/14	C	19141675.00	53041388.00	2302	62/066/10	C	2748884.00	2748884.00
2302	62/069/02	C	6028529.00	222215797.00	2302	62/069/14	C	10019206.00	14035580.00
2302	64/069/04	C	127336.00	152336.00	2302	67/069/01	C	6000.00	6000.00
2302	67/069/02	C	2950500.00	2950500.00	2302	69/069/02	C	0.00	5097124.00
2302	70/066/10	C	0.00	412084.00	2302	70/069/02	C	0.00	1597863.00

2302	70/069/14	C	0.00	1184028.00	2302	71/069/02	C	15000.00	15000.00
2302	72/069/01	C	5000.00	5000.00	2302	72/069/02	C	8116000.00	8116000.00
2302	77/020/80	C	0.00	47754.00					

Total Receipts For Section (2302) :	93272035.00
Total Charges For Section (2302) :	93272035.00
Total Progressive Receipts For Section (2302) :	490927698.00
Total Progressive Charges For Section (2302) :	490927698.00

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

SECTION : 2303 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2303	00/003/09	R	73.00	883.00	2303	00/003/10	R	38.00	443.00
2303	00/017/02	R	-0.00	-988921.00	2303	00/017/05	R	82147.00	121762.00
2303	00/020/81	R	72529641.00	117676454.00	2303	00/022/10	R	401771.00	980822.00
2303	01/101/30	R	10024311.00	16707185.00	2303	01/371/01	R	11610.00	31070.00
2303	01/373/05	R	16080.00	16080.00	2303	01/575/30	R	2640.00	1803109.00
2303	01/700/01	R	8011333.00	15859999.00	2303	04/003/00	R	3318.00	40151.00
2303	04/003/04	R	333.00	4016.00	2303	32/017/05	R	0.00	0.00
2303	00/020/74	C	-37668432.00	-57852894.00	2303	00/020/80	C	409055.00	2283726.00
2303	00/022/10	C	582040.00	2705686.00	2303	00/069/16	C	8011333.00	15859999.00
2303	00/069/17	C	-0.00	-5166908.00	2303	01/407/04	C	-821855.00	-1471262.00
2303	01/408/04	C	-4250021.00	-4250021.00	2303	01/409/04	C	-6469017.00	-12966552.00
2303	01/420/04	C	-0.00	-132299.00	2303	01/421/04	C	-0.00	-680002.00
2303	01/424/04	C	-1033540.00	-1502828.00	2303	01/902/40	C	6669498.00	11430250.00
2303	04/014/14	C	0.00	633604.00	2303	04/014/15	C	24276.00	121380.00
2303	23/018/65	C	5901477.00	9137321.00	2303	51/069/14	C	3294111.00	5490185.00
2303	52/069/14	C	6730200.00	11217000.00	2303	53/066/05	C	158794.00	307637.00
2303	53/066/09	C	50000.00	50000.00	2303	53/069/14	C	937172.00	937172.00
2303	54/066/05	C	2156829.00	15643351.00	2303	54/066/09	C	950000.00	5022586.00
2303	54/069/01	C	1000000.00	1000000.00	2303	54/069/14	C	31784226.00	33633744.00
2303	55/066/30	C	0.00	480.00	2303	56/066/05	C	33900.00	361290.00
2303	56/066/09	C	-0.00	-12342.00	2303	56/069/14	C	811127.00	1534821.00
2303	57/069/14	C	0.00	1310607.00	2303	58/066/05	C	301822.00	1551822.00
2303	58/066/09	C	300000.00	630723.00	2303	58/069/14	C	11755859.00	18543635.00
2303	59/066/05	C	205616.00	518075.00	2303	59/066/09	C	0.00	51553.00
2303	59/069/14	C	4155201.00	9524790.00	2303	60/066/05	C	617741.00	617741.00
2303	60/069/14	C	9354119.00	11278690.00	2303	61/017/05	C	17993.00	538070.00
2303	61/066/05	C	1949304.00	6016498.00	2303	61/066/09	C	1055102.00	2482195.00
2303	61/069/01	C	643126.00	1089553.00	2303	61/069/14	C	41017850.00	48643555.00
2303	62/069/14	C	-582040.00	8082179.00	2303	64/069/04	C	160794.00	235552.00
2303	67/066/05	C	0.00	393131.00	2303	67/069/14	C	156240.00	143341.00
2303	69/066/05	C	57842.00	57842.00	2303	69/069/14	C	655553.00	2434600.00
2303	72/066/05	C	0.00	4773777.00					

Total Receipts For Section (2303) :

91083295.00

Total Charges For Section (2303) :	91083295.00
Total Progressive Receipts For Section (2303) :	152253053.00
Total Progressive Charges For Section (2303) :	152253053.00

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

SECTION : 2305 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	0.00	352.00	2305	00/003/09	R	0.00	7.00
2305	00/003/10	R	0.00	4.00	2305	00/020/81	R	3234720.00	11980340.00
2305	00/022/10	R	437036.00	883690.00	2305	01/101/30	R	1245587.00	4865378.00
2305	01/575/30	R	30.00	13150.00	2305	04/014/25	R	49823.00	194615.00
2305	00/020/74	C	-4615730.00	-18421804.00	2305	00/020/80	C	1327.00	14462.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	0.00	311086.00
2305	04/014/15	C	33634.00	142536.00	2305	23/018/65	C	1725617.00	8490582.00
2305	51/066/29	C	861856.00	3433642.00	2305	52/066/29	C	433554.00	1626351.00
2305	53/066/29	C	1072673.00	4015728.00	2305	54/066/29	C	4127117.00	15125560.00
2305	56/066/29	C	638181.00	828734.00	2305	57/066/24	C	0.00	17600.00
2305	58/066/29	C	71842.00	208620.00	2305	60/066/29	C	0.00	51101.00
2305	66/069/04	C	0.00	557.00	2305	69/066/29	C	617125.00	2067781.00

Total Receipts For Section (2305) :	4967196.00
Total Charges For Section (2305) :	4967196.00
Total Progressive Receipts For Section (2305) :	17937536.00
Total Progressive Charges For Section (2305) :	17937536.00

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

SECTION : 2306 MONTH : Jul'2017

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2306	00/003/00		R	1939191.00		3858967.00	2306	00/003/04		R	193921.00		385900.00
2306	00/003/09		R	42662.00		84895.00	2306	00/003/10		R	21332.00		42450.00
2306	00/017/02		R	130337.00		237540.00	2306	00/020/81		R	120040873.00		263347440.00
2306	00/022/10		R	38526.00		1387047.00	2306	01/101/30		R	6541882.00		6541882.00
2306	01/575/30		R	3052.00		17513.00	2306	15/017/05		R	0.00		0.00
2306	32/017/05		R	0.00		0.00	2306	00/020/74		C	-77428252.00		-101506373.00
2306	00/020/80		C	3052.00		1248011.00	2306	00/020/98		C	2500.00		4000.00
2306	00/022/10		C	8947251.00		8947251.00	2306	00/069/17		C	-1317000.00		-3454230.00
2306	00/069/18		C	-0.00		-1233786.00	2306	01/401/04		C	-0.00		-288179.00
2306	01/407/04		C	-0.00		-422572.00	2306	01/408/04		C	-0.00		-1073736.00
2306	01/410/04		C	-0.00		-402703.00	2306	01/412/04		C	-0.00		-719188.00
2306	01/413/04		C	-0.00		-564446.00	2306	01/414/04		C	-0.00		-518511.00
2306	01/418/04		C	-0.00		-250002.00	2306	01/419/04		C	-0.00		-101105.00
2306	01/420/04		C	-0.00		-1808551.00	2306	01/424/04		C	-0.00		-118104.00
2306	01/426/04		C	-128490.00		-381354.00	2306	01/427/04		C	-0.00		-13013.00
2306	04/014/14		C	2503904.00		2503904.00	2306	04/014/15		C	159958.00		193618.00
2306	23/018/65		C	9492278.00		20317779.00	2306	51/066/06		C	336419.00		336419.00
2306	51/066/09		C	127954.00		127954.00	2306	51/066/10		C	4000.00		4000.00
2306	51/069/14		C	840000.00		840000.00	2306	52/066/06		C	1345676.00		1345676.00
2306	52/066/09		C	511833.00		511833.00	2306	52/066/10		C	16000.00		16000.00
2306	52/069/14		C	3360000.00		3360000.00	2306	53/066/06		C	1993374.00		2546958.00
2306	53/066/09		C	312056.00		312056.00	2306	53/066/10		C	1088.00		1088.00
2306	53/067/08		C	0.00		0.00	2306	53/069/14		C	1977448.00		2757376.00
2306	54/066/06		C	30053411.00		40875145.00	2306	54/066/09		C	5606020.00		5805305.00
2306	54/066/10		C	18912.00		18912.00	2306	54/067/08		C	0.00		0.00
2306	54/069/14		C	28813455.00		42339038.00	2306	56/066/06		C	206054.00		326536.00
2306	56/066/09		C	431885.00		933823.00	2306	56/069/14		C	505827.00		2179958.00
2306	57/066/06		C	8586.00		117983.00	2306	57/066/24		C	1600.00		12100.00
2306	57/067/08		C	0.00		0.00	2306	57/069/14		C	62421.00		198098.00
2306	58/066/06		C	87445.00		2193203.00	2306	58/066/09		C	731193.00		1177095.00
2306	58/067/08		C	0.00		0.00	2306	58/069/14		C	120715.00		5346949.00
2306	59/066/06		C	0.00		606705.00	2306	59/066/09		C	0.00		1800.00
2306	59/069/14		C	0.00		1205934.00	2306	60/066/06		C	699748.00		2871323.00
2306	60/066/09		C	2856914.00		5707426.00	2306	60/069/14		C	0.00		7657992.00

2306	61/066/06	C	584036.00	1767599.00	2306	61/066/09	C	4796909.00	14430495.00
2306	61/066/10	C	13635.00	40989.00	2306	61/069/14	C	3483886.00	10173111.00
2306	62/066/06	C	39740627.00	69396129.00	2306	62/069/14	C	55301436.00	121554300.00
2306	64/069/04	C	9776.00	79141.00	2306	67/066/06	C	200000.00	439000.00
2306	69/066/06	C	39965.00	251544.00	2306	69/066/09	C	8131.00	16359.00
2306	69/067/08	C	0.00	0.00	2306	69/069/14	C	391140.00	2610342.00
2306	72/066/06	C	1117000.00	3015230.00					

Total Receipts For Section (2306) :	128951776.00
Total Charges For Section (2306) :	128951776.00
Total Progressive Receipts For Section (2306) :	275903634.00
Total Progressive Charges For Section (2306) :	275903634.00

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

SECTION : 2307 MONTH : Jul'2017

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2307	00/003/00		R	1266056.00		1783007.00	2307	00/017/02		R	475124.00		796085.00
2307	00/017/05		R	4579.00		6553.00	2307	00/020/81		R	97930980.00		156210563.00
2307	00/022/10		R	78619.00		-51722.00	2307	01/101/30		R	978538.00		2935614.00
2307	01/301/30		R	0.00		2440.00	2307	01/371/01		R	0.00		4824.00
2307	01/575/30		R	0.00		7620.00	2307	04/014/25		R	39142.00		117426.00
2307	15/017/05		R	2492524.00		2492524.00	2307	32/017/05		R	100618.00		244562.00
2307	00/017/02		C	3954941.00		5287541.00	2307	00/018/64		C	0.00		25000.00
2307	00/020/74		C	-5382413.00		-51060917.00	2307	00/020/80		C	6793.00		510720.00
2307	00/022/10		C	117202.00		168303.00	2307	00/069/17		C	-1951414.00		-1951414.00
2307	00/069/18		C	-0.00		-480000.00	2307	01/401/04		C	-208085.00		-208085.00
2307	01/408/04		C	-215070.00		-215070.00	2307	01/409/04		C	-732765.00		-732765.00
2307	01/410/04		C	-204298.00		-204298.00	2307	01/412/04		C	-322654.00		-322654.00
2307	01/413/04		C	-363692.00		-363692.00	2307	01/414/04		C	-244473.00		-244473.00
2307	01/418/04		C	-122253.00		-122253.00	2307	01/419/04		C	-36601.00		-36601.00
2307	01/420/04		C	-257358.00		-257358.00	2307	01/424/04		C	-38181.00		-38181.00
2307	01/426/04		C	-291423.00		-291423.00	2307	04/014/14		C	0.00		893826.00
2307	04/014/15		C	19431.00		110169.00	2307	23/018/65		C	2223842.00		10343421.00
2307	51/069/14		C	459044.00		1377132.00	2307	52/069/14		C	519494.00		1558482.00
2307	53/066/09		C	0.00		670000.00	2307	53/069/14		C	278960.00		2956377.00
2307	54/017/05		C	970280.00		970280.00	2307	54/066/09		C	300722.00		14480488.00
2307	54/069/01		C	863000.00		863000.00	2307	54/069/14		C	3095369.00		31301198.00
2307	56/017/05		C	9998.00		9998.00	2307	56/066/09		C	79000.00		489268.00
2307	56/069/14		C	592132.00		1194246.00	2307	57/066/09		C	2271.00		310048.00
2307	57/066/24		C	1400.00		23378.00	2307	57/069/14		C	509552.00		1130476.00
2307	58/017/05		C	40292.00		40292.00	2307	58/066/09		C	67745.00		449805.00
2307	58/069/14		C	2996561.00		3055498.00	2307	59/017/05		C	90559.00		90559.00
2307	59/066/09		C	2000.00		10777.00	2307	59/066/10		C	0.00		3916.00
2307	59/069/01		C	516900.00		516900.00	2307	59/069/14		C	5759751.00		5769651.00
2307	60/066/09		C	642447.00		2041890.00	2307	60/069/14		C	2856389.00		4258493.00
2307	61/017/05		C	62355.00		133431.00	2307	61/066/09		C	6984583.00		21263215.00
2307	61/066/10		C	33180.00		90881.00	2307	61/069/01		C	393081.00		598950.00
2307	61/069/14		C	1793565.00		4674671.00	2307	62/017/05		C	0.00		6603759.00
2307	62/066/09		C	5593828.00		8745144.00	2307	62/069/14		C	69740671.00		85536584.00
2307	64/069/04		C	109349.00		118782.00	2307	68/069/14		C	39142.00		117426.00

2307	69/017/05	C	0.00	37132.00	2307	69/066/09	C	37040.00	130267.00
2307	69/069/01	C	0.00	8350.00	2307	69/069/14	C	22577.00	157542.00
2307	72/017/05	C	317085.00	317085.00	2307	72/066/09	C	1634329.00	1634329.00

Total Receipts For Section (2307) :	103366180.00
Total Charges For Section (2307) :	103366180.00
Total Progressive Receipts For Section (2307) :	164549496.00
Total Progressive Charges For Section (2307) :	164549496.00

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

SECTION : 2309 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2309	00/003/00	R	943659.00	1551721.00	2309	00/003/09	R	16535.00	25761.00
2309	00/003/10	R	8268.00	12882.00	2309	00/017/05	R	-136275.00	-53738.00
2309	00/020/81	R	65541748.00	178930172.00	2309	00/022/10	R	406655.00	7167578.00
2309	01/101/30	R	0.00	4049487.00	2309	01/371/01	R	0.00	3916.00
2309	01/575/30	R	3000.00	6756.00	2309	04/014/25	R	0.00	161628.00
2309	15/017/05	R	-22818.00	1099003.00	2309	32/017/05	R	-45486.00	165443.00
2309	00/020/74	C	-58234349.00	-114934349.00	2309	00/020/80	C	45872.00	333508.00
2309	00/020/98	C	0.00	25000.00	2309	00/022/10	C	0.00	654362.00
2309	01/401/04	C	-0.00	-478573.00	2309	01/407/04	C	-0.00	-1074190.00
2309	01/408/04	C	-0.00	-1094765.00	2309	01/409/04	C	-0.00	-371.00
2309	01/410/04	C	-106961.00	-519366.00	2309	01/412/04	C	-128205.00	-499517.00
2309	01/413/04	C	-118457.00	-396155.00	2309	01/414/04	C	-94380.00	-485969.00
2309	01/418/04	C	-34590.00	-188964.00	2309	01/419/04	C	-16286.00	-23920.00
2309	01/420/04	C	-2565.00	-243399.00	2309	01/423/04	C	-0.00	-1328433.00
2309	01/424/04	C	-9727.00	-109996.00	2309	01/426/04	C	-55772.00	-274607.00
2309	01/427/04	C	-17191.00	-78923.00	2309	04/014/14	C	881920.00	881920.00
2309	04/014/15	C	99840.00	99840.00	2309	04/018/01	C	0.00	16000.00
2309	23/018/65	C	244000.00	2642552.00	2309	51/069/14	C	0.00	2075458.00
2309	52/069/14	C	0.00	2126867.00	2309	53/066/09	C	0.00	107781.00
2309	53/069/14	C	3100000.00	7900000.00	2309	53/069/23	C	0.00	500000.00
2309	54/066/09	C	11769800.00	20188089.00	2309	54/069/01	C	1713400.00	2227570.00
2309	54/069/14	C	14379777.00	53813325.00	2309	54/069/23	C	27743985.00	31763881.00
2309	55/066/30	C	6030.00	11270.00	2309	56/066/09	C	116678.00	329255.00
2309	56/069/01	C	0.00	35925.00	2309	56/069/14	C	440687.00	1186115.00
2309	57/066/09	C	163594.00	427632.00	2309	57/069/01	C	749.00	191105.00
2309	57/069/14	C	93282.00	309009.00	2309	57/069/23	C	0.00	15575.00
2309	58/066/09	C	618051.00	1707182.00	2309	58/069/01	C	0.00	918354.00
2309	58/069/14	C	45601.00	2342420.00	2309	58/069/23	C	0.00	3117556.00
2309	59/066/09	C	45324.00	45324.00	2309	59/069/01	C	314692.00	2247430.00
2309	59/069/14	C	0.00	3616802.00	2309	59/069/23	C	0.00	1002892.00
2309	60/066/09	C	91963.00	814608.00	2309	60/069/14	C	1868634.00	3733423.00
2309	60/069/23	C	0.00	5023833.00	2309	61/066/09	C	3495355.00	10638310.00
2309	61/069/01	C	131802.00	587442.00	2309	61/069/14	C	2885906.00	9861855.00
2309	61/069/23	C	1381060.00	4125918.00	2309	62/066/09	C	0.00	1113639.00

2309	62/069/14	C	39956847.00	54591245.00	2309	62/069/23	C	12514406.00	32342183.00
2309	64/069/04	C	384514.00	394866.00	2309	69/066/09	C	0.00	82883.00
2309	69/069/01	C	0.00	2000000.00	2309	69/069/14	C	0.00	45980426.00
2309	69/069/23	C	1000000.00	1000000.00	2309	85/421/04	C	-0.00	-298524.00

Total Receipts For Section (2309) :	66715286.00
Total Charges For Section (2309) :	66715286.00
Total Progressive Receipts For Section (2309) :	193120609.00
Total Progressive Charges For Section (2309) :	193120609.00

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

SECTION : 2310 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	25990.00	47817.00	2310	00/003/10	R	12995.00	23910.00
2310	00/017/02	R	974938.00	974938.00	2310	00/017/05	R	-0.00	-1788824.00
2310	00/020/81	R	106193446.00	251170654.00	2310	00/022/10	R	640785.00	2081179.00
2310	01/371/01	R	8700.00	8700.00	2310	01/575/30	R	549397.00	1460461.00
2310	04/003/00	R	1181315.00	2173776.00	2310	04/003/04	R	118132.00	216983.00
2310	00/020/74	C	-24796814.00	-103518228.00	2310	00/020/80	C	8700.00	8700.00
2310	00/022/10	C	0.00	401830.00	2310	00/066/05	C	0.00	1140072.00
2310	00/066/09	C	-0.00	-1140072.00	2310	01/421/04	C	-0.00	-27422.00
2310	04/014/14	C	1804795.00	2117649.00	2310	04/014/15	C	17814.00	86214.00
2310	23/018/65	C	670000.00	1395373.00	2310	53/044/28	C	600000.00	613614.00
2310	53/066/05	C	27315.00	335315.00	2310	53/066/09	C	20000.00	840000.00
2310	53/066/10	C	40000.00	407800.00	2310	53/069/01	C	3514333.00	17214333.00
2310	53/069/14	C	1000000.00	7400000.00	2310	54/044/28	C	14380000.00	17380000.00
2310	54/066/05	C	672685.00	1180624.00	2310	54/066/09	C	1050120.00	2860828.00
2310	54/066/10	C	8250100.00	9492804.00	2310	54/069/01	C	62144271.00	97593813.00
2310	54/069/14	C	12500000.00	29560313.00	2310	55/066/30	C	0.00	5000.00
2310	56/066/05	C	0.00	178762.00	2310	56/066/09	C	0.00	362018.00
2310	56/066/10	C	2118.00	173882.00	2310	56/069/01	C	0.00	334068.00
2310	56/069/14	C	0.00	61644.00	2310	58/044/28	C	150000.00	150000.00
2310	58/066/05	C	0.00	284778.00	2310	58/066/09	C	104807.00	1017869.00
2310	58/066/10	C	0.00	216962.00	2310	58/069/01	C	0.00	1076281.00
2310	58/069/02	C	71187.00	71187.00	2310	58/069/14	C	400000.00	1197320.00
2310	59/069/01	C	1695343.00	13872743.00	2310	59/069/14	C	7291877.00	36341559.00
2310	60/069/01	C	6892439.00	12189091.00	2310	60/069/14	C	10178723.00	28047930.00
2310	61/044/28	C	906770.00	906770.00	2310	61/066/05	C	1084288.00	2011181.00
2310	61/066/09	C	721160.00	5019554.00	2310	61/066/10	C	534742.00	1740929.00
2310	61/069/01	C	6099645.00	19440185.00	2310	61/069/02	C	265277.00	418668.00
2310	61/069/14	C	9785925.00	29239078.00	2310	62/069/01	C	17285177.00	39360089.00
2310	62/069/14	C	38644334.00	46188747.00	2310	64/069/04	C	0.00	49945.00
2310	69/044/28	C	406653.00	421505.00	2310	69/066/05	C	206172.00	525639.00
2310	69/066/09	C	3421.00	790276.00	2310	69/066/10	C	314404.00	493950.00
2310	69/069/01	C	989748.00	1699793.00	2310	69/069/14	C	3110770.00	7880555.00
2310	76/020/74	C	-78721414.00	-78721414.00	2310	86/401/04	C	-90033.00	-313840.00
2310	86/408/04	C	-136501.00	-321023.00	2310	86/409/04	C	-10306.00	-36034.00

2310	86/410/04	C	-35250.00	-172289.00	2310	86/412/04	C	-70384.00	-288947.00
2310	86/413/04	C	-40468.00	-199317.00	2310	86/414/04	C	-81359.00	-243037.00
2310	86/418/04	C	-27448.00	-105648.00	2310	86/419/04	C	-11572.00	-44920.00
2310	86/420/04	C	-69808.00	-152198.00	2310	86/424/04	C	-931.00	-14292.00
2310	86/426/04	C	-47127.00	-128965.00					

Total Receipts For Section (2310) :	109705698.00
Total Charges For Section (2310) :	109705698.00
Total Progressive Receipts For Section (2310) :	256369594.00
Total Progressive Charges For Section (2310) :	256369594.00

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

SECTION : 2311 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	701408.00	8259438.00	2311	00/022/10	R	0.00	38340.00
2311	01/101/30	R	166146.00	2708437.00	2311	01/575/30	R	92000.00	102010.00
2311	00/020/74	C	-434140.00	-26990682.00	2311	00/020/80	C	129800.00	241032.00
2311	00/020/98	C	0.00	20000.00	2311	00/031/01	C	437747.00	437747.00
2311	23/018/65	C	237757.00	3801512.00	2311	51/066/29	C	0.00	1284242.00
2311	52/066/29	C	166146.00	1424195.00	2311	53/066/29	C	442866.00	5642439.00
2311	54/066/29	C	42656.00	21641618.00	2311	55/066/30	C	1465.00	10799.00
2311	56/066/29	C	274521.00	363333.00	2311	57/066/29	C	-396196.00	-284495.00
2311	58/066/29	C	37317.00	564915.00	2311	64/069/04	C	19615.00	19615.00
2311	69/066/29	C	0.00	2931955.00					

Total Receipts For Section (2311) : 959554.00
 Total Charges For Section (2311) : 959554.00
 Total Progressive Receipts For Section (2311) : 11108225.00
 Total Progressive Charges For Section (2311) : 11108225.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	71004.00	92976.00	2312	00/003/10	R	35503.00	46524.00
2312	00/017/02	R	1875000.00	1875000.00	2312	00/017/05	R	12550.00	15107.00
2312	00/020/81	R	191279364.00	976434574.00	2312	00/022/10	R	578713.00	973440.00
2312	01/101/30	R	550932.00	1976952.00	2312	01/373/05	R	0.00	5175.00
2312	04/003/00	R	7214667.00	25897484.00	2312	04/003/04	R	257519.00	298855.00
2312	32/017/05	R	0.00	0.00	2312	00/020/74	C	-4320746.00	-17075269.00
2312	00/020/80	C	36028.00	65537.00	2312	01/902/40	C	182056724.00	982196572.00
2312	04/004/01	C	8527.00	8527.00	2312	04/014/15	C	0.00	54101.00
2312	04/014/20	C	0.00	764247.00	2312	04/015/01	C	1295248.00	1295248.00
2312	04/015/60	C	0.00	60000.00	2312	23/018/65	C	0.00	494000.00
2312	51/066/29	C	514661.00	1837477.00	2312	52/066/29	C	36271.00	139475.00
2312	53/066/29	C	779049.00	1964487.00	2312	54/066/29	C	4120410.00	15643972.00
2312	55/066/30	C	1776.00	1776.00	2312	56/066/29	C	400211.00	1258652.00
2312	57/066/29	C	19806.00	94501.00	2312	58/066/29	C	776019.00	2059020.00
2312	59/066/10	C	9105.00	9105.00	2312	59/066/29	C	454642.00	459642.00
2312	59/069/01	C	170985.00	170985.00	2312	60/066/09	C	9979.00	25000.00
2312	60/066/29	C	819234.00	873031.00	2312	61/066/09	C	127161.00	244761.00
2312	61/066/10	C	56323.00	108823.00	2312	62/069/14	C	14315111.00	14315111.00
2312	64/069/04	C	58587.00	78587.00	2312	66/069/04	C	0.00	1050.00
2312	69/066/29	C	130141.00	467669.00					

 Total Receipts For Section (2312) : 201875252.00
 Total Charges For Section (2312) : 201875252.00
 Total Progressive Receipts For Section (2312) : 1007616087.00
 Total Progressive Charges For Section (2312) : 1007616087.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	462292.00	1780896.00	2313	00/022/10	R	0.00	3890400.00
2313	01/101/30	R	0.00	893320.00	2313	01/575/30	R	233580.00	241452.00
2313	00/020/74	C	-6114058.00	-22725149.00	2313	00/020/80	C	233580.00	241452.00
2313	23/018/65	C	0.00	410000.00	2313	51/066/29	C	679700.00	1573020.00
2313	53/066/29	C	1466449.00	5807567.00	2313	54/066/29	C	3976187.00	16868505.00
2313	56/066/29	C	240966.00	467292.00	2313	57/066/29	C	32740.00	118155.00
2313	58/066/29	C	118451.00	3094804.00	2313	60/066/29	C	0.00	690100.00
2313	66/069/04	C	0.00	1575.00	2313	69/066/29	C	61857.00	258747.00

Total Receipts For Section (2313) :	695872.00
Total Charges For Section (2313) :	695872.00
Total Progressive Receipts For Section (2313) :	6806068.00
Total Progressive Charges For Section (2313) :	6806068.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2314	00/020/81	R	2056463.00	3602054.00	2314	00/022/10	R	447467.00	728889.00
2314	01/575/30	R	39325.00	57000.00	2314	00/020/74	C	-8014848.00	-8014848.00
2314	00/020/80	C	39325.00	57000.00	2314	53/066/29	C	5183034.00	5452590.00
2314	54/066/29	C	3286635.00	3291021.00	2314	56/066/29	C	326224.00	1040555.00
2314	57/066/29	C	1661525.00	2222197.00	2314	58/066/29	C	61360.00	212965.00
2314	69/066/29	C	0.00	126463.00					

Total Receipts For Section (2314) : 2543255.00
 Total Charges For Section (2314) : 2543255.00
 Total Progressive Receipts For Section (2314) : 4387943.00
 Total Progressive Charges For Section (2314) : 4387943.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/018/64	R	0.00	650000.00	2401	00/020/81	R	689200.00	2139707.00
2401	00/022/10	R	6745184.00	6975541.00	2401	01/101/30	R	2518251.00	10476900.00
2401	01/575/30	R	20000.00	38843.00	2401	15/017/05	R	0.00	17501.00
2401	00/020/74	C	-5498286.00	-21832815.00	2401	00/020/80	C	20000.00	743825.00
2401	23/018/65	C	100000.00	100000.00	2401	51/066/29	C	1561925.00	6551004.00
2401	52/066/29	C	956326.00	3925896.00	2401	53/066/29	C	752555.00	5326152.00
2401	54/066/29	C	4818780.00	17225650.00	2401	55/066/30	C	3941.00	3941.00
2401	56/066/29	C	368062.00	562328.00	2401	57/066/24	C	0.00	47670.00
2401	57/066/29	C	31685.00	355708.00	2401	58/066/29	C	6039645.00	6358325.00
2401	59/066/29	C	0.00	1500.00	2401	60/066/29	C	795130.00	796965.00
2401	66/069/04	C	0.00	29634.00	2401	67/066/29	C	0.00	19068.00
2401	69/066/29	C	22872.00	83641.00					

 Total Receipts For Section (2401) : 9972635.00
 Total Charges For Section (2401) : 9972635.00
 Total Progressive Receipts For Section (2401) : 20298492.00
 Total Progressive Charges For Section (2401) : 20298492.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	1231.00	69545.00	2402	00/003/04	R	123.00	6954.00
2402	00/003/09	R	27.00	1530.00	2402	00/003/10	R	14.00	766.00
2402	00/017/05	R	-0.00	-171386.00	2402	00/020/81	R	29357175.00	116284350.00
2402	00/022/10	R	256046.00	2056452.00	2402	01/371/01	R	20875.00	30685.00
2402	01/575/30	R	0.00	28680.00	2402	15/017/05	R	9229.00	-18739772.00
2402	32/017/05	R	16139.00	-249462.00	2402	00/020/74	C	-43381124.00	-125891124.00
2402	00/020/80	C	35066.00	138216.00	2402	00/022/10	C	5783819.00	5783819.00
2402	01/756/01	C	1650.00	1650.00	2402	01/760/04	C	5292067.00	8416622.00
2402	01/760/05	C	170000.00	170000.00	2402	01/917/32	C	2163956.00	4703569.00
2402	04/014/14	C	0.00	897624.00	2402	04/014/15	C	0.00	87916.00
2402	04/018/64	C	-1786226.00	-1737226.00	2402	23/018/65	C	1507858.00	2339419.00
2402	53/066/05	C	310225.00	422725.00	2402	53/066/09	C	451040.00	730872.00
2402	53/066/10	C	2643.00	4893.00	2402	53/066/29	C	41250.00	153750.00
2402	53/069/14	C	702385.00	3211135.00	2402	54/066/05	C	8184525.00	11878139.00
2402	54/066/09	C	11823424.00	19596263.00	2402	54/066/10	C	67841.00	125591.00
2402	54/066/29	C	1058750.00	3982971.00	2402	54/069/01	C	0.00	-35535.00
2402	54/069/14	C	14749424.00	79790237.00	2402	55/066/30	C	1190.00	3100.00
2402	56/066/05	C	157558.00	320795.00	2402	56/066/09	C	207545.00	783506.00
2402	56/066/29	C	51780.00	98830.00	2402	56/069/14	C	209599.00	446931.00
2402	58/066/05	C	264098.00	653992.00	2402	58/066/09	C	108488.00	1829865.00
2402	58/066/29	C	94960.00	182227.00	2402	58/069/01	C	0.00	21828.00
2402	58/069/14	C	-4087842.00	-2968741.00	2402	59/066/05	C	0.00	1932155.00
2402	59/066/09	C	14706.00	6217063.00	2402	59/066/10	C	99814.00	110942.00
2402	59/069/14	C	-83992.00	1005949.00	2402	60/066/05	C	1992.00	1992.00
2402	60/066/09	C	0.00	36687.00	2402	60/069/14	C	0.00	9118458.00
2402	61/066/05	C	2908022.00	7421668.00	2402	61/066/09	C	4000596.00	11807757.00
2402	61/066/10	C	27556.00	47956.00	2402	61/069/01	C	58350.00	58350.00
2402	61/069/14	C	15640913.00	24373112.00	2402	62/066/05	C	0.00	63812.00
2402	62/069/14	C	1533219.00	4885099.00	2402	64/069/04	C	354733.00	446905.00
2402	67/066/05	C	0.00	2750.00	2402	67/069/17	C	-0.00	-52750.00
2402	69/066/05	C	150829.00	288685.00	2402	69/066/09	C	161287.00	484391.00
2402	69/066/29	C	210969.00	380571.00	2402	69/069/01	C	1786226.00	1786226.00
2402	69/069/14	C	5325.00	16342768.00	2402	72/066/05	C	0.00	550000.00
2402	72/069/17	C	-0.00	-1513318.00	2402	77/020/80	C	0.00	4099.00

2402	86/401/04	C	-459153.00	-705942.00	2402	86/408/04	C	-298224.00	-416669.00
2402	86/409/04	C	-40538.00	-50728.00	2402	86/410/04	C	-82941.00	-190763.00
2402	86/412/04	C	-154350.00	-365918.00	2402	86/413/04	C	-73734.00	-213846.00
2402	86/414/04	C	-115710.00	-237369.00	2402	86/418/04	C	-54740.00	-105570.00
2402	86/419/04	C	-22989.00	-40662.00	2402	86/420/04	C	-22847.00	-156075.00
2402	86/424/04	C	-3647.00	-12068.00	2402	86/426/04	C	-66762.00	-131234.00

Total Receipts For Section (2402) :	29660859.00
Total Charges For Section (2402) :	29660859.00
Total Progressive Receipts For Section (2402) :	99318342.00
Total Progressive Charges For Section (2402) :	99318342.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	00/003/00	R	2734.00	11364.00	2403	00/017/05	R	0.00	345965.00
2403	00/018/64	R	855000.00	855000.00	2403	00/020/81	R	59762298.00	112782226.00
2403	00/022/10	R	13947956.00	15111871.00	2403	01/101/30	R	0.00	21375353.00
2403	01/565/03	R	4650.00	6870.00	2403	01/575/30	R	35657.00	63279.00
2403	04/014/25	R	0.00	855015.00	2403	04/371/01	R	47470.00	47470.00
2403	04/373/04	R	4790.00	4790.00	2403	04/373/05	R	5070.00	5070.00
2403	15/017/05	R	7500.00	-10141265.00	2403	32/017/05	R	0.00	-763554.00
2403	61/017/05	R	31793.00	31793.00	2403	00/018/64	C	0.00	29000.00
2403	00/020/74	C	-136271152.00	-232682401.00	2403	00/020/80	C	1020540.00	1020540.00
2403	00/022/10	C	1717382.00	7503097.00	2403	00/069/19	C	-5300000.00	-5300000.00
2403	01/409/04	C	-0.00	-7592429.00	2403	01/421/04	C	-0.00	-956142.00
2403	01/424/04	C	-0.00	-1727479.00	2403	01/426/04	C	-0.00	-396175.00
2403	01/428/04	C	-0.00	-328970.00	2403	04/014/14	C	0.00	930240.00
2403	04/014/15	C	0.00	132820.00	2403	23/018/65	C	1281964.00	2695728.00
2403	23/020/82	C	-0.00	-7006083.00	2403	51/069/14	C	0.00	4700650.00
2403	52/044/28	C	0.00	10000000.00	2403	52/069/14	C	0.00	6529718.00
2403	52/756/01	C	0.00	1000000.00	2403	53/044/28	C	2700000.00	2890000.00
2403	53/066/09	C	1840000.00	1840000.00	2403	53/066/29	C	180000.00	480000.00
2403	53/069/14	C	8430379.00	18339506.00	2403	53/756/01	C	640000.00	932481.00
2403	54/044/28	C	24300000.00	26010000.00	2403	54/066/09	C	16568634.00	16587850.00
2403	54/066/29	C	1634842.00	4343119.00	2403	54/069/14	C	77598373.00	161793855.00
2403	54/756/01	C	5803731.00	6675165.00	2403	55/066/30	C	3576.00	3576.00
2403	56/044/28	C	715.00	715.00	2403	56/066/09	C	0.00	18311.00
2403	56/066/29	C	5119.00	5119.00	2403	56/069/14	C	612628.00	2138356.00
2403	56/756/01	C	288502.00	318546.00	2403	57/066/29	C	11051.00	11610.00
2403	57/069/14	C	93969.00	1055296.00	2403	57/756/01	C	732690.00	732690.00
2403	58/044/28	C	117569.00	-882431.00	2403	58/066/29	C	44464.00	44464.00
2403	58/069/14	C	-69985.00	9881687.00	2403	58/756/01	C	510184.00	510184.00
2403	59/069/14	C	18071714.00	18950200.00	2403	59/756/01	C	700.00	700.00
2403	60/044/28	C	3353354.00	3353354.00	2403	60/069/14	C	8027810.00	7925099.00
2403	61/044/28	C	6613758.00	9261281.00	2403	61/066/09	C	3157043.00	9475035.00
2403	61/069/14	C	22130079.00	27506120.00	2403	61/756/01	C	671625.00	1122298.00
2403	62/069/14	C	2134499.00	17630732.00	2403	63/069/14	C	0.00	7006083.00
2403	64/069/04	C	705698.00	734669.00	2403	67/044/28	C	750000.00	750000.00

2403	67/756/01	C	150000.00	150000.00	2403	69/066/29	C	31024.00	31024.00
2403	72/044/28	C	4400000.00	4400000.00	2403	77/020/80	C	12439.00	12439.00

Total Receipts For Section (2403) :	74704918.00
Total Charges For Section (2403) :	74704918.00
Total Progressive Receipts For Section (2403) :	140591247.00
Total Progressive Charges For Section (2403) :	140591247.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	0.00	1458.00	2404	00/003/04	R	0.00	146.00
2404	00/003/09	R	0.00	32.00	2404	00/003/10	R	0.00	16.00
2404	00/020/81	R	2829937.00	11137693.00	2404	00/022/10	R	155848.00	404226.00
2404	01/101/30	R	1859687.00	9405799.00	2404	01/373/04	R	337.00	337.00
2404	01/373/05	R	1420.00	1420.00	2404	01/575/30	R	0.00	9320.00
2404	00/020/74	C	-890706.00	-28349933.00	2404	00/020/80	C	0.00	10275.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	0.00	19890.00
2404	01/407/04	C	-0.00	-68468.00	2404	01/408/04	C	-114807.00	-114807.00
2404	01/421/04	C	-23382.00	-23382.00	2404	01/426/04	C	-39752.00	-83925.00
2404	23/018/65	C	1610288.00	6670656.00	2404	51/066/29	C	838020.00	4190100.00
2404	52/066/29	C	1021667.00	5215699.00	2404	53/066/29	C	139595.00	6883678.00
2404	54/066/29	C	985424.00	22090964.00	2404	55/066/30	C	17000.00	17000.00
2404	56/066/29	C	370937.00	935893.00	2404	57/066/29	C	254189.00	1300745.00
2404	58/066/29	C	315437.00	675090.00	2404	60/066/29	C	5793.00	22951.00
2404	66/069/04	C	500.00	75860.00	2404	69/066/29	C	357026.00	1487161.00

 Total Receipts For Section (2404) : 4847229.00
 Total Charges For Section (2404) : 4847229.00
 Total Progressive Receipts For Section (2404) : 20960447.00
 Total Progressive Charges For Section (2404) : 20960447.00

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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	1028288.00	9180908.00	2405	00/003/04	R	102828.00	918093.00
2405	00/003/09	R	22623.00	201979.00	2405	00/003/10	R	11312.00	100990.00
2405	00/017/02	R	0.00	1194567.00	2405	00/017/05	R	0.00	0.00
2405	00/020/81	R	153350306.00	778481948.00	2405	00/022/10	R	0.00	2580888.00
2405	01/101/30	R	22851340.00	36562144.00	2405	01/371/01	R	3655.00	27079.00
2405	01/373/04	R	3200.00	6802.00	2405	01/373/05	R	10850.00	32251.00
2405	01/575/30	R	200.00	28443.00	2405	04/014/25	R	914055.00	1462488.00
2405	15/017/05	R	0.00	41593173.00	2405	32/017/05	R	500491.00	4492223.00
2405	00/017/02	C	0.00	3297743.00	2405	00/020/74	C	-173242439.00	-173242439.00
2405	00/020/80	C	17905.00	95973.00	2405	00/020/98	C	0.00	15000.00
2405	01/407/04	C	-0.00	-684915.00	2405	01/408/04	C	-0.00	-528158.00
2405	01/409/04	C	-0.00	-2195408.00	2405	01/410/04	C	-0.00	-5037911.00
2405	01/426/04	C	-0.00	-232917.00	2405	04/014/14	C	0.00	1138072.00
2405	04/014/15	C	878450.00	977885.00	2405	15/017/05	C	0.00	41593173.00
2405	23/018/65	C	4543072.00	30041570.00	2405	45/069/14	C	12409369.00	38931983.00
2405	51/069/15	C	1479220.00	2366752.00	2405	52/069/15	C	22286175.00	35657880.00
2405	53/066/05	C	81400.00	81400.00	2405	53/066/09	C	1094830.00	1094830.00
2405	53/069/14	C	5886240.00	6055960.00	2405	54/066/05	C	1926440.00	1926440.00
2405	54/066/09	C	25831313.00	25856699.00	2405	54/066/10	C	0.00	2035.00
2405	54/069/14	C	138922701.00	140029192.00	2405	56/069/14	C	1065208.00	5077129.00
2405	57/066/10	C	0.00	14960.00	2405	57/069/14	C	41950.00	167089.00
2405	58/066/05	C	115198.00	115198.00	2405	58/066/09	C	194240.00	232304.00
2405	58/069/14	C	944838.00	12452817.00	2405	58/069/15	C	5321.00	46774.00
2405	59/066/05	C	306198.00	706766.00	2405	59/066/06	C	500000.00	500000.00
2405	59/066/10	C	239605.00	554531.00	2405	59/069/14	C	41892091.00	83164585.00
2405	59/760/05	C	0.00	334989.00	2405	59/917/32	C	0.00	50000.00
2405	60/066/05	C	3236813.00	3569293.00	2405	60/066/09	C	4609668.00	5919772.00
2405	60/066/10	C	0.00	200000.00	2405	60/069/14	C	8639220.00	82004847.00
2405	60/917/32	C	0.00	1150002.00	2405	61/066/05	C	1046402.00	3034113.00
2405	61/066/06	C	188726.00	470841.00	2405	61/066/09	C	6366399.00	17698966.00
2405	61/066/10	C	554363.00	1941508.00	2405	61/069/14	C	18960951.00	72549001.00
2405	61/760/05	C	131711.00	690645.00	2405	61/917/32	C	112361.00	285604.00
2405	62/066/05	C	100000.00	8903975.00	2405	62/066/09	C	6685146.00	11254588.00
2405	62/069/14	C	37020889.00	399347112.00	2405	64/069/04	C	24522.00	34372.00

2405	67/066/05	C	200000.00	205460.00	2405	67/066/09	C	100000.00	100000.00
2405	67/069/17	C	-1550000.00	-1550000.00	2405	67/760/05	C	150000.00	150000.00
2405	69/066/05	C	0.00	8910.00	2405	69/066/06	C	0.00	5803.00
2405	69/066/09	C	44120.00	619529.00	2405	69/069/14	C	3653878.00	16423424.00
2405	69/069/15	C	4654.00	24554.00	2405	69/760/05	C	0.00	28460.00
2405	69/917/32	C	0.00	10216.00	2405	72/066/05	C	1300000.00	1300000.00
2405	72/066/09	C	1900000.00	1900000.00	2405	72/069/17	C	-2950000.00	-2950000.00
2405	72/760/05	C	850000.00	850000.00	2405	99/069/01	C	0.00	25000.00

Total Receipts For Section (2405) :	178799148.00
Total Charges For Section (2405) :	178799148.00
Total Progressive Receipts For Section (2405) :	876863976.00
Total Progressive Charges For Section (2405) :	876863976.00

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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	7710.00	775628.00	2406	00/003/04	R	770.00	97579.00
2406	00/003/09	R	169.00	17464.00	2406	00/003/10	R	86.00	8732.00
2406	00/017/02	R	0.00	1118688.00	2406	00/020/81	R	71457904.00	223261371.00
2406	00/022/10	R	62893.00	283842.00	2406	01/101/30	R	25949583.00	39501663.00
2406	01/371/01	R	0.00	22585.00	2406	01/470/30	R	0.00	519079.00
2406	01/575/30	R	2460.00	151524.00	2406	04/014/25	R	1037984.00	1580070.00
2406	15/017/05	R	0.00	0.00	2406	32/017/15	R	0.00	0.00
2406	00/017/02	C	358711.00	1993779.00	2406	00/020/74	C	-292605971.00	-292605971.00
2406	00/020/80	C	30411.00	91456.00	2406	00/022/10	C	104214.00	5785827.00
2406	00/069/17	C	-465000.00	-1220488.00	2406	01/407/04	C	-1279554.00	-1653263.00
2406	01/408/04	C	-778708.00	-1104564.00	2406	01/409/04	C	-170700.00	-395145.00
2406	01/410/04	C	-1935052.00	-1935052.00	2406	01/413/04	C	-749625.00	-749625.00
2406	01/414/04	C	-841788.00	-841788.00	2406	01/418/04	C	-411308.00	-411308.00
2406	01/419/04	C	-1361424.00	-1361424.00	2406	01/420/04	C	-124032.00	-225379.00
2406	01/423/04	C	-12189.00	-299638.00	2406	01/424/04	C	-36413.00	-37516.00
2406	04/014/14	C	8000.00	8000.00	2406	23/018/65	C	3274540.00	18020588.00
2406	51/066/09	C	368826.00	368826.00	2406	51/069/02	C	150000.00	150000.00
2406	51/069/14	C	3785719.00	3785719.00	2406	51/069/15	C	122987.00	491948.00
2406	52/066/09	C	1160000.00	1160000.00	2406	52/069/02	C	400000.00	400000.00
2406	52/069/14	C	15545172.00	15545172.00	2406	52/069/15	C	4416879.00	17599998.00
2406	53/017/05	C	2000.00	2000.00	2406	53/066/05	C	400000.00	400000.00
2406	53/066/09	C	353621.00	411436.00	2406	53/069/02	C	625000.00	625000.00
2406	53/069/14	C	10062673.00	9860240.00	2406	54/017/05	C	1440000.00	1516534.00
2406	54/066/05	C	6045200.00	6045959.00	2406	54/066/09	C	15432038.00	15903800.00
2406	54/069/02	C	10170737.00	10170737.00	2406	54/069/14	C	248782884.00	246833414.00
2406	55/066/30	C	5000.00	5000.00	2406	56/066/05	C	62658.00	113471.00
2406	56/066/09	C	675939.00	1655558.00	2406	56/069/14	C	414664.00	1561131.00
2406	57/017/05	C	0.00	3316.00	2406	57/066/09	C	3782.00	3782.00
2406	57/069/14	C	201590.00	259103.00	2406	58/017/05	C	0.00	21945.00
2406	58/066/05	C	117119.00	179892.00	2406	58/066/09	C	2140183.00	2609862.00
2406	58/069/02	C	0.00	62155.00	2406	58/069/14	C	6238429.00	10075474.00
2406	58/069/15	C	0.00	8176.00	2406	59/017/05	C	995034.00	995034.00
2406	59/069/14	C	17294307.00	26251793.00	2406	60/066/09	C	7310400.00	12091778.00
2406	60/069/02	C	450098.00	891917.00	2406	60/069/14	C	7607944.00	27604965.00

2406	61/017/05	C	370493.00	1575040.00	2406	61/066/05	C	955627.00	955627.00
2406	61/066/09	C	6934856.00	16532262.00	2406	61/069/14	C	16800997.00	42543446.00
2406	62/066/05	C	0.00	49880.00	2406	62/066/09	C	338537.00	570642.00
2406	62/069/02	C	0.00	12671210.00	2406	62/069/14	C	493832.00	36213287.00
2406	64/069/04	C	910327.00	1245871.00	2406	67/017/05	C	15000.00	15000.00
2406	67/069/02	C	0.00	1000.00	2406	68/066/09	C	76516.00	76516.00
2406	68/069/02	C	45825.00	45825.00	2406	68/069/14	C	734047.00	734047.00
2406	68/069/15	C	181596.00	723682.00	2406	69/017/05	C	85000.00	4568700.00
2406	69/066/05	C	0.00	410.00	2406	69/066/09	C	235025.00	676541.00
2406	69/069/02	C	1307130.00	1394630.00	2406	69/069/14	C	2799756.00	6845497.00
2406	72/017/05	C	450000.00	680129.00	2406	72/069/02	C	0.00	524359.00
2406	77/020/98	C	-0.00	-29000.00					

Total Receipts For Section (2406) :	98519559.00
Total Charges For Section (2406) :	98519559.00
Total Progressive Receipts For Section (2406) :	267338225.00
Total Progressive Charges For Section (2406) :	267338225.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/020/81	R	12513718.00	27547149.00	2408	00/022/10	R	38700.00	38700.00
2408	01/101/30	R	2452254.00	11751782.00	2408	01/371/01	R	3517.00	12209.00
2408	01/373/04	R	337.00	637.00	2408	01/373/05	R	3965.00	12480.00
2408	01/575/30	R	7706.00	22688.00	2408	04/014/25	R	98090.00	470072.00
2408	00/020/74	C	-14245853.00	-59458547.00	2408	00/020/80	C	16287.00	31403.00
2408	00/022/10	C	2078687.00	2922992.00	2408	01/401/04	C	-24754.00	-24754.00
2408	01/407/04	C	-167568.00	-167568.00	2408	01/408/04	C	-166837.00	-166837.00
2408	01/409/04	C	-5560.00	-5560.00	2408	01/410/04	C	-99360.00	-99360.00
2408	01/412/04	C	-195961.00	-195961.00	2408	01/413/04	C	-104705.00	-104705.00
2408	01/414/04	C	-132063.00	-132063.00	2408	01/416/04	C	-3378.00	-3378.00
2408	01/418/04	C	-62714.00	-62714.00	2408	01/419/04	C	-22696.00	-22696.00
2408	01/420/04	C	-393105.00	-393105.00	2408	01/424/04	C	-28639.00	-28639.00
2408	01/426/04	C	-106478.00	-106478.00	2408	23/018/65	C	2654337.00	9651608.00
2408	51/066/29	C	391260.00	1956300.00	2408	52/066/29	C	2064372.00	9798860.00
2408	53/066/29	C	687317.00	2611992.00	2408	54/066/29	C	13705283.00	57298288.00
2408	55/066/30	C	0.00	3000.00	2408	56/066/29	C	573612.00	2383299.00
2408	57/066/24	C	3000.00	3000.00	2408	57/066/29	C	161584.00	330999.00
2408	58/066/29	C	369603.00	909344.00	2408	59/066/29	C	245084.00	387927.00
2408	60/066/29	C	51506.00	2101562.00	2408	64/066/04	C	7408228.00	7408228.00
2408	64/069/04	C	0.00	644538.00	2408	68/066/29	C	98090.00	470072.00
2408	69/066/29	C	369708.00	1897297.00	2408	77/020/80	C	0.00	17373.00

 Total Receipts For Section (2408) : 15118287.00
 Total Charges For Section (2408) : 15118287.00
 Total Progressive Receipts For Section (2408) : 39855717.00
 Total Progressive Charges For Section (2408) : 39855717.00

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

SECTION : 2409

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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	5835104.00	13050353.00	2409	00/022/10	R	2040572.00	2793739.00
2409	01/101/30	R	512779.00	1762896.00	2409	01/371/01	R	1100.00	1100.00
2409	01/373/05	R	3850.00	3850.00	2409	01/575/30	R	2282.00	7263.00
2409	04/014/25	R	20511.00	70516.00	2409	00/020/74	C	-5878517.00	-23134665.00
2409	00/020/80	C	7232.00	12213.00	2409	04/014/15	C	21632.00	130286.00
2409	23/018/65	C	2315721.00	7802027.00	2409	51/066/29	C	302694.00	1210776.00
2409	52/066/29	C	210085.00	552120.00	2409	53/066/29	C	663826.00	2694145.00
2409	54/066/29	C	5430181.00	20803844.00	2409	56/066/29	C	161464.00	395391.00
2409	57/066/24	C	9000.00	18000.00	2409	57/066/29	C	39722.00	159644.00
2409	58/066/29	C	1564325.00	2197886.00	2409	60/066/29	C	0.00	75223.00
2409	61/066/29	C	232984.00	1045713.00	2409	64/069/04	C	2905339.00	2905339.00
2409	68/066/29	C	20511.00	70516.00	2409	69/066/29	C	409999.00	751259.00

Total Receipts For Section (2409) :	8416198.00
Total Charges For Section (2409) :	8416198.00
Total Progressive Receipts For Section (2409) :	17689717.00
Total Progressive Charges For Section (2409) :	17689717.00

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

SECTION : 2410 MONTH : Jul'2017

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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	17.00	29.00	2410	00/003/09	R	33.00	57.00
2410	00/003/10	R	1641.00	2886.00	2410	00/020/81	R	1572736.00	8722918.00
2410	00/022/10	R	1148324.00	5596640.00	2410	01/101/30	R	11301405.00	45766255.00
2410	01/371/01	R	17181.00	32431.00	2410	01/373/04	R	514.00	970.00
2410	01/373/05	R	9794.00	18488.00	2410	01/575/30	R	10194.00	130203.00
2410	00/020/74	C	-4472249.00	-20527257.00	2410	00/020/80	C	37683.00	182092.00
2410	01/421/04	C	-0.00	-280440.00	2410	23/018/65	C	0.00	232000.00
2410	51/066/29	C	976774.00	3893773.00	2410	51/069/15	C	586533.00	2298030.00
2410	52/066/29	C	1565845.00	6230640.00	2410	52/069/15	C	8172253.00	33343812.00
2410	53/066/29	C	842759.00	4024654.00	2410	54/066/29	C	4850820.00	22427746.00
2410	55/066/30	C	5000.00	10000.00	2410	56/066/29	C	78395.00	763378.00
2410	57/066/24	C	41123.00	82246.00	2410	57/066/29	C	105896.00	320398.00
2410	58/066/29	C	31867.00	315028.00	2410	58/069/15	C	0.00	508.00
2410	59/066/29	C	473776.00	3037093.00	2410	60/066/29	C	0.00	2401.00
2410	66/069/04	C	155524.00	864053.00	2410	69/066/29	C	0.00	1815922.00
2410	69/069/15	C	609840.00	1234800.00					

 Total Receipts For Section (2410) : 14061839.00
 Total Charges For Section (2410) : 14061839.00
 Total Progressive Receipts For Section (2410) : 60270877.00
 Total Progressive Charges For Section (2410) : 60270877.00

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

SECTION : 2411 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	00/003/00	R	46899.00	1972120.00	2411	00/003/04	R	4690.00	197211.00
2411	00/003/09	R	1032.00	43384.00	2411	00/003/10	R	516.00	21695.00
2411	00/017/02	R	0.00	449957.00	2411	00/017/05	R	1033900.00	1013980.00
2411	00/020/81	R	40269223.00	172126971.00	2411	00/022/10	R	141541.00	141541.00
2411	01/101/30	R	0.00	10000000.00	2411	01/371/01	R	34071.00	34071.00
2411	01/373/04	R	1020.00	1020.00	2411	01/373/05	R	19423.00	19423.00
2411	01/575/30	R	852969.00	852969.00	2411	04/014/25	R	0.00	400000.00
2411	15/017/05	R	0.00	0.00	2411	32/017/05	R	0.00	0.00
2411	00/017/02	C	300000.00	300000.00	2411	00/020/74	C	-92728179.00	-154949357.00
2411	00/020/80	C	3496832.00	3496832.00	2411	00/069/18	C	-1534475.00	-1534475.00
2411	01/407/04	C	-33373.00	-33373.00	2411	01/408/04	C	-31982.00	-31982.00
2411	01/409/04	C	-116846.00	-116846.00	2411	01/420/04	C	-13742.00	-13742.00
2411	01/760/04	C	141541.00	339056.00	2411	04/014/14	C	0.00	4138980.00
2411	04/014/15	C	1162900.00	1472611.00	2411	23/018/65	C	9220636.00	17191231.00
2411	51/069/15	C	0.00	2080000.00	2411	52/069/14	C	13119.00	17531.00
2411	52/069/15	C	0.00	8320000.00	2411	53/069/14	C	6495932.00	6495932.00
2411	54/017/05	C	0.00	2750.00	2411	54/066/09	C	8819772.00	19875012.00
2411	54/066/10	C	5996468.00	13074083.00	2411	54/069/01	C	0.00	3505992.00
2411	54/069/14	C	71619452.00	113417528.00	2411	55/066/30	C	5000.00	5000.00
2411	56/017/05	C	0.00	58736.00	2411	56/066/09	C	245843.00	454167.00
2411	56/066/10	C	101631.00	1068884.00	2411	56/069/01	C	118907.00	123019.00
2411	56/069/02	C	0.00	90000.00	2411	56/069/14	C	662475.00	914127.00
2411	57/017/05	C	22851.00	86012.00	2411	57/066/10	C	8460.00	105158.00
2411	57/069/01	C	197920.00	219539.00	2411	57/069/02	C	55080.00	105011.00
2411	57/069/14	C	744243.00	2562087.00	2411	58/017/05	C	195943.00	335766.00
2411	58/066/09	C	93422.00	119939.00	2411	58/066/10	C	11156.00	438856.00
2411	58/069/01	C	197169.00	444552.00	2411	58/069/14	C	1337854.00	1948285.00
2411	59/017/05	C	0.00	1503948.00	2411	59/066/10	C	0.00	405889.00
2411	59/069/01	C	0.00	150483.00	2411	59/069/02	C	78559.00	424753.00
2411	59/069/14	C	60743.00	12519918.00	2411	59/069/15	C	0.00	7341967.00
2411	60/017/05	C	0.00	735986.00	2411	60/066/09	C	3710016.00	3710016.00
2411	60/066/10	C	4714382.00	4714382.00	2411	60/069/14	C	12790347.00	23902824.00
2411	60/069/15	C	320599.00	8930153.00	2411	61/017/05	C	0.00	2897566.00
2411	61/066/09	C	0.00	10845714.00	2411	61/066/10	C	0.00	8396060.00

2411	61/069/01	C	0.00	690120.00	2411	61/069/02	C	0.00	7009800.00
2411	61/069/14	C	0.00	12509250.00	2411	62/069/14	C	2345587.00	31098187.00
2411	63/069/14	C	0.00	319660.00	2411	64/069/04	C	70162.00	115162.00
2411	69/069/01	C	0.00	28141.00	2411	69/069/02	C	0.00	1388582.00
2411	69/069/14	C	1508880.00	1508880.00					

Total Receipts For Section (2411) :	42405284.00
Total Charges For Section (2411) :	42405284.00
Total Progressive Receipts For Section (2411) :	187274342.00
Total Progressive Charges For Section (2411) :	187274342.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/020/81	R	32028665.00	280534982.00	2412	00/022/10	R	137070.00	301698.00
2412	01/101/30	R	3165996.00	13040144.00	2412	01/371/01	R	1470.00	10440.00
2412	01/575/30	R	9000.00	602970.00	2412	04/003/00	R	23179.00	1118274.00
2412	04/003/04	R	2318.00	111830.00	2412	04/003/09	R	510.00	24603.00
2412	04/003/10	R	255.00	12302.00	2412	04/017/02	R	0.00	2674258.00
2412	15/017/05	R	-1105176.00	0.00	2412	32/017/05	R	0.00	344885.00
2412	00/020/74	C	-100187501.00	-165187501.00	2412	00/020/80	C	11542.00	186606.00
2412	00/020/99	C	-1176213.00	-1176213.00	2412	01/402/04	C	-0.00	-6545.00
2412	01/407/04	C	-0.00	-174422.00	2412	01/408/04	C	-0.00	-132704.00
2412	01/409/04	C	-0.00	-34538.00	2412	01/410/04	C	-0.00	-225136.00
2412	01/412/04	C	-0.00	-431244.00	2412	01/413/04	C	-0.00	-280434.00
2412	01/414/04	C	-0.00	-217751.00	2412	01/418/04	C	-0.00	-130944.00
2412	01/419/04	C	-0.00	-59025.00	2412	01/420/04	C	-0.00	-387149.00
2412	01/423/04	C	-0.00	-1870.00	2412	01/426/04	C	-0.00	-172140.00
2412	01/534/08	C	-688460.00	-1357871.00	2412	01/756/01	C	1540950.00	2882380.00
2412	01/760/05	C	2102566.00	4170781.00	2412	04/017/02	C	0.00	729907.00
2412	23/018/65	C	4365439.00	16581294.00	2412	51/069/01	C	1468.00	950.00
2412	51/069/14	C	5675.00	5675.00	2412	51/069/15	C	113252.00	453008.00
2412	52/069/01	C	-0.00	-180.00	2412	52/069/15	C	3052744.00	12587136.00
2412	53/066/09	C	42500.00	328229.00	2412	53/066/10	C	15000.00	143779.00
2412	53/069/01	C	401980.00	1120168.00	2412	53/069/14	C	3484472.00	5648138.00
2412	53/069/15	C	1000000.00	1000000.00	2412	54/066/09	C	853467.00	6565574.00
2412	54/066/10	C	306125.00	2699838.00	2412	54/069/01	C	7694925.00	21572819.00
2412	54/069/14	C	66862118.00	109337501.00	2412	54/069/15	C	19000000.00	19000000.00
2412	55/066/30	C	10000.00	10000.00	2412	56/066/09	C	42000.00	241177.00
2412	56/066/10	C	0.00	217486.00	2412	56/069/01	C	230879.00	521640.00
2412	56/069/14	C	587489.00	3484847.00	2412	57/066/09	C	0.00	368276.00
2412	57/066/10	C	0.00	127757.00	2412	57/066/24	C	15554.00	15554.00
2412	57/069/01	C	12077.00	30045.00	2412	57/069/14	C	13980.00	142163.00
2412	58/066/09	C	5746.00	1199894.00	2412	58/066/10	C	7525.00	352202.00
2412	58/069/01	C	192609.00	689471.00	2412	58/069/14	C	1017218.00	5538218.00
2412	59/066/09	C	10836.00	7363135.00	2412	59/066/10	C	665051.00	855709.00
2412	59/069/01	C	257355.00	5129794.00	2412	59/069/14	C	2328815.00	34250209.00
2412	60/066/09	C	5700.00	1254064.00	2412	60/066/10	C	5700.00	101953.00

2412	60/069/01	C	0.00	4792231.00	2412	60/069/14	C	0.00	57861679.00
2412	61/066/09	C	2814940.00	14505090.00	2412	61/066/10	C	444180.00	1875786.00
2412	61/069/01	C	1706950.00	5806454.00	2412	61/069/14	C	9001850.00	37164528.00
2412	62/069/01	C	0.00	1150539.00	2412	62/069/14	C	1158918.00	53565026.00
2412	64/069/04	C	1333887.00	3361786.00	2412	66/069/04	C	0.00	13800.00
2412	69/066/09	C	627058.00	1186123.00	2412	69/066/10	C	110383.00	598706.00
2412	69/069/01	C	7990.00	1922431.00	2412	69/069/14	C	1670335.00	15595313.00
2412	71/066/09	C	0.00	2675.00	2412	77/020/80	C	0.00	544890.00
2412	99/069/01	C	1176213.00	1897619.00					

Total Receipts For Section (2412) :	34263287.00
Total Charges For Section (2412) :	34263287.00
Total Progressive Receipts For Section (2412) :	298776386.00
Total Progressive Charges For Section (2412) :	298776386.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/003/04	R	35405.00	185265.00	2413	00/003/09	R	7788.00	40757.00
2413	00/003/10	R	3894.00	20379.00	2413	00/017/02	R	388810.00	-598586.00
2413	00/017/05	R	65910.00	168766.00	2413	00/020/81	R	36323588.00	155879890.00
2413	00/022/10	R	0.00	235128.00	2413	01/101/30	R	4203323.00	23540723.00
2413	01/575/30	R	0.00	73012.00	2413	04/003/00	R	354039.00	1852626.00
2413	04/014/25	R	168132.00	941624.00	2413	15/017/05	R	-4123235.00	2630784.00
2413	32/017/05	R	-390861.00	162712.00	2413	00/020/74	C	-130141138.00	-150157806.00
2413	00/020/80	C	81373.00	343007.00	2413	00/022/10	C	2132622.00	5769164.00
2413	00/069/17	C	-5325658.00	-7935480.00	2413	00/069/19	C	-0.00	-1010.00
2413	01/401/04	C	-0.00	-5319.00	2413	01/402/04	C	-0.00	-2013.00
2413	01/407/04	C	-0.00	-1273339.00	2413	01/408/04	C	-0.00	-613632.00
2413	01/409/04	C	-0.00	-670231.00	2413	01/410/04	C	-0.00	-284639.00
2413	01/412/04	C	-0.00	-239966.00	2413	01/413/04	C	-0.00	-142287.00
2413	01/414/04	C	-0.00	-306509.00	2413	01/418/04	C	-0.00	-56745.00
2413	01/419/04	C	-0.00	-66530.00	2413	01/420/04	C	-0.00	-65366.00
2413	01/421/04	C	-185714.00	-185714.00	2413	01/423/04	C	-0.00	-714888.00
2413	01/424/04	C	-0.00	-1088.00	2413	01/426/04	C	-0.00	-23515.00
2413	01/427/04	C	-0.00	-534851.00	2413	04/014/15	C	0.00	37128.00
2413	23/018/65	C	543988.00	8448515.00	2413	51/066/06	C	0.00	1206039.00
2413	51/069/01	C	0.00	200000.00	2413	51/069/14	C	0.00	425039.00
2413	51/069/15	C	116741.00	583705.00	2413	52/066/06	C	0.00	3897189.00
2413	52/069/01	C	0.00	731000.00	2413	52/069/14	C	0.00	648921.00
2413	52/069/15	C	4254714.00	16790454.00	2413	53/066/05	C	200000.00	450000.00
2413	53/066/06	C	10900000.00	11000000.00	2413	53/066/09	C	0.00	350000.00
2413	53/066/10	C	0.00	200000.00	2413	53/069/01	C	300000.00	950000.00
2413	53/069/02	C	0.00	50000.00	2413	53/069/14	C	20958538.00	22642538.00
2413	54/066/05	C	1915047.00	3021284.00	2413	54/066/06	C	26281000.00	26792300.00
2413	54/066/09	C	794674.00	2313247.00	2413	54/066/10	C	656439.00	3031029.00
2413	54/066/29	C	325000.00	1329982.00	2413	54/069/01	C	1456000.00	4498000.00
2413	54/069/02	C	69000.00	403000.00	2413	54/069/14	C	64538118.00	68900875.00
2413	55/066/30	C	0.00	29000.00	2413	56/066/05	C	81306.00	160488.00
2413	56/066/06	C	84401.00	288540.00	2413	56/066/09	C	374108.00	652620.00
2413	56/066/10	C	342527.00	1100793.00	2413	56/069/14	C	131464.00	215225.00
2413	57/066/10	C	14468.00	64339.00	2413	58/066/05	C	119872.00	290945.00

2413	58/066/06	C	837655.00	2322537.00	2413	58/066/09	C	217217.00	605890.00
2413	58/066/10	C	594694.00	1416056.00	2413	58/066/29	C	0.00	792351.00
2413	58/069/01	C	40118.00	448800.00	2413	58/069/02	C	0.00	100000.00
2413	58/069/14	C	497885.00	2670227.00	2413	58/069/15	C	8319.00	964647.00
2413	59/066/06	C	0.00	513151.00	2413	59/066/09	C	12000.00	112000.00
2413	59/066/10	C	10271.00	510271.00	2413	59/069/01	C	470689.00	3620034.00
2413	59/069/02	C	0.00	1944750.00	2413	59/069/14	C	0.00	900000.00
2413	60/066/06	C	2510000.00	2510000.00	2413	60/066/09	C	947572.00	947572.00
2413	60/066/10	C	1900617.00	1900617.00	2413	60/069/01	C	-0.00	-99070.00
2413	60/069/14	C	2278946.00	2094770.00	2413	60/069/15	C	697057.00	1430414.00
2413	61/017/05	C	0.00	810820.00	2413	61/066/05	C	0.00	1408372.00
2413	61/066/06	C	0.00	4820584.00	2413	61/066/09	C	403200.00	4567092.00
2413	61/066/10	C	1170540.00	4200000.00	2413	61/069/01	C	1155040.00	4050000.00
2413	61/069/02	C	252460.00	828790.00	2413	61/069/14	C	5206700.00	16311080.00
2413	61/760/04	C	0.00	8288.00	2413	62/066/09	C	678479.00	1425712.00
2413	62/069/01	C	497358.00	1068326.00	2413	62/069/02	C	0.00	61060937.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	62/069/14	C	9372245.00	18730055.00	2413	64/069/04	C	9851.00	193249.00
2413	67/066/05	C	24000.00	52833.00	2413	67/066/06	C	161658.00	230121.00
2413	67/069/02	C	100000.00	100000.00	2413	69/066/05	C	406784.00	1198258.00
2413	69/066/06	C	0.00	496822.00	2413	69/066/09	C	104195.00	288020.00
2413	69/066/10	C	125661.00	359081.00	2413	69/066/29	C	2070.00	16139.00
2413	69/069/01	C	48300.00	49020.00	2413	69/069/14	C	236322.00	3051480.00
2413	69/069/15	C	0.00	15373.00	2413	72/066/05	C	240000.00	444166.00
2413	72/066/06	C	4500000.00	6808360.00	2413	72/069/02	C	300000.00	300000.00
2413	99/069/01	C	0.00	2001647.00					

Total Receipts For Section (2413) : 37036793.00
 Total Charges For Section (2413) : 37036793.00
 Total Progressive Receipts For Section (2413) : 185133080.00
 Total Progressive Charges For Section (2413) : 185133080.00

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

SECTION : 2414 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/003/00	R	110540.00	1329712.00	2414	00/017/05	R	-190227.00	-190227.00
2414	00/020/81	R	34122437.00	113887135.00	2414	00/022/10	R	599962.00	1594754.00
2414	01/101/30	R	27417917.00	27417917.00	2414	01/565/03	R	945.00	46925.00
2414	01/575/30	R	5620.00	29682.00	2414	15/017/05	R	-7680786.00	0.00
2414	32/017/05	R	-1092685.00	-483098.00	2414	61/017/05	R	3093.00	37263.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-125462405.00	-226966703.00
2414	00/020/80	C	238356.00	276200.00	2414	00/022/10	C	20355167.00	34181629.00
2414	00/069/18	C	-4000000.00	-4000000.00	2414	00/069/19	C	-24986970.00	-24986970.00
2414	01/421/04	C	300043.00	-571531.00	2414	04/014/14	C	0.00	2376579.00
2414	04/014/15	C	0.00	569510.00	2414	23/018/65	C	2846004.00	4298900.00
2414	51/902/51	C	5050491.00	5050491.00	2414	52/902/51	C	22367426.00	22367426.00
2414	53/902/51	C	2426223.00	3857408.00	2414	54/066/09	C	5010251.00	5041180.00
2414	54/066/29	C	468743.00	604134.00	2414	54/902/51	C	98381460.00	200742994.00
2414	55/066/30	C	2475.00	2475.00	2414	56/066/09	C	0.00	52048.00
2414	56/902/51	C	0.00	804419.00	2414	57/066/09	C	1890.00	1890.00
2414	57/902/51	C	34805.00	145020.00	2414	58/066/09	C	0.00	5778.00
2414	58/066/29	C	67599.00	81448.00	2414	58/902/51	C	-1146.00	2382976.00
2414	59/902/51	C	633521.00	-13119119.00	2414	60/902/51	C	9777491.00	9703669.00
2414	61/066/09	C	446454.00	972794.00	2414	61/902/51	C	4671980.00	6384006.00
2414	62/902/51	C	0.00	77670578.00	2414	63/066/09	C	96541.00	96541.00
2414	63/902/51	C	5430438.00	5430438.00	2414	64/069/04	C	128729.00	128729.00
2414	66/069/04	C	0.00	11740.00	2414	67/902/51	C	4000000.00	4000000.00
2414	69/902/51	C	24280.00	35680.00	2414	72/902/51	C	24986970.00	24986970.00
2414	77/020/80	C	0.00	150736.00					

 Total Receipts For Section (2414) : 53296816.00
 Total Charges For Section (2414) : 53296816.00
 Total Progressive Receipts For Section (2414) : 143670063.00
 Total Progressive Charges For Section (2414) : 143670063.00

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

SECTION : 2415 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	254781.00	1057857.00	2415	00/003/04	R	25478.00	105785.00
2415	00/003/09	R	5605.00	23272.00	2415	00/003/10	R	2803.00	11637.00
2415	00/017/02	R	0.00	-694000.00	2415	00/020/81	R	14070991.00	66573598.00
2415	01/575/30	R	0.00	1089566.00	2415	32/017/05	R	0.00	0.00
2415	00/020/74	C	-16717450.00	-45511829.00	2415	00/020/80	C	0.00	2049.00
2415	23/018/65	C	0.00	32765.00	2415	53/069/14	C	1099539.00	2645974.00
2415	54/069/14	C	15622402.00	42929084.00	2415	55/066/30	C	0.00	5000.00
2415	56/069/14	C	282336.00	1230258.00	2415	57/066/24	C	800.00	800.00
2415	57/069/14	C	100416.00	350884.00	2415	58/069/14	C	80811.00	485770.00
2415	59/069/14	C	93899.00	3906105.00	2415	60/069/14	C	0.00	2462525.00
2415	61/069/14	C	829511.00	6599961.00	2415	62/069/14	C	12612989.00	41649112.00
2415	63/069/14	C	0.00	11001175.00	2415	64/069/04	C	344189.00	366866.00
2415	69/069/14	C	10216.00	11116.00	2415	77/020/80	C	0.00	100.00

 Total Receipts For Section (2415) : 14359658.00
 Total Charges For Section (2415) : 14359658.00
 Total Progressive Receipts For Section (2415) : 68167715.00
 Total Progressive Charges For Section (2415) : 68167715.00

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

SECTION : 2416 MONTH : Jul'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	0.00	155551.00	2416	00/003/04	R	0.00	15556.00
2416	00/003/09	R	0.00	3423.00	2416	00/003/10	R	0.00	1710.00
2416	00/017/05	R	439554.00	435831.00	2416	00/020/81	R	129705749.00	237580781.00
2416	00/022/10	R	1062641.00	3153029.00	2416	00/077/22	R	0.00	708120.00
2416	01/565/03	R	1782.00	5945.00	2416	01/575/30	R	200031.00	220666.00
2416	01/700/01	R	2806000.00	2806000.00	2416	15/017/05	R	0.00	0.00
2416	32/017/05	R	0.00	-218285.00	2416	00/020/74	C	-198744796.00	-250684535.00
2416	00/020/80	C	571207.00	670408.00	2416	00/022/10	C	0.00	3601426.00
2416	01/421/04	C	-884.00	-884.00	2416	01/760/04	C	1639820.00	4274920.00
2416	01/902/40	C	94963531.00	130664454.00	2416	04/014/14	C	0.00	1847196.00
2416	04/014/15	C	30828.00	189776.00	2416	04/069/16	C	2806000.00	2806000.00
2416	23/018/65	C	2512223.00	5533888.00	2416	53/066/05	C	299636.00	2481546.00
2416	53/066/09	C	0.00	5403.00	2416	53/069/14	C	0.00	7744.00
2416	54/066/05	C	29769704.00	34288857.00	2416	54/066/09	C	5722268.00	13966076.00
2416	54/069/01	C	2786000.00	2786000.00	2416	54/069/02	C	18304272.00	23710735.00
2416	54/069/14	C	102748226.00	122152830.00	2416	56/066/05	C	53550.00	257388.00
2416	56/066/09	C	116500.00	277742.00	2416	56/066/29	C	-2475685.00	-2475685.00
2416	56/069/02	C	23052.00	184293.00	2416	56/069/14	C	158193.00	1439739.00
2416	57/066/05	C	20543.00	23666.00	2416	57/066/09	C	5747.00	5747.00
2416	57/069/02	C	496.00	2293.00	2416	57/069/14	C	1568.00	866324.00
2416	58/066/05	C	22503.00	-836436.00	2416	58/066/09	C	4784.00	371545.00
2416	58/069/02	C	93145.00	502446.00	2416	58/069/14	C	211719.00	1601130.00
2416	59/066/05	C	3237564.00	3312554.00	2416	59/066/09	C	199500.00	199500.00
2416	59/069/01	C	100000.00	100000.00	2416	59/069/02	C	2600000.00	6020000.00
2416	59/069/14	C	7599751.00	10542325.00	2416	60/066/05	C	0.00	-593710.00
2416	60/069/02	C	4453630.00	9748837.00	2416	60/069/14	C	22347660.00	23125720.00
2416	61/066/05	C	4910590.00	12488008.00	2416	61/066/09	C	2329063.00	8042313.00
2416	61/069/02	C	6032392.00	9761911.00	2416	61/069/14	C	21180485.00	26619110.00
2416	62/069/14	C	0.00	6572150.00	2416	64/069/04	C	0.00	245000.00
2416	67/066/05	C	191527.00	773651.00	2416	67/069/17	C	-4422439.00	-5714795.00
2416	69/066/05	C	79328.00	1303457.00	2416	69/066/09	C	65051.00	625771.00
2416	69/069/01	C	0.00	71891.00	2416	69/069/02	C	281348.00	18968007.00
2416	69/069/14	C	626053.00	18241748.00	2416	71/069/02	C	0.00	4500.00
2416	72/066/05	C	684226.00	3030682.00	2416	72/069/17	C	-0.00	-9465212.00

2416 77/020/80 C

75878.00

322877.00

Total Receipts For Section (2416) :	134215757.00
Total Charges For Section (2416) :	134215757.00
Total Progressive Receipts For Section (2416) :	244868327.00
Total Progressive Charges For Section (2416) :	244868327.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	2329446.00	6122018.00	2501	00/022/10	R	42888.00	2775114.00
2501	01/101/30	R	14649644.00	31741100.00	2501	01/371/01	R	7364.00	8781.00
2501	01/373/04	R	1654.00	2128.00	2501	01/373/05	R	12014.00	13326.00
2501	01/575/30	R	6000.00	7595.00	2501	04/014/25	R	585985.00	1269643.00
2501	00/020/74	C	-6552181.00	-23986126.00	2501	00/020/80	C	73032.00	78373.00
2501	00/069/18	C	-46000.00	-46000.00	2501	01/421/04	C	-0.00	-111875.00
2501	23/018/65	C	1390194.00	2750996.00	2501	51/066/29	C	1186436.00	2372872.00
2501	51/069/15	C	860290.00	1720580.00	2501	52/066/29	C	2579725.00	4895890.00
2501	52/069/15	C	10638703.00	24089334.00	2501	53/066/29	C	1823663.00	5870242.00
2501	54/066/29	C	4863931.00	18663871.00	2501	55/066/30	C	0.00	5000.00
2501	56/066/29	C	268718.00	969682.00	2501	57/066/24	C	13110.00	13110.00
2501	57/066/29	C	202149.00	585298.00	2501	57/069/15	C	34584.00	46333.00
2501	58/066/29	C	164312.00	1855282.00	2501	58/069/15	C	14816.00	1175763.00
2501	60/066/29	C	4261.00	36470.00	2501	60/069/15	C	1727.00	10955.00
2501	66/069/04	C	0.00	476765.00	2501	69/066/29	C	113525.00	466100.00
2501	77/020/80	C	0.00	790.00					

 Total Receipts For Section (2501) : 17634995.00
 Total Charges For Section (2501) : 17634995.00
 Total Progressive Receipts For Section (2501) : 41939705.00
 Total Progressive Charges For Section (2501) : 41939705.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	00/003/00	R	8550.00	694234.00	2502	00/003/09	R	171.00	13887.00
2502	00/003/10	R	86.00	6942.00	2502	00/017/02	R	0.00	-639720.00
2502	00/017/05	R	-6000.00	36339.00	2502	00/020/81	R	37138223.00	230311658.00
2502	00/022/10	R	29638.00	1011798.00	2502	01/101/30	R	1018244.00	4188724.00
2502	01/371/01	R	3462.00	4348.00	2502	01/371/02	R	366.00	449.00
2502	01/373/04	R	164.00	720.00	2502	01/373/05	R	2710.00	7704.00
2502	01/565/03	R	0.00	2800.00	2502	01/575/30	R	5903.00	1479018.00
2502	04/014/25	R	40729.00	167546.00	2502	04/018/01	R	0.00	8000.00
2502	32/017/05	R	-1071333.00	-149402.00	2502	00/020/74	C	-65727841.00	-165727841.00
2502	00/020/80	C	62754.00	228250.00	2502	00/020/98	C	0.00	54000.00
2502	00/022/10	C	597617.00	3968347.00	2502	00/069/18	C	-21000.00	-21000.00
2502	01/401/04	C	-1267479.00	-2534735.00	2502	01/407/04	C	-322896.00	-1698181.00
2502	01/408/04	C	-187756.00	-662018.00	2502	01/409/04	C	-5990.00	-11152.00
2502	01/410/04	C	-123539.00	-201974.00	2502	01/412/04	C	-96883.00	-204415.00
2502	01/413/04	C	-80042.00	-144641.00	2502	01/414/04	C	-89472.00	-346594.00
2502	01/418/04	C	-37180.00	-51645.00	2502	01/419/04	C	-22555.00	-38161.00
2502	01/420/04	C	-182328.00	-1200017.00	2502	01/423/04	C	-1887.00	-29400.00
2502	01/424/04	C	-197323.00	-351007.00	2502	01/426/04	C	-57859.00	-201443.00
2502	01/427/04	C	-41048.00	-63288.00	2502	04/014/14	C	0.00	533664.00
2502	04/014/15	C	22672.00	90688.00	2502	04/018/01	C	0.00	8000.00
2502	23/018/65	C	2399180.00	6884245.00	2502	52/069/15	C	1058973.00	4356270.00
2502	54/066/09	C	5545476.00	22998654.00	2502	54/066/10	C	15679390.00	37818828.00
2502	54/069/01	C	0.00	196000.00	2502	54/069/14	C	38659390.00	101546032.00
2502	54/069/23	C	6000000.00	6019754.00	2502	56/066/09	C	264718.00	1249866.00
2502	56/066/10	C	325630.00	1454251.00	2502	56/069/14	C	133701.00	608433.00
2502	56/069/23	C	0.00	91237.00	2502	57/066/24	C	43260.00	43260.00
2502	58/066/09	C	8001.00	1893122.00	2502	58/066/10	C	435798.00	2827129.00
2502	58/069/02	C	0.00	20060.00	2502	58/069/14	C	1873005.00	1513280.00
2502	59/066/09	C	2364951.00	6591603.00	2502	59/066/10	C	514478.00	13701455.00
2502	59/069/01	C	0.00	95446.00	2502	59/069/02	C	0.00	2531637.00
2502	59/069/14	C	0.00	15242311.00	2502	59/069/15	C	0.00	53244.00
2502	59/069/23	C	0.00	845434.00	2502	60/066/09	C	0.00	3841872.00
2502	60/066/10	C	474166.00	10272059.00	2502	60/069/01	C	0.00	997536.00
2502	60/069/02	C	482190.00	1985479.00	2502	60/069/14	C	4163058.00	18804361.00

2502	60/069/23	C	492649.00	5518679.00	2502	61/066/09	C	4074781.00	17374605.00
2502	61/066/10	C	2446235.00	10445940.00	2502	61/069/01	C	0.00	600711.00
2502	61/069/02	C	427884.00	768088.00	2502	61/069/14	C	5649971.00	28284506.00
2502	61/069/23	C	304766.00	1795015.00	2502	62/066/09	C	0.00	6838375.00
2502	62/066/10	C	672139.00	1820319.00	2502	62/069/01	C	151866.00	770656.00
2502	62/069/02	C	0.00	342704.00	2502	62/069/14	C	9993097.00	59734566.00
2502	64/069/04	C	28226.00	56890.00	2502	66/069/04	C	37785.00	37785.00
2502	69/066/10	C	48090.00	396604.00	2502	69/069/02	C	0.00	453122.00
2502	69/069/14	C	194220.00	3209556.00	2502	69/069/23	C	3874.00	3057841.00
2502	85/421/04	C	-0.00	-264212.00	2502	99/069/01	C	0.00	25000.00

Total Receipts For Section (2502) :	37170913.00
Total Charges For Section (2502) :	37170913.00
Total Progressive Receipts For Section (2502) :	237145045.00
Total Progressive Charges For Section (2502) :	237145045.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/017/02	R	-464540.00	0.00	2503	00/017/05	R	-25945.00	-4209.00
2503	00/020/81	R	28730225.00	86715966.00	2503	00/022/10	R	9600.00	813215.00
2503	01/101/30	R	4766955.00	11996376.00	2503	01/371/01	R	0.00	13685.00
2503	01/373/04	R	0.00	2780.00	2503	01/373/05	R	0.00	10779.00
2503	01/575/30	R	-4429959.00	8027.00	2503	15/017/05	R	44711.00	241923.00
2503	32/017/05	R	26377.00	123837.00	2503	00/018/64	C	0.00	25000.00
2503	00/020/74	C	-140118029.00	-144718029.00	2503	00/020/80	C	2722.00	63489.00
2503	00/022/10	C	6847.00	49397.00	2503	01/401/04	C	-484233.00	-484233.00
2503	01/402/04	C	-13884.00	-13884.00	2503	01/407/04	C	-278340.00	-278340.00
2503	01/408/04	C	-395997.00	-395997.00	2503	01/410/04	C	-665965.00	-665965.00
2503	01/412/04	C	-639744.00	-639744.00	2503	01/413/04	C	-685083.00	-685083.00
2503	01/414/04	C	-630828.00	-630828.00	2503	01/418/04	C	-264960.00	-264960.00
2503	01/419/04	C	-84510.00	-84510.00	2503	01/420/04	C	-2010150.00	-2010150.00
2503	01/421/04	C	-0.00	-225346.00	2503	01/423/04	C	-163257.00	-163257.00
2503	01/424/04	C	-7009.00	-7009.00	2503	01/426/04	C	-111355.00	-111355.00
2503	01/427/04	C	-690231.00	-690231.00	2503	04/014/14	C	8000.00	1663378.00
2503	04/014/15	C	77480.00	182520.00	2503	23/018/65	C	3206991.00	9488033.00
2503	51/069/15	C	95505.00	191010.00	2503	52/066/05	C	0.00	1815.00
2503	52/069/15	C	4671450.00	11805366.00	2503	53/053/00	C	850000.00	850000.00
2503	53/066/05	C	2617220.00	2739728.00	2503	53/066/09	C	999724.00	1169947.00
2503	53/069/02	C	375000.00	375000.00	2503	53/069/14	C	2661216.00	2846216.00
2503	54/053/00	C	16150000.00	16167431.00	2503	54/066/05	C	48995556.00	49449628.00
2503	54/066/09	C	19015205.00	20254147.00	2503	54/069/02	C	7125000.00	7125000.00
2503	54/069/14	C	41771173.00	45326721.00	2503	55/066/30	C	2500.00	52500.00
2503	56/066/05	C	170113.00	360776.00	2503	56/066/09	C	369386.00	849813.00
2503	56/069/02	C	21765.00	21765.00	2503	56/069/14	C	125807.00	155725.00
2503	57/066/05	C	16149.00	246077.00	2503	57/066/09	C	114028.00	476070.00
2503	57/066/24	C	32545.00	32545.00	2503	57/069/14	C	3572.00	4492.00
2503	58/053/00	C	805586.00	1253217.00	2503	58/066/05	C	1461086.00	2407144.00
2503	58/066/09	C	3557958.00	6240986.00	2503	58/069/14	C	2534567.00	2737298.00
2503	58/069/15	C	11167.00	20820.00	2503	59/053/00	C	0.00	270446.00
2503	59/066/05	C	22000.00	112148.00	2503	59/066/09	C	1829.00	448382.00
2503	59/069/14	C	0.00	323643.00	2503	60/053/00	C	1059752.00	2842062.00
2503	60/066/05	C	633055.00	2689048.00	2503	60/066/09	C	198848.00	3469939.00

2503	60/069/02	C	0.00	279149.00	2503	60/069/14	C	-28711.00	5383818.00
2503	60/069/15	C	21864.00	21864.00	2503	61/053/00	C	940145.00	3180982.00
2503	61/066/05	C	3499709.00	10259958.00	2503	61/066/09	C	1460677.00	4541368.00
2503	61/069/02	C	2532097.00	7004728.00	2503	61/069/14	C	4508321.00	12789689.00
2503	62/069/02	C	2637748.00	12233730.00	2503	64/069/04	C	191251.00	201235.00
2503	69/066/05	C	29073.00	46325.00	2503	69/066/09	C	0.00	77998.00
2503	69/069/14	C	338023.00	1181734.00					

Total Receipts For Section (2503) :	28657424.00
Total Charges For Section (2503) :	28657424.00
Total Progressive Receipts For Section (2503) :	99922379.00
Total Progressive Charges For Section (2503) :	99922379.00

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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	0.00		66707.00	2506	00/003/09		R	0.00		1334.00
2506	00/003/10		R	0.00		667.00	2506	00/014/25		R	200205.00		507254.00
2506	00/020/81		R	3242754.00		17489180.00	2506	00/022/10		R	116672.00		1152213.00
2506	01/101/30		R	5005218.00		12681441.00	2506	01/371/01		R	15160.00		28385.00
2506	01/373/04		R	1701.00		3083.00	2506	01/373/05		R	26542.00		63850.00
2506	01/453/01		R	0.00		915632.00	2506	01/575/30		R	27650.00		51075.00
2506	32/017/05		R	0.00		106902.00	2506	00/020/74		C	-3043305.00		-24968477.00
2506	00/020/80		C	62773.00		104112.00	2506	00/020/98		C	0.00		35000.00
2506	00/022/10		C	177217.00		177217.00	2506	00/069/17		C	-0.00		-29680.00
2506	23/018/65		C	0.00		414858.00	2506	51/066/29		C	1674283.00		4282659.00
2506	52/066/29		C	3531140.00		8906036.00	2506	53/066/29		C	298146.00		5133710.00
2506	54/066/10		C	1013743.00		1020543.00	2506	54/066/29		C	156132.00		17561739.00
2506	54/069/01		C	1737113.00		1743856.00	2506	55/066/30		C	5000.00		5000.00
2506	56/066/10		C	35000.00		41400.00	2506	56/066/29		C	39921.00		314800.00
2506	56/069/01		C	0.00		158790.00	2506	56/069/14		C	-0.00		-2749.00
2506	57/066/24		C	47700.00		85600.00	2506	57/066/29		C	147292.00		390311.00
2506	58/066/10		C	13212.00		28721.00	2506	58/066/29		C	135815.00		943856.00
2506	58/069/01		C	0.00		3229.00	2506	59/066/10		C	74686.00		74686.00
2506	59/066/29		C	49225.00		306103.00	2506	59/069/01		C	1157971.00		3272184.00
2506	60/066/29		C	-319533.00		1280056.00	2506	60/069/01		C	149613.00		149613.00
2506	61/066/10		C	576764.00		2163579.00	2506	61/069/01		C	361046.00		1404031.00
2506	62/069/01		C	203335.00		6813245.00	2506	64/069/04		C	29850.00		29850.00
2506	69/066/10		C	675.00		675.00	2506	69/066/29		C	321088.00		1193490.00
2506	72/069/01		C	0.00		29680.00							

 Total Receipts For Section (2506) : 8635902.00
 Total Charges For Section (2506) : 8635902.00
 Total Progressive Receipts For Section (2506) : 33067723.00
 Total Progressive Charges For Section (2506) : 33067723.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/02	R	0.00	9069.00	2507	00/017/05	R	-21732.00	540237.00
2507	00/020/81	R	51276773.00	268658429.00	2507	00/022/10	R	238842.00	277182.00
2507	01/101/30	R	8717171.00	34771914.00	2507	04/003/00	R	0.00	82081.00
2507	04/003/09	R	0.00	1642.00	2507	04/003/10	R	0.00	821.00
2507	04/371/01	R	0.00	57368.00	2507	04/575/30	R	26821.00	672054.00
2507	15/017/05	R	0.00	-776703.00	2507	32/017/05	R	0.00	348728.00
2507	00/017/02	C	0.00	84800.00	2507	00/020/74	C	-95947653.00	-191704270.00
2507	00/020/80	C	0.00	312478.00	2507	00/020/98	C	-0.00	-15000.00
2507	00/022/10	C	108754.00	1249971.00	2507	04/014/14	C	0.00	848232.00
2507	04/014/15	C	34260.00	203812.00	2507	04/401/04	C	-72913.00	-2504337.00
2507	04/404/04	C	-0.00	-4008.00	2507	04/407/04	C	-60290.00	-874524.00
2507	04/408/04	C	-88143.00	-3451512.00	2507	04/409/04	C	-1983.00	-54412.00
2507	04/410/04	C	-77696.00	-1735688.00	2507	04/412/04	C	-90767.00	-1325125.00
2507	04/413/04	C	-99045.00	-1487864.00	2507	04/414/04	C	-79582.00	-1303982.00
2507	04/418/04	C	-42773.00	-591133.00	2507	04/419/04	C	-19254.00	-240865.00
2507	04/420/04	C	-222314.00	-4483966.00	2507	04/423/04	C	-7981.00	-258214.00
2507	04/424/04	C	-2167.00	-2659165.00	2507	04/426/04	C	-59050.00	-700800.00
2507	04/427/04	C	-0.00	-997210.00	2507	23/018/65	C	2730966.00	14803361.00
2507	23/020/82	C	-0.00	-3420053.00	2507	51/069/15	C	288884.00	1302187.00
2507	52/069/15	C	8428287.00	33469727.00	2507	53/069/14	C	3720244.00	7991320.00
2507	54/066/09	C	0.00	17705569.00	2507	54/066/10	C	0.00	40000.00
2507	54/069/14	C	93155545.00	168714559.00	2507	56/069/14	C	621543.00	3430733.00
2507	57/069/14	C	85759.00	170499.00	2507	58/066/09	C	600000.00	1302900.00
2507	58/066/10	C	0.00	10000.00	2507	58/069/14	C	1274299.00	24967090.00
2507	58/069/15	C	0.00	37793.00	2507	59/066/09	C	0.00	474316.00
2507	59/069/01	C	0.00	920872.00	2507	59/069/14	C	3387932.00	46731784.00
2507	60/066/09	C	78329.00	941677.00	2507	60/066/10	C	34117.00	34117.00
2507	60/069/14	C	14203197.00	43559786.00	2507	60/069/15	C	126396.00	200401.00
2507	61/066/09	C	2361298.00	7068075.00	2507	61/066/10	C	56844.00	151332.00
2507	61/069/01	C	86083.00	156730.00	2507	61/069/14	C	25674998.00	60836998.00
2507	62/069/14	C	0.00	11406863.00	2507	63/069/14	C	0.00	3420053.00
2507	64/069/04	C	24930.00	496020.00	2507	69/069/14	C	0.00	69319616.00
2507	69/069/15	C	0.00	5893.00	2507	77/020/80	C	26821.00	85386.00

Total Receipts For Section (2507) :	60237875.00
Total Charges For Section (2507) :	60237875.00
Total Progressive Receipts For Section (2507) :	304642822.00
Total Progressive Charges For Section (2507) :	304642822.00

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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	15492.00		17662.00	2508	00/003/09		R	0.00		66.00
2508	00/004/17		R	0.00		10.00	2508	00/005/02		R	0.00		27910.00
2508	00/017/02		R	285000.00		285000.00	2508	00/017/05		R	-410199.00		-469784.00
2508	00/020/81		R	84129653.00		202619970.00	2508	00/022/10		R	73185.00		4178136.00
2508	01/101/30		R	1855909.00		4560001.00	2508	01/371/01		R	0.00		8425.00
2508	01/373/04		R	0.00		1135.00	2508	01/373/05		R	0.00		4865.00
2508	01/575/30		R	3968.00		332518.00	2508	04/014/25		R	77329.00		189999.00
2508	15/017/05		R	938415.00		1612070.00	2508	32/017/05		R	388714.00		388714.00
2508	00/020/74		C	-138248958.00		-138248958.00	2508	00/020/80		C	219071.00		673388.00
2508	00/020/98		C	0.00		558000.00	2508	00/022/10		C	510969.00		5501181.00
2508	00/069/17		C	-1026084.00		-3929241.00	2508	01/401/04		C	-1185215.00		-1185215.00
2508	01/402/04		C	-1017.00		-1017.00	2508	01/407/04		C	-2255164.00		-2255164.00
2508	01/408/04		C	-2163809.00		-2163809.00	2508	01/409/04		C	-6389.00		-6389.00
2508	01/410/04		C	-875315.00		-875315.00	2508	01/412/04		C	-1121153.00		-1121153.00
2508	01/413/04		C	-999337.00		-999337.00	2508	01/414/04		C	-1129376.00		-1129376.00
2508	01/418/04		C	-382667.00		-382667.00	2508	01/419/04		C	-50013.00		-50013.00
2508	01/420/04		C	-470201.00		-470201.00	2508	01/421/04		C	-0.00		-247597.00
2508	01/423/04		C	-2522443.00		-2522443.00	2508	01/424/04		C	-613676.00		-613676.00
2508	01/426/04		C	-357230.00		-357230.00	2508	01/427/04		C	-512178.00		-512178.00
2508	01/902/51		C	4916191.00		6679253.00	2508	04/014/14		C	0.00		2100537.00
2508	04/014/15		C	16830.00		338223.00	2508	23/018/65		C	3353275.00		6775639.00
2508	52/069/01		C	0.00		2816762.00	2508	52/069/15		C	1933238.00		1933238.00
2508	53/069/14		C	6642063.00		7382644.00	2508	54/044/28		C	70150.00		70150.00
2508	54/066/09		C	4775.00		28163.00	2508	54/069/01		C	0.00		8679.00
2508	54/069/14		C	132133080.00		133639590.00	2508	55/066/30		C	4986.00		4986.00
2508	56/044/28		C	44060.00		44060.00	2508	56/066/09		C	39319.00		506192.00
2508	56/066/10		C	0.00		67291.00	2508	56/069/01		C	-21000.00		8184.00
2508	56/069/14		C	357126.00		1374337.00	2508	57/044/28		C	15065.00		22171.00
2508	57/066/09		C	0.00		10315.00	2508	57/066/24		C	9750.00		9750.00
2508	57/069/14		C	8870.00		157139.00	2508	58/044/28		C	200000.00		200000.00
2508	58/066/09		C	19349.00		545626.00	2508	58/066/10		C	0.00		10346.00
2508	58/069/01		C	9211.00		9275.00	2508	58/069/14		C	14363173.00		16676051.00
2508	59/044/28		C	0.00		754019.00	2508	59/066/09		C	0.00		126170.00
2508	59/069/14		C	-143928.00		4832250.00	2508	59/069/23		C	0.00		517251.00

2508	60/044/28	C	0.00	224679.00	2508	60/066/09	C	700000.00	912544.00
2508	60/066/10	C	0.00	1308452.00	2508	60/069/14	C	5835206.00	21422388.00
2508	61/044/28	C	2719601.00	4674413.00	2508	61/066/09	C	744219.00	5273998.00
2508	61/066/10	C	619220.00	2009193.00	2508	61/069/14	C	10734592.00	38219784.00
2508	62/069/14	C	14561928.00	14561928.00	2508	62/069/23	C	38871385.00	39478608.00
2508	64/069/04	C	524719.00	1350749.00	2508	67/044/28	C	34517.00	124391.00
2508	67/069/14	C	0.00	18000.00	2508	69/066/09	C	7390.00	129157.00
2508	69/069/01	C	0.00	148840.00	2508	69/069/14	C	360337.00	42380280.00
2508	71/069/14	C	0.00	57500.00	2508	72/044/28	C	188002.00	677518.00
2508	73/044/28	C	670952.00	1613383.00	2508	77/020/80	C	0.00	1861011.00

Total Receipts For Section (2508) :	87357466.00
Total Charges For Section (2508) :	87357466.00
Total Progressive Receipts For Section (2508) :	213756697.00
Total Progressive Charges For Section (2508) :	213756697.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/003/00	R	0.00	75029.00	2509	00/017/02	R	0.00	65715.00
2509	00/017/05	R	152242.00	214741.00	2509	00/020/81	R	26485352.00	81144497.00
2509	00/022/10	R	17250.00	779937.00	2509	01/371/01	R	18214.00	21414.00
2509	01/575/30	R	4831.00	49740.00	2509	01/700/01	R	2207333.00	2207333.00
2509	15/017/05	R	152727.00	806814.00	2509	00/017/02	C	11700.00	11700.00
2509	00/020/74	C	-59975010.00	-59975010.00	2509	00/020/80	C	220255.00	293728.00
2509	00/020/98	C	0.00	550000.00	2509	00/022/10	C	989625.00	2440152.00
2509	00/066/24	C	39366.00	39366.00	2509	01/902/51	C	17778097.00	33522529.00
2509	04/014/15	C	0.00	106795.00	2509	04/069/16	C	2207333.00	2207333.00
2509	23/018/65	C	427669.00	2835449.00	2509	53/066/09	C	1848349.00	1848349.00
2509	53/069/01	C	0.00	0.00	2509	53/069/14	C	1687259.00	1756073.00
2509	54/066/09	C	24572868.00	24673498.00	2509	54/069/01	C	0.00	0.00
2509	54/069/14	C	19085487.00	19543363.00	2509	54/069/23	C	0.00	18820.00
2509	55/066/30	C	0.00	15500.00	2509	56/066/05	C	-0.00	-35866.00
2509	56/066/09	C	687468.00	1237278.00	2509	56/066/10	C	-0.00	-4074.00
2509	56/066/29	C	-0.00	-26166.00	2509	56/069/01	C	0.00	20000.00
2509	56/069/14	C	105120.00	260531.00	2509	56/069/23	C	5710.00	141722.00
2509	58/066/09	C	573627.00	714891.00	2509	58/069/01	C	-180000.00	-180000.00
2509	58/069/14	C	-535613.00	-51213.00	2509	58/069/23	C	0.00	59066.00
2509	59/066/09	C	716553.00	844353.00	2509	59/069/01	C	13477.00	332272.00
2509	59/069/14	C	3121726.00	6033208.00	2509	59/069/23	C	223674.00	421529.00
2509	60/066/09	C	2466014.00	3247181.00	2509	60/069/14	C	3402818.00	7378517.00
2509	60/069/23	C	1282494.00	3213048.00	2509	61/066/09	C	2145138.00	7084881.00
2509	61/069/01	C	293554.00	790403.00	2509	61/069/14	C	2608222.00	8616782.00
2509	61/069/23	C	1937150.00	6564215.00	2509	62/066/09	C	187655.00	555012.00
2509	62/069/01	C	0.00	118420.00	2509	62/069/14	C	75092.00	5771209.00
2509	62/069/23	C	0.00	355263.00	2509	64/069/04	C	407809.00	994366.00
2509	66/069/04	C	30000.00	30000.00	2509	69/066/09	C	262112.00	346264.00
2509	69/069/01	C	16078.00	16078.00	2509	69/069/14	C	276132.00	596124.00
2509	69/069/23	C	22750.00	32090.00	2509	77/020/80	C	191.00	191.00

Total Receipts For Section (2509) : 29037949.00
 Total Charges For Section (2509) : 29037949.00

Total Progressive Receipts For Section (2509) :	85365220.00
Total Progressive Charges For Section (2509) :	85365220.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/020/81	R	1879637.00	6674297.00	2511	00/022/10	R	26768.00	702138.00
2511	01/101/30	R	768785.00	2303420.00	2511	01/575/30	R	8220.00	18870.00
2511	04/014/25	R	30751.00	92136.00	2511	00/020/74	C	56375.00	-18151840.00
2511	00/020/80	C	24720.00	35370.00	2511	00/020/98	C	0.00	500.00
2511	04/014/14	C	0.00	2000000.00	2511	04/014/15	C	0.00	46968.00
2511	23/018/65	C	808704.00	3067900.00	2511	51/066/29	C	314423.00	943269.00
2511	52/066/29	C	485113.00	1452287.00	2511	53/066/29	C	-239971.00	1897761.00
2511	54/066/27	C	127685.00	127685.00	2511	54/066/29	C	229453.00	16487597.00
2511	56/066/23	C	173071.00	173071.00	2511	56/066/29	C	0.00	119790.00
2511	57/066/24	C	37607.00	37607.00	2511	57/066/29	C	0.00	32230.00
2511	58/066/29	C	16590.00	164905.00	2511	59/066/29	C	38496.00	204725.00
2511	60/066/29	C	26768.00	26768.00	2511	64/069/04	C	615127.00	615127.00
2511	69/066/29	C	0.00	509141.00					

 Total Receipts For Section (2511) : 2714161.00
 Total Charges For Section (2511) : 2714161.00
 Total Progressive Receipts For Section (2511) : 9790861.00
 Total Progressive Charges For Section (2511) : 9790861.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	13296473.00	26099718.00	2512	00/022/10	R	0.00	2734287.00
2512	01/101/30	R	4388823.00	17274833.00	2512	01/371/01	R	5740.00	5740.00
2512	01/373/04	R	2750.00	2750.00	2512	01/575/30	R	10593.00	48213.00
2512	04/014/25	R	175553.00	690993.00	2512	00/020/74	C	-612105.00	-68681934.00
2512	00/020/80	C	19370.00	63047.00	2512	00/020/98	C	0.00	25000.00
2512	00/022/10	C	25040.00	2249583.00	2512	01/426/04	C	-0.00	-43662.00
2512	23/018/65	C	769012.00	3678803.00	2512	51/066/29	C	314423.00	1257692.00
2512	52/066/29	C	4249953.00	16708134.00	2512	53/066/27	C	2375.00	2375.00
2512	53/066/29	C	431558.00	5067371.00	2512	54/066/27	C	199868.00	199868.00
2512	54/066/29	C	439715.00	66624237.00	2512	55/066/30	C	4000.00	4000.00
2512	56/066/23	C	884934.00	884934.00	2512	56/066/29	C	0.00	1761519.00
2512	57/066/24	C	60155.00	60155.00	2512	57/066/29	C	0.00	113759.00
2512	58/066/29	C	181057.00	1315289.00	2512	59/066/29	C	2730155.00	2599216.00
2512	60/066/29	C	-25040.00	677234.00	2512	61/066/29	C	899684.00	2642462.00
2512	64/069/04	C	6494922.00	6688050.00	2512	69/066/29	C	810856.00	2959402.00

 Total Receipts For Section (2512) : 17879932.00
 Total Charges For Section (2512) : 17879932.00
 Total Progressive Receipts For Section (2512) : 46856534.00
 Total Progressive Charges For Section (2512) : 46856534.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	2194852.00	5488995.00	2514	00/022/10	R	1550437.00	1550437.00
2514	01/101/30	R	3677909.00	16849799.00	2514	01/467/01	R	296.00	26654.00
2514	01/467/02	R	1193.00	16836.00	2514	01/575/30	R	34138.00	93681.00
2514	04/014/25	R	147116.00	673991.00	2514	00/020/74	C	-4891196.00	-29665256.00
2514	00/020/80	C	71091.00	220837.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	0.00	118501.00	2514	01/421/04	C	-88422.00	-230349.00
2514	23/018/65	C	615731.00	1430746.00	2514	51/066/29	C	806686.00	4480360.00
2514	52/066/29	C	971564.00	4893863.00	2514	52/069/15	C	2048264.00	8193057.00
2514	53/066/29	C	1102676.00	5871251.00	2514	54/066/29	C	3849705.00	24062052.00
2514	55/066/30	C	0.00	12000.00	2514	56/066/29	C	25673.00	480283.00
2514	57/066/24	C	96474.00	96474.00	2514	58/066/29	C	1752297.00	1879380.00
2514	60/066/29	C	0.00	705367.00	2514	66/069/04	C	0.00	70070.00
2514	69/066/29	C	1245398.00	2076757.00					

 Total Receipts For Section (2514) : 7605941.00
 Total Charges For Section (2514) : 7605941.00
 Total Progressive Receipts For Section (2514) : 24700393.00
 Total Progressive Charges For Section (2514) : 24700393.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	57501.00	405413.00	2515	00/017/05	R	27840.00	-29255.00
2515	00/020/81	R	40226207.00	133563822.00	2515	00/022/10	R	0.00	98475.00
2515	01/301/30	R	49933.00	65379.00	2515	01/575/30	R	918.00	-277043.00
2515	01/700/01	R	4794667.00	4794667.00	2515	15/017/05	R	-550350.00	-3764295.00
2515	32/017/05	R	417.00	71288.00	2515	00/020/74	C	-81549529.00	-160258233.00
2515	00/020/80	C	80773.00	85033.00	2515	00/020/97	C	0.00	30000.00
2515	00/022/10	C	2565561.00	5058415.00	2515	00/069/16	C	4794667.00	4794667.00
2515	00/069/17	C	-0.00	-3562117.00	2515	01/401/04	C	-535631.00	-535631.00
2515	01/404/04	C	-10760.00	-10760.00	2515	01/407/04	C	-263220.00	-263220.00
2515	01/408/04	C	-877902.00	-877902.00	2515	01/409/04	C	-984.00	-984.00
2515	01/410/04	C	-332528.00	-332528.00	2515	01/412/04	C	-483516.00	-483516.00
2515	01/413/04	C	-367536.00	-367536.00	2515	01/414/04	C	-352021.00	-352021.00
2515	01/418/04	C	-146987.00	-146987.00	2515	01/419/04	C	-70503.00	-70503.00
2515	01/420/04	C	-1513340.00	-1513340.00	2515	01/423/04	C	-77714.00	-77714.00
2515	01/424/04	C	-270106.00	-270106.00	2515	01/426/04	C	-171180.00	-171180.00
2515	01/427/04	C	-819947.00	-819947.00	2515	01/902/51	C	1539078.00	8132388.00
2515	04/014/14	C	0.00	1992910.00	2515	04/014/15	C	15002.00	202892.00
2515	23/018/65	C	2870152.00	5112506.00	2515	53/066/05	C	1627.00	29927.00
2515	53/066/09	C	88012.00	517252.00	2515	53/066/10	C	114181.00	356542.00
2515	53/069/01	C	174324.00	688305.00	2515	53/069/14	C	4052921.00	7128632.00
2515	53/069/23	C	400393.00	400393.00	2515	54/066/05	C	37999.00	559991.00
2515	54/066/09	C	1480060.00	8805823.00	2515	54/066/10	C	1910481.00	5461853.00
2515	54/069/01	C	2926960.00	12112473.00	2515	54/069/14	C	66033894.00	115462596.00
2515	54/069/23	C	4146516.00	4146516.00	2515	55/066/30	C	21000.00	24000.00
2515	56/066/05	C	0.00	2750.00	2515	56/066/09	C	3268.00	37160.00
2515	56/066/10	C	-134229.00	-105198.00	2515	56/069/01	C	38000.00	229883.00
2515	56/069/14	C	1167902.00	3373373.00	2515	57/066/09	C	0.00	3037.00
2515	57/066/10	C	2922.00	23233.00	2515	57/069/01	C	37972.00	41177.00
2515	57/069/14	C	145766.00	225681.00	2515	58/066/05	C	-76422.00	-70117.00
2515	58/066/09	C	1180411.00	1193241.00	2515	58/066/10	C	827526.00	845344.00
2515	58/069/01	C	28079.00	65304.00	2515	58/069/14	C	3583148.00	6262989.00
2515	59/066/05	C	0.00	395600.00	2515	59/066/09	C	0.00	3855153.00
2515	59/066/10	C	25530.00	614231.00	2515	59/069/01	C	183195.00	577712.00
2515	59/069/14	C	152021.00	-220390.00	2515	59/069/23	C	8800.00	7915180.00

2515	60/066/05	C	0.00	0.00	2515	60/066/09	C	365736.00	415080.00
2515	60/066/10	C	0.00	0.00	2515	60/069/01	C	12000.00	411501.00
2515	60/069/14	C	7041298.00	21093599.00	2515	60/069/23	C	677865.00	1801498.00
2515	61/066/05	C	150505.00	364710.00	2515	61/066/09	C	1469175.00	4888645.00
2515	61/066/10	C	1267870.00	2441900.00	2515	61/069/01	C	1649380.00	4596725.00
2515	61/069/14	C	4692050.00	16235020.00	2515	61/069/23	C	1593790.00	4741810.00
2515	62/066/05	C	176422.00	176422.00	2515	62/066/09	C	0.00	38446.00
2515	62/066/10	C	0.00	8717719.00	2515	62/069/01	C	61119.00	112418.00
2515	62/069/14	C	5577831.00	14038482.00	2515	62/069/23	C	69283.00	553562.00
2515	64/069/04	C	962447.00	962447.00	2515	67/066/09	C	0.00	47668.00
2515	67/066/10	C	0.00	66582.00	2515	67/069/14	C	0.00	113625.00
2515	69/066/05	C	5000.00	25000.00	2515	69/066/09	C	681910.00	1667901.00
2515	69/066/10	C	85129.00	353543.00	2515	69/069/01	C	161293.00	1252566.00
2515	69/069/14	C	4969080.00	8563055.00	2515	69/069/23	C	336614.00	1792158.00
2515	71/069/14	C	17250.00	17250.00	2515	72/066/05	C	0.00	75000.00
2515	72/066/09	C	0.00	409000.00	2515	72/066/10	C	0.00	465000.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	72/069/01	C	0.00	150000.00	2515	72/069/14	C	0.00	1685887.00
2515	72/069/23	C	0.00	400000.00					

Total Receipts For Section (2515) : 44607133.00
 Total Charges For Section (2515) : 44607133.00
 Total Progressive Receipts For Section (2515) : 134928451.00
 Total Progressive Charges For Section (2515) : 134928451.00

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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	108206.00	394938.00	2516	00/017/05	R	-79800.00	-408694.00
2516	00/020/81	R	46196663.00	147992321.00	2516	00/022/10	R	380089.00	406782.00
2516	01/101/30	R	0.00	4360.00	2516	01/371/01	R	5410.00	5410.00
2516	01/373/04	R	3338.00	3338.00	2516	01/373/05	R	12808.00	12808.00
2516	01/575/30	R	1283855.00	1333560.00	2516	15/017/05	R	849198.00	-1952115.00
2516	32/017/05	R	-1484507.00	-1235793.00	2516	00/017/02	C	1283845.00	1556105.00
2516	00/020/74	C	-128516280.00	-128516280.00	2516	00/020/80	C	49725.00	380128.00
2516	00/020/98	C	0.00	37500.00	2516	00/069/16	C	9744000.00	9744000.00
2516	00/069/17	C	-3556398.00	-3878398.00	2516	01/401/04	C	-0.00	-469686.00
2516	01/404/04	C	-0.00	-6624.00	2516	01/407/04	C	-0.00	-272645.00
2516	01/408/04	C	-0.00	-689296.00	2516	01/410/04	C	-0.00	-408972.00
2516	01/412/04	C	-0.00	-479520.00	2516	01/413/04	C	-0.00	-302115.00
2516	01/414/04	C	-0.00	-448656.00	2516	01/418/04	C	-0.00	-193400.00
2516	01/419/04	C	-0.00	-81753.00	2516	01/420/04	C	-0.00	-1109338.00
2516	01/421/04	C	-0.00	-81778.00	2516	01/423/04	C	-0.00	-60073.00
2516	01/424/04	C	-0.00	-293954.00	2516	01/426/04	C	-0.00	-193992.00
2516	01/902/51	C	11808739.00	15435181.00	2516	04/014/14	C	0.00	925650.00
2516	04/014/15	C	0.00	249543.00	2516	23/018/65	C	2948177.00	6903654.00
2516	45/069/14	C	10819235.00	26032194.00	2516	53/066/09	C	996375.00	997435.00
2516	53/066/10	C	68339.00	68339.00	2516	53/069/14	C	2853368.00	2855144.00
2516	53/069/23	C	2660783.00	2665283.00	2516	54/066/09	C	16484842.00	16663356.00
2516	54/066/10	C	1098072.00	1137678.00	2516	54/069/14	C	49103096.00	49513508.00
2516	54/069/23	C	44976190.00	45042966.00	2516	55/066/30	C	0.00	29000.00
2516	56/066/09	C	352074.00	552418.00	2516	56/066/10	C	307895.00	352394.00
2516	56/069/14	C	151726.00	670734.00	2516	56/069/23	C	186890.00	392397.00
2516	57/066/09	C	12592.00	26369.00	2516	57/066/10	C	0.00	24805.00
2516	57/069/14	C	44637.00	57773.00	2516	57/069/23	C	1500.00	1500.00
2516	58/066/09	C	392415.00	1981786.00	2516	58/066/10	C	13436.00	23303.00
2516	58/069/14	C	516960.00	4438413.00	2516	58/069/23	C	174181.00	381087.00
2516	59/066/09	C	313946.00	444606.00	2516	59/069/14	C	2753952.00	3988739.00
2516	59/069/23	C	533342.00	14021916.00	2516	60/069/14	C	416990.00	3709103.00
2516	60/069/23	C	13500.00	4113277.00	2516	61/066/09	C	2308825.00	5038840.00
2516	61/066/10	C	430670.00	1250210.00	2516	61/069/14	C	3116995.00	13896810.00
2516	61/069/23	C	3764635.00	11193250.00	2516	62/066/09	C	0.00	10571395.00

2516	62/069/14	C	778860.00	1217744.00	2516	62/069/23	C	1983771.00	5275506.00
2516	64/069/04	C	502706.00	1118848.00	2516	69/066/09	C	178793.00	265934.00
2516	69/069/09	C	0.00	10788000.00	2516	69/069/14	C	1223033.00	3950285.00
2516	69/069/23	C	640195.00	680896.00	2516	72/069/23	C	3338633.00	3338633.00
2516	77/020/80	C	0.00	39760.00					

Total Receipts For Section (2516) :	47275260.00
Total Charges For Section (2516) :	47275260.00
Total Progressive Receipts For Section (2516) :	146556915.00
Total Progressive Charges For Section (2516) :	146556915.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/020/81	R	3356353.00	7673416.00	2517	00/022/10	R	158320.00	7400569.00
2517	01/101/30	R	1826353.00	8896226.00	2517	01/371/01	R	4590.00	20360.00
2517	01/373/04	R	1120.00	9056.00	2517	01/373/05	R	880.00	12536.00
2517	01/575/30	R	0.00	11750.00	2517	15/017/05	R	0.00	4176.00
2517	00/020/74	C	-22936084.00	-38827803.00	2517	00/020/80	C	6590.00	56568.00
2517	00/022/10	C	0.00	2099743.00	2517	01/421/04	C	-0.00	-286170.00
2517	04/014/14	C	2225059.00	2225059.00	2517	04/014/15	C	115128.00	115128.00
2517	04/018/01	C	0.00	8000.00	2517	23/018/65	C	0.00	2089372.00
2517	51/066/29	C	586763.00	3384226.00	2517	52/066/29	C	1239590.00	5594485.00
2517	53/066/29	C	4777570.00	7396575.00	2517	54/066/29	C	18476623.00	34143342.00
2517	55/066/30	C	4000.00	8000.00	2517	56/066/29	C	437814.00	925788.00
2517	57/066/24	C	7106.00	7106.00	2517	57/066/29	C	41264.00	234906.00
2517	58/066/29	C	116309.00	2834365.00	2517	59/066/29	C	2935.00	6335.00
2517	60/066/29	C	0.00	607339.00	2517	69/066/29	C	246949.00	1405725.00

Total Receipts For Section (2517) :	5347616.00
Total Charges For Section (2517) :	5347616.00
Total Progressive Receipts For Section (2517) :	24028089.00
Total Progressive Charges For Section (2517) :	24028089.00

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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	5145.00	652820.00	2519	00/003/04	R	0.00	49237.00
2519	00/003/09	R	102.00	13054.00	2519	00/003/10	R	52.00	6529.00
2519	00/017/02	R	0.00	259474.00	2519	00/017/05	R	7386.00	-87112.00
2519	00/020/81	R	32652617.00	153774969.00	2519	00/022/10	R	1463219.00	11128956.00
2519	01/101/30	R	31872085.00	31872085.00	2519	01/371/01	R	11250.00	35633.00
2519	01/575/30	R	10364.00	-147719.00	2519	04/014/25	R	397719.00	397719.00
2519	15/017/05	R	0.00	1211869.00	2519	32/017/05	R	13763.00	259949.00
2519	00/020/74	C	-93969416.00	-158459411.00	2519	00/020/80	C	94561.00	134038.00
2519	00/020/98	C	0.00	50000.00	2519	00/022/10	C	205717.00	1215568.00
2519	01/401/04	C	-0.00	-751248.00	2519	01/408/04	C	-0.00	-1857338.00
2519	01/409/04	C	-0.00	-175089.00	2519	01/410/04	C	-0.00	-713282.00
2519	01/412/04	C	-0.00	-998150.00	2519	01/413/04	C	-0.00	-807297.00
2519	01/414/04	C	-0.00	-948244.00	2519	01/418/04	C	-0.00	-355492.00
2519	01/419/04	C	-0.00	-199670.00	2519	01/420/04	C	-0.00	-2837877.00
2519	01/423/04	C	-0.00	-21832.00	2519	01/426/04	C	-0.00	-362883.00
2519	01/427/04	C	-0.00	-74652.00	2519	01/428/04	C	-0.00	-21860.00
2519	04/014/14	C	376920.00	1141155.00	2519	04/014/15	C	126011.00	292571.00
2519	04/018/01	C	0.00	16000.00	2519	23/018/65	C	2145236.00	5813291.00
2519	51/069/15	C	1486255.00	1486255.00	2519	52/069/15	C	30783549.00	30783549.00
2519	53/066/09	C	1228568.00	1228568.00	2519	53/069/14	C	4366734.00	8023341.00
2519	54/066/09	C	13620258.00	23083097.00	2519	54/069/14	C	76884721.00	129360372.00
2519	55/066/30	C	2222.00	6161.00	2519	56/066/09	C	380391.00	1072114.00
2519	56/066/29	C	-0.00	-36270.00	2519	56/069/14	C	1389966.00	5315020.00
2519	57/066/09	C	3347.00	97412.00	2519	57/069/14	C	3449.00	33209.00
2519	58/066/09	C	60047.00	1205983.00	2519	58/069/14	C	752610.00	12023391.00
2519	59/066/09	C	7055.00	10641394.00	2519	59/066/10	C	0.00	425541.00
2519	59/069/14	C	10474105.00	20149937.00	2519	60/066/09	C	682612.00	1544614.00
2519	60/069/14	C	488403.00	30159041.00	2519	61/066/09	C	3633617.00	11229677.00
2519	61/066/10	C	69800.00	204047.00	2519	61/069/14	C	8541452.00	29237884.00
2519	62/066/09	C	150000.00	2302095.00	2519	62/069/14	C	687363.00	33997892.00
2519	64/069/04	C	1042393.00	2101130.00	2519	67/069/14	C	-0.00	-4705.00
2519	69/017/05	C	0.00	200000.00	2519	69/066/09	C	408316.00	2151242.00
2519	69/069/14	C	307440.00	1611373.00	2519	77/020/80	C	0.00	43268.00
2519	85/421/04	C	-0.00	-327467.00					

Total Receipts For Section (2519) :	66433702.00
Total Charges For Section (2519) :	66433702.00
Total Progressive Receipts For Section (2519) :	199427463.00
Total Progressive Charges For Section (2519) :	199427463.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	00/003/00	R	216692.00	1389222.00	2520	00/003/04	R	21667.00	138923.00
2520	00/003/09	R	4767.00	30561.00	2520	00/003/10	R	2387.00	15285.00
2520	00/017/02	R	3341428.00	3341428.00	2520	00/017/05	R	-140155.00	113051.00
2520	00/020/81	R	71362892.00	218067696.00	2520	00/022/10	R	16547523.00	16747762.00
2520	01/101/30	R	24368533.00	24368533.00	2520	01/371/01	R	1580.00	1580.00
2520	01/373/04	R	1940.00	1940.00	2520	01/575/30	R	526.00	1548.00
2520	15/017/05	R	-1862620.00	607709.00	2520	32/017/05	R	0.00	312088.00
2520	00/020/74	C	-110421275.00	-110421275.00	2520	00/020/80	C	31107.00	2447360.00
2520	00/020/98	C	0.00	30000.00	2520	00/022/10	C	0.00	8417.00
2520	00/069/19	C	-0.00	-2089694.00	2520	01/401/04	C	-337895.00	-337895.00
2520	01/408/04	C	-238900.00	-238900.00	2520	01/409/04	C	-0.00	-69425.00
2520	01/410/04	C	-0.00	-132993.00	2520	01/412/04	C	-0.00	-105510.00
2520	01/413/04	C	-0.00	-149939.00	2520	01/414/04	C	-0.00	-169507.00
2520	01/418/04	C	-0.00	-93104.00	2520	01/419/04	C	-0.00	-32040.00
2520	01/420/04	C	-0.00	-461224.00	2520	01/423/04	C	-0.00	-13036.00
2520	04/014/14	C	0.00	269892.00	2520	23/018/65	C	4457934.00	7013176.00
2520	51/017/05	C	154644.00	154644.00	2520	51/066/05	C	918398.00	918398.00
2520	51/066/09	C	672084.00	672084.00	2520	51/066/10	C	876173.00	876173.00
2520	51/069/02	C	1912904.00	1912904.00	2520	51/069/14	C	645715.00	645715.00
2520	52/044/28	C	2500000.00	2500000.00	2520	52/066/05	C	2081602.00	2081602.00
2520	52/066/10	C	300000.00	300000.00	2520	52/069/02	C	8323232.00	8330731.00
2520	52/069/14	C	5983781.00	5988656.00	2520	53/066/05	C	0.00	6732.00
2520	53/066/09	C	0.00	57672.00	2520	53/066/10	C	14552.00	75832.00
2520	53/069/02	C	0.00	274.00	2520	53/069/14	C	5138758.00	5174204.00
2520	54/044/28	C	1000000.00	1000000.00	2520	54/066/05	C	91430.00	94614.00
2520	54/066/09	C	0.00	25952.00	2520	54/066/10	C	4065126.00	4172364.00
2520	54/069/02	C	59703031.00	59848899.00	2520	54/069/10	C	0.00	0.00
2520	54/069/14	C	40771687.00	41657586.00	2520	55/066/30	C	3000.00	3000.00
2520	56/017/05	C	26682.00	76431.00	2520	56/066/05	C	73967.00	73967.00
2520	56/066/09	C	0.00	11675.00	2520	56/066/10	C	237305.00	304479.00
2520	56/069/02	C	86608.00	684380.00	2520	56/069/14	C	801600.00	1343338.00
2520	57/017/05	C	0.00	213556.00	2520	57/044/28	C	109654.00	109654.00
2520	57/066/05	C	75809.00	104906.00	2520	57/066/10	C	54539.00	113134.00
2520	57/069/02	C	42889.00	146739.00	2520	57/069/14	C	223669.00	474198.00

2520	58/017/05	C	15091.00	78158.00	2520	58/044/28	C	372155.00	572155.00
2520	58/066/05	C	307183.00	457672.00	2520	58/066/09	C	0.00	163203.00
2520	58/066/10	C	226037.00	416647.00	2520	58/069/02	C	554407.00	1172726.00
2520	58/069/14	C	519383.00	1885544.00	2520	59/017/05	C	450000.00	450000.00
2520	59/066/05	C	18450904.00	22140127.00	2520	59/066/09	C	0.00	5082.00
2520	59/066/10	C	859263.00	1663263.00	2520	59/069/02	C	607035.00	17162824.00
2520	59/069/14	C	7531775.00	10259769.00	2520	60/017/05	C	0.00	3493765.00
2520	60/044/28	C	699904.00	699904.00	2520	60/066/05	C	607115.00	607115.00
2520	60/066/09	C	293162.00	293162.00	2520	60/066/10	C	287268.00	1078004.00
2520	60/069/02	C	2708919.00	15823774.00	2520	60/069/14	C	2666688.00	7600934.00
2520	61/017/05	C	150941.00	713136.00	2520	61/044/28	C	579680.00	579680.00
2520	61/066/05	C	1089710.00	3035337.00	2520	61/066/09	C	1317094.00	1915249.00
2520	61/066/10	C	1560387.00	4402841.00	2520	61/069/02	C	15193549.00	51314654.00
2520	61/069/14	C	18318697.00	20541729.00	2520	62/044/28	C	0.00	2607101.00
2520	62/066/10	C	0.00	144889.00	2520	62/069/02	C	6708407.00	53096540.00
2520	62/069/14	C	710017.00	2023311.00	2520	64/069/04	C	308595.00	333538.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	69/066/05	C	4384.00	4384.00	2520	69/066/10	C	2130.00	11880.00
2520	69/069/01	C	0.00	2391598.00	2520	69/069/02	C	0.00	1365.00
2520	69/069/14	C	387470.00	387470.00	2520	73/017/05	C	232981.00	232981.00
2520	73/044/28	C	2000000.00	2000000.00	2520	73/069/17	C	-2232981.00	-2232981.00

 Total Receipts For Section (2520) : 113867160.00
 Total Charges For Section (2520) : 113867160.00
 Total Progressive Receipts For Section (2520) : 265137326.00
 Total Progressive Charges For Section (2520) : 265137326.00

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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	9210.00	9210.00	2521	00/017/05	R	0.00	3506.00
2521	00/020/81	R	1198332.00	6198746.00	2521	00/014/14	C	0.00	8000.00
2521	00/020/74	C	-40240200.00	-40240200.00	2521	00/020/80	C	9210.00	14340.00
2521	04/401/04	C	-515029.00	-515029.00	2521	04/408/04	C	-798906.00	-798906.00
2521	23/018/65	C	0.00	1584881.00	2521	53/069/23	C	3179753.00	3184253.00
2521	54/069/23	C	37060447.00	37218740.00	2521	55/066/30	C	18000.00	18000.00
2521	56/069/23	C	0.00	172714.00	2521	57/069/23	C	5939.00	42388.00
2521	58/069/23	C	1383606.00	1586412.00	2521	61/069/23	C	781454.00	2210510.00
2521	64/069/04	C	9985.00	59677.00	2521	69/069/23	C	252864.00	838057.00
2521	99/069/01	C	60419.00	827625.00					

 Total Receipts For Section (2521) : 1207542.00
 Total Charges For Section (2521) : 1207542.00
 Total Progressive Receipts For Section (2521) : 6211462.00
 Total Progressive Charges For Section (2521) : 6211462.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	2248939.00	11001117.00	2522	00/022/10	R	870367.00	870367.00
2522	01/101/30	R	1685024.00	4664163.00	2522	01/371/01	R	2967.00	9461.00
2522	01/373/04	R	2490.00	3450.00	2522	01/373/05	R	0.00	6900.00
2522	01/575/30	R	120.00	120.00	2522	04/014/25	R	70210.00	194340.00
2522	05/575/30	R	0.00	536.00	2522	00/020/74	C	-11292038.00	-31781034.00
2522	00/020/80	C	5577.00	20467.00	2522	23/018/65	C	1155393.00	7126214.00
2522	51/066/29	C	884621.00	2348829.00	2522	52/066/29	C	870613.00	2509674.00
2522	53/066/29	C	2966201.00	7110355.00	2522	54/066/29	C	9302571.00	25797465.00
2522	55/066/30	C	2000.00	94000.00	2522	56/066/29	C	564297.00	1186706.00
2522	57/066/24	C	13096.00	13096.00	2522	57/066/29	C	44893.00	178759.00
2522	58/066/29	C	99724.00	371566.00	2522	60/066/29	C	31625.00	549681.00
2522	64/069/04	C	20000.00	20000.00	2522	66/069/04	C	0.00	145446.00
2522	69/066/29	C	211544.00	2057867.00	2522	87/421/04	C	-0.00	-998637.00

 Total Receipts For Section (2522) : 4880117.00
 Total Charges For Section (2522) : 4880117.00
 Total Progressive Receipts For Section (2522) : 16750454.00
 Total Progressive Charges For Section (2522) : 16750454.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/020/81	R	21382647.00	180141960.00	2523	00/020/98	R	0.00	32000.00
2523	00/022/10	R	1531971.00	4338168.00	2523	01/101/30	R	1024535.00	4098140.00
2523	01/371/01	R	0.00	900.00	2523	01/373/05	R	0.00	2904.00
2523	01/575/30	R	24913.00	42466.00	2523	01/700/01	R	777000.00	7891666.00
2523	15/017/05	R	0.00	10836.00	2523	32/017/05	R	0.00	562534.00
2523	00/020/74	C	-146538262.00	-146538262.00	2523	00/020/98	C	2000.00	32000.00
2523	00/022/10	C	5925084.00	5925084.00	2523	00/069/17	C	-0.00	-113250.00
2523	00/069/19	C	-0.00	-3398.00	2523	04/014/15	C	0.00	33660.00
2523	04/069/16	C	777000.00	7891666.00	2523	04/401/04	C	-0.00	-1867210.00
2523	04/402/04	C	-0.00	-24677.00	2523	04/408/04	C	-0.00	-2048896.00
2523	04/410/04	C	-0.00	-554049.00	2523	04/412/04	C	-0.00	-277936.00
2523	04/413/04	C	-0.00	-573571.00	2523	04/414/04	C	-0.00	-673301.00
2523	04/418/04	C	-0.00	-317847.00	2523	04/419/04	C	-0.00	-180401.00
2523	04/420/04	C	-0.00	-245828.00	2523	04/423/04	C	-0.00	-2096016.00
2523	04/424/04	C	-0.00	-81157.00	2523	04/426/04	C	-0.00	-202038.00
2523	04/427/04	C	-0.00	-1230869.00	2523	23/018/65	C	854163.00	3818483.00
2523	29/020/61	C	-173930.00	0.00	2523	52/069/15	C	985130.00	3940520.00
2523	53/044/28	C	-1362585.00	-1362585.00	2523	53/066/09	C	500000.00	528797.00
2523	53/069/14	C	6195803.00	6695548.00	2523	54/044/28	C	7062585.00	7062585.00
2523	54/066/09	C	16534125.00	17000744.00	2523	54/069/01	C	-177264.00	-177264.00
2523	54/069/14	C	114073742.00	119117018.00	2523	55/066/30	C	8000.00	8000.00
2523	56/066/09	C	201360.00	1413195.00	2523	56/069/14	C	176646.00	576694.00
2523	57/066/09	C	261227.00	310427.00	2523	57/069/14	C	661.00	661.00
2523	58/066/09	C	691744.00	3566511.00	2523	58/069/14	C	108217.00	8924764.00
2523	59/044/28	C	0.00	2092250.00	2523	59/066/09	C	0.00	2297015.00
2523	59/069/14	C	388851.00	65514486.00	2523	60/044/35	C	173930.00	173930.00
2523	60/066/09	C	589399.00	4139036.00	2523	60/069/14	C	501866.00	2771852.00
2523	61/066/09	C	3112825.00	9235645.00	2523	61/069/14	C	8998253.00	26762219.00
2523	62/069/14	C	2389913.00	12770815.00	2523	62/069/23	C	0.00	39046185.00
2523	64/069/04	C	561054.00	561054.00	2523	67/044/28	C	0.00	3398.00
2523	68/069/15	C	39405.00	157620.00	2523	69/066/09	C	290944.00	559299.00
2523	69/069/14	C	1589180.00	2601472.00	2523	72/044/28	C	0.00	113250.00
2523	77/020/80	C	0.00	44246.00					

Total Receipts For Section (2523) :	24741066.00
Total Charges For Section (2523) :	24741066.00
Total Progressive Receipts For Section (2523) :	197121574.00
Total Progressive Charges For Section (2523) :	197121574.00

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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	45082.00		356560.00	2524	00/017/02		R	-150000.00		-603800.00
2524	00/017/05		R	-21940.00		-610716.00	2524	00/020/81		R	42621702.00		148412400.00
2524	00/022/10		R	190379.00		657337.00	2524	01/101/30		R	9126861.00		9126861.00
2524	01/575/30		R	48068.00		891034.00	2524	04/014/25		R	365074.00		365074.00
2524	15/017/05		R	-368937.00		-2127660.00	2524	32/017/05		R	-263869.00		-1233912.00
2524	00/014/14		C	8000.00		8000.00	2524	00/020/74		C	-34500113.00		-136030991.00
2524	00/020/80		C	87267.00		569656.00	2524	00/020/98		C	0.00		225000.00
2524	00/022/10		C	6170806.00		7305261.00	2524	01/401/04		C	-340062.00		-1090430.00
2524	01/402/04		C	-912.00		-13704.00	2524	01/404/04		C	-30.00		-232.00
2524	01/407/04		C	-427294.00		-1287601.00	2524	01/408/04		C	-713690.00		-2053600.00
2524	01/409/04		C	-86624.00		-139184.00	2524	01/410/04		C	-239207.00		-796854.00
2524	01/412/04		C	-374337.00		-1083383.00	2524	01/413/04		C	-343335.00		-1017120.00
2524	01/414/04		C	-283404.00		-963875.00	2524	01/418/04		C	-158396.00		-459620.00
2524	01/419/04		C	-52648.00		-171652.00	2524	01/420/04		C	-1065196.00		-2497785.00
2524	01/421/04		C	-0.00		-590981.00	2524	01/423/04		C	-33918.00		-248656.00
2524	01/424/04		C	-38548.00		-251660.00	2524	01/426/04		C	-266118.00		-579772.00
2524	01/427/04		C	-46003.00		-451417.00	2524	23/018/65		C	0.00		6080986.00
2524	23/020/82		C	-14973380.00		-14973380.00	2524	51/066/09		C	1013000.00		1013000.00
2524	51/066/10		C	54000.00		54000.00	2524	51/069/14		C	1248236.00		1248236.00
2524	52/066/09		C	5283000.00		5283000.00	2524	52/066/10		C	200000.00		200000.00
2524	52/069/14		C	1693699.00		1693699.00	2524	53/069/14		C	1612304.00		7235394.00
2524	53/069/23		C	100000.00		143019.00	2524	54/066/09		C	174450.00		332600.00
2524	54/069/14		C	30994702.00		100997995.00	2524	54/069/23		C	2400000.00		28471052.00
2524	55/066/30		C	5000.00		55000.00	2524	56/066/09		C	13923.00		683761.00
2524	56/069/14		C	229344.00		489670.00	2524	57/066/09		C	206468.00		206468.00
2524	57/066/24		C	4100.00		4100.00	2524	57/069/14		C	418165.00		1449136.00
2524	57/069/23		C	400.00		28560.00	2524	58/066/09		C	629113.00		1611117.00
2524	58/069/01		C	0.00		18000.00	2524	58/069/14		C	4496771.00		11085219.00
2524	58/069/23		C	258806.00		2720079.00	2524	59/066/09		C	34400.00		34400.00
2524	59/066/10		C	9000.00		18900.00	2524	59/069/14		C	6618990.00		7932084.00
2524	59/069/23		C	1964563.00		1964563.00	2524	60/069/14		C	-163552.00		21277636.00
2524	60/069/23		C	0.00		5480150.00	2524	61/066/09		C	2282723.00		6868267.00
2524	61/066/10		C	256455.00		390957.00	2524	61/069/01		C	0.00		62140.00
2524	61/069/14		C	12862248.00		34213672.00	2524	61/069/23		C	2740183.00		6744358.00

2524	62/069/14	C	6483675.00	40518122.00	2524	63/066/09	C	685000.00	685000.00
2524	63/069/14	C	11133889.00	11133889.00	2524	63/069/23	C	3159501.00	3159501.00
2524	64/069/04	C	92325.00	114626.00	2524	69/069/14	C	74681.00	116802.00
2524	72/069/17	C	-7025656.00	-8328088.00	2524	72/069/23	C	7025656.00	8328088.00
2524	77/020/80	C	0.00	8000.00					

Total Receipts For Section (2524) :	51592420.00
Total Charges For Section (2524) :	51592420.00
Total Progressive Receipts For Section (2524) :	155233178.00
Total Progressive Charges For Section (2524) :	155233178.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	00/003/00	R	0.00	21291.00	2525	00/003/04	R	0.00	2129.00
2525	00/003/09	R	0.00	468.00	2525	00/003/10	R	0.00	234.00
2525	00/017/02	R	0.00	18330.00	2525	00/020/81	R	9621928.00	17666800.00
2525	00/022/10	R	0.00	734629.00	2525	01/101/30	R	2129274.00	6049650.00
2525	01/371/01	R	0.00	810.00	2525	01/373/05	R	0.00	75.00
2525	01/575/30	R	0.00	2650.00	2525	04/014/25	R	85170.00	241986.00
2525	15/017/05	R	70076.00	70076.00	2525	32/017/05	R	0.00	14860.00
2525	00/017/02	C	246551.00	246551.00	2525	00/020/74	C	-47919000.00	-48519000.00
2525	00/020/80	C	4465581.00	4467006.00	2525	00/020/98	C	0.00	25000.00
2525	00/022/10	C	978.00	95391.00	2525	00/069/06	C	-4465581.00	-4465581.00
2525	00/069/17	C	-257000.00	-411000.00	2525	23/018/65	C	460333.00	640333.00
2525	52/069/15	C	2214444.00	6291636.00	2525	53/066/09	C	178000.00	198000.00
2525	53/069/14	C	1419157.00	1459157.00	2525	54/066/09	C	8655998.00	8864065.00
2525	54/069/14	C	37699843.00	38059843.00	2525	55/066/30	C	43000.00	115500.00
2525	56/066/09	C	402238.00	623441.00	2525	56/066/29	C	-0.00	-27211.00
2525	56/069/14	C	368746.00	949662.00	2525	57/066/09	C	76837.00	243059.00
2525	57/066/24	C	43726.00	43726.00	2525	57/069/14	C	190145.00	237862.00
2525	58/066/09	C	221064.00	750957.00	2525	58/069/14	C	59674.00	119377.00
2525	58/069/15	C	3826.00	7549.00	2525	59/066/09	C	14999.00	29399.00
2525	59/066/10	C	15000.00	15000.00	2525	59/069/14	C	815200.00	743740.00
2525	60/066/09	C	680436.00	687482.00	2525	60/069/14	C	2020900.00	2981759.00
2525	61/066/09	C	2393034.00	4009716.00	2525	61/069/14	C	1515012.00	3564731.00
2525	62/069/14	C	0.00	2268071.00	2525	64/069/04	C	86307.00	86307.00
2525	69/066/09	C	0.00	11460.00	2525	72/066/09	C	200000.00	200000.00
2525	72/066/10	C	-142000.00	12000.00	2525	72/069/14	C	199000.00	199000.00

 Total Receipts For Section (2525) : 11906448.00
 Total Charges For Section (2525) : 11906448.00
 Total Progressive Receipts For Section (2525) : 24823988.00
 Total Progressive Charges For Section (2525) : 24823988.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/003/00	R	6545.00	6545.00	2526	00/003/09	R	131.00	131.00
2526	00/003/10	R	65.00	65.00	2526	00/017/05	R	47409.00	83904.00
2526	00/020/81	R	38546668.00	72968638.00	2526	00/022/10	R	137042.00	137042.00
2526	01/575/30	R	268.00	10695.00	2526	01/700/01	R	0.00	8197333.00
2526	15/017/05	R	-167725.00	145958.00	2526	00/020/74	C	-28655214.00	-111325447.00
2526	00/020/80	C	86235.00	143157.00	2526	00/020/98	C	5000.00	508000.00
2526	00/069/16	C	520826.00	9006228.00	2526	04/014/15	C	0.00	52758.00
2526	23/018/65	C	2970966.00	9656725.00	2526	52/069/15	C	1050.00	1050.00
2526	53/066/09	C	0.00	14448.00	2526	53/069/14	C	862356.00	3651419.00
2526	53/069/23	C	0.00	150000.00	2526	53/902/51	C	405117.00	606417.00
2526	54/066/09	C	584220.00	629547.00	2526	54/069/01	C	0.00	9856.00
2526	54/069/14	C	24290192.00	84927877.00	2526	54/069/23	C	9000.00	1349000.00
2526	54/902/51	C	3110213.00	19567109.00	2526	55/066/30	C	3044.00	3044.00
2526	56/066/09	C	0.00	46776.00	2526	56/069/14	C	79400.00	719300.00
2526	56/902/51	C	22500.00	45592.00	2526	57/066/24	C	86119.00	110839.00
2526	57/069/14	C	3775.00	18775.00	2526	58/066/09	C	265051.00	298482.00
2526	58/069/01	C	50000.00	50000.00	2526	58/069/14	C	377147.00	442964.00
2526	58/902/51	C	208815.00	229901.00	2526	59/066/09	C	7718.00	22643.00
2526	59/069/01	C	8792.00	10787.00	2526	59/069/14	C	2560520.00	2894905.00
2526	59/069/23	C	250000.00	250000.00	2526	59/902/51	C	2149200.00	5710394.00
2526	60/066/09	C	400000.00	474018.00	2526	60/069/01	C	45871.00	45871.00
2526	60/069/14	C	4467327.00	10738531.00	2526	60/069/23	C	1403141.00	1703141.00
2526	60/902/51	C	4719322.00	7887045.00	2526	61/066/09	C	1253230.00	1670635.00
2526	61/069/01	C	144190.00	290740.00	2526	61/069/14	C	5844324.00	11228343.00
2526	61/069/23	C	1086595.00	2328175.00	2526	61/902/51	C	7491124.00	10405499.00
2526	62/069/14	C	757600.00	757600.00	2526	62/069/23	C	102246.00	102246.00
2526	64/069/04	C	205799.00	205799.00	2526	69/066/09	C	1310.00	1310.00
2526	69/069/14	C	305460.00	1834791.00	2526	69/069/23	C	52771.00	72771.00
2526	69/902/51	C	28051.00	651250.00					

 Total Receipts For Section (2526) : 38570403.00
 Total Charges For Section (2526) : 38570403.00
 Total Progressive Receipts For Section (2526) : 81550311.00
 Total Progressive Charges For Section (2526) : 81550311.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	662840.00	2231050.00	2527	00/022/10	R	989625.00	2440152.00
2527	01/101/30	R	1706807.00	6738206.00	2527	01/575/30	R	1000.00	4030.00
2527	04/014/25	R	68272.00	269527.00	2527	00/020/74	C	-11038975.00	-22206451.00
2527	00/020/80	C	1000.00	4030.00	2527	00/022/10	C	0.00	116167.00
2527	01/421/02	C	-0.00	-260597.00	2527	23/018/65	C	62571.00	362571.00
2527	51/066/29	C	765216.00	3060864.00	2527	52/066/29	C	1009863.00	3946869.00
2527	53/066/29	C	2294842.00	4881171.00	2527	54/066/29	C	9076794.00	17941774.00
2527	55/066/30	C	0.00	75000.00	2527	56/066/29	C	136044.00	597544.00
2527	57/066/29	C	25821.00	359155.00	2527	58/066/29	C	1095030.00	2803666.00
2527	69/066/29	C	338.00	1202.00					

Total Receipts For Section (2527) : 3428544.00
 Total Charges For Section (2527) : 3428544.00
 Total Progressive Receipts For Section (2527) : 11682965.00
 Total Progressive Charges For Section (2527) : 11682965.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/020/81	R	2316530.00	3873378.00	2528	00/022/10	R	1886776.00	1967078.00
2528	01/101/30	R	0.00	7211262.00	2528	04/014/25	R	0.00	288450.00
2528	04/371/01	R	0.00	6440.00	2528	15/017/05	R	0.00	630.00
2528	00/014/15	C	0.00	16830.00	2528	00/020/74	C	-5650000.00	-21100000.00
2528	00/020/80	C	0.00	6440.00	2528	00/020/98	C	0.00	5000.00
2528	04/014/15	C	24974.00	41804.00	2528	04/424/04	C	-91961.00	-91961.00
2528	23/018/64	C	0.00	160000.00	2528	23/018/65	C	1483179.00	1563179.00
2528	51/066/29	C	0.00	4612246.00	2528	52/066/29	C	0.00	2890216.00
2528	53/066/29	C	922374.00	3672582.00	2528	54/066/29	C	4866443.00	17700906.00
2528	55/066/30	C	5000.00	9000.00	2528	56/066/29	C	299173.00	434314.00
2528	57/066/24	C	47078.00	47078.00	2528	57/066/29	C	26531.00	139566.00
2528	58/066/29	C	1802116.00	2046590.00	2528	59/066/29	C	169330.00	186498.00
2528	60/066/29	C	220502.00	233836.00	2528	64/069/04	C	5500.00	5500.00
2528	69/066/29	C	73067.00	767614.00					

 Total Receipts For Section (2528) : 4203306.00
 Total Charges For Section (2528) : 4203306.00
 Total Progressive Receipts For Section (2528) : 13347238.00
 Total Progressive Charges For Section (2528) : 13347238.00

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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	902893.00	8245991.00	2529	00/022/10	R	0.00	168318.00
2529	01/371/01	R	14569.00	32456.00	2529	01/453/01	R	169952.00	269465.00
2529	00/018/64	C	0.00	10000.00	2529	00/020/74	C	-1731565.00	-7238779.00
2529	00/020/80	C	14569.00	32456.00	2529	00/022/10	C	1728.00	1728.00
2529	00/069/17	C	-2852.00	-40144.00	2529	23/018/65	C	475000.00	6433476.00
2529	53/066/29	C	546378.00	2263852.00	2529	54/066/29	C	1201633.00	5225900.00
2529	55/066/30	C	4000.00	10000.00	2529	56/066/29	C	77283.00	397313.00
2529	57/066/24	C	23527.00	23527.00	2529	57/066/29	C	110648.00	491517.00
2529	58/066/29	C	189859.00	369961.00	2529	59/066/29	C	0.00	880.00
2529	60/066/29	C	-1728.00	-1728.00	2529	61/066/10	C	162511.00	544520.00
2529	61/069/01	C	0.00	63808.00	2529	69/066/29	C	13571.00	87799.00
2529	72/066/29	C	2852.00	40144.00					

 Total Receipts For Section (2529) : 1087414.00
 Total Charges For Section (2529) : 1087414.00
 Total Progressive Receipts For Section (2529) : 8716230.00
 Total Progressive Charges For Section (2529) : 8716230.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	1262474.00	15319770.00	2530	00/020/98	R	-0.00	-15000.00
2530	01/101/30	R	967007.00	2381988.00	2530	04/014/25	R	40292.00	99250.00
2530	15/017/05	R	41841.00	74439.00	2530	00/020/74	C	-6464528.00	-19732445.00
2530	23/018/65	C	550579.00	13091623.00	2530	51/066/29	C	1007299.00	2481238.00
2530	53/066/29	C	1370601.00	6503375.00	2530	54/066/29	C	5132219.00	13459455.00
2530	56/066/29	C	195742.00	790362.00	2530	57/066/24	C	108027.00	109327.00
2530	58/066/29	C	80022.00	238127.00	2530	60/066/29	C	0.00	9277.00
2530	64/069/04	C	19920.00	25712.00	2530	69/066/29	C	311733.00	884396.00

Total Receipts For Section (2530) :	2311614.00
Total Charges For Section (2530) :	2311614.00
Total Progressive Receipts For Section (2530) :	17860447.00
Total Progressive Charges For Section (2530) :	17860447.00
Total Current Receipts (R) :	5556531189.00
Total Current Charges (C) :	5556531189.00
Total Progressive Receipts (R) :	19673732891.00
Total Progressive Charges (C) :	19673732891.00