

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

SECTION : 0001 MONTH : Feb'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	6412.00	47741.00	0001	00/003/02	R	10600.00	1601312.00
0001	00/003/09	R	339.00	32983.00	0001	00/003/10	R	169.00	16491.00
0001	00/004/17	R	0.00	290.00	0001	00/004/19	R	529.00	7377.00
0001	00/009/05	R	0.00	35078.00	0001	00/012/17	R	31875.00	307929.00
0001	00/012/19	R	-0.00	-180.00	0001	00/012/22	R	2400.00	9600.00
0001	00/012/23	R	4615.00	10360.00	0001	00/012/25	R	11557.00	60486.00
0001	00/015/60	R	90.00	32590.00	0001	00/016/04	R	789342.00	772144.00
0001	00/016/05	R	789342.00	772144.00	0001	00/020/81	R	0.00	94111.00
0001	00/094/15	R	0.00	1020000.00	0001	00/094/16	R	63800.00	521350.00
0001	00/094/19	R	41366.00	268709.00	0001	00/094/20	R	56232.00	451330.00
0001	01/371/01	R	1145.00	5725.00	0001	01/373/04	R	35.00	175.00
0001	01/575/30	R	0.00	144913.00	0001	09/003/02	R	4630854.00	13406354.00
0001	09/003/09	R	92620.00	268132.00	0001	09/003/10	R	46311.00	134068.00
0001	09/004/07	R	21252.00	130536.00	0001	09/004/08	R	1615.00	21525.00
0001	09/004/19	R	2100.00	17978.00	0001	09/009/05	R	9141.00	55235.00
0001	09/015/01	R	6100112.00	41317383.00	0001	09/015/60	R	27060.00	159340.00
0001	09/016/04	R	-787271.00	-776427.00	0001	09/016/05	R	-787271.00	-776427.00
0001	09/094/19	R	0.00	63146.00	0001	93/020/91	R	24181085.00	195257428.00
0001	00/014/23	C	790341.00	6046987.00	0001	00/020/80	C	25344.00	524468.00
0001	00/020/98	C	0.00	50000.00	0001	00/073/22	C	-0.00	-180.00
0001	00/078/22	C	-0.00	-21830.00	0001	00/091/22	C	-0.00	-30000.00
0001	00/094/24	C	-62000.00	-168000.00	0001	00/094/28	C	0.00	14538.00
0001	01/805/02	C	0.00	78717.00	0001	09/014/20	C	41844.00	1152748.00
0001	09/015/01	C	201000.00	4401000.00	0001	09/015/61	C	0.00	58155.00
0001	30/020/61	C	-0.00	-30770.00	0001	55/066/30	C	34321863.00	242381980.00
0001	67/094/26	C	0.00	789.00	0001	77/020/80	C	0.00	100.00
0001	93/020/96	C	29064.00	1032227.00					

Total Receipts For Section (0001) : 35347456.00

Total Charges For Section (0001) : 35347456.00

Total Progressive Receipts For Section (0001) :	255490929.00
Total Progressive Charges For Section (0001) :	255490929.00

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

SECTION : 0002 MONTH : Feb'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	350617.00	3689339.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	350617.00	3689269.00					

Total Receipts For Section (0002) : 350617.00
 Total Charges For Section (0002) : 350617.00
 Total Progressive Receipts For Section (0002) : 3689339.00
 Total Progressive Charges For Section (0002) : 3689339.00

GENERAL SECTIONAL COMPILATION Feb'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
0006	93/020/91	R	709825.00	12197400.00	0006	00/020/80	C	0.00	235821.00
0006	04/017/05	C	0.00	2275044.00	0006	53/066/21	C	52099.00	907209.00
0006	54/066/21	C	213516.00	1691836.00	0006	56/066/23	C	419210.00	7186121.00
0006	56/066/25	C	0.00	56822.00	0006	56/066/29	C	-0.00	-265836.00
0006	93/020/96	C	25000.00	110383.00					

Total Receipts For Section (0006) : 709825.00
 Total Charges For Section (0006) : 709825.00
 Total Progressive Receipts For Section (0006) : 12197400.00
 Total Progressive Charges For Section (0006) : 12197400.00

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SECTION : 0007 MONTH : Feb'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	14901.00	190071.00	0007	00/003/02	R	113190.00	495818.00
0007	00/003/09	R	2563.00	13716.00	0007	00/003/10	R	1280.00	6855.00
0007	00/005/02	R	0.00	2260.00	0007	00/009/05	R	932.00	18654.00
0007	00/015/01	R	0.00	120.00	0007	00/015/60	R	120.00	1800.00
0007	00/020/81	R	0.00	2009366.00	0007	00/022/10	R	612742.00	7551588.00
0007	00/094/16	R	1000.00	8300.00	0007	01/371/01	R	0.00	45671.00
0007	01/373/04	R	6575.00	28575.00	0007	01/373/05	R	0.00	84399.00
0007	01/575/30	R	3311.00	40202.00	0007	04/009/05	R	2104.00	20104.00
0007	04/017/05	R	45298.00	45298.00	0007	06/022/10	R	420834.00	420834.00
0007	47/015/01	R	40150.00	561800.00	0007	93/020/91	R	9566410.00	83200713.00
0007	00/020/80	C	59389.00	260274.00	0007	00/066/21	C	4500.00	70500.00
0007	01/403/04	C	-0.00	-2780876.00	0007	01/406/04	C	-0.00	-40640.00
0007	01/407/04	C	-769854.00	-4707164.00	0007	01/408/04	C	-1141090.00	-9613288.00
0007	01/409/04	C	-1094552.00	-9064354.00	0007	01/425/04	C	-0.00	-681600.00
0007	01/426/04	C	-0.00	-430501.00	0007	22/018/65	C	224261.00	224261.00
0007	23/018/65	C	2711700.00	28692630.00	0007	53/066/21	C	296391.00	4805813.00
0007	53/066/27	C	0.00	819228.00	0007	54/066/21	C	968399.00	11282430.00
0007	54/066/27	C	418524.00	6364732.00	0007	56/066/23	C	124593.00	249186.00
0007	57/066/24	C	4699774.00	34149615.00	0007	57/066/29	C	0.00	220251.00
0007	58/066/21	C	4329375.00	33841345.00	0007	69/066/21	C	0.00	3155.00
0007	77/020/80	C	0.00	28818.00	0007	93/020/96	C	0.00	1052329.00

 Total Receipts For Section (0007) : 10831410.00
 Total Charges For Section (0007) : 10831410.00
 Total Progressive Receipts For Section (0007) : 94746144.00
 Total Progressive Charges For Section (0007) : 94746144.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	32760.00	865141.00	0008	00/003/04	R	3276.00	86519.00
0008	00/003/09	R	721.00	19043.00	0008	00/003/10	R	361.00	9565.00
0008	00/005/02	R	0.00	5443092.00	0008	01/575/30	R	0.00	46427610.00
0008	93/020/91	R	210984357.00	2659385563.00	0008	00/020/80	C	0.00	16500.00
0008	01/416/04	C	0.00	-46479410.00	0008	55/066/30	C	-240.00	-9360.00
0008	59/066/09	C	0.00	907988.00	0008	59/069/01	C	0.00	3410665.00
0008	59/069/02	C	0.00	29610720.00	0008	59/069/14	C	0.00	232644827.00
0008	59/902/40	C	0.00	14043368.00	0008	64/069/04	C	902157.00	132171821.00
0008	65/069/04	C	78707152.00	1789563389.00	0008	65/902/51	C	129517895.00	384888625.00
0008	67/069/04	C	1894511.00	148369075.00	0008	69/069/02	C	0.00	22658475.00
0008	77/020/80	C	0.00	15600.00	0008	99/069/01	C	0.00	424250.00

 Total Receipts For Section (0008) : 211021475.00
 Total Charges For Section (0008) : 211021475.00
 Total Progressive Receipts For Section (0008) : 2712236533.00
 Total Progressive Charges For Section (0008) : 2712236533.00

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

SECTION : 0010 MONTH : Feb'2017

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

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/004/08	R	-0.00	-4768.00	0023	00/009/05	R	0.00	16348.00
0023	00/012/17	R	0.00	-393611.00	0023	00/012/22	R	0.00	-113579.00
0023	00/012/23	R	0.00	-7449.00	0023	00/012/25	R	0.00	18296.00
0023	00/016/04	R	0.00	0.00	0023	00/016/05	R	0.00	0.00
0023	00/020/81	R	0.00	67254.00	0023	00/076/21	R	0.00	-13920.00
0023	00/093/21	R	0.00	5519.00	0023	00/093/62	R	-0.00	-12800.00
0023	00/094/20	R	0.00	146706.00	0023	01/575/30	R	0.00	6454.00
0023	09/003/02	R	0.00	1577855.00	0023	09/003/09	R	0.00	31557.00
0023	09/003/10	R	0.00	15781.00	0023	09/004/07	R	0.00	109265.00
0023	09/004/08	R	0.00	19074.00	0023	09/004/19	R	0.00	10005.00
0023	09/015/01	R	0.00	10448988.00	0023	09/015/60	R	0.00	49410.00
0023	09/094/16	R	0.00	52325.00	0023	09/094/19	R	0.00	89502.00
0023	09/094/20	R	0.00	2703.00	0023	77/020/61	R	-0.00	-5519.00
0023	93/020/91	R	1122547.00	63332541.00	0023	00/012/23	C	-0.00	-12800.00
0023	00/014/20	C	195177.00	2558757.00	0023	00/014/23	C	0.00	1121942.00
0023	00/020/80	C	40000.00	132411.00	0023	00/020/96	C	0.00	35853.00
0023	00/071/22	C	-0.00	-20536.00	0023	00/076/22	C	0.00	135839.00
0023	00/078/22	C	-0.00	-5301.00	0023	00/080/22	C	-0.00	-164999.00
0023	00/082/22	C	0.00	110000.00	0023	00/090/22	C	-0.00	-30000.00
0023	00/091/22	C	-0.00	-575500.00	0023	09/015/01	C	222000.00	9164500.00
0023	09/015/61	C	0.00	182533.00	0023	29/020/61	C	0.00	0.00
0023	55/066/30	C	665370.00	62809575.00					

 Total Receipts For Section (0023) : 1122547.00
 Total Charges For Section (0023) : 1122547.00
 Total Progressive Receipts For Section (0023) : 75447937.00
 Total Progressive Charges For Section (0023) : 75442274.00

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

SECTION : 0025 MONTH : Feb'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0025	00/003/00	R	0.00	574.00	0025	00/003/09	R	0.00	12.00
0025	00/003/10	R	0.00	5.00	0025	00/012/17	R	0.00	171928.00
0025	00/012/23	R	0.00	103355.00	0025	00/012/25	R	0.00	159309.00
0025	00/015/01	R	0.00	0.00	0025	00/015/60	R	0.00	0.00
0025	00/020/97	R	-50204.00	0.00	0025	00/071/22	R	-0.00	-176214.00
0025	00/091/21	R	50204.00	-264796.00	0025	00/091/22	R	0.00	576000.00
0025	00/093/41	R	0.00	134612.00	0025	00/093/42	R	-0.00	-134612.00
0025	00/093/81	R	-0.00	-1000.00	0025	00/094/16	R	0.00	83825.00
0025	00/094/19	R	0.00	1000.00	0025	01/575/30	R	0.00	100.00
0025	09/003/02	R	0.00	2363305.00	0025	09/003/09	R	0.00	47269.00
0025	09/003/10	R	0.00	23629.00	0025	09/004/07	R	0.00	75254.00
0025	09/004/08	R	0.00	6100.00	0025	09/004/19	R	0.00	46749.00
0025	09/012/23	R	0.00	23500.00	0025	09/012/25	R	0.00	16000.00
0025	09/015/01	R	10001.00	11801346.00	0025	09/015/60	R	120.00	57540.00
0025	09/016/04	R	0.00	0.00	0025	09/016/05	R	0.00	0.00
0025	09/094/16	R	0.00	650.00	0025	09/094/19	R	0.00	135718.00
0025	09/094/20	R	0.00	82953.00	0025	09/094/21	R	0.00	180.00
0025	93/020/91	R	6180894.00	80011105.00	0025	00/012/23	C	-0.00	-29500.00
0025	00/014/23	C	0.00	1274271.00	0025	00/020/80	C	165121.00	566802.00
0025	00/020/98	C	0.00	10000.00	0025	00/071/22	C	0.00	176214.00
0025	00/073/22	C	0.00	29500.00	0025	00/077/22	C	0.00	39500.00
0025	00/091/22	C	0.00	80500.00	0025	00/092/22	C	0.00	6350.00
0025	00/093/22	C	0.00	69000.00	0025	00/093/52	C	0.00	26890.00
0025	00/093/62	C	0.00	81000.00	0025	00/093/92	C	0.00	24400.00
0025	09/014/20	C	21148.00	2286450.00	0025	09/015/01	C	5370000.00	13505000.00
0025	09/015/60	C	-61090.00	0.00	0025	09/015/61	C	61090.00	203554.00
0025	55/066/30	C	634746.00	77001128.00					

 Total Receipts For Section (0025) : 6191015.00
 Total Charges For Section (0025) : 6191015.00
 Total Progressive Receipts For Section (0025) : 95345396.00
 Total Progressive Charges For Section (0025) : 95351059.00

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

SECTION : 1000 MONTH : Feb'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	00/012/23	R	0.00	15000.00	1000	00/017/05	R	17021000.00	219837429.00
1000	00/020/76	R	-0.00	-966780.00	1000	00/020/81	R	-2249469744.00	-21027396752.00
1000	00/021/00	R	70080.00	134636971.00	1000	00/070/22	R	0.00	170995771.10
1000	00/071/22	R	0.00	31113.00	1000	00/072/21	R	9600.00	77036.00
1000	00/072/22	R	0.00	12000.00	1000	00/073/21	R	0.00	2500.00
1000	00/074/21	R	0.00	17054.00	1000	00/075/22	R	0.00	42043.00
1000	00/076/22	R	-0.00	-30935.00	1000	00/077/22	R	0.00	-16863.00
1000	00/082/21	R	-0.00	-20400.00	1000	00/082/22	R	0.00	15411.00
1000	00/086/21	R	6801.00	654398528.00	1000	00/086/22	R	0.00	3960.00
1000	00/087/22	R	-0.00	-33945.00	1000	00/088/22	R	-0.00	-243.00
1000	00/091/21	R	0.00	747450.00	1000	00/091/22	R	-0.00	-11560.00
1000	00/093/22	R	-0.00	-2200.00	1000	00/093/42	R	-0.00	-420.00
1000	00/093/71	R	8024.00	8024.00	1000	00/093/81	R	-500.00	-500.00
1000	00/093/91	R	0.00	9294.00	1000	00/093/92	R	0.00	1950.00
1000	04/024/04	R	-0.00	-114000.00	1000	20/020/76	R	-616428960.00	-616428960.00
1000	28/021/00	R	4130658309.00	38625328117.00	1000	93/020/91	R	-1265037628.00	-16991977028.00
1000	93/021/00	R	0.00	0.00	1000	00/012/17	C	0.00	110400.00
1000	00/019/18	C	0.00	-64514.00	1000	00/020/74	C	0.00	171327478.10
1000	00/020/80	C	-9301599.00	-328203355.00	1000	00/020/82	C	0.00	21276846.00
1000	00/021/00	C	24980802.00	46849633.00	1000	00/022/10	C	0.00	1110000.00
1000	00/066/31	C	70080.00	177054653.00	1000	00/071/22	C	0.00	31000.00
1000	00/073/22	C	0.00	2500.00	1000	00/074/22	C	0.00	17054.00
1000	00/075/21	C	0.00	42043.00	1000	00/076/22	C	0.00	15000.00
1000	00/077/21	C	0.00	3116.00	1000	00/077/22	C	-0.00	-37356.00
1000	00/079/22	C	-0.00	-57825.00	1000	00/082/22	C	0.00	-20049.00
1000	00/085/22	C	-0.00	-110400.00	1000	00/086/22	C	0.00	654338207.00
1000	00/087/22	C	-0.00	-23945.00	1000	00/093/21	C	0.00	4400.00
1000	00/093/42	C	-0.00	-1392829.00	1000	00/093/82	C	-500.00	-500.00
1000	20/020/76	C	-22796946.00	-22796946.00	1000	23/020/82	C	0.00	5724736.00
1000	28/021/00	C	24163168.00	524954736.00	1000	54/066/21	C	0.00	0.00
1000	77/020/74	C	-0.00	-351.00	1000	77/020/76	C	0.00	815361.00
1000	77/020/80	C	-0.00	-815361.00	1000	77/020/83	C	-0.00	-76845015.00
1000	93/020/96	C	-278023.00	-4129652.00					

Total Receipts For Section (1000) :	16836982.00
Total Charges For Section (1000) :	16836982.00
Total Progressive Receipts For Section (1000) :	1169179065.10
Total Progressive Charges For Section (1000) :	1169179065.10

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SECTION : 2101 MONTH : Feb'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/018/66	R	527383.00	4745301.00	2101	00/020/81	R	1100128.00	12532783.00
2101	00/020/97	R	5095.00	165844.00	2101	00/022/10	R	0.00	11699834.00
2101	00/072/22	R	0.00	40560.00	2101	01/101/30	R	1435083.00	18512511.00
2101	01/371/01	R	0.00	39430.00	2101	01/575/30	R	10.00	84163.00
2101	04/014/25	R	22957.00	296864.00	2101	00/018/66	C	527383.00	4667256.00
2101	00/020/74	C	-10002849.00	-122723261.00	2101	00/020/80	C	10.00	201638.00
2101	00/020/97	C	336.00	166180.00	2101	00/022/10	C	0.00	103850.00
2101	00/072/21	C	0.00	40560.00	2101	01/421/04	C	-280000.00	-1817643.00
2101	04/066/07	C	0.00	70000000.00	2101	23/018/65	C	0.00	1301105.00
2101	51/066/29	C	861149.00	11090801.00	2101	52/066/29	C	597383.00	7719312.00
2101	53/066/29	C	359309.00	4186481.00	2101	54/066/29	C	9662092.00	50679277.00
2101	55/066/30	C	34736.00	145370.00	2101	56/066/29	C	329845.00	1780266.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/24	C	29647.00	433074.00
2101	57/066/29	C	265499.00	3007558.00	2101	58/066/29	C	118967.00	8067831.00
2101	59/066/29	C	155460.00	2615850.00	2101	60/066/29	C	0.00	1416768.00
2101	66/069/04	C	0.00	989598.00	2101	69/066/29	C	431689.00	4048819.00

 Total Receipts For Section (2101) : 3090656.00
 Total Charges For Section (2101) : 3090656.00
 Total Progressive Receipts For Section (2101) : 48117290.00
 Total Progressive Charges For Section (2101) : 48117290.00

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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	1155202.00	3865783.00	2102	00/003/09	R	25.00	231.00
2102	00/003/10	R	12.00	117.00	2102	00/017/02	R	240292.00	1478266.00
2102	00/017/05	R	-3175510.00	-9038229.00	2102	00/020/81	R	75289451.00	822415416.00
2102	00/022/10	R	17920.00	2512389.00	2102	01/101/30	R	9406940.00	43827354.00
2102	01/371/01	R	7200.00	138970.00	2102	01/373/05	R	755.00	11875.00
2102	01/470/30	R	978049.00	3079271.00	2102	01/575/30	R	2372134.00	8522867.00
2102	04/014/25	R	376041.00	1774781.00	2102	15/017/05	R	1534578.00	1615451.00
2102	00/017/02	C	0.00	350801.00	2102	00/017/05	C	0.00	0.00
2102	00/020/74	C	-17672000.00	-426285200.00	2102	00/020/80	C	261363.00	8331389.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	6756032.00	29264045.00
2102	00/066/08	C	0.00	13388.00	2102	00/069/17	C	-0.00	-4818319.00
2102	01/401/04	C	-0.00	-1329523.00	2102	01/403/04	C	-0.00	-396116.00
2102	01/407/04	C	-0.00	-1298318.00	2102	01/408/04	C	-0.00	-1787189.00
2102	01/409/04	C	-0.00	-164060.00	2102	01/410/04	C	-0.00	-663584.00
2102	01/412/04	C	-0.00	-1727673.00	2102	01/413/04	C	-0.00	-1148745.00
2102	01/414/04	C	-0.00	-1328358.00	2102	01/415/04	C	-0.00	-464315.00
2102	01/418/04	C	-0.00	-645457.00	2102	01/419/04	C	-0.00	-235771.00
2102	01/420/04	C	-0.00	-6159688.00	2102	01/422/04	C	-0.00	-168997.00
2102	01/423/04	C	-0.00	-100614.00	2102	01/424/04	C	-0.00	-142330.00
2102	01/426/04	C	-0.00	-940615.00	2102	01/427/04	C	-0.00	-1490850.00
2102	01/428/04	C	-0.00	-117844.00	2102	01/441/04	C	-0.00	-74775.00
2102	01/442/04	C	-0.00	-640528.00	2102	04/014/14	C	0.00	2002546.00
2102	04/014/15	C	0.00	291896.00	2102	04/018/01	C	0.00	32000.00
2102	15/017/05	C	0.00	0.00	2102	23/018/65	C	773895.00	9192320.00
2102	23/020/82	C	-0.00	-887726.00	2102	51/066/03	C	3478034.00	12313485.00
2102	51/066/08	C	0.00	3067568.00	2102	51/066/09	C	0.00	1909117.00
2102	51/069/01	C	1739017.00	1739017.00	2102	51/069/14	C	0.00	100000.00
2102	52/066/03	C	2307302.00	7770059.00	2102	52/066/08	C	0.00	2300034.00
2102	52/066/09	C	0.00	1234700.00	2102	52/069/01	C	1153651.00	1153651.00
2102	52/069/14	C	0.00	300000.00	2102	52/069/15	C	1104977.00	13714504.00
2102	53/050/07	C	100000.00	300000.00	2102	53/050/09	C	1400000.00	7800000.00
2102	53/066/03	C	2520000.00	4920000.00	2102	53/066/08	C	-2375956.00	25423053.00
2102	53/066/09	C	80000.00	280000.00	2102	53/069/14	C	-34500.00	1115500.00
2102	54/050/07	C	500000.00	900000.00	2102	54/050/09	C	5100000.00	29300000.00

2102	54/066/03	C	7752000.00	19827000.00	2102	54/066/08	C	-4311076.00	315754439.00
2102	54/066/09	C	220000.00	1500000.00	2102	54/069/14	C	-34500.00	3817500.00
2102	55/066/30	C	41000.00	1237500.00	2102	56/050/09	C	578959.00	1149784.00
2102	56/066/03	C	464952.00	904075.00	2102	56/066/08	C	-15768.00	2980173.00
2102	56/066/09	C	51897.00	210011.00	2102	56/066/29	C	-0.00	-211337.00
2102	56/069/14	C	46847.00	627308.00	2102	57/050/09	C	46257.00	86049.00
2102	57/066/03	C	7872.00	20684.00	2102	57/066/08	C	0.00	489411.00
2102	57/066/09	C	0.00	7839.00	2102	57/066/24	C	4350.00	355373.00
2102	57/069/14	C	2930.00	76081.00	2102	58/050/09	C	213544.00	3934828.00
2102	58/066/03	C	195249.00	2308334.00	2102	58/066/08	C	0.00	10643882.00
2102	58/066/09	C	18696.00	356248.00	2102	58/069/01	C	0.00	306687.00
2102	58/069/14	C	55549.00	562767.00	2102	59/050/07	C	0.00	4032.00
2102	59/050/09	C	6933522.00	20417580.00	2102	59/066/02	C	0.00	624162.00
2102	59/066/03	C	752011.00	28361625.00	2102	59/066/08	C	111043.00	71866124.00
2102	59/066/09	C	0.00	318348.00	2102	59/069/01	C	137827.00	1519306.00
2102	59/069/09	C	0.00	0.00	2102	59/069/14	C	1359420.00	2862907.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	60/050/09	C	6703616.00	32772867.00	2102	60/066/03	C	481036.00	7040325.00
2102	60/066/08	C	-1200.00	69421460.00	2102	60/066/09	C	0.00	506199.00
2102	60/069/01	C	0.00	1709504.00	2102	60/069/14	C	0.00	2513142.00
2102	61/017/05	C	84492.00	84492.00	2102	61/050/07	C	589028.00	6448296.00
2102	61/050/09	C	12991179.00	63558406.00	2102	61/066/03	C	2432598.00	43663931.00
2102	61/066/08	C	5587933.00	117087267.00	2102	61/066/09	C	184697.00	3495379.00
2102	61/069/01	C	0.00	4105144.00	2102	61/069/14	C	274559.00	7698613.00
2102	62/050/09	C	16861270.00	132672807.00	2102	62/066/03	C	813296.00	13332696.00
2102	62/066/08	C	15814394.00	115813741.00	2102	62/066/09	C	0.00	18712.00
2102	62/069/01	C	0.00	100909.00	2102	62/069/14	C	0.00	1096778.00
2102	63/050/09	C	0.00	356296.00	2102	63/066/03	C	0.00	1449974.00
2102	63/066/08	C	0.00	3461909.00	2102	64/069/04	C	1118173.00	6754683.00
2102	67/050/09	C	0.00	425000.00	2102	69/050/07	C	7097.00	7097.00
2102	69/050/09	C	1613264.00	14400994.00	2102	69/066/03	C	339398.00	629953.00
2102	69/066/08	C	377086.00	18755839.00	2102	69/066/09	C	1491.00	50720.00
2102	69/069/01	C	16431.00	435040.00	2102	69/069/14	C	88855.00	888319.00
2102	72/050/09	C	0.00	4393319.00	2102	77/020/80	C	0.00	5533.00

Total Receipts For Section (2102) :	88203089.00
Total Charges For Section (2102) :	88203089.00
Total Progressive Receipts For Section (2102) :	880204542.00
Total Progressive Charges For Section (2102) :	880204542.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	1070603.00	4165676.00	2107	00/003/09	R	23262.00	83311.00
2107	00/003/10	R	11632.00	41655.00	2107	00/017/02	R	263748.00	2078148.00
2107	00/017/05	R	87559.00	1587964.00	2107	00/020/81	R	194670398.00	727182278.00
2107	00/022/10	R	507123.00	11033464.00	2107	00/077/22	R	0.00	100.00
2107	01/575/30	R	1020.00	6466791.00	2107	04/371/01	R	0.00	42500.00
2107	04/575/30	R	0.00	72120.00	2107	15/017/05	R	2991336.00	3438824.00
2107	32/017/05	R	997112.00	1146275.00	2107	00/014/14	C	0.00	1016000.00
2107	00/014/15	C	0.00	223845.00	2107	00/017/02	C	0.00	5508066.00
2107	00/020/74	C	-93464528.00	-408760256.00	2107	00/020/80	C	134897.00	2434721.00
2107	00/022/10	C	2141215.00	11427192.00	2107	01/401/04	C	-1360771.00	-3056232.00
2107	01/402/04	C	-10562.00	-24195.00	2107	01/403/04	C	-194153.00	-194153.00
2107	01/404/04	C	-323.00	-331.00	2107	01/407/04	C	-1593524.00	-3331851.00
2107	01/408/04	C	-2842434.00	-6151753.00	2107	01/409/04	C	-202672.00	-687496.00
2107	01/410/04	C	-745229.00	-1660223.00	2107	01/412/04	C	-1094419.00	-2484296.00
2107	01/413/04	C	-854178.00	-1743414.00	2107	01/414/04	C	-1009844.00	-2188450.00
2107	01/418/04	C	-391844.00	-834470.00	2107	01/419/04	C	-205677.00	-467974.00
2107	01/420/04	C	-2881326.00	-5989624.00	2107	01/421/04	C	-1528293.00	-1528558.00
2107	01/423/04	C	-111853.00	-253575.00	2107	01/424/04	C	-269507.00	-488161.00
2107	01/426/04	C	-159731.00	-674328.00	2107	01/427/04	C	-559417.00	-1644632.00
2107	04/014/15	C	0.00	0.00	2107	23/018/65	C	3026948.00	16386151.00
2107	23/020/82	C	-1936326.00	-8471298.00	2107	53/066/09	C	126178.00	483298.00
2107	53/066/10	C	0.00	5457.00	2107	53/067/08	C	0.00	455160.00
2107	53/069/01	C	0.00	131725.00	2107	53/069/14	C	4673226.00	17878902.00
2107	53/069/23	C	0.00	2700000.00	2107	54/066/09	C	260155.00	7676217.00
2107	54/066/10	C	2380.00	1292989.00	2107	54/067/08	C	0.00	8648040.00
2107	54/069/01	C	76972.00	2602077.00	2107	54/069/14	C	88923587.00	340147825.00
2107	54/069/23	C	0.00	34036732.00	2107	55/066/30	C	6293.00	43040.00
2107	56/066/09	C	706583.00	4817932.00	2107	56/066/10	C	240260.00	1337963.00
2107	56/066/29	C	-12901.00	-71688.00	2107	56/069/14	C	-63563.00	-20915.00
2107	57/066/09	C	0.00	10216.00	2107	57/066/10	C	0.00	15060.00
2107	57/066/24	C	0.00	59019.00	2107	57/067/08	C	3300.00	139235.00
2107	57/069/01	C	0.00	79793.00	2107	57/069/14	C	22888.00	444224.00
2107	57/069/23	C	0.00	16078.00	2107	58/066/09	C	462998.00	4771048.00
2107	58/066/10	C	-338102.00	898444.00	2107	58/067/08	C	0.00	726481.00

2107	58/069/01	C	0.00	874868.00	2107	58/069/14	C	12345912.00	20410251.00
2107	58/069/23	C	0.00	-486651.00	2107	59/066/02	C	284591.00	284591.00
2107	59/066/09	C	3874064.00	30138398.00	2107	59/066/10	C	1238872.00	27884476.00
2107	59/067/08	C	138295.00	2335218.00	2107	59/069/01	C	110412.00	2489745.00
2107	59/069/14	C	11965761.00	34442317.00	2107	59/069/23	C	0.00	5013515.00
2107	60/066/09	C	5906947.00	19857997.00	2107	60/066/10	C	0.00	5114355.00
2107	60/067/08	C	0.00	835594.00	2107	60/069/01	C	206325.00	1615282.00
2107	60/069/14	C	8190923.00	57405022.00	2107	60/069/23	C	500000.00	4552963.00
2107	61/066/09	C	2684588.00	29472650.00	2107	61/066/10	C	15644.00	2718755.00
2107	61/067/08	C	0.00	477426.00	2107	61/069/01	C	0.00	1147922.00
2107	61/069/14	C	14560645.00	135512239.00	2107	61/069/23	C	423902.00	7428963.00
2107	62/066/09	C	0.00	6000726.00	2107	62/067/08	C	0.00	7359492.00
2107	62/069/14	C	134326371.00	261898844.00	2107	62/069/23	C	8898074.00	41975429.00
2107	63/066/09	C	1033926.00	2364944.00	2107	63/066/10	C	902400.00	1022400.00
2107	63/067/08	C	0.00	808095.00	2107	63/069/01	C	0.00	497961.00
2107	63/069/14	C	0.00	11689843.00	2107	63/069/23	C	0.00	589448.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	64/069/04	C	882999.00	5321931.00	2107	67/066/08	C	0.00	0.00
2107	67/067/08	C	0.00	246100.00	2107	67/069/19	C	-0.00	-280840.00
2107	67/069/23	C	0.00	34740.00	2107	69/066/10	C	0.00	54075.00
2107	69/067/08	C	67544.00	754123.00	2107	69/069/01	C	141857.00	518154.00
2107	69/069/14	C	2947038.00	8688688.00	2107	69/069/23	C	0.00	2584000.00
2107	72/067/08	C	0.00	1202500.00	2107	72/069/17	C	-0.00	-3640330.00
2107	72/069/23	C	0.00	2437830.00					

Total Receipts For Section (2107) : 200623793.00
 Total Charges For Section (2107) : 200623793.00
 Total Progressive Receipts For Section (2107) : 757339106.00
 Total Progressive Charges For Section (2107) : 757339106.00

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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	8308.00	598676.00	2108	00/003/09	R	166.00	11973.00
2108	00/003/10	R	83.00	5985.00	2108	00/014/25	R	0.00	63983.00
2108	00/017/02	R	67700.00	1067200.00	2108	00/017/05	R	83595.00	908226.00
2108	00/018/01	R	-0.00	-16000.00	2108	00/020/81	R	140324624.00	848828631.00
2108	00/022/10	R	2048687.00	9974534.00	2108	01/101/30	R	0.00	1599604.00
2108	01/575/30	R	29712.00	293682.00	2108	15/017/05	R	52611.00	376051.00
2108	32/017/05	R	167983.00	211578.00	2108	77/017/02	R	-0.00	-761634.00
2108	00/018/64	C	-0.00	-5635112.00	2108	00/020/74	C	-98373126.00	-391410253.00
2108	00/020/80	C	108353.00	2072644.00	2108	00/020/98	C	0.00	30000.00
2108	00/022/10	C	720548.00	7508373.00	2108	01/401/04	C	-369187.00	-369187.00
2108	01/407/04	C	-1030238.00	-1343457.00	2108	01/408/04	C	-3447824.00	-3662128.00
2108	01/409/04	C	-824232.00	-852900.00	2108	01/410/04	C	-890162.00	-1003175.00
2108	01/412/04	C	-873222.00	-954735.00	2108	01/413/04	C	-838419.00	-910879.00
2108	01/414/04	C	-861673.00	-977119.00	2108	01/418/04	C	-358560.00	-424928.00
2108	01/419/04	C	-220617.00	-247393.00	2108	01/420/04	C	-3943440.00	-4175031.00
2108	01/421/04	C	-93.00	-749071.00	2108	01/423/04	C	-222067.00	-236264.00
2108	01/426/04	C	-27272.00	-45967.00	2108	01/427/04	C	-1447304.00	-1502238.00
2108	04/014/14	C	0.00	1267135.00	2108	04/014/15	C	0.00	183206.00
2108	23/018/65	C	568697.00	12661549.00	2108	52/069/15	C	0.00	1599604.00
2108	53/066/09	C	127194.00	2828268.00	2108	53/069/01	C	0.00	1029719.00
2108	53/069/14	C	4067480.00	24194440.00	2108	54/066/09	C	4992747.00	12865634.00
2108	54/069/01	C	0.00	237531.00	2108	54/069/14	C	90996775.00	353964950.00
2108	55/066/30	C	6379.00	18238.00	2108	56/066/09	C	336122.00	441155.00
2108	56/066/29	C	-75155.00	-765331.00	2108	56/069/01	C	0.00	21268.00
2108	56/069/14	C	1140179.00	5748555.00	2108	57/066/09	C	47145.00	91719.00
2108	57/066/24	C	0.00	117636.00	2108	57/069/01	C	0.00	32551.00
2108	57/069/14	C	80714.00	620766.00	2108	58/066/09	C	9219655.00	10513944.00
2108	58/069/01	C	27364.00	37919.00	2108	58/069/14	C	7521990.00	15335976.00
2108	59/066/09	C	526394.00	20161337.00	2108	59/069/01	C	122457.00	948668.00
2108	59/069/09	C	0.00	0.00	2108	59/069/14	C	37112488.00	400158079.00
2108	60/066/09	C	5537502.00	13496593.00	2108	60/069/01	C	0.00	756086.00
2108	60/069/14	C	16780933.00	68916461.00	2108	61/066/09	C	3714567.00	29896801.00
2108	61/069/01	C	0.00	731537.00	2108	61/069/14	C	6615984.00	69729719.00
2108	62/066/09	C	1899801.00	2972365.00	2108	62/069/14	C	14019209.00	84163748.00

2108	64/069/04	C	141783.00	5136437.00	2108	68/069/15	C	0.00	63983.00
2108	69/066/09	C	325880.00	375925.00	2108	69/069/14	C	49827720.00	127493138.00
2108	99/069/01	C	0.00	4000.00					

Total Receipts For Section (2108) :	142783469.00
Total Charges For Section (2108) :	142783469.00
Total Progressive Receipts For Section (2108) :	863162489.00
Total Progressive Charges For Section (2108) :	863162489.00

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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	1070706.00	2509205.00	2111	00/003/09	R	23515.00	55098.00
2111	00/003/10	R	11758.00	27549.00	2111	00/017/02	R	6216063.00	6941367.00
2111	00/017/05	R	0.00	651087.00	2111	00/020/81	R	69421427.00	391068219.00
2111	00/022/10	R	247622.00	2601012.00	2111	01/101/30	R	359094.00	3736016.00
2111	01/575/30	R	178179.00	519028.00	2111	01/700/01	R	23871333.00	200153911.00
2111	04/003/04	R	106887.00	250443.00	2111	15/017/05	R	2284817.00	688839.00
2111	32/017/05	R	2650627.00	937279.00	2111	00/020/74	C	-46000000.00	-154800000.00
2111	00/020/80	C	39369.00	741308.00	2111	00/022/10	C	9042.00	648690.00
2111	00/069/16	C	0.00	12834000.00	2111	00/069/17	C	-715000.00	-5067000.00
2111	01/401/04	C	-2006984.00	-19267965.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	1497939.00	60264299.00	2111	04/014/14	C	0.00	1733394.00
2111	04/014/15	C	0.00	226512.00	2111	23/018/65	C	5119768.00	29234579.00
2111	23/020/82	C	-0.00	-17473676.00	2111	50/044/28	C	181935.00	181935.00
2111	51/066/29	C	214018.00	2140180.00	2111	52/066/29	C	145076.00	1595836.00
2111	53/044/28	C	149487.00	2077223.00	2111	53/066/09	C	0.00	2400000.00
2111	53/066/29	C	9005893.00	16344472.00	2111	53/069/14	C	226.00	6059515.00
2111	54/044/28	C	5760.00	7323733.00	2111	54/066/09	C	0.00	14400000.00
2111	54/066/10	C	0.00	150000.00	2111	54/066/29	C	37032136.00	64308303.00
2111	54/069/14	C	201177.00	34926853.00	2111	55/066/30	C	0.00	15851.00
2111	56/044/28	C	170491.00	325949.00	2111	56/066/29	C	77030.00	1559402.00
2111	56/069/14	C	399098.00	3436678.00	2111	57/044/28	C	188133.00	342934.00
2111	57/066/24	C	17550.00	169452.00	2111	57/066/29	C	211897.00	1119519.00
2111	57/069/14	C	155824.00	3370893.00	2111	58/044/28	C	1098606.00	4524167.00
2111	58/066/09	C	1006984.00	2881771.00	2111	58/066/10	C	0.00	1100.00
2111	58/066/29	C	241454.00	1410953.00	2111	58/069/14	C	238184.00	15738337.00
2111	59/044/28	C	1561490.00	1561490.00	2111	59/066/09	C	1158789.00	5013157.00
2111	59/069/14	C	3544230.00	35110623.00	2111	60/044/28	C	700000.00	3554078.00
2111	60/066/09	C	3904370.00	8723455.00	2111	60/066/29	C	0.00	1089084.00
2111	60/069/14	C	1471006.00	47259814.00	2111	61/044/28	C	0.00	2741412.00
2111	61/066/09	C	1052968.00	19764324.00	2111	61/066/10	C	12139.00	12139.00
2111	61/069/14	C	10094722.00	88337240.00	2111	62/066/09	C	4663724.00	4663724.00
2111	62/069/02	C	0.00	396275.00	2111	62/069/14	C	45496696.00	78806213.00
2111	63/044/28	C	0.00	14253107.00	2111	63/069/01	C	0.00	1162.00
2111	63/069/14	C	0.00	8797348.00	2111	64/069/04	C	29959.00	1231474.00

2111	66/069/04	C	11213.00	48282.00	2111	67/044/28	C	10000.00	76500.00
2111	69/044/28	C	153911.00	868218.00	2111	69/066/09	C	0.00	51245.00
2111	69/066/29	C	74296.00	1146937.00	2111	69/069/01	C	0.00	959577.00
2111	69/069/14	C	0.00	2965940.00	2111	69/069/16	C	23717422.00	187166000.00
2111	72/044/28	C	100000.00	740000.00					

Total Receipts For Section (2111) :	106442028.00
Total Charges For Section (2111) :	106442028.00
Total Progressive Receipts For Section (2111) :	610139053.00
Total Progressive Charges For Section (2111) :	610139053.00

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

SECTION : 2112 MONTH : Feb'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/003/00	R	4471.00	4471.00	2112	00/003/09	R	89.00	89.00
2112	00/003/10	R	45.00	45.00	2112	00/020/81	R	312074.00	7383738.00
2112	01/101/30	R	0.00	568000.00	2112	01/371/01	R	0.00	5804.00
2112	04/014/25	R	0.00	19815.00	2112	77/020/81	R	-0.00	-10432.00
2112	00/018/65	C	0.00	5000.00	2112	00/020/74	C	-0.00	-7802496.00
2112	00/020/80	C	0.00	5804.00	2112	01/403/04	C	-0.00	-37665.00
2112	01/407/04	C	-0.00	-65562.00	2112	01/408/04	C	-0.00	-48367.00
2112	01/409/04	C	-0.00	-5197.00	2112	01/410/04	C	-0.00	-26598.00
2112	01/412/04	C	-0.00	-36354.00	2112	01/413/04	C	-0.00	-30015.00
2112	01/414/04	C	-0.00	-29294.00	2112	01/418/04	C	-0.00	-18425.00
2112	01/419/04	C	-0.00	-5921.00	2112	01/420/04	C	-0.00	-43006.00
2112	01/423/04	C	-0.00	-2059.00	2112	01/424/04	C	-0.00	-232.00
2112	01/425/04	C	-0.00	-30482.00	2112	01/426/04	C	-0.00	-18427.00
2112	01/428/04	C	-0.00	-2444.00	2112	01/441/04	C	-0.00	-511.00
2112	23/018/65	C	0.00	6061255.00	2112	51/066/29	C	0.00	517160.00
2112	53/066/29	C	0.00	292655.00	2112	54/066/29	C	13416.00	7546587.00
2112	55/066/30	C	77000.00	247900.00	2112	56/066/29	C	0.00	191836.00
2112	58/066/29	C	0.00	680291.00	2112	60/066/29	C	0.00	70591.00
2112	61/066/29	C	0.00	45725.00	2112	69/066/24	C	0.00	63643.00
2112	69/066/29	C	226263.00	410438.00	2112	71/066/29	C	0.00	35700.00

 Total Receipts For Section (2112) : 316679.00
 Total Charges For Section (2112) : 316679.00
 Total Progressive Receipts For Section (2112) : 7971530.00
 Total Progressive Charges For Section (2112) : 7971530.00

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

SECTION : 2201 MONTH : Feb'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	82077797.00	600256298.00	2201	00/003/09	R	1643626.00	12004134.00
2201	00/003/10	R	823606.00	6009089.00	2201	00/004/07	R	72212.00	1119063.00
2201	00/004/08	R	15162.00	178216.00	2201	00/004/19	R	12232.00	120647.00
2201	00/009/05	R	74023.00	1108623.00	2201	00/012/07	R	6852.00	384613.00
2201	00/012/12	R	1200.00	14400.00	2201	00/012/13	R	45950.00	602209.00
2201	00/012/15	R	75500.00	897076.00	2201	00/012/17	R	0.00	0.00
2201	00/016/01	R	0.00	220907275.00	2201	00/016/04	R	306165.00	31542429.00
2201	00/016/05	R	437734.00	31673998.00	2201	00/020/74	R	0.00	113420.00
2201	00/020/81	R	0.00	3235292.00	2201	00/071/22	R	-7935.00	-7935.00
2201	00/074/22	R	0.00	1900000.00	2201	00/093/42	R	0.00	29000.00
2201	00/094/16	R	0.00	-530.00	2201	01/101/30	R	0.00	25030.00
2201	01/371/01	R	324265.00	4406981.00	2201	01/371/02	R	42139.00	317661.00
2201	01/373/04	R	92838.00	1038520.00	2201	01/373/05	R	732651.00	7565827.00
2201	01/575/30	R	937.00	937.00	2201	04/008/00	R	0.00	20.00
2201	04/014/01	R	0.00	1198517.00	2201	04/015/01	R	248949437.00	2767338529.00
2201	04/015/60	R	1111850.00	13310470.00	2201	04/016/01	R	3825870.00	149150807.00
2201	04/018/01	R	120000.00	35898.00	2201	04/024/00	R	48180009.00	571482664.00
2201	04/094/16	R	268267.00	2965091.00	2201	23/018/65	R	53436046.00	659294547.00
2201	77/020/61	R	-0.00	-297660.00	2201	93/020/91	R	1070993180.00	14937256778.00
2201	00/012/13	C	200000.00	330000.00	2201	00/012/15	C	210000.00	240000.00
2201	00/014/23	C	-0.00	-157994.00	2201	00/016/01	C	23459718.00	470218487.00
2201	00/018/65	C	0.00	29000.00	2201	00/020/74	C	1151174490.69	18412129319.69
2201	00/020/80	C	896400.00	8250049.00	2201	00/071/22	C	779564.25	770205.25
2201	00/073/22	C	0.00	2500.00	2201	00/076/22	C	0.00	-229670.00
2201	04/004/01	C	1139767.00	17486429.00	2201	04/008/11	C	780000.00	12567374.00
2201	04/014/11	C	0.00	161792.00	2201	04/014/14	C	0.00	883213.00
2201	04/014/15	C	0.00	948447.00	2201	04/014/20	C	19168016.00	163881519.00
2201	04/014/23	C	28122704.00	332661468.00	2201	04/015/01	C	84741117.00	1817398313.00
2201	04/015/60	C	203807.00	3735000.00	2201	04/015/61	C	2291093.00	22797984.00
2201	04/016/01	C	0.00	112760933.00	2201	04/018/01	C	0.00	80900.00
2201	04/020/74	C	-11793112.00	-65404985.00	2201	23/018/65	C	2612706.00	-1962519814.00
2201	53/066/21	C	94603372.00	194771447.00	2201	54/066/21	C	29299928.00	379903477.00
2201	54/066/29	C	85497885.06	85497885.06	2201	56/066/21	C	0.00	19176.00
2201	77/020/80	C	0.00	703321.00	2201	93/020/96	C	274157.00	1044365.00

2201 99/069/01 C 0.00 16217793.00

Total Receipts For Section (2201) :	1513661613.00
Total Charges For Section (2201) :	1513661613.00
Total Progressive Receipts For Section (2201) :	20027177934.00
Total Progressive Charges For Section (2201) :	20027177934.00

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

SECTION : 2202 MONTH : Feb'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	5989.00	51130.00	2202	00/012/17	R	0.00	-233340.00
2202	00/012/23	R	0.00	-500.00	2202	00/012/25	R	0.00	22224.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/018/01	R	16000.00	16000.00	2202	00/020/81	R	2286.00	-240268.00
2202	00/094/15	R	0.00	9416.00	2202	00/094/16	R	2400.00	101575.00
2202	01/371/01	R	0.00	105976.00	2202	01/371/02	R	0.00	12052.00
2202	01/373/04	R	0.00	23260.00	2202	01/373/05	R	0.00	98521.00
2202	01/575/30	R	0.00	616.00	2202	09/003/02	R	0.00	813801.00
2202	09/003/09	R	0.00	16272.00	2202	09/003/10	R	0.00	8137.00
2202	09/004/07	R	0.00	6750.00	2202	09/004/19	R	0.00	13219.00
2202	09/015/01	R	0.00	3306846.00	2202	09/015/60	R	150.00	22200.00
2202	09/094/19	R	0.00	14597.00	2202	93/020/91	R	1600914.00	33504065.00
2202	00/014/23	C	9624.00	952826.00	2202	00/020/80	C	0.00	22726.00
2202	00/020/98	C	0.00	0.00	2202	00/071/22	C	16000.00	16000.00
2202	00/072/22	C	-0.00	-32000.00	2202	00/073/22	C	-0.00	-240000.00
2202	00/082/22	C	0.00	20400.00	2202	00/093/52	C	0.00	6750.00
2202	09/014/20	C	0.00	1235040.00	2202	09/015/01	C	920000.00	3773747.00
2202	09/015/60	C	0.00	30000.00	2202	09/015/61	C	0.00	92105.00
2202	55/066/30	C	682115.00	31794955.00					

 Total Receipts For Section (2202) : 1627739.00
 Total Charges For Section (2202) : 1627739.00
 Total Progressive Receipts For Section (2202) : 37672549.00
 Total Progressive Charges For Section (2202) : 37672549.00

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

SECTION : 2207 MONTH : Feb'2017

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2207	00/003/00		R	0.00		122333.00	2207	00/003/02		R	0.00		730.00
2207	00/003/04		R	0.00		12233.00	2207	00/003/09		R	0.00		2692.00
2207	00/003/10		R	0.00		1346.00	2207	00/014/25		R	157885.00		1717795.00
2207	00/017/02		R	-0.00		-6100.00	2207	00/020/81		R	3931236.00		38805754.00
2207	00/020/98		R	1320.00		9620.00	2207	00/020/99		R	50000.00		50000.00
2207	00/022/10		R	0.00		2113653.00	2207	01/101/30		R	3947113.00		42944908.00
2207	01/371/01		R	72494.00		294664.00	2207	01/371/02		R	864.00		5588.00
2207	01/373/04		R	8627.00		34149.00	2207	01/373/05		R	55076.00		519930.00
2207	01/575/30		R	43538.00		901028.00	2207	15/017/05		R	0.00		0.00
2207	32/017/05		R	0.00		0.00	2207	00/020/74		C	-25806164.00		-430322242.00
2207	00/020/80		C	171775.00		1797016.00	2207	00/020/98		C	0.00		10000.00
2207	00/022/10		C	7064548.00		162935075.00	2207	01/401/04		C	-0.00		-1068643.00
2207	01/403/04		C	-0.00		-111072.00	2207	01/407/04		C	-0.00		-668439.00
2207	01/408/04		C	-0.00		-1341691.00	2207	01/409/04		C	-0.00		-8438.00
2207	01/410/04		C	-0.00		-701391.00	2207	01/412/04		C	-0.00		-1043038.00
2207	01/413/04		C	-0.00		-592408.00	2207	01/414/04		C	-0.00		-720912.00
2207	01/418/04		C	-0.00		-230283.00	2207	01/419/04		C	-0.00		-131487.00
2207	01/420/04		C	-0.00		-2405067.00	2207	01/423/04		C	-0.00		-236749.00
2207	01/424/04		C	-0.00		-817419.00	2207	01/425/04		C	-0.00		-209164.00
2207	01/426/04		C	-0.00		-580651.00	2207	01/427/04		C	-0.00		-52360.00
2207	01/428/04		C	-0.00		-39773.00	2207	51/066/29		C	1418455.00		14869686.00
2207	52/066/29		C	2686543.00		29793017.00	2207	53/066/29		C	1234828.00		17539534.00
2207	54/066/10		C	0.00		1020000.00	2207	54/066/29		C	18169516.00		256478444.00
2207	54/069/01		C	457000.00		457000.00	2207	54/069/04		C	-457000.00		0.00
2207	55/066/30		C	2174.00		19650.00	2207	56/066/29		C	470328.00		5331660.00
2207	57/066/24		C	95179.00		349483.00	2207	58/066/10		C	0.00		574553.00
2207	58/066/29		C	604827.00		13359192.00	2207	58/069/01		C	0.00		1400.00
2207	59/066/10		C	25881.00		1078001.00	2207	59/069/01		C	3074.00		178760.00
2207	60/066/10		C	0.00		34275.00	2207	60/066/29		C	0.00		347192.00
2207	60/069/01		C	0.00		700.00	2207	61/066/10		C	338998.00		4438286.00
2207	61/069/01		C	312136.00		1149313.00	2207	62/066/09		C	0.00		707706.00
2207	62/069/01		C	0.00		5372143.00	2207	64/069/04		C	7900.00		43047.00
2207	69/066/10		C	7500.00		14500.00	2207	69/066/29		C	1410655.00		10861917.00
2207	99/069/01		C	50000.00		50000.00							

Total Receipts For Section (2207) :	8268153.00
Total Charges For Section (2207) :	8268153.00
Total Progressive Receipts For Section (2207) :	87530323.00
Total Progressive Charges For Section (2207) :	87530323.00

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

SECTION : 2301 MONTH : Feb'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	1533356.00	23256971.00	2301	00/022/10	R	189123.00	926747.00
2301	01/101/30	R	0.00	22393390.00	2301	01/371/01	R	0.00	39618.00
2301	01/453/01	R	303900.00	3592067.00	2301	01/453/04	R	22701.00	216327.00
2301	01/453/05	R	0.00	3171.00	2301	01/575/30	R	220.00	27290.00
2301	00/020/74	C	-5597860.00	-60304474.00	2301	00/020/80	C	6333.00	90370.00
2301	00/022/10	C	0.00	983370.00	2301	01/573/02	C	-17660.00	-38570.00
2301	23/018/65	C	166107.00	12491369.00	2301	51/066/29	C	0.00	8724144.00
2301	52/066/29	C	0.00	13669246.00	2301	53/066/29	C	1250801.00	14775754.00
2301	54/066/29	C	4598343.00	45747875.00	2301	55/066/30	C	4850.00	18034.00
2301	56/066/29	C	223019.00	1723819.00	2301	57/066/24	C	0.00	801594.00
2301	57/066/29	C	610958.00	2671161.00	2301	58/066/29	C	516412.00	4790194.00
2301	60/066/29	C	6800.00	283740.00	2301	64/069/04	C	19878.00	102523.00
2301	66/069/04	C	0.00	1373632.00	2301	69/066/29	C	243659.00	2513230.00
2301	71/066/29	C	17660.00	38570.00					

 Total Receipts For Section (2301) : 2049300.00
 Total Charges For Section (2301) : 2049300.00
 Total Progressive Receipts For Section (2301) : 50455581.00
 Total Progressive Charges For Section (2301) : 50455581.00

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

SECTION : 2302 MONTH : Feb'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	144257.00		11479043.00	2302	00/003/09		R	3175.00		252543.00
2302	00/003/10		R	1587.00		126272.00	2302	00/017/02		R	0.00		1658968.00
2302	00/017/05		R	14300.00		-1866572.00	2302	00/020/81		R	143639794.00		1359285896.00
2302	00/022/10		R	576586.00		8018183.00	2302	01/101/30		R	0.00		13952548.00
2302	01/575/30		R	5164.00		1859478.00	2302	01/700/01		R	0.00		6724750.00
2302	04/003/04		R	14427.00		1147910.00	2302	15/017/05		R	0.00		0.00
2302	32/017/05		R	0.00		0.00	2302	00/020/74		C	-0.00		-179779714.00
2302	00/020/80		C	19310.00		1773458.00	2302	00/022/10		C	0.00		26942281.00
2302	00/069/16		C	0.00		6724750.00	2302	00/069/17		C	-0.00		-14570000.00
2302	01/401/04		C	-4143680.00		-23263980.00	2302	01/421/04		C	-2872.00		-423360.00
2302	04/014/14		C	1282446.00		3027759.00	2302	04/014/15		C	52193.00		311191.00
2302	23/018/65		C	2185698.00		35621023.00	2302	51/069/14		C	0.00		5800000.00
2302	52/069/14		C	0.00		8152548.00	2302	53/044/28		C	0.00		3500000.00
2302	53/066/09		C	0.00		410000.00	2302	53/066/10		C	0.00		2106558.00
2302	53/069/02		C	0.00		20150000.00	2302	53/069/14		C	0.00		43787404.00
2302	54/044/28		C	0.00		7510520.00	2302	54/066/09		C	12850.00		3164561.00
2302	54/066/10		C	0.00		4163024.00	2302	54/069/02		C	0.00		50175077.00
2302	54/069/14		C	624047.00		94860534.00	2302	55/066/30		C	0.00		8000.00
2302	56/044/28		C	0.00		24300.00	2302	56/066/09		C	3533.00		1218428.00
2302	56/066/10		C	0.00		697908.00	2302	56/066/29		C	-0.00		-39869.00
2302	56/069/02		C	93410.00		1152505.00	2302	56/069/14		C	201245.00		2632488.00
2302	57/044/28		C	0.00		50711.00	2302	57/066/09		C	0.00		48329.00
2302	57/066/10		C	40000.00		794221.00	2302	57/066/24		C	0.00		169059.00
2302	57/069/02		C	7728.00		2800238.00	2302	57/069/14		C	673120.00		4181867.00
2302	58/066/09		C	11462.00		1454692.00	2302	58/066/10		C	0.00		2079385.00
2302	58/069/01		C	0.00		92003.00	2302	58/069/02		C	0.00		6863252.00
2302	58/069/14		C	4289381.00		17866159.00	2302	59/044/28		C	0.00		1371253.00
2302	59/066/02		C	94418.00		94418.00	2302	59/066/05		C	0.00		683353.00
2302	59/066/09		C	2020313.00		5847472.00	2302	59/066/10		C	25000.00		6806229.00
2302	59/069/01		C	0.00		3285271.00	2302	59/069/02		C	10488499.00		95151249.00
2302	59/069/14		C	6606694.00		37168109.00	2302	60/044/28		C	0.00		2056710.00
2302	60/066/09		C	0.00		2716530.00	2302	60/066/10		C	0.00		8615767.00
2302	60/069/02		C	1335004.00		60816847.00	2302	60/069/14		C	3152457.00		48147277.00
2302	61/044/28		C	0.00		5769263.00	2302	61/066/09		C	1267437.00		14959649.00

2302	61/066/10	C	962230.00	32992034.00	2302	61/069/01	C	0.00	202874.00
2302	61/069/02	C	14223326.00	107942535.00	2302	61/069/14	C	1105640.00	138070568.00
2302	62/044/28	C	0.00	1123147.00	2302	62/066/09	C	1947362.00	5815064.00
2302	62/066/10	C	0.00	145496299.00	2302	62/069/01	C	0.00	3580000.00
2302	62/069/02	C	1973192.00	343173842.00	2302	62/069/14	C	3621434.00	51925090.00
2302	64/069/04	C	9998.00	6846642.00	2302	67/044/28	C	0.00	30000.00
2302	67/069/02	C	0.00	3691000.00	2302	69/069/01	C	0.00	273000.00
2302	69/069/02	C	90000000.00	90804359.00	2302	69/069/14	C	0.00	67839537.00
2302	70/044/28	C	0.00	9200.00	2302	70/066/09	C	0.00	2128.00
2302	70/066/10	C	0.00	193087.00	2302	70/069/01	C	0.00	11962.00
2302	70/069/02	C	0.00	2970794.00	2302	70/069/14	C	0.00	2780721.00
2302	72/044/28	C	0.00	100000.00	2302	72/069/02	C	0.00	10722014.00
2302	77/020/74	C	-0.00	-49900000.00	2302	99/069/01	C	216415.00	216415.00

Total Receipts For Section (2302) :	144399290.00
Total Charges For Section (2302) :	144399290.00
Total Progressive Receipts For Section (2302) :	1402639019.00
Total Progressive Charges For Section (2302) :	1402639019.00

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

SECTION : 2303 MONTH : Feb'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	35515.00	137631.00	2303	00/003/10	R	17758.00	68817.00
2303	00/017/02	R	-821179.00	161385.00	2303	00/017/05	R	-13067.00	-1062090.00
2303	00/020/81	R	166403256.00	721399827.00	2303	00/022/10	R	4981335.00	11779997.00
2303	01/101/30	R	3341437.00	26605468.00	2303	01/371/01	R	22000.00	79450.00
2303	01/373/04	R	0.00	2862.00	2303	01/373/05	R	0.00	9788.00
2303	01/575/30	R	20.00	285719.00	2303	01/700/01	R	10776000.00	20712667.00
2303	04/003/00	R	1614417.00	6255933.00	2303	04/003/04	R	161441.00	625589.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-17344533.00	-193346609.00
2303	00/020/80	C	46872.00	164209.00	2303	00/020/98	C	0.00	25000.00
2303	00/020/99	C	0.00	2475198.00	2303	00/022/10	C	3417796.00	13022125.00
2303	00/069/16	C	10776000.00	20712667.00	2303	00/069/17	C	-0.00	-8287470.00
2303	01/401/04	C	-253015.00	-684919.00	2303	01/407/04	C	-2466790.00	-3903241.00
2303	01/408/04	C	-880698.00	-7113220.00	2303	01/409/04	C	-0.00	-1405738.00
2303	01/410/04	C	-0.00	-141528.00	2303	01/412/04	C	-0.00	-188365.00
2303	01/413/04	C	-0.00	-216670.00	2303	01/414/04	C	-0.00	-89876.00
2303	01/416/01	C	-0.00	-1313131.00	2303	01/418/04	C	-0.00	-88440.00
2303	01/419/04	C	-0.00	-22785.00	2303	01/420/04	C	-146049.00	-2514717.00
2303	01/421/04	C	-0.00	-432034.00	2303	01/424/04	C	-1677494.00	-6044926.00
2303	01/426/04	C	-0.00	-182881.00	2303	01/902/40	C	21316138.00	103019730.00
2303	04/014/14	C	8000.00	8000.00	2303	04/014/15	C	0.00	1197533.00
2303	23/018/65	C	2639762.00	21186414.00	2303	23/020/82	C	-0.00	-1582452.00
2303	51/066/05	C	1098037.00	1598037.00	2303	51/066/09	C	0.00	550000.00
2303	51/069/14	C	0.00	5114157.00	2303	52/066/05	C	2243400.00	3343400.00
2303	52/066/09	C	0.00	1050000.00	2303	52/069/14	C	0.00	10727296.00
2303	53/066/05	C	71049.00	1047814.00	2303	53/066/09	C	0.00	175000.00
2303	53/069/14	C	1669423.00	8195619.00	2303	54/066/05	C	877384.00	19709549.00
2303	54/066/09	C	0.00	7611093.00	2303	54/069/01	C	0.00	284540.00
2303	54/069/14	C	3494227.00	129294310.00	2303	55/066/30	C	21944.00	293084.00
2303	56/066/05	C	23590.00	1096705.00	2303	56/066/09	C	0.00	-153436.00
2303	56/066/10	C	0.00	8427.00	2303	56/069/14	C	9302.00	1961255.00
2303	57/069/14	C	795040.00	5093721.00	2303	58/066/05	C	144663.00	4102202.00
2303	58/066/09	C	0.00	1418551.00	2303	58/066/10	C	0.00	770.00
2303	58/069/01	C	134538.00	350000.00	2303	58/069/14	C	1085011.00	10552529.00
2303	59/066/02	C	250094.00	250094.00	2303	59/066/05	C	9221118.00	13623341.00

2303	59/066/09	C	1711875.00	3392781.00	2303	59/066/10	C	2002.00	3847.00
2303	59/069/01	C	169925.00	612158.00	2303	59/069/14	C	21346747.00	59846810.00
2303	60/066/05	C	4260407.00	15812056.00	2303	60/066/09	C	130000.00	3628475.00
2303	60/066/10	C	5252.00	13256.00	2303	60/069/01	C	158409.00	678291.00
2303	60/069/14	C	14669694.00	46928988.00	2303	61/017/05	C	0.00	69490.00
2303	61/066/05	C	2320726.00	20371851.00	2303	61/066/09	C	1464381.00	9917213.00
2303	61/066/10	C	0.00	23700.00	2303	61/069/01	C	0.00	1997534.00
2303	61/069/14	C	5372929.00	160647516.00	2303	62/017/05	C	0.00	6543983.00
2303	62/066/05	C	587053.00	8090504.00	2303	62/066/09	C	0.00	141002.00
2303	62/069/01	C	0.00	62051.00	2303	62/069/14	C	78284079.00	254710980.00
2303	64/069/04	C	530929.00	4966344.00	2303	67/066/05	C	0.00	203500.00
2303	67/069/14	C	-14705.00	1274671.00	2303	69/066/05	C	0.00	10000.00
2303	69/066/09	C	0.00	2000.00	2303	69/069/01	C	94041.00	94041.00
2303	69/069/14	C	18850380.00	21511654.00	2303	72/066/05	C	0.00	3348408.00
2303	73/017/05	C	0.00	610007.00					

Total Receipts For Section (2303) :	186518933.00
Total Charges For Section (2303) :	186518933.00
Total Progressive Receipts For Section (2303) :	787063043.00
Total Progressive Charges For Section (2303) :	787063043.00

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

SECTION : 2305 MONTH : Feb'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	1531.00	2305	00/003/09	R	0.00	31.00
2305	00/003/10	R	0.00	15.00	2305	00/020/81	R	866324.00	12015761.00
2305	00/022/10	R	5897272.00	12662982.00	2305	01/101/30	R	1206597.00	10758177.00
2305	01/373/04	R	0.00	3129.00	2305	01/373/05	R	0.00	13198.00
2305	01/575/30	R	41534.00	317189.00	2305	04/014/25	R	48265.00	430337.00
2305	00/020/74	C	-683285.00	-63520386.00	2305	00/020/80	C	41010.00	320549.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	1526788.00	3312833.00
2305	01/421/04	C	-0.00	-491270.00	2305	04/014/15	C	33634.00	362108.00
2305	23/018/65	C	110077.00	2452253.00	2305	51/066/29	C	857263.00	6778970.00
2305	52/066/29	C	397599.00	4409544.00	2305	53/066/29	C	-1334911.00	17521993.00
2305	54/066/29	C	6035474.00	52910736.00	2305	55/066/30	C	9629.00	15322.00
2305	56/066/29	C	23334.00	1419355.00	2305	57/066/24	C	0.00	231282.00
2305	58/066/29	C	472214.00	3747505.00	2305	60/066/29	C	0.00	480379.00
2305	64/069/04	C	0.00	7025.00	2305	69/066/29	C	571166.00	6219152.00

Total Receipts For Section (2305) :	8059992.00
Total Charges For Section (2305) :	8059992.00
Total Progressive Receipts For Section (2305) :	36202350.00
Total Progressive Charges For Section (2305) :	36202350.00

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

SECTION : 2306 MONTH : Feb'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	755736.00	9358973.00	2306	00/003/04	R	75574.00	935900.00
2306	00/003/09	R	16626.00	205896.00	2306	00/003/10	R	8313.00	102951.00
2306	00/017/02	R	9211.00	2143909.00	2306	00/020/81	R	64810445.00	711302305.00
2306	00/022/10	R	118006.00	9019841.00	2306	01/101/30	R	0.00	27936659.00
2306	01/575/30	R	18178.00	2951445.00	2306	15/017/05	R	0.00	0.00
2306	32/017/05	R	0.00	0.00	2306	00/017/02	C	114705.00	2306506.00
2306	00/018/64	C	0.00	0.00	2306	00/020/74	C	-45475971.00	-279552094.00
2306	00/020/80	C	60971.00	7971249.00	2306	00/020/98	C	0.00	40000.00
2306	00/022/10	C	5425058.00	8128386.00	2306	00/069/17	C	-0.00	-31896350.00
2306	01/401/04	C	-0.00	-309456.00	2306	01/407/04	C	-66715.00	-470472.00
2306	01/408/04	C	-44914.00	-1055786.00	2306	01/410/04	C	-41380.00	-476570.00
2306	01/412/04	C	-69597.00	-808407.00	2306	01/413/04	C	-45481.00	-477151.00
2306	01/414/04	C	-47927.00	-529254.00	2306	01/418/04	C	-25139.00	-215258.00
2306	01/419/04	C	-9442.00	-118142.00	2306	01/420/04	C	-139980.00	-2081202.00
2306	01/421/04	C	-0.00	-849582.00	2306	01/424/04	C	-3268.00	-45132.00
2306	01/426/04	C	-0.00	-423177.00	2306	01/427/04	C	-0.00	-69783.00
2306	04/014/14	C	634440.00	2352505.00	2306	04/014/15	C	61909.00	253414.00
2306	23/018/65	C	4332604.00	21969572.00	2306	51/066/09	C	0.00	2211534.00
2306	51/067/08	C	0.00	858686.00	2306	51/069/14	C	0.00	3370167.00
2306	52/066/09	C	0.00	4580864.00	2306	52/067/08	C	0.00	3434744.00
2306	52/069/14	C	0.00	13480664.00	2306	53/066/09	C	375965.00	1540412.00
2306	53/066/10	C	1442.00	3565.00	2306	53/067/08	C	380800.00	7125170.00
2306	53/069/01	C	0.00	29089.00	2306	53/069/14	C	1717940.00	6291218.00
2306	54/066/09	C	6394212.00	27141009.00	2306	54/066/10	C	25058.00	76172.00
2306	54/067/08	C	1582765.00	122484641.00	2306	54/069/01	C	0.00	481872.00
2306	54/069/14	C	29969149.00	116946142.00	2306	55/066/30	C	4273.00	18993.00
2306	56/066/09	C	27526.00	1036520.00	2306	56/067/08	C	198454.00	1154174.00
2306	56/069/01	C	0.00	10180.00	2306	56/069/14	C	409676.00	3084981.00
2306	57/066/24	C	0.00	63650.00	2306	57/067/08	C	21980.00	305427.00
2306	57/069/01	C	1276.00	3974.00	2306	57/069/14	C	144997.00	690796.00
2306	58/066/09	C	307275.00	2757563.00	2306	58/067/08	C	493843.00	4694020.00
2306	58/069/01	C	0.00	58647.00	2306	58/069/14	C	383261.00	5320556.00
2306	59/066/02	C	7925.00	7925.00	2306	59/066/09	C	90419.00	2113132.00
2306	59/066/10	C	21849.00	100974.00	2306	59/067/08	C	364023.00	2513298.00

2306	59/069/01	C	0.00	647554.00	2306	59/069/14	C	1699149.00	5477120.00
2306	60/066/09	C	785876.00	16070765.00	2306	60/067/08	C	0.00	17362488.00
2306	60/069/01	C	0.00	159170.00	2306	60/069/14	C	6872451.00	55377580.00
2306	61/066/09	C	4768876.00	45266368.00	2306	61/066/10	C	13884.00	81023.00
2306	61/067/08	C	491337.00	12641964.00	2306	61/069/01	C	0.00	165829.00
2306	61/069/14	C	4243739.00	43197154.00	2306	62/066/09	C	10784422.00	53858972.00
2306	62/067/08	C	0.00	226421162.00	2306	62/069/14	C	26958441.00	187518433.00
2306	64/069/04	C	191141.00	1957514.00	2306	66/069/04	C	7557.00	7557.00
2306	67/067/08	C	0.00	780000.00	2306	69/066/09	C	69617.00	174467.00
2306	69/067/08	C	593312.00	-2682977.00	2306	69/069/01	C	0.00	37666.00
2306	69/069/14	C	748306.00	10585645.00	2306	72/067/08	C	0.00	31116350.00
2306	99/069/01	C	0.00	101500.00					

Total Receipts For Section (2306) :	65812089.00
Total Charges For Section (2306) :	65812089.00
Total Progressive Receipts For Section (2306) :	763957879.00
Total Progressive Charges For Section (2306) :	763957879.00

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

SECTION : 2307 MONTH : Feb'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	464966.00		9901575.00	2307	00/003/09		R	0.00		681.00
2307	00/003/10		R	0.00		340.00	2307	00/017/02		R	607600.00		9076427.00
2307	00/017/05		R	24392.00		130135.00	2307	00/018/64		R	-0.00		-25000.00
2307	00/020/81		R	58038089.00		733630486.00	2307	00/022/10		R	0.00		187456.00
2307	01/101/30		R	1085902.00		12347062.00	2307	01/301/30		R	240000.00		2409044.00
2307	01/371/01		R	808.00		51217.00	2307	01/472/01		R	0.00		1151409.00
2307	01/575/30		R	6353.00		135397.00	2307	04/014/25		R	43436.00		493884.00
2307	15/017/05		R	177698.00		1175237.00	2307	32/017/05		R	79841.00		523352.00
2307	00/017/02		C	1760500.00		16548122.00	2307	00/018/64		C	0.00		0.00
2307	00/020/74		C	-16500000.00		-195330706.00	2307	00/020/80		C	266384.00		4426004.00
2307	00/022/10		C	0.00		4300016.00	2307	00/069/17		C	-1867502.00		-8991913.00
2307	00/069/18		C	-0.00		-514474.00	2307	01/401/04		C	-339296.00		-936529.00
2307	01/407/04		C	-0.00		-85364.00	2307	01/408/04		C	-259231.00		-895838.00
2307	01/409/04		C	-1083485.00		-2499756.00	2307	01/410/04		C	-320313.00		-787207.00
2307	01/412/04		C	-623239.00		-1310352.00	2307	01/413/04		C	-781891.00		-1692606.00
2307	01/414/04		C	-415840.00		-943370.00	2307	01/418/04		C	-199082.00		-427441.00
2307	01/419/04		C	-20739.00		-60683.00	2307	01/420/04		C	-299643.00		-1582888.00
2307	01/421/04		C	-0.00		-21747.00	2307	01/424/04		C	-39006.00		-98219.00
2307	01/425/04		C	-62643.00		-62643.00	2307	01/426/04		C	-245165.00		-712508.00
2307	01/451/01		C	10497.00		10497.00	2307	04/014/15		C	1180277.00		1188277.00
2307	23/018/65		C	582664.00		31994432.00	2307	51/066/09		C	459044.00		1080132.00
2307	51/069/14		C	0.00		3510308.00	2307	52/066/09		C	626858.00		1960076.00
2307	52/069/14		C	0.00		5796546.00	2307	53/066/09		C	1300000.00		5126264.00
2307	53/069/14		C	0.00		9615194.00	2307	54/066/09		C	15264016.00		85410679.00
2307	54/069/14		C	15938.00		96402824.00	2307	55/066/30		C	3927.00		11266.00
2307	56/066/09		C	137138.00		1179940.00	2307	56/069/14		C	0.00		1752606.00
2307	57/066/09		C	419287.00		1690966.00	2307	57/066/24		C	171605.00		189405.00
2307	57/069/14		C	251275.00		3806653.00	2307	58/066/09		C	5038432.00		6994104.00
2307	58/069/01		C	0.00		3000.00	2307	58/069/14		C	58215.00		5085389.00
2307	59/066/09		C	320476.00		2529529.00	2307	59/066/10		C	29950.00		150956.00
2307	59/069/01		C	414130.00		1207204.00	2307	59/069/14		C	5898341.00		10328132.00
2307	60/066/09		C	2812373.00		20242929.00	2307	60/069/01		C	0.00		10800.00
2307	60/069/14		C	265470.00		12584942.00	2307	61/066/09		C	5287809.00		53894434.00
2307	61/066/10		C	16825.00		148557.00	2307	61/069/01		C	0.00		261456.00

2307	61/069/14	C	2766010.00	37559747.00	2307	62/066/09	C	1065167.00	63101642.00
2307	62/069/01	C	0.00	382273.00	2307	62/069/14	C	32901682.00	425077946.00
2307	64/069/04	C	0.00	1594696.00	2307	67/066/24	C	0.00	9400.00
2307	68/066/09	C	43436.00	90149.00	2307	68/069/14	C	0.00	362469.00
2307	69/066/09	C	110321.00	282893.00	2307	69/069/01	C	0.00	17644.00
2307	69/069/14	C	47225.00	58787364.00	2307	71/069/14	C	0.00	9785.00
2307	72/066/09	C	1867502.00	8991913.00	2307	99/069/01	C	2433386.00	2433386.00

Total Receipts For Section (2307) :	60769085.00
Total Charges For Section (2307) :	60769085.00
Total Progressive Receipts For Section (2307) :	771188702.00
Total Progressive Charges For Section (2307) :	771188702.00

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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	375474.00	2348759.00	2309	00/003/09	R	7509.00	44548.00
2309	00/003/10	R	3755.00	22260.00	2309	00/017/02	R	-17396.00	-154433.00
2309	00/017/05	R	-972972.00	-140460.00	2309	00/020/81	R	46610958.00	408853094.00
2309	00/022/10	R	0.00	3642126.00	2309	01/371/01	R	4165.00	13413.00
2309	01/575/30	R	11709.00	39757.00	2309	15/017/05	R	1619399.00	4405555.00
2309	32/017/05	R	187737.00	411605.00	2309	00/020/74	C	-230602150.00	-294235600.00
2309	00/020/80	C	256200.00	1864311.00	2309	00/020/98	C	0.00	25000.00
2309	00/022/10	C	0.00	0.00	2309	01/401/04	C	-0.00	-2656438.00
2309	01/402/04	C	-0.00	-26881.00	2309	01/403/04	C	-0.00	-272356.00
2309	01/407/04	C	-0.00	-1297118.00	2309	01/408/04	C	-0.00	-2046225.00
2309	01/410/04	C	-0.00	-1278394.00	2309	01/412/04	C	-0.00	-1289066.00
2309	01/413/04	C	-0.00	-840032.00	2309	01/414/04	C	-0.00	-1659524.00
2309	01/418/04	C	-0.00	-517349.00	2309	01/419/04	C	-0.00	-306358.00
2309	01/420/04	C	-0.00	-44986.00	2309	01/423/04	C	-0.00	-2580765.00
2309	01/424/04	C	-0.00	-21789.00	2309	01/426/04	C	-0.00	-771682.00
2309	01/427/04	C	-0.00	-321103.00	2309	04/014/14	C	1319472.00	1319472.00
2309	04/014/15	C	112490.00	112490.00	2309	04/018/01	C	0.00	8000.00
2309	23/018/65	C	1325214.00	6258578.00	2309	50/069/14	C	0.00	48768.00
2309	52/066/09	C	0.00	1925.00	2309	53/066/09	C	1600000.00	3678055.00
2309	53/066/29	C	0.00	0.00	2309	53/069/14	C	1800000.00	2813660.00
2309	53/069/23	C	2650000.00	4050000.00	2309	54/066/09	C	7410020.00	28033005.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	19482.00	992279.00
2309	54/069/14	C	106644948.00	146134977.00	2309	54/069/23	C	110662472.00	115210511.00
2309	55/066/30	C	5410.00	107905.00	2309	56/066/09	C	0.00	1466357.00
2309	56/066/29	C	0.00	-40180.00	2309	56/069/01	C	0.00	163111.00
2309	56/069/14	C	277442.00	3720916.00	2309	56/069/23	C	0.00	2075.00
2309	57/066/09	C	6790.00	1463087.00	2309	57/066/24	C	0.00	71349.00
2309	57/066/29	C	0.00	0.00	2309	57/069/01	C	19407.00	79363.00
2309	57/069/14	C	486781.00	2993191.00	2309	57/069/23	C	132498.00	878647.00
2309	58/066/09	C	197631.00	9696690.00	2309	58/066/29	C	0.00	0.00
2309	58/069/01	C	0.00	395548.00	2309	58/069/14	C	103852.00	7841038.00
2309	58/069/23	C	125320.00	2641260.00	2309	59/066/09	C	1537890.00	22971187.00
2309	59/066/29	C	0.00	0.00	2309	59/069/01	C	0.00	646241.00
2309	59/069/14	C	4239509.00	14426743.00	2309	59/069/23	C	1086208.00	11539948.00

2309	60/066/09	C	2120793.00	12327862.00	2309	60/066/29	C	0.00	0.00
2309	60/069/01	C	1321476.00	1960342.00	2309	60/069/14	C	1132259.00	9665824.00
2309	60/069/23	C	1797706.00	10845670.00	2309	61/066/09	C	5496438.00	34674501.00
2309	61/069/01	C	443193.00	4198261.00	2309	61/069/14	C	3824043.00	36316136.00
2309	61/069/23	C	1484565.00	16557917.00	2309	62/066/09	C	0.00	4706666.00
2309	62/069/01	C	0.00	514179.00	2309	62/069/14	C	3119642.00	65631286.00
2309	62/069/23	C	14505250.00	52303086.00	2309	64/069/04	C	1101163.00	4372012.00
2309	69/066/29	C	0.00	0.00	2309	69/069/14	C	66924.00	83962641.00

Total Receipts For Section (2309) :	47830338.00
Total Charges For Section (2309) :	47830338.00
Total Progressive Receipts For Section (2309) :	419486224.00
Total Progressive Charges For Section (2309) :	419486224.00

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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	11447.00		59177.00	2310	00/003/10		R	5724.00		29596.00
2310	00/017/02		R	-0.00		-500000.00	2310	00/020/81		R	69599717.00		617783091.00
2310	00/022/10		R	0.00		5469497.00	2310	01/101/30		R	0.00		8922320.00
2310	01/371/01		R	18070.00		88720.00	2310	01/373/04		R	200.00		200.00
2310	01/373/05		R	0.00		0.00	2310	01/453/01		R	0.00		20172779.00
2310	01/453/03		R	0.00		1639002.00	2310	01/453/04		R	0.00		168818.00
2310	01/453/05		R	0.00		7495.00	2310	01/575/30		R	761570.00		2482935.00
2310	04/003/00		R	520809.00		2692276.00	2310	04/003/04		R	51501.00		266435.00
2310	04/014/25		R	0.00		356892.00	2310	00/020/74		C	-62439559.00		-277712392.00
2310	00/020/80		C	19429.00		427287.00	2310	00/022/10		C	6719392.00		13321419.00
2310	01/420/04		C	-0.00		-96164.00	2310	01/421/04		C	0.00		-224367.00
2310	23/018/65		C	345386.00		2434799.00	2310	51/066/29		C	0.00		0.00
2310	51/069/01		C	0.00		976500.00	2310	51/069/15		C	0.00		0.00
2310	52/066/29		C	0.00		0.00	2310	52/069/01		C	0.00		8302712.00
2310	52/069/15		C	0.00		0.00	2310	53/066/09		C	500000.00		2951203.00
2310	53/066/10		C	0.00		2749205.00	2310	53/066/29		C	0.00		0.00
2310	53/069/01		C	1500000.00		1832633.00	2310	53/069/14		C	900000.00		3873713.00
2310	54/066/02		C	9277.00		9277.00	2310	54/066/09		C	7881509.00		43642246.00
2310	54/066/10		C	18052.00		1451239.00	2310	54/066/29		C	0.00		0.00
2310	54/069/01		C	34528196.00		73051351.00	2310	54/069/14		C	14886593.00		146249626.00
2310	55/066/30		C	0.00		20000.00	2310	56/066/02		C	305.00		3956.00
2310	56/066/09		C	46594.00		2564754.00	2310	56/066/10		C	170298.00		840202.00
2310	56/066/29		C	0.00		-397743.00	2310	56/069/01		C	153123.00		1099053.00
2310	56/069/14		C	160796.00		-2351092.00	2310	57/066/24		C	16902.00		137055.00
2310	57/066/29		C	0.00		0.00	2310	58/066/09		C	770002.00		8584562.00
2310	58/066/10		C	102607.00		1720765.00	2310	58/066/29		C	0.00		0.00
2310	58/069/01		C	68027.00		1196412.00	2310	58/069/14		C	38867.00		21841913.00
2310	58/069/15		C	0.00		0.00	2310	59/066/02		C	32983.00		32983.00
2310	59/066/09		C	4294229.00		41647376.00	2310	59/066/10		C	267534.00		267534.00
2310	59/069/01		C	-285889.00		42916661.00	2310	59/069/14		C	5604434.00		48162894.00
2310	60/066/09		C	0.00		20233150.00	2310	60/066/10		C	0.00		1325105.00
2310	60/066/29		C	0.00		0.00	2310	60/069/01		C	4294589.00		27530364.00
2310	60/069/14		C	4669170.00		39191352.00	2310	61/066/09		C	1113673.00		21688616.00
2310	61/066/10		C	1229858.00		5474753.00	2310	61/069/01		C	6565121.00		45794708.00

2310	61/069/14	C	8874250.00	86864589.00	2310	62/066/09	C	0.00	24321329.00
2310	62/069/01	C	11970813.00	52072113.00	2310	62/069/14	C	13504093.00	58458829.00
2310	64/069/04	C	688733.00	3084588.00	2310	66/069/04	C	0.00	0.00
2310	67/069/14	C	-0.00	-5211.00	2310	69/066/09	C	388078.00	5274303.00
2310	69/066/10	C	0.00	118185.00	2310	69/066/29	C	0.00	0.00
2310	69/069/01	C	856944.00	30171111.00	2310	69/069/14	C	502197.00	49123749.00
2310	69/069/15	C	0.00	0.00	2310	77/020/80	C	2432.00	2432.00
2310	86/401/04	C	-0.00	-442722.00	2310	86/408/04	C	-0.00	-597640.00
2310	86/409/04	C	-0.00	-51799.00	2310	86/410/04	C	-0.00	-214050.00
2310	86/412/04	C	-0.00	-340983.00	2310	86/413/04	C	-0.00	-221304.00
2310	86/414/04	C	-0.00	-227902.00	2310	86/418/04	C	-0.00	-103104.00
2310	86/419/04	C	-0.00	-41343.00	2310	86/420/04	C	-0.00	-136483.00
2310	86/424/04	C	-0.00	-40655.00	2310	86/426/04	C	-0.00	-194419.00

Total Receipts For Section (2310) :	70969038.00
Total Charges For Section (2310) :	70969038.00
Total Progressive Receipts For Section (2310) :	659639233.00
Total Progressive Charges For Section (2310) :	659639233.00

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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	5134765.00	25826064.00	2311	00/022/10	R	1326265.00	20874148.00
2311	01/101/30	R	942477.00	9677508.00	2311	01/575/30	R	24500.00	173590.00
2311	00/020/74	C	-864587.00	-104870293.00	2311	00/020/80	C	45922.00	553652.00
2311	00/022/10	C	0.00	372577.00	2311	23/018/65	C	2857870.00	5910335.00
2311	51/066/29	C	481591.00	10856619.00	2311	52/066/29	C	460886.00	5392325.00
2311	53/066/29	C	1451533.00	25415520.00	2311	54/066/29	C	-308645.00	89723415.00
2311	55/066/30	C	5740.00	38672.00	2311	56/066/29	C	308870.00	2532952.00
2311	57/066/24	C	47254.00	127444.00	2311	57/066/29	C	106321.00	2421641.00
2311	58/066/29	C	1640983.00	6314166.00	2311	60/066/29	C	1890.00	1376180.00
2311	64/069/04	C	-0.00	-3800.00	2311	66/069/04	C	274275.00	671082.00
2311	69/066/29	C	918104.00	9718823.00					

 Total Receipts For Section (2311) : 7428007.00
 Total Charges For Section (2311) : 7428007.00
 Total Progressive Receipts For Section (2311) : 56551310.00
 Total Progressive Charges For Section (2311) : 56551310.00

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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	8366.00	224803.00	2312	00/003/10	R	4183.00	112556.00
2312	00/017/05	R	36104.00	152131.00	2312	00/020/81	R	161024118.00	1716870255.00
2312	00/022/10	R	3523858.00	11192849.00	2312	01/101/30	R	356505.00	4355467.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	4021562.00	57355796.00
2312	04/003/04	R	17834.00	643403.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-3441441.00	-55803198.00	2312	00/020/80	C	55477.00	435217.00
2312	00/022/10	C	0.00	565433.00	2312	00/069/16	C	0.00	2294000.00
2312	01/902/40	C	161701864.00	1742119016.00	2312	04/004/01	C	67433.00	70548.00
2312	04/008/11	C	0.00	60000.00	2312	04/014/14	C	0.00	1651526.00
2312	04/014/15	C	45084.00	201225.00	2312	04/014/20	C	0.00	91350.00
2312	04/015/01	C	1296483.00	1460321.00	2312	04/015/60	C	0.00	30000.00
2312	04/015/61	C	0.00	6913.00	2312	23/018/65	C	96000.00	732681.00
2312	51/066/29	C	185387.00	4045855.00	2312	52/066/29	C	25801.00	309612.00
2312	53/066/29	C	475000.00	8377321.00	2312	54/066/29	C	3040961.00	50354463.00
2312	55/066/30	C	15985.00	22324.00	2312	56/066/29	C	105447.00	2137671.00
2312	57/066/24	C	0.00	21313.00	2312	57/066/29	C	12755.00	311740.00
2312	58/066/29	C	3703614.00	10703422.00	2312	59/066/02	C	70547.00	186635.00
2312	59/066/09	C	0.00	728598.00	2312	59/066/29	C	180919.00	1877533.00
2312	59/069/01	C	140000.00	8387787.00	2312	60/066/09	C	335000.00	361658.00
2312	60/066/29	C	476729.00	2447619.00	2312	60/069/01	C	0.00	86524.00
2312	61/066/02	C	0.00	152806.00	2312	61/066/09	C	211533.00	1811924.00
2312	61/069/01	C	9083.00	2143038.00	2312	64/066/04	C	0.00	26692.00
2312	64/069/04	C	0.00	293391.00	2312	66/066/04	C	0.00	27471.00
2312	66/069/04	C	0.00	6452.00	2312	69/066/09	C	0.00	189000.00
2312	69/066/29	C	182869.00	1831021.00	2312	69/069/01	C	0.00	160668.00

 Total Receipts For Section (2312) : 168992530.00
 Total Charges For Section (2312) : 168992530.00
 Total Progressive Receipts For Section (2312) : 1790917570.00
 Total Progressive Charges For Section (2312) : 1790917570.00

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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	1001341.00	8325068.00	2313	00/022/10	R	156746.00	7427360.00
2313	01/101/30	R	0.00	1545054.00	2313	01/575/30	R	0.00	18146820.00
2313	00/020/74	C	-5643416.00	-84955823.00	2313	00/020/80	C	0.00	18148939.00
2313	23/018/65	C	309900.00	2667586.00	2313	51/066/29	C	0.00	1485630.00
2313	53/066/29	C	1411283.00	27887049.00	2313	54/066/29	C	4405764.00	60708023.00
2313	56/066/29	C	215285.00	2416436.00	2313	57/066/24	C	106100.00	306315.00
2313	57/066/29	C	32208.00	1768193.00	2313	58/066/29	C	0.00	2329800.00
2313	60/066/29	C	7928.00	1797418.00	2313	66/069/04	C	0.00	301302.00
2313	68/066/29	C	0.00	59424.00	2313	69/066/29	C	313035.00	524010.00

Total Receipts For Section (2313) :	1158087.00
Total Charges For Section (2313) :	1158087.00
Total Progressive Receipts For Section (2313) :	35444302.00
Total Progressive Charges For Section (2313) :	35444302.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	599510.00	22641026.00	2401	00/022/10	R	2336169.00	20646812.00
2401	01/101/30	R	2775090.00	31255024.00	2401	01/575/30	R	0.00	1976630.00
2401	15/017/05	R	0.00	25022.00	2401	00/018/64	C	0.00	650000.00
2401	00/020/74	C	-6262254.00	-76431936.00	2401	00/020/80	C	1350.00	1946061.00
2401	00/020/99	C	0.00	25000.00	2401	01/421/04	C	-0.00	-750084.00
2401	23/018/65	C	0.00	292000.00	2401	51/066/29	C	1718172.00	18338587.00
2401	52/066/29	C	1056918.00	12916437.00	2401	53/066/29	C	1081199.00	14794343.00
2401	54/066/29	C	5246880.00	64996198.00	2401	55/066/30	C	2000.00	24803.00
2401	56/066/29	C	205158.00	1738793.00	2401	57/066/24	C	102375.00	495670.00
2401	57/066/29	C	162513.00	2462243.00	2401	58/066/29	C	1932409.00	26975035.00
2401	59/066/29	C	0.00	378477.00	2401	60/066/29	C	452834.00	3693583.00
2401	66/069/04	C	0.00	605770.00	2401	67/066/29	C	-1260.00	266269.00
2401	69/066/29	C	12475.00	3121255.00	2401	77/020/80	C	0.00	6010.00

 Total Receipts For Section (2401) : 5710769.00
 Total Charges For Section (2401) : 5710769.00
 Total Progressive Receipts For Section (2401) : 76544514.00
 Total Progressive Charges For Section (2401) : 76544514.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	0.00	1431656.00	2402	00/003/04	R	0.00	143165.00
2402	00/003/09	R	0.00	32274.00	2402	00/003/10	R	0.00	16136.00
2402	00/017/02	R	0.00	5447928.00	2402	00/017/05	R	0.00	116418.00
2402	00/020/81	R	31786853.00	644541735.00	2402	00/022/10	R	102174.00	10724233.00
2402	00/077/22	R	6882.00	6882.00	2402	01/101/30	R	0.00	7490798.00
2402	01/371/01	R	0.00	185778.00	2402	01/453/01	R	0.00	2752399.00
2402	01/575/30	R	-21000.00	594879.00	2402	15/017/05	R	0.00	13834380.00
2402	32/017/05	R	0.00	245400.00	2402	00/017/02	C	0.00	2996197.00
2402	00/020/74	C	-22500000.00	-322555254.00	2402	00/020/80	C	0.00	708146.00
2402	00/022/10	C	0.00	51264657.00	2402	01/409/04	C	-0.00	-316283.00
2402	01/420/04	C	-0.00	-164461.00	2402	01/756/01	C	1808764.00	11478564.00
2402	01/760/04	C	3487065.00	22483121.00	2402	01/760/05	C	79364.00	409347.00
2402	01/917/32	C	8304745.00	55499139.00	2402	04/014/14	C	0.00	16000.00
2402	04/014/15	C	23800.00	3864505.00	2402	04/018/64	C	0.00	29000.00
2402	23/018/65	C	1138851.00	9399884.00	2402	23/020/82	C	-6981834.00	-6981834.00
2402	51/069/14	C	0.00	1657548.00	2402	52/069/14	C	0.00	5833250.00
2402	53/066/05	C	33750.00	337125.00	2402	53/066/09	C	731737.00	1852428.00
2402	53/066/10	C	3263.00	8973.00	2402	53/066/29	C	75000.00	277500.00
2402	53/069/14	C	0.00	8351174.00	2402	54/066/05	C	887816.00	11693816.00
2402	54/066/09	C	19001283.00	50653394.00	2402	54/066/10	C	83737.00	236066.00
2402	54/066/29	C	1960121.00	9161792.00	2402	54/069/01	C	-0.00	-202211.00
2402	54/069/14	C	6906.00	172020524.00	2402	55/066/30	C	2000.00	5895.00
2402	56/066/05	C	170849.00	857149.00	2402	56/066/09	C	548275.00	2252668.00
2402	56/066/29	C	0.00	137524.00	2402	56/069/01	C	0.00	37300.00
2402	56/069/14	C	0.00	1359105.00	2402	57/066/05	C	0.00	39033.00
2402	57/066/09	C	0.00	47500.00	2402	57/066/24	C	0.00	141684.00
2402	58/066/05	C	175195.00	1920411.00	2402	58/066/09	C	572224.00	4431135.00
2402	58/066/10	C	0.00	9617.00	2402	58/066/29	C	22352.00	740513.00
2402	58/069/14	C	47107.00	6956484.00	2402	59/066/05	C	2935458.00	67218189.00
2402	59/066/09	C	2318625.00	39055447.00	2402	59/066/10	C	0.00	789044.00
2402	59/069/01	C	0.00	835238.00	2402	59/069/14	C	995062.00	61968867.00
2402	60/066/05	C	77000.00	4530680.00	2402	60/066/09	C	779395.00	29625693.00
2402	60/066/29	C	73100.00	609366.00	2402	60/069/14	C	538116.00	61308316.00
2402	61/066/05	C	701654.00	14430542.00	2402	61/066/09	C	5016457.00	34390310.00

2402	61/066/10	C	10350.00	107352.00	2402	61/069/01	C	125050.00	1230645.00
2402	61/069/14	C	2738686.00	127996290.00	2402	62/066/05	C	0.00	24699485.00
2402	62/066/09	C	0.00	18263986.00	2402	62/066/10	C	0.00	2500.00
2402	62/069/14	C	5212732.00	86116638.00	2402	63/066/05	C	43649.00	43649.00
2402	63/066/09	C	152963.00	152963.00	2402	63/069/14	C	1570868.00	1570868.00
2402	64/069/04	C	136442.00	4089619.00	2402	66/069/04	C	0.00	54939.00
2402	67/066/05	C	47230.00	116330.00	2402	67/066/09	C	445018.00	445018.00
2402	67/066/10	C	4346.00	4346.00	2402	67/069/14	C	691049.00	691049.00
2402	67/069/17	C	-1262521.00	-1436721.00	2402	69/066/05	C	16952.00	1675784.00
2402	69/066/09	C	40952.00	1851974.00	2402	69/066/29	C	64338.00	885689.00
2402	69/069/14	C	142246.00	8372710.00	2402	72/066/05	C	897370.00	1858270.00
2402	72/066/09	C	8455340.00	8455340.00	2402	72/066/10	C	82568.00	82568.00
2402	72/069/14	C	13129922.00	13129922.00	2402	72/069/17	C	-23987878.00	-26801678.00
2402	77/020/80	C	0.00	315091.00	2402	86/401/04	C	-0.00	-1638900.00
2402	86/408/04	C	-0.00	-1775287.00	2402	86/409/04	C	-0.00	-1593086.00
2402	86/410/04	C	-0.00	-822158.00	2402	86/412/04	C	-0.00	-1245650.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	86/413/04	C	-0.00	-879610.00	2402	86/414/04	C	-0.00	-954756.00
2402	86/418/04	C	-0.00	-362434.00	2402	86/419/04	C	-0.00	-190778.00
2402	86/420/04	C	-0.00	-44460.00	2402	86/421/04	C	-0.00	-453694.00
2402	86/424/04	C	-0.00	-55011.00	2402	86/426/04	C	-0.00	-588159.00
2402	99/069/01	C	0.00	483601.00					

Total Receipts For Section (2402) : 31874909.00
 Total Charges For Section (2402) : 31874909.00
 Total Progressive Receipts For Section (2402) : 687564061.00
 Total Progressive Charges For Section (2402) : 687564061.00

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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	1027.00	780731.00	2403	00/003/04	R	0.00	7660.00
2403	00/003/09	R	0.00	1684.00	2403	00/003/10	R	0.00	843.00
2403	00/017/02	R	0.00	2799682.00	2403	00/017/05	R	0.00	222182.00
2403	00/020/81	R	14270979.00	623191120.00	2403	00/022/10	R	0.00	14392743.00
2403	01/101/30	R	0.00	35246179.00	2403	01/373/05	R	0.00	3500.00
2403	01/453/01	R	0.00	7278584.00	2403	01/467/01	R	0.00	1778541.00
2403	01/565/03	R	0.00	28029.00	2403	01/575/30	R	0.00	960880.00
2403	04/014/25	R	0.00	1409846.00	2403	04/371/01	R	0.00	77960.00
2403	04/373/04	R	0.00	4925.00	2403	04/373/05	R	0.00	3425.00
2403	15/017/05	R	1721.00	3443532.00	2403	32/017/05	R	0.00	-2109.00
2403	61/017/05	R	0.00	183525.00	2403	61/017/15	R	0.00	1056.00
2403	00/018/64	C	0.00	29000.00	2403	00/020/74	C	-0.00	-391546760.00
2403	00/020/80	C	0.00	421346.00	2403	00/022/10	C	0.00	82387867.00
2403	00/069/19	C	-0.00	-19119819.00	2403	01/409/04	C	-0.00	-3900517.00
2403	01/421/04	C	-0.00	-53358.00	2403	01/424/04	C	-0.00	-7529257.00
2403	01/441/01	C	-0.00	-72132.00	2403	04/014/14	C	8000.00	962064.00
2403	04/014/15	C	0.00	126565.00	2403	23/018/65	C	0.00	4703854.00
2403	51/044/28	C	0.00	1041238.00	2403	51/069/14	C	0.00	7086454.00
2403	51/756/01	C	0.00	1041238.00	2403	52/044/28	C	0.00	4000000.00
2403	52/069/14	C	0.00	22887095.00	2403	52/756/01	C	0.00	600000.00
2403	53/044/28	C	0.00	11414401.00	2403	53/066/09	C	0.00	1815690.00
2403	53/066/29	C	0.00	288202.00	2403	53/069/14	C	32059.00	26947766.00
2403	53/756/01	C	0.00	646785.00	2403	54/044/28	C	0.00	89461410.00
2403	54/066/09	C	9220.00	16801730.00	2403	54/066/29	C	0.00	3597464.00
2403	54/069/14	C	221371.00	200178597.00	2403	54/756/01	C	0.00	6144558.00
2403	55/066/30	C	3770.00	13723.00	2403	56/044/28	C	0.00	68910.00
2403	56/066/09	C	0.00	940190.00	2403	56/066/29	C	0.00	47932.00
2403	56/069/14	C	357417.00	6312058.00	2403	56/756/01	C	0.00	90736.00
2403	57/044/28	C	0.00	1982.00	2403	57/066/09	C	15000.00	419006.00
2403	57/066/24	C	4500.00	100990.00	2403	57/066/29	C	120.00	3896.00
2403	57/069/14	C	78028.00	3778528.00	2403	57/756/01	C	0.00	7106.00
2403	58/044/28	C	0.00	2385205.00	2403	58/066/09	C	0.00	1051819.00
2403	58/066/29	C	16810.00	167624.00	2403	58/069/14	C	318000.00	16842563.00
2403	58/756/01	C	0.00	93983.00	2403	59/044/28	C	0.00	24164062.00

2403	59/066/09	C	2983224.00	14940393.00	2403	59/069/14	C	1064880.00	57773401.00
2403	59/756/01	C	0.00	3972.00	2403	60/044/28	C	0.00	39101584.00
2403	60/066/09	C	0.00	9203604.00	2403	60/066/29	C	0.00	400000.00
2403	60/069/14	C	0.00	45387722.00	2403	60/756/01	C	0.00	499567.00
2403	61/044/28	C	0.00	57019885.00	2403	61/066/09	C	2904991.00	29331931.00
2403	61/066/10	C	0.00	100000.00	2403	61/069/14	C	6007339.00	185658976.00
2403	61/756/01	C	0.00	724250.00	2403	62/066/09	C	0.00	60036308.00
2403	62/069/14	C	0.00	49095017.00	2403	62/756/01	C	0.00	117805.00
2403	64/069/04	C	248998.00	3618088.00	2403	66/069/04	C	0.00	74564.00
2403	67/044/28	C	0.00	420000.00	2403	67/069/14	C	0.00	1774598.00
2403	69/069/14	C	0.00	365551.00	2403	72/756/01	C	0.00	30000.00
2403	73/044/28	C	0.00	18669819.00	2403	77/020/80	C	0.00	80437.00
2403	99/069/01	C	0.00	535252.00					

Total Receipts For Section (2403) :	14273727.00
Total Charges For Section (2403) :	14273727.00
Total Progressive Receipts For Section (2403) :	691814518.00
Total Progressive Charges For Section (2403) :	691814518.00

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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	939.00	7464.00	2404	00/003/04	R	93.00	745.00
2404	00/003/09	R	21.00	163.00	2404	00/003/10	R	11.00	82.00
2404	00/020/81	R	2298084.00	25441510.00	2404	00/022/10	R	0.00	3250820.00
2404	01/101/30	R	1823898.00	26999298.00	2404	01/373/04	R	0.00	2995.00
2404	01/373/05	R	0.00	1862.00	2404	01/575/30	R	5700.00	288319.00
2404	00/020/74	C	-6300000.00	-91479428.00	2404	00/020/80	C	5700.00	311025.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	0.00	1240105.00
2404	01/407/04	C	-62150.00	-750749.00	2404	01/408/04	C	-141714.00	-1454267.00
2404	01/421/04	C	-2178.00	-635481.00	2404	01/424/04	C	-12430.00	-148388.00
2404	01/426/04	C	-41500.00	-349179.00	2404	04/421/04	C	-0.00	-256501.00
2404	23/018/65	C	1475652.00	12067848.00	2404	51/066/29	C	838020.00	13911411.00
2404	52/066/29	C	985878.00	13087887.00	2404	53/066/29	C	1626366.00	22414675.00
2404	54/066/29	C	4752782.00	69892381.00	2404	55/066/30	C	5000.00	72450.00
2404	56/066/29	C	168986.00	3090019.00	2404	57/066/24	C	47041.00	440306.00
2404	57/066/29	C	285724.00	3393633.00	2404	58/066/29	C	361063.00	5344381.00
2404	60/066/29	C	0.00	937006.00	2404	66/069/04	C	0.00	1475338.00
2404	69/066/29	C	136506.00	3348599.00	2404	99/069/01	C	0.00	35187.00

 Total Receipts For Section (2404) : 4128746.00
 Total Charges For Section (2404) : 4128746.00
 Total Progressive Receipts For Section (2404) : 55993258.00
 Total Progressive Charges For Section (2404) : 55993258.00

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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	2851922.00	16824658.00	2405	00/003/04	R	285194.00	1682467.00
2405	00/003/09	R	62741.00	370142.00	2405	00/003/10	R	31372.00	185070.00
2405	00/017/02	R	425575.00	5227049.00	2405	00/017/05	R	0.00	-54987.00
2405	00/020/81	R	194492977.00	1562774888.00	2405	00/022/10	R	-122285.00	855367.00
2405	00/077/22	R	186593.00	186593.00	2405	01/101/30	R	5230497.00	61504560.00
2405	01/371/01	R	11976.00	106394.00	2405	01/373/04	R	17486.00	54177.00
2405	01/373/05	R	18445.00	167066.00	2405	01/575/30	R	1100.00	608496.00
2405	04/014/25	R	182811.00	2002510.00	2405	15/017/05	R	16919735.00	99956825.00
2405	32/017/05	R	1342837.00	8375433.00	2405	00/017/02	C	814819.00	1809297.00
2405	00/020/74	C	-0.00	-361637569.00	2405	00/020/80	C	77325.00	516383.00
2405	00/020/98	C	0.00	10000.00	2405	00/020/99	C	0.00	57078135.00
2405	00/022/10	C	0.00	13632123.00	2405	00/069/17	C	-0.00	-629665.00
2405	01/401/04	C	-0.00	-271545.00	2405	01/407/04	C	-0.00	-3470314.00
2405	01/408/04	C	-0.00	-6378363.00	2405	01/409/04	C	-0.00	-2012593.00
2405	01/410/04	C	-0.00	-13430359.00	2405	01/421/04	C	-0.00	-1212029.00
2405	01/426/04	C	-0.00	-1527811.00	2405	04/014/14	C	866133.00	1841279.00
2405	04/014/15	C	61705.00	1353971.00	2405	15/017/05	C	16919735.00	99956825.00
2405	23/018/65	C	4133083.00	40515031.00	2405	23/020/82	C	-4998000.00	-14514162.00
2405	32/017/05	C	2800911.00	6812590.00	2405	45/069/14	C	15766419.00	15766419.00
2405	51/069/14	C	0.00	590740.00	2405	51/069/15	C	319298.00	3422098.00
2405	51/451/01	C	0.00	400000.00	2405	52/069/14	C	0.00	1811123.00
2405	52/069/15	C	5094010.00	55894146.00	2405	52/451/01	C	0.00	1388963.00
2405	53/066/05	C	-1300000.00	1086929.00	2405	53/066/09	C	0.00	2129352.00
2405	53/069/14	C	6216.00	15931292.00	2405	53/451/01	C	1300000.00	1300000.00
2405	53/917/32	C	0.00	500000.00	2405	54/066/05	C	-10700000.00	11093702.00
2405	54/066/09	C	0.00	58681450.00	2405	54/066/10	C	500000.00	500000.00
2405	54/069/14	C	7996987.00	272890886.00	2405	54/451/01	C	15057.00	149941.00
2405	54/760/05	C	2500000.00	3000000.00	2405	54/917/32	C	0.00	1000000.00
2405	55/066/30	C	0.00	14830.00	2405	56/066/05	C	0.00	2629.00
2405	56/066/09	C	0.00	835439.00	2405	56/069/14	C	649115.00	5028694.00
2405	56/451/01	C	0.00	646814.00	2405	57/066/05	C	0.00	52696.00
2405	57/066/09	C	0.00	85450.00	2405	57/066/24	C	21113.00	71233.00
2405	57/069/14	C	0.00	1513318.00	2405	57/451/01	C	0.00	227156.00
2405	58/066/05	C	0.00	579478.00	2405	58/066/09	C	0.00	4976621.00

2405	58/069/14	C	531227.00	31622630.00	2405	58/069/15	C	8759.00	292869.00
2405	58/451/01	C	0.00	897092.00	2405	58/760/05	C	0.00	607000.00
2405	58/917/32	C	0.00	392334.00	2405	59/066/02	C	17633.00	385698.00
2405	59/066/05	C	0.00	11965415.00	2405	59/066/09	C	1786751.00	21292410.00
2405	59/066/10	C	0.00	1021462.00	2405	59/069/14	C	8153407.00	102193699.00
2405	59/451/01	C	0.00	2318655.00	2405	59/760/05	C	0.00	40802.00
2405	59/917/32	C	500000.00	500000.00	2405	60/066/05	C	654594.00	3855316.00
2405	60/066/09	C	0.00	25780146.00	2405	60/069/14	C	14564172.00	100746404.00
2405	60/451/01	C	4138251.00	11409641.00	2405	60/760/05	C	56550.00	243550.00
2405	61/066/05	C	834495.00	12168619.00	2405	61/066/09	C	2695852.00	71384188.00
2405	61/066/10	C	0.00	2020357.00	2405	61/069/14	C	17757896.00	160673553.00
2405	61/451/01	C	56416.00	4621382.00	2405	61/760/05	C	264888.00	1607148.00
2405	61/917/32	C	103100.00	301100.00	2405	62/066/05	C	1124304.00	19239974.00
2405	62/066/09	C	210000.00	54984151.00	2405	62/067/08	C	0.00	137392.00
2405	62/069/01	C	0.00	3525000.00	2405	62/069/14	C	113299493.00	778068201.00
2405	62/451/01	C	0.00	1359968.00	2405	63/066/05	C	2726156.00	2726156.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	63/069/14	C	0.00	9516162.00	2405	63/451/01	C	1671680.00	1671680.00
2405	63/760/05	C	400000.00	400000.00	2405	63/917/32	C	200164.00	200164.00
2405	64/069/04	C	312196.00	4431977.00	2405	67/066/05	C	0.00	22302.00
2405	67/066/09	C	0.00	12630.00	2405	67/069/17	C	-0.00	-86960.00
2405	67/451/01	C	0.00	50248.00	2405	67/760/05	C	0.00	1780.00
2405	69/066/05	C	677580.00	1339679.00	2405	69/066/09	C	291932.00	1139893.00
2405	69/069/01	C	0.00	12500.00	2405	69/069/14	C	3032572.00	18823083.00
2405	69/069/15	C	451447.00	1100928.00	2405	69/451/01	C	251318.00	628899.00
2405	69/760/05	C	0.00	5045.00	2405	69/917/32	C	147085.00	398802.00
2405	72/066/05	C	0.00	641615.00	2405	72/066/09	C	0.00	2409394.00
2405	72/069/17	C	-0.00	-5689990.00	2405	72/451/01	C	0.00	2566493.00
2405	72/760/05	C	0.00	72488.00	2405	73/017/05	C	0.00	629665.00
2405	99/069/01	C	2175132.00	12133296.00					

 Total Receipts For Section (2405) : 221938976.00
 Total Charges For Section (2405) : 221938976.00
 Total Progressive Receipts For Section (2405) : 1760826708.00
 Total Progressive Charges For Section (2405) : 1760826708.00

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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	61492.00	5736636.00	2406	00/003/04	R	6151.00	539268.00
2406	00/003/09	R	1353.00	125520.00	2406	00/003/10	R	677.00	62762.00
2406	00/017/02	R	97413.00	9876944.00	2406	00/020/81	R	98561153.00	1055938612.00
2406	00/022/10	R	3095325.00	25324833.00	2406	01/101/30	R	4472348.00	89689868.00
2406	01/371/01	R	0.00	36012.00	2406	01/373/04	R	0.00	1138.00
2406	01/373/05	R	0.00	14056.00	2406	01/470/30	R	0.00	1122120.00
2406	01/575/30	R	80003.00	2072322.00	2406	04/014/25	R	178895.00	3587604.00
2406	15/017/05	R	0.00	0.00	2406	32/017/05	R	0.00	0.00
2406	77/020/81	R	-0.00	-3088753.00	2406	00/017/02	C	0.00	3038894.00
2406	00/020/74	C	-0.00	-655790455.00	2406	00/020/80	C	2775.00	132914.00
2406	00/020/98	C	0.00	29000.00	2406	00/022/10	C	0.00	1782506.00
2406	00/069/17	C	-687110.00	-6998573.00	2406	01/407/04	C	-1312351.00	-6909503.00
2406	01/408/04	C	-913571.00	-4616385.00	2406	01/409/04	C	-1117619.00	-4130325.00
2406	01/410/04	C	-461478.00	-6163036.00	2406	01/412/04	C	-0.00	-327754.00
2406	01/413/04	C	-152488.00	-2164958.00	2406	01/414/04	C	-197005.00	-2931655.00
2406	01/418/04	C	-96528.00	-1051779.00	2406	01/419/04	C	-43883.00	-532704.00
2406	01/420/04	C	-278539.00	-3013367.00	2406	01/423/04	C	-418322.00	-1392917.00
2406	01/424/04	C	-4998.00	-215737.00	2406	01/426/04	C	-375538.00	-880404.00
2406	01/427/04	C	-631507.00	-2262752.00	2406	04/014/14	C	-133028.00	4802703.00
2406	04/014/15	C	216919.00	1239838.00	2406	23/018/65	C	6853349.00	34723289.00
2406	51/066/09	C	0.00	5654545.00	2406	51/069/14	C	0.00	2339610.00
2406	51/069/15	C	122987.00	614935.00	2406	52/066/09	C	0.00	19950415.00
2406	52/069/02	C	0.00	3448395.00	2406	52/069/14	C	0.00	10565510.00
2406	52/069/15	C	4349361.00	47116458.00	2406	53/017/05	C	49816.00	405123.00
2406	53/066/05	C	0.00	486413.00	2406	53/066/09	C	13289.00	319397.00
2406	53/066/10	C	142762.00	142762.00	2406	53/069/02	C	0.00	852162.00
2406	53/069/14	C	2803.00	22614571.00	2406	54/017/05	C	111537.00	18998317.00
2406	54/066/05	C	0.00	11112736.00	2406	54/066/09	C	300692.00	22603900.00
2406	54/069/02	C	0.00	12779959.00	2406	54/069/14	C	3002683.00	577292762.00
2406	55/066/30	C	0.00	16000.00	2406	56/017/05	C	273486.00	422189.00
2406	56/066/05	C	87561.00	479804.00	2406	56/066/09	C	612928.00	7686664.00
2406	56/069/02	C	0.00	215356.00	2406	56/069/14	C	341704.00	1265344.00
2406	57/066/05	C	182360.00	195600.00	2406	57/066/09	C	0.00	19528.00
2406	57/066/24	C	38325.00	88325.00	2406	57/069/02	C	0.00	4203.00

2406	57/069/14	C	374082.00	1121004.00	2406	58/017/05	C	714824.00	831560.00
2406	58/066/05	C	2841.00	2450516.00	2406	58/066/09	C	1154946.00	6168323.00
2406	58/066/10	C	34865.00	34865.00	2406	58/069/02	C	0.00	647031.00
2406	58/069/14	C	5806749.00	43725751.00	2406	59/017/05	C	426806.00	2036149.00
2406	59/066/02	C	113070.00	180470.00	2406	59/066/05	C	2664619.00	7154856.00
2406	59/066/09	C	15676594.00	23766815.00	2406	59/066/10	C	663950.00	763577.00
2406	59/069/02	C	0.00	183753.00	2406	59/069/14	C	13237300.00	129823652.00
2406	60/017/05	C	0.00	2643395.00	2406	60/066/05	C	347173.00	3507777.00
2406	60/066/09	C	2205554.00	19483626.00	2406	60/066/10	C	23702.00	23702.00
2406	60/069/02	C	0.00	2941938.00	2406	60/069/14	C	17349212.00	97216052.00
2406	61/017/05	C	1794745.00	8904596.00	2406	61/066/05	C	1778239.00	16234538.00
2406	61/066/09	C	3449847.00	65848327.00	2406	61/069/02	C	0.00	4170796.00
2406	61/069/14	C	16061893.00	182905926.00	2406	62/017/05	C	0.00	786173.00
2406	62/066/05	C	0.00	23411579.00	2406	62/066/09	C	1434465.00	84733801.00
2406	62/069/02	C	0.00	94931561.00	2406	62/069/14	C	7682279.00	198860952.00
2406	63/017/05	C	0.00	650000.00	2406	63/066/05	C	423445.00	4407942.00

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2406	63/069/02	C	0.00	400000.00	2406	63/069/14	C	93649.00	5626632.00
2406	64/069/04	C	354405.00	5303706.00	2406	67/017/05	C	0.00	4500.00
2406	67/066/05	C	0.00	46042.00	2406	67/069/02	C	0.00	17000.00
2406	68/066/09	C	0.00	1230289.00	2406	68/069/02	C	0.00	50838.00
2406	68/069/14	C	0.00	397213.00	2406	68/069/15	C	178895.00	1909264.00
2406	69/017/05	C	0.00	4884636.00	2406	69/066/05	C	586706.00	1736226.00
2406	69/066/09	C	0.00	34647.00	2406	69/069/02	C	0.00	7281671.00
2406	69/069/14	C	1351473.00	19929078.00	2406	72/017/05	C	534956.00	2336406.00
2406	72/066/05	C	152154.00	2854399.00	2406	72/069/02	C	0.00	1740226.00
2406	77/020/82	C	-0.00	-10567480.00	2406	99/069/01	C	0.00	1214823.00

 Total Receipts For Section (2406) : 106554810.00
 Total Charges For Section (2406) : 106554810.00
 Total Progressive Receipts For Section (2406) : 1191038942.00
 Total Progressive Charges For Section (2406) : 1191038942.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	800.00	71662.00	2408	00/003/04	R	80.00	7166.00
2408	00/003/09	R	18.00	1575.00	2408	00/003/10	R	9.00	788.00
2408	00/020/81	R	12211023.00	105934478.00	2408	00/022/10	R	1561185.00	3765127.00
2408	01/101/30	R	2133824.00	25036805.00	2408	01/371/01	R	2075.00	49634.00
2408	01/373/04	R	0.00	5400.00	2408	01/373/05	R	1133.00	46624.00
2408	01/575/30	R	41870.00	1258104.00	2408	04/014/25	R	85353.00	1001472.00
2408	00/020/74	C	-0.00	-233672684.00	2408	00/020/80	C	6313.00	1202511.00
2408	00/022/10	C	2108838.00	11910055.00	2408	00/078/21	C	0.00	271104.00
2408	01/401/04	C	-0.00	-556306.00	2408	01/407/04	C	-0.00	-1977226.00
2408	01/408/04	C	-0.00	-1856350.00	2408	01/409/04	C	-0.00	-70219.00
2408	01/410/04	C	-0.00	-1028600.00	2408	01/412/04	C	-0.00	-2080975.00
2408	01/413/04	C	-0.00	-1238220.00	2408	01/414/04	C	-0.00	-1196518.00
2408	01/418/04	C	-0.00	-549258.00	2408	01/419/04	C	-0.00	-88183.00
2408	01/420/04	C	-0.00	-3951486.00	2408	01/421/04	C	-0.00	-894458.00
2408	01/424/04	C	-0.00	-369484.00	2408	01/426/04	C	-0.00	-1027891.00
2408	01/427/04	C	-0.00	-959916.00	2408	04/014/14	C	0.00	257580.00
2408	04/419/04	C	-0.00	-109113.00	2408	23/018/65	C	1092035.00	38493959.00
2408	51/066/29	C	391260.00	4434280.00	2408	52/066/29	C	1742564.00	20602525.00
2408	53/066/29	C	1459.00	8385697.00	2408	54/066/29	C	1799445.00	228216010.00
2408	55/066/30	C	0.00	21000.00	2408	56/066/29	C	403289.00	3860891.00
2408	57/066/24	C	0.00	300531.00	2408	57/066/29	C	216651.00	1255173.00
2408	58/066/29	C	-1676255.00	17593853.00	2408	59/066/29	C	251105.00	6539679.00
2408	60/066/29	C	1379711.00	4464879.00	2408	62/066/29	C	67562.00	199397.00
2408	64/069/04	C	7289377.00	32687040.00	2408	68/066/29	C	85353.00	1001472.00
2408	69/066/29	C	878663.00	7069154.00	2408	77/020/80	C	0.00	38932.00

Total Receipts For Section (2408) : 16037370.00
Total Charges For Section (2408) : 16037370.00
Total Progressive Receipts For Section (2408) : 137178835.00
Total Progressive Charges For Section (2408) : 137178835.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/003/00	R	0.00	720.00	2409	00/003/04	R	0.00	74.00
2409	00/003/09	R	0.00	14.00	2409	00/003/10	R	0.00	7.00
2409	00/020/81	R	10881138.00	37950606.00	2409	00/022/10	R	1917940.00	10299578.00
2409	01/101/30	R	397491.00	6914164.00	2409	01/371/01	R	0.00	9993.00
2409	01/373/04	R	0.00	550.00	2409	01/373/05	R	0.00	7917.00
2409	01/575/30	R	10200.00	311797.00	2409	04/014/25	R	15900.00	276571.00
2409	00/020/74	C	-0.00	-73724324.00	2409	00/020/80	C	10200.00	343157.00
2409	00/022/10	C	0.00	1139192.00	2409	04/014/14	C	976140.00	976140.00
2409	04/014/15	C	40392.00	130167.00	2409	23/018/65	C	8567445.00	24158212.00
2409	51/066/29	C	302694.00	4540410.00	2409	52/066/29	C	94797.00	2373754.00
2409	53/066/29	C	1216.00	6181071.00	2409	54/066/29	C	112660.00	70627097.00
2409	56/066/29	C	63427.00	1300212.00	2409	57/066/24	C	0.00	199943.00
2409	57/066/29	C	47442.00	1425690.00	2409	58/066/29	C	2157580.00	7539363.00
2409	60/066/29	C	10824.00	230752.00	2409	61/066/29	C	173696.00	1796868.00
2409	64/069/04	C	643256.00	4508877.00	2409	68/066/29	C	15900.00	276571.00
2409	69/066/29	C	0.00	1743839.00	2409	99/069/01	C	5000.00	5000.00

 Total Receipts For Section (2409) : 13222669.00
 Total Charges For Section (2409) : 13222669.00
 Total Progressive Receipts For Section (2409) : 55771991.00
 Total Progressive Charges For Section (2409) : 55771991.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2410	00/003/00	R	819.00	5127.00	2410	00/003/09	R	17.00	102.00
2410	00/003/10	R	9.00	52.00	2410	00/020/81	R	3741627.00	28186791.00
2410	00/022/10	R	7739774.00	47794271.00	2410	01/101/30	R	0.00	96781818.00
2410	01/371/01	R	0.00	50482.00	2410	01/373/04	R	0.00	1510.00
2410	01/373/05	R	0.00	28779.00	2410	01/575/30	R	9730.00	381309.00
2410	00/020/74	C	-0.00	-80345333.00	2410	00/020/80	C	9730.00	458270.00
2410	00/020/98	C	0.00	5000.00	2410	00/022/10	C	0.00	3078.00
2410	01/421/04	C	-0.00	-874125.00	2410	23/018/65	C	152063.00	2485379.00
2410	51/066/29	C	0.00	15262283.00	2410	51/069/15	C	0.00	4878690.00
2410	52/066/29	C	0.00	20868475.00	2410	52/069/15	C	0.00	55772370.00
2410	53/066/29	C	4497.00	14703848.00	2410	54/066/29	C	6789902.00	81404357.00
2410	55/066/30	C	5000.00	15000.00	2410	56/066/29	C	186918.00	2355920.00
2410	57/066/24	C	0.00	390474.00	2410	57/066/29	C	109415.00	1643722.00
2410	58/066/29	C	104844.00	15919002.00	2410	58/069/15	C	933110.00	11885546.00
2410	59/066/29	C	231882.00	6766260.00	2410	59/069/15	C	1674639.00	1854875.00
2410	60/066/29	C	1018.00	425642.00	2410	60/069/04	C	0.00	0.00
2410	60/069/15	C	101304.00	5177068.00	2410	66/069/04	C	0.00	1061540.00
2410	68/066/29	C	0.00	96506.00	2410	69/066/29	C	825600.00	6807016.00
2410	69/069/15	C	362054.00	4209378.00					

 Total Receipts For Section (2410) : 11491976.00
 Total Charges For Section (2410) : 11491976.00
 Total Progressive Receipts For Section (2410) : 173230241.00
 Total Progressive Charges For Section (2410) : 173230241.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	00/003/00	R	0.00	2053804.00	2411	00/003/04	R	3931.00	209313.00
2411	00/003/09	R	0.00	45179.00	2411	00/003/10	R	0.00	22596.00
2411	00/017/02	R	0.00	2702228.00	2411	00/017/05	R	-102200.00	239972.00
2411	00/020/81	R	29750126.00	606345105.00	2411	00/022/10	R	128064.00	5680020.00
2411	01/101/30	R	0.00	20880935.00	2411	01/371/01	R	0.00	59532.00
2411	01/373/04	R	0.00	1782.00	2411	01/373/05	R	0.00	33937.00
2411	01/470/30	R	0.00	6223156.00	2411	01/575/30	R	0.00	-5220727.00
2411	04/014/25	R	0.00	1027547.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	00/017/02	C	44595.00	893042.00
2411	00/020/74	C	-19929120.00	-311901263.00	2411	00/020/80	C	0.00	5769942.00
2411	00/022/10	C	2567126.00	35888506.00	2411	00/069/17	C	0.00	-3734231.00
2411	00/069/18	C	-0.00	-4613813.00	2411	01/401/04	C	-0.00	-144670.00
2411	01/407/04	C	-0.00	-6039154.00	2411	01/408/04	C	-0.00	-3422555.00
2411	01/409/04	C	-0.00	-9350810.00	2411	01/410/04	C	-0.00	-2410936.00
2411	01/412/04	C	-0.00	-3085652.00	2411	01/413/04	C	-0.00	-1427428.00
2411	01/414/04	C	-0.00	-3767159.00	2411	01/418/04	C	-0.00	-1054575.00
2411	01/419/04	C	-0.00	-555719.00	2411	01/420/04	C	-0.00	-4091176.00
2411	01/423/04	C	-0.00	-1828033.00	2411	01/424/04	C	-0.00	-180658.00
2411	01/426/04	C	-0.00	-2186897.00	2411	01/427/04	C	-0.00	-2683808.00
2411	01/760/04	C	2245070.00	4532762.00	2411	04/014/14	C	0.00	2024000.00
2411	04/014/15	C	90346.00	2348380.00	2411	23/018/65	C	3635196.00	22589762.00
2411	23/020/82	C	-0.00	-1092077.00	2411	51/069/15	C	0.00	14040000.00
2411	52/066/09	C	0.00	42824.00	2411	52/069/14	C	0.00	27525.00
2411	52/069/15	C	0.00	12676172.00	2411	53/017/05	C	0.00	1103414.00
2411	53/066/10	C	0.00	1000000.00	2411	53/067/08	C	0.00	2000000.00
2411	53/069/14	C	0.00	4800000.00	2411	54/017/05	C	2318345.00	5175289.00
2411	54/066/05	C	2000000.00	15552368.00	2411	54/066/09	C	5022341.00	25425552.00
2411	54/066/10	C	7397417.00	23746127.00	2411	54/067/08	C	0.00	13434050.00
2411	54/069/01	C	699000.00	5942654.00	2411	54/069/02	C	5074.00	75135279.00
2411	54/069/14	C	992754.00	146237739.00	2411	55/066/30	C	0.00	10000.00
2411	56/017/05	C	36400.00	75708.00	2411	56/066/05	C	0.00	238859.00
2411	56/066/09	C	443274.00	4537712.00	2411	56/066/10	C	381270.00	2815499.00
2411	56/069/02	C	1835.00	207237.00	2411	56/069/14	C	16992.00	655577.00
2411	57/017/05	C	-115129.00	2513986.00	2411	57/066/05	C	289807.00	977554.00

2411	57/066/09	C	312618.00	336059.00	2411	57/066/10	C	57454.00	304447.00
2411	57/066/24	C	0.00	164452.00	2411	57/067/08	C	647.00	470023.00
2411	57/069/01	C	24097.00	594787.00	2411	57/069/02	C	39972.00	283090.00
2411	57/069/14	C	47656.00	3568314.00	2411	58/017/05	C	38182.00	-1461818.00
2411	58/066/02	C	-7534.00	-7534.00	2411	58/066/05	C	-2472.00	1069879.00
2411	58/066/09	C	0.00	2576492.00	2411	58/066/10	C	16640.00	1108211.00
2411	58/067/08	C	0.00	2679598.00	2411	58/069/01	C	-82200.00	67402.00
2411	58/069/02	C	0.00	819159.00	2411	58/069/14	C	-230983.00	15901800.00
2411	58/069/15	C	0.00	3453435.00	2411	59/017/05	C	-589870.00	-1208004.00
2411	59/066/02	C	-13770.00	106826.00	2411	59/066/05	C	0.00	1594708.00
2411	59/066/09	C	173806.00	14605687.00	2411	59/066/10	C	328333.00	35235293.00
2411	59/067/08	C	0.00	3525643.00	2411	59/069/01	C	1081655.00	7135788.00
2411	59/069/02	C	1850.00	15280001.00	2411	59/069/14	C	5365108.00	75170317.00
2411	59/069/15	C	5561316.00	17133535.00	2411	60/017/05	C	-780576.00	-405519.00
2411	60/066/05	C	-2528.00	3487801.00	2411	60/066/09	C	1418949.00	11271612.00
2411	60/066/10	C	1205890.00	8694827.00	2411	60/067/08	C	0.00	4245323.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	60/069/01	C	0.00	359197.00	2411	60/069/02	C	0.00	4699893.00
2411	60/069/14	C	-101304.00	48925303.00	2411	60/069/15	C	0.00	14907136.00
2411	61/017/05	C	202920.00	5202370.00	2411	61/066/02	C	0.00	20880.00
2411	61/066/05	C	0.00	6937036.00	2411	61/066/09	C	2696680.00	27474260.00
2411	61/066/10	C	2585260.00	16723750.00	2411	61/067/08	C	78000.00	197160.00
2411	61/069/01	C	71240.00	2658050.00	2411	61/069/02	C	791170.00	19142682.00
2411	61/069/14	C	1273850.00	82743390.00	2411	62/066/09	C	0.00	5048911.00
2411	62/066/10	C	0.00	22589341.00	2411	62/069/01	C	0.00	2491241.00
2411	62/069/02	C	0.00	797968.00	2411	62/069/14	C	0.00	49999907.00
2411	63/017/05	C	0.00	155065.00	2411	63/066/05	C	0.00	33104.00
2411	63/069/02	C	0.00	14000.00	2411	63/069/14	C	0.00	14000.00
2411	64/069/04	C	75272.00	5272362.00	2411	66/069/04	C	0.00	18124.00
2411	67/066/05	C	0.00	548554.00	2411	67/067/08	C	0.00	94425.00
2411	69/066/05	C	0.00	153480.00	2411	69/066/09	C	0.00	12915.00
2411	69/066/10	C	0.00	84719.00	2411	69/067/08	C	0.00	229796.00
2411	69/069/01	C	0.00	9462946.00	2411	69/069/02	C	0.00	453895.00
2411	69/069/14	C	0.00	10644395.00	2411	69/069/16	C	0.00	2454333.00
2411	72/066/05	C	0.00	1037703.00	2411	72/067/08	C	0.00	2053549.00

 Total Receipts For Section (2411) : 29779921.00
 Total Charges For Section (2411) : 29779921.00
 Total Progressive Receipts For Section (2411) : 640304379.00
 Total Progressive Charges For Section (2411) : 640304379.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/017/05	R	0.00	1740.00	2412	00/020/81	R	52763620.00	797179745.00
2412	00/022/10	R	557531.00	4229274.00	2412	01/101/30	R	0.00	58489796.00
2412	01/371/01	R	0.00	46030.00	2412	01/575/30	R	1440.00	632343.00
2412	04/003/00	R	168044.00	6609203.00	2412	04/003/04	R	16804.00	660927.00
2412	04/003/09	R	3697.00	145405.00	2412	04/003/10	R	1849.00	72701.00
2412	04/017/02	R	120182.00	10397038.00	2412	15/017/05	R	-7112726.00	504767.00
2412	32/017/05	R	-1270022.00	251680.00	2412	00/020/74	C	-40000000.00	-346000000.00
2412	00/020/80	C	3987846.00	9724817.00	2412	00/022/10	C	73354.00	7401513.00
2412	00/069/17	C	-0.00	-303095.00	2412	00/069/18	C	-3893937.00	-9432381.00
2412	01/401/04	C	-0.00	-70308.00	2412	01/407/04	C	-0.00	-2456410.00
2412	01/408/04	C	-0.00	-1813316.00	2412	01/409/04	C	-0.00	-1014967.00
2412	01/410/04	C	-0.00	-1569548.00	2412	01/412/04	C	-0.00	-1597460.00
2412	01/413/04	C	-0.00	-1341476.00	2412	01/414/04	C	-0.00	-1205862.00
2412	01/418/04	C	-0.00	-538746.00	2412	01/419/04	C	-0.00	-510464.00
2412	01/420/04	C	-0.00	-1638159.00	2412	01/423/04	C	-0.00	-25298.00
2412	01/424/04	C	-0.00	-575428.00	2412	01/426/04	C	-0.00	-1046609.00
2412	01/427/04	C	-0.00	-105940.00	2412	01/441/04	C	-0.00	-38864.00
2412	01/756/01	C	309682.00	3592283.00	2412	01/760/05	C	1508950.00	11732537.00
2412	04/014/14	C	0.00	1654337.00	2412	04/014/15	C	31361.00	72556.00
2412	04/017/02	C	0.00	278755.00	2412	04/017/05	C	69410.00	384689.00
2412	23/018/65	C	4538350.00	26566318.00	2412	51/069/15	C	0.00	1019268.00
2412	52/069/15	C	0.00	57470528.00	2412	53/066/09	C	0.00	2064231.00
2412	53/066/10	C	0.00	453227.00	2412	53/069/01	C	0.00	2113222.00
2412	53/069/14	C	0.00	10122157.00	2412	53/069/15	C	0.00	500000.00
2412	54/066/02	C	38000.00	38000.00	2412	54/066/05	C	1353916.00	1353916.00
2412	54/066/09	C	15219377.00	51820416.00	2412	54/066/10	C	12039030.00	20452048.00
2412	54/069/01	C	0.00	39648204.00	2412	54/069/14	C	394275.00	196297187.00
2412	54/069/15	C	10000000.00	19500000.00	2412	55/066/30	C	7000.00	202600.00
2412	56/066/09	C	0.00	2102299.00	2412	56/066/10	C	19000.00	329013.00
2412	56/069/01	C	0.00	545745.00	2412	56/069/14	C	146940.00	4597944.00
2412	57/066/09	C	945.00	315246.00	2412	57/066/10	C	0.00	46457.00
2412	57/066/24	C	0.00	139215.00	2412	57/069/01	C	0.00	5915.00
2412	57/069/14	C	171218.00	198128.00	2412	58/066/09	C	0.00	3910511.00
2412	58/066/10	C	0.00	1075537.00	2412	58/069/01	C	0.00	3337368.00

2412	58/069/14	C	0.00	16875047.00	2412	59/066/02	C	0.00	162419.00
2412	59/066/05	C	0.00	925440.00	2412	59/066/09	C	0.00	50259216.00
2412	59/066/10	C	8890.00	15666655.00	2412	59/069/01	C	902400.00	6929458.00
2412	59/069/14	C	15381460.00	85986623.00	2412	60/066/09	C	-73354.00	2723797.00
2412	60/066/10	C	0.00	2719211.00	2412	60/069/01	C	0.00	4888758.00
2412	60/069/14	C	7133.00	65310975.00	2412	60/069/15	C	0.00	6537640.00
2412	61/066/09	C	1525384.00	29469711.00	2412	61/066/10	C	955550.00	6646293.00
2412	61/069/01	C	1590290.00	19789030.00	2412	61/069/14	C	9792060.00	144369036.00
2412	62/066/09	C	489886.00	52276532.00	2412	62/066/10	C	0.00	3148632.00
2412	62/069/01	C	761452.00	16128842.00	2412	62/069/02	C	0.00	1985716.00
2412	62/069/14	C	6885496.00	189546840.00	2412	64/069/04	C	68781.00	4019071.00
2412	66/069/04	C	0.00	30235.00	2412	67/069/14	C	24420.00	24420.00
2412	69/066/05	C	0.00	90712.00	2412	69/066/09	C	11288.00	2434796.00
2412	69/066/10	C	15624.00	1567899.00	2412	69/069/01	C	0.00	455878.00
2412	69/069/14	C	888942.00	35199576.00	2412	71/066/09	C	-0.00	-859460.00
2412	71/069/01	C	0.00	17394.00	2412	71/069/14	C	0.00	596079.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	77/020/80	C	0.00	4500.00	2412	99/069/01	C	0.00	3511822.00

Total Receipts For Section (2412) :	45250419.00
Total Charges For Section (2412) :	45250419.00
Total Progressive Receipts For Section (2412) :	879220649.00
Total Progressive Charges For Section (2412) :	879220649.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	00/003/04	R	38644.00	413012.00	2413	00/003/09	R	8502.00	90863.00
2413	00/003/10	R	4251.00	45431.00	2413	00/017/02	R	352300.00	2973337.00
2413	00/017/05	R	0.00	-204620.00	2413	00/020/81	R	61194767.00	532119462.00
2413	00/022/10	R	1238556.00	9223786.00	2413	01/101/30	R	6777661.00	76501079.00
2413	01/575/30	R	0.00	1477923.00	2413	04/003/00	R	386441.00	4130110.00
2413	04/014/25	R	271106.00	3060041.00	2413	15/017/05	R	1390451.00	2148318.00
2413	32/017/05	R	-649032.00	-553878.00	2413	00/020/74	C	-66700000.00	-261496461.00
2413	00/020/80	C	2675.00	1772461.00	2413	00/022/10	C	9757204.00	26409847.00
2413	00/069/17	C	-4889845.00	-12883082.00	2413	00/069/19	C	-0.00	-445172.00
2413	01/401/04	C	-4798.00	-37345.00	2413	01/402/04	C	-1128.00	-8248.00
2413	01/404/04	C	-0.00	-109500.00	2413	01/407/04	C	-961934.00	-4250946.00
2413	01/408/04	C	-472349.00	-2304719.00	2413	01/409/04	C	-1451534.00	-7846868.00
2413	01/410/04	C	-333426.00	-1708943.00	2413	01/412/04	C	-342485.00	-1675161.00
2413	01/413/04	C	-57434.00	-653210.00	2413	01/414/04	C	-393513.00	-2102125.00
2413	01/418/04	C	-31223.00	-289323.00	2413	01/419/04	C	-49324.00	-523036.00
2413	01/420/04	C	-20924.00	-223229.00	2413	01/421/04	C	-0.00	-1260535.00
2413	01/423/04	C	-342510.00	-1924664.00	2413	01/424/04	C	-14399.00	-58920.00
2413	01/426/04	C	-7844.00	-78014.00	2413	01/427/04	C	-494645.00	-2107794.00
2413	04/014/14	C	3128646.00	3128646.00	2413	04/014/15	C	285498.00	285498.00
2413	23/018/65	C	4526583.00	12529006.00	2413	51/017/05	C	200000.00	492207.00
2413	51/066/05	C	100000.00	400000.00	2413	51/066/09	C	70000.00	654414.00
2413	51/066/10	C	100000.00	2350000.00	2413	51/067/08	C	0.00	4250864.00
2413	51/069/01	C	0.00	500000.00	2413	51/069/14	C	169365.00	811572.00
2413	51/069/15	C	233482.00	1984597.00	2413	51/760/04	C	200000.00	400000.00
2413	52/017/05	C	762031.00	1617671.00	2413	52/066/02	C	23557.00	23557.00
2413	52/066/05	C	502372.00	1202372.00	2413	52/066/09	C	280000.00	2052586.00
2413	52/066/10	C	126000.00	5794334.00	2413	52/067/08	C	0.00	11215177.00
2413	52/069/01	C	45405.00	1045405.00	2413	52/069/14	C	483000.00	1833000.00
2413	52/069/15	C	3053555.00	41933364.00	2413	52/760/04	C	700000.00	1000000.00
2413	53/017/05	C	241937.00	1041937.00	2413	53/066/05	C	0.00	1900000.00
2413	53/066/09	C	0.00	625000.00	2413	53/066/10	C	5800000.00	6150000.00
2413	53/066/29	C	0.00	60000.00	2413	53/067/08	C	0.00	8800000.00
2413	53/069/01	C	0.00	400000.00	2413	53/069/02	C	10000000.00	19100000.00
2413	53/069/14	C	5000000.00	31500000.00	2413	54/017/05	C	50891.00	3260431.00

2413	54/066/05	C	-2069096.00	9200501.00	2413	54/066/09	C	29462.00	6670351.00
2413	54/066/10	C	19095293.00	27413952.00	2413	54/066/29	C	0.00	2396000.00
2413	54/067/08	C	0.00	24816616.00	2413	54/069/01	C	0.00	-981203.00
2413	54/069/02	C	22000000.00	42710447.00	2413	54/069/14	C	-2350816.00	61811878.00
2413	54/760/04	C	294220.00	394220.00	2413	55/066/30	C	6000.00	18000.00
2413	56/017/05	C	161415.00	161415.00	2413	56/066/05	C	2743.00	186482.00
2413	56/066/09	C	92141.00	1714835.00	2413	56/066/10	C	247675.00	3924669.00
2413	56/066/29	C	7103.00	14783.00	2413	56/069/14	C	0.00	65000.00
2413	56/760/04	C	30580.00	30580.00	2413	57/017/05	C	4622.00	4622.00
2413	57/066/09	C	8070.00	11440.00	2413	57/066/10	C	15563.00	214802.00
2413	57/066/24	C	50946.00	199994.00	2413	57/066/29	C	671.00	2240.00
2413	58/017/05	C	1621262.00	2421262.00	2413	58/066/05	C	170436.00	1210957.00
2413	58/066/09	C	26070.00	2178719.00	2413	58/066/10	C	5924.00	5976949.00
2413	58/066/29	C	279905.00	716063.00	2413	58/067/08	C	100000.00	2191486.00
2413	58/069/01	C	100000.00	1340268.00	2413	58/069/02	C	0.00	3945835.00
2413	58/069/14	C	800000.00	6210207.00	2413	58/069/15	C	206005.00	7812185.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	58/760/04	C	2031040.00	2331040.00	2413	59/017/05	C	1003503.00	1003503.00
2413	59/066/02	C	0.00	149958.00	2413	59/066/05	C	192157.00	11185389.00
2413	59/066/09	C	219222.00	1148954.00	2413	59/066/10	C	2218296.00	28353558.00
2413	59/067/08	C	0.00	25214705.00	2413	59/069/01	C	0.00	3560516.00
2413	59/069/02	C	0.00	100000.00	2413	59/069/14	C	2079228.00	27505656.00
2413	59/069/15	C	5403666.00	5481612.00	2413	59/760/04	C	548373.00	548373.00
2413	60/017/05	C	3904290.00	3904290.00	2413	60/066/05	C	594000.00	3922032.00
2413	60/066/09	C	261000.00	8148427.00	2413	60/066/10	C	3613816.00	12101236.00
2413	60/066/29	C	0.00	22646.00	2413	60/067/08	C	0.00	13835957.00
2413	60/069/01	C	379259.00	4246133.00	2413	60/069/02	C	0.00	1310626.00
2413	60/069/14	C	1518000.00	10685883.00	2413	60/069/15	C	2617854.00	10568222.00
2413	61/017/05	C	1068330.00	1275610.00	2413	61/066/02	C	0.00	26485.00
2413	61/066/05	C	886010.00	7344318.00	2413	61/066/09	C	717230.00	17200768.00
2413	61/066/10	C	2104660.00	26195827.00	2413	61/067/08	C	914850.00	16257824.00
2413	61/069/01	C	604880.00	5793782.00	2413	61/069/02	C	0.00	212660.00
2413	61/069/14	C	2616510.00	32565386.00	2413	61/760/04	C	120900.00	129188.00
2413	62/017/05	C	0.00	1383240.00	2413	62/066/09	C	802417.00	802417.00
2413	62/066/10	C	169681.00	3015633.00	2413	62/067/08	C	0.00	3921532.00
2413	62/069/01	C	1257720.00	1257720.00	2413	62/069/02	C	10788906.00	163406293.00
2413	62/069/14	C	5916136.00	25003053.00	2413	64/069/04	C	418085.00	4184953.00
2413	67/017/05	C	300000.00	300000.00	2413	67/066/05	C	51666.00	218333.00
2413	67/067/08	C	0.00	983237.00	2413	69/066/05	C	0.00	4005413.00
2413	69/066/09	C	0.00	538861.00	2413	69/066/10	C	55885.00	1556097.00
2413	69/066/29	C	8720.00	156622.00	2413	69/067/08	C	0.00	1875133.00
2413	69/069/01	C	95379.00	389468.00	2413	69/069/02	C	0.00	831494.00
2413	69/069/14	C	780340.00	12961321.00	2413	69/760/04	C	4379.00	4379.00
2413	72/017/05	C	1507746.00	1507746.00	2413	72/066/05	C	448333.00	2081666.00
2413	72/067/08	C	0.00	5210000.00	2413	73/017/05	C	2582100.00	2582100.00
2413	77/020/80	C	0.00	4000.00	2413	99/069/01	C	0.00	1391383.00

 Total Receipts For Section (2413) : 71013647.00
 Total Charges For Section (2413) : 71013647.00
 Total Progressive Receipts For Section (2413) : 631424864.00

Total Progressive Charges For Section (2413) :

631424864.00

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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	132774.00	3667585.00	2414	00/003/04	R	0.00	175189.00
2414	00/003/09	R	0.00	38540.00	2414	00/003/10	R	0.00	19269.00
2414	00/017/02	R	116250.00	4347260.00	2414	00/017/05	R	0.00	97474.00
2414	00/020/81	R	52572933.00	622380095.00	2414	00/022/10	R	4609326.00	125061757.00
2414	01/101/30	R	0.00	60729883.00	2414	01/453/01	R	0.00	17731638.00
2414	01/565/03	R	0.00	109042.00	2414	01/575/30	R	0.00	453026.00
2414	04/014/25	R	0.00	9234056.00	2414	15/017/05	R	0.00	8038026.00
2414	32/017/05	R	7141.00	448027.00	2414	61/017/05	R	0.00	6603.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-197875392.00	-563462064.00
2414	00/020/80	C	0.00	71710.00	2414	00/022/10	C	2852.00	2852.00
2414	00/069/18	C	-0.00	-3906445.00	2414	00/069/19	C	-0.00	-73895780.00
2414	01/409/04	C	-0.00	-4080832.00	2414	01/421/04	C	-296875.00	-599893.00
2414	04/014/14	C	0.00	8000.00	2414	23/018/65	C	0.00	3200203.00
2414	23/020/82	C	-0.00	-7006084.00	2414	51/902/51	C	0.00	14935731.00
2414	52/902/51	C	0.00	55029188.00	2414	53/066/09	C	21000.00	51885.00
2414	53/902/51	C	13337287.00	18343612.00	2414	54/066/09	C	15054.00	6577734.00
2414	54/066/29	C	111953.00	640433.00	2414	54/069/14	C	0.00	2005072.00
2414	54/902/51	C	187328754.00	641500472.00	2414	55/066/30	C	2445.00	2445.00
2414	56/066/09	C	2604.00	545996.00	2414	56/069/14	C	14879.00	198688.00
2414	56/902/51	C	513082.00	3597845.00	2414	57/066/09	C	15387.00	77670.00
2414	57/069/14	C	0.00	1995.00	2414	57/902/51	C	93808.00	2512270.00
2414	58/066/09	C	52535.00	1806355.00	2414	58/066/29	C	2920.00	2920.00
2414	58/069/14	C	10985.00	10985.00	2414	58/902/51	C	1211639.00	30309433.00
2414	59/066/09	C	0.00	13971387.00	2414	59/069/14	C	0.00	429420.00
2414	59/902/51	C	30017498.00	158915034.00	2414	60/066/09	C	0.00	85342.00
2414	60/066/29	C	-2852.00	0.00	2414	60/902/51	C	13490110.00	141324518.00
2414	61/066/09	C	402543.00	5299904.00	2414	61/069/14	C	0.00	2986313.00
2414	61/902/51	C	2806562.00	106116745.00	2414	62/066/09	C	0.00	27305041.00
2414	62/902/51	C	3442083.00	129259930.00	2414	63/069/14	C	0.00	3652689.00
2414	63/902/51	C	2647031.00	45671627.00	2414	64/069/04	C	0.00	5247047.00
2414	66/069/04	C	0.00	4757133.00	2414	67/902/51	C	0.00	16365177.00
2414	69/066/09	C	8972.00	25372.00	2414	69/902/51	C	61560.00	135223.00
2414	72/902/51	C	0.00	61437048.00	2414	77/020/80	C	0.00	70294.00
2414	99/069/01	C	0.00	99830.00					

Total Receipts For Section (2414) :	57438424.00
Total Charges For Section (2414) :	57438424.00
Total Progressive Receipts For Section (2414) :	852537470.00
Total Progressive Charges For Section (2414) :	852537470.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	0.00	1264019.00	2415	00/003/04	R	0.00	172037.00
2415	00/003/09	R	0.00	57302.00	2415	00/003/10	R	0.00	28650.00
2415	00/017/02	R	0.00	750000.00	2415	00/017/05	R	-1440.00	48353.00
2415	00/020/81	R	2731619.00	94512998.00	2415	00/022/10	R	0.00	187225.00
2415	01/575/30	R	100.00	1274398.00	2415	32/017/05	R	0.00	0.00
2415	00/020/74	C	-20635.00	-54609044.00	2415	00/020/80	C	7947.00	220547.00
2415	00/022/10	C	0.00	223059.00	2415	00/069/16	C	0.00	0.00
2415	00/069/19	C	-0.00	-14346.00	2415	01/694/36	C	-96209.00	-96209.00
2415	23/018/65	C	0.00	1091278.00	2415	32/017/05	C	0.00	0.00
2415	53/069/14	C	0.00	3428049.00	2415	54/017/05	C	0.00	54000.00
2415	54/069/14	C	20635.00	51215719.00	2415	55/066/30	C	0.00	15000.00
2415	56/069/14	C	85854.00	3034040.00	2415	57/066/24	C	0.00	65740.00
2415	57/069/14	C	126689.00	1728885.00	2415	58/069/14	C	100543.00	925371.00
2415	59/066/02	C	0.00	109529.00	2415	59/069/14	C	100561.00	6786884.00
2415	60/069/14	C	0.00	2432436.00	2415	61/017/05	C	0.00	15654.00
2415	61/066/02	C	0.00	2505.00	2415	61/069/14	C	2248935.00	17821864.00
2415	62/069/14	C	0.00	61526372.00	2415	63/017/05	C	0.00	26000.00
2415	63/069/14	C	0.00	82069.00	2415	64/069/04	C	145809.00	1630402.00
2415	69/069/14	C	10150.00	564832.00	2415	73/017/05	C	0.00	14346.00

 Total Receipts For Section (2415) : 2730279.00
 Total Charges For Section (2415) : 2730279.00
 Total Progressive Receipts For Section (2415) : 98294982.00
 Total Progressive Charges For Section (2415) : 98294982.00

GENERAL SECTIONAL COMPILATION Feb'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
2416	00/003/00	R	21007.00	1534014.00	2416	00/003/04	R	2100.00	157215.00
2416	00/003/09	R	462.00	34454.00	2416	00/003/10	R	231.00	17014.00
2416	00/017/02	R	-3703444.00	-2148895.00	2416	00/017/05	R	-2761180.00	524565.00
2416	00/020/81	R	32112612.00	703560302.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	0.00	17847242.00	2416	01/101/30	R	0.00	38610080.00
2416	01/453/01	R	0.00	13639055.00	2416	01/565/03	R	315.00	3455.00
2416	01/575/30	R	3294.00	3177679.00	2416	01/700/01	R	1441000.00	14082083.00
2416	15/017/05	R	0.00	-725933.00	2416	32/017/05	R	-1509137.00	605319.00
2416	00/020/74	C	-33181115.00	-510145485.00	2416	00/020/80	C	0.00	4409463.00
2416	00/020/97	C	0.00	3574712.00	2416	00/022/10	C	3051917.00	6816589.00
2416	00/069/16	C	1441000.00	14082083.00	2416	01/401/04	C	-0.00	-900848.00
2416	01/409/04	C	-0.00	-8531789.00	2416	01/760/04	C	1012809.00	10112015.00
2416	01/902/40	C	30786771.00	445028541.00	2416	04/014/14	C	666162.00	682162.00
2416	04/014/15	C	107149.00	1998603.00	2416	23/018/65	C	971000.00	6683835.00
2416	23/020/82	C	-0.00	-4786132.00	2416	51/069/14	C	0.00	4011052.00
2416	52/069/14	C	0.00	23490939.00	2416	53/066/05	C	21210.00	1252410.00
2416	53/066/09	C	0.00	268791.00	2416	53/069/02	C	3232.00	637135.00
2416	53/069/14	C	0.00	3990936.00	2416	54/066/02	C	460.00	460.00
2416	54/066/05	C	2004017.00	30270952.00	2416	54/066/09	C	1500289.00	20145555.00
2416	54/069/01	C	0.00	663614.00	2416	54/069/02	C	0.00	57928741.00
2416	54/069/14	C	4081115.00	121542049.00	2416	56/066/02	C	0.00	34150.00
2416	56/066/05	C	90372.00	380136.00	2416	56/066/09	C	20000.00	122565.00
2416	56/069/02	C	430.00	702206.00	2416	56/069/14	C	8864.00	4129453.00
2416	57/066/02	C	1866.00	1866.00	2416	57/066/05	C	178181.00	1072272.00
2416	57/066/09	C	152862.00	228551.00	2416	57/066/24	C	63297.00	111937.00
2416	57/069/02	C	7300.00	789491.00	2416	57/069/14	C	0.00	1949567.00
2416	58/066/02	C	24528.00	24528.00	2416	58/066/05	C	-175581.00	2432764.00
2416	58/066/09	C	93265.00	1753558.00	2416	58/069/02	C	-2397367.00	4438775.00
2416	58/069/14	C	12016.00	20744511.00	2416	59/066/02	C	-4981851.00	0.00
2416	59/066/05	C	0.00	23079017.00	2416	59/066/09	C	0.00	14018410.00
2416	59/069/01	C	0.00	1515760.00	2416	59/069/02	C	5006601.00	38424870.00
2416	59/069/14	C	74250.00	49590251.00	2416	60/066/05	C	0.00	13758708.00
2416	60/066/09	C	-170470.00	6352283.00	2416	60/069/01	C	0.00	26000.00
2416	60/069/02	C	0.00	17754030.00	2416	60/069/14	C	0.00	23511484.00

2416	61/066/05	C	2475282.00	24939161.00	2416	61/066/09	C	2004257.00	23304931.00
2416	61/069/01	C	0.00	269024.00	2416	61/069/02	C	2347401.00	21381569.00
2416	61/069/14	C	4881553.00	92761495.00	2416	62/066/05	C	0.00	7641953.00
2416	62/066/09	C	1050362.00	1087892.00	2416	62/069/01	C	0.00	503874.00
2416	62/069/02	C	0.00	63961289.00	2416	62/069/14	C	0.00	65767063.00
2416	64/069/04	C	2289412.00	6702514.00	2416	67/066/05	C	0.00	1200169.00
2416	67/069/02	C	0.00	1383695.00	2416	67/069/17	C	-12169.00	-4564699.00
2416	68/069/14	C	0.00	1100080.00	2416	69/066/02	C	3880.00	373540.00
2416	69/066/05	C	90210.00	2445754.00	2416	69/066/09	C	48600.00	2578657.00
2416	69/069/01	C	77808.00	86158.00	2416	69/069/02	C	14254.00	12948822.00
2416	69/069/14	C	0.00	22075702.00	2416	71/069/02	C	0.00	171999.00
2416	71/069/14	C	0.00	684672.00	2416	72/066/05	C	689658.00	7226670.00
2416	72/069/02	C	0.00	8610414.00	2416	72/069/17	C	-827827.00	-30368563.00

Total Receipts For Section (2416) :	25607260.00
Total Charges For Section (2416) :	25607260.00
Total Progressive Receipts For Section (2416) :	794447361.00
Total Progressive Charges For Section (2416) :	794447361.00

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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	3432547.00	22798426.00	2501	00/022/10	R	3344592.00	17970643.00
2501	01/101/30	R	7032657.00	80405381.00	2501	01/371/01	R	0.00	11136.00
2501	01/373/04	R	0.00	7784.00	2501	01/373/05	R	0.00	38407.00
2501	01/575/30	R	12253.00	41192.00	2501	04/014/25	R	281306.00	3216220.00
2501	00/020/74	C	-6124024.00	-91715797.00	2501	00/020/80	C	1078865.00	4510995.00
2501	00/022/10	C	0.00	856984.00	2501	00/069/17	C	-0.00	-80213.00
2501	00/069/18	C	-1078855.00	-4350269.00	2501	01/415/04	C	-0.00	-2252.00
2501	01/416/04	C	-0.00	-8716.00	2501	01/421/04	C	-0.00	-174468.00
2501	23/018/65	C	1952271.00	12645971.00	2501	51/066/29	C	593218.00	7009076.00
2501	51/069/15	C	430145.00	4942947.00	2501	52/066/29	C	1236487.00	14076765.00
2501	52/069/15	C	5054113.00	57592813.00	2501	53/066/29	C	1946862.00	30655347.00
2501	54/066/29	C	4327995.00	68060022.00	2501	55/066/30	C	5000.00	104000.00
2501	56/066/29	C	79663.00	2299958.00	2501	57/066/24	C	9265.00	197283.00
2501	57/066/29	C	688216.00	2584171.00	2501	57/069/15	C	613857.00	671012.00
2501	58/066/29	C	2262998.00	9578282.00	2501	58/069/15	C	664193.00	2902135.00
2501	60/066/29	C	202874.00	504186.00	2501	60/069/15	C	130527.00	233997.00
2501	66/069/04	C	0.00	105775.00	2501	69/066/29	C	29685.00	1284757.00
2501	77/020/80	C	0.00	4428.00					

 Total Receipts For Section (2501) : 14103355.00
 Total Charges For Section (2501) : 14103355.00
 Total Progressive Receipts For Section (2501) : 124489189.00
 Total Progressive Charges For Section (2501) : 124489189.00

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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	0.00	769437.00	2502	00/003/09	R	0.00	15272.00
2502	00/003/10	R	0.00	7638.00	2502	00/017/02	R	0.00	1097751.00
2502	00/017/05	R	-9850.00	247164.00	2502	00/020/81	R	28011961.00	375240083.00
2502	00/022/10	R	98913.00	3764345.00	2502	00/077/22	R	-444618.00	-444618.00
2502	01/101/30	R	1076118.00	11654868.00	2502	01/371/01	R	684.00	11984.00
2502	01/371/02	R	65.00	695.00	2502	01/373/04	R	33.00	977.00
2502	01/373/05	R	1500.00	519156.00	2502	01/575/30	R	3000.00	571149.00
2502	04/014/25	R	43044.00	466194.00	2502	04/018/01	R	0.00	8000.00
2502	32/017/05	R	-91359.00	42831.00	2502	00/020/74	C	-35094618.00	-118108309.00
2502	00/020/80	C	222118.00	4013951.00	2502	00/020/98	C	0.00	56000.00
2502	00/022/10	C	2186709.00	14328966.00	2502	00/069/17	C	-0.00	-9587303.00
2502	00/069/18	C	-0.00	-2682236.00	2502	01/401/04	C	-0.00	-1855640.00
2502	01/407/04	C	-0.00	-768789.00	2502	01/408/04	C	-0.00	-1881425.00
2502	01/409/04	C	-0.00	-84254.00	2502	01/410/04	C	-0.00	-1052146.00
2502	01/412/04	C	-0.00	-1200838.00	2502	01/413/04	C	-0.00	-577131.00
2502	01/414/04	C	-0.00	-883887.00	2502	01/418/04	C	-0.00	-380560.00
2502	01/419/04	C	-0.00	-152420.00	2502	01/420/04	C	-0.00	-1966149.00
2502	01/423/04	C	-0.00	-90999.00	2502	01/424/04	C	-0.00	-250945.00
2502	01/426/04	C	-0.00	-821736.00	2502	01/427/04	C	-0.00	-207134.00
2502	01/428/04	C	-0.00	-12155.00	2502	04/014/14	C	0.00	1268996.00
2502	04/014/15	C	0.00	235835.00	2502	23/018/65	C	527280.00	11675792.00
2502	52/069/15	C	1119162.00	12121062.00	2502	53/069/14	C	103292.00	103292.00
2502	54/066/09	C	19505231.00	35128532.00	2502	54/066/10	C	10876153.00	34223531.00
2502	54/069/01	C	0.00	2245000.00	2502	54/069/02	C	0.00	3078171.00
2502	54/069/14	C	288034.00	37167123.00	2502	54/069/23	C	5000000.00	13518279.00
2502	55/066/30	C	4730.00	88280.00	2502	56/066/09	C	237277.00	2551550.00
2502	56/066/10	C	312625.00	3671475.00	2502	56/069/02	C	0.00	134190.00
2502	56/069/14	C	-267696.00	565900.00	2502	56/069/23	C	0.00	76600.00
2502	57/066/24	C	0.00	146883.00	2502	58/066/09	C	369284.00	2868363.00
2502	58/066/10	C	456973.00	2986362.00	2502	58/069/01	C	0.00	106000.00
2502	58/069/02	C	0.00	602980.00	2502	58/069/14	C	-955179.00	1806822.00
2502	58/069/23	C	0.00	35000.00	2502	59/066/09	C	9068.00	19906101.00
2502	59/066/10	C	0.00	17940129.00	2502	59/069/01	C	0.00	473874.00
2502	59/069/02	C	4160.00	3052582.00	2502	59/069/14	C	-884167.00	19801046.00

2502	60/066/09	C	0.00	7106614.00	2502	60/066/10	C	0.00	9947990.00
2502	60/069/01	C	0.00	509273.00	2502	60/069/14	C	-138044.00	27238519.00
2502	60/069/15	C	0.00	4639962.00	2502	60/069/23	C	0.00	1449838.00
2502	61/066/09	C	4078816.00	34089057.00	2502	61/066/10	C	1921254.00	26585613.00
2502	61/069/01	C	145940.00	1711832.00	2502	61/069/02	C	430597.00	3972367.00
2502	61/069/14	C	8109799.00	51849803.00	2502	61/069/23	C	563509.00	7444246.00
2502	62/066/09	C	3190000.00	6943732.00	2502	62/066/10	C	0.00	9189366.00
2502	62/069/02	C	0.00	920516.00	2502	62/069/14	C	4369831.00	67508916.00
2502	62/069/23	C	0.00	511000.00	2502	64/069/04	C	967335.00	5154092.00
2502	66/069/04	C	10591.00	58756.00	2502	67/069/02	C	0.00	519000.00
2502	67/069/23	C	0.00	2221303.00	2502	69/066/09	C	0.00	96843.00
2502	69/066/10	C	983974.00	2856875.00	2502	69/069/02	C	45854.00	1186672.00
2502	69/069/14	C	317467.00	8382391.00	2502	69/069/23	C	527920.00	2474967.00
2502	72/066/10	C	0.00	0.00	2502	72/069/02	C	0.00	3247000.00
2502	72/069/23	C	0.00	3600000.00	2502	77/020/80	C	0.00	130228.00
2502	85/421/04	C	-1326288.00	-2100837.00	2502	99/069/01	C	470500.00	1112381.00

GENERAL SECTIONAL COMPILATION Feb'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
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						Total Receipts For Section (2502) :							28689491.00
						Total Charges For Section (2502) :							28689491.00
						Total Progressive Receipts For Section (2502) :							393972926.00
						Total Progressive Charges For Section (2502) :							393972926.00

GENERAL SECTIONAL COMPILATION Feb'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	00/003/00		R	0.00		118779.00	2503	00/003/09		R	0.00		2376.00
2503	00/003/10		R	0.00		1188.00	2503	00/017/05		R	32324.00		137329.00
2503	00/018/64		R	29228.00		165686.00	2503	00/020/81		R	20847582.00		234751413.00
2503	00/022/10		R	236709.00		3278000.00	2503	01/101/30		R	3699165.00		54689142.00
2503	01/371/01		R	16270.00		30558.00	2503	01/373/04		R	0.00		5342.00
2503	01/373/05		R	0.00		23190.00	2503	01/575/30		R	7010.00		214158.00
2503	32/017/05		R	0.00		59390.00	2503	00/018/64		C	29228.00		198186.00
2503	00/020/74		C	-50099668.00		-208096483.00	2503	00/020/80		C	62884.00		545694.00
2503	00/022/10		C	41289.00		12694970.00	2503	00/069/17		C	-0.00		-14195000.00
2503	00/069/18		C	-0.00		-12372.00	2503	01/401/04		C	-0.00		-2738542.00
2503	01/407/04		C	-0.00		-1241848.00	2503	01/408/04		C	-0.00		-1650745.00
2503	01/409/04		C	-0.00		-3083.00	2503	01/410/04		C	-0.00		-1519100.00
2503	01/412/04		C	-0.00		-1311906.00	2503	01/413/04		C	-0.00		-946664.00
2503	01/414/04		C	-0.00		-1147530.00	2503	01/418/04		C	-0.00		-481742.00
2503	01/419/04		C	-0.00		-233975.00	2503	01/420/04		C	-0.00		-3605695.00
2503	01/421/04		C	-1051007.00		-1868722.00	2503	01/423/04		C	-0.00		-93785.00
2503	01/424/04		C	-0.00		-71955.00	2503	01/426/04		C	-0.00		-673598.00
2503	01/427/04		C	-0.00		-907984.00	2503	01/441/04		C	-0.00		-23270.00
2503	04/014/14		C	0.00		538438.00	2503	04/014/15		C	0.00		92958.00
2503	23/018/65		C	934181.00		11177929.00	2503	51/053/00		C	0.00		202500.00
2503	51/066/05		C	0.00		922500.00	2503	51/066/09		C	0.00		163500.00
2503	51/069/02		C	0.00		195000.00	2503	51/069/14		C	0.00		742500.00
2503	51/069/15		C	95505.00		1165655.00	2503	52/053/00		C	0.00		1147500.00
2503	52/066/05		C	0.00		5227500.00	2503	52/066/09		C	0.00		926500.00
2503	52/069/02		C	0.00		1105000.00	2503	52/069/14		C	0.00		4207500.00
2503	52/069/15		C	3603660.00		38683487.00	2503	53/053/00		C	36000.00		391000.00
2503	53/066/05		C	326985.00		2002338.00	2503	53/066/09		C	219749.00		985943.00
2503	53/069/02		C	1500000.00		3620000.00	2503	53/069/14		C	524719.00		3737189.00
2503	54/053/00		C	684000.00		7508412.00	2503	54/066/05		C	6125384.00		36604183.00
2503	54/066/09		C	4120590.00		16652825.00	2503	54/069/02		C	28522335.00		69207415.00
2503	54/069/14		C	9025387.00		62935318.00	2503	55/066/30		C	52000.00		133000.00
2503	56/053/00		C	0.00		7940.00	2503	56/066/05		C	62935.00		1893084.00
2503	56/066/09		C	45680.00		1507336.00	2503	56/066/29		C	-0.00		-211919.00
2503	56/069/02		C	24328.00		428627.00	2503	56/069/14		C	10921.00		412148.00

2503	57/066/05	C	160630.00	925124.00	2503	57/066/09	C	13894.00	620812.00
2503	57/066/24	C	0.00	56570.00	2503	57/069/02	C	31031.00	97791.00
2503	57/069/14	C	61198.00	1416295.00	2503	58/053/00	C	0.00	24188.00
2503	58/066/05	C	31736.00	10169681.00	2503	58/066/09	C	0.00	3841478.00
2503	58/069/02	C	0.00	1036450.00	2503	58/069/14	C	38854.00	3479490.00
2503	58/069/15	C	0.00	3897590.00	2503	59/053/00	C	0.00	1390636.00
2503	59/066/05	C	512501.00	2495450.00	2503	59/066/09	C	808574.00	4773534.00
2503	59/069/10	C	59247.00	224009.00	2503	59/069/02	C	145462.00	2533046.00
2503	59/069/14	C	243463.00	9153747.00	2503	60/053/00	C	0.00	2883500.00
2503	60/066/05	C	-21594.00	11030107.00	2503	60/066/09	C	150450.00	6268452.00
2503	60/069/02	C	2205967.00	8769445.00	2503	60/069/14	C	1176468.00	17266497.00
2503	60/069/15	C	0.00	252341.00	2503	61/053/00	C	1416417.00	14439711.00
2503	61/066/05	C	4184793.00	37346475.00	2503	61/066/09	C	1529026.00	17508278.00
2503	61/066/10	C	78063.00	78063.00	2503	61/069/02	C	2931019.00	26266477.00
2503	61/069/14	C	3246705.00	37641359.00	2503	64/069/04	C	960894.00	2197203.00
2503	66/069/04	C	0.00	42700.00	2503	67/053/00	C	0.00	249800.00

GENERAL SECTIONAL COMPILATION Feb'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	67/066/05	C	0.00	367200.00	2503	69/066/05	C	0.00	287173.00
2503	69/066/09	C	6405.00	61688.00	2503	69/069/02	C	0.00	906937.00
2503	69/069/14	C	0.00	512154.00	2503	72/053/00	C	0.00	1955200.00
2503	72/066/05	C	0.00	5752800.00	2503	72/069/02	C	0.00	4470000.00
2503	73/053/00	C	0.00	1400000.00	2503	77/020/80	C	0.00	57.00
2503	99/069/01	C	0.00	2458886.00					

Total Receipts For Section (2503) : 24868288.00
 Total Charges For Section (2503) : 24868288.00
 Total Progressive Receipts For Section (2503) : 293476551.00
 Total Progressive Charges For Section (2503) : 293476551.00

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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	38569.00	278945.00	2506	00/003/09	R	771.00	5581.00
2506	00/003/10	R	385.00	2789.00	2506	00/014/25	R	135157.00	234214.00
2506	00/020/81	R	10390650.00	63223255.00	2506	00/022/10	R	404165.00	876404.00
2506	01/101/30	R	3378942.00	34853461.00	2506	01/371/01	R	12000.00	51640.00
2506	01/373/04	R	0.00	4851.00	2506	01/373/05	R	21066.00	235065.00
2506	01/453/01	R	0.00	10468510.00	2506	01/575/30	R	770.00	968050.00
2506	04/014/25	R	0.00	1159915.00	2506	32/017/05	R	38569.00	278945.00
2506	00/020/74	C	-5112832.00	-80526554.00	2506	00/020/80	C	32136.00	1169243.00
2506	00/020/98	C	0.00	30000.00	2506	00/022/10	C	319889.00	1243173.00
2506	00/069/17	C	-0.00	-32991.00	2506	23/018/65	C	1368560.00	9456209.00
2506	51/066/29	C	770835.00	12619534.00	2506	52/066/29	C	1806978.00	22691770.00
2506	52/069/01	C	938596.00	938596.00	2506	53/066/29	C	748329.00	13740384.00
2506	54/066/09	C	0.00	81900.00	2506	54/066/10	C	0.00	5893414.00
2506	54/066/29	C	3960261.00	56214058.00	2506	54/069/01	C	562463.00	5998497.00
2506	55/066/30	C	0.00	156200.00	2506	56/066/10	C	0.00	141272.00
2506	56/066/29	C	270700.00	1947172.00	2506	56/069/01	C	0.00	4759.00
2506	57/066/24	C	0.00	206450.00	2506	57/066/29	C	259136.00	1853110.00
2506	58/066/10	C	0.00	126723.00	2506	58/066/29	C	78098.00	10270435.00
2506	58/069/01	C	6850.00	20089.00	2506	59/066/02	C	0.00	422258.00
2506	59/066/10	C	23857.00	1488855.00	2506	59/066/29	C	-27165.00	1362053.00
2506	59/069/01	C	978286.00	2180701.00	2506	60/066/29	C	1445557.00	3097399.00
2506	61/066/02	C	0.00	27642.00	2506	61/066/10	C	498955.00	5459194.00
2506	61/069/01	C	161220.00	818600.00	2506	62/069/01	C	4479994.00	28011500.00
2506	64/069/04	C	28966.00	118506.00	2506	66/069/04	C	479412.00	759881.00
2506	69/066/10	C	0.00	1650.00	2506	69/066/29	C	341963.00	4614436.00
2506	72/066/10	C	0.00	7572.00	2506	72/069/01	C	0.00	25419.00
2506	77/020/80	C	0.00	2516.00					

 Total Receipts For Section (2506) : 14421044.00
 Total Charges For Section (2506) : 14421044.00
 Total Progressive Receipts For Section (2506) : 112641625.00
 Total Progressive Charges For Section (2506) : 112641625.00

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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	284360.00	594437.00	2507	00/017/05	R	150462.00	1350562.00
2507	00/020/81	R	144186544.00	674644558.00	2507	00/022/10	R	266290.00	2200220.00
2507	01/101/30	R	6853519.00	84479917.00	2507	04/003/00	R	589364.00	947964.00
2507	04/003/09	R	11788.00	18961.00	2507	04/003/10	R	5893.00	9479.00
2507	04/371/01	R	90630.00	350617.00	2507	04/575/30	R	466157.00	526700.00
2507	15/017/05	R	669748.00	1782441.00	2507	32/017/05	R	242993.00	458585.00
2507	00/017/02	C	333113.00	404311.00	2507	00/020/74	C	-47310630.00	-485032014.00
2507	00/020/80	C	277136.00	1836792.00	2507	00/020/98	C	0.00	25000.00
2507	00/022/10	C	496129.00	2307667.00	2507	04/014/14	C	0.00	533931.00
2507	04/014/15	C	0.00	97585.00	2507	04/018/01	C	0.00	8000.00
2507	04/401/04	C	-58464.00	-1002674.00	2507	04/402/04	C	-0.00	-7095.00
2507	04/404/04	C	-0.00	-207.00	2507	04/407/04	C	-52083.00	-636902.00
2507	04/408/04	C	-63235.00	-1667707.00	2507	04/410/04	C	-55612.00	-749327.00
2507	04/412/04	C	-82150.00	-710039.00	2507	04/413/04	C	-81647.00	-1000776.00
2507	04/414/04	C	-61432.00	-516452.00	2507	04/418/04	C	-36020.00	-277676.00
2507	04/419/04	C	-14793.00	-129073.00	2507	04/420/04	C	-177603.00	-637393.00
2507	04/423/04	C	-11348.00	-549125.00	2507	04/424/04	C	-2769.00	-382509.00
2507	04/426/04	C	-0.00	-427601.00	2507	04/427/04	C	-0.00	-202050.00
2507	23/018/65	C	7979555.00	18197752.00	2507	32/017/05	C	0.00	2614774.00
2507	51/069/15	C	288884.00	2888840.00	2507	52/069/15	C	6564635.00	81591077.00
2507	53/066/09	C	0.00	2340000.00	2507	53/069/14	C	1767544.00	23864308.00
2507	54/066/09	C	0.00	12596743.00	2507	54/066/10	C	0.00	60000.00
2507	54/069/14	C	45469354.00	451997856.00	2507	55/066/30	C	4000.00	80000.00
2507	56/066/09	C	0.00	4365.00	2507	56/069/14	C	30000.00	6960867.00
2507	57/066/24	C	114736.00	114736.00	2507	57/069/14	C	89944.00	585697.00
2507	57/069/15	C	0.00	34055.00	2507	58/066/09	C	697156.00	5614284.00
2507	58/066/10	C	0.00	15000.00	2507	58/069/14	C	-2586.00	14365560.00
2507	58/069/15	C	0.00	153067.00	2507	59/066/02	C	136048.00	136048.00
2507	59/066/09	C	15770089.00	27523830.00	2507	59/066/10	C	205108.00	205108.00
2507	59/069/01	C	126568.00	126568.00	2507	59/069/14	C	38305574.00	118260526.00
2507	60/066/09	C	5134299.00	7350213.00	2507	60/066/10	C	140000.00	162306.00
2507	60/069/14	C	31872987.00	83392912.00	2507	60/069/15	C	204673.00	395681.00
2507	61/066/09	C	1060573.00	17424850.00	2507	61/066/10	C	0.00	459187.00
2507	61/069/14	C	13208881.00	113288957.00	2507	62/066/09	C	0.00	4531673.00

2507	62/069/14	C	26403048.00	41570914.00	2507	64/069/04	C	256480.00	3396978.00
2507	64/069/14	C	0.00	0.00	2507	69/069/14	C	4891606.00	213604349.00
2507	69/069/15	C	0.00	4416.00	2507	77/020/80	C	0.00	166278.00

Total Receipts For Section (2507) :	153817748.00
Total Charges For Section (2507) :	153817748.00
Total Progressive Receipts For Section (2507) :	767364441.00
Total Progressive Charges For Section (2507) :	767364441.00

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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	124.00	329507.00	2508	00/003/09	R	4.00	7644.00
2508	00/004/17	R	20.00	20.00	2508	00/005/02	R	0.00	227090.00
2508	00/017/02	R	10631589.00	10545440.00	2508	00/017/05	R	2400699.00	10352382.00
2508	00/020/81	R	101049255.00	688067533.00	2508	00/022/10	R	12375.00	2905940.00
2508	01/101/30	R	3136572.00	28127261.00	2508	01/371/01	R	1680.00	56925.00
2508	01/373/04	R	180.00	1995.00	2508	01/373/05	R	900.00	14645.00
2508	01/575/30	R	1699483.00	1812092.00	2508	01/700/01	R	0.00	3403750.00
2508	04/014/25	R	130690.00	1171968.00	2508	15/017/05	R	2200067.00	2335896.00
2508	32/017/05	R	875534.00	891108.00	2508	00/020/74	C	-185983557.00	-432454129.00
2508	00/020/80	C	3777153.00	12380517.00	2508	00/020/98	C	0.00	57000.00
2508	00/022/10	C	1813791.00	9856706.00	2508	00/069/16	C	0.00	3403750.00
2508	00/069/17	C	-333416.00	-19178888.00	2508	01/401/04	C	-0.00	-547903.00
2508	01/402/04	C	-0.00	-5777.00	2508	01/403/04	C	-0.00	-33501.00
2508	01/407/04	C	-0.00	-245715.00	2508	01/408/04	C	-0.00	-427182.00
2508	01/410/04	C	-0.00	-292904.00	2508	01/412/04	C	-0.00	-335206.00
2508	01/413/04	C	-0.00	-348330.00	2508	01/414/04	C	-0.00	-450785.00
2508	01/418/04	C	-0.00	-105979.00	2508	01/419/04	C	-0.00	-25603.00
2508	01/421/04	C	-0.00	-1004227.00	2508	01/423/04	C	-0.00	-354360.00
2508	01/424/04	C	-0.00	-31035.00	2508	01/426/04	C	-0.00	-138794.00
2508	01/902/51	C	-1930560.00	126407710.00	2508	04/014/14	C	925650.00	4818391.00
2508	04/014/15	C	33660.00	474702.00	2508	04/018/01	C	8000.00	32000.00
2508	23/018/65	C	901163.00	17713548.00	2508	51/069/14	C	0.00	3061048.00
2508	52/069/14	C	0.00	8268240.00	2508	52/069/15	C	3267262.00	17969941.00
2508	53/066/09	C	422000.00	1892000.00	2508	53/066/10	C	2829621.00	3129621.00
2508	53/069/01	C	918124.00	918124.00	2508	53/069/14	C	2222500.00	10684827.00
2508	53/069/23	C	1385500.00	1385500.00	2508	54/044/28	C	0.00	993.00
2508	54/066/09	C	4613251.00	15957219.00	2508	54/066/10	C	55640379.00	60397481.00
2508	54/069/01	C	6560182.00	9472793.00	2508	54/069/14	C	86082500.00	204126853.00
2508	54/069/23	C	31714500.00	54670817.00	2508	54/902/51	C	0.00	34683965.00
2508	55/066/30	C	1991.00	472052.00	2508	56/044/28	C	0.00	195348.00
2508	56/066/09	C	0.00	588274.00	2508	56/066/10	C	0.00	249391.00
2508	56/069/01	C	0.00	8564.00	2508	56/069/14	C	114927.00	10932275.00
2508	56/069/23	C	1965.00	479262.00	2508	56/902/51	C	0.00	263040.00
2508	57/066/09	C	1583.00	91036.00	2508	57/066/10	C	0.00	24389.00

2508	57/066/24	C	26400.00	68560.00	2508	57/069/01	C	0.00	1896.00
2508	57/069/14	C	10567.00	253495.00	2508	57/069/23	C	0.00	51762.00
2508	57/902/51	C	0.00	1194.00	2508	58/044/28	C	0.00	76207.00
2508	58/066/09	C	6635.00	1046225.00	2508	58/066/10	C	0.00	277723.00
2508	58/069/01	C	0.00	158479.00	2508	58/069/14	C	3192.00	5010605.00
2508	58/069/23	C	0.00	70518.00	2508	58/902/51	C	0.00	199002.00
2508	59/044/28	C	0.00	8511358.00	2508	59/066/09	C	0.00	10364879.00
2508	59/066/10	C	0.00	1170052.00	2508	59/069/01	C	0.00	3843580.00
2508	59/069/14	C	0.00	50917215.00	2508	59/069/23	C	116269.00	25584370.00
2508	59/902/51	C	0.00	638066.00	2508	60/044/28	C	600000.00	10276726.00
2508	60/066/09	C	0.00	2501336.00	2508	60/066/10	C	0.00	2194778.00
2508	60/069/01	C	0.00	1047211.00	2508	60/069/14	C	-477874.00	28938626.00
2508	60/069/23	C	-412098.00	19425960.00	2508	60/902/51	C	0.00	1152209.00
2508	61/044/28	C	0.00	13450464.00	2508	61/066/09	C	1120616.00	16948953.00
2508	61/066/10	C	0.00	7204840.00	2508	61/069/01	C	0.00	3431591.00
2508	61/069/14	C	9844804.00	89501148.00	2508	61/069/23	C	115920.00	12491021.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	61/902/51	C	0.00	3204290.00	2508	62/044/28	C	0.00	1972264.00
2508	62/066/10	C	25726662.00	25726662.00	2508	62/069/01	C	0.00	3003539.00
2508	62/069/02	C	0.00	1557378.00	2508	62/069/14	C	7102540.00	42944180.00
2508	62/069/23	C	61068393.00	115469826.00	2508	64/069/04	C	707339.00	7014957.00
2508	67/044/28	C	0.00	1361526.00	2508	67/066/09	C	0.00	4500.00
2508	67/069/14	C	0.00	10583.00	2508	67/069/23	C	0.00	626813.00
2508	69/044/28	C	0.00	1714499.00	2508	69/066/09	C	0.00	229999.00
2508	69/066/10	C	0.00	130881.00	2508	69/069/01	C	0.00	10148118.00
2508	69/069/14	C	404213.00	44115521.00	2508	69/069/23	C	1021.00	4838995.00
2508	69/902/51	C	0.00	1964608.00	2508	71/069/23	C	-0.00	-763431.00
2508	72/044/28	C	0.00	1861013.00	2508	72/069/23	C	0.00	3778350.00
2508	73/044/28	C	333416.00	2536029.00	2508	77/020/80	C	852988.00	852988.00
2508	99/069/01	C	0.00	50000.00					

 Total Receipts For Section (2508) : 122139172.00
 Total Charges For Section (2508) : 122139172.00
 Total Progressive Receipts For Section (2508) : 750251196.00
 Total Progressive Charges For Section (2508) : 750251196.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/003/00	R	185183.00	344522.00	2509	00/017/02	R	0.00	110068.00
2509	00/017/05	R	-41370.00	959737.00	2509	00/020/81	R	60560547.00	312329197.00
2509	00/022/10	R	2978315.00	3838497.00	2509	01/101/30	R	0.00	8789409.00
2509	01/371/01	R	290.00	57412.00	2509	01/575/30	R	23988.00	195393.00
2509	01/700/01	R	2236000.00	5475333.00	2509	04/003/00	R	0.00	733473.00
2509	04/014/25	R	0.00	351579.00	2509	15/017/05	R	62669.00	1478318.00
2509	00/017/02	C	311211.00	1209984.00	2509	00/020/74	C	-29988279.00	-311434746.00
2509	00/020/80	C	290.00	1196771.00	2509	00/020/97	C	0.00	0.00
2509	00/020/98	C	200000.00	250000.00	2509	00/022/10	C	0.00	4996587.00
2509	00/066/24	C	0.00	67726.00	2509	01/402/04	C	-0.00	-7557.00
2509	01/410/04	C	-0.00	-294605.00	2509	01/412/04	C	-0.00	-360701.00
2509	01/413/04	C	-0.00	-358456.00	2509	01/414/04	C	-0.00	-328268.00
2509	01/418/04	C	-0.00	-129778.00	2509	01/419/04	C	-0.00	-96971.00
2509	01/423/04	C	-0.00	-1134963.00	2509	01/424/04	C	-0.00	-4002.00
2509	01/426/04	C	-0.00	-211351.00	2509	01/427/04	C	-0.00	-164586.00
2509	01/902/51	C	39214777.00	92087271.00	2509	04/014/14	C	0.00	2857774.00
2509	04/014/15	C	16500.00	372787.00	2509	04/069/16	C	2236000.00	5475333.00
2509	23/018/65	C	1274068.00	6078747.00	2509	52/069/01	C	0.00	7052.00
2509	52/069/15	C	0.00	9140988.00	2509	53/066/09	C	0.00	979366.00
2509	53/069/01	C	1281657.00	10041348.00	2509	53/069/23	C	0.00	5254038.00
2509	53/902/51	C	0.00	1604972.00	2509	54/066/09	C	46747.00	19809828.00
2509	54/069/01	C	10087310.00	85800930.00	2509	54/069/23	C	14754.00	106681958.00
2509	54/902/51	C	0.00	44548685.00	2509	55/066/30	C	0.00	85600.00
2509	56/066/05	C	-0.00	-1606.00	2509	56/066/09	C	23151.00	1690694.00
2509	56/066/10	C	-0.00	-171827.00	2509	56/066/29	C	-0.00	-152286.00
2509	56/069/01	C	11913.00	384359.00	2509	56/069/14	C	-0.00	-7157.00
2509	56/069/23	C	227411.00	1967889.00	2509	56/902/51	C	0.00	136780.00
2509	57/066/09	C	0.00	31728.00	2509	57/069/01	C	0.00	34354.00
2509	58/066/09	C	212882.00	2936698.00	2509	58/069/01	C	503265.00	308858.00
2509	58/069/23	C	16791.00	2222025.00	2509	59/066/02	C	0.00	47205.00
2509	59/066/09	C	229704.00	3622173.00	2509	59/069/01	C	1137652.00	23028805.00
2509	59/069/23	C	149279.00	9083008.00	2509	59/902/51	C	0.00	90961.00
2509	60/066/09	C	1178350.00	6157449.00	2509	60/069/01	C	8464095.00	25173053.00
2509	60/069/23	C	10219867.00	18232559.00	2509	61/066/09	C	1758317.00	20725509.00

2509	61/069/01	C	4006225.00	37085889.00	2509	61/069/23	C	2569899.00	27713498.00
2509	61/902/51	C	0.00	3333650.00	2509	62/066/09	C	0.00	1806818.00
2509	62/069/01	C	10840858.00	28968062.00	2509	62/069/23	C	1740100.00	28175217.00
2509	62/902/51	C	0.00	987098.00	2509	64/069/04	C	541426.00	5593947.00
2509	67/066/09	C	0.00	4500.00	2509	69/066/09	C	100332.00	761073.00
2509	69/069/01	C	47566.00	3630408.00	2509	69/069/23	C	115884.00	411308.00
2509	72/069/17	C	-3420875.00	-17673257.00	2509	72/069/23	C	636495.00	14288877.00
2509	77/020/80	C	0.00	12858.00					

Total Receipts For Section (2509) :	66005622.00
Total Charges For Section (2509) :	66005622.00
Total Progressive Receipts For Section (2509) :	334662938.00
Total Progressive Charges For Section (2509) :	334662938.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/004/17	R	10.00	10.00	2511	00/020/81	R	2868485.00	19462344.00
2511	00/022/10	R	416505.00	7419835.00	2511	01/101/30	R	748718.00	11505167.00
2511	01/575/30	R	31508.00	33917.00	2511	04/014/25	R	29949.00	460206.00
2511	00/020/74	C	-6400000.00	-81974958.00	2511	00/020/80	C	310.00	4814.00
2511	00/020/98	C	0.00	500.00	2511	00/022/10	C	0.00	460756.00
2511	01/401/04	C	-37464.00	-676842.00	2511	01/407/04	C	-136539.00	-448755.00
2511	01/408/04	C	-247388.00	-790231.00	2511	01/409/04	C	-80793.00	-144007.00
2511	01/410/04	C	-178156.00	-487676.00	2511	01/412/04	C	-241676.00	-633650.00
2511	01/413/04	C	-204317.00	-538844.00	2511	01/414/04	C	-184820.00	-513086.00
2511	01/418/04	C	-94620.00	-220256.00	2511	01/419/04	C	-61239.00	-113763.00
2511	01/420/04	C	-120930.00	-932918.00	2511	01/423/04	C	-10706.00	-38817.00
2511	01/426/04	C	-33652.00	-164103.00	2511	01/427/04	C	-161110.00	-578825.00
2511	01/441/04	C	-0.00	-133.00	2511	23/018/65	C	1662593.00	6244288.00
2511	51/066/29	C	314423.00	4087499.00	2511	52/066/29	C	464244.00	7877874.00
2511	53/066/29	C	600000.00	7077389.00	2511	54/066/29	C	5928258.00	79979906.00
2511	56/066/29	C	119941.00	1554694.00	2511	57/066/24	C	143700.00	384381.00
2511	57/066/29	C	10362.00	159335.00	2511	58/066/29	C	1837763.00	7340542.00
2511	59/066/29	C	96418.00	640553.00	2511	60/066/29	C	131388.00	825004.00
2511	64/069/04	C	694068.00	8219431.00	2511	69/066/29	C	285117.00	2271377.00
2511	99/069/01	C	0.00	10000.00					

 Total Receipts For Section (2511) : 4095175.00
 Total Charges For Section (2511) : 4095175.00
 Total Progressive Receipts For Section (2511) : 38881479.00
 Total Progressive Charges For Section (2511) : 38881479.00

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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	13917877.00	106078202.00	2512	00/022/10	R	23831.00	8367151.00
2512	01/101/30	R	4329509.00	68365713.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	18710.00	78236.00	2512	04/014/25	R	173180.00	2734626.00
2512	00/020/74	C	-18000000.00	-263917630.00	2512	00/020/80	C	334.00	100471.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	428237.00	6608524.00
2512	01/401/04	C	-431980.00	-1586872.00	2512	01/407/04	C	-949343.00	-1966592.00
2512	01/408/04	C	-1241030.00	-3084611.00	2512	01/409/04	C	-104542.00	-581938.00
2512	01/410/04	C	-377772.00	-1396532.00	2512	01/412/04	C	-570900.00	-1822106.00
2512	01/413/04	C	-500604.00	-1410029.00	2512	01/414/04	C	-419292.00	-1538785.00
2512	01/418/04	C	-194220.00	-607560.00	2512	01/419/04	C	-89764.00	-286148.00
2512	01/420/04	C	-2491402.00	-6001087.00	2512	01/421/04	C	-0.00	-697023.00
2512	01/423/04	C	-74069.00	-116465.00	2512	01/426/04	C	-123833.00	-412045.00
2512	01/427/04	C	-374616.00	-1456370.00	2512	01/441/04	C	-0.00	-546.00
2512	04/014/15	C	-192351.00	0.00	2512	23/018/65	C	1564289.00	10945730.00
2512	51/066/29	C	467040.00	6372154.00	2512	52/066/29	C	4035649.00	64728185.00
2512	53/066/29	C	853557.00	15435768.00	2512	54/066/29	C	17816322.00	259060371.00
2512	55/066/30	C	5000.00	25000.00	2512	56/066/29	C	445452.00	5634593.00
2512	57/066/24	C	0.00	299697.00	2512	57/066/29	C	106793.00	1580397.00
2512	58/066/29	C	7989012.00	27137954.00	2512	59/066/29	C	983537.00	14553600.00
2512	60/066/29	C	607152.00	7314141.00	2512	61/066/29	C	877501.00	9260183.00
2512	64/069/04	C	8013929.00	39496573.00	2512	69/066/29	C	405021.00	3970314.00
2512	77/020/80	C	0.00	410.00					

 Total Receipts For Section (2512) : 18463107.00
 Total Charges For Section (2512) : 18463107.00
 Total Progressive Receipts For Section (2512) : 185666726.00
 Total Progressive Charges For Section (2512) : 185666726.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2513	00/020/81		R	758060.00		6622626.00	2513	00/022/10		R	285899.00		2326807.00
2513	01/101/30		R	3616420.00		13867363.00	2513	01/371/01		R	4227.00		35268.00
2513	01/373/04		R	534.00		5589.00	2513	01/373/05		R	2954.00		26487.00
2513	01/470/30		R	0.00		30227.00	2513	01/575/30		R	0.00		120.00
2513	04/014/25		R	150684.00		577805.00	2513	00/020/74		C	-14512838.00		-72247817.00
2513	00/020/80		C	178715.00		404615.00	2513	00/069/19		C	-170000.00		-206800.00
2513	23/018/65		C	0.00		654504.00	2513	51/066/29		C	1277910.00		3226950.00
2513	52/066/29		C	2489194.00		11218218.00	2513	53/066/29		C	2818733.00		15906473.00
2513	54/066/29		C	11923140.00		57983006.00	2513	55/066/30		C	5000.00		219000.00
2513	56/066/29		C	101849.00		1707823.00	2513	57/066/24		C	70304.00		127194.00
2513	57/066/29		C	285899.00		1640425.00	2513	58/066/29		C	89007.00		1200773.00
2513	60/066/29		C	0.00		181730.00	2513	64/069/04		C	58540.00		177678.00
2513	69/066/29		C	203325.00		1298520.00							

 Total Receipts For Section (2513) : 4818778.00
 Total Charges For Section (2513) : 4818778.00
 Total Progressive Receipts For Section (2513) : 23492292.00
 Total Progressive Charges For Section (2513) : 23492292.00

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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	3628637.00	18843213.00	2514	00/022/10	R	2603264.00	10978809.00
2514	01/101/30	R	3858078.00	46039750.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	278.00	127494.00	2514	01/575/30	R	30475.00	249475.00
2514	04/014/25	R	154323.00	1841588.00	2514	00/020/74	C	-6582298.00	-74649488.00
2514	00/020/80	C	28318.00	237279.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	108304.00	983497.00	2514	01/421/04	C	-665773.00	-884367.00
2514	23/018/65	C	0.00	2460378.00	2514	51/066/29	C	955662.00	12444068.00
2514	52/066/29	C	1082915.00	13517435.00	2514	52/069/15	C	1973824.00	22047051.00
2514	53/066/29	C	1389205.00	18132471.00	2514	54/066/29	C	5372918.00	58014254.00
2514	55/066/30	C	0.00	188000.00	2514	56/066/29	C	277449.00	2733540.00
2514	57/066/24	C	146011.00	670081.00	2514	57/066/29	C	0.00	1650.00
2514	58/066/29	C	2343391.00	10447837.00	2514	60/066/29	C	1465075.00	3441009.00
2514	66/069/04	C	235900.00	600050.00	2514	69/066/29	C	2144154.00	7788936.00
2514	85/421/04	C	-0.00	-80668.00					

 Total Receipts For Section (2514) : 10275055.00
 Total Charges For Section (2514) : 10275055.00
 Total Progressive Receipts For Section (2514) : 78098013.00
 Total Progressive Charges For Section (2514) : 78098013.00

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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	287144.00	3806973.00	2515	00/003/09	R	346.00	346.00
2515	00/003/10	R	2635.00	2635.00	2515	00/017/02	R	0.00	2520500.00
2515	00/017/05	R	126320.00	851593.00	2515	00/020/81	R	111560700.00	808557029.00
2515	00/022/10	R	325840.00	3059774.00	2515	01/301/30	R	100.00	45257.00
2515	01/575/30	R	7873.00	23168.00	2515	15/017/05	R	-6259782.00	-5785482.00
2515	32/017/05	R	-103487.00	-1464260.00	2515	00/017/02	C	0.00	38600.00
2515	00/020/74	C	-58016811.00	-426156371.00	2515	00/020/80	C	126420.00	1339219.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	4872503.00	13946890.00
2515	00/069/17	C	-4310952.00	-46631489.00	2515	00/069/18	C	-0.00	-220678.00
2515	01/401/04	C	-2053687.00	-2701234.00	2515	01/407/04	C	-1049063.00	-1440580.00
2515	01/408/04	C	-1993802.00	-2937324.00	2515	01/410/04	C	-1066237.00	-1471301.00
2515	01/412/04	C	-1002760.00	-1370511.00	2515	01/413/04	C	-789387.00	-1077342.00
2515	01/414/04	C	-1317199.00	-1738219.00	2515	01/418/04	C	-437661.00	-598698.00
2515	01/419/04	C	-203588.00	-265363.00	2515	01/420/04	C	-2690497.00	-3879716.00
2515	01/423/04	C	-333393.00	-531987.00	2515	01/424/04	C	-1182429.00	-1855976.00
2515	01/426/04	C	-433593.00	-707892.00	2515	01/427/04	C	-660106.00	-799178.00
2515	01/902/51	C	-33431871.00	67094509.00	2515	04/014/14	C	1999000.00	2819288.00
2515	04/014/15	C	217704.00	1000701.00	2515	23/018/65	C	6487998.00	21961977.00
2515	50/069/14	C	141320.00	141320.00	2515	53/066/05	C	0.00	75266.00
2515	53/066/09	C	-973550.00	2218573.00	2515	53/066/10	C	45646.00	908983.00
2515	53/069/01	C	-2631614.00	2178191.00	2515	53/069/14	C	8772564.00	47589478.00
2515	53/069/23	C	-8550000.00	2936034.00	2515	53/902/51	C	0.00	450000.00
2515	54/066/05	C	6900.00	1083882.00	2515	54/066/09	C	-5430845.00	16459175.00
2515	54/066/10	C	-4308597.00	5871676.00	2515	54/069/01	C	-9158741.00	18929811.00
2515	54/069/14	C	168406524.00	274906994.00	2515	54/069/23	C	-32486034.00	26252374.00
2515	54/902/51	C	0.00	1050000.00	2515	55/066/30	C	115882.00	188281.00
2515	56/066/05	C	0.00	3754.00	2515	56/066/09	C	24560.00	374144.00
2515	56/066/10	C	-270560.00	-7202086.00	2515	56/066/24	C	0.00	2200.00
2515	56/066/29	C	-0.00	-23991.00	2515	56/069/01	C	144283.00	1106270.00
2515	56/069/14	C	715822.00	4686810.00	2515	56/069/23	C	-19610151.00	-19610151.00
2515	57/066/05	C	13564.00	15029.00	2515	57/066/09	C	800.00	23767.00
2515	57/066/10	C	54504.00	147013.00	2515	57/066/24	C	0.00	10400.00
2515	57/069/01	C	126187.00	449196.00	2515	57/069/14	C	19618.00	1022972.00
2515	57/069/23	C	0.00	800.00	2515	58/066/05	C	17604.00	35738.00

2515	58/066/09	C	212099.00	285503.00	2515	58/066/10	C	941324.00	990654.00
2515	58/069/01	C	84800.00	942216.00	2515	58/069/14	C	13988535.00	17993437.00
2515	58/069/23	C	272447.00	272447.00	2515	59/066/02	C	105917.00	308669.00
2515	59/066/05	C	412919.00	546038.00	2515	59/066/09	C	1077735.00	2342316.00
2515	59/066/10	C	1286470.00	3094242.00	2515	59/069/01	C	2921741.00	7699434.00
2515	59/069/14	C	17340689.00	41312590.00	2515	59/069/23	C	6365565.00	12640388.00
2515	60/066/05	C	20002.00	200853.00	2515	60/066/09	C	1866212.00	4884036.00
2515	60/066/10	C	1575532.00	3521246.00	2515	60/069/01	C	1025000.00	3279678.00
2515	60/069/14	C	11928259.00	38939992.00	2515	60/069/23	C	2167828.00	4981338.00
2515	60/902/51	C	0.00	992550.00	2515	61/066/05	C	238825.00	1573650.00
2515	61/066/09	C	2409235.00	23856055.00	2515	61/066/10	C	1359005.00	7038530.00
2515	61/069/01	C	1103115.00	10710115.00	2515	61/069/14	C	21265403.00	70271178.00
2515	61/069/23	C	-5530438.00	17742257.00	2515	61/902/51	C	0.00	589160.00
2515	62/066/05	C	0.00	54980182.00	2515	62/066/09	C	185952.00	29142856.00
2515	62/066/10	C	147927.00	12089530.00	2515	62/069/01	C	4701813.00	6671265.00
2515	62/069/14	C	11679781.00	65839100.00	2515	62/069/23	C	2031469.00	73144588.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	63/069/23	C	0.00	6358582.00	2515	64/069/04	C	327091.00	6094649.00
2515	66/069/04	C	0.00	21850.00	2515	67/066/05	C	0.00	31500.00
2515	67/066/09	C	56806.00	496265.00	2515	67/066/10	C	15000.00	196837.00
2515	67/069/01	C	0.00	89792.00	2515	67/069/14	C	42444.00	309706.00
2515	69/066/05	C	7728.00	13098.00	2515	69/066/09	C	80677.00	2168873.00
2515	69/066/10	C	54883.00	399357.00	2515	69/069/01	C	86688.00	4889723.00
2515	69/069/14	C	930355.00	229615692.00	2515	69/069/23	C	-852121.00	2156951.00
2515	69/902/51	C	0.00	1148.00	2515	72/066/05	C	0.00	280000.00
2515	72/066/09	C	596000.00	4743992.00	2515	72/066/10	C	0.00	1256900.00
2515	72/069/01	C	250000.00	1634472.00	2515	72/069/14	C	2950702.00	20229332.00
2515	72/069/23	C	300000.00	15315493.00	2515	72/902/51	C	0.00	258000.00
2515	99/069/01	C	0.00	50000.00					

 Total Receipts For Section (2515) : 105947689.00
 Total Charges For Section (2515) : 105947689.00
 Total Progressive Receipts For Section (2515) : 811617533.00
 Total Progressive Charges For Section (2515) : 811617533.00

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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	487106.00	1397764.00	2516	00/017/02	R	92900.00	377351.00
2516	00/017/05	R	9335.00	834860.00	2516	00/020/81	R	95411617.00	481672728.00
2516	00/022/10	R	106008.00	3904098.00	2516	01/101/30	R	0.00	10705.00
2516	01/371/01	R	0.00	26607.00	2516	01/373/04	R	0.00	1670.00
2516	01/373/05	R	0.00	6270.00	2516	01/575/30	R	64657.00	154579.00
2516	15/017/05	R	206091.00	997798.00	2516	32/017/05	R	291060.00	905814.00
2516	00/017/02	C	0.00	970850.00	2516	00/020/74	C	-55518756.00	-368814947.00
2516	00/020/80	C	369695.00	2035385.00	2516	00/020/98	C	0.00	42500.00
2516	00/022/10	C	0.00	2749781.00	2516	00/069/16	C	0.00	7711333.00
2516	00/069/17	C	-2059867.00	-15795875.00	2516	00/069/18	C	-0.00	-3062000.00
2516	01/401/04	C	-0.00	-3703021.00	2516	01/404/04	C	-0.00	-33105.00
2516	01/407/04	C	-0.00	-1572635.00	2516	01/408/04	C	-0.00	-3472847.00
2516	01/409/04	C	-0.00	-357139.00	2516	01/410/04	C	-0.00	-1630826.00
2516	01/412/04	C	-0.00	-2331729.00	2516	01/413/04	C	-0.00	-1437931.00
2516	01/414/04	C	-0.00	-1752035.00	2516	01/418/04	C	-0.00	-734428.00
2516	01/419/04	C	-0.00	-272720.00	2516	01/420/04	C	-0.00	-4843221.00
2516	01/421/04	C	-1089712.00	-1863997.00	2516	01/423/04	C	-0.00	-595575.00
2516	01/424/04	C	-0.00	-3625816.00	2516	01/426/04	C	-0.00	-1011853.00
2516	01/427/04	C	-0.00	-216999.00	2516	01/902/51	C	2342632.00	66162939.00
2516	04/014/14	C	2000000.00	3910644.00	2516	04/014/15	C	98073.00	468510.00
2516	23/018/65	C	920750.00	8756452.00	2516	29/020/61	C	-0.00	-3137273.00
2516	45/069/14	C	38186360.00	91759034.00	2516	53/066/09	C	6940.00	1345300.00
2516	53/066/10	C	0.00	170000.00	2516	53/069/14	C	1706482.00	6031873.00
2516	53/069/23	C	1177785.00	7370269.00	2516	54/066/09	C	98202.00	15199132.00
2516	54/066/10	C	0.00	1475540.00	2516	54/069/14	C	30532701.00	100874897.00
2516	54/069/23	C	21663643.00	195864220.00	2516	55/066/30	C	10000.00	39453.00
2516	56/066/09	C	114429.00	1036100.00	2516	56/066/10	C	0.00	145734.00
2516	56/066/29	C	-0.00	-12607.00	2516	56/069/14	C	124930.00	2074029.00
2516	56/069/23	C	436477.00	1247551.00	2516	57/066/09	C	24044.00	110844.00
2516	57/066/10	C	0.00	19432.00	2516	57/066/24	C	6225.00	31225.00
2516	57/069/14	C	2760.00	134184.00	2516	57/069/23	C	32275.00	82229.00
2516	58/066/09	C	159558.00	4510201.00	2516	58/066/10	C	47863.00	356922.00
2516	58/069/14	C	33621.00	11472562.00	2516	58/069/23	C	531528.00	14144969.00
2516	59/066/02	C	0.00	49336.00	2516	59/066/09	C	476059.00	18467885.00

2516	59/066/10	C	0.00	905355.00	2516	59/069/14	C	4628720.00	13697045.00
2516	59/069/23	C	1410614.00	21184496.00	2516	60/066/09	C	236986.00	8201965.00
2516	60/066/10	C	0.00	1172997.00	2516	60/069/09	C	0.00	0.00
2516	60/069/14	C	3409777.00	24024155.00	2516	60/069/23	C	5488552.00	33374659.00
2516	61/066/09	C	3988780.00	31074062.00	2516	61/066/10	C	447075.00	4271420.00
2516	61/069/14	C	4979375.00	44760655.00	2516	61/069/23	C	3442360.00	33891339.00
2516	62/066/09	C	0.00	4347083.00	2516	62/069/14	C	10855052.00	24953311.00
2516	62/069/23	C	7669985.00	16892449.00	2516	64/069/04	C	787990.00	6390526.00
2516	67/066/09	C	0.00	13500.00	2516	69/066/09	C	136993.00	434430.00
2516	69/066/10	C	0.00	17499.00	2516	69/069/14	C	120356.00	8797082.00
2516	69/069/23	C	5018952.00	47006842.00	2516	72/069/14	C	0.00	79104.00
2516	72/069/23	C	1612510.00	15195534.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	96668774.00
Total Charges For Section (2516) :	96668774.00
Total Progressive Receipts For Section (2516) :	490290244.00
Total Progressive Charges For Section (2516) :	490290244.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2517	00/017/02	R	0.00	24065.00	2517	00/020/81	R	1321703.00	17276612.00
2517	00/022/10	R	0.00	13604367.00	2517	01/101/30	R	1991102.00	24444959.00
2517	01/371/01	R	1180.00	56157.00	2517	01/373/04	R	0.00	42383.00
2517	01/373/05	R	0.00	39538.00	2517	01/575/30	R	1000.00	52759.00
2517	01/700/01	R	0.00	774000.00	2517	15/017/05	R	15054.00	51043.00
2517	15/017/15	R	0.00	0.00	2517	00/020/74	C	-4500000.00	-79114828.00
2517	00/020/80	C	28180.00	388979.00	2517	00/022/10	C	0.00	1611484.00
2517	00/069/16	C	0.00	774000.00	2517	01/415/01	C	-34754.00	-47864.00
2517	01/421/04	C	-604280.00	-1332082.00	2517	04/018/01	C	0.00	16000.00
2517	23/018/65	C	352605.00	7257032.00	2517	51/066/29	C	730432.00	8128639.00
2517	52/066/29	C	1287112.00	16515993.00	2517	53/066/29	C	1525271.00	24697223.00
2517	54/066/29	C	3055295.00	61973495.00	2517	55/066/30	C	10000.00	81000.00
2517	56/066/29	C	211667.00	2183338.00	2517	57/066/24	C	60163.00	401164.00
2517	57/066/29	C	79461.00	1087117.00	2517	58/066/29	C	53157.00	901693.00
2517	59/066/29	C	0.00	190464.00	2517	60/066/29	C	0.00	6120451.00
2517	66/069/04	C	140718.00	141418.00	2517	69/066/24	C	-14800.00	0.00
2517	69/066/29	C	949812.00	4391167.00					

 Total Receipts For Section (2517) : 3330039.00
 Total Charges For Section (2517) : 3330039.00
 Total Progressive Receipts For Section (2517) : 56365883.00
 Total Progressive Charges For Section (2517) : 56365883.00

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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	0.00	191979.00	2519	00/003/09	R	0.00	3843.00
2519	00/003/10	R	0.00	1922.00	2519	00/017/02	R	-17144.00	-694738.00
2519	00/017/05	R	0.00	539263.00	2519	00/020/81	R	38715069.00	327519991.00
2519	00/022/10	R	213572.00	4140591.00	2519	01/101/30	R	0.00	23504131.00
2519	01/371/01	R	0.00	125717.00	2519	01/575/30	R	0.00	513028.00
2519	04/014/25	R	0.00	1495869.00	2519	15/017/05	R	14352.00	194408.00
2519	00/014/14	C	0.00	8000.00	2519	00/020/74	C	-113789119.00	-313786137.00
2519	00/020/80	C	0.00	801622.00	2519	00/020/98	C	0.00	5000.00
2519	00/020/99	C	-0.00	-1707602.00	2519	00/022/10	C	708538.00	21221369.00
2519	01/401/04	C	-0.00	-1744317.00	2519	01/408/04	C	-0.00	-2587203.00
2519	01/409/04	C	-0.00	-89691.00	2519	01/410/04	C	-0.00	-900017.00
2519	01/412/04	C	-0.00	-1234434.00	2519	01/413/04	C	-0.00	-850094.00
2519	01/414/04	C	-0.00	-769648.00	2519	01/418/04	C	-0.00	-372554.00
2519	01/419/04	C	-0.00	-187546.00	2519	01/420/04	C	-0.00	-3784174.00
2519	01/423/04	C	-0.00	-11532.00	2519	01/424/04	C	-0.00	-491932.00
2519	01/426/04	C	-0.00	-1376896.00	2519	01/427/04	C	-0.00	-30319.00
2519	04/014/14	C	0.00	3619614.00	2519	04/014/15	C	27336.00	298854.00
2519	04/018/01	C	0.00	8000.00	2519	04/020/98	C	0.00	45000.00
2519	23/018/65	C	2701643.00	16961527.00	2519	51/069/15	C	0.00	7215744.00
2519	52/069/15	C	0.00	17784256.00	2519	53/017/05	C	0.00	1433.00
2519	53/066/09	C	834822.00	918547.00	2519	53/069/14	C	2120810.00	16547675.00
2519	54/017/05	C	0.00	5505458.00	2519	54/066/09	C	46404624.00	67551855.00
2519	54/066/10	C	109963.00	109963.00	2519	54/069/14	C	64568728.00	212297165.00
2519	55/066/30	C	5383.00	62369.00	2519	56/017/05	C	0.00	475697.00
2519	56/066/09	C	636231.00	3548542.00	2519	56/066/10	C	0.00	11550.00
2519	56/066/29	C	-0.00	-371282.00	2519	56/069/14	C	473969.00	3190562.00
2519	57/017/05	C	0.00	47827.00	2519	57/066/09	C	20245.00	178441.00
2519	57/066/24	C	0.00	181800.00	2519	57/069/14	C	0.00	103459.00
2519	58/066/09	C	74408.00	6785855.00	2519	58/066/10	C	0.00	18500.00
2519	58/069/14	C	81669.00	12387502.00	2519	59/017/05	C	0.00	50253.00
2519	59/066/02	C	0.00	131351.00	2519	59/066/09	C	345072.00	32634478.00
2519	59/066/10	C	86680.00	125869.00	2519	59/069/14	C	5037581.00	17965596.00
2519	60/017/05	C	0.00	3432404.00	2519	60/066/09	C	543978.00	22971142.00
2519	60/066/10	C	0.00	101390.00	2519	60/069/14	C	4671613.00	34155584.00

2519	61/066/09	C	8361812.00	54946221.00	2519	61/066/10	C	168677.00	1156851.00
2519	61/069/14	C	9872619.00	81303248.00	2519	62/066/09	C	0.00	3984820.00
2519	62/069/14	C	0.00	19839435.00	2519	64/069/04	C	938320.00	3286107.00
2519	66/069/04	C	0.00	56482.00	2519	69/017/05	C	0.00	812422.00
2519	69/066/09	C	303374.00	2525610.00	2519	69/069/14	C	182625.00	6203747.00
2519	77/020/80	C	0.00	29072.00	2519	85/421/04	C	-2018957.00	-2934693.00
2519	99/069/01	C	5453205.00	7160807.00					

Total Receipts For Section (2519) :	38925849.00
Total Charges For Section (2519) :	38925849.00
Total Progressive Receipts For Section (2519) :	357536004.00
Total Progressive Charges For Section (2519) :	357536004.00

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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	209575.00		3347340.00	2520	00/003/04		R	20957.00		334735.00
2520	00/003/09		R	4611.00		73642.00	2520	00/003/10		R	2305.00		36821.00
2520	00/017/02		R	-3325377.00		-5738849.00	2520	00/017/05		R	16614.00		-127274.00
2520	00/020/81		R	29748455.00		761261432.00	2520	00/022/10		R	178534.00		16036753.00
2520	01/101/30		R	0.00		12472186.00	2520	01/371/01		R	0.00		8900.00
2520	01/373/04		R	0.00		13360.00	2520	01/575/30		R	227492.00		274821.00
2520	15/017/05		R	1050714.00		-1421260.00	2520	30/017/05		R	-0.00		-173454.00
2520	32/017/05		R	0.00		-124436.00	2520	00/020/74		C	-0.00		-175826825.00
2520	00/020/80		C	125654.00		1464593.00	2520	00/020/98		C	0.00		30000.00
2520	00/022/10		C	0.00		13456973.00	2520	00/069/16		C	0.00		7454000.00
2520	01/401/04		C	-0.00		-17203.00	2520	01/408/04		C	-0.00		-283456.00
2520	01/409/04		C	-0.00		-34112.00	2520	01/410/04		C	-0.00		-334927.00
2520	01/412/04		C	-0.00		-553379.00	2520	01/413/04		C	-0.00		-410658.00
2520	01/414/04		C	-0.00		-387270.00	2520	01/418/04		C	-0.00		-174555.00
2520	01/419/04		C	-0.00		-101350.00	2520	01/420/04		C	-0.00		-1082920.00
2520	01/421/04		C	-0.00		-380682.00	2520	01/423/04		C	-0.00		-66051.00
2520	04/014/15		C	0.00		42180.00	2520	23/018/65		C	0.00		12499368.00
2520	51/066/05		C	0.00		134194.00	2520	51/066/10		C	0.00		1000000.00
2520	51/069/14		C	0.00		1134194.00	2520	52/066/05		C	0.00		1740058.00
2520	52/066/10		C	0.00		1125.00	2520	52/069/02		C	0.00		1003984.00
2520	52/069/14		C	0.00		7488114.00	2520	53/044/28		C	0.00		2284.00
2520	53/066/05		C	0.00		10835940.00	2520	53/066/09		C	0.00		53674.00
2520	53/066/10		C	126893.00		7152427.00	2520	53/069/02		C	0.00		5069524.00
2520	53/069/14		C	0.00		4002406.00	2520	54/017/05		C	2002.00		13308.00
2520	54/044/28		C	0.00		15990795.00	2520	54/066/05		C	35535.00		16095461.00
2520	54/066/09		C	0.00		2100297.00	2520	54/066/10		C	-252458.00		5021465.00
2520	54/069/02		C	322767.00		60111126.00	2520	54/069/14		C	15648.00		53028245.00
2520	55/066/30		C	0.00		15000.00	2520	56/017/05		C	211931.00		236872.00
2520	56/044/28		C	0.00		55000.00	2520	56/066/05		C	-1492.00		1571356.00
2520	56/066/09		C	13838.00		19799.00	2520	56/066/10		C	9990.00		309612.00
2520	56/069/02		C	0.00		979276.00	2520	56/069/14		C	0.00		196248.00
2520	57/017/05		C	130522.00		764184.00	2520	57/066/05		C	324286.00		1471409.00
2520	57/066/10		C	48230.00		1144495.00	2520	57/066/24		C	0.00		54350.00
2520	57/069/02		C	0.00		234338.00	2520	57/069/14		C	0.00		354824.00

2520	58/017/05	C	430371.00	1410699.00	2520	58/044/28	C	27290.00	37366.00
2520	58/066/02	C	-44321.00	0.00	2520	58/066/05	C	112229.00	3349205.00
2520	58/066/09	C	0.00	470572.00	2520	58/066/10	C	151572.00	2448135.00
2520	58/069/02	C	44321.00	3814635.00	2520	58/069/14	C	0.00	752263.00
2520	59/017/05	C	0.00	3540519.00	2520	59/044/28	C	0.00	3807138.00
2520	59/066/05	C	213668.00	11688238.00	2520	59/066/09	C	0.00	819916.00
2520	59/066/10	C	1002944.00	9916399.00	2520	59/069/02	C	0.00	44709913.00
2520	59/069/14	C	2732417.00	48392609.00	2520	60/017/05	C	0.00	3504341.00
2520	60/066/05	C	0.00	8833121.00	2520	60/066/09	C	0.00	845873.00
2520	60/066/10	C	0.00	4353604.00	2520	60/069/02	C	0.00	23326189.00
2520	60/069/14	C	11086.00	15610842.00	2520	61/017/05	C	2267877.00	12461536.00
2520	61/044/28	C	272485.00	5037728.00	2520	61/066/05	C	1312770.00	24081019.00
2520	61/066/09	C	248903.00	3034968.00	2520	61/066/10	C	986104.00	24817646.00
2520	61/069/02	C	0.00	83724940.00	2520	61/069/14	C	5957470.00	91298652.00
2520	62/017/05	C	0.00	7907624.00	2520	62/044/28	C	0.00	6335912.00
2520	62/066/05	C	0.00	46734888.00	2520	62/066/09	C	0.00	59986.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	62/066/10	C	0.00	715550.00	2520	62/069/01	C	0.00	30000.00
2520	62/069/02	C	9887775.00	69767143.00	2520	62/069/14	C	534482.00	36833787.00
2520	64/069/04	C	683366.00	4238124.00	2520	67/066/05	C	0.00	33750.00
2520	67/066/09	C	0.00	1250.00	2520	67/069/02	C	-0.00	-1242.00
2520	69/017/05	C	0.00	4000.00	2520	69/066/05	C	26225.00	696868.00
2520	69/066/09	C	0.00	64065.00	2520	69/066/10	C	1500.00	55023.00
2520	69/069/02	C	0.00	121594260.00	2520	69/069/14	C	0.00	240567.00
2520	72/066/05	C	0.00	4786395.00	2520	72/069/02	C	0.00	1900000.00
2520	72/069/17	C	-0.00	-6650409.00	2520	77/020/80	C	160000.00	160000.00

Total Receipts For Section (2520) :	28133880.00
Total Charges For Section (2520) :	28133880.00
Total Progressive Receipts For Section (2520) :	786274717.00
Total Progressive Charges For Section (2520) :	786274717.00

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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	0.00	1013220.00	2521	00/017/02	R	-0.00	-487500.00
2521	00/017/05	R	-10906.00	13192.00	2521	00/020/81	R	5579282.00	233293897.00
2521	00/022/10	R	0.00	118620.00	2521	01/101/30	R	0.00	19891971.00
2521	01/467/02	R	0.00	1143894.00	2521	01/575/30	R	2625.00	883394.00
2521	04/014/25	R	0.00	919930.00	2521	00/020/74	C	-20915097.00	-97668619.00
2521	00/020/80	C	2625.00	91556.00	2521	00/020/99	C	0.00	300205.00
2521	00/022/10	C	285899.00	3495355.00	2521	04/401/04	C	-0.00	-101184.00
2521	04/408/04	C	-0.00	-333939.00	2521	04/409/04	C	-0.00	-770.00
2521	04/410/04	C	-0.00	-36210.00	2521	04/412/04	C	-0.00	-42465.00
2521	04/413/04	C	-0.00	-23249.00	2521	04/414/04	C	-0.00	-31944.00
2521	04/418/04	C	-0.00	-14520.00	2521	04/419/04	C	-0.00	-6660.00
2521	04/420/04	C	-0.00	-121829.00	2521	04/421/04	C	-0.00	-176671.00
2521	04/423/04	C	-0.00	-24803.00	2521	04/426/04	C	-0.00	-30896.00
2521	23/018/65	C	353978.00	2151309.00	2521	51/069/15	C	0.00	225384.00
2521	52/069/15	C	0.00	19666587.00	2521	53/069/23	C	4160918.00	9123664.00
2521	54/066/05	C	656.00	4455.00	2521	54/066/10	C	15671.00	24586.00
2521	54/069/23	C	16839341.00	88548735.00	2521	55/066/30	C	5000.00	204000.00
2521	56/066/05	C	0.00	2055.00	2521	56/066/10	C	28037.00	23241.00
2521	56/066/29	C	-0.00	-6837.00	2521	56/069/23	C	584871.00	2415814.00
2521	57/066/10	C	308.00	8359.00	2521	57/066/24	C	7100.00	39744.00
2521	57/069/23	C	29935.00	332651.00	2521	58/066/10	C	25321.00	58324.00
2521	58/069/15	C	0.00	20510.00	2521	58/069/23	C	227460.00	1910478.00
2521	59/069/23	C	0.00	840406.00	2521	60/069/23	C	1251974.00	10080507.00
2521	61/066/05	C	35140.00	360663.00	2521	61/066/10	C	108080.00	852533.00
2521	61/069/23	C	2206326.00	20951171.00	2521	62/069/23	C	0.00	50109791.00
2521	64/069/04	C	50924.00	662815.00	2521	66/069/04	C	0.00	100320.00
2521	67/069/15	C	0.00	1143894.00	2521	68/069/15	C	0.00	919930.00
2521	69/044/22	C	0.00	123684454.00	2521	69/066/05	C	0.00	7630.00
2521	69/066/10	C	0.00	42872.00	2521	69/069/15	C	0.00	818529.00
2521	69/069/23	C	266534.00	3202426.00	2521	99/069/01	C	0.00	12986261.00

Total Receipts For Section (2521) : 5571001.00
 Total Charges For Section (2521) : 5571001.00

Total Progressive Receipts For Section (2521) :	256790618.00
Total Progressive Charges For Section (2521) :	256790618.00

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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	4780835.00	24621541.00	2522	00/022/10	R	3608730.00	10409668.00
2522	01/101/30	R	1619639.00	17370370.00	2522	01/371/01	R	4380.00	26541.00
2522	01/373/04	R	1360.00	4610.00	2522	01/373/05	R	2720.00	16610.00
2522	01/575/30	R	2692.00	11522.00	2522	01/700/01	R	1726666.00	2195332.00
2522	04/014/25	R	67485.00	723765.00	2522	00/014/14	C	0.00	18845.00
2522	00/020/74	C	-6463810.00	-74146541.00	2522	00/020/80	C	82981.00	123880.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	0.00	107460.00
2522	23/018/65	C	1495507.00	9992879.00	2522	51/066/29	C	884621.00	9402822.00
2522	52/066/29	C	802503.00	8691313.00	2522	53/066/29	C	1184691.00	14489325.00
2522	54/066/29	C	5348037.00	61683799.00	2522	55/066/30	C	2000.00	97000.00
2522	56/066/29	C	136047.00	2101226.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/24	C	120800.00	120800.00	2522	57/066/29	C	248149.00	1750194.00
2522	58/066/29	C	3769473.00	9945904.00	2522	60/066/29	C	547695.00	2458492.00
2522	64/069/04	C	8066.00	47875.00	2522	66/069/04	C	1012968.00	1610040.00
2522	69/066/29	C	908113.00	4153256.00	2522	71/069/16	C	1726666.00	2195332.00
2522	87/421/04	C	-0.00	-29880.00					

 Total Receipts For Section (2522) : 11814507.00
 Total Charges For Section (2522) : 11814507.00
 Total Progressive Receipts For Section (2522) : 55379959.00
 Total Progressive Charges For Section (2522) : 55379959.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	0.00	71500.00	2523	00/020/81	R	47033196.00	352840436.00
2523	00/022/10	R	366641.00	2154583.00	2523	01/101/30	R	1759544.00	5136619.00
2523	01/371/01	R	0.00	3910.00	2523	01/373/05	R	0.00	3850.00
2523	01/575/30	R	7300.00	-947367.00	2523	04/003/00	R	0.00	234125.00
2523	04/003/04	R	0.00	23413.00	2523	04/003/09	R	0.00	4393.00
2523	04/003/10	R	0.00	2197.00	2523	15/017/05	R	146680.00	557337.00
2523	32/017/05	R	15508.00	174899.00	2523	00/017/02	C	0.00	514775.00
2523	00/020/74	C	-6349086.00	-327982153.00	2523	00/020/80	C	8300.00	200369.00
2523	00/022/10	C	7478.00	756132.00	2523	00/069/17	C	-1139272.00	-1701299.00
2523	00/069/19	C	-34178.00	-51039.00	2523	04/014/14	C	925650.00	2382990.00
2523	04/014/15	C	79101.00	274649.00	2523	04/401/04	C	-0.00	-5643978.00
2523	04/402/04	C	-0.00	-184028.00	2523	04/407/04	C	-0.00	-345991.00
2523	04/408/04	C	-0.00	-9683538.00	2523	04/410/04	C	-0.00	-3764952.00
2523	04/412/04	C	-0.00	-2011190.00	2523	04/413/04	C	-0.00	-2723628.00
2523	04/414/04	C	-0.00	-2460487.00	2523	04/418/04	C	-0.00	-1340611.00
2523	04/419/04	C	-0.00	-449213.00	2523	04/420/04	C	-0.00	-2557723.00
2523	04/423/04	C	-0.00	-7372644.00	2523	04/424/04	C	-0.00	-2378113.00
2523	04/426/04	C	-0.00	-1621586.00	2523	04/427/04	C	-0.00	-6178092.00
2523	23/018/65	C	1491240.00	5550438.00	2523	50/069/14	C	0.00	3136964.00
2523	52/069/15	C	1691871.00	4939061.00	2523	53/044/28	C	-27000000.00	-16890194.00
2523	53/066/09	C	39417.00	914499.00	2523	53/069/14	C	27829675.00	35906988.00
2523	53/069/23	C	0.00	500000.00	2523	54/044/28	C	-49991620.00	114801702.00
2523	54/066/09	C	307712.00	6910690.00	2523	54/069/01	C	0.00	11728.00
2523	54/069/14	C	55542411.00	188197165.00	2523	54/069/23	C	0.00	3518327.00
2523	55/066/30	C	15000.00	40000.00	2523	56/044/28	C	2832.00	575274.00
2523	56/066/01	C	0.00	0.00	2523	56/066/09	C	580019.00	3140250.00
2523	56/069/01	C	0.00	39845.00	2523	56/069/14	C	80412.00	3485564.00
2523	57/044/28	C	0.00	94704.00	2523	57/066/09	C	47181.00	983781.00
2523	57/069/14	C	0.00	727015.00	2523	57/069/23	C	0.00	4292.00
2523	58/044/28	C	39545.00	25535664.00	2523	58/066/09	C	803481.00	4504734.00
2523	58/069/01	C	0.00	29898.00	2523	58/069/14	C	0.00	21549407.00
2523	58/069/23	C	0.00	2098882.00	2523	59/044/28	C	0.00	750000.00
2523	59/066/09	C	719405.00	2396511.00	2523	59/069/14	C	4089837.00	91222509.00
2523	59/069/23	C	0.00	500000.00	2523	60/066/09	C	1539.00	9885070.00

2523	60/069/01	C	0.00	51425.00	2523	60/069/14	C	1606403.00	42378378.00
2523	61/044/28	C	157577.00	767720.00	2523	61/066/09	C	3767182.00	23097175.00
2523	61/069/01	C	0.00	172480.00	2523	61/069/14	C	8276296.00	87215064.00
2523	61/069/23	C	0.00	1110959.00	2523	62/066/09	C	0.00	399829.00
2523	62/069/14	C	24486571.00	49945527.00	2523	62/069/23	C	0.00	1632146.00
2523	64/069/04	C	0.00	4131107.00	2523	67/044/28	C	27058.00	32331.00
2523	67/069/23	C	7120.00	18708.00	2523	68/069/15	C	67673.00	197558.00
2523	69/044/28	C	0.00	351274.00	2523	69/066/09	C	5657.00	52344.00
2523	69/066/24	C	0.00	101980.00	2523	69/069/14	C	0.00	4980755.00
2523	69/069/23	C	0.00	414967.00	2523	72/044/28	C	901919.00	1077665.00
2523	72/069/23	C	237353.00	623634.00	2523	77/020/80	C	110.00	110.00
2523	99/069/01	C	0.00	767341.00					

Total Receipts For Section (2523) :	49328869.00
Total Charges For Section (2523) :	49328869.00
Total Progressive Receipts For Section (2523) :	360259895.00
Total Progressive Charges For Section (2523) :	360259895.00

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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	508794.00	1961458.00	2524	00/017/02	R	-345000.00	-3796089.00
2524	00/017/05	R	466592.00	900014.00	2524	00/020/81	R	171929095.00	971228155.00
2524	00/022/10	R	361742.00	1635737.00	2524	01/101/30	R	0.00	10157736.00
2524	01/575/30	R	6019266.00	7921323.00	2524	04/014/25	R	0.00	2545062.00
2524	15/017/05	R	711189.00	-796626.00	2524	32/017/05	R	131936.00	-479296.00
2524	00/014/14	C	18200.00	107000.00	2524	00/014/15	C	0.00	1611298.00
2524	00/020/74	C	-140273058.00	-356719173.00	2524	00/020/80	C	6026651.00	6856358.00
2524	00/020/98	C	0.00	225000.00	2524	00/022/10	C	9107412.00	19612718.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-1095394.00	-1595750.00
2524	01/402/04	C	-9015.00	-13043.00	2524	01/404/04	C	-247.00	-356.00
2524	01/407/04	C	-898297.00	-1559857.00	2524	01/408/04	C	-1670698.00	-3043627.00
2524	01/409/04	C	-23423.00	-23423.00	2524	01/410/04	C	-709524.00	-1077919.00
2524	01/412/04	C	-721979.00	-1272387.00	2524	01/413/04	C	-772972.00	-1135760.00
2524	01/414/04	C	-566596.00	-957584.00	2524	01/418/04	C	-227686.00	-404833.00
2524	01/419/04	C	-109484.00	-184969.00	2524	01/420/04	C	-1507469.00	-2826564.00
2524	01/421/04	C	-775983.00	-776831.00	2524	01/423/04	C	-142936.00	-179495.00
2524	01/424/04	C	-241600.00	-537132.00	2524	01/426/04	C	-498749.00	-706550.00
2524	01/427/04	C	-553428.00	-786106.00	2524	23/018/65	C	6318925.00	16393281.00
2524	23/020/82	C	-1875434.00	-3810722.00	2524	45/069/14	C	-0.00	-313905.00
2524	51/066/10	C	0.00	238760.00	2524	51/069/01	C	0.00	791525.00
2524	51/069/14	C	0.00	1264992.00	2524	51/069/23	C	0.00	153752.00
2524	52/069/01	C	0.00	4754386.00	2524	52/069/14	C	0.00	2822008.00
2524	52/069/23	C	0.00	2677375.00	2524	53/066/09	C	61800.00	1126800.00
2524	53/066/10	C	0.00	640000.00	2524	53/069/01	C	0.00	17143.00
2524	53/069/14	C	7082097.00	10878187.00	2524	53/069/23	C	0.00	7647664.00
2524	54/066/09	C	1053891.00	5333690.00	2524	54/066/10	C	0.00	5004556.00
2524	54/069/01	C	69498.00	4690867.00	2524	54/069/02	C	-0.00	-834200.00
2524	54/069/14	C	155485131.00	181835027.00	2524	54/069/23	C	-23501623.00	143835427.00
2524	55/066/30	C	8000.00	140632.00	2524	56/066/09	C	31325.00	1654216.00
2524	56/066/10	C	0.00	40522.00	2524	56/069/01	C	198689.00	450134.00
2524	56/069/14	C	366767.00	3317658.00	2524	56/069/23	C	0.00	19910.00
2524	57/066/09	C	19155.00	355743.00	2524	57/066/10	C	0.00	811657.00
2524	57/066/24	C	0.00	50200.00	2524	57/069/01	C	10841.00	508915.00
2524	57/069/14	C	2711956.00	5769300.00	2524	57/069/23	C	262966.00	750610.00

2524	58/066/09	C	5874.00	1682955.00	2524	58/066/10	C	0.00	992191.00
2524	58/069/01	C	7802.00	833773.00	2524	58/069/14	C	10349468.00	17157075.00
2524	58/069/23	C	0.00	2202833.00	2524	59/066/02	C	0.00	95321.00
2524	59/066/09	C	1985420.00	20198997.00	2524	59/066/10	C	230000.00	8331651.00
2524	59/069/01	C	2500.00	1355180.00	2524	59/069/14	C	23578114.00	152264398.00
2524	59/069/23	C	5009796.00	16861123.00	2524	60/066/09	C	1540862.00	3576995.00
2524	60/066/10	C	25000.00	2445931.00	2524	60/069/01	C	29000.00	66000.00
2524	60/069/14	C	25670945.00	72698555.00	2524	60/069/23	C	13155761.00	27846740.00
2524	61/066/09	C	2706571.00	27760925.00	2524	61/066/10	C	460858.00	4850420.00
2524	61/069/01	C	158100.00	911052.00	2524	61/069/14	C	8909176.00	99577297.00
2524	61/069/23	C	3481980.00	34448311.00	2524	62/066/09	C	12645108.00	14743240.00
2524	62/066/10	C	0.00	1653103.00	2524	62/069/01	C	0.00	24587.00
2524	62/069/02	C	0.00	834200.00	2524	62/069/14	C	35692752.00	159150033.00
2524	62/069/23	C	13828410.00	47054179.00	2524	63/069/14	C	1875434.00	3081323.00
2524	63/069/23	C	0.00	450000.00	2524	64/069/04	C	201577.00	4542337.00
2524	66/069/04	C	3230.00	12430.00	2524	69/066/09	C	0.00	24320.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	69/069/14	C	5572167.00	209877731.00	2524	69/069/23	C	0.00	7260.00
2524	72/069/17	C	-1898192.00	-11108232.00	2524	72/069/23	C	1898192.00	11108232.00
2524	77/020/80	C	0.00	8196883.00					

Total Receipts For Section (2524) : 179783614.00
 Total Charges For Section (2524) : 179783614.00
 Total Progressive Receipts For Section (2524) : 991277474.00
 Total Progressive Charges For Section (2524) : 991277474.00

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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	24290.00	376962.00	2525	00/003/04	R	2429.00	37697.00
2525	00/003/09	R	534.00	8292.00	2525	00/003/10	R	267.00	4148.00
2525	00/017/02	R	22033.00	-3195750.00	2525	00/017/05	R	0.00	-158445.00
2525	00/020/81	R	9148294.00	145373354.00	2525	00/022/10	R	15142.00	1786728.00
2525	01/101/30	R	2050996.00	24920920.00	2525	01/371/01	R	0.00	144525.00
2525	01/373/05	R	0.00	96728.00	2525	01/575/30	R	2700.00	355477.00
2525	04/014/25	R	82040.00	996835.00	2525	15/017/05	R	42795.00	814050.00
2525	32/017/05	R	15929.00	174459.00	2525	00/018/01	C	0.00	8000.00
2525	00/020/74	C	-100617000.00	-148224000.00	2525	00/020/80	C	0.00	401675.00
2525	00/020/98	C	0.00	25000.00	2525	00/022/10	C	0.00	452281.00
2525	00/069/17	C	-0.00	-3366000.00	2525	01/401/04	C	-0.00	-491972.00
2525	01/407/04	C	-0.00	-314980.00	2525	01/408/04	C	-0.00	-718363.00
2525	01/409/04	C	-0.00	-999.00	2525	01/410/04	C	-0.00	-158867.00
2525	01/412/04	C	-0.00	-418563.00	2525	01/413/04	C	-0.00	-128528.00
2525	01/414/04	C	-0.00	-116611.00	2525	01/418/04	C	-0.00	-59640.00
2525	01/419/04	C	-0.00	-23012.00	2525	01/420/04	C	-0.00	-743501.00
2525	01/423/04	C	-0.00	-1616.00	2525	01/426/04	C	-0.00	-414998.00
2525	01/427/04	C	-0.00	-112938.00	2525	04/014/14	C	0.00	2056011.00
2525	04/014/15	C	0.00	242594.00	2525	23/018/65	C	75012.00	5625674.00
2525	51/069/02	C	0.00	1236446.00	2525	52/069/02	C	0.00	1647800.00
2525	52/069/15	C	2133036.00	23033509.00	2525	53/066/05	C	0.00	76000.00
2525	53/066/09	C	600.00	734100.00	2525	53/066/10	C	3253919.00	5970919.00
2525	53/069/01	C	0.00	16000.00	2525	53/069/02	C	0.00	2440000.00
2525	53/069/14	C	29400.00	1138400.00	2525	53/069/23	C	0.00	50000.00
2525	54/066/05	C	0.00	960335.00	2525	54/066/09	C	19989.00	2733387.00
2525	54/066/10	C	96860433.00	110119001.00	2525	54/069/01	C	2772.00	157772.00
2525	54/069/02	C	0.00	19989839.00	2525	54/069/14	C	471600.00	5579852.00
2525	54/069/23	C	0.00	500000.00	2525	55/066/30	C	5000.00	62140.00
2525	56/066/05	C	0.00	6739.00	2525	56/066/09	C	69989.00	355561.00
2525	56/066/10	C	212702.00	1050759.00	2525	56/066/29	C	-0.00	-65260.00
2525	56/069/02	C	20512.00	331935.00	2525	56/069/14	C	23560.00	166718.00
2525	57/066/05	C	0.00	1500.00	2525	57/066/09	C	50711.00	444149.00
2525	57/066/10	C	40467.00	610362.00	2525	57/066/24	C	0.00	43726.00
2525	57/069/02	C	0.00	399204.00	2525	57/069/14	C	1718.00	194807.00

2525	58/066/05	C	0.00	133479.00	2525	58/066/09	C	9000.00	753499.00
2525	58/066/10	C	292742.00	2114780.00	2525	58/069/01	C	1637.00	1637.00
2525	58/069/02	C	43270.00	1319288.00	2525	58/069/14	C	15733.00	1681707.00
2525	58/069/15	C	570.00	18989.00	2525	59/066/05	C	0.00	823731.00
2525	59/066/09	C	65788.00	1076476.00	2525	59/066/10	C	67775.00	1181854.00
2525	59/069/02	C	0.00	24163629.00	2525	59/069/14	C	437834.00	2813774.00
2525	60/066/05	C	0.00	449088.00	2525	60/066/09	C	234306.00	1577679.00
2525	60/066/10	C	249448.00	10006403.00	2525	60/069/02	C	241408.00	2687195.00
2525	60/069/14	C	0.00	2142910.00	2525	61/066/05	C	0.00	3053031.00
2525	61/066/09	C	332495.00	9817711.00	2525	61/066/10	C	2322710.00	22440169.00
2525	61/069/01	C	0.00	344351.00	2525	61/069/02	C	2114394.00	13937035.00
2525	61/069/14	C	602971.00	4879201.00	2525	62/066/10	C	0.00	10100153.00
2525	62/069/02	C	0.00	22279728.00	2525	62/069/14	C	1517182.00	2924714.00
2525	64/069/04	C	203766.00	1009363.00	2525	67/069/02	C	0.00	300000.00
2525	69/066/09	C	0.00	20457.00	2525	69/066/10	C	0.00	62056.00
2525	69/069/02	C	-0.00	-22658475.00	2525	69/069/14	C	0.00	247684.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	69/069/23	C	0.00	14290337.00	2525	72/066/05	C	0.00	145000.00
2525	72/069/02	C	0.00	2921000.00	2525	87/421/04	C	-0.00	-826000.00

Total Receipts For Section (2525) :	11407449.00
Total Charges For Section (2525) :	11407449.00
Total Progressive Receipts For Section (2525) :	171735980.00
Total Progressive Charges For Section (2525) :	171735980.00

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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	16728.00		152084.00	2526	00/003/09		R	335.00		3041.00
2526	00/003/10		R	167.00		1521.00	2526	00/017/02		R	0.00		500000.00
2526	00/017/05		R	1541.00		104651.00	2526	00/020/81		R	26219413.00		214382418.00
2526	00/022/10		R	0.00		2796120.00	2526	01/101/30		R	0.00		11872061.00
2526	01/371/01		R	0.00		5659.00	2526	01/373/04		R	0.00		530.00
2526	01/373/05		R	0.00		47546.00	2526	01/575/30		R	0.00		1325687.00
2526	01/700/01		R	3903333.00		14799666.00	2526	15/017/05		R	246900.00		1805170.00
2526	00/017/02		C	0.00		76370.00	2526	00/020/74		C	-28844633.00		-407529787.00
2526	00/020/80		C	16010.00		646566.00	2526	00/020/98		C	475000.00		508000.00
2526	00/022/10		C	0.00		1896687.00	2526	00/069/16		C	3903333.00		16100940.00
2526	00/069/19		C	-0.00		-9997724.00	2526	01/421/04		C	-0.00		-471465.00
2526	04/014/14		C	1171123.00		2916777.00	2526	04/014/15		C	8000.00		986887.00
2526	04/018/01		C	0.00		24000.00	2526	15/017/05		C	568941.00		1558270.00
2526	23/018/65		C	754468.00		6763474.00	2526	51/069/15		C	0.00		907794.00
2526	52/069/14		C	0.00		6234.00	2526	52/069/15		C	4097.00		10977419.00
2526	53/066/09		C	505820.00		523365.00	2526	53/069/01		C	205694.00		205694.00
2526	53/069/14		C	659179.00		9127253.00	2526	53/902/51		C	0.00		6305570.00
2526	54/066/09		C	58415.00		555825.00	2526	54/069/01		C	3602.00		-615579.00
2526	54/069/14		C	16534312.00		172206030.00	2526	54/069/23		C	0.00		62234724.00
2526	54/902/51		C	11010271.00		160442569.00	2526	55/066/30		C	3108.00		158450.00
2526	56/066/09		C	0.00		162105.00	2526	56/069/01		C	0.00		11980.00
2526	56/069/14		C	377000.00		3616980.00	2526	56/069/23		C	58218.00		378691.00
2526	56/902/51		C	115000.00		849794.00	2526	57/066/24		C	9850.00		169056.00
2526	57/069/14		C	86073.00		281799.00	2526	57/069/23		C	0.00		24858.00
2526	57/902/51		C	0.00		36761.00	2526	58/066/09		C	138171.00		1422568.00
2526	58/069/01		C	46611.00		134154.00	2526	58/069/14		C	480269.00		3990632.00
2526	58/902/51		C	63442.00		369481.00	2526	59/066/09		C	120822.00		1655210.00
2526	59/069/01		C	105600.00		414710.00	2526	59/069/14		C	742887.00		12192713.00
2526	59/069/23		C	0.00		1495151.00	2526	59/902/51		C	4174402.00		9552347.00
2526	60/066/09		C	0.00		697319.00	2526	60/069/14		C	0.00		9572660.00
2526	60/069/23		C	0.00		8808629.00	2526	60/902/51		C	0.00		7184323.00
2526	61/066/09		C	2087630.00		9311890.00	2526	61/069/01		C	364170.00		1365990.00
2526	61/069/14		C	7246673.00		38888478.00	2526	61/069/23		C	2545410.00		11206205.00
2526	61/902/51		C	3314735.00		15442133.00	2526	62/069/14		C	686423.00		10819687.00

2526	62/069/23	C	50000.00	2429017.00	2526	62/902/51	C	100000.00	1775118.00
2526	64/069/04	C	74284.00	1608914.00	2526	66/069/04	C	0.00	35996.00
2526	67/069/14	C	0.00	669740.00	2526	67/069/23	C	0.00	111623.00
2526	67/902/51	C	0.00	334870.00	2526	69/066/09	C	0.00	4000.00
2526	69/069/01	C	6019.00	116239.00	2526	69/069/14	C	294193.00	41035188.00
2526	69/069/23	C	53155.00	821624.00	2526	69/902/51	C	10640.00	2508352.00
2526	72/069/14	C	0.00	5328895.00	2526	72/069/23	C	0.00	1776298.00
2526	72/902/51	C	0.00	1776298.00	2526	77/020/80	C	0.00	868335.00
2526	99/069/01	C	0.00	25000.00					

Total Receipts For Section (2526) :	30388417.00
Total Charges For Section (2526) :	30388417.00
Total Progressive Receipts For Section (2526) :	247796154.00
Total Progressive Charges For Section (2526) :	247796154.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	1380771.00	8265368.00	2527	00/022/10	R	0.00	5133056.00
2527	01/101/30	R	0.00	19138664.00	2527	01/575/30	R	92.00	66167.00
2527	04/014/25	R	0.00	765545.00	2527	15/017/05	R	37478.00	63930.00
2527	00/020/74	C	-0.00	-67615651.00	2527	00/020/80	C	0.00	65845.00
2527	00/022/10	C	0.00	1686246.00	2527	01/421/02	C	-0.00	-111918.00
2527	23/018/65	C	0.00	1994837.00	2527	51/066/29	C	0.00	6795192.00
2527	52/066/29	C	0.00	13109017.00	2527	53/066/29	C	8993.00	15398198.00
2527	54/066/29	C	108042.00	52147499.00	2527	55/066/30	C	6000.00	25000.00
2527	56/066/29	C	173338.00	2076233.00	2527	57/066/24	C	246377.00	255377.00
2527	57/066/29	C	378702.00	1301081.00	2527	58/066/29	C	93096.00	4710844.00
2527	60/066/29	C	0.00	349922.00	2527	66/069/04	C	402592.00	877174.00
2527	69/066/29	C	1201.00	367834.00					

 Total Receipts For Section (2527) : 1418341.00
 Total Charges For Section (2527) : 1418341.00
 Total Progressive Receipts For Section (2527) : 33432730.00
 Total Progressive Charges For Section (2527) : 33432730.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/017/02	R	0.00	0.00	2528	00/020/81	R	3100374.00	16212266.00
2528	00/022/10	R	1209524.00	4329981.00	2528	01/101/30	R	0.00	14478962.00
2528	01/371/01	R	0.00	1000.00	2528	01/373/05	R	0.00	7735.00
2528	01/575/30	R	0.00	66000.00	2528	04/014/25	R	0.00	580642.00
2528	04/371/01	R	9640.00	9640.00	2528	04/575/30	R	30.00	12190.00
2528	15/017/05	R	10800.00	169486.00	2528	00/020/74	C	-8896178.00	-76144653.00
2528	00/020/80	C	9670.00	173449.00	2528	00/022/10	C	0.00	3031738.00
2528	01/421/04	C	-0.00	-148021.00	2528	04/014/14	C	18564.00	1171927.00
2528	04/014/15	C	0.00	37128.00	2528	23/018/65	C	2204067.00	5158842.00
2528	29/020/61	C	0.00	0.00	2528	51/066/29	C	0.00	7345093.00
2528	52/066/29	C	3685.00	7730846.00	2528	53/066/29	C	1002385.00	14514131.00
2528	54/066/29	C	8097030.00	60744579.00	2528	55/066/30	C	3125.00	21826.00
2528	56/066/29	C	91476.00	2009831.00	2528	57/066/24	C	87533.00	318779.00
2528	57/066/29	C	-64684.00	1236458.00	2528	58/066/29	C	88948.00	1215092.00
2528	59/066/29	C	7180.00	1999872.00	2528	60/066/29	C	1209524.00	3412574.00
2528	66/069/04	C	382608.00	602250.00	2528	69/066/29	C	85435.00	1436161.00

 Total Receipts For Section (2528) : 4330368.00
 Total Charges For Section (2528) : 4330368.00
 Total Progressive Receipts For Section (2528) : 35867902.00
 Total Progressive Charges For Section (2528) : 35867902.00

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

SECTION : 2529 MONTH : Feb'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	700723.00	6639886.00	2529	00/022/10	R	27638.00	200956.00
2529	01/371/01	R	117.00	53262.00	2529	01/453/01	R	0.00	974195.00
2529	01/575/30	R	115.00	42269.00	2529	00/020/74	C	-1675269.00	-19618964.00
2529	00/020/80	C	117.00	109738.00	2529	00/022/10	C	0.00	1264650.00
2529	00/069/17	C	-127733.00	-190176.00	2529	23/018/65	C	48000.00	801287.00
2529	53/066/29	C	341820.00	4532274.00	2529	54/066/29	C	1386477.00	14333569.00
2529	55/066/30	C	4700.00	66900.00	2529	56/066/29	C	6405.00	524240.00
2529	57/066/24	C	33327.00	113896.00	2529	57/066/29	C	220096.00	1367289.00
2529	58/066/29	C	21013.00	1259855.00	2529	59/066/02	C	76460.00	77570.00
2529	59/066/10	C	0.00	2126.00	2529	59/069/01	C	145097.00	432752.00
2529	60/066/29	C	0.00	1426.00	2529	61/066/10	C	0.00	1289462.00
2529	61/066/29	C	0.00	0.00	2529	61/069/01	C	169441.00	351494.00
2529	64/069/04	C	7130.00	27130.00	2529	66/069/04	C	0.00	10000.00
2529	69/066/02	C	438.00	438.00	2529	69/066/10	C	0.00	4001.00
2529	69/066/29	C	51788.00	890098.00	2529	69/069/01	C	0.00	69337.00
2529	72/066/29	C	19286.00	190176.00					

 Total Receipts For Section (2529) : 728593.00
 Total Charges For Section (2529) : 728593.00
 Total Progressive Receipts For Section (2529) : 7910568.00
 Total Progressive Charges For Section (2529) : 7910568.00

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

SECTION : 2530 MONTH : Feb'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	109304.00	7252248.00	2530	00/020/98	R	-0.00	-25000.00
2530	01/101/30	R	943321.00	1729422.00	2530	04/014/25	R	39305.00	72059.00
2530	00/020/74	C	-10580305.00	-15362345.00	2530	51/066/29	C	982626.00	1801481.00
2530	53/066/29	C	5118410.00	8530851.00	2530	54/066/29	C	5482371.00	7584893.00
2530	56/066/29	C	0.00	650537.00	2530	57/066/24	C	14425.00	587469.00
2530	58/066/29	C	17624.00	52805.00	2530	60/066/29	C	2080.00	2080.00
2530	69/066/29	C	54699.00	5180958.00					

Total Receipts For Section (2530) :	1091930.00
Total Charges For Section (2530) :	1091930.00
Total Progressive Receipts For Section (2530) :	9028729.00
Total Progressive Charges For Section (2530) :	9028729.00
Total Current Receipts (R) :	4799035292.00
Total Current Charges (C) :	4799035292.00
Total Progressive Receipts (R) :	51011919311.10
Total Progressive Charges (C) :	51011919311.10