

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

SECTION : 0001 MONTH : Mar(pre)'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	6395.00	54136.00	0001	00/003/02	R	34287.00	1635599.00
0001	00/003/09	R	911.00	33894.00	0001	00/003/10	R	456.00	16947.00
0001	00/004/17	R	385.00	675.00	0001	00/004/19	R	0.00	7377.00
0001	00/009/05	R	0.00	35078.00	0001	00/012/17	R	0.00	307929.00
0001	00/012/19	R	-0.00	-180.00	0001	00/012/22	R	0.00	9600.00
0001	00/012/23	R	430.00	10790.00	0001	00/012/25	R	0.00	60486.00
0001	00/015/60	R	180.00	32770.00	0001	00/016/04	R	0.00	772144.00
0001	00/016/05	R	0.00	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	125.00	521475.00
0001	00/094/19	R	0.00	268709.00	0001	00/094/20	R	0.00	451330.00
0001	01/371/01	R	0.00	5725.00	0001	01/373/04	R	0.00	175.00
0001	01/575/30	R	200.00	145113.00	0001	09/003/02	R	0.00	13406354.00
0001	09/003/09	R	0.00	268132.00	0001	09/003/10	R	0.00	134068.00
0001	09/004/07	R	0.00	130536.00	0001	09/004/08	R	0.00	21525.00
0001	09/004/19	R	0.00	17978.00	0001	09/009/05	R	0.00	55235.00
0001	09/015/01	R	43001.00	41360384.00	0001	09/015/60	R	240.00	159580.00
0001	09/016/04	R	4791.00	-771636.00	0001	09/016/05	R	4791.00	-771636.00
0001	09/094/16	R	325.00	325.00	0001	09/094/19	R	245.00	63391.00
0001	93/020/91	R	14473968.00	209731396.00	0001	00/014/23	C	4791.00	6051778.00
0001	00/020/80	C	112966.00	637434.00	0001	00/020/98	C	0.00	50000.00
0001	00/073/22	C	-0.00	-180.00	0001	00/074/22	C	60.00	60.00
0001	00/076/22	C	125.00	125.00	0001	00/078/22	C	-0.00	-21830.00
0001	00/080/22	C	180.00	180.00	0001	00/089/22	C	9090.00	9090.00
0001	00/091/22	C	-0.00	-30000.00	0001	00/094/24	C	62000.00	-106000.00
0001	00/094/28	C	0.00	14538.00	0001	01/805/02	C	0.00	78717.00
0001	09/014/20	C	2882.00	1155630.00	0001	09/015/01	C	894300.00	5295300.00
0001	09/015/61	C	0.00	58155.00	0001	29/020/61	C	-3030.00	-3030.00
0001	30/020/61	C	-0.00	-30770.00	0001	55/066/30	C	13480384.00	255862364.00
0001	67/094/26	C	-150.00	639.00	0001	77/020/80	C	0.00	100.00
0001	93/020/96	C	7132.00	1039359.00					

 Total Receipts For Section (0001) : 14570730.00
 Total Charges For Section (0001) : 14570730.00
 Total Progressive Receipts For Section (0001) : 270061659.00
 Total Progressive Charges For Section (0001) : 270061659.00

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

SECTION : 0002 MONTH : Mar(pre)'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	310719.00	4000058.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	310719.00	3999988.00					

Total Receipts For Section (0002) : 310719.00
 Total Charges For Section (0002) : 310719.00
 Total Progressive Receipts For Section (0002) : 4000058.00
 Total Progressive Charges For Section (0002) : 4000058.00

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

SECTION : 0006 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0006	93/020/91	R	1251180.00	13448580.00	0006	00/020/80	C	0.00	235821.00
0006	04/017/05	C	0.00	2275044.00	0006	53/066/21	C	375.00	907584.00
0006	54/066/21	C	155635.00	1847471.00	0006	56/066/23	C	1095170.00	8281291.00
0006	56/066/25	C	0.00	56822.00	0006	56/066/29	C	-0.00	-265836.00
0006	93/020/96	C	0.00	110383.00					

Total Receipts For Section (0006) : 1251180.00
 Total Charges For Section (0006) : 1251180.00
 Total Progressive Receipts For Section (0006) : 13448580.00
 Total Progressive Charges For Section (0006) : 13448580.00

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

SECTION : 0007 MONTH : Mar(pre)'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	4892.00	194963.00	0007	00/003/02	R	720.00	496538.00
0007	00/003/09	R	112.00	13828.00	0007	00/003/10	R	57.00	6912.00
0007	00/005/02	R	0.00	2260.00	0007	00/009/05	R	0.00	18654.00
0007	00/015/01	R	0.00	120.00	0007	00/015/60	R	0.00	1800.00
0007	00/020/81	R	0.00	2009366.00	0007	00/022/10	R	2762544.00	10314132.00
0007	00/094/16	R	0.00	8300.00	0007	01/371/01	R	0.00	45671.00
0007	01/373/04	R	14650.00	43225.00	0007	01/373/05	R	0.00	84399.00
0007	01/575/30	R	3523.00	43725.00	0007	04/009/05	R	33438.00	53542.00
0007	04/017/05	R	0.00	45298.00	0007	06/022/10	R	0.00	420834.00
0007	47/015/01	R	0.00	561800.00	0007	93/020/91	R	11089958.00	94290671.00
0007	00/020/80	C	99611.00	359885.00	0007	00/066/21	C	9000.00	79500.00
0007	01/403/04	C	-2372640.00	-5153516.00	0007	01/406/04	C	-0.00	-40640.00
0007	01/407/04	C	-164208.00	-4871372.00	0007	01/408/04	C	-564661.00	-10177949.00
0007	01/409/04	C	-294797.00	-9359151.00	0007	01/425/04	C	-711720.00	-1393320.00
0007	01/426/04	C	-225954.00	-656455.00	0007	22/018/65	C	0.00	224261.00
0007	23/018/65	C	2997273.00	31689903.00	0007	53/066/21	C	0.00	4805813.00
0007	53/066/27	C	130500.00	949728.00	0007	54/066/21	C	2746637.00	14029067.00
0007	54/066/27	C	529551.00	6894283.00	0007	56/066/23	C	-297186.00	-48000.00
0007	57/066/21	C	57897.00	57897.00	0007	57/066/24	C	5507945.00	39657560.00
0007	57/066/29	C	1309852.00	1530103.00	0007	58/066/21	C	5152794.00	38994139.00
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) : 13909894.00
 Total Charges For Section (0007) : 13909894.00
 Total Progressive Receipts For Section (0007) : 108656038.00
 Total Progressive Charges For Section (0007) : 108656038.00

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

SECTION : 0008 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	113837.00	978978.00	0008	00/003/04	R	11385.00	97904.00
0008	00/003/09	R	2505.00	21548.00	0008	00/003/10	R	1255.00	10820.00
0008	00/005/02	R	40906.00	5483998.00	0008	01/575/30	R	6171166.00	52598776.00
0008	93/020/91	R	150363567.00	2809749130.00	0008	00/020/80	C	4500.00	21000.00
0008	01/416/04	C	-16195001.00	-62674411.00	0008	55/066/30	C	-600.00	-9960.00
0008	57/069/14	C	54594474.00	54594474.00	0008	59/066/09	C	0.00	907988.00
0008	59/066/10	C	529.00	529.00	0008	59/069/01	C	0.00	3410665.00
0008	59/069/02	C	6367075.00	35977795.00	0008	59/069/14	C	40276269.00	272921096.00
0008	59/902/40	C	0.00	14043368.00	0008	64/069/04	C	3367044.00	135538865.00
0008	65/069/04	C	46859502.00	1836422891.00	0008	65/902/51	C	0.00	384888625.00
0008	67/069/04	C	21430829.00	169799904.00	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) : 156704621.00
 Total Charges For Section (0008) : 156704621.00
 Total Progressive Receipts For Section (0008) : 2868941154.00
 Total Progressive Charges For Section (0008) : 2868941154.00

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

SECTION : 0010 MONTH : Mar(pre)'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

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

SECTION : 0023 MONTH : Mar(pre)'2017

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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	1215.00	17563.00
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	4320.00	22616.00
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	00/078/21	R	-4320.00	-4320.00	0023	00/093/21	R	0.00	5519.00
0023	00/093/62	R	-0.00	-12800.00	0023	00/094/19	R	-1215.00	-1215.00
0023	00/094/20	R	0.00	146706.00	0023	01/575/30	R	10475.00	16929.00
0023	09/003/02	R	8314.00	1586169.00	0023	09/003/09	R	166.00	31723.00
0023	09/003/10	R	91.00	15872.00	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	1906127.00	65238668.00	0023	00/012/23	C	-0.00	-12800.00
0023	00/014/20	C	1015944.00	3574701.00	0023	00/014/23	C	0.00	1121942.00
0023	00/020/80	C	10475.00	142886.00	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	0.00	9164500.00
0023	09/015/61	C	51476.00	234009.00	0023	29/020/61	C	0.00	0.00
0023	55/066/30	C	847278.00	63656853.00					

 Total Receipts For Section (0023) : 1925173.00
 Total Charges For Section (0023) : 1925173.00
 Total Progressive Receipts For Section (0023) : 77373110.00
 Total Progressive Charges For Section (0023) : 77367447.00

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

SECTION : 0025 MONTH : Mar(pre)'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	11177.00	11751.00	0025	00/003/09	R	224.00	236.00
0025	00/003/10	R	112.00	117.00	0025	00/012/17	R	-320800.00	-148872.00
0025	00/012/23	R	-1700.00	101655.00	0025	00/012/25	R	-48600.00	110709.00
0025	00/015/01	R	0.00	0.00	0025	00/015/60	R	0.00	0.00
0025	00/020/97	R	0.00	0.00	0025	00/071/22	R	-0.00	-176214.00
0025	00/091/21	R	0.00	-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	-134612.00	-59358.00
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	11811347.00	0025	09/015/60	R	120.00	57660.00
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	1953829.00	81964934.00	0025	00/012/23	C	-0.00	-29500.00
0025	00/014/23	C	0.00	1274271.00	0025	00/020/80	C	20121.00	586923.00
0025	00/020/98	C	-10000.00	0.00	0025	00/071/22	C	0.00	176214.00
0025	00/073/22	C	0.00	29500.00	0025	00/077/22	C	-346700.00	-307200.00
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	00/093/42	C	-134612.00	-134612.00
0025	00/093/52	C	0.00	26890.00	0025	00/093/62	C	0.00	81000.00
0025	00/093/92	C	-24400.00	0.00	0025	09/014/20	C	87950.00	2374400.00
0025	09/015/01	C	0.00	13505000.00	0025	09/015/60	C	0.00	0.00
0025	09/015/61	C	0.00	203554.00	0025	55/066/30	C	1877392.00	78878520.00

 Total Receipts For Section (0025) : 1469751.00
 Total Charges For Section (0025) : 1469751.00
 Total Progressive Receipts For Section (0025) : 96815147.00
 Total Progressive Charges For Section (0025) : 96820810.00

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

SECTION : 1000 MONTH : Mar(pre)'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	87800000.00	307637429.00
1000	00/020/76	R	-0.00	-966780.00	1000	00/020/81	R	-3275441882.00	-24302838634.00
1000	00/021/00	R	18838279.00	153475250.00	1000	00/070/22	R	0.00	170995771.10
1000	00/071/22	R	0.00	31113.00	1000	00/072/21	R	0.00	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	00/074/22	R	0.00	0.00
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	0.00	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	0.00	8024.00
1000	00/093/81	R	-0.00	-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	-0.00	-616428960.00	1000	28/021/00	R	4688711780.00	43314039897.00
1000	93/020/91	R	-1413735225.00	-18405712253.00	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	00/020/72	C	0.00	0.00	1000	00/020/74	C	0.00	171327478.10
1000	00/020/80	C	-63782353.00	-391985708.00	1000	00/020/82	C	18793672.00	40070518.00
1000	00/021/00	C	151482353.00	198331986.00	1000	00/022/10	C	0.00	1110000.00
1000	00/066/31	C	0.00	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	-0.00	-500.00
1000	20/020/76	C	-0.00	-22796946.00	1000	23/020/82	C	0.00	5724736.00
1000	28/021/00	C	100000.00	525054736.00	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	-420720.00	-4550372.00					

Total Receipts For Section (1000) :	106172952.00
Total Charges For Section (1000) :	106172952.00
Total Progressive Receipts For Section (1000) :	1275352017.10
Total Progressive Charges For Section (1000) :	1275352017.10

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

SECTION : 2101 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/017/05	R	-4117.00	-4117.00	2101	00/018/66	R	1305943.00	6051244.00
2101	00/020/81	R	2981923.00	15514706.00	2101	00/020/97	R	336.00	166180.00
2101	00/022/10	R	9548573.00	21248407.00	2101	00/072/22	R	40560.00	81120.00
2101	01/101/30	R	2870166.00	21382677.00	2101	01/371/01	R	9200.00	48630.00
2101	01/575/30	R	2262.00	86425.00	2101	04/014/25	R	45914.00	342778.00
2101	00/018/66	C	1305943.00	5973199.00	2101	00/020/74	C	-9261303.00	-131984564.00
2101	00/020/80	C	15810.00	217448.00	2101	00/020/97	C	-100.00	166080.00
2101	00/022/10	C	0.00	103850.00	2101	00/071/21	C	16400.00	16400.00
2101	00/072/21	C	24160.00	64720.00	2101	01/421/04	C	-227482.00	-2045125.00
2101	04/066/07	C	0.00	7000000.00	2101	23/018/65	C	671902.00	1973007.00
2101	51/066/29	C	1722298.00	12813099.00	2101	52/066/29	C	1193782.00	8913094.00
2101	53/066/29	C	833164.00	5019645.00	2101	54/066/29	C	12156079.00	62835356.00
2101	55/066/30	C	20856.00	166226.00	2101	56/066/29	C	198134.00	1978400.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/24	C	359092.00	792166.00
2101	57/066/29	C	480509.00	3488067.00	2101	58/066/29	C	4783262.00	12851093.00
2101	59/066/29	C	198601.00	2814451.00	2101	60/066/29	C	1014599.00	2431367.00
2101	66/069/04	C	482691.00	1472289.00	2101	69/066/29	C	542200.00	4591019.00
2101	99/069/01	C	270163.00	270163.00					

 Total Receipts For Section (2101) : 16800760.00
 Total Charges For Section (2101) : 16800760.00
 Total Progressive Receipts For Section (2101) : 64918050.00
 Total Progressive Charges For Section (2101) : 64918050.00

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

SECTION : 2102 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	267831.00	4133614.00	2102	00/003/09	R	127.00	358.00
2102	00/003/10	R	63.00	180.00	2102	00/017/02	R	63642.00	1541908.00
2102	00/017/05	R	366672.00	-8671557.00	2102	00/020/81	R	198684584.00	1021100000.00
2102	00/020/97	R	28000.00	28000.00	2102	00/022/10	R	27560.00	2539949.00
2102	01/101/30	R	1218404.00	45045758.00	2102	01/371/01	R	2538.00	141508.00
2102	01/373/05	R	0.00	11875.00	2102	01/470/30	R	0.00	3079271.00
2102	01/575/30	R	302672.00	8825539.00	2102	04/014/25	R	48501.00	1823282.00
2102	15/017/05	R	-1717637.00	-102186.00	2102	00/017/02	C	0.00	350801.00
2102	00/017/05	C	0.00	0.00	2102	00/020/74	C	-53781693.00	-480066893.00
2102	00/020/80	C	7746947.00	16078336.00	2102	00/020/97	C	0.00	28000.00
2102	00/022/10	C	10032897.00	39296942.00	2102	00/066/08	C	0.00	13388.00
2102	00/069/17	C	-598646.00	-5416965.00	2102	00/069/18	C	-7184720.00	-7184720.00
2102	01/401/04	C	-332864.00	-1662387.00	2102	01/403/04	C	-1183662.00	-1579778.00
2102	01/406/04	C	-21211.00	-21211.00	2102	01/407/04	C	-488726.00	-1787044.00
2102	01/408/04	C	-784377.00	-2571566.00	2102	01/409/04	C	-204350.00	-368410.00
2102	01/410/04	C	-403354.00	-1066938.00	2102	01/412/04	C	-1015897.00	-2743570.00
2102	01/413/04	C	-737053.00	-1885798.00	2102	01/414/04	C	-868594.00	-2196952.00
2102	01/415/04	C	-437416.00	-901731.00	2102	01/418/04	C	-389687.00	-1035144.00
2102	01/419/04	C	-146623.00	-382394.00	2102	01/420/04	C	-3289483.00	-9449171.00
2102	01/422/04	C	-0.00	-168997.00	2102	01/423/04	C	-19085.00	-119699.00
2102	01/424/04	C	-68069.00	-210399.00	2102	01/426/04	C	-504743.00	-1445358.00
2102	01/427/04	C	-0.00	-1490850.00	2102	01/428/04	C	-61881.00	-179725.00
2102	01/441/04	C	-0.00	-74775.00	2102	01/442/04	C	-747644.00	-1388172.00
2102	04/014/14	C	849150.00	2851696.00	2102	04/014/15	C	84915.00	376811.00
2102	04/018/01	C	0.00	32000.00	2102	15/017/05	C	0.00	0.00
2102	23/018/65	C	2604703.00	11797023.00	2102	23/020/82	C	-0.00	-887726.00
2102	51/066/03	C	0.00	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	0.00	1739017.00
2102	51/069/14	C	0.00	100000.00	2102	52/066/03	C	0.00	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	0.00	1153651.00	2102	52/069/14	C	0.00	300000.00
2102	52/069/15	C	1266905.00	14981409.00	2102	53/017/05	C	300000.00	300000.00
2102	53/050/07	C	700000.00	1000000.00	2102	53/050/09	C	1266810.00	9066810.00
2102	53/066/02	C	11860.00	11860.00	2102	53/066/03	C	4255365.00	9175365.00

2102	53/066/08	C	-633460.00	24789593.00	2102	53/066/09	C	1769.00	281769.00
2102	53/069/01	C	21470.00	21470.00	2102	53/069/14	C	25178.00	1140678.00
2102	54/017/05	C	1080000.00	1080000.00	2102	54/050/07	C	3871726.00	4771726.00
2102	54/050/09	C	1251050.00	30551050.00	2102	54/066/02	C	106753.00	106753.00
2102	54/066/03	C	38386323.00	58213323.00	2102	54/066/08	C	-6054507.00	309699932.00
2102	54/066/09	C	175104.00	1675104.00	2102	54/069/01	C	2125901.00	2125901.00
2102	54/069/14	C	2492621.00	6310121.00	2102	55/066/30	C	2000.00	1239500.00
2102	56/050/09	C	216898.00	1366682.00	2102	56/066/03	C	320724.00	1224799.00
2102	56/066/08	C	-20857.00	2959316.00	2102	56/066/09	C	52330.00	262341.00
2102	56/066/29	C	-4838.00	-216175.00	2102	56/069/14	C	-53601.00	573707.00
2102	57/050/09	C	62121.00	148170.00	2102	57/066/03	C	349281.00	369965.00
2102	57/066/08	C	73385.00	562796.00	2102	57/066/09	C	0.00	7839.00
2102	57/066/24	C	44605.00	399978.00	2102	57/069/01	C	40801.00	40801.00
2102	57/069/14	C	0.00	76081.00	2102	58/017/05	C	200000.00	200000.00
2102	58/050/07	C	1955180.00	1955180.00	2102	58/050/09	C	-2902733.00	1032095.00
2102	58/066/03	C	2826827.00	5135161.00	2102	58/066/08	C	4459727.00	15103609.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2102	58/066/09	C	-158545.00	197703.00	2102	58/069/01	C	600000.00	906687.00
2102	58/069/14	C	657589.00	1220356.00	2102	59/017/05	C	929189.00	929189.00
2102	59/050/07	C	0.00	4032.00	2102	59/050/09	C	10858079.00	31275659.00
2102	59/066/02	C	156683.00	780845.00	2102	59/066/03	C	16370989.00	44732614.00
2102	59/066/08	C	12904201.00	84770325.00	2102	59/066/09	C	0.00	318348.00
2102	59/069/01	C	5556240.00	7075546.00	2102	59/069/09	C	0.00	0.00
2102	59/069/14	C	1501355.00	4364262.00	2102	60/017/05	C	1697775.00	1697775.00
2102	60/050/07	C	2000000.00	2000000.00	2102	60/050/09	C	23947896.00	56720763.00
2102	60/066/03	C	6707949.00	13748274.00	2102	60/066/08	C	3802845.00	73224305.00
2102	60/066/09	C	-241582.00	264617.00	2102	60/069/01	C	2000000.00	3709504.00
2102	60/069/14	C	2200000.00	4713142.00	2102	61/017/05	C	373175.00	457667.00
2102	61/050/07	C	1309815.00	7758111.00	2102	61/050/09	C	23416406.00	86974812.00
2102	61/066/03	C	6643870.00	50307801.00	2102	61/066/08	C	3281316.00	120368583.00
2102	61/066/09	C	400377.00	3895756.00	2102	61/069/01	C	0.00	4105144.00
2102	61/069/14	C	5191418.00	12890031.00	2102	62/050/09	C	15441353.00	148114160.00
2102	62/066/03	C	9329598.00	22662294.00	2102	62/066/08	C	27775842.00	143589583.00
2102	62/066/09	C	0.00	18712.00	2102	62/069/01	C	0.00	100909.00
2102	62/069/14	C	1251032.00	2347810.00	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	1245292.00	7999975.00	2102	67/050/07	C	414464.00	414464.00
2102	67/050/09	C	0.00	425000.00	2102	69/017/05	C	150144.00	150144.00
2102	69/050/07	C	8208.00	15305.00	2102	69/050/09	C	2205042.00	16606036.00
2102	69/066/03	C	436798.00	1066751.00	2102	69/066/08	C	2177881.00	20933720.00
2102	69/066/09	C	82708.00	133428.00	2102	69/069/01	C	86328.00	521368.00
2102	69/069/14	C	75493.00	963812.00	2102	72/050/07	C	184182.00	184182.00
2102	72/050/09	C	0.00	4393319.00	2102	77/020/80	C	0.00	5533.00

 Total Receipts For Section (2102) : 199292957.00
 Total Charges For Section (2102) : 199292957.00
 Total Progressive Receipts For Section (2102) : 1079497499.00
 Total Progressive Charges For Section (2102) : 1079497499.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	1304625.00	5470301.00	2107	00/003/09	R	26092.00	109403.00
2107	00/003/10	R	13046.00	54701.00	2107	00/017/02	R	501400.00	2579548.00
2107	00/017/05	R	56944.00	1644908.00	2107	00/020/81	R	196964385.00	924146663.00
2107	00/022/10	R	17100555.00	28134019.00	2107	00/077/22	R	0.00	100.00
2107	01/101/30	R	30642315.00	30642315.00	2107	01/575/30	R	24543.00	6491334.00
2107	04/014/25	R	1276763.00	1276763.00	2107	04/371/01	R	25480.00	67980.00
2107	04/575/30	R	0.00	72120.00	2107	15/017/05	R	-3438824.00	0.00
2107	32/017/05	R	-1146275.00	0.00	2107	00/014/14	C	1204096.00	2220096.00
2107	00/014/15	C	33535.00	257380.00	2107	00/017/02	C	0.00	5508066.00
2107	00/020/74	C	-34970999.00	-443731255.00	2107	00/020/80	C	179456.00	2614177.00
2107	00/022/10	C	0.00	11427192.00	2107	01/401/04	C	-321084.00	-3377316.00
2107	01/402/04	C	-5246.00	-29441.00	2107	01/403/04	C	-34541.00	-228694.00
2107	01/404/04	C	-157.00	-488.00	2107	01/407/04	C	-515918.00	-3847769.00
2107	01/408/04	C	-875412.00	-7027165.00	2107	01/409/04	C	-0.00	-687496.00
2107	01/410/04	C	-205106.00	-1865329.00	2107	01/412/04	C	-351435.00	-2835731.00
2107	01/413/04	C	-254356.00	-1997770.00	2107	01/414/04	C	-228965.00	-2417415.00
2107	01/418/04	C	-113044.00	-947514.00	2107	01/419/04	C	-48466.00	-516440.00
2107	01/420/04	C	-864144.00	-6853768.00	2107	01/421/04	C	-0.00	-1528558.00
2107	01/423/04	C	-24608.00	-278183.00	2107	01/424/04	C	-450.00	-488611.00
2107	01/426/04	C	-220088.00	-894416.00	2107	01/427/04	C	-245680.00	-1890312.00
2107	04/014/15	C	0.00	0.00	2107	23/018/65	C	673103.00	17059254.00
2107	23/020/82	C	-0.00	-8471298.00	2107	51/066/09	C	2000000.00	2000000.00
2107	51/066/10	C	623659.00	623659.00	2107	51/069/14	C	4500000.00	4500000.00
2107	52/066/02	C	123198.00	123198.00	2107	52/066/09	C	9060900.00	9060900.00
2107	52/066/10	C	1893941.00	1893941.00	2107	52/069/01	C	1699600.00	1699600.00
2107	52/069/14	C	11284796.00	11284796.00	2107	52/069/23	C	732984.00	732984.00
2107	53/066/09	C	58607.00	541905.00	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	1748550.00	19627452.00	2107	53/069/23	C	0.00	2700000.00
2107	54/066/09	C	911324.00	8587541.00	2107	54/066/10	C	219427.00	1512416.00
2107	54/067/08	C	0.00	8648040.00	2107	54/069/01	C	0.00	2602077.00
2107	54/069/14	C	34974087.00	375121912.00	2107	54/069/23	C	0.00	34036732.00
2107	55/066/30	C	19860.00	62900.00	2107	56/066/09	C	493668.00	5311600.00
2107	56/066/10	C	18744.00	1356707.00	2107	56/066/29	C	-0.00	-71688.00

2107	56/069/01	C	17670.00	17670.00	2107	56/069/14	C	0.00	-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	40977.00	99996.00	2107	57/067/08	C	0.00	139235.00
2107	57/069/01	C	0.00	79793.00	2107	57/069/14	C	71442.00	515666.00
2107	57/069/23	C	8350.00	24428.00	2107	58/066/09	C	960814.00	5731862.00
2107	58/066/10	C	600723.00	1499167.00	2107	58/067/08	C	0.00	726481.00
2107	58/069/01	C	199089.00	1073957.00	2107	58/069/14	C	4039756.00	24450007.00
2107	58/069/23	C	0.00	-486651.00	2107	59/066/02	C	118765.00	403356.00
2107	59/066/09	C	5233262.00	35371660.00	2107	59/066/10	C	2307790.00	30192266.00
2107	59/067/08	C	941623.00	3276841.00	2107	59/069/01	C	1169266.00	3659011.00
2107	59/069/14	C	25539175.00	59981492.00	2107	59/069/23	C	0.00	5013515.00
2107	60/066/09	C	6937953.00	26795950.00	2107	60/066/10	C	1960142.00	7074497.00
2107	60/067/08	C	0.00	835594.00	2107	60/069/01	C	12637.00	1627919.00
2107	60/069/14	C	13068060.00	70473082.00	2107	60/069/23	C	0.00	4552963.00
2107	61/066/02	C	147927.00	147927.00	2107	61/066/09	C	4850072.00	34322722.00
2107	61/066/10	C	433056.00	3151811.00	2107	61/067/08	C	0.00	477426.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	61/069/01	C	341498.00	1489420.00	2107	61/069/14	C	24821602.00	160333841.00
2107	61/069/23	C	937852.00	8366815.00	2107	62/066/09	C	8454961.00	14455687.00
2107	62/066/10	C	7003136.00	7003136.00	2107	62/067/08	C	0.00	7359492.00
2107	62/069/14	C	65127867.00	327026711.00	2107	62/069/23	C	12501190.00	54476619.00
2107	63/066/09	C	430730.00	2795674.00	2107	63/066/10	C	0.00	1022400.00
2107	63/067/08	C	0.00	808095.00	2107	63/069/01	C	198000.00	695961.00
2107	63/069/14	C	3665163.00	15355006.00	2107	63/069/23	C	0.00	589448.00
2107	64/069/04	C	2961545.00	8283476.00	2107	66/069/04	C	48742.00	48742.00
2107	67/066/08	C	0.00	0.00	2107	67/067/08	C	0.00	246100.00
2107	67/069/19	C	-1433016.00	-1713856.00	2107	67/069/23	C	1433016.00	1467756.00
2107	69/066/09	C	1669390.00	1669390.00	2107	69/066/10	C	1037000.00	1091075.00
2107	69/067/08	C	70000.00	824123.00	2107	69/069/01	C	747200.00	1265354.00
2107	69/069/14	C	9999988.00	18688676.00	2107	69/069/23	C	1502800.00	4086800.00
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) :	243351049.00
Total Charges For Section (2107) :	243351049.00
Total Progressive Receipts For Section (2107) :	1000690155.00
Total Progressive Charges For Section (2107) :	1000690155.00

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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	241033.00	839709.00	2108	00/003/09	R	4821.00	16794.00
2108	00/003/10	R	2410.00	8395.00	2108	00/014/25	R	12519.00	76502.00
2108	00/017/02	R	200000.00	1267200.00	2108	00/017/05	R	83408.00	991634.00
2108	00/018/01	R	-0.00	-16000.00	2108	00/020/81	R	126503176.00	975331807.00
2108	00/020/98	R	30000.00	30000.00	2108	00/022/10	R	1973033.00	11947567.00
2108	01/101/30	R	312966.00	1912570.00	2108	01/575/30	R	104050.00	397732.00
2108	15/017/05	R	-249799.00	126252.00	2108	32/017/05	R	286196.00	497774.00
2108	77/017/02	R	-0.00	-761634.00	2108	00/018/64	C	-0.00	-5635112.00
2108	00/020/74	C	-17431940.00	-408842193.00	2108	00/020/80	C	178674.00	2251318.00
2108	00/020/98	C	0.00	30000.00	2108	00/022/10	C	6381005.00	13889378.00
2108	01/401/04	C	-152165.00	-521352.00	2108	01/407/04	C	-2877306.00	-4220763.00
2108	01/408/04	C	-553051.00	-4215179.00	2108	01/409/04	C	-1557716.00	-2410616.00
2108	01/410/04	C	-1642143.00	-2645318.00	2108	01/412/04	C	-1151237.00	-2105972.00
2108	01/413/04	C	-1368496.00	-2279375.00	2108	01/414/04	C	-1587977.00	-2565096.00
2108	01/418/04	C	-683301.00	-1108229.00	2108	01/419/04	C	-211979.00	-459372.00
2108	01/420/04	C	-3550235.00	-7725266.00	2108	01/421/04	C	-958396.00	-1707467.00
2108	01/423/04	C	-314789.00	-551053.00	2108	01/426/04	C	-207025.00	-252992.00
2108	01/427/04	C	-1344831.00	-2847069.00	2108	04/014/14	C	0.00	1267135.00
2108	04/014/15	C	0.00	183206.00	2108	23/018/65	C	942828.00	13604377.00
2108	52/069/15	C	312966.00	1912570.00	2108	53/066/09	C	0.00	2828268.00
2108	53/069/01	C	0.00	1029719.00	2108	53/069/14	C	0.00	24194440.00
2108	54/066/09	C	1893755.00	14759389.00	2108	54/069/01	C	196081.00	433612.00
2108	54/069/14	C	10915045.00	364879995.00	2108	55/066/30	C	6762.00	25000.00
2108	56/066/09	C	262427.00	703582.00	2108	56/066/29	C	-57480.00	-822811.00
2108	56/069/01	C	0.00	21268.00	2108	56/069/14	C	55282.00	5803837.00
2108	57/066/09	C	60503.00	152222.00	2108	57/066/24	C	0.00	117636.00
2108	57/069/01	C	0.00	32551.00	2108	57/069/14	C	40014.00	660780.00
2108	58/066/09	C	243534.00	10757478.00	2108	58/069/01	C	0.00	37919.00
2108	58/069/14	C	17249791.00	32585767.00	2108	59/066/02	C	150000.00	150000.00
2108	59/066/09	C	2126507.00	22287844.00	2108	59/069/01	C	0.00	948668.00
2108	59/069/09	C	0.00	0.00	2108	59/069/14	C	13991239.00	414149318.00
2108	60/066/09	C	6419949.00	19916542.00	2108	60/069/01	C	0.00	756086.00
2108	60/069/14	C	14429621.00	83346082.00	2108	61/066/09	C	9140310.00	39037111.00
2108	61/069/01	C	361400.00	1092937.00	2108	61/069/14	C	13654140.00	83383859.00

2108	62/066/09	C	3047720.00	6020085.00	2108	62/069/14	C	28165263.00	112329011.00
2108	64/069/04	C	2797528.00	7933965.00	2108	68/069/15	C	12519.00	76502.00
2108	69/066/09	C	4554.00	380479.00	2108	69/069/01	C	1847240.00	1847240.00
2108	69/069/14	C	30267223.00	157760361.00	2108	99/069/01	C	0.00	4000.00

Total Receipts For Section (2108) :	129503813.00
Total Charges For Section (2108) :	129503813.00
Total Progressive Receipts For Section (2108) :	992666302.00
Total Progressive Charges For Section (2108) :	992666302.00

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

SECTION : 2111 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	913047.00	3422252.00	2111	00/003/09	R	20087.00	75185.00
2111	00/003/10	R	10043.00	37592.00	2111	00/017/02	R	-5707540.00	1233827.00
2111	00/017/05	R	0.00	651087.00	2111	00/020/81	R	132359004.00	523427223.00
2111	00/022/10	R	2997.00	2604009.00	2111	01/101/30	R	359094.00	4095110.00
2111	01/575/30	R	59097.00	578125.00	2111	01/700/01	R	35189500.00	235343411.00
2111	04/003/04	R	91305.00	341748.00	2111	15/017/05	R	-1372113.00	-683274.00
2111	32/017/05	R	-2356803.00	-1419524.00	2111	00/020/74	C	-40780405.00	-195580405.00
2111	00/020/80	C	72072.00	813380.00	2111	00/022/10	C	388520.00	1037210.00
2111	00/069/16	C	0.00	12834000.00	2111	00/069/17	C	-10100000.00	-15167000.00
2111	01/401/04	C	-2537864.00	-21805829.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	52235963.00	112500262.00	2111	04/014/14	C	734400.00	2467794.00
2111	04/014/15	C	65280.00	291792.00	2111	23/018/65	C	1414723.00	30649302.00
2111	23/020/82	C	-0.00	-17473676.00	2111	50/044/28	C	3673202.00	3855137.00
2111	51/066/29	C	214018.00	2354198.00	2111	52/066/29	C	145076.00	1740912.00
2111	53/044/28	C	12863.00	2090086.00	2111	53/066/09	C	0.00	2400000.00
2111	53/066/29	C	8369767.00	24714239.00	2111	53/069/01	C	100000.00	100000.00
2111	53/069/14	C	27409.00	6086924.00	2111	54/044/28	C	9314.00	7333047.00
2111	54/066/02	C	20633.00	20633.00	2111	54/066/09	C	0.00	14400000.00
2111	54/066/10	C	0.00	150000.00	2111	54/066/29	C	32031330.00	96339633.00
2111	54/069/01	C	524221.00	524221.00	2111	54/069/14	C	-354963.00	34571890.00
2111	55/066/30	C	9149.00	25000.00	2111	56/044/28	C	282463.00	608412.00
2111	56/066/29	C	46433.00	1605835.00	2111	56/069/14	C	113861.00	3550539.00
2111	57/044/28	C	701125.00	1044059.00	2111	57/066/24	C	57629.00	227081.00
2111	57/066/29	C	530453.00	1649972.00	2111	57/069/14	C	750311.00	4121204.00
2111	58/044/28	C	1320156.00	5844323.00	2111	58/066/09	C	59753.00	2941524.00
2111	58/066/10	C	0.00	1100.00	2111	58/066/29	C	1789047.00	3200000.00
2111	58/069/14	C	329492.00	16067829.00	2111	59/044/28	C	425427.00	1986917.00
2111	59/066/02	C	522518.00	522518.00	2111	59/066/09	C	18903806.00	23916963.00
2111	59/066/10	C	99277.00	99277.00	2111	59/069/14	C	866545.00	35977168.00
2111	60/044/28	C	5396449.00	8950527.00	2111	60/066/09	C	4056967.00	12780422.00
2111	60/066/10	C	10000.00	10000.00	2111	60/066/29	C	210916.00	1300000.00
2111	60/069/01	C	15040.00	15040.00	2111	60/069/14	C	2997.00	47262811.00
2111	61/044/28	C	272323.00	3013735.00	2111	61/066/02	C	56849.00	56849.00
2111	61/066/09	C	2214391.00	21978715.00	2111	61/066/10	C	27484.00	39623.00

2111	61/069/14	C	20928711.00	109265951.00	2111	62/066/09	C	5185591.00	9849315.00
2111	62/069/02	C	0.00	396275.00	2111	62/069/14	C	25201619.00	104007832.00
2111	63/044/28	C	613661.00	14866768.00	2111	63/069/01	C	0.00	1162.00
2111	63/069/14	C	0.00	8797348.00	2111	64/069/04	C	3268518.00	4499992.00
2111	66/069/04	C	225265.00	273547.00	2111	67/044/28	C	110000.00	186500.00
2111	69/044/28	C	9877333.00	10745551.00	2111	69/066/09	C	0.00	51245.00
2111	69/066/29	C	220600.00	1367537.00	2111	69/069/01	C	0.00	959577.00
2111	69/069/14	C	0.00	2965940.00	2111	69/069/16	C	0.00	187166000.00
2111	72/044/28	C	5100000.00	5840000.00	2111	73/044/28	C	3500000.00	3500000.00

Total Receipts For Section (2111) :	159567718.00
Total Charges For Section (2111) :	159567718.00
Total Progressive Receipts For Section (2111) :	769706771.00
Total Progressive Charges For Section (2111) :	769706771.00

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

SECTION : 2112 MONTH : Mar(pre)'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	0.00	4471.00	2112	00/003/09	R	0.00	89.00
2112	00/003/10	R	0.00	45.00	2112	00/020/81	R	554763.00	7938501.00
2112	01/101/30	R	795544.00	1363544.00	2112	01/371/01	R	0.00	5804.00
2112	04/014/25	R	33148.00	52963.00	2112	77/020/81	R	-0.00	-10432.00
2112	00/018/65	C	0.00	5000.00	2112	00/020/74	C	-6174786.00	-13977282.00
2112	00/020/80	C	0.00	5804.00	2112	01/403/04	C	-28442.00	-66107.00
2112	01/407/04	C	-21301.00	-86863.00	2112	01/408/04	C	-37066.00	-85433.00
2112	01/409/04	C	-27109.00	-32306.00	2112	01/410/04	C	-8312.00	-34910.00
2112	01/412/04	C	-13867.00	-50221.00	2112	01/413/04	C	-14159.00	-44174.00
2112	01/414/04	C	-5414.00	-34708.00	2112	01/418/04	C	-4420.00	-22845.00
2112	01/419/04	C	-2285.00	-8206.00	2112	01/420/04	C	-14061.00	-57067.00
2112	01/423/04	C	-0.00	-2059.00	2112	01/424/04	C	-44.00	-276.00
2112	01/425/04	C	-25484.00	-55966.00	2112	01/426/04	C	-15491.00	-33918.00
2112	01/428/04	C	-0.00	-2444.00	2112	01/441/04	C	-860.00	-1371.00
2112	23/018/65	C	80000.00	6141255.00	2112	51/066/29	C	828692.00	1345852.00
2112	53/066/29	C	147165.00	439820.00	2112	54/066/29	C	6039512.00	13586099.00
2112	55/066/30	C	0.00	247900.00	2112	56/066/29	C	307696.00	499532.00
2112	58/066/29	C	282160.00	962451.00	2112	60/066/29	C	43260.00	113851.00
2112	61/066/29	C	0.00	45725.00	2112	69/066/24	C	0.00	63643.00
2112	69/066/29	C	48071.00	458509.00	2112	71/066/29	C	0.00	35700.00

 Total Receipts For Section (2112) : 1383455.00
 Total Charges For Section (2112) : 1383455.00
 Total Progressive Receipts For Section (2112) : 9354985.00
 Total Progressive Charges For Section (2112) : 9354985.00

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

SECTION : 2201 MONTH : Mar(pre)'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	227952.00	600484250.00		2201	00/003/09		R	822.00	12004956.00	
2201	00/003/10		R	411.00	6009500.00		2201	00/004/07		R	1852.00	1120915.00	
2201	00/004/08		R	0.00	178216.00		2201	00/004/19		R	0.00	120647.00	
2201	00/009/05		R	0.00	1108623.00		2201	00/012/07		R	0.00	384613.00	
2201	00/012/12		R	0.00	14400.00		2201	00/012/13		R	0.00	602209.00	
2201	00/012/15		R	0.00	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	-28069093.00	3473336.00	
2201	00/016/05		R	-28200662.00	3473336.00		2201	00/020/74		R	12350.00	125770.00	
2201	00/020/81		R	0.00	3235292.00		2201	00/071/22		R	10000.00	2065.00	
2201	00/074/22		R	0.00	1900000.00		2201	00/075/22		R	-67700.00	-67700.00	
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	0.00	4406981.00	
2201	01/371/02		R	0.00	317661.00		2201	01/373/04		R	0.00	1038520.00	
2201	01/373/05		R	0.00	7565827.00		2201	01/575/30		R	0.00	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	1236102734.00	4003441263.00		2201	04/015/60		R	4000.00	13314470.00	
2201	04/016/01		R	8709057.00	157859864.00		2201	04/018/01		R	0.00	35898.00	
2201	04/024/00		R	37479.00	571520143.00		2201	04/094/16		R	-3775.00	2961316.00	
2201	23/018/65		R	43750407.00	703044954.00		2201	77/020/61		R	-0.00	-297660.00	
2201	93/020/91		R	156818364.00	15094075142.00		2201	00/012/13		C	20000.00	350000.00	
2201	00/012/15		C	0.00	240000.00		2201	00/014/23		C	-0.00	-157994.00	
2201	00/016/01		C	120157.00	470338644.00		2201	00/018/65		C	0.00	29000.00	
2201	00/020/74		C	-1976079124.00	16436050195.69		2201	00/020/80		C	877049.00	9127098.00	
2201	00/071/22		C	2350.00	772555.25		2201	00/073/22		C	-2500.00	0.00	
2201	00/076/22		C	154780.00	-74890.00		2201	04/004/01		C	1236641363.00	1254127792.00	
2201	04/008/11		C	1080000.00	13647374.00		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	31366056.00	195247575.00		2201	04/014/23		C	-304116.00	332357352.00	
2201	04/015/01		C	136336798.00	1953735111.00		2201	04/015/60		C	300000.00	4035000.00	
2201	04/015/61		C	2803831.00	25601815.00		2201	04/016/01		C	0.00	112760933.00	
2201	04/018/01		C	8000.00	88900.00		2201	04/020/74		C	-22641079.00	-88046064.00	
2201	23/018/65		C	1978011889.00	15492075.00		2201	53/066/21		C	0.00	194771447.00	
2201	54/066/21		C	0.00	379903477.00		2201	54/066/29		C	0.00	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	318816.00	1363181.00	2201	99/069/01	C	319928.00	16537721.00
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Total Receipts For Section (2201) :	1389334198.00
Total Charges For Section (2201) :	1389334198.00
Total Progressive Receipts For Section (2201) :	21416512132.00
Total Progressive Charges For Section (2201) :	21416512132.00

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

SECTION : 2202 MONTH : Mar(pre)'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	9720.00	60850.00	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	0.00	16000.00	2202	00/020/81	R	250538.00	10270.00
2202	00/094/15	R	0.00	9416.00	2202	00/094/16	R	0.00	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	28215.00	842016.00
2202	09/003/09	R	563.00	16835.00	2202	09/003/10	R	283.00	8420.00
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	0.00	22200.00
2202	09/094/19	R	0.00	14597.00	2202	93/020/91	R	1350199.00	34854264.00
2202	00/014/23	C	0.00	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	0.00	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	21794.00	1256834.00	2202	09/015/01	C	45000.00	3818747.00
2202	09/015/60	C	0.00	30000.00	2202	09/015/61	C	0.00	92105.00
2202	55/066/30	C	1572724.00	33367679.00					
Total Receipts For Section (2202) :									1639518.00
Total Charges For Section (2202) :									1639518.00
Total Progressive Receipts For Section (2202) :									39312067.00
Total Progressive Charges For Section (2202) :									39312067.00

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

SECTION : 2207 MONTH : Mar(pre)'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		1875680.00
2207	00/017/02		R	-0.00		-6100.00	2207	00/020/81		R	9371417.00		48177171.00
2207	00/020/98		R	380.00		10000.00	2207	00/020/99		R	0.00		50000.00
2207	00/022/10		R	0.00		2113653.00	2207	01/101/30		R	3947113.00		46892021.00
2207	01/371/01		R	16140.00		310804.00	2207	01/371/02		R	462.00		6050.00
2207	01/373/04		R	2337.00		36486.00	2207	01/373/05		R	36076.00		556006.00
2207	01/575/30		R	28417.00		929445.00	2207	15/017/05		R	0.00		0.00
2207	32/017/05		R	0.00		0.00	2207	00/020/74		C	-0.00		-430322242.00
2207	00/020/80		C	106961.00		1903977.00	2207	00/020/98		C	0.00		10000.00
2207	00/022/10		C	2001129.00		164936204.00	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	01/421/04		C	-174481.00		-174481.00
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		16288141.00	2207	52/066/29		C	2686543.00		32479560.00
2207	53/066/29		C	38681.00		17578215.00	2207	54/066/10		C	0.00		1020000.00
2207	54/066/29		C	-565597.00		255912847.00	2207	54/069/01		C	0.00		457000.00
2207	54/069/04		C	0.00		0.00	2207	55/066/30		C	5350.00		25000.00
2207	56/066/29		C	405097.00		5736757.00	2207	57/066/24		C	460399.00		809882.00
2207	58/066/10		C	0.00		574553.00	2207	58/066/29		C	452871.00		13812063.00
2207	58/069/01		C	0.00		1400.00	2207	59/066/02		C	196564.00		196564.00
2207	59/066/10		C	1202916.00		2280917.00	2207	59/069/01		C	693598.00		872358.00
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	61/066/02		C	91351.00		91351.00
2207	61/066/10		C	1049564.00		5487850.00	2207	61/069/01		C	406215.00		1555528.00
2207	62/066/09		C	0.00		707706.00	2207	62/069/01		C	0.00		5372143.00
2207	64/069/04		C	6925.00		49972.00	2207	69/066/10		C	0.00		14500.00

2207	69/066/29	C	3077686.00	13939603.00	2207	99/069/01	C	0.00	50000.00
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Total Receipts For Section (2207) :	13560227.00
Total Charges For Section (2207) :	13560227.00
Total Progressive Receipts For Section (2207) :	101090550.00
Total Progressive Charges For Section (2207) :	101090550.00

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

SECTION : 2301 MONTH : Mar(pre)'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	10723832.00	33980803.00	2301	00/022/10	R	835613.00	1762360.00
2301	01/101/30	R	4403926.00	26797316.00	2301	01/371/01	R	3585.00	43203.00
2301	01/453/01	R	1491089.00	5083156.00	2301	01/453/03	R	1334959.00	1334959.00
2301	01/453/04	R	85480.00	301807.00	2301	01/453/05	R	921.00	4092.00
2301	01/575/30	R	65620.00	92910.00	2301	00/020/74	C	-5685453.00	-65989927.00
2301	00/020/80	C	97238.00	187608.00	2301	00/022/10	C	0.00	983370.00
2301	01/573/02	C	-0.00	-38570.00	2301	23/018/65	C	1183296.00	13674665.00
2301	51/066/29	C	1817488.00	10541632.00	2301	52/066/29	C	2586438.00	16255684.00
2301	53/066/29	C	1407551.00	16183305.00	2301	54/066/29	C	4334415.00	50082290.00
2301	55/066/30	C	4941.00	22975.00	2301	56/066/29	C	204536.00	1928355.00
2301	57/066/24	C	3544048.00	4345642.00	2301	57/066/29	C	4071425.00	6742586.00
2301	58/066/29	C	3804930.00	8595124.00	2301	60/066/29	C	938635.00	1222375.00
2301	64/069/04	C	12820.00	115343.00	2301	66/069/04	C	414726.00	1788358.00
2301	69/066/29	C	207991.00	2721221.00	2301	71/066/29	C	0.00	38570.00

 Total Receipts For Section (2301) : 18945025.00
 Total Charges For Section (2301) : 18945025.00
 Total Progressive Receipts For Section (2301) : 69400606.00
 Total Progressive Charges For Section (2301) : 69400606.00

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

SECTION : 2302 MONTH : Mar(pre)'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	1419285.00	12898328.00	2302	00/003/09	R	31224.00	283767.00
2302	00/003/10	R	15613.00	141885.00	2302	00/017/02	R	-3597124.00	-1938156.00
2302	00/017/05	R	0.00	-1866572.00	2302	00/020/81	R	234087918.00	1593373814.00
2302	00/022/10	R	12852392.00	20870575.00	2302	01/101/30	R	15882205.00	29834753.00
2302	01/575/30	R	2833105.00	4692583.00	2302	01/700/01	R	0.00	6724750.00
2302	04/003/04	R	141926.00	1289836.00	2302	15/017/05	R	0.00	0.00
2302	32/017/05	R	0.00	0.00	2302	00/020/74	C	-42797934.00	-222577648.00
2302	00/020/80	C	1840502.00	3613960.00	2302	00/022/10	C	8566559.00	35508840.00
2302	00/069/16	C	0.00	6724750.00	2302	00/069/17	C	-0.00	-14570000.00
2302	00/069/18	C	-1764310.00	-1764310.00	2302	01/401/04	C	-2351775.00	-25615755.00
2302	01/421/04	C	-292157.00	-715517.00	2302	04/014/14	C	2359810.00	5387569.00
2302	04/014/15	C	273564.00	584755.00	2302	23/018/65	C	3804409.00	39425432.00
2302	51/066/10	C	5897809.00	5897809.00	2302	51/069/14	C	0.00	5800000.00
2302	52/066/10	C	9984396.00	9984396.00	2302	52/069/14	C	0.00	8152548.00
2302	53/044/28	C	0.00	3500000.00	2302	53/066/09	C	2285413.00	2695413.00
2302	53/066/10	C	0.00	2106558.00	2302	53/069/02	C	0.00	20150000.00
2302	53/069/14	C	1436753.00	45224157.00	2302	54/044/28	C	349568.00	7860088.00
2302	54/066/09	C	4235860.00	7400421.00	2302	54/066/10	C	9026100.00	13189124.00
2302	54/069/01	C	317264.00	317264.00	2302	54/069/02	C	0.00	50175077.00
2302	54/069/14	C	26441004.00	121301538.00	2302	55/066/30	C	0.00	8000.00
2302	56/044/28	C	0.00	24300.00	2302	56/066/09	C	45506.00	1263934.00
2302	56/066/10	C	0.00	697908.00	2302	56/066/29	C	-0.00	-39869.00
2302	56/069/02	C	0.00	1152505.00	2302	56/069/14	C	1896495.00	4528983.00
2302	57/044/28	C	0.00	50711.00	2302	57/066/09	C	765000.00	813329.00
2302	57/066/10	C	429762.00	1223983.00	2302	57/066/24	C	40941.00	210000.00
2302	57/069/01	C	2046.00	2046.00	2302	57/069/02	C	0.00	2800238.00
2302	57/069/14	C	3773818.00	7955685.00	2302	58/066/09	C	402538.00	1857230.00
2302	58/066/10	C	1905000.00	3984385.00	2302	58/069/01	C	0.00	92003.00
2302	58/069/02	C	-202150.00	6661102.00	2302	58/069/14	C	557861.00	18424020.00
2302	59/044/28	C	0.00	1371253.00	2302	59/066/02	C	743906.00	838324.00
2302	59/066/05	C	0.00	683353.00	2302	59/066/09	C	6216073.00	12063545.00
2302	59/066/10	C	19565756.00	26371985.00	2302	59/069/01	C	2931539.00	6216810.00
2302	59/069/02	C	-4129370.00	91021879.00	2302	59/069/14	C	48989936.00	86158045.00
2302	60/044/28	C	0.00	2056710.00	2302	60/066/09	C	4893428.00	7609958.00

2302	60/066/10	C	4323185.00	12938952.00	2302	60/069/02	C	-930582.00	59886265.00
2302	60/069/14	C	12831682.00	60978959.00	2302	61/044/28	C	0.00	5769263.00
2302	61/066/02	C	78557.00	78557.00	2302	61/066/09	C	3151746.00	18111395.00
2302	61/066/10	C	8873420.00	41865454.00	2302	61/069/01	C	41750.00	244624.00
2302	61/069/02	C	0.00	107942535.00	2302	61/069/14	C	38578079.00	176648647.00
2302	62/044/28	C	0.00	1123147.00	2302	62/066/05	C	466647.00	466647.00
2302	62/066/09	C	0.00	5815064.00	2302	62/066/10	C	43131178.00	188627477.00
2302	62/069/01	C	0.00	3580000.00	2302	62/069/02	C	5262102.00	348435944.00
2302	62/069/14	C	22942136.00	74867226.00	2302	64/069/04	C	2203342.00	9049984.00
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	0.00	90804359.00
2302	69/069/14	C	0.00	67839537.00	2302	70/044/28	C	55328.00	64528.00
2302	70/066/09	C	194824.00	196952.00	2302	70/066/10	C	0.00	193087.00
2302	70/069/01	C	18002.00	29964.00	2302	70/069/02	C	0.00	2970794.00
2302	70/069/14	C	830422.00	3611143.00	2302	71/066/10	C	307380.00	307380.00
2302	72/044/28	C	0.00	100000.00	2302	72/069/02	C	0.00	10722014.00

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

SECTION : 2302 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	77/020/74	C	-0.00	-49900000.00	2302	99/069/01	C	2866426.00	3082841.00

Total Receipts For Section (2302) :	263666544.00
Total Charges For Section (2302) :	263666544.00
Total Progressive Receipts For Section (2302) :	1666305563.00
Total Progressive Charges For Section (2302) :	1666305563.00

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

SECTION : 2303 MONTH : Mar(pre)'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	10238.00	147869.00	2303	00/003/10	R	5118.00	73935.00
2303	00/017/02	R	1974535.00	2135920.00	2303	00/017/05	R	-12672.00	-1074762.00
2303	00/020/81	R	71884846.00	793284673.00	2303	00/022/10	R	818161.00	12598158.00
2303	01/101/30	R	3341437.00	29946905.00	2303	01/371/01	R	5750.00	85200.00
2303	01/373/04	R	0.00	2862.00	2303	01/373/05	R	0.00	9788.00
2303	01/575/30	R	5716.00	291435.00	2303	01/700/01	R	0.00	20712667.00
2303	04/003/00	R	465340.00	6721273.00	2303	04/003/04	R	46593.00	672182.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-3333308.00	-196679917.00
2303	00/020/80	C	54380.00	218589.00	2303	00/020/98	C	-25000.00	0.00
2303	00/020/99	C	0.00	2475198.00	2303	00/022/10	C	1221090.00	14243215.00
2303	00/069/16	C	0.00	20712667.00	2303	00/069/17	C	-1241164.00	-9528634.00
2303	01/401/04	C	-0.00	-684919.00	2303	01/407/04	C	-0.00	-3903241.00
2303	01/408/04	C	-0.00	-7113220.00	2303	01/409/04	C	-782285.00	-2188023.00
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	-92785.00	-2607502.00
2303	01/421/04	C	-105847.00	-537881.00	2303	01/424/04	C	-0.00	-6044926.00
2303	01/426/04	C	-0.00	-182881.00	2303	01/902/40	C	1854060.00	104873790.00
2303	04/014/14	C	0.00	8000.00	2303	04/014/15	C	0.00	1197533.00
2303	23/018/65	C	8704740.00	29891154.00	2303	23/020/82	C	-2961537.00	-4543989.00
2303	51/066/05	C	0.00	1598037.00	2303	51/066/09	C	0.00	550000.00
2303	51/069/14	C	1098037.00	6212194.00	2303	52/066/05	C	0.00	3343400.00
2303	52/066/09	C	0.00	1050000.00	2303	52/069/14	C	2243400.00	12970696.00
2303	53/066/05	C	0.00	1047814.00	2303	53/066/09	C	0.00	175000.00
2303	53/069/14	C	71049.00	8266668.00	2303	54/066/05	C	60475.00	19770024.00
2303	54/066/09	C	0.00	7611093.00	2303	54/069/01	C	0.00	284540.00
2303	54/069/14	C	4117126.00	133411436.00	2303	55/066/30	C	2182.00	295266.00
2303	56/066/05	C	0.00	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	108396.00	2069651.00
2303	57/066/24	C	150000.00	150000.00	2303	57/069/14	C	1094501.00	6188222.00
2303	58/066/05	C	62660.00	4164862.00	2303	58/066/09	C	0.00	1418551.00
2303	58/066/10	C	0.00	770.00	2303	58/069/01	C	0.00	350000.00
2303	58/069/14	C	862737.00	11415266.00	2303	59/066/02	C	0.00	250094.00

2303	59/066/05	C	91584.00	13714925.00	2303	59/066/09	C	5686.00	3398467.00
2303	59/066/10	C	0.00	3847.00	2303	59/069/01	C	0.00	612158.00
2303	59/069/14	C	2263019.00	62109829.00	2303	60/066/05	C	0.00	15812056.00
2303	60/066/09	C	0.00	3628475.00	2303	60/066/10	C	0.00	13256.00
2303	60/069/01	C	0.00	678291.00	2303	60/069/14	C	372605.00	47301593.00
2303	61/017/05	C	0.00	69490.00	2303	61/066/02	C	99906.00	99906.00
2303	61/066/05	C	1936392.00	22308243.00	2303	61/066/09	C	612177.00	10529390.00
2303	61/066/10	C	0.00	23700.00	2303	61/069/01	C	200000.00	2197534.00
2303	61/069/14	C	12043202.00	172690718.00	2303	62/017/05	C	0.00	6543983.00
2303	62/066/05	C	3587367.00	11677871.00	2303	62/066/09	C	9937.00	150939.00
2303	62/069/01	C	0.00	62051.00	2303	62/069/14	C	36375023.00	291086003.00
2303	64/069/04	C	2065435.00	7031779.00	2303	67/066/05	C	150000.00	353500.00
2303	67/069/14	C	-4278.00	1270393.00	2303	69/066/05	C	0.00	10000.00
2303	69/066/09	C	0.00	2000.00	2303	69/069/01	C	291385.00	385426.00
2303	69/069/14	C	4265935.00	25777589.00	2303	72/066/05	C	1016780.00	4365188.00
2303	73/017/05	C	0.00	610007.00					

Total Receipts For Section (2303) :	78545062.00
Total Charges For Section (2303) :	78545062.00
Total Progressive Receipts For Section (2303) :	865608105.00
Total Progressive Charges For Section (2303) :	865608105.00

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

SECTION : 2305 MONTH : Mar(pre)'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	2272.00	3803.00	2305	00/003/09	R	45.00	76.00
2305	00/003/10	R	23.00	38.00	2305	00/020/81	R	9994748.00	22010509.00
2305	00/022/10	R	2879329.00	15542311.00	2305	01/101/30	R	1206597.00	11964774.00
2305	01/373/04	R	0.00	3129.00	2305	01/373/05	R	0.00	13198.00
2305	01/575/30	R	194.00	317383.00	2305	04/014/25	R	48254.00	478591.00
2305	00/020/74	C	-3990966.00	-67511352.00	2305	00/020/80	C	25196.00	345745.00
2305	00/020/98	C	-25000.00	0.00	2305	00/022/10	C	0.00	3312833.00
2305	01/421/04	C	-0.00	-491270.00	2305	04/014/14	C	1560600.00	1560600.00
2305	04/014/15	C	241714.00	603822.00	2305	23/018/65	C	7079743.00	9531996.00
2305	51/066/29	C	857249.00	7636219.00	2305	52/066/29	C	397602.00	4807146.00
2305	53/066/29	C	712654.00	18234647.00	2305	54/066/29	C	3305666.00	56216402.00
2305	55/066/30	C	5802.00	21124.00	2305	56/066/29	C	75574.00	1494929.00
2305	57/066/24	C	98660.00	329942.00	2305	58/066/29	C	2874173.00	6621678.00
2305	60/066/29	C	224255.00	704634.00	2305	64/069/04	C	12295.00	19320.00
2305	66/069/04	C	53518.00	53518.00	2305	69/066/29	C	622727.00	6841879.00

 Total Receipts For Section (2305) : 14131462.00
 Total Charges For Section (2305) : 14131462.00
 Total Progressive Receipts For Section (2305) : 50333812.00
 Total Progressive Charges For Section (2305) : 50333812.00

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

SECTION : 2306 MONTH : Mar(pre)'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	2403295.00	11762268.00	2306	00/003/04	R	240329.00	1176229.00
2306	00/003/09	R	52870.00	258766.00	2306	00/003/10	R	26437.00	129388.00
2306	00/017/02	R	74678.00	2218587.00	2306	00/020/81	R	160486713.00	871789018.00
2306	00/022/10	R	1949371.00	10969212.00	2306	01/101/30	R	6685034.00	34621693.00
2306	01/575/30	R	12896.00	2964341.00	2306	15/017/05	R	0.00	0.00
2306	32/017/05	R	0.00	0.00	2306	00/017/02	C	0.00	2306506.00
2306	00/018/64	C	0.00	0.00	2306	00/020/74	C	-24403363.00	-303955457.00
2306	00/020/80	C	353831.00	8325080.00	2306	00/020/98	C	-40000.00	0.00
2306	00/022/10	C	5490772.00	13619158.00	2306	00/069/17	C	-5695052.00	-37591402.00
2306	00/069/18	C	-312400.00	-312400.00	2306	01/401/04	C	-299685.00	-609141.00
2306	01/407/04	C	-0.00	-470472.00	2306	01/408/04	C	-604963.00	-1660749.00
2306	01/410/04	C	-209689.00	-686259.00	2306	01/412/04	C	-326240.00	-1134647.00
2306	01/413/04	C	-263979.00	-741130.00	2306	01/414/04	C	-217650.00	-746904.00
2306	01/418/04	C	-90004.00	-305262.00	2306	01/419/04	C	-43304.00	-161446.00
2306	01/420/04	C	-933319.00	-3014521.00	2306	01/421/04	C	-373015.00	-1222597.00
2306	01/424/04	C	-101534.00	-146666.00	2306	01/426/04	C	-253934.00	-677111.00
2306	01/427/04	C	-0.00	-69783.00	2306	01/441/04	C	-26925.00	-26925.00
2306	04/014/14	C	959310.00	3311815.00	2306	04/014/15	C	80351.00	333765.00
2306	23/018/65	C	2154838.00	24124410.00	2306	23/020/82	C	-2589442.00	-2589442.00
2306	51/066/09	C	826863.00	3038397.00	2306	51/067/08	C	0.00	858686.00
2306	51/069/14	C	510143.00	3880310.00	2306	52/066/09	C	3307453.00	7888317.00
2306	52/067/08	C	0.00	3434744.00	2306	52/069/14	C	2040575.00	15521239.00
2306	53/066/09	C	0.00	1540412.00	2306	53/066/10	C	0.00	3565.00
2306	53/067/08	C	1146811.00	8271981.00	2306	53/069/01	C	0.00	29089.00
2306	53/069/14	C	146071.00	6437289.00	2306	54/066/09	C	39342.00	27180351.00
2306	54/066/10	C	0.00	76172.00	2306	54/067/08	C	21255004.00	143739645.00
2306	54/069/01	C	0.00	481872.00	2306	54/069/14	C	-1366778.00	115579364.00
2306	55/066/30	C	5995.00	24988.00	2306	56/066/09	C	130547.00	1167067.00
2306	56/067/08	C	0.00	1154174.00	2306	56/069/01	C	0.00	10180.00
2306	56/069/14	C	420860.00	3505841.00	2306	57/066/24	C	131814.00	195464.00
2306	57/067/08	C	75120.00	380547.00	2306	57/069/01	C	0.00	3974.00
2306	57/069/14	C	193538.00	884334.00	2306	58/066/09	C	1191211.00	3948774.00
2306	58/067/08	C	1168906.00	5862926.00	2306	58/069/01	C	0.00	58647.00
2306	58/069/14	C	1942311.00	7262867.00	2306	59/066/02	C	192214.00	200139.00

2306	59/066/09	C	67396.00	2180528.00	2306	59/066/10	C	0.00	100974.00
2306	59/067/08	C	3033718.00	5547016.00	2306	59/069/01	C	0.00	647554.00
2306	59/069/14	C	3240275.00	8717395.00	2306	60/066/02	C	3680.00	3680.00
2306	60/066/09	C	0.00	16070765.00	2306	60/067/08	C	205600.00	17568088.00
2306	60/069/01	C	0.00	159170.00	2306	60/069/14	C	10150637.00	65528217.00
2306	61/066/02	C	13927.00	13927.00	2306	61/066/09	C	9568958.00	54835326.00
2306	61/066/10	C	18266.00	99289.00	2306	61/067/08	C	1511825.00	14153789.00
2306	61/069/01	C	0.00	165829.00	2306	61/069/14	C	8186255.00	51383409.00
2306	62/066/09	C	50610169.00	104469141.00	2306	62/067/08	C	7262268.00	233683430.00
2306	62/069/14	C	62265426.00	249783859.00	2306	64/069/04	C	1136983.00	3094497.00
2306	66/069/04	C	0.00	7557.00	2306	67/067/08	C	0.00	780000.00
2306	69/066/09	C	2606454.00	2780921.00	2306	69/067/08	C	53600.00	-2629377.00
2306	69/069/01	C	0.00	37666.00	2306	69/069/14	C	688530.00	11274175.00
2306	72/067/08	C	5695052.00	36811402.00	2306	99/069/01	C	0.00	101500.00

Total Receipts For Section (2306) :	171931623.00
Total Charges For Section (2306) :	171931623.00
Total Progressive Receipts For Section (2306) :	935889502.00
Total Progressive Charges For Section (2306) :	935889502.00

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

SECTION : 2307 MONTH : Mar(pre)'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	2266518.00	12168093.00	2307	00/003/09	R	2347.00	3028.00
2307	00/003/10	R	1173.00	1513.00	2307	00/017/02	R	1941706.00	11018133.00
2307	00/017/05	R	44117723.00	44247858.00	2307	00/018/64	R	-0.00	-25000.00
2307	00/020/81	R	130781604.00	864412090.00	2307	00/022/10	R	5222231.00	5409687.00
2307	01/101/30	R	1957076.00	14304138.00	2307	01/301/30	R	4400.00	2413444.00
2307	01/371/01	R	5102.00	56319.00	2307	01/472/01	R	0.00	1151409.00
2307	01/575/30	R	16709.00	152106.00	2307	04/014/25	R	78283.00	572167.00
2307	15/017/05	R	-1168848.00	6389.00	2307	32/017/05	R	-523352.00	0.00
2307	00/017/02	C	385964.00	16934086.00	2307	00/018/64	C	-25000.00	-25000.00
2307	00/020/74	C	-25268493.00	-220599199.00	2307	00/020/80	C	78538.00	4504542.00
2307	00/022/10	C	2879329.00	7179345.00	2307	00/069/17	C	-0.00	-8991913.00
2307	00/069/18	C	-0.00	-514474.00	2307	01/401/04	C	-240724.00	-1177253.00
2307	01/407/04	C	-136964.00	-222328.00	2307	01/408/04	C	-316650.00	-1212488.00
2307	01/409/04	C	-314878.00	-2814634.00	2307	01/410/04	C	-165081.00	-952288.00
2307	01/412/04	C	-290129.00	-1600481.00	2307	01/413/04	C	-233435.00	-1926041.00
2307	01/414/04	C	-203086.00	-1146456.00	2307	01/418/04	C	-99935.00	-527376.00
2307	01/419/04	C	-43825.00	-104508.00	2307	01/420/04	C	-958150.00	-2541038.00
2307	01/421/04	C	-43629.00	-65376.00	2307	01/423/04	C	-202898.00	-202898.00
2307	01/424/04	C	-42670.00	-140889.00	2307	01/425/04	C	-0.00	-62643.00
2307	01/426/04	C	-167137.00	-879645.00	2307	01/451/01	C	46949503.00	46960000.00
2307	04/014/15	C	38862.00	1227139.00	2307	23/018/65	C	729600.00	32724032.00
2307	51/066/09	C	918088.00	1998220.00	2307	51/069/14	C	0.00	3510308.00
2307	52/066/09	C	1038988.00	2999064.00	2307	52/069/14	C	0.00	5796546.00
2307	53/066/09	C	2179403.00	7305667.00	2307	53/069/14	C	500600.00	10115794.00
2307	54/066/09	C	25577027.00	110987706.00	2307	54/069/01	C	134243.00	134243.00
2307	54/069/14	C	1598263.00	98001087.00	2307	55/066/30	C	6902.00	18168.00
2307	56/066/09	C	440525.00	1620465.00	2307	56/069/14	C	9998.00	1762604.00
2307	57/066/09	C	293479.00	1984445.00	2307	57/066/24	C	1195.00	190600.00
2307	57/069/14	C	421238.00	4227891.00	2307	58/066/09	C	1031240.00	8025344.00
2307	58/069/01	C	0.00	3000.00	2307	58/069/14	C	6830.00	5092219.00
2307	59/066/02	C	371309.00	371309.00	2307	59/066/09	C	239445.00	2768974.00
2307	59/066/10	C	59632.00	210588.00	2307	59/069/01	C	304238.00	1511442.00
2307	59/069/14	C	77911.00	10406043.00	2307	60/066/09	C	5019077.00	25262006.00
2307	60/069/01	C	0.00	10800.00	2307	60/069/14	C	1693180.00	14278122.00

2307	61/066/02	C	178491.00	178491.00	2307	61/066/09	C	15541497.00	69435931.00
2307	61/066/10	C	68855.00	217412.00	2307	61/069/01	C	23879.00	285335.00
2307	61/069/14	C	1835254.00	39395001.00	2307	62/066/09	C	23270983.00	86372625.00
2307	62/069/01	C	646291.00	1028564.00	2307	62/069/14	C	77569629.00	502647575.00
2307	64/069/04	C	1226960.00	2821656.00	2307	67/066/24	C	0.00	9400.00
2307	68/066/09	C	78283.00	168432.00	2307	68/069/14	C	0.00	362469.00
2307	69/066/09	C	21655.00	304548.00	2307	69/069/01	C	8972.00	26616.00
2307	69/069/14	C	0.00	58787364.00	2307	71/069/14	C	0.00	9785.00
2307	72/066/09	C	0.00	8991913.00	2307	99/069/01	C	0.00	2433386.00

Total Receipts For Section (2307) :	184702672.00
Total Charges For Section (2307) :	184702672.00
Total Progressive Receipts For Section (2307) :	955891374.00
Total Progressive Charges For Section (2307) :	955891374.00

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

SECTION : 2309 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2309	00/003/00	R	1010116.00	3358875.00	2309	00/003/09	R	20204.00	64752.00
2309	00/003/10	R	10100.00	32360.00	2309	00/017/02	R	34100.00	-120333.00
2309	00/017/05	R	1318344.00	1177884.00	2309	00/020/81	R	97871577.00	506724671.00
2309	00/022/10	R	488301.00	4130427.00	2309	01/101/30	R	3961098.00	3961098.00
2309	01/371/01	R	270.00	13683.00	2309	01/575/30	R	13162.00	52919.00
2309	04/014/25	R	143127.00	143127.00	2309	15/017/05	R	-4405555.00	0.00
2309	32/017/05	R	-411605.00	0.00	2309	00/020/74	C	-13190000.00	-307425600.00
2309	00/020/80	C	164423.00	2028734.00	2309	00/020/98	C	-25000.00	0.00
2309	00/022/10	C	113849.00	113849.00	2309	00/069/17	C	-16000.00	-16000.00
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	0.00	1319472.00	2309	04/014/15	C	28882.00	141372.00
2309	04/018/01	C	0.00	8000.00	2309	23/018/65	C	336000.00	6594578.00
2309	50/069/14	C	0.00	48768.00	2309	51/069/14	C	1971585.00	1971585.00
2309	52/066/09	C	0.00	1925.00	2309	52/069/14	C	2132640.00	2132640.00
2309	53/066/09	C	0.00	3678055.00	2309	53/066/29	C	0.00	0.00
2309	53/069/14	C	0.00	2813660.00	2309	53/069/23	C	0.00	4050000.00
2309	54/044/25	C	139655.00	139655.00	2309	54/066/09	C	151009.00	28184014.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	2734745.00	3727024.00
2309	54/069/14	C	11058592.00	157193569.00	2309	54/069/23	C	-39202.00	115171309.00
2309	55/066/30	C	33825.00	141730.00	2309	56/044/25	C	781.00	781.00
2309	56/066/09	C	26518.00	1492875.00	2309	56/066/29	C	-9922.00	-50102.00
2309	56/069/01	C	23901.00	187012.00	2309	56/069/14	C	670452.00	4391368.00
2309	56/069/23	C	96000.00	98075.00	2309	57/066/09	C	19453.00	1482540.00
2309	57/066/24	C	178617.00	249966.00	2309	57/066/29	C	0.00	0.00
2309	57/069/01	C	110243.00	189606.00	2309	57/069/14	C	1059833.00	4053024.00
2309	57/069/23	C	26722.00	905369.00	2309	58/066/09	C	491088.00	10187778.00
2309	58/066/29	C	0.00	0.00	2309	58/069/01	C	232152.00	627700.00

2309	58/069/14	C	121462.00	7962500.00	2309	58/069/23	C	123387.00	2764647.00
2309	59/044/25	C	170000.00	170000.00	2309	59/066/02	C	270000.00	270000.00
2309	59/066/09	C	572700.00	23543887.00	2309	59/066/29	C	0.00	0.00
2309	59/069/01	C	3201847.00	3848088.00	2309	59/069/14	C	1608951.00	16035694.00
2309	59/069/23	C	1772192.00	13312140.00	2309	60/066/09	C	6384904.00	18712766.00
2309	60/066/29	C	0.00	0.00	2309	60/069/01	C	0.00	1960342.00
2309	60/069/14	C	0.00	9665824.00	2309	60/069/23	C	573674.00	11419344.00
2309	61/044/25	C	296564.00	296564.00	2309	61/066/02	C	30000.00	30000.00
2309	61/066/09	C	11033269.00	45707770.00	2309	61/069/01	C	1335289.00	5533550.00
2309	61/069/14	C	9470892.00	45787028.00	2309	61/069/23	C	4841618.00	21399535.00
2309	62/066/09	C	0.00	4706666.00	2309	62/069/01	C	0.00	514179.00
2309	62/069/14	C	10247142.00	75878428.00	2309	62/069/23	C	38566824.00	90869910.00
2309	64/069/04	C	2119990.00	6492002.00	2309	67/044/25	C	3000.00	3000.00
2309	67/069/23	C	4000.00	4000.00	2309	69/066/29	C	0.00	0.00
2309	69/069/14	C	0.00	83962641.00	2309	72/044/25	C	3000.00	3000.00
2309	72/069/23	C	6000.00	6000.00	2309	85/421/04	C	-1224307.00	-1224307.00

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

SECTION : 2310 MONTH : Mar(pre)'2017

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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 (2309) :							100053239.00
						Total Charges For Section (2309) :							100053239.00
						Total Progressive Receipts For Section (2309) :							519539463.00
						Total Progressive Charges For Section (2309) :							519539463.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2310	00/003/09	R	1391.00	60568.00	2310	00/003/10	R	695.00	30291.00
2310	00/017/02	R	187500.00	-312500.00	2310	00/020/81	R	38506615.00	656289706.00
2310	00/022/10	R	842915.00	6312412.00	2310	01/101/30	R	0.00	8922320.00
2310	01/371/01	R	42500.00	131220.00	2310	01/373/04	R	0.00	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	333242.00	2816177.00
2310	04/003/00	R	63954.00	2756230.00	2310	04/003/04	R	5484.00	271919.00
2310	04/014/25	R	0.00	356892.00	2310	00/020/74	C	0.00	-277712392.00
2310	00/020/80	C	67660.00	494947.00	2310	00/022/10	C	958340.00	14279759.00
2310	01/420/04	C	-0.00	-96164.00	2310	01/421/04	C	0.00	-224367.00
2310	23/018/65	C	3285160.00	5719959.00	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	0.00	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	0.00	1832633.00	2310	53/069/14	C	0.00	3873713.00
2310	54/066/02	C	0.00	9277.00	2310	54/066/09	C	0.00	43642246.00
2310	54/066/10	C	0.00	1451239.00	2310	54/066/29	C	0.00	0.00
2310	54/069/01	C	11406815.00	84458166.00	2310	54/069/14	C	-10558724.00	135690902.00
2310	55/066/30	C	5000.00	25000.00	2310	56/066/02	C	0.00	3956.00
2310	56/066/09	C	0.00	2564754.00	2310	56/066/10	C	0.00	840202.00
2310	56/066/29	C	0.00	-397743.00	2310	56/069/01	C	99796.00	1198849.00
2310	56/069/14	C	-150.00	-2351242.00	2310	57/066/24	C	12893.00	149948.00
2310	57/066/29	C	0.00	0.00	2310	58/044/28	C	424.00	424.00
2310	58/066/09	C	-300443.00	8284119.00	2310	58/066/10	C	-93694.00	1627071.00
2310	58/066/29	C	0.00	0.00	2310	58/069/01	C	188962.00	1385374.00
2310	58/069/14	C	1514.00	21843427.00	2310	58/069/15	C	0.00	0.00
2310	59/066/02	C	72239.00	105222.00	2310	59/066/09	C	300533.00	41947909.00
2310	59/066/10	C	143694.00	411228.00	2310	59/069/01	C	5120140.00	48036801.00
2310	59/069/14	C	0.00	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	3054911.00	30585275.00	2310	60/069/14	C	-17811.00	39173541.00
2310	61/044/28	C	2196891.00	2196891.00	2310	61/066/09	C	501371.00	22189987.00

2310	61/066/10	C	912607.00	6387360.00	2310	61/069/01	C	4805997.00	50600705.00
2310	61/069/14	C	3429555.00	90294144.00	2310	62/066/09	C	0.00	24321329.00
2310	62/069/01	C	0.00	52072113.00	2310	62/069/14	C	10558344.00	69017173.00
2310	64/069/04	C	2265177.00	5349765.00	2310	66/069/04	C	0.00	0.00
2310	67/069/14	C	-0.00	-5211.00	2310	69/044/28	C	172355.00	172355.00
2310	69/066/02	C	430063.00	430063.00	2310	69/066/09	C	0.00	5274303.00
2310	69/066/10	C	140405.00	258590.00	2310	69/066/29	C	0.00	0.00
2310	69/069/01	C	1357468.00	31528579.00	2310	69/069/14	C	-10.00	49123739.00
2310	69/069/15	C	0.00	0.00	2310	77/020/80	C	0.00	2432.00
2310	86/401/04	C	-139725.00	-582447.00	2310	86/408/04	C	-102666.00	-700306.00
2310	86/409/04	C	-37824.00	-89623.00	2310	86/410/04	C	-34781.00	-248831.00
2310	86/412/04	C	-52455.00	-393438.00	2310	86/413/04	C	-61862.00	-283166.00
2310	86/414/04	C	-36588.00	-264490.00	2310	86/418/04	C	-19550.00	-122654.00
2310	86/419/04	C	-9668.00	-51011.00	2310	86/420/04	C	-0.00	-136483.00
2310	86/424/04	C	-5955.00	-46610.00	2310	86/426/04	C	-32112.00	-226531.00

Total Receipts For Section (2310) :	39984296.00
Total Charges For Section (2310) :	39984296.00
Total Progressive Receipts For Section (2310) :	699623529.00
Total Progressive Charges For Section (2310) :	699623529.00

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

SECTION : 2311 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	6088057.00	31914121.00	2311	00/022/10	R	3379940.00	24254088.00
2311	01/101/30	R	1108623.00	10786131.00	2311	01/575/30	R	10.00	173600.00
2311	00/020/74	C	377455.00	-104492838.00	2311	00/020/80	C	50151.00	603803.00
2311	00/022/10	C	0.00	372577.00	2311	00/031/01	C	-437747.00	-437747.00
2311	23/018/65	C	1022518.00	6932853.00	2311	51/066/29	C	481591.00	11338210.00
2311	52/066/29	C	627032.00	6019357.00	2311	53/066/29	C	-228137.00	25187383.00
2311	54/066/29	C	211279.00	89934694.00	2311	55/066/30	C	3726.00	42398.00
2311	56/066/29	C	13666.00	2546618.00	2311	57/066/24	C	47548.00	174992.00
2311	57/066/29	C	2220514.00	4642155.00	2311	58/066/29	C	2996574.00	9310740.00
2311	60/066/29	C	712779.00	2088959.00	2311	64/069/04	C	-45734.00	-49534.00
2311	66/069/04	C	640080.00	1311162.00	2311	69/066/29	C	1883335.00	11602158.00

 Total Receipts For Section (2311) : 10576630.00
 Total Charges For Section (2311) : 10576630.00
 Total Progressive Receipts For Section (2311) : 67127940.00
 Total Progressive Charges For Section (2311) : 67127940.00

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

SECTION : 2312 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	74209.00	299012.00	2312	00/003/10	R	37141.00	149697.00
2312	00/017/05	R	-21623.00	130508.00	2312	00/020/81	R	154491220.00	1871361475.00
2312	00/022/10	R	1412218.00	12605067.00	2312	01/101/30	R	0.00	4355467.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	6455653.00	63811449.00
2312	04/003/04	R	317277.00	960680.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-3098184.00	-58901382.00	2312	00/020/80	C	30029.00	465246.00
2312	00/022/10	C	0.00	565433.00	2312	00/069/16	C	3866667.00	6160667.00
2312	01/902/40	C	137228055.00	1879347071.00	2312	04/004/01	C	0.00	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	90168.00	291393.00	2312	04/014/20	C	0.00	91350.00
2312	04/015/01	C	0.00	1460321.00	2312	04/015/60	C	120000.00	150000.00
2312	04/015/61	C	29664.00	36577.00	2312	23/018/65	C	32000.00	764681.00
2312	51/066/29	C	0.00	4045855.00	2312	52/066/29	C	0.00	309612.00
2312	53/066/29	C	450955.00	8828276.00	2312	54/066/29	C	3407695.00	53762158.00
2312	55/066/30	C	2676.00	25000.00	2312	56/066/29	C	219090.00	2356761.00
2312	57/066/24	C	178687.00	200000.00	2312	57/066/29	C	101472.00	413212.00
2312	58/066/29	C	2181475.00	12884897.00	2312	59/066/02	C	105158.00	291793.00
2312	59/066/09	C	20145.00	748743.00	2312	59/066/10	C	10000.00	10000.00
2312	59/066/29	C	1025692.00	2903225.00	2312	59/069/01	C	158190.00	8545977.00
2312	60/066/09	C	159377.00	521035.00	2312	60/066/29	C	99238.00	2546857.00
2312	60/069/01	C	0.00	86524.00	2312	61/066/02	C	51832.00	204638.00
2312	61/066/09	C	650467.00	2462391.00	2312	61/066/10	C	140000.00	140000.00
2312	61/069/01	C	0.00	2143038.00	2312	62/069/14	C	14996055.00	14996055.00
2312	64/066/04	C	162654.00	189346.00	2312	64/069/04	C	0.00	293391.00
2312	66/066/04	C	62920.00	90391.00	2312	66/069/04	C	0.00	6452.00
2312	69/066/02	C	3552.00	3552.00	2312	69/066/09	C	0.00	189000.00
2312	69/066/29	C	258977.00	2089998.00	2312	69/069/01	C	21389.00	182057.00

 Total Receipts For Section (2312) : 162766095.00
 Total Charges For Section (2312) : 162766095.00
 Total Progressive Receipts For Section (2312) : 1953683665.00
 Total Progressive Charges For Section (2312) : 1953683665.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	1421634.00	9746702.00	2313	00/022/10	R	16290090.00	23717450.00
2313	01/101/30	R	711938.00	2256992.00	2313	01/575/30	R	40.00	18146860.00
2313	00/020/74	C	-5385023.00	-90340846.00	2313	00/020/80	C	5327.00	18154266.00
2313	01/421/04	C	-61602.00	-61602.00	2313	23/018/65	C	0.00	2667586.00
2313	51/066/29	C	684555.00	2170185.00	2313	53/066/29	C	1398170.00	29285219.00
2313	54/066/29	C	4377392.00	65085415.00	2313	56/066/29	C	91911.00	2508347.00
2313	57/066/24	C	43501.00	349816.00	2313	57/066/29	C	60797.00	1828990.00
2313	58/066/29	C	10979141.00	13308941.00	2313	60/066/29	C	4936518.00	6733936.00
2313	66/069/04	C	859438.00	1160740.00	2313	68/066/29	C	27383.00	86807.00
2313	69/066/29	C	406194.00	930204.00					

Total Receipts For Section (2313) : 18423702.00
 Total Charges For Section (2313) : 18423702.00
 Total Progressive Receipts For Section (2313) : 53868004.00
 Total Progressive Charges For Section (2313) : 53868004.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2314	00/020/81	R	155062.00	155062.00	2314	53/066/29	C	547.00	547.00
2314	54/066/29	C	7999.00	7999.00	2314	56/066/29	C	6720.00	6720.00
2314	57/066/29	C	49705.00	49705.00	2314	58/066/29	C	90091.00	90091.00

Total Receipts For Section (2314) : 155062.00
 Total Charges For Section (2314) : 155062.00
 Total Progressive Receipts For Section (2314) : 155062.00
 Total Progressive Charges For Section (2314) : 155062.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	8112465.00	30753491.00	2401	00/022/10	R	4396616.00	25043428.00
2401	01/101/30	R	2775090.00	34030114.00	2401	01/575/30	R	75422.00	2052052.00
2401	01/700/01	R	8584001.00	8584001.00	2401	15/017/05	R	0.00	25022.00
2401	00/018/64	C	0.00	650000.00	2401	00/020/74	C	-2381752.00	-78813688.00
2401	00/020/80	C	21670.00	1967731.00	2401	00/020/99	C	0.00	25000.00
2401	01/421/04	C	-589527.00	-1339611.00	2401	01/856/03	C	-603619.00	-603619.00
2401	04/069/16	C	8584001.00	8584001.00	2401	23/018/65	C	0.00	292000.00
2401	51/066/29	C	1718172.00	20056759.00	2401	52/066/29	C	1056918.00	13973355.00
2401	53/066/29	C	-1022610.00	13771733.00	2401	54/066/29	C	3529653.00	68525851.00
2401	55/066/30	C	0.00	24803.00	2401	56/066/29	C	203857.00	1942650.00
2401	57/066/24	C	153810.00	649480.00	2401	57/066/29	C	315420.00	2777663.00
2401	58/066/29	C	6490676.00	33465711.00	2401	59/066/29	C	1272055.00	1650532.00
2401	60/066/29	C	1409302.00	5102885.00	2401	66/069/04	C	2237208.00	2842978.00
2401	67/066/29	C	0.00	266269.00	2401	69/066/29	C	1548360.00	4669615.00
2401	77/020/80	C	0.00	6010.00					

 Total Receipts For Section (2401) : 23943594.00
 Total Charges For Section (2401) : 23943594.00
 Total Progressive Receipts For Section (2401) : 100488108.00
 Total Progressive Charges For Section (2401) : 100488108.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	2999.00	1434655.00	2402	00/003/04	R	300.00	143465.00
2402	00/003/09	R	66.00	32340.00	2402	00/003/10	R	32.00	16168.00
2402	00/017/02	R	0.00	5447928.00	2402	00/017/05	R	0.00	116418.00
2402	00/020/81	R	48157702.00	692699437.00	2402	00/022/10	R	1436207.00	12160440.00
2402	00/077/22	R	0.00	6882.00	2402	01/101/30	R	0.00	7490798.00
2402	01/371/01	R	11161.00	196939.00	2402	01/453/01	R	0.00	2752399.00
2402	01/575/30	R	50740.00	645619.00	2402	04/018/64	R	29000.00	29000.00
2402	15/017/05	R	28707.00	13863087.00	2402	32/017/05	R	0.00	245400.00
2402	00/017/02	C	0.00	2996197.00	2402	00/020/74	C	-42555136.00	-365110390.00
2402	00/020/80	C	194681.00	902827.00	2402	00/022/10	C	126855.00	51391512.00
2402	01/408/04	C	-239096.00	-239096.00	2402	01/409/04	C	-894731.00	-1211014.00
2402	01/410/04	C	-78141.00	-78141.00	2402	01/412/04	C	-25620.00	-25620.00
2402	01/413/04	C	-35686.00	-35686.00	2402	01/414/04	C	-48912.00	-48912.00
2402	01/418/04	C	-32467.00	-32467.00	2402	01/420/04	C	-167673.00	-332134.00
2402	01/421/04	C	-352512.00	-352512.00	2402	01/423/04	C	-863860.00	-863860.00
2402	01/424/04	C	-4068529.00	-4068529.00	2402	01/426/04	C	-69153.00	-69153.00
2402	01/428/04	C	-944801.00	-944801.00	2402	01/441/04	C	-1425840.00	-1425840.00
2402	01/756/01	C	3789436.00	15268000.00	2402	01/760/04	C	4416879.00	26900000.00
2402	01/760/05	C	190653.00	600000.00	2402	01/917/32	C	-2827139.00	52672000.00
2402	04/014/14	C	0.00	16000.00	2402	04/014/15	C	23800.00	3888305.00
2402	04/018/64	C	0.00	29000.00	2402	04/421/04	C	-600136.00	-600136.00
2402	23/018/65	C	298184.00	9698068.00	2402	23/020/82	C	-0.00	-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	0.00	337125.00	2402	53/066/09	C	427247.00	2279675.00
2402	53/066/10	C	10911.00	19884.00	2402	53/066/29	C	155308.00	432808.00
2402	53/069/01	C	90283.00	90283.00	2402	53/069/14	C	472631.00	8823805.00
2402	54/066/02	C	90156.00	90156.00	2402	54/066/05	C	11301912.00	22995728.00
2402	54/066/09	C	11702186.00	62355580.00	2402	54/066/10	C	380056.00	616122.00
2402	54/066/29	C	3986228.00	13148020.00	2402	54/069/01	C	2317260.00	2115049.00
2402	54/069/14	C	12611728.00	184632252.00	2402	55/066/30	C	2800.00	8695.00
2402	56/066/05	C	13035.00	870184.00	2402	56/066/09	C	0.00	2252668.00
2402	56/066/29	C	5778.00	143302.00	2402	56/069/01	C	1714.00	39014.00
2402	56/069/14	C	-7492.00	1351613.00	2402	57/066/05	C	0.00	39033.00
2402	57/066/09	C	4994.00	52494.00	2402	57/066/24	C	163316.00	305000.00

2402	58/066/01	C	68000.00	68000.00	2402	58/066/05	C	518869.00	2439280.00
2402	58/066/09	C	4905616.00	9336751.00	2402	58/066/10	C	0.00	9617.00
2402	58/066/29	C	111563.00	852076.00	2402	58/069/01	C	388577.00	388577.00
2402	58/069/14	C	5714362.00	12670846.00	2402	59/066/02	C	415287.00	415287.00
2402	59/066/05	C	2019446.00	69237635.00	2402	59/066/09	C	1221770.00	40277217.00
2402	59/066/10	C	284080.00	1073124.00	2402	59/069/01	C	499334.00	1334572.00
2402	59/069/14	C	4929308.00	66898175.00	2402	60/066/05	C	0.00	4530680.00
2402	60/066/09	C	0.00	29625693.00	2402	60/066/29	C	0.00	609366.00
2402	60/069/14	C	10398248.00	71706564.00	2402	61/066/02	C	292898.00	292898.00
2402	61/066/05	C	2523978.00	16954520.00	2402	61/066/09	C	10720347.00	45110657.00
2402	61/066/10	C	23401.00	130753.00	2402	61/069/01	C	0.00	1230645.00
2402	61/069/14	C	6947866.00	134944156.00	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	0.00	86116638.00	2402	63/066/05	C	0.00	43649.00
2402	63/066/09	C	0.00	152963.00	2402	63/069/14	C	0.00	1570868.00
2402	64/069/04	C	2122357.00	6211976.00	2402	66/069/04	C	54935.00	109874.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	67/066/05	C	0.00	116330.00	2402	67/066/09	C	-445018.00	0.00
2402	67/066/10	C	-4346.00	0.00	2402	67/069/14	C	-691049.00	0.00
2402	67/069/17	C	1140413.00	-296308.00	2402	69/066/05	C	13297.00	1689081.00
2402	69/066/09	C	594451.00	2446425.00	2402	69/066/29	C	7035.00	892724.00
2402	69/069/14	C	231532.00	8604242.00	2402	72/066/05	C	0.00	1858270.00
2402	72/066/09	C	-8455340.00	0.00	2402	72/066/10	C	-82568.00	0.00
2402	72/069/14	C	-13129922.00	0.00	2402	72/069/17	C	21667830.00	-5133848.00
2402	77/020/80	C	0.00	315091.00	2402	86/401/04	C	-1008891.00	-2647791.00
2402	86/408/04	C	-503126.00	-2278413.00	2402	86/409/04	C	-19494.00	-1612580.00
2402	86/410/04	C	-191438.00	-1013596.00	2402	86/412/04	C	-351449.00	-1597099.00
2402	86/413/04	C	-236242.00	-1115852.00	2402	86/414/04	C	-222124.00	-1176880.00
2402	86/418/04	C	-109164.00	-471598.00	2402	86/419/04	C	-48071.00	-238849.00
2402	86/420/04	C	-11420.00	-55880.00	2402	86/421/04	C	-0.00	-453694.00
2402	86/424/04	C	-16928.00	-71939.00	2402	86/426/04	C	-112403.00	-700562.00
2402	99/069/01	C	0.00	483601.00					

 Total Receipts For Section (2402) : 49716914.00
 Total Charges For Section (2402) : 49716914.00
 Total Progressive Receipts For Section (2402) : 737280975.00
 Total Progressive Charges For Section (2402) : 737280975.00

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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	737.00	781468.00	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	00/018/64	R	29000.00	29000.00	2403	00/020/81	R	19518750.00	642709870.00
2403	00/022/10	R	7489614.00	21882357.00	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	11021.00	39050.00
2403	01/575/30	R	13729.00	974609.00	2403	04/014/25	R	0.00	1409846.00
2403	04/371/01	R	24238.00	102198.00	2403	04/373/04	R	1645.00	6570.00
2403	04/373/05	R	6401.00	9826.00	2403	15/017/05	R	23378.00	3466910.00
2403	32/017/05	R	0.00	-2109.00	2403	61/017/05	R	42363.00	225888.00
2403	61/017/15	R	0.00	1056.00	2403	00/018/64	C	0.00	29000.00
2403	00/020/74	C	-3047435.00	-394594195.00	2403	00/020/80	C	137336.00	558682.00
2403	00/022/10	C	4293142.00	86681009.00	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	01/428/04	C	-79235.00	-79235.00
2403	01/441/01	C	-0.00	-72132.00	2403	04/014/14	C	711960.00	1674024.00
2403	04/014/15	C	69800.00	196365.00	2403	23/018/65	C	873345.00	5577199.00
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	156.00	11414557.00	2403	53/066/09	C	195634.00	2011324.00
2403	53/066/29	C	166434.00	454636.00	2403	53/069/14	C	6582.00	26954348.00
2403	53/756/01	C	1143425.00	1790210.00	2403	54/044/28	C	1400.00	89462810.00
2403	54/066/09	C	1182379.00	17984109.00	2403	54/066/29	C	1497900.00	5095364.00
2403	54/069/14	C	72155.00	200250752.00	2403	54/756/01	C	6269877.00	12414435.00
2403	55/066/30	C	9676.00	23399.00	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	43800.00	6355858.00	2403	56/756/01	C	0.00	90736.00
2403	57/044/28	C	0.00	1982.00	2403	57/066/09	C	0.00	419006.00
2403	57/066/24	C	206010.00	307000.00	2403	57/066/29	C	2460.00	6356.00
2403	57/069/14	C	25927.00	3804455.00	2403	57/756/01	C	53439.00	60545.00
2403	58/044/28	C	-1412539.00	972666.00	2403	58/066/09	C	0.00	1051819.00
2403	58/066/29	C	132376.00	300000.00	2403	58/069/14	C	-992806.00	15849757.00

2403	58/756/01	C	0.00	93983.00	2403	59/044/28	C	0.00	24164062.00
2403	59/066/09	C	0.00	14940393.00	2403	59/069/14	C	0.00	57773401.00
2403	59/756/01	C	415149.00	419121.00	2403	60/044/28	C	-276150.00	38825434.00
2403	60/066/09	C	0.00	9203604.00	2403	60/066/29	C	100000.00	500000.00
2403	60/069/14	C	-1606966.00	43780756.00	2403	60/756/01	C	595072.00	1094639.00
2403	61/044/28	C	1838637.00	58858522.00	2403	61/066/09	C	6494624.00	35826555.00
2403	61/066/10	C	0.00	100000.00	2403	61/069/14	C	3278960.00	188937936.00
2403	61/756/01	C	1523038.00	2247288.00	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	3080548.00	6698636.00	2403	66/069/04	C	75236.00	149800.00
2403	67/044/28	C	0.00	420000.00	2403	67/069/14	C	0.00	1774598.00
2403	69/066/29	C	78280.00	78280.00	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	1250.00	81687.00	2403	99/069/01	C	0.00	535252.00

Total Receipts For Section (2403) :	27160876.00
Total Charges For Section (2403) :	27160876.00
Total Progressive Receipts For Section (2403) :	718975394.00
Total Progressive Charges For Section (2403) :	718975394.00

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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	2619.00	10083.00	2404	00/003/04	R	262.00	1007.00
2404	00/003/09	R	58.00	221.00	2404	00/003/10	R	29.00	111.00
2404	00/020/81	R	4126984.00	29568494.00	2404	00/022/10	R	6912984.00	10163804.00
2404	01/101/30	R	0.00	26999298.00	2404	01/373/04	R	364.00	3359.00
2404	01/373/05	R	1536.00	3398.00	2404	01/575/30	R	6630.00	294949.00
2404	00/020/74	C	-669494.00	-92148922.00	2404	00/020/80	C	9000.00	320025.00
2404	00/020/98	C	-5000.00	0.00	2404	00/022/10	C	300418.00	1540523.00
2404	01/407/04	C	-144503.00	-895252.00	2404	01/408/04	C	-111093.00	-1565360.00
2404	01/421/04	C	-35200.00	-670681.00	2404	01/424/04	C	-28902.00	-177290.00
2404	01/426/04	C	-73563.00	-422742.00	2404	04/421/04	C	-0.00	-256501.00
2404	23/018/65	C	37902.00	12105750.00	2404	51/066/29	C	0.00	13911411.00
2404	52/066/29	C	0.00	13087887.00	2404	53/066/29	C	-460717.00	21953958.00
2404	54/066/29	C	1694422.00	71586803.00	2404	55/066/30	C	17050.00	89500.00
2404	56/066/29	C	304356.00	3394375.00	2404	57/066/24	C	2108432.00	2548738.00
2404	57/066/29	C	559410.00	3953043.00	2404	58/066/29	C	5039630.00	10384011.00
2404	60/066/29	C	1735627.00	2672633.00	2404	66/069/04	C	24628.00	1499966.00
2404	69/066/29	C	749063.00	4097662.00	2404	99/069/01	C	0.00	35187.00

 Total Receipts For Section (2404) : 11051466.00
 Total Charges For Section (2404) : 11051466.00
 Total Progressive Receipts For Section (2404) : 67044724.00
 Total Progressive Charges For Section (2404) : 67044724.00

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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	237765.00	17062423.00	2405	00/003/04	R	23777.00	1706244.00
2405	00/003/09	R	5231.00	375373.00	2405	00/003/10	R	2615.00	187685.00
2405	00/017/02	R	0.00	5227049.00	2405	00/017/05	R	0.00	-54987.00
2405	00/020/81	R	74389267.00	1637164155.00	2405	00/022/10	R	0.00	855367.00
2405	00/077/22	R	0.00	186593.00	2405	01/101/30	R	0.00	61504560.00
2405	01/371/01	R	5291.00	111685.00	2405	01/373/04	R	3400.00	57577.00
2405	01/373/05	R	7798.00	174864.00	2405	01/575/30	R	5738.00	614234.00
2405	04/014/25	R	0.00	2002510.00	2405	15/017/05	R	1373937.00	101330762.00
2405	32/017/05	R	108980.00	8484413.00	2405	00/017/02	C	0.00	1809297.00
2405	00/020/74	C	-60201100.00	-421838669.00	2405	00/020/80	C	10472263.00	10988646.00
2405	00/020/98	C	-10000.00	0.00	2405	00/020/99	C	0.00	57078135.00
2405	00/022/10	C	7685191.00	21317314.00	2405	00/069/17	C	-0.00	-629665.00
2405	00/069/18	C	-10432540.00	-10432540.00	2405	01/401/04	C	-0.00	-271545.00
2405	01/407/04	C	-1374125.00	-4844439.00	2405	01/408/04	C	-1888317.00	-8266680.00
2405	01/409/04	C	-3423.00	-2016016.00	2405	01/410/04	C	-342120.00	-13772479.00
2405	01/421/04	C	-0.00	-1212029.00	2405	01/426/04	C	-342979.00	-1870790.00
2405	04/014/14	C	0.00	1841279.00	2405	04/014/15	C	0.00	1353971.00
2405	15/017/05	C	1373937.00	101330762.00	2405	23/018/65	C	9041657.00	49556688.00
2405	23/020/82	C	-0.00	-14514162.00	2405	32/017/05	C	1671823.00	8484413.00
2405	45/069/14	C	0.00	15766419.00	2405	51/069/14	C	0.00	590740.00
2405	51/069/15	C	0.00	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	0.00	55894146.00
2405	52/451/01	C	0.00	1388963.00	2405	53/066/05	C	1000000.00	2086929.00
2405	53/066/09	C	1045443.00	3174795.00	2405	53/069/14	C	0.00	15931292.00
2405	53/451/01	C	0.00	1300000.00	2405	53/917/32	C	0.00	500000.00
2405	54/066/05	C	30318706.00	41412408.00	2405	54/066/09	C	15590558.00	74272008.00
2405	54/066/10	C	1078144.00	1578144.00	2405	54/067/08	C	1712216.00	1712216.00
2405	54/069/01	C	1338154.00	1338154.00	2405	54/069/14	C	7766247.00	280657133.00
2405	54/451/01	C	323148.00	473089.00	2405	54/760/05	C	860.00	3000860.00
2405	54/917/32	C	297624.00	1297624.00	2405	55/066/30	C	10270.00	25100.00
2405	56/066/05	C	0.00	2629.00	2405	56/066/09	C	0.00	835439.00
2405	56/069/14	C	-7295.00	5021399.00	2405	56/451/01	C	0.00	646814.00
2405	57/066/05	C	27713.00	80409.00	2405	57/066/09	C	99042.00	184492.00
2405	57/066/10	C	96110.00	96110.00	2405	57/066/24	C	228767.00	300000.00

2405	57/069/01	C	14880.00	14880.00	2405	57/069/14	C	0.00	1513318.00
2405	57/451/01	C	0.00	227156.00	2405	57/760/05	C	80729.00	80729.00
2405	58/066/05	C	0.00	579478.00	2405	58/066/09	C	0.00	4976621.00
2405	58/066/10	C	9436.00	9436.00	2405	58/069/14	C	-3100725.00	28521905.00
2405	58/069/15	C	3950964.00	4243833.00	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	0.00	385698.00	2405	59/066/05	C	9865673.00	21831088.00
2405	59/066/09	C	776692.00	22069102.00	2405	59/066/10	C	946902.00	1968364.00
2405	59/069/01	C	1102370.00	1102370.00	2405	59/069/14	C	1810769.00	104004468.00
2405	59/451/01	C	616510.00	2935165.00	2405	59/760/05	C	2021738.00	2062540.00
2405	59/917/32	C	0.00	500000.00	2405	60/066/05	C	4191359.00	8046675.00
2405	60/066/09	C	0.00	25780146.00	2405	60/069/14	C	-2056899.00	98689505.00
2405	60/069/15	C	1030910.00	1030910.00	2405	60/451/01	C	0.00	11409641.00
2405	60/760/05	C	0.00	243550.00	2405	61/066/02	C	54302.00	54302.00
2405	61/066/05	C	4359956.00	16528575.00	2405	61/066/09	C	1843403.00	73227591.00
2405	61/066/10	C	1686289.00	3706646.00	2405	61/069/01	C	685954.00	685954.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	61/069/14	C	4011601.00	164685154.00	2405	61/451/01	C	6238023.00	10859405.00
2405	61/760/05	C	1868860.00	3476008.00	2405	61/917/32	C	759976.00	1061076.00
2405	62/066/05	C	6647083.00	25887057.00	2405	62/066/09	C	4803288.00	59787439.00
2405	62/067/08	C	0.00	137392.00	2405	62/069/01	C	0.00	3525000.00
2405	62/069/14	C	0.00	778068201.00	2405	62/451/01	C	0.00	1359968.00
2405	63/066/05	C	0.00	2726156.00	2405	63/069/14	C	0.00	9516162.00
2405	63/451/01	C	0.00	1671680.00	2405	63/760/05	C	0.00	400000.00
2405	63/917/32	C	0.00	200164.00	2405	64/069/04	C	3567564.00	7999541.00
2405	67/066/05	C	2000000.00	2022302.00	2405	67/066/09	C	400000.00	412630.00
2405	67/069/17	C	-2400000.00	-2486960.00	2405	67/451/01	C	0.00	50248.00
2405	67/760/05	C	0.00	1780.00	2405	69/066/05	C	2000.00	1341679.00
2405	69/066/09	C	0.00	1139893.00	2405	69/066/10	C	20300.00	20300.00
2405	69/069/01	C	21142.00	33642.00	2405	69/069/14	C	332090.00	19155173.00
2405	69/069/15	C	-731792.00	369136.00	2405	69/451/01	C	507387.00	1136286.00
2405	69/760/05	C	200000.00	205045.00	2405	69/917/32	C	0.00	398802.00
2405	72/066/05	C	8000000.00	8641615.00	2405	72/066/09	C	5593401.00	8002795.00
2405	72/069/17	C	-13593401.00	-19283391.00	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	77/020/99	C	-11629283.00	-11629283.00	2405	99/069/01	C	13078374.00	25211670.00

 Total Receipts For Section (2405) : 76163799.00
 Total Charges For Section (2405) : 76163799.00
 Total Progressive Receipts For Section (2405) : 1836990507.00
 Total Progressive Charges For Section (2405) : 1836990507.00

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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	546566.00		6283202.00	2406	00/003/04		R	54657.00		593925.00
2406	00/003/09		R	12023.00		137543.00	2406	00/003/10		R	6013.00		68775.00
2406	00/017/02		R	2886290.00		12763234.00	2406	00/020/81		R	147683764.00		1203622376.00
2406	00/022/10		R	87785.00		25412618.00	2406	01/101/30		R	8307336.00		97997204.00
2406	01/371/01		R	16705.00		52717.00	2406	01/373/04		R	0.00		1138.00
2406	01/373/05		R	37184.00		51240.00	2406	01/470/30		R	0.00		1122120.00
2406	01/575/30		R	284400.00		2356722.00	2406	01/700/01		R	1000000.00		1000000.00
2406	04/014/25		R	332294.00		3919898.00	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	-24506879.00		-680297334.00
2406	00/020/80		C	14737394.00		14870308.00	2406	00/020/98		C	0.00		29000.00
2406	00/022/10		C	331906.00		2114412.00	2406	00/069/16		C	1000000.00		1000000.00
2406	00/069/17		C	-3644910.00		-10643483.00	2406	00/069/18		C	-14642593.00		-14642593.00
2406	01/407/04		C	-786343.00		-7695846.00	2406	01/408/04		C	-684009.00		-5300394.00
2406	01/409/04		C	-849639.00		-4979964.00	2406	01/410/04		C	-529520.00		-6692556.00
2406	01/412/04		C	-0.00		-327754.00	2406	01/413/04		C	-246090.00		-2411048.00
2406	01/414/04		C	-229009.00		-3160664.00	2406	01/418/04		C	-145143.00		-1196922.00
2406	01/419/04		C	-38107.00		-570811.00	2406	01/420/04		C	-286298.00		-3299665.00
2406	01/423/04		C	-456651.00		-1849568.00	2406	01/424/04		C	-848.00		-216585.00
2406	01/426/04		C	-135873.00		-1016277.00	2406	01/427/04		C	-477812.00		-2740564.00
2406	04/014/14		C	0.00		4802703.00	2406	04/014/15		C	52036.00		1291874.00
2406	23/018/65		C	1495673.00		36218962.00	2406	51/066/05		C	50000.00		50000.00
2406	51/066/09		C	280433.00		5934978.00	2406	51/069/14		C	284502.00		2624112.00
2406	51/069/15		C	122987.00		737922.00	2406	52/066/02		C	54753.00		54753.00
2406	52/066/05		C	157834.00		157834.00	2406	52/066/09		C	742696.00		20693111.00
2406	52/066/10		C	116192.00		116192.00	2406	52/069/02		C	0.00		3448395.00
2406	52/069/14		C	1473398.00		12038908.00	2406	52/069/15		C	5024541.00		52140999.00
2406	53/017/05		C	-288590.00		116533.00	2406	53/066/05		C	11130.00		497543.00
2406	53/066/09		C	72777.00		392174.00	2406	53/066/10		C	0.00		142762.00
2406	53/069/02		C	-100000.00		752162.00	2406	53/069/14		C	135654.00		22750225.00
2406	54/017/05		C	-608067.00		18390250.00	2406	54/066/02		C	24777.00		24777.00
2406	54/066/05		C	5934428.00		17047164.00	2406	54/066/09		C	10797874.00		33401774.00
2406	54/066/10		C	101402.00		101402.00	2406	54/069/02		C	-400000.00		12379959.00
2406	54/069/14		C	9516023.00		586808785.00	2406	55/066/30		C	9000.00		25000.00

2406	56/017/05	C	111000.00	533189.00	2406	56/066/05	C	20770.00	500574.00
2406	56/066/09	C	510569.00	8197233.00	2406	56/066/10	C	55500.00	55500.00
2406	56/069/02	C	0.00	215356.00	2406	56/069/14	C	559258.00	1824602.00
2406	57/066/05	C	368776.00	564376.00	2406	57/066/09	C	0.00	19528.00
2406	57/066/24	C	61667.00	149992.00	2406	57/069/02	C	0.00	4203.00
2406	57/069/14	C	314845.00	1435849.00	2406	58/017/05	C	57415.00	888975.00
2406	58/066/05	C	929687.00	3380203.00	2406	58/066/09	C	3089366.00	9257689.00
2406	58/066/10	C	0.00	34865.00	2406	58/069/02	C	0.00	647031.00
2406	58/069/14	C	1998519.00	45724270.00	2406	58/069/15	C	5913.00	5913.00
2406	59/017/05	C	0.00	2036149.00	2406	59/066/02	C	0.00	180470.00
2406	59/066/05	C	344602.00	7499458.00	2406	59/066/09	C	70872.00	23837687.00
2406	59/066/10	C	0.00	763577.00	2406	59/069/02	C	0.00	183753.00
2406	59/069/14	C	19808818.00	149632470.00	2406	60/017/05	C	0.00	2643395.00
2406	60/066/05	C	3464251.00	6972028.00	2406	60/066/09	C	4196502.00	23680128.00
2406	60/066/10	C	0.00	23702.00	2406	60/069/02	C	0.00	2941938.00
2406	60/069/14	C	12771735.00	109987787.00	2406	61/017/05	C	1593334.00	10497930.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	61/066/05	C	2436360.00	18670898.00	2406	61/066/09	C	7244098.00	73092425.00
2406	61/069/02	C	0.00	4170796.00	2406	61/069/14	C	39412855.00	222318781.00
2406	62/017/05	C	0.00	786173.00	2406	62/066/05	C	0.00	23411579.00
2406	62/066/09	C	13765106.00	98498907.00	2406	62/069/02	C	0.00	94931561.00
2406	62/069/14	C	31592909.00	230453861.00	2406	63/017/05	C	0.00	650000.00
2406	63/066/05	C	4813199.00	9221141.00	2406	63/069/02	C	0.00	400000.00
2406	63/069/14	C	1663493.00	7290125.00	2406	64/069/04	C	4187532.00	9491238.00
2406	67/017/05	C	0.00	4500.00	2406	67/066/05	C	1750.00	47792.00
2406	67/069/02	C	0.00	17000.00	2406	68/066/09	C	41319.00	1271608.00
2406	68/069/02	C	0.00	50838.00	2406	68/069/14	C	85073.00	482286.00
2406	68/069/15	C	205902.00	2115166.00	2406	69/017/05	C	694855.00	5579491.00
2406	69/066/05	C	146083.00	1882309.00	2406	69/066/09	C	1177492.00	1212139.00
2406	69/069/02	C	0.00	7281671.00	2406	69/069/14	C	2172007.00	22101085.00
2406	72/017/05	C	200000.00	2536406.00	2406	72/066/05	C	337641.00	3192040.00
2406	72/069/02	C	0.00	1740226.00	2406	73/017/05	C	3105519.00	3105519.00
2406	77/020/82	C	-5832604.00	-16400084.00	2406	99/069/01	C	0.00	1214823.00

 Total Receipts For Section (2406) : 161255017.00
 Total Charges For Section (2406) : 161255017.00
 Total Progressive Receipts For Section (2406) : 1352293959.00
 Total Progressive Charges For Section (2406) : 1352293959.00

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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	80079.00	151741.00	2408	00/003/04	R	8008.00	15174.00
2408	00/003/09	R	1766.00	3341.00	2408	00/003/10	R	883.00	1671.00
2408	00/020/81	R	25638260.00	131572738.00	2408	00/022/10	R	960996.00	4726123.00
2408	01/101/30	R	0.00	25036805.00	2408	01/371/01	R	6295.00	55929.00
2408	01/373/04	R	843.00	6243.00	2408	01/373/05	R	4227.00	50851.00
2408	01/575/30	R	113971.00	1372075.00	2408	04/014/25	R	0.00	1001472.00
2408	00/020/74	C	-28113307.00	-261785991.00	2408	00/020/80	C	58736.00	1261247.00
2408	00/022/10	C	674112.00	12584167.00	2408	00/078/21	C	0.00	271104.00
2408	01/401/04	C	-441201.00	-997507.00	2408	01/407/04	C	-1159128.00	-3136354.00
2408	01/408/04	C	-1223788.00	-3080138.00	2408	01/409/04	C	-30286.00	-100505.00
2408	01/410/04	C	-649800.00	-1678400.00	2408	01/412/04	C	-1511424.00	-3592399.00
2408	01/413/04	C	-842253.00	-2080473.00	2408	01/414/04	C	-837917.00	-2034435.00
2408	01/418/04	C	-432265.00	-981523.00	2408	01/419/04	C	-136091.00	-224274.00
2408	01/420/04	C	-2721663.00	-6673149.00	2408	01/421/04	C	-482173.00	-1376631.00
2408	01/424/04	C	-354448.00	-723932.00	2408	01/426/04	C	-1109836.00	-2137727.00
2408	01/427/04	C	-729492.00	-1689408.00	2408	04/014/14	C	0.00	257580.00
2408	04/419/04	C	-0.00	-109113.00	2408	23/018/65	C	1056606.00	39550565.00
2408	51/066/29	C	0.00	4434280.00	2408	52/066/29	C	0.00	20602525.00
2408	53/066/29	C	1019156.00	9404853.00	2408	54/066/29	C	28204422.00	256420432.00
2408	55/066/30	C	4000.00	25000.00	2408	56/066/29	C	234620.00	4095511.00
2408	57/066/24	C	98516.00	399047.00	2408	57/066/29	C	548082.00	1803255.00
2408	58/066/29	C	13705973.00	31299826.00	2408	59/066/29	C	5509330.00	12049009.00
2408	60/066/29	C	118279.00	4583158.00	2408	62/066/29	C	80589.00	279986.00
2408	64/069/04	C	15178688.00	47865728.00	2408	68/066/29	C	0.00	1001472.00
2408	69/066/29	C	1099291.00	8168445.00	2408	77/020/80	C	0.00	38932.00

 Total Receipts For Section (2408) : 26815328.00
 Total Charges For Section (2408) : 26815328.00
 Total Progressive Receipts For Section (2408) : 163994163.00
 Total Progressive Charges For Section (2408) : 163994163.00

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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	5363833.00	43314439.00	2409	00/022/10	R	2706634.00	13006212.00
2409	01/101/30	R	0.00	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	7266.00	319063.00	2409	04/014/25	R	0.00	276571.00
2409	00/020/74	C	-11245063.00	-84969387.00	2409	00/020/80	C	4012.00	347169.00
2409	00/022/10	C	0.00	1139192.00	2409	04/014/14	C	1254656.00	2230796.00
2409	04/014/15	C	41951.00	172118.00	2409	23/018/65	C	1226974.00	25385186.00
2409	51/066/29	C	0.00	4540410.00	2409	52/066/29	C	0.00	2373754.00
2409	53/066/29	C	1281873.00	7462944.00	2409	54/066/29	C	12324674.00	82951771.00
2409	56/066/29	C	55674.00	1355886.00	2409	57/066/24	C	43239.00	243182.00
2409	57/066/29	C	539527.00	1965217.00	2409	58/066/29	C	616128.00	8155491.00
2409	60/066/29	C	44575.00	275327.00	2409	61/066/29	C	231200.00	2028068.00
2409	64/069/04	C	1486449.00	5995326.00	2409	68/066/29	C	0.00	276571.00
2409	69/066/29	C	171864.00	1915703.00	2409	99/069/01	C	0.00	5000.00

 Total Receipts For Section (2409) : 8077733.00
 Total Charges For Section (2409) : 8077733.00
 Total Progressive Receipts For Section (2409) : 63849724.00
 Total Progressive Charges For Section (2409) : 63849724.00

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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	1362.00	6489.00	2410	00/003/09	R	27.00	129.00
2410	00/003/10	R	14.00	66.00	2410	00/020/81	R	6363720.00	34550511.00
2410	00/020/98	R	5000.00	5000.00	2410	00/022/10	R	16892079.00	64686350.00
2410	01/101/30	R	17518379.00	114300197.00	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	5020.00	386329.00	2410	00/020/74	C	-11262883.00	-91608216.00
2410	00/020/80	C	5020.00	463290.00	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	2954168.00	5439547.00	2410	51/066/29	C	2237968.00	17500251.00
2410	51/069/15	C	975738.00	5854428.00	2410	52/066/29	C	3150199.00	24018674.00
2410	52/069/15	C	11154474.00	66926844.00	2410	53/066/29	C	2205438.00	16909286.00
2410	54/066/29	C	9076272.00	90480629.00	2410	55/066/30	C	10000.00	25000.00
2410	56/066/29	C	560485.00	2916405.00	2410	57/066/24	C	99535.00	490009.00
2410	57/066/29	C	120823.00	1764545.00	2410	58/066/29	C	12880804.00	28799806.00
2410	58/069/15	C	3508564.00	15394110.00	2410	59/066/29	C	539934.00	7306194.00
2410	59/069/15	C	0.00	1854875.00	2410	60/066/29	C	444895.00	870537.00
2410	60/069/04	C	0.00	0.00	2410	60/069/15	C	283004.00	5460072.00
2410	66/069/04	C	699603.00	1761143.00	2410	68/066/29	C	0.00	96506.00
2410	69/066/29	C	842984.00	7650000.00	2410	69/069/15	C	298576.00	4507954.00

 Total Receipts For Section (2410) : 40785601.00
 Total Charges For Section (2410) : 40785601.00
 Total Progressive Receipts For Section (2410) : 214015842.00
 Total Progressive Charges For Section (2410) : 214015842.00

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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	54465.00		2108269.00	2411	00/003/04		R	5446.00		214759.00
2411	00/003/09		R	1199.00		46378.00	2411	00/003/10		R	599.00		23195.00
2411	00/017/02		R	151125.00		2853353.00	2411	00/017/05		R	115800.00		355772.00
2411	00/020/81		R	93520857.00		699865962.00	2411	00/022/10		R	5032603.00		10712623.00
2411	01/101/30		R	7103088.00		27984023.00	2411	01/371/01		R	28244.00		87776.00
2411	01/373/04		R	846.00		2628.00	2411	01/373/05		R	16100.00		50037.00
2411	01/470/30		R	1484449.00		7707605.00	2411	01/575/30		R	6310.00		-5214417.00
2411	04/014/25		R	284124.00		1311671.00	2411	15/017/05		R	0.00		0.00
2411	32/017/05		R	0.00		0.00	2411	00/017/02		C	1537483.00		2430525.00
2411	00/020/74		C	-21908280.00		-333809543.00	2411	00/020/80		C	2537156.00		8307098.00
2411	00/022/10		C	16976001.00		52864507.00	2411	00/069/17		C	-3097685.00		-6831916.00
2411	00/069/18		C	-1006133.00		-5619946.00	2411	00/069/19		C	-143594.00		-143594.00
2411	01/401/04		C	-67865.00		-212535.00	2411	01/407/04		C	-2057999.00		-8097153.00
2411	01/408/04		C	-1404938.00		-4827493.00	2411	01/409/04		C	-4530713.00		-13881523.00
2411	01/410/04		C	-3573755.00		-5984691.00	2411	01/412/04		C	-1517764.00		-4603416.00
2411	01/413/04		C	-979299.00		-2406727.00	2411	01/414/04		C	-1491605.00		-5258764.00
2411	01/418/04		C	-609989.00		-1664564.00	2411	01/419/04		C	-185174.00		-740893.00
2411	01/420/04		C	-1701771.00		-5792947.00	2411	01/423/04		C	-925478.00		-2753511.00
2411	01/424/04		C	-189611.00		-370269.00	2411	01/426/04		C	-919566.00		-3106463.00
2411	01/427/04		C	-1063752.00		-3747560.00	2411	01/760/04		C	6567238.00		11100000.00
2411	04/014/14		C	1707830.00		3731830.00	2411	04/014/15		C	81452.00		2429832.00
2411	23/018/65		C	5413881.00		28003643.00	2411	23/020/82		C	-223155.00		-1315232.00
2411	51/069/15		C	991212.00		15031212.00	2411	52/066/09		C	19947.00		62771.00
2411	52/069/14		C	0.00		27525.00	2411	52/069/15		C	6396000.00		19072172.00
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	561045.00		5736334.00	2411	54/066/02		C	235077.00		235077.00
2411	54/066/05		C	1443582.00		16995950.00	2411	54/066/09		C	2032102.00		27457654.00
2411	54/066/10		C	11682770.00		35428897.00	2411	54/067/08		C	1075820.00		14509870.00
2411	54/069/01		C	341372.00		6284026.00	2411	54/069/02		C	0.00		75135279.00
2411	54/069/14		C	5255501.00		151493240.00	2411	55/066/30		C	14975.00		24975.00
2411	56/017/05		C	41469.00		117177.00	2411	56/066/05		C	0.00		238859.00
2411	56/066/09		C	917388.00		5455100.00	2411	56/066/10		C	904909.00		3720408.00
2411	56/069/02		C	0.00		207237.00	2411	56/069/14		C	31696.00		687273.00

2411	57/017/05	C	963600.00	3477586.00	2411	57/066/05	C	21078.00	998632.00
2411	57/066/09	C	24852.00	360911.00	2411	57/066/10	C	47577.00	352024.00
2411	57/066/24	C	30484.00	194936.00	2411	57/067/08	C	200000.00	670023.00
2411	57/069/01	C	15798.00	610585.00	2411	57/069/02	C	240059.00	523149.00
2411	57/069/14	C	385683.00	3953997.00	2411	57/069/15	C	608713.00	608713.00
2411	58/017/05	C	765721.00	-696097.00	2411	58/066/02	C	-0.00	-7534.00
2411	58/066/05	C	48847.00	1118726.00	2411	58/066/09	C	335572.00	2912064.00
2411	58/066/10	C	8430724.00	9538935.00	2411	58/067/08	C	0.00	2679598.00
2411	58/069/01	C	313970.00	381372.00	2411	58/069/02	C	-684523.00	134636.00
2411	58/069/14	C	-5189110.00	10712690.00	2411	58/069/15	C	3683378.00	7136813.00
2411	59/017/05	C	2635983.00	1427979.00	2411	59/066/02	C	123447.00	230273.00
2411	59/066/05	C	62136.00	1656844.00	2411	59/066/09	C	9808032.00	24413719.00
2411	59/066/10	C	8146365.00	43381658.00	2411	59/067/08	C	1500.00	3527143.00
2411	59/069/01	C	1372746.00	8508534.00	2411	59/069/02	C	0.00	15280001.00
2411	59/069/14	C	226067.00	75396384.00	2411	59/069/15	C	5408916.00	22542451.00
2411	60/017/05	C	4719424.00	4313905.00	2411	60/066/05	C	317106.00	3804907.00

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2411	60/066/09	C	142100.00	11413712.00	2411	60/066/10	C	537581.00	9232408.00
2411	60/067/08	C	4759.00	4250082.00	2411	60/069/01	C	2135216.00	2494413.00
2411	60/069/02	C	0.00	4699893.00	2411	60/069/14	C	2489713.00	51415016.00
2411	60/069/15	C	701503.00	15608639.00	2411	61/017/05	C	981740.00	6184110.00
2411	61/066/02	C	0.00	20880.00	2411	61/066/05	C	2460205.00	9397241.00
2411	61/066/09	C	8262610.00	35736870.00	2411	61/066/10	C	11564860.00	28288610.00
2411	61/067/08	C	43680.00	240840.00	2411	61/069/01	C	105960.00	2764010.00
2411	61/069/02	C	278420.00	19421102.00	2411	61/069/14	C	7083330.00	89826720.00
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	2722852.00	52722759.00	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	3927522.00	9199884.00
2411	66/069/04	C	0.00	18124.00	2411	67/017/05	C	11154.00	11154.00
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	72/017/05	C	904622.00	904622.00	2411	72/066/05	C	0.00	1037703.00
2411	72/067/08	C	0.00	2053549.00	2411	73/017/05	C	1215503.00	1215503.00

 Total Receipts For Section (2411) : 107805255.00
 Total Charges For Section (2411) : 107805255.00
 Total Progressive Receipts For Section (2411) : 748109634.00
 Total Progressive Charges For Section (2411) : 748109634.00

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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	61618433.00	858798178.00
2412	00/022/10	R	133596.00	4362870.00	2412	01/101/30	R	3182938.00	61672734.00
2412	01/371/01	R	9235.00	55265.00	2412	01/575/30	R	44990.00	677333.00
2412	04/003/00	R	829044.00	7438247.00	2412	04/003/04	R	82905.00	743832.00
2412	04/003/09	R	18239.00	163644.00	2412	04/003/10	R	9120.00	81821.00
2412	04/017/02	R	1458006.00	11855044.00	2412	15/017/05	R	-504767.00	0.00
2412	32/017/05	R	-251680.00	0.00	2412	00/020/74	C	-0.00	-34600000.00
2412	00/020/80	C	34265.00	9759082.00	2412	00/022/10	C	4036767.00	11438280.00
2412	00/069/17	C	-72268.00	-375363.00	2412	00/069/18	C	-0.00	-9432381.00
2412	01/401/04	C	-0.00	-70308.00	2412	01/407/04	C	-604326.00	-3060736.00
2412	01/408/04	C	-1144591.00	-2957907.00	2412	01/409/04	C	-563228.00	-1578195.00
2412	01/410/04	C	-685480.00	-2255028.00	2412	01/412/04	C	-989010.00	-2586470.00
2412	01/413/04	C	-1003500.00	-2344976.00	2412	01/414/04	C	-757573.00	-1963435.00
2412	01/418/04	C	-327426.00	-866172.00	2412	01/419/04	C	-472600.00	-983064.00
2412	01/420/04	C	-618364.00	-2256523.00	2412	01/423/04	C	-7946.00	-33244.00
2412	01/424/04	C	-0.00	-575428.00	2412	01/426/04	C	-178163.00	-1224772.00
2412	01/427/04	C	-0.00	-105940.00	2412	01/441/04	C	-0.00	-38864.00
2412	01/756/01	C	791.00	3593074.00	2412	01/760/05	C	7675463.00	19408000.00
2412	04/014/14	C	0.00	1654337.00	2412	04/014/15	C	0.00	72556.00
2412	04/017/02	C	0.00	278755.00	2412	04/017/05	C	178410.00	563099.00
2412	23/018/65	C	9024856.00	35591174.00	2412	51/069/15	C	0.00	1019268.00
2412	52/069/15	C	3182938.00	60653466.00	2412	53/066/09	C	0.00	2064231.00
2412	53/066/10	C	530.00	453757.00	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	0.00	38000.00	2412	54/066/05	C	-1353916.00	0.00
2412	54/066/09	C	-542476.00	51277940.00	2412	54/066/10	C	-1408400.00	19043648.00
2412	54/069/01	C	11392.00	39659596.00	2412	54/069/14	C	2320713.00	198617900.00
2412	54/069/15	C	1777897.00	21277897.00	2412	55/066/30	C	263690.00	466290.00
2412	56/066/09	C	60258.00	2162557.00	2412	56/066/10	C	0.00	329013.00
2412	56/069/01	C	0.00	545745.00	2412	56/069/14	C	0.00	4597944.00
2412	57/066/09	C	9126.00	324372.00	2412	57/066/10	C	0.00	46457.00
2412	57/066/24	C	60710.00	199925.00	2412	57/069/01	C	0.00	5915.00
2412	57/069/14	C	0.00	198128.00	2412	58/066/09	C	665655.00	4576166.00
2412	58/066/10	C	5467320.00	6542857.00	2412	58/069/01	C	396496.00	3733864.00

2412	58/069/14	C	273991.00	17149038.00	2412	58/069/15	C	11608.00	11608.00
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	0.00	15666655.00
2412	59/069/01	C	0.00	6929458.00	2412	59/069/14	C	-3436164.00	82550459.00
2412	60/066/09	C	-4356.00	2719441.00	2412	60/066/10	C	147938.00	2867149.00
2412	60/069/01	C	0.00	4888758.00	2412	60/069/14	C	22480.00	65333455.00
2412	60/069/15	C	0.00	6537640.00	2412	61/066/09	C	2749732.00	32219443.00
2412	61/066/10	C	2591275.00	9237568.00	2412	61/069/01	C	2522186.00	22311216.00
2412	61/069/14	C	5118090.00	149487126.00	2412	62/066/09	C	12702909.00	64979441.00
2412	62/066/10	C	9024486.00	12173118.00	2412	62/069/01	C	1734521.00	17863363.00
2412	62/069/02	C	0.00	1985716.00	2412	62/069/14	C	4001621.00	193548461.00
2412	64/069/04	C	2430922.00	6449993.00	2412	66/069/04	C	5500.00	35735.00
2412	67/069/14	C	0.00	24420.00	2412	69/066/05	C	0.00	90712.00
2412	69/066/09	C	270348.00	2705144.00	2412	69/066/10	C	414161.00	1982060.00
2412	69/069/01	C	180191.00	636069.00	2412	69/069/14	C	673729.00	35873305.00
2412	71/066/09	C	34510.00	-824950.00	2412	71/066/10	C	120740.00	120740.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	71/069/01	C	0.00	17394.00	2412	71/069/14	C	37437.00	633516.00
2412	77/020/80	C	0.00	4500.00	2412	99/069/01	C	564194.00	4076016.00

Total Receipts For Section (2412) :	66630059.00
Total Charges For Section (2412) :	66630059.00
Total Progressive Receipts For Section (2412) :	945850708.00
Total Progressive Charges For Section (2412) :	945850708.00

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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	38701.00	451713.00	2413	00/003/09	R	8514.00	99377.00
2413	00/003/10	R	4259.00	49690.00	2413	00/017/02	R	-1145367.00	1827970.00
2413	00/017/05	R	-7830.00	-212450.00	2413	00/020/81	R	103856320.00	635975782.00
2413	00/022/10	R	1611385.00	10835171.00	2413	01/101/30	R	3913808.00	80414887.00
2413	01/575/30	R	16083.00	1494006.00	2413	04/003/00	R	387011.00	4517121.00
2413	04/014/25	R	156552.00	3216593.00	2413	15/017/05	R	-1401601.00	746717.00
2413	32/017/05	R	-192839.00	-746717.00	2413	00/020/74	C	-15122844.00	-276619305.00
2413	00/020/80	C	4731631.00	6504092.00	2413	00/022/10	C	1071980.00	27481827.00
2413	00/069/17	C	-10714784.00	-23597866.00	2413	00/069/19	C	-4622225.00	-5067397.00
2413	01/401/04	C	-17748.00	-55093.00	2413	01/402/04	C	-4251.00	-12499.00
2413	01/404/04	C	-0.00	-109500.00	2413	01/407/04	C	-1186303.00	-5437249.00
2413	01/408/04	C	-552393.00	-2857112.00	2413	01/409/04	C	-1165505.00	-9012373.00
2413	01/410/04	C	-410719.00	-2119662.00	2413	01/412/04	C	-407495.00	-2082656.00
2413	01/413/04	C	-254881.00	-908091.00	2413	01/414/04	C	-386596.00	-2488721.00
2413	01/418/04	C	-129481.00	-418804.00	2413	01/419/04	C	-78857.00	-601893.00
2413	01/420/04	C	-74564.00	-297793.00	2413	01/421/04	C	-248869.00	-1509404.00
2413	01/423/04	C	-60604.00	-1985268.00	2413	01/424/04	C	-3101.00	-62021.00
2413	01/426/04	C	-54934.00	-132948.00	2413	01/427/04	C	-561930.00	-2669724.00
2413	04/014/14	C	0.00	3128646.00	2413	04/014/15	C	18564.00	304062.00
2413	23/018/65	C	4050382.00	16579388.00	2413	51/017/05	C	0.00	492207.00
2413	51/066/05	C	0.00	400000.00	2413	51/066/09	C	389365.00	1043779.00
2413	51/066/10	C	450000.00	2800000.00	2413	51/067/08	C	0.00	4250864.00
2413	51/069/01	C	0.00	500000.00	2413	51/069/14	C	0.00	811572.00
2413	51/069/15	C	0.00	1984597.00	2413	51/760/04	C	0.00	400000.00
2413	52/017/05	C	0.00	1617671.00	2413	52/066/02	C	0.00	23557.00
2413	52/066/05	C	0.00	1202372.00	2413	52/066/09	C	1791377.00	3843963.00
2413	52/066/10	C	1439618.00	7233952.00	2413	52/067/08	C	0.00	11215177.00
2413	52/069/01	C	0.00	1045405.00	2413	52/069/14	C	0.00	1833000.00
2413	52/069/15	C	0.00	41933364.00	2413	52/760/04	C	0.00	1000000.00
2413	53/017/05	C	500000.00	1541937.00	2413	53/066/05	C	450000.00	2350000.00
2413	53/066/09	C	0.00	625000.00	2413	53/066/10	C	685000.00	6835000.00
2413	53/066/29	C	0.00	60000.00	2413	53/067/08	C	700000.00	9500000.00
2413	53/069/01	C	200000.00	600000.00	2413	53/069/02	C	0.00	19100000.00
2413	53/069/14	C	0.00	31500000.00	2413	53/760/04	C	8076.00	8076.00

2413	54/017/05	C	1305987.00	4566418.00	2413	54/066/05	C	2964696.00	12165197.00
2413	54/066/09	C	-693245.00	5977106.00	2413	54/066/10	C	1302046.00	28715998.00
2413	54/066/29	C	824602.00	3220602.00	2413	54/067/08	C	5800000.00	30616616.00
2413	54/069/01	C	423126.00	-558077.00	2413	54/069/02	C	0.00	42710447.00
2413	54/069/14	C	-191176.00	61620702.00	2413	54/760/04	C	27695.00	421915.00
2413	55/066/30	C	187500.00	205500.00	2413	56/017/05	C	0.00	161415.00
2413	56/066/05	C	8482.00	194964.00	2413	56/066/09	C	73135.00	1787970.00
2413	56/066/10	C	58262.00	3982931.00	2413	56/066/29	C	23.00	14806.00
2413	56/069/01	C	5938.00	5938.00	2413	56/069/14	C	0.00	65000.00
2413	56/760/04	C	3729.00	34309.00	2413	57/017/05	C	0.00	4622.00
2413	57/066/09	C	1603.00	13043.00	2413	57/066/10	C	36351.00	251153.00
2413	57/066/24	C	100000.00	299994.00	2413	57/066/29	C	571.00	2811.00
2413	58/017/05	C	65380.00	2486642.00	2413	58/066/05	C	104590.00	1315547.00
2413	58/066/09	C	274415.00	2453134.00	2413	58/066/10	C	461816.00	6438765.00
2413	58/066/29	C	372058.00	1088121.00	2413	58/067/08	C	5349362.00	7540848.00
2413	58/069/01	C	354125.00	1694393.00	2413	58/069/02	C	0.00	3945835.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	58/069/14	C	87206.00	6297413.00	2413	58/069/15	C	0.00	7812185.00
2413	58/760/04	C	24181.00	2355221.00	2413	59/017/05	C	1026789.00	2030292.00
2413	59/066/02	C	0.00	149958.00	2413	59/066/05	C	1490599.00	12675988.00
2413	59/066/09	C	7528298.00	8677252.00	2413	59/066/10	C	10690579.00	39044137.00
2413	59/066/29	C	279487.00	279487.00	2413	59/067/08	C	60270.00	25274975.00
2413	59/069/01	C	1953011.00	5513527.00	2413	59/069/02	C	0.00	100000.00
2413	59/069/14	C	5089404.00	32595060.00	2413	59/069/15	C	2302891.00	7784503.00
2413	59/760/04	C	360000.00	908373.00	2413	60/017/05	C	2014798.00	5919088.00
2413	60/066/05	C	1014000.00	4936032.00	2413	60/066/09	C	1559529.00	9707956.00
2413	60/066/10	C	2430051.00	14531287.00	2413	60/066/29	C	477354.00	500000.00
2413	60/067/08	C	0.00	13835957.00	2413	60/069/01	C	300000.00	4546133.00
2413	60/069/02	C	0.00	1310626.00	2413	60/069/14	C	1364931.00	12050814.00
2413	60/069/15	C	3917129.00	14485351.00	2413	60/760/04	C	1626267.00	1626267.00
2413	61/017/05	C	2069360.00	3344970.00	2413	61/066/02	C	0.00	26485.00
2413	61/066/05	C	840900.00	8185218.00	2413	61/066/09	C	1119903.00	18320671.00
2413	61/066/10	C	6945600.00	33141427.00	2413	61/067/08	C	1648300.00	17906124.00
2413	61/069/01	C	3091390.00	8885172.00	2413	61/069/02	C	54340.00	267000.00
2413	61/069/14	C	2249940.00	34815326.00	2413	61/760/04	C	2304117.00	2433305.00
2413	62/017/05	C	0.00	1383240.00	2413	62/066/09	C	0.00	802417.00
2413	62/066/10	C	189300.00	3204933.00	2413	62/067/08	C	0.00	3921532.00
2413	62/069/01	C	523682.00	1781402.00	2413	62/069/02	C	13397591.00	176803884.00
2413	62/069/14	C	6339734.00	31342787.00	2413	64/069/04	C	3162198.00	7347151.00
2413	66/069/04	C	12823.00	12823.00	2413	67/017/05	C	0.00	300000.00
2413	67/066/05	C	61667.00	280000.00	2413	67/067/08	C	829162.00	1812399.00
2413	67/760/04	C	190438.00	190438.00	2413	69/017/05	C	256205.00	256205.00
2413	69/066/05	C	2112269.00	6117682.00	2413	69/066/09	C	20848.00	559709.00
2413	69/066/10	C	650046.00	2206143.00	2413	69/066/29	C	577551.00	734173.00
2413	69/067/08	C	138255.00	2013388.00	2413	69/069/01	C	96639.00	486107.00
2413	69/069/02	C	164731.00	996225.00	2413	69/069/14	C	1653005.00	14614326.00
2413	69/069/15	C	1000000.00	1000000.00	2413	69/760/04	C	665731.00	670110.00
2413	72/017/05	C	774354.00	2282100.00	2413	72/066/05	C	658334.00	2740000.00
2413	72/067/08	C	7551838.00	12761838.00	2413	72/760/04	C	648991.00	648991.00
2413	73/017/05	C	0.00	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) :	107244996.00
Total Charges For Section (2413) :	107244996.00
Total Progressive Receipts For Section (2413) :	738669860.00
Total Progressive Charges For Section (2413) :	738669860.00

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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	775208.00	4442793.00	2414	00/003/04	R	19418.00	194607.00
2414	00/003/09	R	4272.00	42812.00	2414	00/003/10	R	2136.00	21405.00
2414	00/017/02	R	583177.00	4930437.00	2414	00/017/05	R	92753.00	190227.00
2414	00/018/64	R	900000.00	900000.00	2414	00/020/81	R	81297154.00	703677249.00
2414	00/022/10	R	2060572.00	127122329.00	2414	01/101/30	R	34700250.00	95430133.00
2414	01/453/01	R	0.00	17731638.00	2414	01/565/03	R	0.00	109042.00
2414	01/575/30	R	32515.00	485541.00	2414	04/014/25	R	0.00	9234056.00
2414	15/017/05	R	-9795113.00	-1757087.00	2414	32/017/05	R	319138.00	767165.00
2414	61/017/05	R	0.00	6603.00	2414	00/018/64	C	0.00	900000.00
2414	00/020/74	C	-52072510.00	-615534574.00	2414	00/020/80	C	900100.00	971810.00
2414	00/022/10	C	0.00	2852.00	2414	00/069/18	C	-5463574.00	-9370019.00
2414	00/069/19	C	-16663053.00	-90558833.00	2414	01/409/04	C	-0.00	-4080832.00
2414	01/421/04	C	-0.00	-599893.00	2414	01/424/04	C	-1575655.00	-1575655.00
2414	01/428/04	C	-166820.00	-166820.00	2414	04/014/14	C	0.00	8000.00
2414	23/018/65	C	2397411.00	5597614.00	2414	23/020/82	C	-0.00	-7006084.00
2414	51/902/51	C	6733988.00	21669719.00	2414	52/066/09	C	1033335.00	1033335.00
2414	52/902/51	C	26932927.00	81962115.00	2414	53/066/09	C	0.00	51885.00
2414	53/902/51	C	65929.00	18409541.00	2414	54/066/09	C	11601.00	6589335.00
2414	54/066/29	C	1847683.00	2488116.00	2414	54/069/14	C	581183.00	2586255.00
2414	54/902/51	C	52112999.00	693613471.00	2414	55/066/30	C	2256.00	4701.00
2414	56/066/09	C	0.00	545996.00	2414	56/069/14	C	3263.00	201951.00
2414	56/902/51	C	892246.00	4490091.00	2414	57/066/09	C	9960.00	87630.00
2414	57/066/24	C	237470.00	237470.00	2414	57/069/14	C	0.00	1995.00
2414	57/902/51	C	557894.00	3070164.00	2414	58/066/09	C	0.00	1806355.00
2414	58/066/29	C	145000.00	147920.00	2414	58/069/14	C	24548.00	35533.00
2414	58/902/51	C	5083966.00	35393399.00	2414	59/066/09	C	0.00	13971387.00
2414	59/066/29	C	120000.00	120000.00	2414	59/069/14	C	0.00	429420.00
2414	59/902/51	C	3290912.00	162205946.00	2414	60/066/09	C	0.00	85342.00
2414	60/066/29	C	147148.00	147148.00	2414	60/902/51	C	4818043.00	146142561.00
2414	61/066/09	C	799136.00	6099040.00	2414	61/069/14	C	105844.00	3092157.00
2414	61/902/51	C	15504255.00	121621000.00	2414	62/066/09	C	5923533.00	33228574.00
2414	62/902/51	C	29690808.00	158950738.00	2414	63/069/14	C	0.00	3652689.00
2414	63/902/51	C	2525555.00	48197182.00	2414	64/069/04	C	1951557.00	7198604.00
2414	66/069/04	C	26835.00	4783968.00	2414	67/902/51	C	5463574.00	21828751.00

2414	69/066/09	C	31504.00	56876.00	2414	69/902/51	C	297576.00	432799.00
2414	72/902/51	C	16663053.00	78100101.00	2414	77/020/80	C	0.00	70294.00
2414	99/069/01	C	0.00	99830.00					

Total Receipts For Section (2414) :	110991480.00
Total Charges For Section (2414) :	110991480.00
Total Progressive Receipts For Section (2414) :	963528950.00
Total Progressive Charges For Section (2414) :	963528950.00

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

SECTION : 2415 MONTH : Mar(pre)'2017

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	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	0.00	48353.00
2415	00/020/81	R	5901525.00	100414523.00	2415	00/022/10	R	0.00	187225.00
2415	01/371/01	R	5140.00	5140.00	2415	01/373/04	R	5855.00	5855.00
2415	01/373/05	R	19573.00	19573.00	2415	01/575/30	R	2706.00	1277104.00
2415	32/017/05	R	0.00	0.00	2415	00/020/74	C	-7510694.00	-62119738.00
2415	00/020/80	C	24703.00	245250.00	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	-126220.00	-222429.00	2415	23/018/65	C	0.00	1091278.00
2415	32/017/05	C	0.00	0.00	2415	53/069/14	C	719184.00	4147233.00
2415	54/017/05	C	0.00	54000.00	2415	54/069/14	C	6791510.00	58007229.00
2415	55/066/30	C	132900.00	147900.00	2415	56/069/14	C	221125.00	3255165.00
2415	57/066/24	C	173567.00	239307.00	2415	57/069/14	C	113390.00	1842275.00
2415	58/069/14	C	141529.00	1066900.00	2415	59/066/02	C	54474.00	164003.00
2415	59/069/14	C	275.00	6787159.00	2415	60/069/14	C	0.00	2432436.00
2415	61/017/05	C	0.00	15654.00	2415	61/066/02	C	33492.00	35997.00
2415	61/069/14	C	4466466.00	22288330.00	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	694598.00	2325000.00	2415	67/069/14	C	4500.00	4500.00
2415	69/069/14	C	0.00	564832.00	2415	73/017/05	C	0.00	14346.00

 Total Receipts For Section (2415) : 5934799.00
 Total Charges For Section (2415) : 5934799.00
 Total Progressive Receipts For Section (2415) : 104229781.00
 Total Progressive Charges For Section (2415) : 104229781.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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	396834.00		1930848.00	2416	00/003/04		R	39683.00		196898.00
2416	00/003/09		R	8731.00		43185.00	2416	00/003/10		R	4367.00		21381.00
2416	00/017/02		R	1729041.00		-419854.00	2416	00/017/05		R	384894.00		909459.00
2416	00/020/81		R	57137038.00		760697340.00	2416	00/020/97		R	0.00		3529712.00
2416	00/022/10		R	6320334.00		24167576.00	2416	01/101/30		R	0.00		38610080.00
2416	01/453/01		R	0.00		13639055.00	2416	01/565/03		R	0.00		3455.00
2416	01/575/30		R	258433.00		3436112.00	2416	01/700/01		R	1856000.00		15938083.00
2416	15/017/05		R	0.00		-725933.00	2416	32/017/05		R	285051.00		890370.00
2416	00/020/74		C	-51829876.00		-561975361.00	2416	00/020/80		C	571174.00		4980637.00
2416	00/020/97		C	-45000.00		3529712.00	2416	00/022/10		C	12013719.00		18830308.00
2416	00/069/16		C	0.00		14082083.00	2416	01/401/04		C	-0.00		-900848.00
2416	01/409/04		C	-2735430.00		-11267219.00	2416	01/421/04		C	-821809.00		-821809.00
2416	01/428/04		C	-186385.00		-186385.00	2416	01/760/04		C	887985.00		11000000.00
2416	01/902/40		C	69739947.00		514768488.00	2416	04/014/14		C	0.00		682162.00
2416	04/014/15		C	1450560.00		3449163.00	2416	04/069/16		C	1856000.00		1856000.00
2416	04/421/04		C	-3495342.00		-3495342.00	2416	23/018/65		C	1603298.00		8287133.00
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	0.00		1252410.00
2416	53/066/09		C	31984.00		300775.00	2416	53/069/02		C	0.00		637135.00
2416	53/069/14		C	0.00		3990936.00	2416	54/066/02		C	159982.00		160442.00
2416	54/066/05		C	1495300.00		31766252.00	2416	54/066/09		C	828275.00		20973830.00
2416	54/069/01		C	1095397.00		1759011.00	2416	54/069/02		C	16099.00		57944840.00
2416	54/069/14		C	1826913.00		123368962.00	2416	56/066/02		C	20441.00		54591.00
2416	56/066/05		C	123387.00		503523.00	2416	56/066/09		C	431811.00		554376.00
2416	56/069/02		C	63941.00		766147.00	2416	56/069/14		C	424519.00		4553972.00
2416	57/066/02		C	0.00		1866.00	2416	57/066/05		C	7563.00		1079835.00
2416	57/066/09		C	129064.00		357615.00	2416	57/066/24		C	237998.00		349935.00
2416	57/069/02		C	0.00		789491.00	2416	57/069/14		C	567497.00		2517064.00
2416	58/066/02		C	0.00		24528.00	2416	58/066/05		C	139731.00		2572495.00
2416	58/066/09		C	1013254.00		2766812.00	2416	58/069/01		C	240800.00		240800.00
2416	58/069/02		C	-1287236.00		3151539.00	2416	58/069/14		C	33677.00		20778188.00
2416	59/066/02		C	0.00		0.00	2416	59/066/05		C	93800.00		23172817.00
2416	59/066/09		C	900000.00		14918410.00	2416	59/069/01		C	401878.00		1917638.00
2416	59/069/02		C	-3300386.00		35124484.00	2416	59/069/14		C	-1643047.00		47947204.00

2416	60/066/05	C	239414.00	13998122.00	2416	60/066/09	C	-336569.00	6015714.00
2416	60/069/01	C	0.00	26000.00	2416	60/069/02	C	-2885399.00	14868631.00
2416	60/069/14	C	-1351278.00	22160206.00	2416	61/066/05	C	8715413.00	33654574.00
2416	61/066/09	C	5045590.00	28350521.00	2416	61/069/01	C	0.00	269024.00
2416	61/069/02	C	961305.00	22342874.00	2416	61/069/14	C	5714222.00	98475717.00
2416	62/066/05	C	5309811.00	12951764.00	2416	62/066/09	C	354228.00	1442120.00
2416	62/069/01	C	0.00	503874.00	2416	62/069/02	C	6203258.00	70164547.00
2416	62/069/14	C	980462.00	66747525.00	2416	64/069/04	C	3763907.00	10466421.00
2416	67/066/05	C	178718.00	1378887.00	2416	67/069/02	C	0.00	1383695.00
2416	67/069/17	C	-209342.00	-4774041.00	2416	68/069/14	C	0.00	1100080.00
2416	69/066/02	C	85033.00	458573.00	2416	69/066/05	C	168651.00	2614405.00
2416	69/066/09	C	55170.00	2633827.00	2416	69/069/01	C	168243.00	254401.00
2416	69/069/02	C	228418.00	13177240.00	2416	69/069/14	C	2631184.00	24706886.00
2416	71/069/02	C	0.00	171999.00	2416	71/069/14	C	0.00	684672.00
2416	72/066/05	C	1880802.00	9107472.00	2416	72/069/02	C	0.00	8610414.00
2416	72/069/17	C	-2542318.00	-32910881.00					

Total Receipts For Section (2416) :	68420406.00
Total Charges For Section (2416) :	68420406.00
Total Progressive Receipts For Section (2416) :	862867767.00
Total Progressive Charges For Section (2416) :	862867767.00

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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	2466150.00	25264576.00	2501	00/022/10	R	16172515.00	34143158.00
2501	01/101/30	R	1759332.00	82164713.00	2501	01/371/01	R	1900.00	13036.00
2501	01/373/04	R	2280.00	10064.00	2501	01/373/05	R	120.00	38527.00
2501	01/575/30	R	13052.00	54244.00	2501	04/014/25	R	70373.00	3286593.00
2501	00/020/74	C	-5802434.00	-97518231.00	2501	00/020/80	C	516037.00	5027032.00
2501	00/022/10	C	0.00	856984.00	2501	00/069/17	C	-0.00	-80213.00
2501	00/069/18	C	-499737.00	-4850006.00	2501	01/415/04	C	-0.00	-2252.00
2501	01/416/04	C	-0.00	-8716.00	2501	01/421/04	C	-880849.00	-1055317.00
2501	23/018/65	C	787084.00	13433055.00	2501	51/066/29	C	593218.00	7602294.00
2501	51/069/15	C	0.00	4942947.00	2501	52/066/29	C	1236487.00	15313252.00
2501	52/069/15	C	0.00	57592813.00	2501	53/066/29	C	1880886.00	32536233.00
2501	54/066/29	C	16928607.00	84988629.00	2501	55/066/30	C	5000.00	109000.00
2501	56/066/29	C	271845.00	2571803.00	2501	57/066/24	C	2480.00	199763.00
2501	57/066/29	C	1127710.00	3711881.00	2501	57/069/15	C	21037.00	692049.00
2501	58/066/29	C	2784588.00	12362870.00	2501	58/069/15	C	845775.00	3747910.00
2501	60/066/29	C	104704.00	608890.00	2501	60/069/15	C	26073.00	260070.00
2501	66/069/04	C	300880.00	406655.00	2501	69/066/29	C	236331.00	1521088.00
2501	77/020/80	C	0.00	4428.00					

 Total Receipts For Section (2501) : 20485722.00
 Total Charges For Section (2501) : 20485722.00
 Total Progressive Receipts For Section (2501) : 144974911.00
 Total Progressive Charges For Section (2501) : 144974911.00

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

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2502	00/003/00		R	379921.00		1149358.00	2502	00/003/09		R	7598.00		22870.00
2502	00/003/10		R	3800.00		11438.00	2502	00/017/02		R	0.00		1097751.00
2502	00/017/05		R	29759.00		276923.00	2502	00/020/81		R	63892531.00		439132614.00
2502	00/020/98		R	56000.00		56000.00	2502	00/022/10		R	180687.00		3945032.00
2502	00/077/22		R	-0.00		-444618.00	2502	01/101/30		R	488852.00		12143720.00
2502	01/371/01		R	3560.00		15544.00	2502	01/371/02		R	166.00		861.00
2502	01/373/04		R	142.00		1119.00	2502	01/373/05		R	101902.00		621058.00
2502	01/565/03		R	30000.00		30000.00	2502	01/575/30		R	21854.00		593003.00
2502	04/014/25		R	19554.00		485748.00	2502	04/018/01		R	0.00		8000.00
2502	32/017/05		R	125446.00		168277.00	2502	00/020/74		C	-91317231.00		-209425540.00
2502	00/020/80		C	247689.00		4261640.00	2502	00/020/98		C	0.00		56000.00
2502	00/022/10		C	2275369.00		16604335.00	2502	00/069/17		C	-0.00		-9587303.00
2502	00/069/18		C	-0.00		-2682236.00	2502	01/401/04		C	-1311410.00		-3167050.00
2502	01/407/04		C	-615477.00		-1384266.00	2502	01/408/04		C	-1628000.00		-3509425.00
2502	01/409/04		C	-0.00		-84254.00	2502	01/410/04		C	-637523.00		-1689669.00
2502	01/412/04		C	-876090.00		-2076928.00	2502	01/413/04		C	-513664.00		-1090795.00
2502	01/414/04		C	-646560.00		-1530447.00	2502	01/418/04		C	-238400.00		-618960.00
2502	01/419/04		C	-129180.00		-281600.00	2502	01/420/04		C	-1728954.00		-3695103.00
2502	01/423/04		C	-66525.00		-157524.00	2502	01/424/04		C	-83249.00		-334194.00
2502	01/426/04		C	-523917.00		-1345653.00	2502	01/427/04		C	-175612.00		-382746.00
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	250600.00		11926392.00
2502	52/069/15		C	508406.00		12629468.00	2502	53/069/14		C	0.00		103292.00
2502	54/066/02		C	214387.00		214387.00	2502	54/066/09		C	38417103.00		73545635.00
2502	54/066/10		C	21312339.00		55535870.00	2502	54/069/01		C	989880.00		3234880.00
2502	54/069/02		C	0.00		3078171.00	2502	54/069/14		C	22984118.00		60151241.00
2502	54/069/23		C	7620611.00		21138890.00	2502	55/066/30		C	6720.00		95000.00
2502	56/066/09		C	255194.00		2806744.00	2502	56/066/10		C	0.00		3671475.00
2502	56/069/02		C	0.00		134190.00	2502	56/069/14		C	77530.00		643430.00
2502	56/069/23		C	0.00		76600.00	2502	57/066/24		C	177551.00		324434.00
2502	58/066/09		C	316000.00		3184363.00	2502	58/066/10		C	1891000.00		4877362.00
2502	58/069/01		C	0.00		106000.00	2502	58/069/02		C	0.00		602980.00
2502	58/069/14		C	4784142.00		6590964.00	2502	58/069/23		C	0.00		35000.00
2502	59/066/02		C	335613.00		335613.00	2502	59/066/09		C	9432796.00		29338897.00

2502	59/066/10	C	8845967.00	26786096.00	2502	59/069/01	C	876228.00	1350102.00
2502	59/069/02	C	0.00	3052582.00	2502	59/069/14	C	3228076.00	23029122.00
2502	59/069/15	C	396164.00	396164.00	2502	59/069/23	C	395.00	395.00
2502	60/066/09	C	2527464.00	9634078.00	2502	60/066/10	C	4334040.00	14282030.00
2502	60/069/01	C	0.00	509273.00	2502	60/069/14	C	-91950.00	27146569.00
2502	60/069/15	C	2070061.00	6710023.00	2502	60/069/23	C	0.00	1449838.00
2502	61/066/09	C	3873510.00	37962567.00	2502	61/066/10	C	2466384.00	29051997.00
2502	61/069/01	C	87913.00	1799745.00	2502	61/069/02	C	679756.00	4652123.00
2502	61/069/14	C	7808966.00	59658769.00	2502	61/069/23	C	583858.00	8028104.00
2502	62/066/09	C	2922246.00	9865978.00	2502	62/066/10	C	2580351.00	11769717.00
2502	62/069/02	C	0.00	920516.00	2502	62/069/14	C	5930126.00	73439042.00
2502	62/069/23	C	0.00	511000.00	2502	64/069/04	C	2437638.00	7591730.00
2502	66/069/04	C	51244.00	110000.00	2502	67/069/02	C	0.00	519000.00
2502	67/069/23	C	0.00	2221303.00	2502	69/066/09	C	656.00	97499.00
2502	69/066/10	C	641624.00	3498499.00	2502	69/069/02	C	0.00	1186672.00
2502	69/069/14	C	1002770.00	9385161.00	2502	69/069/15	C	258562.00	258562.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2502	69/069/23	C	224467.00	2699434.00	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	-0.00	-2100837.00
2502	99/069/01	C	0.00	1112381.00					

Total Receipts For Section (2502) : 65341772.00
 Total Charges For Section (2502) : 65341772.00
 Total Progressive Receipts For Section (2502) : 459314698.00
 Total Progressive Charges For Section (2502) : 459314698.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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	20897.00	139676.00	2503	00/003/09	R	418.00	2794.00
2503	00/003/10	R	209.00	1397.00	2503	00/017/05	R	-546138.00	-408809.00
2503	00/018/64	R	57428.00	223114.00	2503	00/020/81	R	57481711.00	292233124.00
2503	00/022/10	R	1102697.00	4380697.00	2503	01/101/30	R	3699165.00	58388307.00
2503	01/371/01	R	1135.00	31693.00	2503	01/373/04	R	740.00	6082.00
2503	01/373/05	R	3179.00	26369.00	2503	01/575/30	R	597568.00	811726.00
2503	32/017/05	R	-59390.00	0.00	2503	00/018/64	C	24928.00	223114.00
2503	00/020/74	C	-25006000.00	-233102483.00	2503	00/020/80	C	129181.00	674875.00
2503	00/022/10	C	15010761.00	27705731.00	2503	00/069/17	C	-4300000.00	-18495000.00
2503	00/069/18	C	-0.00	-12372.00	2503	01/401/04	C	-2382559.00	-5121101.00
2503	01/407/04	C	-2961218.00	-4203066.00	2503	01/408/04	C	-2260666.00	-3911411.00
2503	01/409/04	C	-0.00	-3083.00	2503	01/410/04	C	-711586.00	-2230686.00
2503	01/412/04	C	-827904.00	-2139810.00	2503	01/413/04	C	-610373.00	-1557037.00
2503	01/414/04	C	-726700.00	-1874230.00	2503	01/418/04	C	-269100.00	-750842.00
2503	01/419/04	C	-95944.00	-329919.00	2503	01/420/04	C	-1899733.00	-5505428.00
2503	01/421/04	C	-0.00	-1868722.00	2503	01/423/04	C	-39195.00	-132980.00
2503	01/424/04	C	-29605.00	-101560.00	2503	01/426/04	C	-179928.00	-853526.00
2503	01/427/04	C	-427350.00	-1335334.00	2503	01/441/04	C	-0.00	-23270.00
2503	04/014/14	C	1758320.00	2296758.00	2503	04/014/15	C	53040.00	145998.00
2503	23/018/65	C	5274271.00	16452200.00	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	1261160.00	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	42287147.00	2503	53/053/00	C	401700.00	792700.00
2503	53/066/05	C	93150.00	2095488.00	2503	53/066/09	C	107100.00	1093043.00
2503	53/069/02	C	0.00	3620000.00	2503	53/069/14	C	654000.00	4391189.00
2503	54/053/00	C	5659782.00	13168194.00	2503	54/066/05	C	-622391.00	35981792.00
2503	54/066/09	C	-1266574.00	15386251.00	2503	54/069/02	C	0.00	69207415.00
2503	54/069/14	C	6464513.00	69399831.00	2503	55/066/30	C	10805.00	143805.00
2503	56/053/00	C	221328.00	229268.00	2503	56/066/05	C	461208.00	2354292.00
2503	56/066/09	C	590715.00	2098051.00	2503	56/066/29	C	-381713.00	-593632.00
2503	56/069/02	C	0.00	428627.00	2503	56/069/14	C	506357.00	918505.00

2503	57/053/00	C	31046.00	31046.00	2503	57/066/05	C	136460.00	1061584.00
2503	57/066/09	C	18296.00	639108.00	2503	57/066/24	C	92810.00	149380.00
2503	57/069/02	C	0.00	97791.00	2503	57/069/14	C	56599.00	1472894.00
2503	58/053/00	C	1526240.00	1550428.00	2503	58/066/05	C	4645173.00	14814854.00
2503	58/066/09	C	4761175.00	8602653.00	2503	58/069/02	C	0.00	1036450.00
2503	58/069/14	C	325325.00	3804815.00	2503	58/069/15	C	2293444.00	6191034.00
2503	59/053/00	C	192225.00	1582861.00	2503	59/066/02	C	230493.00	230493.00
2503	59/066/05	C	1021093.00	3516543.00	2503	59/066/09	C	7642064.00	12415598.00
2503	59/066/10	C	42543.00	266552.00	2503	59/069/02	C	0.00	2533046.00
2503	59/069/14	C	-3859631.00	5294116.00	2503	60/053/00	C	1370668.00	4254168.00
2503	60/066/05	C	2344154.00	13374261.00	2503	60/066/09	C	3887062.00	10155514.00
2503	60/069/02	C	0.00	8769445.00	2503	60/069/14	C	3692663.00	20959160.00
2503	60/069/15	C	0.00	252341.00	2503	61/053/00	C	6785519.00	21225230.00
2503	61/066/02	C	67429.00	67429.00	2503	61/066/05	C	8439760.00	45786235.00
2503	61/066/09	C	3860302.00	21368580.00	2503	61/066/10	C	85385.00	163448.00
2503	61/069/02	C	0.00	26266477.00	2503	61/069/14	C	9948626.00	47589985.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	64/069/04	C	1942047.00	4139250.00	2503	66/069/04	C	95768.00	138468.00
2503	67/053/00	C	36000.00	285800.00	2503	67/066/05	C	156000.00	523200.00
2503	69/066/05	C	131059.00	418232.00	2503	69/066/09	C	81037.00	142725.00
2503	69/069/02	C	0.00	906937.00	2503	69/069/14	C	51000.00	563154.00
2503	72/053/00	C	564000.00	2519200.00	2503	72/066/05	C	2444000.00	8196800.00
2503	72/069/02	C	0.00	4470000.00	2503	73/053/00	C	1100000.00	2500000.00
2503	77/020/80	C	0.00	57.00	2503	99/069/01	C	0.00	2458886.00

Total Receipts For Section (2503) :	62359619.00
Total Charges For Section (2503) :	62359619.00
Total Progressive Receipts For Section (2503) :	355836170.00
Total Progressive Charges For Section (2503) :	355836170.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2506	00/003/00	R	108963.00	387908.00	2506	00/003/09	R	2180.00	7761.00
2506	00/003/10	R	1090.00	3879.00	2506	00/014/25	R	0.00	234214.00
2506	00/017/02	R	132420.00	132420.00	2506	00/020/81	R	26776130.00	89999385.00
2506	00/022/10	R	580875.00	1457279.00	2506	01/101/30	R	0.00	34853461.00
2506	01/371/01	R	0.00	51640.00	2506	01/373/04	R	192.00	5043.00
2506	01/373/05	R	42471.00	277536.00	2506	01/453/01	R	5424006.00	15892516.00
2506	01/575/30	R	20290.00	988340.00	2506	04/014/25	R	0.00	1159915.00
2506	32/017/05	R	108963.00	387908.00	2506	00/020/74	C	-2490366.00	-83016920.00
2506	00/020/80	C	55290.00	1224533.00	2506	00/020/98	C	-35000.00	-5000.00
2506	00/022/10	C	461063.00	1704236.00	2506	00/069/17	C	-0.00	-32991.00
2506	23/018/65	C	364768.00	9820977.00	2506	51/066/29	C	0.00	12619534.00
2506	52/066/29	C	15730.00	22707500.00	2506	52/069/01	C	0.00	938596.00
2506	53/066/29	C	-288076.00	13452308.00	2506	54/066/09	C	0.00	81900.00
2506	54/066/10	C	655534.00	6548948.00	2506	54/066/29	C	322692.00	56536750.00
2506	54/069/01	C	1612490.00	7610987.00	2506	55/066/30	C	5000.00	161200.00
2506	56/066/10	C	0.00	141272.00	2506	56/066/29	C	174058.00	2121230.00
2506	56/069/01	C	36000.00	40759.00	2506	57/066/24	C	636384.00	842834.00
2506	57/066/29	C	1275150.00	3128260.00	2506	58/066/10	C	7768.00	134491.00
2506	58/066/29	C	4980438.00	15250873.00	2506	58/069/01	C	254666.00	274755.00
2506	59/066/02	C	721124.00	1143382.00	2506	59/066/10	C	2090200.00	3579055.00
2506	59/066/29	C	469056.00	1831109.00	2506	59/069/01	C	5150491.00	7331192.00
2506	60/066/10	C	50000.00	50000.00	2506	60/066/29	C	1122969.00	4220368.00
2506	60/069/01	C	33720.00	33720.00	2506	61/066/02	C	78875.00	106517.00
2506	61/066/10	C	679629.00	6138823.00	2506	61/069/01	C	871171.00	1689771.00
2506	62/066/10	C	6876794.00	6876794.00	2506	62/069/01	C	4024896.00	32036396.00
2506	64/069/04	C	59465.00	177971.00	2506	66/069/04	C	2371737.00	3131618.00
2506	69/066/10	C	39000.00	40650.00	2506	69/066/29	C	514864.00	5129300.00
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) : 33197580.00
 Total Charges For Section (2506) : 33197580.00
 Total Progressive Receipts For Section (2506) : 145839205.00
 Total Progressive Charges For Section (2506) : 145839205.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/02	R	270788.00	865225.00	2507	00/017/05	R	-16728.00	1333834.00
2507	00/020/81	R	116253160.00	790897718.00	2507	00/022/10	R	78267.00	2278487.00
2507	01/101/30	R	9650674.00	94130591.00	2507	04/003/00	R	137323.00	1085287.00
2507	04/003/09	R	2746.00	21707.00	2507	04/003/10	R	1373.00	10852.00
2507	04/371/01	R	29841.00	380458.00	2507	04/575/30	R	965105.00	1491805.00
2507	15/017/05	R	207279.00	1989720.00	2507	32/017/05	R	-144873.00	313712.00
2507	00/017/02	C	0.00	404311.00	2507	00/020/74	C	-46852099.00	-531884113.00
2507	00/020/80	C	957355.00	2794147.00	2507	00/020/98	C	-10000.00	15000.00
2507	00/022/10	C	5115687.00	7423354.00	2507	04/014/14	C	659124.00	1193055.00
2507	04/014/15	C	1515174.00	1612759.00	2507	04/018/01	C	8000.00	16000.00
2507	04/401/04	C	-0.00	-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	-0.00	-636902.00
2507	04/408/04	C	-0.00	-1667707.00	2507	04/410/04	C	-0.00	-749327.00
2507	04/412/04	C	-0.00	-710039.00	2507	04/413/04	C	-0.00	-1000776.00
2507	04/414/04	C	-0.00	-516452.00	2507	04/418/04	C	-0.00	-277676.00
2507	04/419/04	C	-0.00	-129073.00	2507	04/420/04	C	-0.00	-637393.00
2507	04/421/04	C	-1214306.00	-1214306.00	2507	04/423/04	C	-0.00	-549125.00
2507	04/424/04	C	-0.00	-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	2271080.00	20468832.00
2507	23/020/82	C	-3754119.00	-3754119.00	2507	32/017/05	C	0.00	2614774.00
2507	51/069/15	C	142233.00	3031073.00	2507	52/069/15	C	9508441.00	91099518.00
2507	53/066/09	C	0.00	2340000.00	2507	53/069/14	C	1884782.00	25749090.00
2507	54/066/09	C	6862099.00	19458842.00	2507	54/066/10	C	0.00	60000.00
2507	54/069/01	C	300000.00	300000.00	2507	54/069/14	C	35894075.00	487891931.00
2507	55/066/30	C	9000.00	89000.00	2507	56/066/09	C	24945.00	29310.00
2507	56/069/14	C	1514249.00	8475116.00	2507	57/066/24	C	1300.00	116036.00
2507	57/069/14	C	32338.00	618035.00	2507	57/069/15	C	9759.00	43814.00
2507	58/066/09	C	0.00	5614284.00	2507	58/066/10	C	0.00	15000.00
2507	58/069/14	C	70961.00	14436521.00	2507	58/069/15	C	31307.00	184374.00
2507	59/066/02	C	0.00	136048.00	2507	59/066/09	C	13304780.00	40828610.00
2507	59/066/10	C	0.00	205108.00	2507	59/069/01	C	288760.00	415328.00
2507	59/069/14	C	10948685.00	129209211.00	2507	60/066/09	C	15463983.00	22814196.00
2507	60/066/10	C	9219.00	171525.00	2507	60/069/14	C	25681192.00	109074104.00
2507	60/069/15	C	13167.00	408848.00	2507	61/066/02	C	13952.00	13952.00

2507	61/066/09	C	4743637.00	22168487.00	2507	61/066/10	C	0.00	459187.00
2507	61/069/14	C	13054660.00	126343617.00	2507	62/066/09	C	7034339.00	11566012.00
2507	62/069/14	C	4158599.00	45729513.00	2507	63/069/14	C	3754119.00	3754119.00
2507	64/069/04	C	3405485.00	6802463.00	2507	64/069/14	C	0.00	0.00
2507	69/066/09	C	59711.00	59711.00	2507	69/069/01	C	129555.00	129555.00
2507	69/069/14	C	10388623.00	223992972.00	2507	69/069/15	C	1104.00	5520.00
2507	77/020/80	C	0.00	166278.00					

Total Receipts For Section (2507) :	127434955.00
Total Charges For Section (2507) :	127434955.00
Total Progressive Receipts For Section (2507) :	894799396.00
Total Progressive Charges For Section (2507) :	894799396.00

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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	88097.00	417604.00	2508	00/003/09	R	207.00	7851.00
2508	00/004/17	R	0.00	20.00	2508	00/005/02	R	0.00	227090.00
2508	00/017/02	R	1857682.00	12403122.00	2508	00/017/05	R	-5244776.00	5107606.00
2508	00/020/81	R	172761799.00	860829332.00	2508	00/022/10	R	31545.00	2937485.00
2508	01/101/30	R	2557142.00	30684403.00	2508	01/371/01	R	0.00	56925.00
2508	01/373/04	R	0.00	1995.00	2508	01/373/05	R	0.00	14645.00
2508	01/575/30	R	721164.00	2533256.00	2508	01/700/01	R	0.00	3403750.00
2508	04/014/25	R	106548.00	1278516.00	2508	15/017/05	R	-2335896.00	0.00
2508	32/017/05	R	-891108.00	0.00	2508	00/020/74	C	-33503732.00	-465957861.00
2508	00/020/80	C	1882707.00	14263224.00	2508	00/020/98	C	-57000.00	0.00
2508	00/022/10	C	10270592.00	20127298.00	2508	00/069/16	C	0.00	3403750.00
2508	00/069/17	C	-103203.00	-19282091.00	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	-428172.00	-1432399.00	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	127787358.00	254195068.00	2508	04/014/14	C	1915254.00	6733645.00
2508	04/014/15	C	120717.00	595419.00	2508	04/018/01	C	8000.00	40000.00
2508	23/018/65	C	4623498.00	22337046.00	2508	51/069/14	C	0.00	3061048.00
2508	52/069/14	C	0.00	8268240.00	2508	52/069/15	C	2663690.00	20633631.00
2508	53/066/02	C	10173.00	10173.00	2508	53/066/09	C	-741142.00	1150858.00
2508	53/066/10	C	-1051523.00	2078098.00	2508	53/069/01	C	-895756.00	22368.00
2508	53/069/02	C	2131.00	2131.00	2508	53/069/14	C	757614.00	11442441.00
2508	53/069/23	C	788967.00	2174467.00	2508	54/044/28	C	0.00	993.00
2508	54/066/02	C	193287.00	193287.00	2508	54/066/09	C	758292.00	16715511.00
2508	54/066/10	C	-22789375.00	37608106.00	2508	54/069/01	C	-6137954.00	3334839.00
2508	54/069/02	C	40491.00	40491.00	2508	54/069/14	C	-15493930.00	188632923.00
2508	54/069/23	C	220369.00	54891186.00	2508	54/902/51	C	0.00	34683965.00
2508	55/066/30	C	5948.00	478000.00	2508	56/044/28	C	0.00	195348.00
2508	56/066/09	C	412763.00	1001037.00	2508	56/066/10	C	0.00	249391.00
2508	56/069/01	C	0.00	8564.00	2508	56/069/14	C	3030.00	10935305.00

2508	56/069/23	C	0.00	479262.00	2508	56/902/51	C	0.00	263040.00
2508	57/044/28	C	16078.00	16078.00	2508	57/066/09	C	20930.00	111966.00
2508	57/066/10	C	0.00	24389.00	2508	57/066/24	C	180758.00	249318.00
2508	57/069/01	C	0.00	1896.00	2508	57/069/14	C	0.00	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	201211.00	1247436.00
2508	58/066/10	C	0.00	277723.00	2508	58/069/01	C	-4900.00	153579.00
2508	58/069/14	C	-6068441.00	-1057836.00	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	59/066/02	C	258426.00	258426.00	2508	59/066/09	C	0.00	10364879.00
2508	59/066/10	C	0.00	1170052.00	2508	59/069/01	C	12481.00	3856061.00
2508	59/069/14	C	-463719.00	50453496.00	2508	59/069/23	C	0.00	25584370.00
2508	59/902/51	C	0.00	638066.00	2508	60/044/28	C	3415393.00	13692119.00
2508	60/066/09	C	0.00	2501336.00	2508	60/066/10	C	2381270.00	4576048.00
2508	60/069/01	C	0.00	1047211.00	2508	60/069/14	C	-181133.00	28757493.00
2508	60/069/23	C	-8497.00	19417463.00	2508	60/902/51	C	0.00	1152209.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2508	61/044/28	C	12445494.00	25895958.00	2508	61/066/02	C	138114.00	138114.00
2508	61/066/09	C	1683055.00	18632008.00	2508	61/066/10	C	-509372.00	6695468.00
2508	61/069/01	C	0.00	3431591.00	2508	61/069/14	C	10564560.00	100065708.00
2508	61/069/23	C	0.00	12491021.00	2508	61/902/51	C	0.00	3204290.00
2508	62/044/28	C	2063405.00	4035669.00	2508	62/066/10	C	47343408.00	73070070.00
2508	62/069/01	C	0.00	3003539.00	2508	62/069/02	C	0.00	1557378.00
2508	62/069/14	C	11594707.00	54538887.00	2508	62/069/23	C	0.00	115469826.00
2508	64/069/04	C	4485043.00	11500000.00	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	35697.00	265696.00	2508	69/066/10	C	-35291.00	95590.00
2508	69/069/01	C	8192234.00	18340352.00	2508	69/069/14	C	522696.00	44638217.00
2508	69/069/23	C	2500.00	4841495.00	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	103203.00	2639232.00
2508	77/020/80	C	0.00	852988.00	2508	99/069/01	C	0.00	50000.00

 Total Receipts For Section (2508) : 169652404.00
 Total Charges For Section (2508) : 169652404.00
 Total Progressive Receipts For Section (2508) : 919903600.00
 Total Progressive Charges For Section (2508) : 919903600.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/003/00	R	130535.00	475057.00	2509	00/017/02	R	404860.00	514928.00
2509	00/017/05	R	139382.00	1099119.00	2509	00/020/81	R	225838031.00	538167228.00
2509	00/020/98	R	250000.00	250000.00	2509	00/022/10	R	1641053.00	5479550.00
2509	01/101/30	R	1787511.00	10576920.00	2509	01/371/01	R	10416.00	67828.00
2509	01/470/30	R	498032.00	498032.00	2509	01/575/30	R	729288.00	924681.00
2509	01/700/01	R	1701333.00	7176666.00	2509	04/003/00	R	0.00	733473.00
2509	04/014/25	R	71501.00	423080.00	2509	15/017/05	R	-1478318.00	0.00
2509	00/017/02	C	450132.00	1660116.00	2509	00/020/74	C	-132646878.00	-444081624.00
2509	00/020/80	C	910492.00	2107263.00	2509	00/020/97	C	0.00	0.00
2509	00/020/98	C	0.00	250000.00	2509	00/022/10	C	992940.00	5989527.00
2509	00/066/24	C	206958.00	274684.00	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	146347014.00	238434285.00	2509	04/014/14	C	589720.00	3447494.00
2509	04/014/15	C	42901.00	415688.00	2509	04/069/16	C	1701333.00	7176666.00
2509	23/018/65	C	1977690.00	8056437.00	2509	52/069/01	C	560.00	7612.00
2509	52/069/15	C	1859012.00	11000000.00	2509	53/066/09	C	0.00	979366.00
2509	53/069/01	C	0.00	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	429502.00	20239330.00
2509	54/069/01	C	493379.00	86294309.00	2509	54/069/23	C	15068.00	106697026.00
2509	54/902/51	C	0.00	44548685.00	2509	55/066/30	C	6000.00	91600.00
2509	56/066/05	C	-15800.00	-17406.00	2509	56/066/09	C	60687.00	1751381.00
2509	56/066/10	C	-0.00	-171827.00	2509	56/066/29	C	-4854.00	-157140.00
2509	56/069/01	C	52352.00	436711.00	2509	56/069/14	C	-0.00	-7157.00
2509	56/069/23	C	584005.00	2551894.00	2509	56/902/51	C	0.00	136780.00
2509	57/066/09	C	0.00	31728.00	2509	57/069/01	C	6330.00	40684.00
2509	58/066/09	C	24831.00	2961529.00	2509	58/069/01	C	-74240.00	234618.00
2509	58/069/23	C	10963.00	2232988.00	2509	59/066/02	C	278603.00	325808.00
2509	59/066/09	C	2846220.00	6468393.00	2509	59/069/01	C	22801508.00	45830313.00
2509	59/069/23	C	17194577.00	26277585.00	2509	59/902/51	C	0.00	90961.00
2509	60/066/09	C	3712604.00	9870053.00	2509	60/069/01	C	6778960.00	31952013.00

2509	60/069/23	C	3494796.00	21727355.00	2509	61/066/09	C	1892910.00	22618419.00
2509	61/069/01	C	8808198.00	45894087.00	2509	61/069/23	C	6170958.00	33884456.00
2509	61/902/51	C	0.00	3333650.00	2509	62/066/09	C	429681.00	2236499.00
2509	62/069/01	C	3563289.00	32531351.00	2509	62/069/23	C	8421245.00	36596462.00
2509	62/902/51	C	0.00	987098.00	2509	64/069/04	C	2105964.00	7699911.00
2509	67/066/09	C	0.00	4500.00	2509	67/069/19	C	-673177.00	-673177.00
2509	67/069/23	C	391845.00	391845.00	2509	69/066/02	C	5000.00	5000.00
2509	69/066/09	C	59052.00	820125.00	2509	69/069/01	C	111802618.00	115433026.00
2509	69/069/23	C	7618676.00	8029984.00	2509	72/069/17	C	-0.00	-17673257.00
2509	72/069/23	C	0.00	14288877.00	2509	77/020/80	C	0.00	12858.00

Total Receipts For Section (2509) :	231723624.00
Total Charges For Section (2509) :	231723624.00
Total Progressive Receipts For Section (2509) :	566386562.00
Total Progressive Charges For Section (2509) :	566386562.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/004/17	R	0.00	10.00	2511	00/020/81	R	3253183.00	22715527.00
2511	00/022/10	R	561458.00	7981293.00	2511	01/101/30	R	785917.00	12291084.00
2511	01/575/30	R	29429.00	63346.00	2511	04/014/25	R	31436.00	491642.00
2511	00/020/74	C	-74517.00	-82049475.00	2511	00/020/80	C	510.00	5324.00
2511	00/020/98	C	-500.00	0.00	2511	00/022/10	C	0.00	460756.00
2511	01/401/04	C	-122022.00	-798864.00	2511	01/407/04	C	-327776.00	-776531.00
2511	01/408/04	C	-341552.00	-1131783.00	2511	01/409/04	C	-455700.00	-599707.00
2511	01/410/04	C	-209380.00	-697056.00	2511	01/412/04	C	-266587.00	-900237.00
2511	01/413/04	C	-255799.00	-794643.00	2511	01/414/04	C	-193094.00	-706180.00
2511	01/418/04	C	-103445.00	-323701.00	2511	01/419/04	C	-23084.00	-136847.00
2511	01/420/04	C	-507996.00	-1440914.00	2511	01/423/04	C	-69230.00	-108047.00
2511	01/426/04	C	-62921.00	-227024.00	2511	01/427/04	C	-163013.00	-741838.00
2511	01/441/04	C	-0.00	-133.00	2511	23/018/65	C	386801.00	6631089.00
2511	51/066/29	C	314423.00	4401922.00	2511	52/066/29	C	502930.00	8380804.00
2511	53/066/29	C	187736.00	7265125.00	2511	54/066/29	C	192629.00	80172535.00
2511	56/066/29	C	316803.00	1871497.00	2511	57/066/24	C	85035.00	469416.00
2511	57/066/29	C	17583.00	176918.00	2511	58/066/29	C	3332778.00	10673320.00
2511	59/066/29	C	267029.00	907582.00	2511	60/066/29	C	128125.00	953129.00
2511	64/069/04	C	1777034.00	9996465.00	2511	69/066/29	C	328623.00	2600000.00
2511	99/069/01	C	0.00	10000.00					

 Total Receipts For Section (2511) : 4661423.00
 Total Charges For Section (2511) : 4661423.00
 Total Progressive Receipts For Section (2511) : 43542902.00
 Total Progressive Charges For Section (2511) : 43542902.00

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

SECTION : 2512 MONTH : Mar(pre)'2017

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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	35185531.00	141263733.00	2512	00/022/10	R	2258070.00	10625221.00
2512	01/101/30	R	4329509.00	72695222.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	8666.00	86902.00	2512	04/014/25	R	173180.00	2907806.00
2512	00/020/74	C	1858923.00	-262058707.00	2512	00/020/80	C	30218.00	130689.00
2512	00/020/98	C	-25000.00	0.00	2512	00/022/10	C	948509.00	7557033.00
2512	01/401/04	C	-0.00	-1586872.00	2512	01/407/04	C	-0.00	-1966592.00
2512	01/408/04	C	-0.00	-3084611.00	2512	01/409/04	C	-511361.00	-1093299.00
2512	01/410/04	C	-352640.00	-1749172.00	2512	01/412/04	C	-522720.00	-2344826.00
2512	01/413/04	C	-491568.00	-1901597.00	2512	01/414/04	C	-358605.00	-1897390.00
2512	01/418/04	C	-201100.00	-808660.00	2512	01/419/04	C	-68393.00	-354541.00
2512	01/420/04	C	-0.00	-6001087.00	2512	01/421/04	C	-175443.00	-872466.00
2512	01/423/04	C	-231626.00	-348091.00	2512	01/426/04	C	-143892.00	-555937.00
2512	01/427/04	C	-221970.00	-1678340.00	2512	01/441/04	C	-0.00	-546.00
2512	04/014/15	C	0.00	0.00	2512	23/018/65	C	900495.00	11846225.00
2512	51/066/29	C	467040.00	6839194.00	2512	52/066/29	C	4035649.00	68763834.00
2512	53/066/29	C	1322371.00	16758139.00	2512	54/066/29	C	-422994.00	258637377.00
2512	55/066/30	C	0.00	25000.00	2512	56/066/29	C	646021.00	6280614.00
2512	57/066/24	C	196515.00	496212.00	2512	57/066/29	C	820911.00	2401308.00
2512	58/066/29	C	4061772.00	31199726.00	2512	59/066/29	C	4530875.00	19084475.00
2512	60/066/29	C	458978.00	7773119.00	2512	61/066/29	C	1819003.00	11079186.00
2512	64/069/04	C	23308420.00	62804993.00	2512	69/066/29	C	276568.00	4246882.00
2512	77/020/80	C	0.00	410.00					

 Total Receipts For Section (2512) : 41954956.00
 Total Charges For Section (2512) : 41954956.00
 Total Progressive Receipts For Section (2512) : 227621682.00
 Total Progressive Charges For Section (2512) : 227621682.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2513	00/020/81		R	1295448.00		7918074.00	2513	00/022/10		R	151329.00		2478136.00
2513	01/101/30		R	2429623.00		16296986.00	2513	01/371/01		R	4382.00		39650.00
2513	01/373/04		R	848.00		6437.00	2513	01/373/05		R	3514.00		30001.00
2513	01/470/30		R	383795.00		414022.00	2513	01/575/30		R	0.00		120.00
2513	04/014/25		R	101234.00		679039.00	2513	00/020/74		C	-8529893.00		-80777710.00
2513	00/020/80		C	771244.00		1175859.00	2513	00/069/19		C	-751000.00		-957800.00
2513	23/018/65		C	45000.00		699504.00	2513	51/066/29		C	860780.00		4087730.00
2513	52/066/29		C	1670077.00		12888295.00	2513	53/066/29		C	1758769.00		17665242.00
2513	54/066/29		C	6913551.00		64896557.00	2513	55/066/30		C	5000.00		224000.00
2513	56/066/29		C	334481.00		2042304.00	2513	57/066/24		C	12310.00		139504.00
2513	57/066/29		C	151329.00		1791754.00	2513	58/066/29		C	82616.00		1283389.00
2513	60/066/29		C	0.00		181730.00	2513	64/069/04		C	411997.00		589675.00
2513	69/066/29		C	633912.00		1932432.00							

 Total Receipts For Section (2513) : 4370173.00
 Total Charges For Section (2513) : 4370173.00
 Total Progressive Receipts For Section (2513) : 27862465.00
 Total Progressive Charges For Section (2513) : 27862465.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2514	00/020/81	R	4353493.00	23196706.00	2514	00/022/10	R	9377403.00	20356212.00
2514	01/101/30	R	7591636.00	53631386.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	12074.00	139568.00	2514	01/575/30	R	26853.00	276328.00
2514	04/014/25	R	303665.00	2145253.00	2514	00/020/74	C	-896185.00	-75545673.00
2514	00/020/80	C	31853.00	269132.00	2514	00/020/98	C	-5000.00	0.00
2514	00/022/10	C	489931.00	1473428.00	2514	01/421/04	C	-14912.00	-899279.00
2514	23/018/65	C	0.00	2460378.00	2514	51/066/29	C	0.00	12444068.00
2514	52/066/29	C	12074.00	13529509.00	2514	52/069/15	C	7895301.00	29942352.00
2514	53/066/29	C	-37062.00	18095409.00	2514	54/066/29	C	5826696.00	63840950.00
2514	55/066/30	C	74800.00	262800.00	2514	56/066/29	C	468235.00	3201775.00
2514	57/066/24	C	158213.00	828294.00	2514	57/066/29	C	0.00	1650.00
2514	58/066/29	C	4525192.00	14973029.00	2514	60/066/29	C	782726.00	4223735.00
2514	66/069/04	C	1474416.00	2074466.00	2514	69/066/29	C	878846.00	8667782.00
2514	85/421/04	C	-0.00	-80668.00					

 Total Receipts For Section (2514) : 21665124.00
 Total Charges For Section (2514) : 21665124.00
 Total Progressive Receipts For Section (2514) : 99763137.00
 Total Progressive Charges For Section (2514) : 99763137.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2515	00/003/00	R	1317124.00	5124097.00	2515	00/003/09	R	0.00	346.00
2515	00/003/10	R	0.00	2635.00	2515	00/017/02	R	0.00	2520500.00
2515	00/017/05	R	49531.00	901124.00	2515	00/020/81	R	195295017.00	1003852046.00
2515	00/022/10	R	658102.00	3717876.00	2515	01/301/30	R	3090.00	48347.00
2515	01/575/30	R	78920.00	102088.00	2515	15/017/05	R	2121313.00	-3664169.00
2515	32/017/05	R	491351.00	-972909.00	2515	00/017/02	C	949023.00	987623.00
2515	00/020/74	C	-40905411.00	-467061782.00	2515	00/020/80	C	93930.00	1433149.00
2515	00/020/97	C	-30000.00	0.00	2515	00/022/10	C	8973804.00	22920694.00
2515	00/069/17	C	-7972090.00	-54603579.00	2515	00/069/18	C	-0.00	-220678.00
2515	01/401/04	C	-4194075.00	-6895309.00	2515	01/407/04	C	-1845519.00	-3286099.00
2515	01/408/04	C	-5314013.00	-8251337.00	2515	01/409/04	C	-161684.00	-161684.00
2515	01/410/04	C	-2306429.00	-3777730.00	2515	01/412/04	C	-2581413.00	-3951924.00
2515	01/413/04	C	-1900436.00	-2977778.00	2515	01/414/04	C	-2618023.00	-4356242.00
2515	01/416/04	C	-18074.00	-18074.00	2515	01/418/04	C	-934177.00	-1532875.00
2515	01/419/04	C	-369360.00	-634723.00	2515	01/420/04	C	-7976002.00	-11855718.00
2515	01/421/04	C	-606937.00	-606937.00	2515	01/423/04	C	-896023.00	-1428010.00
2515	01/424/04	C	-3430991.00	-5286967.00	2515	01/426/04	C	-1389867.00	-2097759.00
2515	01/427/04	C	-2613886.00	-3413064.00	2515	01/441/04	C	-43573.00	-43573.00
2515	01/902/51	C	36764343.00	103858852.00	2515	04/014/14	C	0.00	2819288.00
2515	04/014/15	C	28631.00	1029332.00	2515	23/018/65	C	2301632.00	24263609.00
2515	50/069/14	C	0.00	141320.00	2515	53/066/05	C	0.00	75266.00
2515	53/066/09	C	571401.00	2789974.00	2515	53/066/10	C	478978.00	1387961.00
2515	53/069/01	C	42160.00	2220351.00	2515	53/069/14	C	-180659.00	47408819.00
2515	53/069/23	C	-2478362.00	457672.00	2515	53/902/51	C	0.00	450000.00
2515	54/066/05	C	0.00	1083882.00	2515	54/066/09	C	-575274.00	15883901.00
2515	54/066/10	C	8652455.00	14524131.00	2515	54/069/01	C	890431.00	19820242.00
2515	54/069/14	C	-3425615.00	271481379.00	2515	54/069/23	C	-17927361.00	8325013.00
2515	54/902/51	C	0.00	1050000.00	2515	55/066/30	C	43979.00	232260.00
2515	56/066/05	C	0.00	3754.00	2515	56/066/09	C	83835.00	457979.00
2515	56/066/10	C	-8819.00	-7210905.00	2515	56/066/24	C	0.00	2200.00
2515	56/066/29	C	-0.00	-23991.00	2515	56/069/01	C	361488.00	1467758.00
2515	56/069/14	C	881354.00	5568164.00	2515	56/069/23	C	19610151.00	0.00
2515	57/066/05	C	20333.00	35362.00	2515	57/066/09	C	1659390.00	1683157.00
2515	57/066/10	C	82312.00	229325.00	2515	57/066/24	C	37399.00	47799.00

2515	57/069/01	C	41051.00	490247.00	2515	57/069/14	C	259066.00	1282038.00
2515	57/069/23	C	0.00	800.00	2515	58/066/02	C	123300.00	123300.00
2515	58/066/05	C	3184800.00	3220538.00	2515	58/066/09	C	3847579.00	4133082.00
2515	58/066/10	C	12910993.00	13901647.00	2515	58/069/01	C	5475848.00	6418064.00
2515	58/069/14	C	2463774.00	20457211.00	2515	58/069/23	C	7396057.00	7668504.00
2515	59/066/02	C	167730.00	476399.00	2515	59/066/05	C	90600.00	636638.00
2515	59/066/09	C	5532481.00	7874797.00	2515	59/066/10	C	3664636.00	6758878.00
2515	59/069/01	C	457566.00	8157000.00	2515	59/069/14	C	1664725.00	42977315.00
2515	59/069/23	C	132071.00	12772459.00	2515	60/066/05	C	0.00	200853.00
2515	60/066/09	C	2137409.00	7021445.00	2515	60/066/10	C	607203.00	4128449.00
2515	60/069/01	C	2482942.00	5762620.00	2515	60/069/14	C	8630982.00	47570974.00
2515	60/069/23	C	0.00	4981338.00	2515	60/902/51	C	0.00	992550.00
2515	61/066/05	C	69065.00	1642715.00	2515	61/066/09	C	1590502.00	25446557.00
2515	61/066/10	C	1897620.00	8936150.00	2515	61/069/01	C	1695295.00	12405410.00
2515	61/069/14	C	15693545.00	85964723.00	2515	61/069/23	C	3875314.00	21617571.00
2515	61/902/51	C	0.00	589160.00	2515	62/066/05	C	93361384.00	148341566.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	62/066/09	C	256318.00	29399174.00	2515	62/066/10	C	28200063.00	40289593.00
2515	62/069/01	C	249408.00	6920673.00	2515	62/069/14	C	6692040.00	72531140.00
2515	62/069/23	C	1246305.00	74390893.00	2515	63/069/23	C	0.00	6358582.00
2515	64/069/04	C	2905329.00	8999978.00	2515	66/069/04	C	31067.00	52917.00
2515	67/066/05	C	0.00	31500.00	2515	67/066/09	C	42482.00	538747.00
2515	67/066/10	C	204717.00	401554.00	2515	67/069/01	C	0.00	89792.00
2515	67/069/14	C	0.00	309706.00	2515	69/066/05	C	7728.00	20826.00
2515	69/066/09	C	190388.00	2359261.00	2515	69/066/10	C	98576.00	497933.00
2515	69/069/01	C	25310.00	4915033.00	2515	69/069/14	C	2136824.00	231752516.00
2515	69/069/23	C	198216.00	2355167.00	2515	69/902/51	C	0.00	1148.00
2515	72/066/05	C	0.00	280000.00	2515	72/066/09	C	1207000.00	5950992.00
2515	72/066/10	C	1495500.00	2752400.00	2515	72/069/01	C	450000.00	2084472.00
2515	72/069/14	C	3833965.00	24063297.00	2515	72/069/23	C	756500.00	16071993.00
2515	72/902/51	C	0.00	258000.00	2515	99/069/01	C	510218.00	560218.00

Total Receipts For Section (2515) :	200014448.00
Total Charges For Section (2515) :	200014448.00
Total Progressive Receipts For Section (2515) :	1011631981.00
Total Progressive Charges For Section (2515) :	1011631981.00

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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	925478.00	2323242.00	2516	00/017/02	R	896230.00	1273581.00
2516	00/017/05	R	57940.00	892800.00	2516	00/020/81	R	187436668.00	669109396.00
2516	00/022/10	R	6146248.00	10050346.00	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	89042.00	243621.00
2516	15/017/05	R	1692331.00	2690129.00	2516	32/017/05	R	514689.00	1420503.00
2516	00/017/02	C	321985.00	1292835.00	2516	00/020/74	C	-26665339.00	-395480286.00
2516	00/020/80	C	388955.00	2424340.00	2516	00/020/98	C	-32500.00	10000.00
2516	00/022/10	C	5057460.00	7807241.00	2516	00/069/16	C	7720667.00	15432000.00
2516	00/069/17	C	-6224879.00	-22020754.00	2516	00/069/18	C	-0.00	-3062000.00
2516	01/401/04	C	-560126.00	-4263147.00	2516	01/404/04	C	-0.00	-33105.00
2516	01/407/04	C	-187202.00	-1759837.00	2516	01/408/04	C	-477076.00	-3949923.00
2516	01/409/04	C	-14050.00	-371189.00	2516	01/410/04	C	-147164.00	-1777990.00
2516	01/412/04	C	-133200.00	-2464929.00	2516	01/413/04	C	-107420.00	-1545351.00
2516	01/414/04	C	-93600.00	-1845635.00	2516	01/418/04	C	-37350.00	-771778.00
2516	01/419/04	C	-2090.00	-274810.00	2516	01/420/04	C	-444175.00	-5287396.00
2516	01/421/04	C	-0.00	-1863997.00	2516	01/423/04	C	-65854.00	-661429.00
2516	01/424/04	C	-341437.00	-3967253.00	2516	01/426/04	C	-69878.00	-1081731.00
2516	01/427/04	C	-54850.00	-271849.00	2516	01/902/51	C	1741033.00	67903972.00
2516	04/014/14	C	50490.00	3961134.00	2516	04/014/15	C	976140.00	1444650.00
2516	23/018/65	C	2282599.00	11039051.00	2516	29/020/61	C	-0.00	-3137273.00
2516	45/069/14	C	32069159.00	123828193.00	2516	53/066/02	C	664.00	664.00
2516	53/066/09	C	0.00	1345300.00	2516	53/066/10	C	0.00	170000.00
2516	53/069/14	C	942240.00	6974113.00	2516	53/069/23	C	476358.00	7846627.00
2516	54/066/09	C	-302460.00	14896672.00	2516	54/066/10	C	55793.00	1531333.00
2516	54/069/14	C	16443080.00	117317977.00	2516	54/069/23	C	8468631.00	204332851.00
2516	55/066/30	C	382317.00	421770.00	2516	56/066/09	C	0.00	1036100.00
2516	56/066/10	C	21491.00	167225.00	2516	56/066/29	C	-0.00	-12607.00
2516	56/069/14	C	262582.00	2336611.00	2516	56/069/23	C	604691.00	1852242.00
2516	57/066/09	C	0.00	110844.00	2516	57/066/10	C	68874.00	88306.00
2516	57/066/24	C	38195.00	69420.00	2516	57/069/14	C	35073.00	169257.00
2516	57/069/23	C	3921.00	86150.00	2516	58/066/09	C	11987.00	4522188.00
2516	58/066/10	C	0.00	356922.00	2516	58/069/14	C	505005.00	11977567.00
2516	58/069/23	C	3212093.00	17357062.00	2516	59/066/02	C	144730.00	194066.00

2516	59/066/09	C	579770.00	19047655.00	2516	59/066/10	C	1227326.00	2132681.00
2516	59/069/14	C	17365801.00	31062846.00	2516	59/069/23	C	14598433.00	35782929.00
2516	60/066/09	C	0.00	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	4838647.00	28862802.00
2516	60/069/23	C	11781403.00	45156062.00	2516	61/066/09	C	0.00	31074062.00
2516	61/066/10	C	1225555.00	5496975.00	2516	61/069/14	C	15211461.00	59972116.00
2516	61/069/23	C	8761510.00	42652849.00	2516	62/066/09	C	25753628.00	30100711.00
2516	62/069/14	C	14827142.00	39780453.00	2516	62/069/23	C	19176514.00	36068963.00
2516	64/069/04	C	2109373.00	8499899.00	2516	66/069/04	C	79883.00	79883.00
2516	67/066/09	C	0.00	13500.00	2516	69/066/09	C	2009.00	436439.00
2516	69/066/10	C	0.00	17499.00	2516	69/069/14	C	3245816.00	12042898.00
2516	69/069/23	C	4423913.00	51430755.00	2516	72/069/14	C	0.00	79104.00
2516	72/069/23	C	6224879.00	21420413.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	197758626.00
Total Charges For Section (2516) :	197758626.00
Total Progressive Receipts For Section (2516) :	688048870.00
Total Progressive Charges For Section (2516) :	688048870.00

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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	4037378.00	21313990.00
2517	00/022/10	R	16453042.00	30057409.00	2517	01/101/30	R	568620.00	25013579.00
2517	01/371/01	R	6930.00	63087.00	2517	01/373/04	R	6250.00	48633.00
2517	01/373/05	R	11308.00	50846.00	2517	01/575/30	R	168812.00	221571.00
2517	01/700/01	R	0.00	774000.00	2517	15/017/05	R	-51043.00	0.00
2517	15/017/15	R	0.00	0.00	2517	00/020/74	C	-6502778.00	-85617606.00
2517	00/020/80	C	193320.00	582299.00	2517	00/022/10	C	1234438.00	2845922.00
2517	00/069/16	C	0.00	774000.00	2517	01/415/01	C	-0.00	-47864.00
2517	01/421/04	C	-60332.00	-1392414.00	2517	04/018/01	C	8000.00	24000.00
2517	23/018/65	C	733083.00	7990115.00	2517	51/066/29	C	0.00	8128639.00
2517	52/066/29	C	572070.00	17088063.00	2517	53/066/29	C	1675401.00	26372624.00
2517	54/066/29	C	11463905.00	73437400.00	2517	55/066/30	C	7000.00	88000.00
2517	56/066/29	C	426043.00	2609381.00	2517	57/066/24	C	562530.00	963694.00
2517	57/066/29	C	417166.00	1504283.00	2517	58/066/29	C	8213652.00	9115345.00
2517	59/066/29	C	0.00	190464.00	2517	60/066/29	C	794658.00	6915109.00
2517	66/069/04	C	1008077.00	1149495.00	2517	69/066/24	C	0.00	0.00
2517	69/066/29	C	455064.00	4846231.00					

 Total Receipts For Section (2517) : 21201297.00
 Total Charges For Section (2517) : 21201297.00
 Total Progressive Receipts For Section (2517) : 77567180.00
 Total Progressive Charges For Section (2517) : 77567180.00

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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	174285.00	366264.00	2519	00/003/09	R	3488.00	7331.00
2519	00/003/10	R	1743.00	3665.00	2519	00/017/02	R	0.00	-694738.00
2519	00/017/05	R	464555.00	1003818.00	2519	00/020/81	R	63232312.00	390752303.00
2519	00/022/10	R	0.00	4140591.00	2519	01/101/30	R	0.00	23504131.00
2519	01/371/01	R	32727.00	158444.00	2519	01/575/30	R	119675.00	632703.00
2519	04/014/25	R	0.00	1495869.00	2519	15/017/05	R	-194408.00	0.00
2519	00/014/14	C	0.00	8000.00	2519	00/020/74	C	-59391898.00	-373178035.00
2519	00/020/80	C	5085882.00	5887504.00	2519	00/020/98	C	-50000.00	-45000.00
2519	00/020/99	C	-0.00	-1707602.00	2519	00/022/10	C	22998007.00	44219376.00
2519	00/069/18	C	-3857733.00	-3857733.00	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	96696.00	395550.00	2519	04/018/01	C	0.00	8000.00
2519	04/020/98	C	0.00	45000.00	2519	23/018/65	C	1280818.00	18242345.00
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	0.00	918547.00
2519	53/069/14	C	3638998.00	20186673.00	2519	54/017/05	C	0.00	5505458.00
2519	54/066/09	C	74295.00	67626150.00	2519	54/066/10	C	23137.00	133100.00
2519	54/069/14	C	44207280.00	256504445.00	2519	55/066/30	C	4951.00	67320.00
2519	56/017/05	C	0.00	475697.00	2519	56/066/09	C	0.00	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	0.00	3190562.00	2519	57/017/05	C	0.00	47827.00
2519	57/066/09	C	50487.00	228928.00	2519	57/066/24	C	0.00	181800.00
2519	57/069/14	C	0.00	103459.00	2519	58/066/09	C	0.00	6785855.00
2519	58/066/10	C	0.00	18500.00	2519	58/069/14	C	-10649172.00	1738330.00
2519	59/017/05	C	0.00	50253.00	2519	59/066/02	C	399227.00	530578.00
2519	59/066/09	C	4966284.00	37600762.00	2519	59/066/10	C	44929.00	170798.00
2519	59/069/14	C	629166.00	18594762.00	2519	60/017/05	C	0.00	3432404.00
2519	60/066/09	C	3975281.00	26946423.00	2519	60/066/10	C	0.00	101390.00

2519	60/069/14	C	-490697.00	33664887.00	2519	61/066/09	C	17659187.00	72605408.00
2519	61/066/10	C	47775.00	1204626.00	2519	61/069/14	C	18655110.00	99958358.00
2519	62/066/09	C	2647708.00	6632528.00	2519	62/069/14	C	9610526.00	29449961.00
2519	64/069/04	C	1513283.00	4799390.00	2519	66/069/04	C	110710.00	167192.00
2519	69/017/05	C	0.00	812422.00	2519	69/066/09	C	554140.00	3079750.00
2519	69/069/14	C	0.00	6203747.00	2519	77/020/80	C	0.00	29072.00
2519	85/421/04	C	-0.00	-2934693.00	2519	99/069/01	C	0.00	7160807.00

Total Receipts For Section (2519) :	63834377.00
Total Charges For Section (2519) :	63834377.00
Total Progressive Receipts For Section (2519) :	421370381.00
Total Progressive Charges For Section (2519) :	421370381.00

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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	40766.00		3388106.00	2520	00/003/04		R	4077.00		338812.00
2520	00/003/09		R	897.00		74539.00	2520	00/003/10		R	448.00		37269.00
2520	00/017/02		R	0.00		-5738849.00	2520	00/017/05		R	198729.00		71455.00
2520	00/020/81		R	29759505.00		791020937.00	2520	00/022/10		R	5512936.00		21549689.00
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	16199.00		291020.00
2520	15/017/05		R	82560.00		-1338700.00	2520	30/017/05		R	-0.00		-173454.00
2520	32/017/05		R	0.00		-124436.00	2520	00/020/74		C	-27915682.00		-203742507.00
2520	00/020/80		C	207256.00		1671849.00	2520	00/020/98		C	-30000.00		0.00
2520	00/022/10		C	181712.00		13638685.00	2520	00/069/16		C	0.00		7454000.00
2520	00/069/17		C	-972812.00		-972812.00	2520	01/401/04		C	-1203417.00		-1220620.00
2520	01/408/04		C	-4597797.00		-4881253.00	2520	01/409/04		C	-104053.00		-138165.00
2520	01/410/04		C	-559922.00		-894849.00	2520	01/412/04		C	-1020842.00		-1574221.00
2520	01/413/04		C	-710456.00		-1121114.00	2520	01/414/04		C	-657761.00		-1045031.00
2520	01/418/04		C	-349491.00		-524046.00	2520	01/419/04		C	-144636.00		-245986.00
2520	01/420/04		C	-1556973.00		-2639893.00	2520	01/421/04		C	-80369.00		-461051.00
2520	01/423/04		C	-66165.00		-132216.00	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	3313.00		1743371.00	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	1072.00		10837012.00
2520	53/066/09		C	0.00		53674.00	2520	53/066/10		C	1173.00		7153600.00
2520	53/069/02		C	0.00		5069524.00	2520	53/069/14		C	7151816.00		11154222.00
2520	54/017/05		C	0.00		13308.00	2520	54/044/28		C	315650.00		16306445.00
2520	54/066/02		C	77901.00		77901.00	2520	54/066/05		C	4138317.00		20233778.00
2520	54/066/09		C	219464.00		2319761.00	2520	54/066/10		C	11587135.00		16608600.00
2520	54/069/02		C	0.00		60111126.00	2520	54/069/14		C	4906064.00		57934309.00
2520	55/066/30		C	10000.00		25000.00	2520	56/017/05		C	52238.00		289110.00
2520	56/044/28		C	0.00		55000.00	2520	56/066/05		C	0.00		1571356.00
2520	56/066/09		C	0.00		19799.00	2520	56/066/10		C	0.00		309612.00
2520	56/069/02		C	0.00		979276.00	2520	56/069/14		C	90495.00		286743.00
2520	57/017/05		C	0.00		764184.00	2520	57/066/05		C	137038.00		1608447.00
2520	57/066/10		C	277251.00		1421746.00	2520	57/066/24		C	158750.00		213100.00

2520	57/069/02	C	0.00	234338.00	2520	57/069/14	C	436589.00	791413.00
2520	58/017/05	C	693282.00	2103981.00	2520	58/044/28	C	0.00	37366.00
2520	58/066/02	C	0.00	0.00	2520	58/066/05	C	920150.00	4269355.00
2520	58/066/09	C	0.00	470572.00	2520	58/066/10	C	1270018.00	3718153.00
2520	58/069/02	C	0.00	3814635.00	2520	58/069/14	C	8380006.00	9132269.00
2520	59/017/05	C	24247.00	3564766.00	2520	59/044/28	C	-31873.00	3775265.00
2520	59/066/02	C	153542.00	153542.00	2520	59/066/05	C	4725633.00	16413871.00
2520	59/066/09	C	528446.00	1348362.00	2520	59/066/10	C	5478929.00	15395328.00
2520	59/069/02	C	0.00	44709913.00	2520	59/069/14	C	871590.00	49264199.00
2520	60/017/05	C	609753.00	4114094.00	2520	60/066/05	C	55705.00	8888826.00
2520	60/066/09	C	0.00	845873.00	2520	60/066/10	C	1491381.00	5844985.00
2520	60/069/02	C	0.00	23326189.00	2520	60/069/14	C	0.00	15610842.00
2520	61/017/05	C	2894631.00	15356167.00	2520	61/044/28	C	0.00	5037728.00
2520	61/066/02	C	17978.00	17978.00	2520	61/066/05	C	5489669.00	29570688.00
2520	61/066/09	C	375536.00	3410504.00	2520	61/066/10	C	4555351.00	29372997.00
2520	61/069/02	C	0.00	83724940.00	2520	61/069/14	C	302436.00	91601088.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2520	62/017/05	C	0.00	7907624.00	2520	62/044/28	C	0.00	6335912.00
2520	62/066/05	C	1689022.00	48423910.00	2520	62/066/09	C	0.00	59986.00
2520	62/066/10	C	1888310.00	2603860.00	2520	62/069/01	C	0.00	30000.00
2520	62/069/02	C	0.00	69767143.00	2520	62/069/14	C	0.00	36833787.00
2520	64/069/04	C	2211853.00	6449977.00	2520	67/066/05	C	993812.00	1027562.00
2520	67/066/09	C	0.00	1250.00	2520	67/069/02	C	-0.00	-1242.00
2520	69/017/05	C	3795.00	7795.00	2520	69/066/05	C	0.00	696868.00
2520	69/066/09	C	0.00	64065.00	2520	69/066/10	C	11897.00	66920.00
2520	69/069/02	C	0.00	121594260.00	2520	69/069/14	C	28160.00	268727.00
2520	72/017/05	C	1000000.00	1000000.00	2520	72/044/28	C	500000.00	500000.00
2520	72/066/05	C	4738272.00	9524667.00	2520	72/069/02	C	0.00	1900000.00
2520	72/069/17	C	-6238272.00	-12888681.00	2520	73/017/05	C	2723000.00	2723000.00
2520	73/069/17	C	-2723000.00	-2723000.00	2520	77/020/80	C	0.00	160000.00

 Total Receipts For Section (2520) : 35616117.00
 Total Charges For Section (2520) : 35616117.00
 Total Progressive Receipts For Section (2520) : 821890834.00
 Total Progressive Charges For Section (2520) : 821890834.00

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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	326712.00	1339932.00	2521	00/017/02	R	289750.00	-197750.00
2521	00/017/05	R	13206.00	26398.00	2521	00/020/81	R	37204292.00	270498189.00
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	31940.00	915334.00
2521	04/014/25	R	0.00	919930.00	2521	00/020/74	C	-8105661.00	-105774280.00
2521	00/020/80	C	59390.00	150946.00	2521	00/020/99	C	0.00	300205.00
2521	00/022/10	C	383257.00	3878612.00	2521	00/069/17	C	-1722129.00	-1722129.00
2521	04/401/04	C	-101840.00	-203024.00	2521	04/408/04	C	-164116.00	-498055.00
2521	04/409/04	C	-2452.00	-3222.00	2521	04/410/04	C	-62764.00	-98974.00
2521	04/412/04	C	-124564.00	-167029.00	2521	04/413/04	C	-70695.00	-93944.00
2521	04/414/04	C	-81312.00	-113256.00	2521	04/418/04	C	-32670.00	-47190.00
2521	04/419/04	C	-18669.00	-25329.00	2521	04/420/04	C	-200516.00	-322345.00
2521	04/421/04	C	-182560.00	-359231.00	2521	04/423/04	C	-1333.00	-26136.00
2521	04/426/04	C	-62394.00	-93290.00	2521	23/018/65	C	39500.00	2190809.00
2521	51/069/15	C	0.00	225384.00	2521	52/069/15	C	0.00	19666587.00
2521	53/069/23	C	551277.00	9674941.00	2521	54/066/05	C	52497.00	56952.00
2521	54/066/10	C	334894.00	359480.00	2521	54/069/23	C	7945889.00	96494624.00
2521	55/066/30	C	60000.00	264000.00	2521	56/066/05	C	18596.00	20651.00
2521	56/066/10	C	26581.00	49822.00	2521	56/066/29	C	-0.00	-6837.00
2521	56/069/14	C	-3594.00	-3594.00	2521	56/069/23	C	539902.00	2955716.00
2521	57/066/05	C	3381.00	3381.00	2521	57/066/10	C	13231.00	21590.00
2521	57/066/24	C	17190.00	56934.00	2521	57/069/23	C	16250.00	348901.00
2521	58/066/05	C	53304.00	53304.00	2521	58/066/10	C	86958.00	145282.00
2521	58/069/15	C	924795.00	945305.00	2521	58/069/23	C	446148.00	2356626.00
2521	59/066/02	C	43087.00	43087.00	2521	59/066/10	C	38940.00	38940.00
2521	59/069/23	C	911692.00	1752098.00	2521	60/069/23	C	4074667.00	14155174.00
2521	61/066/05	C	50410.00	411073.00	2521	61/066/10	C	319895.00	1172428.00
2521	61/069/23	C	5564863.00	26516034.00	2521	62/069/23	C	22553803.00	72663594.00
2521	64/069/04	C	1012092.00	1674907.00	2521	66/069/04	C	56065.00	156385.00
2521	67/069/15	C	0.00	1143894.00	2521	68/069/15	C	0.00	919930.00
2521	69/044/22	C	-123684454.00	0.00	2521	69/044/35	C	123684454.00	123684454.00
2521	69/066/05	C	19138.00	26768.00	2521	69/066/10	C	91117.00	133989.00
2521	69/069/15	C	0.00	818529.00	2521	69/069/23	C	558181.00	3760607.00
2521	72/069/23	C	1722129.00	1722129.00	2521	99/069/01	C	214050.00	13200311.00

Total Receipts For Section (2521) :	37865900.00
Total Charges For Section (2521) :	37865900.00
Total Progressive Receipts For Section (2521) :	294656518.00
Total Progressive Charges For Section (2521) :	294656518.00

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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	3817546.00	28439087.00	2522	00/022/10	R	2141215.00	12550883.00
2522	01/101/30	R	1619639.00	18990009.00	2522	01/371/01	R	4290.00	30831.00
2522	01/373/04	R	0.00	4610.00	2522	01/373/05	R	0.00	16610.00
2522	01/575/30	R	8126.00	19648.00	2522	01/700/01	R	0.00	2195332.00
2522	04/014/25	R	67485.00	791250.00	2522	00/014/14	C	0.00	18845.00
2522	00/020/74	C	-1990190.00	-76136731.00	2522	00/020/80	C	29320.00	153200.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	0.00	107460.00
2522	23/018/65	C	132000.00	10124879.00	2522	51/066/29	C	884621.00	10287443.00
2522	52/066/29	C	802503.00	9493816.00	2522	53/066/29	C	366883.00	14856208.00
2522	54/066/29	C	1899678.00	63583477.00	2522	55/066/30	C	13000.00	110000.00
2522	56/066/29	C	410266.00	2511492.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/24	C	89543.00	210343.00	2522	57/066/29	C	61331.00	1811525.00
2522	58/066/29	C	2330888.00	12276792.00	2522	60/066/29	C	1708255.00	4166747.00
2522	64/069/04	C	18370.00	66245.00	2522	66/069/04	C	432427.00	2042467.00
2522	69/066/29	C	469406.00	4622662.00	2522	71/069/16	C	0.00	2195332.00
2522	87/421/04	C	-0.00	-29880.00					

 Total Receipts For Section (2522) : 7658301.00
 Total Charges For Section (2522) : 7658301.00
 Total Progressive Receipts For Section (2522) : 63038260.00
 Total Progressive Charges For Section (2522) : 63038260.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	0.00	71500.00	2523	00/020/81	R	66637774.00	419478210.00
2523	00/022/10	R	0.00	2154583.00	2523	01/101/30	R	0.00	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	38390.00	-908977.00	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	-55768.00	501569.00
2523	32/017/05	R	0.00	174899.00	2523	00/017/02	C	0.00	514775.00
2523	00/020/74	C	-55895115.00	-383877268.00	2523	00/020/80	C	0.00	200369.00
2523	00/022/10	C	0.00	756132.00	2523	00/069/17	C	-0.00	-1701299.00
2523	00/069/19	C	-0.00	-51039.00	2523	04/014/14	C	0.00	2382990.00
2523	04/014/15	C	45441.00	320090.00	2523	04/069/16	C	406667.00	406667.00
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	3392359.00	8942797.00
2523	50/069/14	C	0.00	3136964.00	2523	52/069/15	C	0.00	4939061.00
2523	53/044/25	C	14756.00	14756.00	2523	53/044/28	C	27000000.00	10109806.00
2523	53/066/09	C	1886250.00	2800749.00	2523	53/069/14	C	-26068901.00	9838087.00
2523	53/069/23	C	0.00	500000.00	2523	54/044/25	C	280359.00	280359.00
2523	54/044/28	C	50000000.00	164801702.00	2523	54/066/09	C	36082654.00	42993344.00
2523	54/069/01	C	0.00	11728.00	2523	54/069/14	C	-32890159.00	155307006.00
2523	54/069/23	C	0.00	3518327.00	2523	55/066/30	C	0.00	40000.00
2523	56/044/28	C	0.00	575274.00	2523	56/066/01	C	0.00	0.00
2523	56/066/09	C	818058.00	3958308.00	2523	56/069/01	C	0.00	39845.00
2523	56/069/14	C	80330.00	3565894.00	2523	57/044/28	C	0.00	94704.00
2523	57/066/09	C	347262.00	1331043.00	2523	57/069/14	C	35885.00	762900.00
2523	57/069/23	C	0.00	4292.00	2523	58/044/28	C	0.00	25535664.00
2523	58/066/09	C	402961.00	4907695.00	2523	58/069/01	C	0.00	29898.00
2523	58/069/14	C	35976.00	21585383.00	2523	58/069/23	C	0.00	2098882.00
2523	59/044/28	C	0.00	750000.00	2523	59/066/09	C	2168755.00	4565266.00

2523	59/069/14	C	4058316.00	95280825.00	2523	59/069/23	C	0.00	500000.00
2523	60/066/09	C	1470452.00	11355522.00	2523	60/069/01	C	0.00	51425.00
2523	60/069/14	C	12347167.00	54725545.00	2523	61/044/25	C	202446.00	202446.00
2523	61/044/28	C	124159.00	891879.00	2523	61/066/09	C	7578297.00	30675472.00
2523	61/069/01	C	0.00	172480.00	2523	61/069/14	C	17599995.00	104815059.00
2523	61/069/23	C	0.00	1110959.00	2523	62/066/09	C	0.00	399829.00
2523	62/069/14	C	3787715.00	53733242.00	2523	62/069/23	C	0.00	1632146.00
2523	64/069/04	C	1976846.00	6107953.00	2523	67/044/28	C	0.00	32331.00
2523	67/069/23	C	0.00	18708.00	2523	68/069/15	C	0.00	197558.00
2523	69/044/28	C	0.00	351274.00	2523	69/066/09	C	223719.00	276063.00
2523	69/066/24	C	18020.00	120000.00	2523	69/069/14	C	9089726.00	14070481.00
2523	69/069/23	C	0.00	414967.00	2523	72/044/28	C	0.00	1077665.00
2523	72/069/23	C	0.00	623634.00	2523	77/020/80	C	0.00	110.00
2523	99/069/01	C	0.00	767341.00					

Total Receipts For Section (2523) :	66620396.00
Total Charges For Section (2523) :	66620396.00
Total Progressive Receipts For Section (2523) :	426880291.00
Total Progressive Charges For Section (2523) :	426880291.00

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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	526452.00	2487910.00	2524	00/017/02	R	818100.00	-2977989.00
2524	00/017/05	R	426992.00	1327006.00	2524	00/020/81	R	157408761.00	1128636916.00
2524	00/022/10	R	61635.00	1697372.00	2524	01/101/30	R	0.00	10157736.00
2524	01/575/30	R	1146495.00	9067818.00	2524	04/014/25	R	0.00	2545062.00
2524	15/017/05	R	510583.00	-286043.00	2524	32/017/05	R	543877.00	64581.00
2524	00/014/14	C	18200.00	125200.00	2524	00/014/15	C	0.00	1611298.00
2524	00/020/74	C	-67000745.00	-423719918.00	2524	00/020/80	C	406685.00	7263043.00
2524	00/020/98	C	-225000.00	0.00	2524	00/022/10	C	8368761.00	27981479.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-0.00	-1595750.00
2524	01/402/04	C	-0.00	-13043.00	2524	01/404/04	C	-0.00	-356.00
2524	01/407/04	C	-0.00	-1559857.00	2524	01/408/04	C	-0.00	-3043627.00
2524	01/409/04	C	-0.00	-23423.00	2524	01/410/04	C	-0.00	-1077919.00
2524	01/412/04	C	-0.00	-1272387.00	2524	01/413/04	C	-0.00	-1135760.00
2524	01/414/04	C	-0.00	-957584.00	2524	01/418/04	C	-0.00	-404833.00
2524	01/419/04	C	-0.00	-184969.00	2524	01/420/04	C	-0.00	-2826564.00
2524	01/421/04	C	-0.00	-776831.00	2524	01/423/04	C	-0.00	-179495.00
2524	01/424/04	C	-0.00	-537132.00	2524	01/426/04	C	-0.00	-706550.00
2524	01/427/04	C	-0.00	-786106.00	2524	23/018/65	C	2622225.00	19015506.00
2524	23/020/82	C	-0.00	-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	781398.00	1908198.00
2524	53/066/10	C	100000.00	740000.00	2524	53/069/01	C	0.00	17143.00
2524	53/069/14	C	1988694.00	12866881.00	2524	53/069/23	C	960584.00	8608248.00
2524	54/066/02	C	15179.00	15179.00	2524	54/066/09	C	12042590.00	17376280.00
2524	54/066/10	C	1523780.00	6528336.00	2524	54/069/01	C	920035.00	5610902.00
2524	54/069/02	C	-0.00	-834200.00	2524	54/069/14	C	33133415.00	214968442.00
2524	54/069/23	C	14758365.00	158593792.00	2524	55/066/30	C	11388.00	152020.00
2524	56/066/09	C	86857.00	1741073.00	2524	56/066/10	C	11528.00	52050.00
2524	56/069/01	C	0.00	450134.00	2524	56/069/14	C	466491.00	3784149.00
2524	56/069/23	C	0.00	19910.00	2524	57/066/09	C	24393.00	380136.00
2524	57/066/10	C	0.00	811657.00	2524	57/066/24	C	23796.00	73996.00
2524	57/069/01	C	0.00	508915.00	2524	57/069/14	C	650069.00	6419369.00

2524	57/069/23	C	12600.00	763210.00	2524	58/066/09	C	14328.00	1697283.00
2524	58/066/10	C	16334.00	1008525.00	2524	58/069/01	C	0.00	833773.00
2524	58/069/14	C	1079114.00	18236189.00	2524	58/069/23	C	63660.00	2266493.00
2524	59/066/02	C	114500.00	209821.00	2524	59/066/09	C	-1653881.00	18545116.00
2524	59/066/10	C	516475.00	8848126.00	2524	59/069/01	C	0.00	1355180.00
2524	59/069/14	C	10873996.00	163138394.00	2524	59/069/23	C	4457122.00	21318245.00
2524	60/066/09	C	2740291.00	6317286.00	2524	60/066/10	C	0.00	2445931.00
2524	60/069/01	C	20052.00	86052.00	2524	60/069/14	C	35525576.00	108224131.00
2524	60/069/23	C	5728691.00	33575431.00	2524	61/066/09	C	5821806.00	33582731.00
2524	61/066/10	C	449926.00	5300346.00	2524	61/069/01	C	194900.00	1105952.00
2524	61/069/14	C	22780658.00	122357955.00	2524	61/069/23	C	4360619.00	38808930.00
2524	62/066/09	C	5555827.00	20299067.00	2524	62/066/10	C	1260555.00	2913658.00
2524	62/069/01	C	1738570.00	1763157.00	2524	62/069/02	C	0.00	834200.00
2524	62/069/14	C	38418724.00	197568757.00	2524	62/069/23	C	6234725.00	53288904.00
2524	63/069/14	C	0.00	3081323.00	2524	63/069/23	C	0.00	450000.00
2524	64/069/04	C	3311639.00	7853976.00	2524	66/069/04	C	7500.00	19930.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	69/066/09	C	0.00	24320.00	2524	69/069/14	C	9900.00	209887631.00
2524	69/069/23	C	100000.00	107260.00	2524	72/069/17	C	-50000.00	-11158232.00
2524	72/069/23	C	50000.00	11158232.00	2524	77/020/80	C	0.00	8196883.00

Total Receipts For Section (2524) : 161442895.00
 Total Charges For Section (2524) : 161442895.00
 Total Progressive Receipts For Section (2524) : 1152720369.00
 Total Progressive Charges For Section (2524) : 1152720369.00

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SECTION : 2525 MONTH : Mar(pre)'2017

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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	399636.00		776598.00	2525	00/003/04		R	39964.00		77661.00
2525	00/003/09		R	8791.00		17083.00	2525	00/003/10		R	4397.00		8545.00
2525	00/017/02		R	418389.00		-2777361.00	2525	00/017/05		R	-696252.00		-854697.00
2525	00/020/81		R	69710516.00		215083870.00	2525	00/020/98		R	25000.00		25000.00
2525	00/022/10		R	136130.00		1922858.00	2525	01/101/30		R	2050996.00		26971916.00
2525	01/371/01		R	9050.00		153575.00	2525	01/373/05		R	4439.00		101167.00
2525	01/575/30		R	1370836.00		1726313.00	2525	04/014/25		R	82040.00		1078875.00
2525	15/017/05		R	-814050.00		0.00	2525	32/017/05		R	-174459.00		0.00
2525	00/018/01		C	0.00		8000.00	2525	00/020/74		C	-1550000.00		-149774000.00
2525	00/020/80		C	14895.00		416570.00	2525	00/020/98		C	0.00		25000.00
2525	00/022/10		C	9827068.00		10279349.00	2525	00/069/17		C	-2193086.00		-5559086.00
2525	01/401/04		C	-1542195.00		-2034167.00	2525	01/407/04		C	-574251.00		-889231.00
2525	01/408/04		C	-1335310.00		-2053673.00	2525	01/409/04		C	-358900.00		-359899.00
2525	01/410/04		C	-901632.00		-1060499.00	2525	01/412/04		C	-1062786.00		-1481349.00
2525	01/413/04		C	-682418.00		-810946.00	2525	01/414/04		C	-794508.00		-911119.00
2525	01/418/04		C	-374513.00		-434153.00	2525	01/419/04		C	-211881.00		-234893.00
2525	01/420/04		C	-2688749.00		-3432250.00	2525	01/423/04		C	-92281.00		-93897.00
2525	01/424/04		C	-59140.00		-59140.00	2525	01/426/04		C	-837746.00		-1252744.00
2525	01/427/04		C	-1157246.00		-1270184.00	2525	04/014/14		C	0.00		2056011.00
2525	04/014/15		C	51510.00		294104.00	2525	23/018/65		C	1566937.00		7192611.00
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		25166545.00	2525	53/066/05		C	0.00		76000.00
2525	53/066/09		C	50000.00		784100.00	2525	53/066/10		C	0.00		5970919.00
2525	53/069/01		C	0.00		16000.00	2525	53/069/02		C	75000.00		2515000.00
2525	53/069/14		C	30000.00		1168400.00	2525	53/069/23		C	0.00		50000.00
2525	54/066/05		C	0.00		960335.00	2525	54/066/09		C	524696.00		3258083.00
2525	54/066/10		C	30997.00		110149998.00	2525	54/069/01		C	0.00		157772.00
2525	54/069/02		C	708361.00		20698200.00	2525	54/069/14		C	180780.00		5760632.00
2525	54/069/23		C	0.00		500000.00	2525	55/066/30		C	0.00		62140.00
2525	56/066/05		C	0.00		6739.00	2525	56/066/09		C	331387.00		686948.00
2525	56/066/10		C	166713.00		1217472.00	2525	56/066/29		C	-29290.00		-94550.00
2525	56/069/01		C	4050.00		4050.00	2525	56/069/02		C	936147.00		1268082.00
2525	56/069/14		C	108357.00		275075.00	2525	57/066/05		C	0.00		1500.00
2525	57/066/09		C	35548.00		479697.00	2525	57/066/10		C	89783.00		700145.00

2525	57/066/24	C	112452.00	156178.00	2525	57/069/02	C	122145.00	521349.00
2525	57/069/14	C	129591.00	324398.00	2525	58/066/05	C	0.00	133479.00
2525	58/066/09	C	648296.00	1401795.00	2525	58/066/10	C	833332.00	2948112.00
2525	58/069/01	C	67190.00	68827.00	2525	58/069/02	C	1035195.00	2354483.00
2525	58/069/14	C	490289.00	2171996.00	2525	58/069/15	C	3814466.00	3833455.00
2525	58/069/23	C	6379651.00	6379651.00	2525	59/066/02	C	134636.00	134636.00
2525	59/066/05	C	0.00	823731.00	2525	59/066/09	C	-1006484.00	69992.00
2525	59/066/10	C	1873629.00	3055483.00	2525	59/069/02	C	611232.00	24774861.00
2525	59/069/14	C	2199544.00	5013318.00	2525	59/069/23	C	-6672737.00	-6672737.00
2525	60/066/05	C	0.00	449088.00	2525	60/066/09	C	1401517.00	2979196.00
2525	60/066/10	C	1290077.00	11296480.00	2525	60/069/02	C	2847509.00	5534704.00
2525	60/069/14	C	707510.00	2850420.00	2525	61/066/02	C	15364.00	15364.00
2525	61/066/05	C	0.00	3053031.00	2525	61/066/09	C	873845.00	10691556.00
2525	61/066/10	C	4049936.00	26490105.00	2525	61/069/01	C	0.00	344351.00
2525	61/069/02	C	6609720.00	20546755.00	2525	61/069/14	C	2041339.00	6920540.00
2525	62/066/10	C	0.00	10100153.00	2525	62/069/02	C	38728874.00	61008602.00

GENERAL SECTIONAL COMPILATION Mar(pre)'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
2525	62/069/14	C	0.00	2924714.00	2525	64/069/04	C	575849.00	1585212.00
2525	66/069/04	C	151669.00	151669.00	2525	67/069/02	C	800000.00	1100000.00
2525	69/066/09	C	58890.00	79347.00	2525	69/066/10	C	0.00	62056.00
2525	69/069/02	C	-0.00	-22658475.00	2525	69/069/14	C	59000.00	306684.00
2525	69/069/23	C	0.00	14290337.00	2525	72/066/05	C	0.00	145000.00
2525	72/069/02	C	1100000.00	4021000.00	2525	72/069/23	C	293086.00	293086.00
2525	85/421/04	C	-849301.00	-849301.00	2525	87/421/04	C	-0.00	-826000.00
2525	99/069/01	C	628779.00	628779.00					

Total Receipts For Section (2525) : 72575423.00
 Total Charges For Section (2525) : 72575423.00
 Total Progressive Receipts For Section (2525) : 244311403.00
 Total Progressive Charges For Section (2525) : 244311403.00

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

SECTION : 2526 MONTH : Mar(pre)'2017

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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	34611.00	186695.00	2526	00/003/07	R	200.00	200.00
2526	00/003/09	R	691.00	3732.00	2526	00/003/10	R	347.00	1868.00
2526	00/017/02	R	3492.00	503492.00	2526	00/017/05	R	167034.00	271685.00
2526	00/020/81	R	62175111.00	276557529.00	2526	00/022/10	R	594703.00	3390823.00
2526	01/101/30	R	2075373.00	13947434.00	2526	01/371/01	R	960.00	6619.00
2526	01/373/04	R	0.00	530.00	2526	01/373/05	R	29463.00	77009.00
2526	01/575/30	R	23020.00	1348707.00	2526	01/700/01	R	9202666.00	24002332.00
2526	15/017/05	R	819980.00	2625150.00	2526	00/017/02	C	0.00	76370.00
2526	00/020/74	C	-28348331.00	-435878118.00	2526	00/020/80	C	171198.00	817764.00
2526	00/020/98	C	-508000.00	0.00	2526	00/022/10	C	14781.00	1911468.00
2526	00/069/16	C	10503370.00	26604310.00	2526	00/069/19	C	-0.00	-9997724.00
2526	01/401/04	C	-44959.00	-44959.00	2526	01/402/04	C	-797.00	-797.00
2526	01/410/04	C	-33554.00	-33554.00	2526	01/412/04	C	-37709.00	-37709.00
2526	01/413/04	C	-28589.00	-28589.00	2526	01/414/04	C	-50589.00	-50589.00
2526	01/418/04	C	-15268.00	-15268.00	2526	01/419/04	C	-4955.00	-4955.00
2526	01/421/04	C	-0.00	-471465.00	2526	01/423/04	C	-85890.00	-85890.00
2526	01/424/04	C	-534.00	-534.00	2526	01/426/04	C	-21149.00	-21149.00
2526	04/014/14	C	342598.00	3259375.00	2526	04/014/15	C	104341.00	1091228.00
2526	04/018/01	C	0.00	24000.00	2526	15/017/05	C	1070372.00	2628642.00
2526	23/018/65	C	1256347.00	8019821.00	2526	51/069/15	C	124641.00	1032435.00
2526	52/069/14	C	0.00	6234.00	2526	52/069/15	C	1965208.00	12942627.00
2526	53/066/09	C	1454067.00	1977432.00	2526	53/069/01	C	0.00	205694.00
2526	53/069/14	C	0.00	9127253.00	2526	53/902/51	C	15000.00	6320570.00
2526	54/066/02	C	92476.00	92476.00	2526	54/066/09	C	908220.00	1464045.00
2526	54/069/01	C	30087.00	-585492.00	2526	54/069/14	C	18203918.00	190409948.00
2526	54/069/23	C	0.00	62234724.00	2526	54/902/51	C	8674471.00	169117040.00
2526	55/066/30	C	4550.00	163000.00	2526	56/066/09	C	0.00	162105.00
2526	56/069/01	C	0.00	11980.00	2526	56/069/14	C	222799.00	3839779.00
2526	56/069/23	C	0.00	378691.00	2526	56/902/51	C	20000.00	869794.00
2526	57/066/24	C	205029.00	374085.00	2526	57/069/14	C	157588.00	439387.00
2526	57/069/23	C	0.00	24858.00	2526	57/902/51	C	29024.00	65785.00
2526	58/066/02	C	669.00	669.00	2526	58/066/09	C	544649.00	1967217.00
2526	58/069/01	C	0.00	134154.00	2526	58/069/14	C	595751.00	4586383.00
2526	58/902/51	C	227469.00	596950.00	2526	59/066/02	C	206255.00	206255.00

2526	59/066/09	C	1142517.00	2797727.00	2526	59/069/01	C	0.00	414710.00
2526	59/069/14	C	2174543.00	14367256.00	2526	59/069/23	C	0.00	1495151.00
2526	59/902/51	C	3580846.00	13133193.00	2526	60/066/02	C	600.00	600.00
2526	60/066/09	C	3269898.00	3967217.00	2526	60/069/01	C	55301.00	55301.00
2526	60/069/14	C	5563733.00	15136393.00	2526	60/069/23	C	500954.00	9309583.00
2526	60/902/51	C	3847679.00	11032002.00	2526	61/066/09	C	1716030.00	11027920.00
2526	61/069/01	C	174300.00	1540290.00	2526	61/069/14	C	12010358.00	50898836.00
2526	61/069/23	C	2969484.00	14175689.00	2526	61/902/51	C	8356962.00	23799095.00
2526	62/066/09	C	294856.00	294856.00	2526	62/069/01	C	1311.00	1311.00
2526	62/069/14	C	3527408.00	14347095.00	2526	62/069/23	C	238631.00	2667648.00
2526	62/902/51	C	600000.00	2375118.00	2526	64/069/04	C	5690079.00	7298993.00
2526	66/069/04	C	45750.00	81746.00	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	91098.00	95098.00	2526	69/069/01	C	0.00	116239.00
2526	69/069/14	C	247727.00	41282915.00	2526	69/069/23	C	952593.00	1774217.00
2526	69/902/51	C	110439.00	2618791.00	2526	72/069/14	C	0.00	5328895.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
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) :	75127651.00
Total Charges For Section (2526) :	75127651.00
Total Progressive Receipts For Section (2526) :	322923805.00
Total Progressive Charges For Section (2526) :	322923805.00

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

SECTION : 2527 MONTH : Mar(pre)'2017

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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	2268631.00	10533999.00	2527	00/022/10	R	1533649.00	6666705.00
2527	01/101/30	R	3260420.00	22399084.00	2527	01/575/30	R	2555.00	68722.00
2527	04/014/25	R	130416.00	895961.00	2527	15/017/05	R	-63930.00	0.00
2527	00/020/74	C	-10542141.00	-78157792.00	2527	00/020/80	C	22210.00	88055.00
2527	00/022/10	C	508663.00	2194909.00	2527	01/421/02	C	-130852.00	-242770.00
2527	23/018/65	C	150000.00	2144837.00	2527	51/066/29	C	1224346.00	8019538.00
2527	52/066/29	C	2166490.00	15275507.00	2527	53/066/29	C	2150956.00	17549154.00
2527	54/066/29	C	8118957.00	60266456.00	2527	55/066/30	C	0.00	25000.00
2527	56/066/29	C	368353.00	2444586.00	2527	57/066/24	C	694576.00	949953.00
2527	57/066/29	C	477685.00	1778766.00	2527	58/066/29	C	1205686.00	5916530.00
2527	60/066/29	C	162445.00	512367.00	2527	66/069/04	C	0.00	877174.00
2527	69/066/29	C	242525.00	610359.00	2527	69/069/04	C	311842.00	311842.00

 Total Receipts For Section (2527) : 7131741.00
 Total Charges For Section (2527) : 7131741.00
 Total Progressive Receipts For Section (2527) : 40564471.00
 Total Progressive Charges For Section (2527) : 40564471.00

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

SECTION : 2528 MONTH : Mar(pre)'2017

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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	3988532.00	20200798.00
2528	00/020/98	R	5000.00	5000.00	2528	00/022/10	R	8297368.00	12627349.00
2528	01/101/30	R	0.00	14478962.00	2528	01/371/01	R	6000.00	7000.00
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	0.00	9640.00
2528	04/575/30	R	1212170.00	1224360.00	2528	15/017/05	R	37418.00	206904.00
2528	00/020/74	C	-5586012.00	-81730665.00	2528	00/020/80	C	1215222.00	1388671.00
2528	00/020/98	C	5000.00	5000.00	2528	00/022/10	C	704507.00	3736245.00
2528	01/421/04	C	-0.00	-148021.00	2528	04/014/14	C	992970.00	2164897.00
2528	04/014/15	C	58515.00	95643.00	2528	15/017/05	C	206904.00	206904.00
2528	23/018/65	C	623204.00	5782046.00	2528	29/020/61	C	0.00	0.00
2528	51/066/29	C	0.00	7345093.00	2528	52/066/29	C	0.00	7730846.00
2528	53/066/29	C	976963.00	15491094.00	2528	54/066/29	C	4624243.00	65368822.00
2528	55/066/30	C	3174.00	25000.00	2528	56/066/29	C	356738.00	2366569.00
2528	57/066/24	C	172384.00	491163.00	2528	57/066/29	C	21191.00	1257649.00
2528	58/066/29	C	6582259.00	7797351.00	2528	59/066/29	C	684709.00	2684581.00
2528	60/066/29	C	642464.00	4055038.00	2528	66/069/04	C	1017805.00	1620055.00
2528	69/066/29	C	244248.00	1680409.00					

 Total Receipts For Section (2528) : 13546488.00
 Total Charges For Section (2528) : 13546488.00
 Total Progressive Receipts For Section (2528) : 49414390.00
 Total Progressive Charges For Section (2528) : 49414390.00

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

SECTION : 2529 MONTH : Mar(pre)'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	683205.00	7323091.00	2529	00/022/10	R	39610.00	240566.00
2529	01/371/01	R	25366.00	78628.00	2529	01/453/01	R	396818.00	1371013.00
2529	01/575/30	R	23.00	42292.00	2529	00/020/74	C	-2103075.00	-21722039.00
2529	00/020/80	C	46066.00	155804.00	2529	00/022/10	C	0.00	1264650.00
2529	00/069/17	C	-27337.00	-217513.00	2529	23/018/65	C	99000.00	900287.00
2529	53/066/29	C	767589.00	5299863.00	2529	54/066/29	C	1359996.00	15693565.00
2529	55/066/30	C	-700.00	66200.00	2529	56/066/29	C	29799.00	554039.00
2529	57/066/24	C	55970.00	169866.00	2529	57/066/29	C	198693.00	1565982.00
2529	58/066/29	C	428852.00	1688707.00	2529	59/066/02	C	0.00	77570.00
2529	59/066/10	C	0.00	2126.00	2529	59/069/01	C	32244.00	464996.00
2529	60/066/29	C	0.00	1426.00	2529	61/066/02	C	33007.00	33007.00
2529	61/066/10	C	158968.00	1448430.00	2529	61/066/29	C	0.00	0.00
2529	61/069/01	C	12326.00	363820.00	2529	64/069/04	C	-18858.00	8272.00
2529	66/069/04	C	15780.00	25780.00	2529	69/066/02	C	0.00	438.00
2529	69/066/10	C	0.00	4001.00	2529	69/066/29	C	29365.00	919463.00
2529	69/069/01	C	0.00	69337.00	2529	72/066/29	C	27337.00	217513.00

 Total Receipts For Section (2529) : 1145022.00
 Total Charges For Section (2529) : 1145022.00
 Total Progressive Receipts For Section (2529) : 9055590.00
 Total Progressive Charges For Section (2529) : 9055590.00

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

SECTION : 2530 MONTH : Mar(pre)'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	7184355.00	14436603.00	2530	00/020/98	R	-0.00	-25000.00
2530	00/022/10	R	10238005.00	10238005.00	2530	01/101/30	R	532520.00	2261942.00
2530	01/371/01	R	16395.00	16395.00	2530	04/014/25	R	22188.00	94247.00
2530	00/020/74	C	3811957.00	-11550388.00	2530	00/020/80	C	238258.00	238258.00
2530	51/066/29	C	554708.00	2356189.00	2530	53/066/29	C	3627317.00	12158168.00
2530	54/066/29	C	801520.00	8386413.00	2530	56/066/29	C	1060194.00	1710731.00
2530	57/066/24	C	1162531.00	1750000.00	2530	58/066/29	C	1770398.00	1823203.00
2530	60/066/29	C	341108.00	343188.00	2530	64/069/04	C	796875.00	796875.00
2530	69/066/29	C	3828597.00	9009555.00					

Total Receipts For Section (2530) : 17993463.00
 Total Charges For Section (2530) : 17993463.00
 Total Progressive Receipts For Section (2530) : 27022192.00
 Total Progressive Charges For Section (2530) : 27022192.00

 Total Current Receipts (R) : 6169006947.00
 Total Current Charges (C) : 6169006947.00
 Total Progressive Receipts (R) : 57180926258.10
 Total Progressive Charges (C) : 57180926258.10