

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

SECTION : 0001 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0001	00/003/00	R	5352.00	26179.00	0001	00/003/02	R	811149.00	1539649.00
0001	00/003/09	R	16329.00	31318.00	0001	00/003/10	R	8164.00	15659.00
0001	00/004/17	R	0.00	290.00	0001	00/004/19	R	0.00	3674.00
0001	00/009/05	R	5513.00	35078.00	0001	00/012/17	R	13996.00	104016.00
0001	00/012/23	R	-20830.00	-15830.00	0001	00/012/25	R	1929.00	-18426.00
0001	00/015/60	R	5270.00	32370.00	0001	00/020/81	R	0.00	47590.00
0001	00/094/16	R	22300.00	134325.00	0001	01/575/30	R	144713.00	144813.00
0001	09/004/07	R	3850.00	23100.00	0001	09/004/08	R	0.00	6690.00
0001	09/015/01	R	934390.00	4849105.00	0001	09/015/60	R	120.00	840.00
0001	09/016/04	R	3898.00	6454.00	0001	09/016/05	R	3898.00	6454.00
0001	09/094/19	R	735.00	63146.00	0001	93/020/91	R	10907780.00	39170427.00
0001	00/014/23	C	401649.00	1337099.00	0001	00/020/80	C	154833.00	226827.00
0001	00/020/98	C	0.00	50000.00	0001	00/078/22	C	-21830.00	-21830.00
0001	00/091/22	C	-0.00	-30000.00	0001	00/094/28	C	0.00	14538.00
0001	09/014/20	C	15867.00	745498.00	0001	09/015/01	C	130000.00	2300000.00
0001	09/015/61	C	0.00	58155.00	0001	30/020/61	C	-0.00	-30770.00
0001	55/066/30	C	12170193.00	41468531.00	0001	67/094/26	C	0.00	789.00
0001	93/020/96	C	17844.00	88084.00					

 Total Receipts For Section (0001) : 12868556.00
 Total Charges For Section (0001) : 12868556.00
 Total Progressive Receipts For Section (0001) : 46206921.00
 Total Progressive Charges For Section (0001) : 46206921.00

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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	279819.00	1627919.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	279819.00	1627849.00					

Total Receipts For Section (0002) : 279819.00
 Total Charges For Section (0002) : 279819.00
 Total Progressive Receipts For Section (0002) : 1627919.00
 Total Progressive Charges For Section (0002) : 1627919.00

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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	927694.00	6513329.00	0006	00/020/80	C	0.00	120771.00
0006	04/017/05	C	0.00	1953000.00	0006	53/066/21	C	50423.00	271605.00
0006	54/066/21	C	282652.00	775947.00	0006	56/066/23	C	732279.00	3650562.00
0006	56/066/25	C	-106515.00	-106515.00	0006	56/066/29	C	-98841.00	-231737.00
0006	93/020/96	C	67696.00	79696.00					

Total Receipts For Section (0006) : 927694.00
 Total Charges For Section (0006) : 927694.00
 Total Progressive Receipts For Section (0006) : 6513329.00
 Total Progressive Charges For Section (0006) : 6513329.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0007	00/003/00	R	2335.00	15961.00	0007	00/003/02	R	20000.00	154858.00
0007	00/003/09	R	447.00	3415.00	0007	00/003/10	R	224.00	1706.00
0007	00/009/05	R	13062.00	13062.00	0007	00/015/01	R	0.00	120.00
0007	00/015/60	R	120.00	1080.00	0007	00/022/10	R	297918.00	1468069.00
0007	00/094/16	R	500.00	4300.00	0007	01/371/01	R	2272.00	16190.00
0007	01/373/04	R	7100.00	22000.00	0007	01/575/30	R	0.00	20218.00
0007	47/015/01	R	40150.00	320900.00	0007	93/020/91	R	8862777.00	30456359.00
0007	00/020/80	C	9372.00	31632.00	0007	00/066/21	C	9000.00	57000.00
0007	01/403/04	C	-0.00	-1970756.00	0007	01/407/04	C	-241080.00	-1447121.00
0007	01/408/04	C	-592146.00	-3672589.00	0007	01/409/04	C	-430017.00	-3106243.00
0007	01/426/04	C	-0.00	-173360.00	0007	23/018/65	C	3117601.00	10666834.00
0007	53/066/21	C	291786.00	1948290.00	0007	53/066/27	C	10349.00	559770.00
0007	54/066/21	C	986603.00	3481034.00	0007	54/066/27	C	566919.00	2582749.00
0007	56/066/23	C	0.00	124593.00	0007	57/066/24	C	3030746.00	9697492.00
0007	58/066/21	C	2487772.00	12987179.00	0007	69/066/21	C	0.00	2367.00
0007	77/020/80	C	0.00	28818.00	0007	93/020/96	C	0.00	700549.00

Total Receipts For Section (0007) :	9246905.00
Total Charges For Section (0007) :	9246905.00
Total Progressive Receipts For Section (0007) :	32498238.00
Total Progressive Charges For Section (0007) :	32498238.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0008	00/003/00	R	122967.00	427746.00	0008	00/003/04	R	12300.00	42776.00
0008	00/003/09	R	2708.00	9422.00	0008	00/003/10	R	1359.00	4737.00
0008	00/005/02	R	1757964.00	4088755.00	0008	01/575/30	R	5572678.00	19142162.00
0008	93/020/91	R	488696164.00	1582107929.00	0008	00/020/80	C	500.00	1000.00
0008	55/066/30	C	-780.00	-4860.00	0008	59/066/09	C	0.00	907988.00
0008	59/069/14	C	0.00	25875535.00	0008	59/902/40	C	0.00	14043368.00
0008	64/069/04	C	9402993.00	34798714.00	0008	65/069/04	C	471720112.00	1475313311.00
0008	67/069/04	C	15029715.00	54874871.00	0008	77/020/80	C	13600.00	13600.00

Total Receipts For Section (0008) :	496166140.00
Total Charges For Section (0008) :	496166140.00
Total Progressive Receipts For Section (0008) :	1605823527.00
Total Progressive Charges For Section (0008) :	1605823527.00

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

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/009/05	R	2700.00	16348.00	0023	00/012/17	R	-22500.00	8000.00
0023	00/012/22	R	0.00	51420.00	0023	00/012/23	R	1770.00	120.00
0023	00/012/25	R	18716.00	47796.00	0023	00/016/04	R	0.00	0.00
0023	00/016/05	R	0.00	0.00	0023	00/020/81	R	17007.00	67254.00
0023	00/076/21	R	-0.00	-51420.00	0023	00/094/20	R	11127.00	146706.00
0023	01/575/30	R	4796.00	6431.00	0023	09/003/02	R	724548.00	1528931.00
0023	09/003/09	R	14491.00	30579.00	0023	09/003/10	R	7248.00	15292.00
0023	09/004/07	R	7700.00	43815.00	0023	09/004/08	R	1000.00	19074.00
0023	09/004/19	R	8505.00	10005.00	0023	09/015/01	R	1720685.00	10426086.00
0023	09/015/60	R	8220.00	49320.00	0023	09/094/16	R	10325.00	52200.00
0023	09/094/19	R	17160.00	86297.00	0023	93/020/91	R	15475126.00	54275788.00
0023	00/014/20	C	226684.00	1861959.00	0023	00/014/23	C	221909.00	1121942.00
0023	00/020/80	C	4796.00	28896.00	0023	00/020/96	C	0.00	35853.00
0023	00/076/22	C	-0.00	-15000.00	0023	00/090/22	C	-30000.00	-30000.00
0023	09/015/01	C	450000.00	5211563.00	0023	09/015/61	C	0.00	182533.00
0023	29/020/61	C	-382.00	0.00	0023	55/066/30	C	17155617.00	58432296.00

 Total Receipts For Section (0023) : 18028624.00
 Total Charges For Section (0023) : 18028624.00
 Total Progressive Receipts For Section (0023) : 66830042.00
 Total Progressive Charges For Section (0023) : 66830042.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
0025	00/003/00		R	0.00		574.00	0025	00/003/09		R	0.00		12.00
0025	00/003/10		R	0.00		5.00	0025	00/012/17		R	0.00		315000.00
0025	00/012/23		R	1845.00		32925.00	0025	00/012/25		R	3200.00		22099.00
0025	00/020/97		R	0.00		50204.00	0025	00/091/21		R	-0.00		-315000.00
0025	00/093/41		R	0.00		134612.00	0025	00/093/81		R	-0.00		-1000.00
0025	00/094/16		R	15000.00		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	229300.00		1291300.00
0025	09/003/09		R	4586.00		25826.00	0025	09/003/10		R	2293.00		12913.00
0025	09/004/07		R	9550.00		-59358.00	0025	09/004/08		R	0.00		6100.00
0025	09/004/19		R	5443.00		46749.00	0025	09/015/01		R	1978577.00		11741340.00
0025	09/015/60		R	9340.00		56820.00	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	17082.00		135718.00	0025	09/094/20		R	22253.00		78502.00
0025	09/094/21		R	0.00		180.00	0025	93/020/91		R	9825132.00		53990092.00
0025	00/014/23		C	195310.00		1074382.00	0025	00/020/80		C	10121.00		123801.00
0025	00/020/98		C	0.00		10000.00	0025	09/014/20		C	529030.00		1165976.00
0025	09/015/01		C	0.00		2720000.00	0025	09/015/61		C	0.00		82268.00
0025	55/066/30		C	11389140.00		62474761.00							

 Total Receipts For Section (0025) : 12123601.00
 Total Charges For Section (0025) : 12123601.00
 Total Progressive Receipts For Section (0025) : 67651188.00
 Total Progressive Charges For Section (0025) : 67651188.00

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

SECTION : 1000 MONTH : Aug'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
1000	00/012/23		R	0.00		15000.00	1000	00/017/05		R	112289272.00		138297903.00
1000	00/020/76		R	-0.00		-966780.00	1000	00/020/81		R	-3425646147.00		-7457543515.00
1000	00/021/00		R	48227950.00		62626855.00	1000	00/086/21		R	0.00		654338207.00
1000	28/021/00		R	5217658579.00		14615890155.00	1000	93/020/91		R	-1792562834.00		-7164682771.00
1000	00/020/80		C	-25808548.00		-187166263.00	1000	00/021/00		C	5332198.00		9924656.00
1000	00/066/31		C	48000000.00		128675462.00	1000	00/076/22		C	0.00		15000.00
1000	00/086/22		C	0.00		654338207.00	1000	23/020/82		C	0.00		5724736.00
1000	28/021/00		C	130407161.00		313181049.00	1000	77/020/76		C	2358461.00		3173822.00
1000	77/020/80		C	-0.00		-815361.00	1000	77/020/83		C	-0.00		-76845015.00
1000	93/020/96		C	-322452.00		-2231239.00							

 Total Receipts For Section (1000) : 159966820.00
 Total Charges For Section (1000) : 159966820.00
 Total Progressive Receipts For Section (1000) : 847975054.00
 Total Progressive Charges For Section (1000) : 847975054.00

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

SECTION : 2101 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/018/66	R	1109180.00	2636781.00	2101	00/020/81	R	1923395.00	5351044.00
2101	00/020/97	R	43435.00	45162.00	2101	00/022/10	R	4167.00	6490311.00
2101	01/101/30	R	1435083.00	9902013.00	2101	01/371/01	R	3120.00	28715.00
2101	01/575/30	R	0.00	46973.00	2101	04/014/25	R	22957.00	159122.00
2101	00/018/66	C	1109180.00	2222496.00	2101	00/020/74	C	-1400000.00	-79982048.00
2101	00/020/80	C	3120.00	75688.00	2101	00/020/97	C	2563.00	56744.00
2101	01/421/04	C	-0.00	-1311201.00	2101	04/066/07	C	0.00	7000000.00
2101	23/018/65	C	993105.00	993105.00	2101	51/066/29	C	861149.00	5923907.00
2101	52/066/29	C	596891.00	4137474.00	2101	53/066/29	C	204500.00	911730.00
2101	54/066/29	C	1212000.00	9233161.00	2101	55/066/30	C	6733.00	47396.00
2101	56/066/29	C	58703.00	999078.00	2101	56/069/03	C	-0.00	-3400.00
2101	57/066/24	C	29647.00	127872.00	2101	57/066/29	C	129562.00	2177347.00
2101	58/066/29	C	-137279.00	4785154.00	2101	59/066/29	C	698065.00	882482.00
2101	60/066/29	C	4167.00	1084981.00	2101	69/066/29	C	169231.00	2298155.00

Total Receipts For Section (2101) :	4541337.00
Total Charges For Section (2101) :	4541337.00
Total Progressive Receipts For Section (2101) :	24660121.00
Total Progressive Charges For Section (2101) :	24660121.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	00/003/00	R	36638.00	1224663.00	2102	00/003/09	R	0.00	158.00
2102	00/003/10	R	0.00	80.00	2102	00/017/02	R	196324.00	525557.00
2102	00/017/05	R	126641.00	235796.00	2102	00/020/81	R	57488949.00	252876154.00
2102	00/022/10	R	0.00	2338318.00	2102	01/101/30	R	3904926.00	20385603.00
2102	01/371/01	R	3248.00	31608.00	2102	01/373/05	R	0.00	5831.00
2102	01/470/30	R	0.00	17587.00	2102	01/575/30	R	22387.00	106416.00
2102	04/014/25	R	155962.00	838526.00	2102	15/017/05	R	-814483.00	-102186.00
2102	00/017/02	C	-102186.00	350801.00	2102	00/017/05	C	-275483.00	0.00
2102	00/020/74	C	-80055148.00	-226795167.00	2102	00/020/80	C	450297.00	1058684.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	2102098.00	12700901.00
2102	00/066/08	C	0.00	13388.00	2102	00/069/17	C	-565628.00	-2193319.00
2102	01/401/04	C	-586628.00	-983744.00	2102	01/403/04	C	-0.00	-396116.00
2102	01/407/04	C	-170346.00	-658474.00	2102	01/408/04	C	-345990.00	-1284756.00
2102	01/409/04	C	-3419.00	-101102.00	2102	01/410/04	C	-280646.00	-499956.00
2102	01/412/04	C	-404149.00	-1244763.00	2102	01/413/04	C	-265511.00	-766110.00
2102	01/414/04	C	-305045.00	-939777.00	2102	01/415/04	C	-0.00	-287579.00
2102	01/418/04	C	-198720.00	-480919.00	2102	01/419/04	C	-48978.00	-178471.00
2102	01/420/04	C	-1659245.00	-4221361.00	2102	01/422/04	C	-62003.00	-62003.00
2102	01/423/04	C	-0.00	-75235.00	2102	01/424/04	C	-52841.00	-117604.00
2102	01/426/04	C	-178133.00	-644702.00	2102	01/427/04	C	-0.00	-1490850.00
2102	01/428/04	C	-0.00	-43695.00	2102	01/442/04	C	-0.00	-395553.00
2102	04/014/14	C	0.00	1358528.00	2102	04/014/15	C	38475.00	195795.00
2102	04/018/01	C	8000.00	24000.00	2102	15/017/05	C	-195113.00	0.00
2102	23/018/65	C	1348316.00	4465223.00	2102	51/066/03	C	1389017.00	5857417.00
2102	51/066/08	C	0.00	1867568.00	2102	51/066/09	C	350000.00	970100.00
2102	52/066/03	C	916894.00	3538894.00	2102	52/066/08	C	0.00	1262944.00
2102	52/066/09	C	300000.00	1034700.00	2102	52/069/15	C	1104977.00	6692506.00
2102	53/066/08	C	3667978.00	8959009.00	2102	54/050/09	C	4400000.00	6600000.00
2102	54/066/08	C	70237270.00	208874253.00	2102	54/066/09	C	480000.00	480000.00
2102	54/069/14	C	-0.00	-1218000.00	2102	55/066/30	C	105000.00	655500.00
2102	56/050/09	C	4740.00	10865.00	2102	56/066/03	C	30404.00	72533.00
2102	56/066/08	C	648897.00	2215096.00	2102	56/066/09	C	0.00	24340.00
2102	56/066/29	C	-118257.00	-118257.00	2102	56/069/14	C	46260.00	89187.00
2102	57/066/03	C	0.00	66.00	2102	57/066/08	C	25000.00	428845.00

2102	57/066/09	C	0.00	4992.00	2102	57/066/24	C	0.00	14940.00
2102	57/069/14	C	972.00	2572.00	2102	58/050/09	C	481800.00	481800.00
2102	58/066/03	C	1033815.00	1091513.00	2102	58/066/08	C	3040716.00	9797836.00
2102	58/066/09	C	151156.00	202967.00	2102	58/069/01	C	0.00	306687.00
2102	58/069/14	C	-326414.00	-309095.00	2102	59/050/07	C	0.00	4032.00
2102	59/050/09	C	0.00	876217.00	2102	59/066/03	C	37500.00	105628.00
2102	59/066/08	C	-116268.00	948889.00	2102	59/066/09	C	0.00	853.00
2102	59/069/01	C	0.00	161034.00	2102	59/069/09	C	30000.00	30000.00
2102	59/069/14	C	18800.00	1853487.00	2102	60/050/09	C	0.00	1667561.00
2102	60/066/03	C	202457.00	202457.00	2102	60/066/08	C	15958147.00	34006673.00
2102	60/069/01	C	209504.00	1709504.00	2102	60/069/14	C	-0.00	-436858.00
2102	61/050/07	C	663696.00	2577080.00	2102	61/050/09	C	6210591.00	21502797.00
2102	61/066/03	C	5485187.00	21064196.00	2102	61/066/08	C	10384283.00	42509758.00
2102	61/066/09	C	354167.00	1540043.00	2102	61/069/01	C	610859.00	1943629.00
2102	61/069/14	C	953003.00	4275500.00	2102	62/050/09	C	9814841.00	34793693.00
2102	62/066/03	C	47921.00	10626455.00	2102	62/066/08	C	2667521.00	48098670.00

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

SECTION : 2102 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	62/069/01	C	100909.00	100909.00	2102	64/069/04	C	275831.00	2768315.00
2102	67/050/09	C	0.00	100000.00	2102	69/050/09	C	54215.00	431197.00
2102	69/066/03	C	36359.00	47398.00	2102	69/066/08	C	391082.00	6204991.00
2102	69/066/09	C	0.00	29572.00	2102	69/069/01	C	0.00	386482.00
2102	69/069/14	C	1656.00	29255.00	2102	72/050/09	C	565628.00	2093319.00
2102	77/020/80	C	504.00	5533.00					

Total Receipts For Section (2102) : 61120592.00
 Total Charges For Section (2102) : 61120592.00
 Total Progressive Receipts For Section (2102) : 278484111.00
 Total Progressive Charges For Section (2102) : 278484111.00

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

SECTION : 2107 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	0.00	398641.00	2107	00/003/09	R	0.00	7973.00
2107	00/003/10	R	0.00	3987.00	2107	00/017/02	R	-206100.00	-206100.00
2107	00/017/05	R	109479.00	183812.00	2107	00/020/81	R	62056520.00	211055898.00
2107	00/022/10	R	356302.00	7532456.00	2107	01/575/30	R	25.00	100477.00
2107	04/371/01	R	4770.00	4770.00	2107	04/575/30	R	24000.00	24000.00
2107	15/017/05	R	-921822.00	490253.00	2107	32/017/05	R	-307273.00	163418.00
2107	00/014/14	C	0.00	1016000.00	2107	00/014/15	C	50781.00	223845.00
2107	00/020/74	C	-31066997.00	-214800569.00	2107	00/020/80	C	138354.00	506033.00
2107	00/022/10	C	0.00	5677247.00	2107	01/401/04	C	-1205186.00	-1547282.00
2107	01/402/04	C	-10499.00	-10671.00	2107	01/404/04	C	-0.00	-8.00
2107	01/407/04	C	-1330030.00	-1470001.00	2107	01/408/04	C	-2536499.00	-2794314.00
2107	01/409/04	C	-277310.00	-484824.00	2107	01/410/04	C	-691331.00	-763662.00
2107	01/412/04	C	-819481.00	-919531.00	2107	01/413/04	C	-668355.00	-740516.00
2107	01/414/04	C	-900782.00	-1034480.00	2107	01/418/04	C	-335385.00	-375743.00
2107	01/419/04	C	-180371.00	-214480.00	2107	01/420/04	C	-2373883.00	-2613204.00
2107	01/421/04	C	-0.00	-145.00	2107	01/423/04	C	-112812.00	-139742.00
2107	01/424/04	C	-171444.00	-171660.00	2107	01/426/04	C	-0.00	-89327.00
2107	01/427/04	C	-380344.00	-680487.00	2107	04/014/15	C	-32781.00	0.00
2107	23/018/65	C	1021122.00	6299551.00	2107	23/020/82	C	-3789448.00	-6534972.00
2107	53/066/09	C	8989.00	336120.00	2107	53/066/10	C	1310.00	1310.00
2107	53/067/08	C	0.00	455160.00	2107	53/069/01	C	0.00	89975.00
2107	53/069/14	C	1553350.00	10008364.00	2107	54/066/09	C	603184.00	6544018.00
2107	54/066/10	C	107416.00	121787.00	2107	54/067/08	C	0.00	8648040.00
2107	54/069/01	C	0.00	1731855.00	2107	54/069/14	C	29513647.00	188545621.00
2107	55/066/30	C	4975.00	4975.00	2107	56/066/09	C	930672.00	3262651.00
2107	56/066/10	C	220573.00	220573.00	2107	56/066/29	C	-31768.00	-31768.00
2107	56/069/14	C	-183201.00	-194163.00	2107	57/067/08	C	50000.00	61038.00
2107	57/069/01	C	75160.00	78993.00	2107	57/069/14	C	58359.00	159435.00
2107	57/069/23	C	0.00	7106.00	2107	58/066/09	C	829457.00	3217688.00
2107	58/066/10	C	104024.00	104024.00	2107	58/067/08	C	0.00	691481.00
2107	58/069/01	C	164809.00	682595.00	2107	58/069/14	C	10050266.00	8168573.00
2107	58/069/23	C	1826883.00	-673117.00	2107	59/066/09	C	2706370.00	2751880.00
2107	59/066/10	C	21309739.00	21817533.00	2107	59/069/01	C	44632.00	2236517.00
2107	59/069/14	C	2610170.00	12997264.00	2107	59/069/23	C	0.00	4582135.00

2107	60/066/09	C	0.00	1567068.00	2107	60/069/01	C	90000.00	937389.00
2107	60/069/14	C	2557411.00	21815387.00	2107	60/069/23	C	0.00	1331911.00
2107	61/066/09	C	2981517.00	11301566.00	2107	61/066/10	C	315822.00	1243637.00
2107	61/067/08	C	477426.00	477426.00	2107	61/069/01	C	95851.00	183580.00
2107	61/069/14	C	13621352.00	43390773.00	2107	61/069/23	C	737606.00	4754482.00
2107	62/069/14	C	8059083.00	38916124.00	2107	62/069/23	C	0.00	17138433.00
2107	63/066/09	C	0.00	1331018.00	2107	63/066/10	C	0.00	120000.00
2107	63/067/08	C	0.00	762495.00	2107	63/069/01	C	0.00	280000.00
2107	63/069/14	C	3400000.00	10235677.00	2107	63/069/23	C	389448.00	589448.00
2107	64/069/04	C	62493.00	2483442.00	2107	67/066/08	C	-163400.00	0.00
2107	67/067/08	C	163400.00	163400.00	2107	67/069/19	C	-0.00	-183400.00
2107	67/069/23	C	0.00	20000.00	2107	69/067/08	C	0.00	182000.00
2107	69/069/01	C	99175.00	212892.00	2107	69/069/14	C	642382.00	3140116.00
2107	69/069/23	C	700000.00	2400000.00	2107	72/067/08	C	0.00	653500.00
2107	72/069/17	C	-0.00	-1253500.00	2107	72/069/23	C	0.00	600000.00

Total Receipts For Section (2107) :	61115901.00
Total Charges For Section (2107) :	61115901.00
Total Progressive Receipts For Section (2107) :	219759585.00
Total Progressive Charges For Section (2107) :	219759585.00

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

SECTION : 2108

MONTH : Aug'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2108	00/003/00		R	30358.00		131911.00	2108	00/003/09		R	607.00		2638.00
2108	00/003/10		R	303.00		1318.00	2108	00/014/25		R	18082.00		18082.00
2108	00/017/02		R	0.00		357500.00	2108	00/017/05		R	-4113.00		-204159.00
2108	00/018/01		R	-0.00		-16000.00	2108	00/020/81		R	114644374.00		364292150.00
2108	00/022/10		R	4861408.00		6060475.00	2108	01/101/30		R	452062.00		452062.00
2108	01/575/30		R	68236.00		92227.00	2108	15/017/05		R	263827.00		701369.00
2108	32/017/05		R	23146.00		-493108.00	2108	77/017/02		R	-0.00		-761634.00
2108	00/018/64		C	-0.00		-5635112.00	2108	00/020/74		C	-30583695.00		-41583695.00
2108	00/020/80		C	359172.00		676859.00	2108	00/020/98		C	5000.00		30000.00
2108	04/014/14		C	0.00		1267135.00	2108	04/014/15		C	13882.00		114300.00
2108	23/018/65		C	755021.00		4407251.00	2108	52/069/15		C	452062.00		452062.00
2108	53/066/09		C	0.00		331337.00	2108	53/069/01		C	1029719.00		1029719.00
2108	53/069/14		C	262608.00		1500665.00	2108	54/066/09		C	2000000.00		4208618.00
2108	54/069/01		C	215281.00		237531.00	2108	54/069/14		C	32087972.00		40246127.00
2108	56/066/09		C	6762.00		27762.00	2108	56/066/29		C	-624202.00		-690176.00
2108	56/069/01		C	0.00		21268.00	2108	56/069/14		C	684330.00		2618792.00
2108	57/066/09		C	0.00		44574.00	2108	57/066/24		C	77926.00		77926.00
2108	57/069/01		C	1289.00		32551.00	2108	57/069/14		C	11296.00		225699.00
2108	58/066/09		C	0.00		649387.00	2108	58/069/14		C	174751.00		4879703.00
2108	59/066/09		C	386701.00		1021892.00	2108	59/069/01		C	0.00		778916.00
2108	59/069/09		C	-37786.00		0.00	2108	59/069/14		C	95696979.00		182583317.00
2108	60/066/09		C	979722.00		4248739.00	2108	60/069/01		C	0.00		756086.00
2108	60/069/14		C	3777459.00		31384524.00	2108	61/066/09		C	3318544.00		10174604.00
2108	61/069/01		C	130650.00		731537.00	2108	61/069/14		C	4944416.00		25536862.00
2108	62/066/09		C	0.00		82562.00	2108	62/069/14		C	2314710.00		18636366.00
2108	64/069/04		C	1316244.00		3624853.00	2108	68/069/15		C	18082.00		18082.00
2108	69/066/09		C	0.00		44279.00	2108	69/069/14		C	583395.00		75841929.00

 Total Receipts For Section (2108) : 120358290.00
 Total Charges For Section (2108) : 120358290.00
 Total Progressive Receipts For Section (2108) : 370634831.00
 Total Progressive Charges For Section (2108) : 370634831.00

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

SECTION : 2111 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	23169.00	203054.00	2111	00/003/09	R	509.00	4468.00
2111	00/003/10	R	255.00	2235.00	2111	00/017/02	R	-500000.00	-163927.00
2111	00/017/05	R	-0.00	-11145.00	2111	00/020/81	R	26750096.00	118344981.00
2111	00/022/10	R	0.00	1257616.00	2111	01/101/30	R	359094.00	1581452.00
2111	01/575/30	R	1604.00	98745.00	2111	01/700/01	R	0.00	109198245.00
2111	04/003/04	R	2317.00	20304.00	2111	00/020/74	C	-20100000.00	-50100000.00
2111	00/020/80	C	8602.00	15104.00	2111	00/022/10	C	0.00	620528.00
2111	00/069/16	C	0.00	12834000.00	2111	00/069/17	C	-1250000.00	-1250000.00
2111	01/401/04	C	-0.00	-10411941.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	3656630.00	10999591.00	2111	04/014/14	C	900000.00	1733394.00
2111	04/014/15	C	15181.00	129582.00	2111	23/018/65	C	2788862.00	8340104.00
2111	51/066/29	C	214018.00	856072.00	2111	52/066/29	C	145076.00	725380.00
2111	53/044/28	C	200000.00	504875.00	2111	53/066/09	C	200000.00	800000.00
2111	53/066/29	C	805618.00	3933008.00	2111	53/069/14	C	1505577.00	4123647.00
2111	54/044/28	C	800000.00	1522735.00	2111	54/066/09	C	800000.00	3200000.00
2111	54/066/29	C	2737951.00	13319359.00	2111	54/069/14	C	12175853.00	23498976.00
2111	55/066/30	C	1941.00	1941.00	2111	56/044/28	C	8958.00	8958.00
2111	56/066/29	C	289621.00	736693.00	2111	56/069/14	C	665555.00	2280254.00
2111	57/066/24	C	107652.00	117652.00	2111	57/066/29	C	92723.00	357445.00
2111	57/069/14	C	237985.00	1063693.00	2111	58/066/09	C	0.00	1006978.00
2111	58/066/29	C	15732.00	204565.00	2111	58/069/14	C	280526.00	11362742.00
2111	59/066/09	C	50660.00	50660.00	2111	59/069/14	C	3856744.00	15318539.00
2111	60/044/28	C	407541.00	407541.00	2111	60/066/09	C	398610.00	1639076.00
2111	60/066/29	C	267692.00	339276.00	2111	60/069/14	C	1776063.00	18575447.00
2111	61/066/09	C	2207974.00	8184075.00	2111	61/069/14	C	8556482.00	35657924.00
2111	62/069/14	C	0.00	5271759.00	2111	63/069/14	C	1158459.00	3234457.00
2111	64/069/04	C	29969.00	119899.00	2111	66/069/04	C	0.00	11164.00
2111	67/044/28	C	50000.00	50000.00	2111	69/066/09	C	0.00	51245.00
2111	69/066/29	C	72789.00	338408.00	2111	69/069/14	C	0.00	2965940.00
2111	69/069/16	C	0.00	96364245.00	2111	72/044/28	C	500000.00	500000.00

Total Receipts For Section (2111) : 26637044.00
 Total Charges For Section (2111) : 26637044.00

Total Progressive Receipts For Section (2111) :	230536028.00
Total Progressive Charges For Section (2111) :	230536028.00

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

SECTION : 2112 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2112	00/020/81	R	124979.00	3159098.00	2112	01/101/30	R	113600.00	454400.00
2112	01/371/01	R	360.00	5804.00	2112	04/014/25	R	3963.00	15852.00
2112	77/020/81	R	-0.00	-10432.00	2112	00/018/65	C	0.00	5000.00
2112	00/020/74	C	-793532.00	-5975522.00	2112	00/020/80	C	360.00	5804.00
2112	01/403/04	C	-4706.00	-37665.00	2112	01/407/04	C	-10623.00	-65562.00
2112	01/408/04	C	-8269.00	-48367.00	2112	01/409/04	C	-443.00	-5197.00
2112	01/410/04	C	-8338.00	-26598.00	2112	01/412/04	C	-10011.00	-36354.00
2112	01/413/04	C	-7861.00	-30015.00	2112	01/414/04	C	-6789.00	-29294.00
2112	01/418/04	C	-4261.00	-18425.00	2112	01/419/04	C	-1522.00	-5921.00
2112	01/420/04	C	-7035.00	-43006.00	2112	01/423/04	C	-635.00	-2059.00
2112	01/424/04	C	-0.00	-232.00	2112	01/425/04	C	-0.00	-30482.00
2112	01/426/04	C	-3003.00	-18427.00	2112	01/428/04	C	-0.00	-2444.00
2112	01/441/04	C	-0.00	-511.00	2112	23/018/65	C	0.00	2372463.00
2112	51/066/29	C	103432.00	413728.00	2112	53/066/29	C	0.00	292655.00
2112	54/066/29	C	797903.00	5701807.00	2112	55/066/30	C	2000.00	87900.00
2112	56/066/29	C	25253.00	126063.00	2112	58/066/29	C	122544.00	645739.00
2112	60/066/29	C	4706.00	70591.00	2112	61/066/29	C	0.00	45725.00
2112	69/066/24	C	11968.00	41030.00	2112	69/066/29	C	16264.00	166798.00
2112	71/066/29	C	25500.00	25500.00					

 Total Receipts For Section (2112) : 242902.00
 Total Charges For Section (2112) : 242902.00
 Total Progressive Receipts For Section (2112) : 3624722.00
 Total Progressive Charges For Section (2112) : 3624722.00

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

SECTION : 2201 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2201	00/003/02	R	125277145.00	236828927.00	2201	00/003/09	R	2508700.00	4753756.00
2201	00/003/10	R	1256363.00	2387373.00	2201	00/004/07	R	60179.00	650144.00
2201	00/004/08	R	16504.00	84523.00	2201	00/004/19	R	12482.00	49618.00
2201	00/009/05	R	94016.00	527101.00	2201	00/012/07	R	11852.00	276501.00
2201	00/012/12	R	1200.00	7200.00	2201	00/012/13	R	45800.00	324859.00
2201	00/012/15	R	80000.00	456576.00	2201	00/016/01	R	224983197.00	245782072.00
2201	00/016/04	R	26062047.00	51201954.00	2201	00/016/05	R	26062047.00	51201954.00
2201	00/020/81	R	161792.00	3235292.00	2201	00/094/16	R	0.00	750.00
2201	01/101/30	R	0.00	9465.00	2201	01/371/01	R	263443.00	2179221.00
2201	01/371/02	R	5667.00	120419.00	2201	01/373/04	R	73763.00	491105.00
2201	01/373/05	R	472666.00	3324713.00	2201	04/008/00	R	0.00	20.00
2201	04/014/01	R	0.00	347838.00	2201	04/015/01	R	222755901.00	1324231004.00
2201	04/015/60	R	1106230.00	6673810.00	2201	04/016/01	R	17801855.00	25994738.00
2201	04/018/01	R	56000.00	-206500.00	2201	04/024/00	R	47476986.00	285726934.00
2201	04/094/16	R	51793.00	1222128.00	2201	23/018/65	R	118850375.00	320650052.00
2201	77/020/61	R	-0.00	-297660.00	2201	93/020/91	R	2132679377.00	7450619491.00
2201	00/014/23	C	-0.00	-139781.00	2201	00/016/01	C	6006780.00	122751572.00
2201	00/020/74	C	2586343665.00	8386305039.00	2201	00/020/80	C	716495.00	3009145.00
2201	00/071/22	C	56000.00	-210883.00	2201	00/073/22	C	0.00	2500.00
2201	00/076/22	C	0.00	-152280.00	2201	04/004/01	C	3877927.00	10044559.00
2201	04/008/11	C	2460000.00	6600000.00	2201	04/014/11	C	161792.00	161792.00
2201	04/014/20	C	31511332.00	79170964.00	2201	04/014/23	C	48941230.00	163624061.00
2201	04/015/01	C	192629315.00	999959242.00	2201	04/015/60	C	630000.00	1950000.00
2201	04/015/61	C	4338034.00	11238900.00	2201	04/016/01	C	3714543.00	5768188.00
2201	04/018/01	C	24000.00	56000.00	2201	04/020/74	C	-9566640.00	-28107597.00
2201	23/018/65	C	29172.00	1575459.00	2201	53/066/21	C	15660478.00	50376540.00
2201	54/066/21	C	52601306.00	193248224.00	2201	77/020/80	C	27780.00	639269.00
2201	93/020/96	C	77948.00	273656.00	2201	99/069/01	C	7986223.00	10710809.00

 Total Receipts For Section (2201) : 2948227380.00
 Total Charges For Section (2201) : 2948227380.00
 Total Progressive Receipts For Section (2201) : 10018855378.00
 Total Progressive Charges For Section (2201) : 10018855378.00

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

SECTION : 2202 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2202	00/002/00	R	5412.00	20916.00	2202	00/012/17	R	1110.00	6660.00
2202	00/012/23	R	1500.00	-500.00	2202	00/012/25	R	3500.00	1824.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	3394.00	24712.00	2202	00/094/15	R	0.00	5311.00
2202	00/094/16	R	16150.00	98475.00	2202	01/371/01	R	21533.00	102805.00
2202	01/371/02	R	2252.00	11475.00	2202	01/373/04	R	4740.00	22477.00
2202	01/373/05	R	4070.00	91616.00	2202	01/575/30	R	66.00	66.00
2202	09/003/02	R	448643.00	808443.00	2202	09/003/09	R	8969.00	16165.00
2202	09/003/10	R	4485.00	8083.00	2202	09/004/19	R	3907.00	13219.00
2202	09/015/01	R	582206.00	3306846.00	2202	09/015/60	R	3580.00	21890.00
2202	09/094/19	R	0.00	14597.00	2202	93/020/91	R	8686405.00	27904197.00
2202	00/014/23	C	292780.00	922688.00	2202	00/020/80	C	0.00	5311.00
2202	00/072/22	C	-0.00	-32000.00	2202	09/014/20	C	1162074.00	1162074.00
2202	09/015/01	C	0.00	2296087.00	2202	09/015/60	C	0.00	30000.00
2202	09/015/61	C	57700.00	92105.00	2202	55/066/30	C	8289368.00	28003012.00

 Total Receipts For Section (2202) : 9801922.00
 Total Charges For Section (2202) : 9801922.00
 Total Progressive Receipts For Section (2202) : 32479277.00
 Total Progressive Charges For Section (2202) : 32479277.00

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

SECTION : 2207 MONTH : Aug'2016

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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	56549.00	56549.00	2207	00/003/04	R	5655.00	5655.00
2207	00/003/09	R	1245.00	1245.00	2207	00/003/10	R	622.00	622.00
2207	00/014/25	R	157191.00	767606.00	2207	00/020/81	R	4753141.00	13714347.00
2207	00/022/10	R	0.00	1340165.00	2207	01/101/30	R	3929779.00	19190161.00
2207	01/371/01	R	24870.00	108188.00	2207	01/371/02	R	390.00	2398.00
2207	01/373/04	R	4623.00	14609.00	2207	01/373/05	R	134774.00	251688.00
2207	01/575/30	R	97896.00	179002.00	2207	15/017/05	R	19930.00	19930.00
2207	32/017/05	R	7445.00	7445.00	2207	00/020/74	C	-28667883.00	-233255701.00
2207	00/020/80	C	280547.00	626033.00	2207	00/022/10	C	9627269.00	98790291.00
2207	01/401/04	C	-0.00	-1068643.00	2207	01/403/04	C	-0.00	-111072.00
2207	01/407/04	C	-0.00	-668439.00	2207	01/408/04	C	-0.00	-1341691.00
2207	01/409/04	C	-0.00	-8438.00	2207	01/410/04	C	-0.00	-701391.00
2207	01/412/04	C	-0.00	-1043038.00	2207	01/413/04	C	-0.00	-592408.00
2207	01/414/04	C	-0.00	-720912.00	2207	01/418/04	C	-0.00	-230283.00
2207	01/419/04	C	-0.00	-131487.00	2207	01/420/04	C	-0.00	-2405067.00
2207	01/423/04	C	-0.00	-236749.00	2207	01/424/04	C	-0.00	-817419.00
2207	01/425/04	C	-0.00	-209164.00	2207	01/426/04	C	-0.00	-580651.00
2207	01/427/04	C	-0.00	-52360.00	2207	01/428/04	C	-0.00	-39773.00
2207	51/066/29	C	1418455.00	6512840.00	2207	52/066/29	C	2668515.00	13444927.00
2207	53/066/29	C	972371.00	7854076.00	2207	54/066/29	C	18528786.00	129164067.00
2207	55/066/30	C	0.00	1712.00	2207	56/066/29	C	225958.00	3272130.00
2207	57/066/24	C	0.00	7104.00	2207	58/066/10	C	0.00	570701.00
2207	58/066/29	C	123623.00	10905638.00	2207	58/069/01	C	0.00	1400.00
2207	59/066/10	C	9975.00	24718.00	2207	60/066/10	C	0.00	1500.00
2207	60/066/29	C	0.00	347192.00	2207	60/069/01	C	0.00	700.00
2207	61/066/10	C	505896.00	1756144.00	2207	61/069/01	C	0.00	70911.00
2207	62/066/09	C	707706.00	707706.00	2207	62/069/01	C	2082958.00	2082958.00
2207	64/069/04	C	3994.00	15453.00	2207	69/066/29	C	705940.00	3716095.00

 Total Receipts For Section (2207) : 9194110.00
 Total Charges For Section (2207) : 9194110.00
 Total Progressive Receipts For Section (2207) : 35659610.00
 Total Progressive Charges For Section (2207) : 35659610.00

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

SECTION : 2301 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2301	00/020/81	R	850011.00	13785568.00	2301	00/022/10	R	94505.00	284301.00
2301	01/101/30	R	1983504.00	12197956.00	2301	01/371/01	R	1200.00	15775.00
2301	01/453/01	R	522673.00	2334948.00	2301	01/453/04	R	28109.00	134110.00
2301	01/453/05	R	862.00	1338.00	2301	00/020/74	C	-4862654.00	-21716488.00
2301	00/020/80	C	3318.00	29149.00	2301	00/022/10	C	0.00	983370.00
2301	01/573/02	C	-0.00	-10455.00	2301	23/018/65	C	129731.00	11291624.00
2301	51/066/29	C	749739.00	4816444.00	2301	52/066/29	C	1233765.00	7381512.00
2301	53/066/29	C	1210671.00	4979946.00	2301	54/066/29	C	3723313.00	16143087.00
2301	55/066/30	C	3258.00	8258.00	2301	56/066/29	C	187320.00	646718.00
2301	57/066/24	C	66438.00	85762.00	2301	57/066/29	C	90803.00	627673.00
2301	58/066/29	C	706350.00	2965494.00	2301	60/066/29	C	94505.00	154613.00
2301	64/069/04	C	0.00	30805.00	2301	69/066/29	C	144307.00	326029.00
2301	71/066/29	C	0.00	10455.00					

 Total Receipts For Section (2301) : 3480864.00
 Total Charges For Section (2301) : 3480864.00
 Total Progressive Receipts For Section (2301) : 28753996.00
 Total Progressive Charges For Section (2301) : 28753996.00

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

SECTION : 2302 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2302	00/003/00	R	571729.00	3634717.00	2302	00/003/09	R	12579.00	79966.00
2302	00/003/10	R	6290.00	39982.00	2302	00/017/02	R	196913.00	1263564.00
2302	00/017/05	R	134223.00	-26665.00	2302	00/020/81	R	94382249.00	485900671.00
2302	00/022/10	R	2757587.00	4730668.00	2302	01/101/30	R	0.00	6976274.00
2302	01/575/30	R	302164.00	369822.00	2302	01/700/01	R	0.00	2192667.00
2302	04/003/04	R	57176.00	363476.00	2302	15/017/05	R	0.00	0.00
2302	00/020/74	C	-36087236.00	-71842005.00	2302	00/020/80	C	209680.00	491444.00
2302	00/022/10	C	2359096.00	10770939.00	2302	00/069/16	C	0.00	2192667.00
2302	00/069/17	C	-3219500.00	-6375500.00	2302	01/401/04	C	-0.00	-12229407.00
2302	01/421/04	C	-0.00	-420488.00	2302	23/018/65	C	70000.00	15619578.00
2302	51/069/14	C	0.00	2900000.00	2302	52/069/14	C	0.00	4076274.00
2302	53/044/28	C	500000.00	500000.00	2302	53/066/09	C	0.00	270000.00
2302	53/066/10	C	0.00	1828558.00	2302	53/069/02	C	3800000.00	10800000.00
2302	53/069/14	C	6179236.00	19879236.00	2302	54/044/28	C	1500000.00	1500000.00
2302	54/066/09	C	696064.00	3008160.00	2302	54/066/10	C	8535.00	3973153.00
2302	54/069/02	C	10101948.00	29032856.00	2302	54/069/14	C	14535195.00	49313317.00
2302	56/066/09	C	234232.00	1127687.00	2302	56/066/10	C	77624.00	662067.00
2302	56/069/02	C	186352.00	299206.00	2302	56/069/14	C	341658.00	1430645.00
2302	57/066/09	C	6000.00	47759.00	2302	57/066/10	C	379341.00	643953.00
2302	57/069/02	C	3326.00	397144.00	2302	57/069/14	C	338796.00	1844791.00
2302	58/066/09	C	28037.00	865684.00	2302	58/066/10	C	0.00	1849575.00
2302	58/069/01	C	73003.00	92003.00	2302	58/069/02	C	146927.00	4225553.00
2302	58/069/14	C	247998.00	8430107.00	2302	59/066/09	C	1200720.00	1644720.00
2302	59/066/10	C	1338712.00	4980365.00	2302	59/069/01	C	0.00	3212775.00
2302	59/069/02	C	7535727.00	17987545.00	2302	59/069/14	C	6865560.00	21212403.00
2302	60/066/09	C	199970.00	1964530.00	2302	60/066/10	C	652162.00	7876431.00
2302	60/069/02	C	6356100.00	21557298.00	2302	60/069/14	C	3809766.00	25537276.00
2302	61/066/09	C	2313397.00	6687883.00	2302	61/066/10	C	2552048.00	10085967.00
2302	61/069/01	C	0.00	202874.00	2302	61/069/02	C	9479008.00	36561013.00
2302	61/069/14	C	18579760.00	55441574.00	2302	62/066/09	C	0.00	419000.00
2302	62/066/10	C	7574641.00	65454560.00	2302	62/069/01	C	0.00	3580000.00
2302	62/069/02	C	13738474.00	94769344.00	2302	62/069/14	C	9243398.00	14827621.00
2302	64/069/04	C	1045655.00	1411741.00	2302	67/069/02	C	1000000.00	2185000.00
2302	69/069/02	C	0.00	804359.00	2302	69/069/14	C	0.00	64025647.00

2302	70/066/10	C	0.00	60859.00	2302	70/069/02	C	0.00	1439721.00
2302	70/069/14	C	0.00	99180.00	2302	72/069/02	C	2219500.00	4190500.00
2302	77/020/74	C	-0.00	-49900000.00					

Total Receipts For Section (2302) :	98420910.00
Total Charges For Section (2302) :	98420910.00
Total Progressive Receipts For Section (2302) :	505525142.00
Total Progressive Charges For Section (2302) :	505525142.00

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

SECTION : 2303 MONTH : Aug'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2303	00/003/09		R	9673.00		35268.00	2303	00/003/10		R	4838.00		17632.00
2303	00/017/02		R	0.00		-320673.00	2303	00/017/05		R	-165331.00		-247556.00
2303	00/020/81		R	83326103.00		255237997.00	2303	00/022/10		R	2061447.00		3519870.00
2303	01/101/30		R	3341437.00		19922594.00	2303	01/371/01		R	10000.00		25600.00
2303	01/373/04		R	0.00		150.00	2303	01/373/05		R	0.00		300.00
2303	01/575/30		R	251448.00		279965.00	2303	04/003/00		R	439605.00		1602874.00
2303	04/003/04		R	43957.00		160286.00	2303	32/017/05		R	0.00		0.00
2303	00/020/74		C	-33732888.00		-154562431.00	2303	00/020/80		C	24537.00		50286.00
2303	00/020/98		C	0.00		25000.00	2303	00/020/99		C	0.00		2475198.00
2303	00/022/10		C	459590.00		3981544.00	2303	00/069/17		C	-0.00		-870408.00
2303	01/401/04		C	-49262.00		-431904.00	2303	01/407/04		C	-324946.00		-324946.00
2303	01/408/04		C	-278096.00		-765764.00	2303	01/409/04		C	-42671.00		-42671.00
2303	01/410/04		C	-141528.00		-141528.00	2303	01/412/04		C	-188365.00		-188365.00
2303	01/413/04		C	-216670.00		-216670.00	2303	01/414/04		C	-89876.00		-89876.00
2303	01/416/01		C	-0.00		-1313131.00	2303	01/418/04		C	-88440.00		-88440.00
2303	01/419/04		C	-22785.00		-22785.00	2303	01/420/04		C	-1971880.00		-2016675.00
2303	01/421/04		C	-2999.00		-425979.00	2303	01/424/04		C	-160478.00		-768137.00
2303	01/426/04		C	-182881.00		-182881.00	2303	01/902/40		C	15784052.00		36053314.00
2303	04/014/15		C	13466.00		1184067.00	2303	23/018/65		C	2324945.00		14275582.00
2303	23/020/82		C	-571012.00		-1582452.00	2303	51/066/05		C	200000.00		200000.00
2303	51/066/09		C	400000.00		500000.00	2303	51/069/14		C	0.00		5114157.00
2303	52/066/05		C	400000.00		400000.00	2303	52/066/09		C	800000.00		1000000.00
2303	52/069/14		C	0.00		10727296.00	2303	53/066/05		C	50000.00		302907.00
2303	53/066/09		C	50000.00		175000.00	2303	53/069/14		C	1124664.00		5336551.00
2303	54/066/05		C	4748519.00		13592842.00	2303	54/066/09		C	181850.00		7371350.00
2303	54/069/01		C	200000.00		200000.00	2303	54/069/14		C	21055273.00		107762655.00
2303	55/066/30		C	52611.00		59886.00	2303	56/066/05		C	106650.00		133890.00
2303	56/066/09		C	12180.00		-7616.00	2303	56/069/14		C	345781.00		1862947.00
2303	57/069/14		C	564481.00		3748163.00	2303	58/066/05		C	414483.00		654815.00
2303	58/066/09		C	341175.00		442353.00	2303	58/066/10		C	770.00		770.00
2303	58/069/14		C	3405084.00		6437290.00	2303	59/066/05		C	1218075.00		1788084.00
2303	59/066/09		C	964888.00		1242618.00	2303	59/066/10		C	1845.00		1845.00
2303	59/069/01		C	49230.00		95445.00	2303	59/069/14		C	7257061.00		13460087.00
2303	60/066/05		C	5645027.00		8494417.00	2303	60/066/09		C	1609166.00		2293726.00

2303	60/066/10	C	0.00	8004.00	2303	60/069/01	C	492000.00	492000.00
2303	60/069/14	C	5505744.00	14902318.00	2303	61/017/05	C	0.00	69490.00
2303	61/066/05	C	1205624.00	6529610.00	2303	61/066/09	C	1142908.00	3748802.00
2303	61/069/01	C	278250.00	762602.00	2303	61/069/14	C	26791120.00	83008130.00
2303	62/069/14	C	19482017.00	77569963.00	2303	64/069/04	C	1220483.00	1646926.00
2303	67/069/14	C	-8324.00	1304807.00	2303	69/066/05	C	10000.00	10000.00
2303	69/066/09	C	0.00	2000.00	2303	69/069/14	C	1462729.00	1907821.00
2303	72/066/05	C	0.00	870408.00					

Total Receipts For Section (2303) :	89323177.00
Total Charges For Section (2303) :	89323177.00
Total Progressive Receipts For Section (2303) :	280234307.00
Total Progressive Charges For Section (2303) :	280234307.00

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

SECTION : 2305 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	0.00	831.00	2305	00/003/09	R	0.00	17.00
2305	00/003/10	R	0.00	8.00	2305	00/020/81	R	2133058.00	6336559.00
2305	00/022/10	R	734676.00	2660778.00	2305	01/101/30	R	905864.00	3928002.00
2305	01/373/04	R	0.00	535.00	2305	01/373/05	R	0.00	2255.00
2305	01/575/30	R	10.00	230120.00	2305	04/014/25	R	36236.00	157123.00
2305	00/020/74	C	-4834380.00	-32657387.00	2305	00/020/80	C	1676.00	231786.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	536304.00	786458.00
2305	01/421/04	C	-0.00	-491270.00	2305	04/014/15	C	32760.00	162926.00
2305	23/018/65	C	1157142.00	1625545.00	2305	51/066/29	C	544501.00	2097130.00
2305	52/066/29	C	397599.00	1987995.00	2305	53/066/29	C	1404802.00	9938259.00
2305	54/066/29	C	3108722.00	23080796.00	2305	56/066/29	C	157305.00	691594.00
2305	57/066/24	C	2140.00	20860.00	2305	58/066/29	C	604205.00	2046162.00
2305	60/066/29	C	63639.00	366253.00	2305	69/066/29	C	633429.00	3404121.00

 Total Receipts For Section (2305) : 3809844.00
 Total Charges For Section (2305) : 3809844.00
 Total Progressive Receipts For Section (2305) : 13316228.00
 Total Progressive Charges For Section (2305) : 13316228.00

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

SECTION : 2306 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2306	00/003/00	R	766267.00	4764300.00	2306	00/003/04	R	76626.00	476432.00
2306	00/003/09	R	16858.00	104814.00	2306	00/003/10	R	8428.00	52408.00
2306	00/017/02	R	0.00	953081.00	2306	00/020/81	R	60167665.00	342101231.00
2306	00/022/10	R	0.00	14560.00	2306	01/101/30	R	0.00	14443708.00
2306	01/575/30	R	2860203.00	2911915.00	2306	15/017/05	R	0.00	0.00
2306	32/017/05	R	0.00	0.00	2306	00/017/02	C	0.00	23900.00
2306	00/018/64	C	0.00	2176931.00	2306	00/020/74	C	-21545015.00	-106047166.00
2306	00/020/80	C	2860067.00	3126572.00	2306	00/020/98	C	0.00	40000.00
2306	00/022/10	C	155884.00	155884.00	2306	00/069/17	C	-0.00	-28584350.00
2306	01/401/04	C	-238689.00	-309456.00	2306	01/407/04	C	-0.00	-241707.00
2306	01/408/04	C	-494427.00	-903617.00	2306	01/410/04	C	-153668.00	-376482.00
2306	01/412/04	C	-248475.00	-639909.00	2306	01/413/04	C	-139905.00	-368067.00
2306	01/414/04	C	-156139.00	-414143.00	2306	01/418/04	C	-58164.00	-161296.00
2306	01/419/04	C	-39426.00	-94426.00	2306	01/420/04	C	-784411.00	-1709959.00
2306	01/421/04	C	-706297.00	-713358.00	2306	01/424/04	C	-4332.00	-37794.00
2306	01/426/04	C	-120941.00	-309791.00	2306	04/014/14	C	718065.00	1718065.00
2306	04/014/15	C	52872.00	178207.00	2306	23/018/65	C	421485.00	8180147.00
2306	51/067/08	C	0.00	658686.00	2306	51/069/14	C	0.00	2230056.00
2306	52/067/08	C	0.00	2634744.00	2306	52/069/14	C	0.00	8920222.00
2306	53/066/09	C	236401.00	804078.00	2306	53/067/08	C	583800.00	3907627.00
2306	53/069/14	C	380607.00	1264377.00	2306	54/066/09	C	4171532.00	12815484.00
2306	54/067/08	C	10000551.00	66472729.00	2306	54/069/14	C	6349238.00	21956181.00
2306	56/066/09	C	183288.00	448923.00	2306	56/067/08	C	101006.00	464449.00
2306	56/069/14	C	214824.00	1597198.00	2306	57/066/24	C	23850.00	35600.00
2306	57/067/08	C	5463.00	17788.00	2306	57/069/14	C	48543.00	272864.00
2306	58/066/09	C	341848.00	688713.00	2306	58/067/08	C	1096993.00	3096335.00
2306	58/069/14	C	1862839.00	4292976.00	2306	59/066/09	C	1563187.00	1566441.00
2306	59/066/10	C	0.00	980.00	2306	59/067/08	C	224492.00	224492.00
2306	59/069/01	C	0.00	264004.00	2306	59/069/14	C	1168502.00	1278102.00
2306	60/067/08	C	3529834.00	11242234.00	2306	60/069/14	C	2868407.00	30046845.00
2306	61/066/09	C	4326128.00	17995679.00	2306	61/066/10	C	14528.00	24088.00
2306	61/067/08	C	1375696.00	5822114.00	2306	61/069/01	C	14200.00	165829.00
2306	61/069/14	C	4132182.00	15715855.00	2306	62/066/09	C	17004904.00	17004904.00
2306	62/067/08	C	5017217.00	152110703.00	2306	62/069/14	C	16291224.00	69045143.00

2306	64/069/04	C	186991.00	275450.00	2306	67/067/08	C	0.00	780000.00
2306	69/066/09	C	2434.00	5149.00	2306	69/067/08	C	44071.00	207158.00
2306	69/069/14	C	1012783.00	6975714.00	2306	72/067/08	C	0.00	27804350.00

Total Receipts For Section (2306) :	63896047.00
Total Charges For Section (2306) :	63896047.00
Total Progressive Receipts For Section (2306) :	365822449.00
Total Progressive Charges For Section (2306) :	365822449.00

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

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2307	00/003/00		R	302660.00		4607972.00	2307	00/003/09		R	0.00		681.00
2307	00/003/10		R	0.00		340.00	2307	00/017/02		R	538874.00		4006096.00
2307	00/017/05		R	18461.00		-4505.00	2307	00/018/64		R	-0.00		-25000.00
2307	00/020/81		R	33570764.00		316338511.00	2307	00/022/10		R	35036.00		35036.00
2307	01/101/30		R	1319092.00		5402194.00	2307	01/301/30		R	240100.00		960200.00
2307	01/371/01		R	4749.00		37107.00	2307	01/575/30		R	14500.00		45408.00
2307	04/014/25		R	52764.00		216088.00	2307	15/017/05		R	-1302921.00		1709366.00
2307	32/017/05		R	-449165.00		0.00	2307	00/017/02		C	96229.00		14523767.00
2307	00/018/64		C	0.00		0.00	2307	00/020/74		C	-14855593.00		-76307126.00
2307	00/020/80		C	281917.00		1071061.00	2307	00/022/10		C	0.00		2229476.00
2307	00/069/17		C	-1814466.00		-5999909.00	2307	01/401/04		C	-121871.00		-340625.00
2307	01/408/04		C	-72834.00		-239882.00	2307	01/409/04		C	-422846.00		-1152549.00
2307	01/410/04		C	-133184.00		-358452.00	2307	01/412/04		C	-208625.00		-516625.00
2307	01/413/04		C	-325244.00		-743602.00	2307	01/414/04		C	-139348.00		-401897.00
2307	01/418/04		C	-69565.00		-167299.00	2307	01/419/04		C	-5498.00		-15071.00
2307	01/420/04		C	-104074.00		-281662.00	2307	01/421/04		C	-0.00		-21747.00
2307	01/424/04		C	-5986.00		-38702.00	2307	01/426/04		C	-141049.00		-373466.00
2307	23/018/65		C	233142.00		18657631.00	2307	51/069/14		C	459044.00		1836176.00
2307	52/069/14		C	860048.00		3566018.00	2307	53/066/09		C	300000.00		1002705.00
2307	53/069/14		C	808003.00		5055886.00	2307	54/066/09		C	4541554.00		17311677.00
2307	54/069/14		C	9358637.00		53290647.00	2307	55/066/30		C	3528.00		3528.00
2307	56/066/09		C	146685.00		636756.00	2307	56/069/14		C	85085.00		812521.00
2307	57/066/09		C	3336.00		497994.00	2307	57/066/24		C	5950.00		9800.00
2307	57/069/14		C	663983.00		1870764.00	2307	58/066/09		C	146083.00		1049856.00
2307	58/069/14		C	1939729.00		3186264.00	2307	59/066/09		C	4490.00		1070733.00
2307	59/066/10		C	2000.00		2000.00	2307	59/069/01		C	272259.00		385819.00
2307	59/069/14		C	42221.00		1429313.00	2307	60/066/09		C	1264361.00		6302853.00
2307	60/069/14		C	3554660.00		6939509.00	2307	61/066/09		C	4775356.00		21755597.00
2307	61/066/10		C	13254.00		59748.00	2307	61/069/01		C	0.00		45500.00
2307	61/069/14		C	3569031.00		17310295.00	2307	62/066/09		C	0.00		18644679.00
2307	62/069/01		C	0.00		7973.00	2307	62/069/14		C	17106458.00		212129056.00
2307	64/069/04		C	343339.00		503964.00	2307	68/069/14		C	52764.00		216088.00
2307	69/066/09		C	0.00		55582.00	2307	69/069/01		C	0.00		8393.00
2307	69/069/14		C	17485.00		808570.00	2307	72/066/09		C	1814466.00		5999909.00

Total Receipts For Section (2307) :	34344914.00
Total Charges For Section (2307) :	34344914.00
Total Progressive Receipts For Section (2307) :	333329494.00
Total Progressive Charges For Section (2307) :	333329494.00

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

SECTION : 2309

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2309	00/003/00	R	0.00	934843.00	2309	00/003/09	R	0.00	5235.00
2309	00/003/10	R	0.00	2617.00	2309	00/017/02	R	-140100.00	-140100.00
2309	00/017/05	R	173890.00	589712.00	2309	00/020/81	R	36321975.00	204419739.00
2309	00/022/10	R	0.00	0.00	2309	01/371/01	R	0.00	5813.00
2309	01/575/30	R	0.00	120.00	2309	15/017/05	R	24748.00	1085683.00
2309	32/017/05	R	-3.00	194137.00	2309	00/020/74	C	-8900000.00	-23811450.00
2309	00/020/80	C	232230.00	736124.00	2309	00/020/98	C	0.00	25000.00
2309	00/022/10	C	0.00	0.00	2309	23/018/65	C	414041.00	2594852.00
2309	50/069/14	C	0.00	48768.00	2309	52/066/09	C	1925.00	1925.00
2309	53/066/09	C	18000.00	41487.00	2309	53/066/29	C	0.00	0.00
2309	53/069/14	C	1000000.00	1005560.00	2309	54/066/09	C	4138179.00	11113862.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	32000.00	325288.00
2309	54/069/14	C	4000000.00	11455524.00	2309	54/069/23	C	0.00	2258696.00
2309	55/066/30	C	56000.00	88000.00	2309	56/066/09	C	335578.00	751478.00
2309	56/066/29	C	0.00	0.00	2309	56/069/01	C	12086.00	21297.00
2309	56/069/14	C	132002.00	1721397.00	2309	57/066/09	C	169481.00	420198.00
2309	57/066/29	C	0.00	0.00	2309	57/069/01	C	0.00	9400.00
2309	57/069/14	C	67807.00	701382.00	2309	57/069/23	C	13413.00	66145.00
2309	58/066/09	C	747675.00	1634680.00	2309	58/066/29	C	0.00	0.00
2309	58/069/01	C	0.00	134951.00	2309	58/069/14	C	4585.00	706192.00
2309	59/066/09	C	4500.00	8319016.00	2309	59/066/29	C	0.00	0.00
2309	59/069/01	C	0.00	136484.00	2309	59/069/14	C	62484.00	1923809.00
2309	59/069/23	C	0.00	5035154.00	2309	60/066/09	C	916093.00	3670284.00
2309	60/066/29	C	0.00	0.00	2309	60/069/01	C	213541.00	213541.00
2309	60/069/14	C	1883365.00	2505560.00	2309	60/069/23	C	643039.00	3343692.00
2309	61/066/09	C	2322530.00	12356635.00	2309	61/069/01	C	274740.00	1057660.00
2309	61/069/14	C	3650680.00	15033780.00	2309	61/069/23	C	1592490.00	6547930.00
2309	62/066/09	C	0.00	819061.00	2309	62/069/14	C	0.00	31093008.00
2309	62/069/23	C	0.00	19104000.00	2309	64/069/04	C	202758.00	233668.00
2309	69/066/29	C	0.00	0.00	2309	69/069/14	C	22139288.00	83653761.00

Total Receipts For Section (2309) : 36380510.00

Total Charges For Section (2309) : 36380510.00

Total Progressive Receipts For Section (2309) :	207097799.00
Total Progressive Charges For Section (2309) :	207097799.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	221.00	14335.00	2310	00/003/10	R	111.00	7169.00
2310	00/017/02	R	-0.00	-500000.00	2310	00/020/81	R	41513113.00	269908512.00
2310	00/022/10	R	786446.00	4131908.00	2310	01/101/30	R	6691740.00	8922320.00
2310	01/371/01	R	35920.00	66650.00	2310	01/453/01	R	0.00	11793647.00
2310	01/453/03	R	0.00	925600.00	2310	01/453/04	R	0.00	89359.00
2310	01/575/30	R	-1008784.00	-384157.00	2310	04/003/00	R	10710.00	652397.00
2310	04/003/04	R	360.00	64340.00	2310	04/014/25	R	267669.00	356892.00
2310	00/020/74	C	-69850274.00	-188700553.00	2310	00/020/80	C	71281.00	278910.00
2310	00/022/10	C	530123.00	4707409.00	2310	01/420/04	C	-0.00	-96164.00
2310	01/421/04	C	-0.00	-224367.00	2310	23/018/65	C	142300.00	894582.00
2310	51/069/01	C	732375.00	976500.00	2310	52/069/01	C	6227034.00	8302712.00
2310	53/066/09	C	1191338.00	2451203.00	2310	53/066/10	C	2053349.00	2749205.00
2310	53/069/14	C	0.00	2300729.00	2310	54/066/09	C	14043901.00	27374506.00
2310	54/066/10	C	15000.00	1352026.00	2310	54/069/01	C	7044533.00	35844804.00
2310	54/069/14	C	45951234.00	115614205.00	2310	55/066/30	C	5000.00	5000.00
2310	56/066/09	C	332588.00	1433252.00	2310	56/066/10	C	78129.00	391783.00
2310	56/066/29	C	-145767.00	-395904.00	2310	56/069/01	C	116584.00	234270.00
2310	56/069/14	C	288277.00	747012.00	2310	57/066/24	C	55840.00	55840.00
2310	58/066/09	C	0.00	6524452.00	2310	58/066/10	C	0.00	1579971.00
2310	58/069/01	C	0.00	935349.00	2310	58/069/14	C	1227672.00	10494225.00
2310	59/069/01	C	10192672.00	34949842.00	2310	59/069/14	C	2771386.00	18533756.00
2310	60/066/09	C	0.00	3396063.00	2310	60/066/10	C	0.00	196737.00
2310	60/069/01	C	2537251.00	10489914.00	2310	60/069/14	C	6147860.00	21929982.00
2310	61/066/09	C	1569504.00	9125942.00	2310	61/066/10	C	287506.00	2735607.00
2310	61/069/01	C	4365490.00	16019244.00	2310	61/069/14	C	9665057.00	37683438.00
2310	62/066/09	C	381511.00	24321329.00	2310	62/069/01	C	0.00	7890753.00
2310	62/069/14	C	0.00	3594538.00	2310	64/069/04	C	19803.00	343994.00
2310	67/069/14	C	-0.00	-5211.00	2310	69/066/09	C	574893.00	807332.00
2310	69/066/10	C	41608.00	87826.00	2310	69/069/01	C	274024.00	23340502.00
2310	69/069/14	C	12269.00	46741938.00	2310	86/401/04	C	-132183.00	-293646.00
2310	86/408/04	C	-172956.00	-439743.00	2310	86/409/04	C	-5624.00	-42432.00
2310	86/410/04	C	-41307.00	-170695.00	2310	86/412/04	C	-80431.00	-285031.00
2310	86/413/04	C	-50969.00	-173074.00	2310	86/414/04	C	-52543.00	-183638.00
2310	86/418/04	C	-23738.00	-78035.00	2310	86/419/04	C	-7595.00	-31096.00

2310 86/420/04 C -53709.00 -136483.00 2310 86/426/04 C -32790.00 -131638.00

Total Receipts For Section (2310) :	48297506.00
Total Charges For Section (2310) :	48297506.00
Total Progressive Receipts For Section (2310) :	296048972.00
Total Progressive Charges For Section (2310) :	296048972.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	2265055.00	10368307.00	2311	00/022/10	R	0.00	18355451.00
2311	01/101/30	R	947076.00	3173520.00	2311	01/575/30	R	20.00	78060.00
2311	00/020/74	C	-6743930.00	-54538746.00	2311	00/020/80	C	118082.00	227165.00
2311	00/022/10	C	0.00	185124.00	2311	23/018/65	C	36000.00	648269.00
2311	51/066/29	C	652336.00	6619509.00	2311	52/066/29	C	294740.00	3125447.00
2311	53/066/29	C	1864107.00	12927652.00	2311	54/066/29	C	5009148.00	50307620.00
2311	55/066/30	C	8744.00	15234.00	2311	56/066/29	C	-13221.00	1719222.00
2311	57/066/24	C	38021.00	38021.00	2311	57/066/29	C	76121.00	928951.00
2311	58/066/29	C	929327.00	4561094.00	2311	60/066/29	C	0.00	851277.00
2311	64/069/04	C	-3800.00	-3800.00	2311	66/069/04	C	38788.00	38788.00
2311	69/066/29	C	907688.00	4324511.00					

 Total Receipts For Section (2311) : 3212151.00
 Total Charges For Section (2311) : 3212151.00
 Total Progressive Receipts For Section (2311) : 31975338.00
 Total Progressive Charges For Section (2311) : 31975338.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	24257.00	95956.00	2312	00/003/10	R	12166.00	48057.00
2312	00/017/05	R	-7523.00	35820.00	2312	00/020/81	R	187064155.00	546424633.00
2312	00/022/10	R	470742.00	1589738.00	2312	01/101/30	R	356505.00	2216437.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	8256867.00	20437027.00
2312	04/003/04	R	70492.00	259829.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-4091150.00	-24321507.00	2312	00/020/80	C	6050.00	98107.00
2312	00/022/10	C	33425.00	382006.00	2312	01/902/40	C	190055630.00	551303044.00
2312	04/014/14	C	0.00	577510.00	2312	04/014/15	C	13050.00	13050.00
2312	23/018/65	C	70000.00	237681.00	2312	51/066/29	C	330704.00	2061631.00
2312	52/066/29	C	25801.00	154806.00	2312	53/066/29	C	667584.00	3834268.00
2312	54/066/29	C	3528625.00	20999423.00	2312	55/066/30	C	0.00	1000.00
2312	56/066/29	C	278795.00	988941.00	2312	57/066/29	C	31789.00	129894.00
2312	58/066/29	C	345299.00	1857008.00	2312	59/066/09	C	0.00	716055.00
2312	59/066/29	C	212576.00	506376.00	2312	59/069/01	C	3799000.00	6624215.00
2312	60/066/29	C	596833.00	1463083.00	2312	61/066/09	C	154330.00	698815.00
2312	61/069/01	C	-96698.00	1484955.00	2312	64/069/04	C	0.00	59385.00
2312	69/066/09	C	0.00	189000.00	2312	69/066/29	C	286018.00	898393.00
2312	69/069/01	C	0.00	160668.00					

 Total Receipts For Section (2312) : 196247661.00
 Total Charges For Section (2312) : 196247661.00
 Total Progressive Receipts For Section (2312) : 571117807.00
 Total Progressive Charges For Section (2312) : 571117807.00

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

SECTION : 2313 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	617476.00	2031785.00	2313	00/022/10	R	748460.00	2342161.00
2313	01/101/30	R	156525.00	772527.00	2313	01/575/30	R	1276354.00	8964774.00
2313	00/020/74	C	-4780593.00	-44632354.00	2313	00/020/80	C	1276354.00	8964774.00
2313	23/018/65	C	0.00	150000.00	2313	51/066/29	C	150505.00	742815.00
2313	53/066/29	C	1194481.00	16117365.00	2313	54/066/29	C	4203029.00	29593673.00
2313	56/066/29	C	560633.00	1188846.00	2313	57/066/29	C	167402.00	619567.00
2313	58/066/29	C	20984.00	674915.00	2313	60/066/29	C	0.00	634277.00
2313	68/066/29	C	6020.00	29712.00	2313	69/066/29	C	0.00	27657.00

Total Receipts For Section (2313) :	2798815.00
Total Charges For Section (2313) :	2798815.00
Total Progressive Receipts For Section (2313) :	14111247.00
Total Progressive Charges For Section (2313) :	14111247.00

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

SECTION : 2401 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	2225388.00	9858725.00	2401	00/022/10	R	359617.00	14359448.00
2401	01/101/30	R	2631877.00	15294987.00	2401	01/575/30	R	0.00	164816.00
2401	00/018/64	C	0.00	650000.00	2401	00/020/74	C	-5716159.00	-29499206.00
2401	00/020/80	C	20.00	146224.00	2401	00/020/99	C	0.00	25000.00
2401	01/421/04	C	-0.00	-70676.00	2401	23/018/65	C	0.00	162000.00
2401	51/066/29	C	1536062.00	8720058.00	2401	52/066/29	C	1095815.00	6574929.00
2401	53/066/29	C	1063841.00	6702981.00	2401	54/066/29	C	5030698.00	24726546.00
2401	55/066/30	C	4930.00	9850.00	2401	56/066/29	C	25836.00	764722.00
2401	57/066/24	C	0.00	61440.00	2401	57/066/29	C	45114.00	789493.00
2401	58/066/29	C	166449.00	15811961.00	2401	59/066/29	C	0.00	8728.00
2401	60/066/29	C	0.00	1973999.00	2401	66/069/04	C	0.00	29441.00
2401	67/066/29	C	0.00	69352.00	2401	69/066/29	C	1964276.00	2015124.00
2401	77/020/80	C	0.00	6010.00					

 Total Receipts For Section (2401) : 5216882.00
 Total Charges For Section (2401) : 5216882.00
 Total Progressive Receipts For Section (2401) : 39677976.00
 Total Progressive Charges For Section (2401) : 39677976.00

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

SECTION : 2402 MONTH : Aug'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	106851.00	502905.00	2402	00/003/04	R	10685.00	50290.00
2402	00/003/09	R	2351.00	11065.00	2402	00/003/10	R	1176.00	5531.00
2402	00/017/02	R	99584.00	459666.00	2402	00/017/05	R	10054.00	5782.00
2402	00/020/81	R	74639080.00	282082201.00	2402	00/022/10	R	2105403.00	3858589.00
2402	01/101/30	R	0.00	7490798.00	2402	01/371/01	R	8350.00	26215.00
2402	01/453/01	R	0.00	2752399.00	2402	01/575/30	R	282.00	494612.00
2402	15/017/05	R	-7490.00	-1961608.00	2402	32/017/05	R	53426.00	230682.00
2402	00/017/02	C	0.00	2055963.00	2402	00/020/74	C	-32000000.00	-203537177.00
2402	00/020/80	C	12935.00	100095.00	2402	00/022/10	C	1132907.00	3608972.00
2402	01/409/04	C	-0.00	-316283.00	2402	01/420/04	C	-0.00	-164461.00
2402	01/756/01	C	300753.00	2196817.00	2402	01/760/04	C	3613029.00	9023871.00
2402	01/760/05	C	198662.00	198662.00	2402	01/917/32	C	2013778.00	9707889.00
2402	04/014/14	C	0.00	16000.00	2402	04/014/15	C	27766.00	2335608.00
2402	04/018/64	C	0.00	29000.00	2402	23/018/65	C	931275.00	6234164.00
2402	51/069/14	C	0.00	1657548.00	2402	52/069/14	C	0.00	5833250.00
2402	53/066/05	C	37500.00	302250.00	2402	53/066/09	C	78750.00	916441.00
2402	53/066/10	C	1500.00	4125.00	2402	53/066/29	C	33750.00	165000.00
2402	53/069/14	C	1038488.00	5889082.00	2402	54/066/05	C	1920734.00	10605297.00
2402	54/066/09	C	3031117.00	24982921.00	2402	54/066/10	C	38500.00	105875.00
2402	54/066/29	C	867621.00	4268511.00	2402	54/069/01	C	-0.00	-202211.00
2402	54/069/14	C	25674059.00	151006273.00	2402	55/066/30	C	0.00	1865.00
2402	56/066/05	C	87045.00	562761.00	2402	56/066/09	C	190231.00	1305995.00
2402	56/066/29	C	54478.00	119947.00	2402	56/069/01	C	0.00	37300.00
2402	56/069/14	C	184967.00	834563.00	2402	57/066/05	C	0.00	39033.00
2402	57/066/24	C	11294.00	52739.00	2402	58/066/05	C	486402.00	1530379.00
2402	58/066/09	C	1410391.00	3092056.00	2402	58/066/10	C	9617.00	9617.00
2402	58/066/29	C	122682.00	438676.00	2402	58/069/14	C	1106933.00	6811227.00
2402	59/066/05	C	183274.00	37496311.00	2402	59/066/09	C	1651868.00	24377087.00
2402	59/069/01	C	367463.00	367463.00	2402	59/069/14	C	23547489.00	31957277.00
2402	60/066/05	C	1191556.00	4028133.00	2402	60/066/09	C	4412340.00	8264091.00
2402	60/066/29	C	328752.00	328752.00	2402	60/069/14	C	1222565.00	34366733.00
2402	61/066/05	C	1766855.00	7884356.00	2402	61/066/09	C	2224794.00	10613504.00
2402	61/066/10	C	9300.00	47100.00	2402	61/069/01	C	82440.00	271653.00
2402	61/069/14	C	21949350.00	58500236.00	2402	62/066/05	C	647051.00	647051.00

2402	62/066/09	C	4000841.00	4000841.00	2402	62/069/14	C	3105955.00	19696957.00
2402	64/069/04	C	288327.00	535437.00	2402	67/066/05	C	0.00	28000.00
2402	67/069/17	C	-0.00	-44000.00	2402	69/066/05	C	84204.00	580139.00
2402	69/066/09	C	110555.00	827634.00	2402	69/066/29	C	117501.00	483612.00
2402	69/069/14	C	-72676.00	5158651.00	2402	72/066/05	C	0.00	180000.00
2402	72/069/17	C	-0.00	-340000.00	2402	77/020/80	C	0.00	315091.00
2402	86/401/04	C	-626294.00	-626294.00	2402	86/408/04	C	-629154.00	-629154.00
2402	86/409/04	C	-22407.00	-1552460.00	2402	86/410/04	C	-246588.00	-505223.00
2402	86/412/04	C	-336666.00	-745866.00	2402	86/413/04	C	-286840.00	-516865.00
2402	86/414/04	C	-254419.00	-624239.00	2402	86/418/04	C	-113531.00	-211446.00
2402	86/419/04	C	-63342.00	-119565.00	2402	86/420/04	C	-15510.00	-33980.00
2402	86/421/04	C	-0.00	-453694.00	2402	86/424/04	C	-25272.00	-26776.00
2402	86/426/04	C	-187193.00	-377060.00					

Total Receipts For Section (2402) :	77029752.00
Total Charges For Section (2402) :	77029752.00
Total Progressive Receipts For Section (2402) :	296009127.00
Total Progressive Charges For Section (2402) :	296009127.00

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

SECTION : 2403 MONTH : Aug'2016

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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	4980.00	39251.00	2403	00/017/02	R	0.00	1820.00
2403	00/017/05	R	0.00	-530622.00	2403	00/020/81	R	52039497.00	199650700.00
2403	00/022/10	R	112000.00	347876.00	2403	01/101/30	R	3902109.00	22994290.00
2403	01/453/01	R	2461716.00	5510317.00	2403	01/565/03	R	1995.00	7835.00
2403	01/575/30	R	2500.00	-97037.00	2403	04/014/25	R	156084.00	919772.00
2403	04/371/01	R	0.00	43200.00	2403	04/373/04	R	0.00	2440.00
2403	04/373/05	R	0.00	3425.00	2403	15/017/05	R	6855.00	-6731092.00
2403	32/017/05	R	-0.00	-857252.00	2403	61/017/05	R	45550.00	20578.00
2403	61/017/15	R	0.00	1056.00	2403	00/018/64	C	0.00	14000.00
2403	00/020/74	C	-46772929.00	-243658069.00	2403	00/020/80	C	79025.00	155830.00
2403	00/022/10	C	78000.00	48605857.00	2403	00/069/19	C	-420000.00	-420000.00
2403	01/409/04	C	-1481767.00	-3900517.00	2403	01/421/04	C	-26930.00	-53358.00
2403	01/424/04	C	-1266885.00	-7362257.00	2403	04/014/14	C	229692.00	946064.00
2403	04/014/15	C	36100.00	116675.00	2403	23/018/65	C	220000.00	3001999.00
2403	51/069/14	C	940130.00	6146324.00	2403	52/044/28	C	3000000.00	3000000.00
2403	52/069/14	C	118063.00	14767738.00	2403	53/044/28	C	3827293.00	6288512.00
2403	53/066/09	C	0.00	810834.00	2403	53/066/29	C	0.00	100000.00
2403	53/069/14	C	873793.00	17257046.00	2403	54/044/28	C	34529534.00	43180502.00
2403	54/066/09	C	28613.00	7577288.00	2403	54/066/29	C	0.00	901024.00
2403	54/069/14	C	7856265.00	139270195.00	2403	55/066/30	C	1986.00	1986.00
2403	56/044/28	C	31000.00	49910.00	2403	56/066/09	C	0.00	383945.00
2403	56/066/29	C	-582.00	28952.00	2403	56/069/14	C	729712.00	3571209.00
2403	57/044/28	C	1982.00	1982.00	2403	57/066/09	C	0.00	1085.00
2403	57/066/24	C	0.00	2200.00	2403	57/066/29	C	558.00	1989.00
2403	57/069/14	C	214886.00	591874.00	2403	58/044/28	C	2432071.00	2500795.00
2403	58/066/09	C	0.00	883863.00	2403	58/066/29	C	5254.00	70765.00
2403	58/069/14	C	3829896.00	12270622.00	2403	59/044/28	C	1500000.00	1500000.00
2403	59/066/09	C	0.00	13333029.00	2403	59/069/14	C	2220522.00	6476589.00
2403	60/044/28	C	1898809.00	17764715.00	2403	60/066/09	C	472779.00	11641183.00
2403	60/066/29	C	0.00	400000.00	2403	60/069/14	C	640484.00	-3245286.00
2403	61/044/28	C	7116665.00	25757409.00	2403	61/066/09	C	2461440.00	11218194.00
2403	61/066/10	C	-8500.00	100000.00	2403	61/069/14	C	32428255.00	72614650.00
2403	62/069/14	C	0.00	5427095.00	2403	64/069/04	C	412443.00	656049.00
2403	66/069/04	C	74564.00	74564.00	2403	67/044/28	C	420000.00	420000.00

2403	69/069/14	C	1065.00	1065.00	2403	77/020/80	C	0.00	80437.00
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Total Receipts For Section (2403) :	58733286.00
Total Charges For Section (2403) :	58733286.00
Total Progressive Receipts For Section (2403) :	221326557.00
Total Progressive Charges For Section (2403) :	221326557.00

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

SECTION : 2404 MONTH : Aug'2016

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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	942.00	2446.00	2404	00/003/04	R	94.00	245.00
2404	00/003/09	R	20.00	53.00	2404	00/003/10	R	8.00	26.00
2404	00/020/81	R	3735949.00	14616653.00	2404	00/022/10	R	247906.00	780089.00
2404	01/101/30	R	2124631.00	14566671.00	2404	01/373/04	R	0.00	289.00
2404	01/373/05	R	0.00	1221.00	2404	01/575/30	R	22250.00	135986.00
2404	00/020/74	C	-6405877.00	-40789553.00	2404	00/020/80	C	22250.00	156565.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	0.00	1231331.00
2404	01/407/04	C	-0.00	-308374.00	2404	01/408/04	C	-342214.00	-676340.00
2404	01/421/04	C	-187893.00	-448058.00	2404	01/424/04	C	-0.00	-69126.00
2404	01/426/04	C	-0.00	-106481.00	2404	23/018/65	C	1954702.00	8915751.00
2404	51/066/29	C	1138753.00	7680359.00	2404	52/066/29	C	985878.00	6886312.00
2404	53/066/29	C	1648989.00	9341725.00	2404	54/066/29	C	5101063.00	31454106.00
2404	55/066/30	C	4500.00	4500.00	2404	56/066/29	C	601087.00	1931894.00
2404	57/066/24	C	46951.00	46951.00	2404	57/066/29	C	357965.00	1524471.00
2404	58/066/29	C	554394.00	1810782.00	2404	66/069/04	C	0.00	88132.00
2404	69/066/29	C	651252.00	1388545.00	2404	99/069/01	C	0.00	35187.00

Total Receipts For Section (2404) :	6131800.00
Total Charges For Section (2404) :	6131800.00
Total Progressive Receipts For Section (2404) :	30103679.00
Total Progressive Charges For Section (2404) :	30103679.00

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

SECTION : 2405 MONTH : Aug'2016

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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	386478.00	5735070.00	2405	00/003/04	R	38648.00	573506.00
2405	00/003/09	R	8503.00	126171.00	2405	00/003/10	R	4250.00	63086.00
2405	00/017/02	R	513805.00	3552725.00	2405	00/017/05	R	-11580.00	-31689.00
2405	00/020/81	R	77581911.00	647212478.00	2405	00/022/10	R	93624.00	848365.00
2405	01/101/30	R	5230497.00	25930752.00	2405	01/371/01	R	9522.00	17118.00
2405	01/373/04	R	4453.00	12393.00	2405	01/373/05	R	18831.00	46448.00
2405	01/575/30	R	0.00	603946.00	2405	04/014/25	R	182811.00	905644.00
2405	15/017/05	R	1907538.00	35249328.00	2405	32/017/05	R	151392.00	3064578.00
2405	00/017/02	C	31015.00	994478.00	2405	00/020/74	C	-68498989.00	-137721233.00
2405	00/020/80	C	101972.00	222409.00	2405	00/020/98	C	0.00	10000.00
2405	00/020/99	C	0.00	57026885.00	2405	00/069/17	C	-0.00	-629665.00
2405	01/401/04	C	-0.00	-79488.00	2405	01/407/04	C	-0.00	-1315359.00
2405	01/408/04	C	-0.00	-3055273.00	2405	01/409/04	C	-0.00	-200350.00
2405	01/410/04	C	-0.00	-6459272.00	2405	01/421/04	C	-0.00	-15950.00
2405	01/426/04	C	-0.00	-683484.00	2405	04/014/14	C	-0.00	-16854.00
2405	04/014/15	C	58041.00	1199386.00	2405	15/017/05	C	1907538.00	35249328.00
2405	23/018/65	C	2550276.00	13546398.00	2405	23/020/82	C	-0.00	-9516162.00
2405	32/017/05	C	1821625.00	1821625.00	2405	51/069/15	C	319298.00	1506310.00
2405	52/069/15	C	5094010.00	25330086.00	2405	53/066/09	C	1713.00	101859.00
2405	53/069/14	C	3740271.00	7743585.00	2405	54/066/05	C	2680236.00	6418020.00
2405	54/066/09	C	20860095.00	50362865.00	2405	54/069/14	C	39918633.00	73559700.00
2405	54/451/01	C	5904.00	96382.00	2405	54/760/05	C	130000.00	500000.00
2405	54/917/32	C	1470000.00	1470000.00	2405	56/066/05	C	0.00	1163.00
2405	56/066/09	C	121288.00	805672.00	2405	56/069/14	C	397453.00	2308462.00
2405	56/451/01	C	41205.00	542415.00	2405	57/066/09	C	960.00	49400.00
2405	57/069/14	C	412146.00	986037.00	2405	57/451/01	C	214356.00	224756.00
2405	58/066/05	C	11464.00	379478.00	2405	58/066/09	C	247250.00	2805674.00
2405	58/069/14	C	819191.00	16551382.00	2405	58/069/15	C	20059.00	232178.00
2405	58/451/01	C	86165.00	530705.00	2405	59/066/05	C	166984.00	166984.00
2405	59/066/09	C	6458641.00	16381167.00	2405	59/069/14	C	1382495.00	47503015.00
2405	59/760/05	C	40802.00	40802.00	2405	60/066/05	C	659919.00	1243726.00
2405	60/066/09	C	2807893.00	19839202.00	2405	60/069/14	C	7397889.00	49593276.00
2405	60/451/01	C	1317988.00	2089274.00	2405	61/066/05	C	955642.00	4263017.00
2405	61/066/09	C	7047755.00	36618986.00	2405	61/066/10	C	189148.00	1165159.00

2405	61/069/14	C	12082405.00	72315578.00	2405	61/451/01	C	144756.00	685562.00
2405	61/760/05	C	189960.00	605140.00	2405	62/066/05	C	0.00	15380026.00
2405	62/066/09	C	5373827.00	26040960.00	2405	62/067/08	C	0.00	137392.00
2405	62/069/01	C	3525000.00	3525000.00	2405	62/069/14	C	19892273.00	262900246.00
2405	62/451/01	C	394073.00	394073.00	2405	63/069/14	C	0.00	9516162.00
2405	64/069/04	C	366555.00	439268.00	2405	67/066/05	C	0.00	16302.00
2405	67/066/09	C	0.00	12630.00	2405	67/069/17	C	-0.00	-34070.00
2405	67/451/01	C	0.00	4248.00	2405	67/760/05	C	0.00	890.00
2405	69/066/05	C	2420.00	30705.00	2405	69/066/09	C	73510.00	801343.00
2405	69/069/01	C	12500.00	12500.00	2405	69/069/14	C	1041109.00	8402691.00
2405	69/069/15	C	9354.00	29234.00	2405	69/451/01	C	22247.00	273855.00
2405	69/760/05	C	2363.00	2363.00	2405	72/066/05	C	0.00	407615.00
2405	72/066/09	C	0.00	2409394.00	2405	72/069/17	C	-0.00	-3218746.00
2405	72/451/01	C	0.00	365493.00	2405	72/760/05	C	0.00	36244.00
2405	73/017/05	C	0.00	629665.00					

Total Receipts For Section (2405) :	86120683.00
Total Charges For Section (2405) :	86120683.00
Total Progressive Receipts For Section (2405) :	723909919.00
Total Progressive Charges For Section (2405) :	723909919.00

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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	669595.00	2463889.00	2406	00/003/04	R	35683.00	189903.00
2406	00/003/09	R	7862.00	46834.00	2406	00/003/10	R	3931.00	23420.00
2406	00/017/02	R	768026.00	5115143.00	2406	00/020/81	R	96965506.00	445323717.00
2406	00/022/10	R	1253786.00	8527628.00	2406	01/101/30	R	3606663.00	38207437.00
2406	01/371/01	R	0.00	2007.00	2406	01/373/04	R	298.00	1138.00
2406	01/373/05	R	1256.00	13086.00	2406	01/470/30	R	413254.00	747176.00
2406	01/575/30	R	132133.00	999856.00	2406	04/014/25	R	144267.00	1528302.00
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	1750057.00
2406	00/020/74	C	-0.00	-238366216.00	2406	00/020/80	C	1010.00	26424.00
2406	00/020/98	C	0.00	29000.00	2406	00/022/10	C	0.00	1782506.00
2406	00/069/17	C	-817283.00	-3457820.00	2406	01/407/04	C	-1296369.00	-2980379.00
2406	01/408/04	C	-830562.00	-1884739.00	2406	01/409/04	C	-365716.00	-1163732.00
2406	01/410/04	C	-879986.00	-3539368.00	2406	01/412/04	C	-251908.00	-327754.00
2406	01/413/04	C	-386681.00	-1286555.00	2406	01/414/04	C	-506321.00	-1777952.00
2406	01/418/04	C	-221178.00	-507117.00	2406	01/419/04	C	-83217.00	-320868.00
2406	01/420/04	C	-912227.00	-1639024.00	2406	01/423/04	C	-228435.00	-683286.00
2406	01/424/04	C	-8648.00	-39790.00	2406	01/427/04	C	-304466.00	-459729.00
2406	04/014/14	C	8000.00	894121.00	2406	04/014/15	C	15019.00	73678.00
2406	23/018/65	C	2283831.00	6676406.00	2406	51/066/09	C	0.00	1350000.00
2406	51/069/14	C	0.00	2339610.00	2406	51/069/15	C	0.00	245974.00
2406	52/066/09	C	0.00	5002787.00	2406	52/069/02	C	0.00	602723.00
2406	52/069/14	C	0.00	10565510.00	2406	52/069/15	C	3606663.00	18100833.00
2406	53/017/05	C	0.00	255307.00	2406	53/066/05	C	0.00	121823.00
2406	53/066/09	C	56607.00	250784.00	2406	53/069/02	C	0.00	304275.00
2406	53/069/14	C	168306.00	8593151.00	2406	54/017/05	C	0.00	8275000.00
2406	54/066/05	C	216221.00	4118586.00	2406	54/066/09	C	508733.00	16210911.00
2406	54/069/02	C	0.00	5313490.00	2406	54/069/14	C	583887.00	199504284.00
2406	56/066/05	C	10081.00	121901.00	2406	56/066/09	C	1033076.00	5016334.00
2406	56/069/02	C	0.00	52335.00	2406	56/069/14	C	95473.00	494682.00
2406	57/066/09	C	3525.00	16511.00	2406	57/069/02	C	0.00	4203.00
2406	57/069/14	C	15571.00	62677.00	2406	58/066/05	C	285698.00	733167.00
2406	58/066/09	C	562222.00	3519138.00	2406	58/069/02	C	124272.00	487368.00
2406	58/069/14	C	8797340.00	23476814.00	2406	59/017/05	C	106434.00	422361.00

2406	59/066/05	C	1023102.00	3133605.00	2406	59/066/09	C	1740662.00	3487011.00
2406	59/069/02	C	24000.00	70403.00	2406	59/069/14	C	4977347.00	61740064.00
2406	60/017/05	C	1342486.00	1850444.00	2406	60/066/05	C	0.00	545224.00
2406	60/066/09	C	1423445.00	5158210.00	2406	60/069/02	C	0.00	2500000.00
2406	60/069/14	C	6455941.00	42346286.00	2406	61/017/05	C	634796.00	2567608.00
2406	61/066/05	C	1412382.00	3382345.00	2406	61/066/09	C	7240712.00	25857189.00
2406	61/069/02	C	767532.00	2960280.00	2406	61/069/14	C	12029804.00	93034214.00
2406	62/066/05	C	0.00	17444322.00	2406	62/066/09	C	18387987.00	23237399.00
2406	62/069/02	C	17719510.00	57398383.00	2406	62/069/14	C	14225068.00	74264850.00
2406	63/017/05	C	650000.00	650000.00	2406	63/066/05	C	3984497.00	3984497.00
2406	63/069/02	C	400000.00	400000.00	2406	63/069/14	C	4331640.00	5532983.00
2406	64/069/04	C	952736.00	1636930.00	2406	67/017/05	C	2000.00	4500.00
2406	67/066/05	C	7187.00	38187.00	2406	67/069/02	C	12000.00	17000.00
2406	68/066/09	C	0.00	397213.00	2406	68/069/14	C	0.00	397213.00
2406	68/069/15	C	144267.00	733876.00	2406	69/066/05	C	213033.00	271643.00
2406	69/066/09	C	8580.00	24747.00	2406	69/069/02	C	18291.00	18291.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	69/069/14	C	746951.00	3517438.00	2406	72/017/05	C	112000.00	613436.00
2406	72/066/05	C	344096.00	1460078.00	2406	72/069/02	C	340000.00	1324619.00
2406	77/020/82	C	-9366137.00	-10567480.00	2406	99/069/01	C	307373.00	307373.00

Total Receipts For Section (2406) :	104002260.00
Total Charges For Section (2406) :	104002260.00
Total Progressive Receipts For Section (2406) :	500100783.00
Total Progressive Charges For Section (2406) :	500100783.00

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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	769.00	69993.00	2408	00/003/04	R	77.00	6999.00
2408	00/003/09	R	16.00	1539.00	2408	00/003/10	R	8.00	770.00
2408	00/020/81	R	9104269.00	50026918.00	2408	01/101/30	R	1876032.00	12574640.00
2408	01/371/01	R	19564.00	29204.00	2408	01/373/04	R	3825.00	4050.00
2408	01/373/05	R	24542.00	31778.00	2408	01/575/30	R	101883.00	110401.00
2408	04/014/25	R	75041.00	502986.00	2408	00/020/74	C	-15200411.00	-137244831.00
2408	00/020/80	C	74744.00	98941.00	2408	00/022/10	C	446908.00	3484772.00
2408	01/401/04	C	-0.00	-319865.00	2408	01/407/04	C	-0.00	-1326028.00
2408	01/408/04	C	-0.00	-1191176.00	2408	01/409/04	C	-0.00	-50014.00
2408	01/410/04	C	-0.00	-571160.00	2408	01/412/04	C	-0.00	-1206590.00
2408	01/413/04	C	-0.00	-797025.00	2408	01/414/04	C	-0.00	-729864.00
2408	01/418/04	C	-0.00	-330226.00	2408	01/420/04	C	-0.00	-2584081.00
2408	01/421/04	C	-0.00	-381538.00	2408	01/424/04	C	-0.00	-237083.00
2408	01/426/04	C	-0.00	-748489.00	2408	01/427/04	C	-0.00	-959916.00
2408	04/014/14	C	257580.00	257580.00	2408	04/419/04	C	-0.00	-109113.00
2408	23/018/65	C	842233.00	23189159.00	2408	51/066/29	C	260840.00	2086720.00
2408	52/066/29	C	1615192.00	10487920.00	2408	53/066/29	C	460345.00	5977597.00
2408	54/066/29	C	14907569.00	131969123.00	2408	55/066/30	C	3000.00	3000.00
2408	56/066/29	C	551757.00	2429384.00	2408	57/066/24	C	77131.00	156031.00
2408	57/066/29	C	286195.00	458912.00	2408	58/066/29	C	867254.00	14247010.00
2408	59/066/29	C	315850.00	4116664.00	2408	60/066/29	C	1044661.00	3479135.00
2408	62/066/29	C	51505.00	59505.00	2408	64/069/04	C	3851427.00	6575186.00
2408	68/066/29	C	75041.00	502986.00	2408	69/066/29	C	417205.00	2527720.00
2408	77/020/80	C	0.00	38932.00					

 Total Receipts For Section (2408) : 11206026.00
 Total Charges For Section (2408) : 11206026.00
 Total Progressive Receipts For Section (2408) : 63359278.00
 Total Progressive Charges For Section (2408) : 63359278.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/020/81	R	1823857.00	14744046.00	2409	00/022/10	R	692318.00	2942142.00
2409	01/101/30	R	397491.00	4529218.00	2409	01/371/01	R	0.00	7300.00
2409	01/373/05	R	0.00	6115.00	2409	01/575/30	R	11606.00	22410.00
2409	04/014/25	R	15900.00	181171.00	2409	00/020/74	C	-5200541.00	-39052567.00
2409	00/020/80	C	11030.00	34945.00	2409	00/022/10	C	364423.00	745158.00
2409	04/014/15	C	0.00	89775.00	2409	23/018/65	C	1136266.00	10708748.00
2409	51/066/29	C	302694.00	2724246.00	2409	52/066/29	C	94797.00	1804972.00
2409	53/066/29	C	162944.00	3275851.00	2409	54/066/29	C	5113772.00	36580599.00
2409	56/066/29	C	79312.00	770136.00	2409	57/066/24	C	9350.00	27350.00
2409	57/066/29	C	146595.00	337291.00	2409	58/066/29	C	275403.00	2560491.00
2409	60/066/29	C	52574.00	84654.00	2409	61/066/29	C	158120.00	809144.00
2409	68/066/29	C	15900.00	181171.00	2409	69/066/29	C	218533.00	750438.00

Total Receipts For Section (2409) : 2941172.00
 Total Charges For Section (2409) : 2941172.00
 Total Progressive Receipts For Section (2409) : 22432402.00
 Total Progressive Charges For Section (2409) : 22432402.00

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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	1292.00	2482.00	2410	00/003/09	R	25.00	49.00
2410	00/003/10	R	13.00	25.00	2410	00/020/81	R	2401198.00	14979891.00
2410	00/022/10	R	8217188.00	13766722.00	2410	01/101/30	R	6065106.00	49744437.00
2410	01/575/30	R	0.00	250392.00	2410	00/020/74	C	-5460827.00	-46562921.00
2410	00/020/80	C	0.00	250392.00	2410	01/421/04	C	-0.00	-263816.00
2410	23/018/65	C	860027.00	1976797.00	2410	51/066/29	C	0.00	7837329.00
2410	51/069/15	C	487869.00	2439345.00	2410	52/066/29	C	0.00	11581578.00
2410	52/069/15	C	5577237.00	27886185.00	2410	53/066/29	C	722876.00	8075048.00
2410	54/066/29	C	4909023.00	44207567.00	2410	56/066/29	C	0.00	690339.00
2410	57/066/24	C	54903.00	54903.00	2410	57/066/29	C	35726.00	628717.00
2410	58/066/29	C	7148541.00	7525928.00	2410	58/069/15	C	870961.00	870961.00
2410	59/066/29	C	41613.00	6231387.00	2410	59/069/15	C	0.00	1050.00
2410	60/066/29	C	26614.00	39814.00	2410	60/069/04	C	0.00	303790.00
2410	66/069/04	C	23523.00	23523.00	2410	68/066/29	C	43358.00	86716.00
2410	69/066/29	C	685440.00	3190320.00	2410	69/069/15	C	657938.00	1669046.00

 Total Receipts For Section (2410) : 16684822.00
 Total Charges For Section (2410) : 16684822.00
 Total Progressive Receipts For Section (2410) : 78743998.00
 Total Progressive Charges For Section (2410) : 78743998.00

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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	55312.00		661240.00	2411	00/003/04		R	5532.00		66125.00
2411	00/003/09		R	1217.00		14545.00	2411	00/003/10		R	608.00		7276.00
2411	00/017/02		R	334455.00		1188187.00	2411	00/017/05		R	-1184.00		14862.00
2411	00/020/81		R	77596424.00		308333702.00	2411	00/022/10		R	540578.00		993153.00
2411	01/101/30		R	15880935.00		20880935.00	2411	01/371/01		R	0.00		15639.00
2411	01/373/04		R	0.00		468.00	2411	01/373/05		R	0.00		8916.00
2411	01/470/30		R	0.00		263962.00	2411	01/575/30		R	-5468001.00		-5392252.00
2411	04/014/25		R	635237.00		835237.00	2411	15/017/05		R	0.00		0.00
2411	32/017/05		R	0.00		0.00	2411	00/017/02		C	0.00		598457.00
2411	00/020/74		C	-81663646.00		-172809034.00	2411	00/020/80		C	0.00		3037510.00
2411	00/022/10		C	1231052.00		11145050.00	2411	00/069/17		C	-0.00		-3114079.00
2411	00/069/18		C	-0.00		-2955861.00	2411	01/401/04		C	-119322.00		-144670.00
2411	01/407/04		C	-1706269.00		-3088478.00	2411	01/408/04		C	-1097130.00		-1901946.00
2411	01/409/04		C	-4084803.00		-6178749.00	2411	01/410/04		C	-375179.00		-619041.00
2411	01/412/04		C	-1356884.00		-2174303.00	2411	01/413/04		C	-315078.00		-534338.00
2411	01/414/04		C	-1442134.00		-2229029.00	2411	01/418/04		C	-238631.00		-389387.00
2411	01/419/04		C	-168451.00		-285669.00	2411	01/420/04		C	-806758.00		-1926282.00
2411	01/423/04		C	-474446.00		-836366.00	2411	01/424/04		C	-46837.00		-59717.00
2411	01/426/04		C	-547696.00		-1363905.00	2411	01/427/04		C	-742522.00		-1579404.00
2411	01/760/04		C	0.00		176715.00	2411	04/014/14		C	1008000.00		1008000.00
2411	04/014/15		C	34133.00		1999230.00	2411	23/018/65		C	4220528.00		6803774.00
2411	23/020/82		C	-0.00		-1092077.00	2411	51/069/15		C	12500000.00		13540000.00
2411	52/069/14		C	0.00		27525.00	2411	52/069/15		C	4016172.00		8176172.00
2411	53/017/05		C	0.00		210952.00	2411	53/066/10		C	0.00		1000000.00
2411	53/067/08		C	0.00		2000000.00	2411	53/069/14		C	0.00		4800000.00
2411	54/017/05		C	11993.00		1266183.00	2411	54/066/05		C	2674711.00		6492964.00
2411	54/066/09		C	27564.00		11004240.00	2411	54/066/10		C	68415.00		7851335.00
2411	54/067/08		C	0.00		12500000.00	2411	54/069/01		C	0.00		43654.00
2411	54/069/02		C	18900000.00		18900000.00	2411	54/069/14		C	62593696.00		111132978.00
2411	56/017/05		C	0.00		39308.00	2411	56/066/05		C	0.00		238859.00
2411	56/066/09		C	924074.00		2764899.00	2411	56/066/10		C	662148.00		1407430.00
2411	56/069/02		C	0.00		156247.00	2411	56/069/14		C	0.00		546042.00
2411	57/017/05		C	0.00		655568.00	2411	57/066/05		C	342804.00		460849.00
2411	57/066/09		C	0.00		20641.00	2411	57/066/10		C	1600.00		204417.00

2411	57/066/24	C	0.00	67784.00	2411	57/067/08	C	17766.00	437857.00
2411	57/069/01	C	0.00	31430.00	2411	57/069/02	C	33820.00	68680.00
2411	57/069/14	C	286645.00	2268564.00	2411	58/066/05	C	262332.00	361603.00
2411	58/066/09	C	602866.00	2168109.00	2411	58/066/10	C	341217.00	1815523.00
2411	58/067/08	C	178276.00	2512354.00	2411	58/069/02	C	524811.00	586544.00
2411	58/069/14	C	8966026.00	8604349.00	2411	58/069/15	C	4110509.00	6416266.00
2411	59/017/05	C	249000.00	349656.00	2411	59/066/05	C	77907.00	1301074.00
2411	59/066/09	C	379875.00	11115831.00	2411	59/066/10	C	573968.00	42021669.00
2411	59/067/08	C	119194.00	2321643.00	2411	59/069/01	C	80454.00	3196352.00
2411	59/069/02	C	1770693.00	2199875.00	2411	59/069/14	C	11355855.00	35881716.00
2411	59/069/15	C	0.00	918317.00	2411	60/017/05	C	0.00	387638.00
2411	60/066/05	C	1147018.00	1359954.00	2411	60/066/09	C	0.00	5619992.00
2411	60/066/10	C	0.00	3510294.00	2411	60/067/08	C	0.00	3914754.00
2411	60/069/01	C	0.00	249140.00	2411	60/069/02	C	1353772.00	1353772.00
2411	60/069/14	C	2640591.00	19616144.00	2411	60/069/15	C	0.00	13369805.00
2411	61/017/05	C	999690.00	3227690.00	2411	61/066/05	C	1060680.00	2199460.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	61/066/09	C	2640020.00	11374950.00	2411	61/066/10	C	2426160.00	7464730.00
2411	61/067/08	C	0.00	619160.00	2411	61/069/01	C	411600.00	966750.00
2411	61/069/02	C	2364960.00	8347440.00	2411	61/069/14	C	17088432.00	40866980.00
2411	62/066/09	C	0.00	3773001.00	2411	62/066/10	C	0.00	1249676.00
2411	62/069/01	C	1457762.00	1457762.00	2411	62/069/02	C	382296.00	382296.00
2411	62/069/14	C	3140639.00	19696614.00	2411	63/017/05	C	0.00	107065.00
2411	63/066/05	C	0.00	5104.00	2411	64/069/04	C	779289.00	1797099.00
2411	66/069/04	C	0.00	6000.00	2411	67/066/05	C	0.00	364718.00
2411	67/067/08	C	0.00	94425.00	2411	69/066/05	C	7714.00	111776.00
2411	69/066/09	C	0.00	12915.00	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	7718172.00	10011458.00	2411	72/066/05	C	0.00	601387.00
2411	72/067/08	C	0.00	2053549.00					

 Total Receipts For Section (2411) : 89581113.00
 Total Charges For Section (2411) : 89581113.00
 Total Progressive Receipts For Section (2411) : 327891995.00
 Total Progressive Charges For Section (2411) : 327891995.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2412	00/017/05	R	0.00	60.00	2412	00/020/81	R	104826275.00	400844973.00
2412	00/022/10	R	1839034.00	2668168.00	2412	01/101/30	R	5105086.00	33119370.00
2412	01/371/01	R	0.00	37360.00	2412	01/575/30	R	-293920.00	565449.00
2412	04/003/00	R	952712.00	2523485.00	2412	04/003/04	R	95272.00	252352.00
2412	04/003/09	R	20960.00	55520.00	2412	04/003/10	R	10480.00	27759.00
2412	04/017/02	R	1363566.00	2861218.00	2412	15/017/05	R	2608268.00	4755685.00
2412	32/017/05	R	269579.00	694195.00	2412	00/020/74	C	-3700000.00	-18200000.00
2412	00/020/80	C	2785843.00	3450434.00	2412	00/022/10	C	791737.00	2680867.00
2412	00/069/17	C	-303095.00	-303095.00	2412	00/069/18	C	-2785743.00	-3340521.00
2412	01/401/04	C	-0.00	-70308.00	2412	01/407/04	C	-0.00	-2456410.00
2412	01/408/04	C	-0.00	-1813316.00	2412	01/409/04	C	-0.00	-1014967.00
2412	01/410/04	C	-0.00	-1569548.00	2412	01/412/04	C	-0.00	-1597460.00
2412	01/413/04	C	-0.00	-1341476.00	2412	01/414/04	C	-0.00	-1205862.00
2412	01/418/04	C	-0.00	-538746.00	2412	01/419/04	C	-0.00	-510464.00
2412	01/420/04	C	-0.00	-1638159.00	2412	01/423/04	C	-0.00	-25298.00
2412	01/424/04	C	-0.00	-575428.00	2412	01/426/04	C	-0.00	-1046609.00
2412	01/427/04	C	-0.00	-105940.00	2412	01/441/04	C	-0.00	-38864.00
2412	01/756/01	C	1205325.00	2655725.00	2412	01/760/05	C	182560.00	7193503.00
2412	04/014/14	C	0.00	0.00	2412	04/014/15	C	0.00	17310.00
2412	04/017/02	C	0.00	278755.00	2412	04/017/05	C	0.00	159999.00
2412	23/018/65	C	5359699.00	7120489.00	2412	51/069/15	C	226504.00	339756.00
2412	52/069/15	C	4878582.00	32779614.00	2412	53/066/09	C	250000.00	1054002.00
2412	53/066/10	C	0.00	98673.00	2412	53/069/01	C	315000.00	1715722.00
2412	53/069/14	C	1262385.00	6227157.00	2412	54/066/09	C	4760470.00	19000876.00
2412	54/066/10	C	-118499.00	1632399.00	2412	54/069/01	C	6014537.00	32073257.00
2412	54/069/14	C	25399055.00	121388829.00	2412	55/066/30	C	3000.00	8000.00
2412	56/066/09	C	40539.00	1153370.00	2412	56/066/10	C	0.00	225480.00
2412	56/069/01	C	69101.00	409705.00	2412	56/069/14	C	676593.00	3686961.00
2412	57/066/09	C	14123.00	128009.00	2412	57/066/10	C	1486.00	31582.00
2412	57/066/24	C	68250.00	90185.00	2412	57/069/01	C	1498.00	1498.00
2412	57/069/14	C	0.00	7601.00	2412	58/066/09	C	59730.00	3269023.00
2412	58/066/10	C	6481.00	1125316.00	2412	58/069/01	C	10751.00	3097335.00
2412	58/069/14	C	378134.00	15921094.00	2412	59/066/05	C	0.00	925440.00
2412	59/066/09	C	1667324.00	19611395.00	2412	59/066/10	C	7672598.00	15118998.00

2412	59/069/01	C	2821026.00	5180716.00	2412	59/069/14	C	22190874.00	52823964.00
2412	60/066/09	C	-564205.00	2491165.00	2412	60/066/10	C	0.00	1966242.00
2412	60/069/01	C	0.00	3630869.00	2412	60/069/14	C	101233.00	42311231.00
2412	60/069/15	C	0.00	5593620.00	2412	61/066/09	C	2882800.00	10700510.00
2412	61/066/10	C	279600.00	2303534.00	2412	61/069/01	C	1816110.00	10290610.00
2412	61/069/14	C	14727910.00	75083968.00	2412	62/066/09	C	6368167.00	16249999.00
2412	62/066/10	C	0.00	1995725.00	2412	62/069/01	C	0.00	8439735.00
2412	62/069/02	C	0.00	1985716.00	2412	62/069/14	C	19428010.00	64748341.00
2412	64/069/04	C	339114.00	1955804.00	2412	66/069/04	C	9900.00	9900.00
2412	69/066/05	C	0.00	90712.00	2412	69/066/09	C	60440.00	1205951.00
2412	69/066/10	C	158632.00	1365027.00	2412	69/069/01	C	51822.00	332185.00
2412	69/069/14	C	22167711.00	31142569.00	2412	71/069/01	C	0.00	17394.00
2412	71/069/14	C	0.00	596079.00	2412	77/020/80	C	0.00	4500.00
2412	99/069/01	C	64200.00	2403640.00					

Total Receipts For Section (2412) :	116797312.00
Total Charges For Section (2412) :	116797312.00
Total Progressive Receipts For Section (2412) :	448405594.00
Total Progressive Charges For Section (2412) :	448405594.00

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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	1565.00	321077.00	2413	00/003/09	R	344.00	70637.00
2413	00/003/10	R	173.00	35318.00	2413	00/017/02	R	0.00	2470667.00
2413	00/017/05	R	0.00	-221534.00	2413	00/020/81	R	715000.00	239736032.00
2413	00/022/10	R	1066246.00	6729052.00	2413	01/101/30	R	6853462.00	35036430.00
2413	01/575/30	R	4000.00	414250.00	2413	04/003/00	R	15652.00	3210767.00
2413	04/014/25	R	274138.00	1401456.00	2413	15/017/05	R	0.00	0.00
2413	32/017/05	R	7826.00	7826.00	2413	00/020/74	C	-100600000.00	-132546000.00
2413	00/020/80	C	10800.00	139919.00	2413	00/022/10	C	0.00	11692420.00
2413	00/069/17	C	-1548737.00	-7375737.00	2413	01/401/04	C	-0.00	-21539.00
2413	01/402/04	C	-956.00	-6112.00	2413	01/407/04	C	-193707.00	-1187845.00
2413	01/408/04	C	-81849.00	-563624.00	2413	01/409/04	C	-204800.00	-1116865.00
2413	01/410/04	C	-48867.00	-447489.00	2413	01/412/04	C	-77443.00	-404599.00
2413	01/413/04	C	-55882.00	-350036.00	2413	01/414/04	C	-85848.00	-529350.00
2413	01/418/04	C	-25567.00	-150962.00	2413	01/419/04	C	-13098.00	-107944.00
2413	01/420/04	C	-27996.00	-147966.00	2413	01/421/04	C	-266055.00	-1088958.00
2413	01/423/04	C	-0.00	-273.00	2413	01/424/04	C	-479.00	-8299.00
2413	01/426/04	C	-5343.00	-56921.00	2413	01/427/04	C	-87808.00	-628039.00
2413	23/018/65	C	0.00	1896725.00	2413	51/066/10	C	300000.00	300000.00
2413	51/067/08	C	345048.00	4250864.00	2413	51/069/01	C	500000.00	500000.00
2413	51/069/15	C	116741.00	700446.00	2413	52/066/10	C	700000.00	700000.00
2413	52/067/08	C	786640.00	11215177.00	2413	52/069/01	C	1000000.00	1000000.00
2413	52/069/15	C	3379171.00	17771399.00	2413	53/066/05	C	0.00	1300000.00
2413	53/067/08	C	10000000.00	11000000.00	2413	53/069/01	C	0.00	400000.00
2413	53/069/02	C	6600000.00	6600000.00	2413	53/069/14	C	24000000.00	24000000.00
2413	54/066/05	C	0.00	5811072.00	2413	54/066/09	C	0.00	3276796.00
2413	54/066/10	C	689878.00	5092225.00	2413	54/066/29	C	0.00	1056000.00
2413	54/067/08	C	20000000.00	31816616.00	2413	54/069/01	C	0.00	118797.00
2413	54/069/02	C	10000000.00	10000000.00	2413	54/069/14	C	30000000.00	26846394.00
2413	54/760/04	C	0.00	100000.00	2413	56/066/05	C	0.00	66697.00
2413	56/066/09	C	0.00	956759.00	2413	56/066/10	C	-10800.00	1684027.00
2413	57/066/10	C	0.00	53311.00	2413	58/066/05	C	0.00	276934.00
2413	58/066/09	C	0.00	1208794.00	2413	58/066/10	C	0.00	3064978.00
2413	58/067/08	C	0.00	1479109.00	2413	58/069/01	C	0.00	370803.00
2413	58/069/02	C	271835.00	271835.00	2413	58/069/14	C	632029.00	1425411.00

2413	58/069/15	C	271834.00	1977655.00	2413	59/066/05	C	0.00	2698397.00
2413	59/066/10	C	0.00	4286033.00	2413	59/067/08	C	0.00	12725353.00
2413	59/069/01	C	0.00	400000.00	2413	59/069/14	C	0.00	10975920.00
2413	60/066/05	C	0.00	500000.00	2413	60/066/09	C	0.00	1308148.00
2413	60/066/10	C	237164.00	688963.00	2413	60/066/29	C	22646.00	22646.00
2413	60/067/08	C	0.00	6561618.00	2413	60/069/01	C	0.00	2254972.00
2413	60/069/14	C	116558.00	4141320.00	2413	60/069/15	C	0.00	672005.00
2413	61/066/05	C	0.00	2615190.00	2413	61/066/09	C	0.00	6944316.00
2413	61/066/10	C	0.00	10882000.00	2413	61/067/08	C	0.00	3126510.00
2413	61/069/01	C	0.00	2274370.00	2413	61/069/02	C	0.00	212660.00
2413	61/069/14	C	0.00	9651340.00	2413	62/066/10	C	0.00	1786537.00
2413	62/067/08	C	740560.00	740560.00	2413	62/069/02	C	0.00	138291386.00
2413	62/069/14	C	0.00	9795224.00	2413	64/069/04	C	0.00	434701.00
2413	67/066/05	C	12500.00	162500.00	2413	67/067/08	C	122237.00	983237.00
2413	69/066/05	C	0.00	1892548.00	2413	69/066/09	C	0.00	254126.00
2413	69/066/10	C	0.00	494079.00	2413	69/069/14	C	0.00	127331.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	72/066/05	C	204000.00	1020000.00	2413	72/067/08	C	1210000.00	5210000.00
2413	77/020/80	C	4000.00	4000.00	2413	99/069/01	C	0.00	1391383.00

Total Receipts For Section (2413) :	8938406.00
Total Charges For Section (2413) :	8938406.00
Total Progressive Receipts For Section (2413) :	289211978.00
Total Progressive Charges For Section (2413) :	289211978.00

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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	1343642.00	1927802.00	2414	00/003/04	R	24136.00	82552.00
2414	00/003/09	R	5310.00	18162.00	2414	00/003/10	R	2654.00	9079.00
2414	00/017/02	R	1526694.00	979979.00	2414	00/017/05	R	-0.00	-28233.00
2414	00/020/81	R	175931043.00	233363275.00	2414	00/022/10	R	415397.00	38491135.00
2414	01/101/30	R	36008166.00	36008166.00	2414	01/453/01	R	0.00	11433201.00
2414	01/565/03	R	35706.00	61787.00	2414	01/575/30	R	21496.00	34205.00
2414	04/014/25	R	1440327.00	1440327.00	2414	15/017/05	R	0.00	-793370.00
2414	32/017/05	R	0.00	-257511.00	2414	61/017/05	R	0.00	6603.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-53127627.00	-146943664.00
2414	00/020/80	C	17500.00	17500.00	2414	00/069/19	C	-32568850.00	-32568850.00
2414	01/409/04	C	-0.00	-3266611.00	2414	01/421/04	C	-255392.00	-303018.00
2414	04/014/14	C	8000.00	8000.00	2414	23/018/65	C	229874.00	1629790.00
2414	51/902/51	C	8677781.00	8678761.00	2414	52/902/51	C	28770712.00	28770712.00
2414	53/066/09	C	0.00	30885.00	2414	53/902/51	C	415397.00	415397.00
2414	54/066/09	C	3413.00	6050883.00	2414	54/069/14	C	903.00	903.00
2414	54/902/51	C	53668664.00	173479128.00	2414	56/066/09	C	22816.00	162088.00
2414	56/902/51	C	422453.00	939343.00	2414	57/066/09	C	38025.00	59349.00
2414	57/902/51	C	13892.00	310866.00	2414	58/066/09	C	604413.00	1620201.00
2414	58/902/51	C	2405400.00	19995034.00	2414	59/066/09	C	490000.00	797597.00
2414	59/902/51	C	59833576.00	70742486.00	2414	60/066/09	C	85342.00	85342.00
2414	60/902/51	C	10253425.00	17732476.00	2414	61/066/09	C	1322686.00	2629535.00
2414	61/069/14	C	1743617.00	1743617.00	2414	61/902/51	C	39356804.00	46058238.00
2414	62/902/51	C	49427290.00	73027090.00	2414	63/902/51	C	12067642.00	12145979.00
2414	64/069/04	C	241565.00	489651.00	2414	66/069/04	C	0.00	4659257.00
2414	67/902/51	C	10007864.00	10007864.00	2414	69/066/09	C	5000.00	16400.00
2414	69/902/51	C	11400.00	23650.00	2414	72/902/51	C	22560986.00	22560986.00
2414	77/020/80	C	0.00	70294.00					

 Total Receipts For Section (2414) : 216754571.00
 Total Charges For Section (2414) : 216754571.00
 Total Progressive Receipts For Section (2414) : 322777159.00
 Total Progressive Charges For Section (2414) : 322777159.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2415	00/003/00	R	0.00	572691.00	2415	00/003/04	R	0.00	102904.00
2415	00/003/09	R	0.00	42092.00	2415	00/003/10	R	0.00	21046.00
2415	00/017/05	R	0.00	72574.00	2415	00/020/81	R	2318605.00	40532743.00
2415	01/575/30	R	1163.00	1163.00	2415	32/017/05	R	0.00	0.00
2415	00/020/74	C	-8000000.00	-8000000.00	2415	00/020/80	C	5066.00	145374.00
2415	00/022/10	C	0.00	223059.00	2415	23/018/65	C	0.00	690969.00
2415	32/017/05	C	0.00	0.00	2415	53/069/14	C	400000.00	400000.00
2415	54/069/14	C	7605895.00	7454574.00	2415	55/066/30	C	0.00	5000.00
2415	56/069/14	C	129304.00	1569498.00	2415	57/069/14	C	131848.00	492660.00
2415	58/069/14	C	52919.00	385254.00	2415	59/069/14	C	493895.00	549381.00
2415	61/069/14	C	1446053.00	10133095.00	2415	62/069/14	C	0.00	27141077.00
2415	63/017/05	C	0.00	26000.00	2415	64/069/04	C	54788.00	129272.00

Total Receipts For Section (2415) : 2319768.00
 Total Charges For Section (2415) : 2319768.00
 Total Progressive Receipts For Section (2415) : 41345213.00
 Total Progressive Charges For Section (2415) : 41345213.00

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

SECTION : 2416 MONTH : Aug'2016

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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	74958.00	205740.00	2416	00/003/04	R	7496.00	20575.00
2416	00/003/09	R	1649.00	4528.00	2416	00/003/10	R	826.00	2268.00
2416	00/017/02	R	325320.00	-1553443.00	2416	00/017/05	R	2453995.00	3388922.00
2416	00/020/81	R	63494013.00	191700625.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	420926.00	7101806.00	2416	01/565/03	R	0.00	3140.00
2416	01/575/30	R	162025.00	1328504.00	2416	01/700/01	R	0.00	9721333.00
2416	15/017/05	R	1639607.00	913674.00	2416	32/017/05	R	130128.00	-199271.00
2416	00/020/74	C	-168885627.00	-209476304.00	2416	00/020/80	C	2499185.00	3768621.00
2416	00/020/97	C	0.00	3574712.00	2416	00/022/10	C	46187.00	725637.00
2416	00/069/16	C	0.00	9721333.00	2416	01/760/04	C	2686420.00	3755969.00
2416	01/902/40	C	70390041.00	107922426.00	2416	04/014/14	C	0.00	16000.00
2416	04/014/15	C	11340.00	850338.00	2416	23/018/65	C	757460.00	2619517.00
2416	53/066/05	C	0.00	1158603.00	2416	53/066/09	C	0.00	51000.00
2416	53/069/14	C	0.00	632497.00	2416	54/066/05	C	12731958.00	21742384.00
2416	54/066/09	C	11479000.00	15252595.00	2416	54/069/01	C	200000.00	200000.00
2416	54/069/02	C	1521.00	11618.00	2416	54/069/14	C	84634699.00	105936031.00
2416	56/066/05	C	36909.00	167512.00	2416	56/066/09	C	0.00	3858.00
2416	56/069/02	C	85529.00	148263.00	2416	56/069/14	C	1378324.00	3038768.00
2416	57/066/05	C	23124.00	176851.00	2416	57/066/09	C	0.00	1263.00
2416	57/069/14	C	323040.00	1259108.00	2416	58/066/05	C	14997.00	1161593.00
2416	58/066/09	C	0.00	488292.00	2416	58/069/02	C	38873.00	1240245.00
2416	58/069/14	C	859943.00	4595461.00	2416	59/066/05	C	3135708.00	3538940.00
2416	59/066/09	C	544338.00	544338.00	2416	59/069/02	C	0.00	705945.00
2416	59/069/14	C	648000.00	4384084.00	2416	60/066/05	C	0.00	4557725.00
2416	60/066/09	C	3106817.00	3106817.00	2416	60/069/02	C	459362.00	459362.00
2416	60/069/14	C	7032380.00	8560096.00	2416	61/066/05	C	2235380.00	10069037.00
2416	61/066/09	C	2864471.00	10095647.00	2416	61/069/01	C	0.00	199855.00
2416	61/069/02	C	2886550.00	7741380.00	2416	61/069/14	C	16053668.00	33975951.00
2416	62/066/05	C	125184.00	3477306.00	2416	62/069/01	C	0.00	503874.00
2416	62/069/02	C	1057129.00	12762501.00	2416	62/069/14	C	9113089.00	11736100.00
2416	64/069/04	C	835073.00	1564717.00	2416	67/066/05	C	432548.00	432548.00
2416	67/069/02	C	225290.00	452957.00	2416	67/069/17	C	-917393.00	-1573642.00
2416	69/066/05	C	540.00	10440.00	2416	69/069/02	C	200000.00	1262903.00
2416	69/069/14	C	1117373.00	21424607.00	2416	72/066/05	C	4044689.00	4044689.00

2416	72/069/02	C	751507.00	1662177.00	2416	72/069/17	C	-6553683.00	-10276432.00
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Total Receipts For Section (2416) :	68710943.00
Total Charges For Section (2416) :	68710943.00
Total Progressive Receipts For Section (2416) :	216168113.00
Total Progressive Charges For Section (2416) :	216168113.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	1892834.00	5578884.00	2501	00/022/10	R	341452.00	5455646.00
2501	01/101/30	R	7210475.00	37641991.00	2501	01/371/01	R	945.00	9332.00
2501	01/373/04	R	0.00	4136.00	2501	01/373/05	R	0.00	18732.00
2501	01/575/30	R	0.00	26608.00	2501	04/014/25	R	288420.00	1505684.00
2501	00/020/74	C	-5914663.00	-43278538.00	2501	00/020/80	C	945.00	3406963.00
2501	00/022/10	C	0.00	856984.00	2501	00/069/17	C	-0.00	-80213.00
2501	00/069/18	C	-0.00	-3271414.00	2501	01/415/04	C	-2252.00	-2252.00
2501	01/416/04	C	-8716.00	-8716.00	2501	23/018/65	C	1143963.00	1940882.00
2501	51/066/29	C	629319.00	4083680.00	2501	51/069/15	C	461651.00	2272154.00
2501	52/066/29	C	1197379.00	7091085.00	2501	52/069/15	C	5210546.00	25700756.00
2501	53/066/29	C	2019615.00	13638841.00	2501	54/066/29	C	4214486.00	29865107.00
2501	55/066/30	C	5000.00	89000.00	2501	56/066/29	C	100742.00	1426780.00
2501	57/066/24	C	0.00	4000.00	2501	57/066/29	C	22102.00	216496.00
2501	57/069/15	C	12402.00	28796.00	2501	58/066/29	C	151197.00	4411104.00
2501	58/069/15	C	294652.00	1150554.00	2501	60/066/29	C	24331.00	108311.00
2501	60/069/15	C	45902.00	84466.00	2501	66/069/04	C	0.00	101925.00
2501	69/066/29	C	125525.00	399834.00	2501	77/020/80	C	0.00	4428.00

 Total Receipts For Section (2501) : 9734126.00
 Total Charges For Section (2501) : 9734126.00
 Total Progressive Receipts For Section (2501) : 50241013.00
 Total Progressive Charges For Section (2501) : 50241013.00

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

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2502	00/003/00		R	6627.00		334470.00	2502	00/003/09		R	132.00		6689.00
2502	00/003/10		R	68.00		3347.00	2502	00/017/02		R	0.00		60615.00
2502	00/017/05		R	35000.00		319519.00	2502	00/020/81		R	32035958.00		127245760.00
2502	00/022/10		R	1459657.00		2133797.00	2502	01/101/30		R	4223392.00		4223392.00
2502	01/371/01		R	286.00		2502.00	2502	01/371/02		R	65.00		417.00
2502	01/373/04		R	34.00		758.00	2502	01/373/05		R	2920.00		408754.00
2502	01/575/30		R	10999.00		111950.00	2502	04/014/25		R	168936.00		168936.00
2502	04/018/01		R	0.00		8000.00	2502	32/017/05		R	40627.00		105763.00
2502	00/020/74		C	-38650000.00		-38650000.00	2502	00/020/80		C	59436.00		737302.00
2502	00/020/98		C	0.00		36000.00	2502	00/022/10		C	307355.00		5209243.00
2502	00/069/17		C	-5371000.00		-5371000.00	2502	01/401/04		C	-0.00		-849327.00
2502	01/407/04		C	-0.00		-303551.00	2502	01/408/04		C	-0.00		-762356.00
2502	01/409/04		C	-0.00		-80971.00	2502	01/410/04		C	-0.00		-270531.00
2502	01/412/04		C	-0.00		-302100.00	2502	01/413/04		C	-0.00		-217410.00
2502	01/414/04		C	-0.00		-314400.00	2502	01/418/04		C	-0.00		-124160.00
2502	01/419/04		C	-0.00		-53480.00	2502	01/420/04		C	-0.00		-942325.00
2502	01/423/04		C	-0.00		-31118.00	2502	01/424/04		C	-0.00		-11347.00
2502	01/426/04		C	-0.00		-250705.00	2502	01/427/04		C	-0.00		-68680.00
2502	01/428/04		C	-0.00		-12155.00	2502	04/014/14		C	0.00		1268996.00
2502	04/014/15		C	23082.00		235835.00	2502	23/018/65		C	278847.00		6703790.00
2502	52/069/15		C	4392328.00		4392328.00	2502	54/066/09		C	7428836.00		7793009.00
2502	54/066/10		C	13472413.00		14438275.00	2502	54/069/02		C	0.00		51619.00
2502	54/069/14		C	14438095.00		14501055.00	2502	54/069/23		C	5000000.00		5018279.00
2502	55/066/30		C	0.00		70000.00	2502	56/066/09		C	254107.00		1791831.00
2502	56/066/10		C	575683.00		2188703.00	2502	56/069/02		C	28615.00		134190.00
2502	56/069/14		C	149332.00		723851.00	2502	57/066/24		C	32225.00		50635.00
2502	58/066/09		C	43987.00		826121.00	2502	58/066/10		C	550393.00		1138170.00
2502	58/069/02		C	0.00		1325.00	2502	58/069/14		C	-243034.00		1726806.00
2502	59/066/09		C	136112.00		236472.00	2502	59/066/10		C	2615161.00		3414394.00
2502	59/069/02		C	1227584.00		2115142.00	2502	59/069/14		C	6483124.00		7689681.00
2502	60/066/09		C	473030.00		921135.00	2502	60/066/10		C	0.00		1545465.00
2502	60/069/14		C	1559042.00		8853875.00	2502	60/069/23		C	0.00		517758.00
2502	61/066/09		C	2800217.00		12097922.00	2502	61/066/10		C	2105627.00		8721175.00
2502	61/069/01		C	150361.00		558543.00	2502	61/069/02		C	289306.00		1829638.00

2502	61/069/14	C	4690746.00	19690500.00	2502	61/069/23	C	444427.00	2274991.00
2502	62/066/09	C	33725.00	496566.00	2502	62/066/10	C	347824.00	4262898.00
2502	62/069/02	C	0.00	754373.00	2502	62/069/14	C	3578367.00	27604433.00
2502	64/069/04	C	55351.00	314156.00	2502	66/069/04	C	10545.00	10545.00
2502	67/069/02	C	186000.00	186000.00	2502	67/069/23	C	1686000.00	1686000.00
2502	69/066/09	C	0.00	23931.00	2502	69/066/10	C	357087.00	1109080.00
2502	69/069/02	C	0.00	651385.00	2502	69/069/14	C	2485365.00	3822402.00
2502	69/069/23	C	0.00	12728.00	2502	72/069/02	C	499000.00	499000.00
2502	72/069/23	C	3000000.00	3000000.00	2502	77/020/80	C	0.00	130228.00
2502	85/421/04	C	-0.00	-317494.00					

Total Receipts For Section (2502) :	37984701.00
Total Charges For Section (2502) :	37984701.00
Total Progressive Receipts For Section (2502) :	135134669.00
Total Progressive Charges For Section (2502) :	135134669.00

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

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2503	00/003/00		R	0.00		96260.00	2503	00/003/09		R	0.00		1925.00
2503	00/003/10		R	0.00		963.00	2503	00/017/05		R	10571.00		126599.00
2503	00/018/64		R	28955.00		56789.00	2503	00/020/81		R	29607438.00		100058866.00
2503	00/022/10		R	1156552.00		1687028.00	2503	01/101/30		R	8237889.00		24714120.00
2503	01/371/01		R	0.00		10591.00	2503	01/373/04		R	0.00		2721.00
2503	01/373/05		R	0.00		11259.00	2503	01/575/30		R	170.00		3370.00
2503	00/018/64		C	28955.00		89289.00	2503	00/020/74		C	-28619000.00		-54905235.00
2503	00/020/80		C	47421.00		362933.00	2503	00/022/10		C	6245987.00		7858065.00
2503	00/069/17		C	-2970000.00		-8295000.00	2503	01/401/04		C	-550051.00		-550051.00
2503	01/407/04		C	-275457.00		-275457.00	2503	01/408/04		C	-400127.00		-400127.00
2503	01/410/04		C	-795240.00		-795240.00	2503	01/412/04		C	-696192.00		-696192.00
2503	01/413/04		C	-465838.00		-465838.00	2503	01/414/04		C	-487680.00		-487680.00
2503	01/418/04		C	-250128.00		-250128.00	2503	01/419/04		C	-110176.00		-110176.00
2503	01/420/04		C	-1822705.00		-1822705.00	2503	01/421/04		C	-0.00		-314398.00
2503	01/423/04		C	-63686.00		-63686.00	2503	01/424/04		C	-41893.00		-41893.00
2503	01/426/04		C	-302456.00		-302456.00	2503	01/427/04		C	-491142.00		-491142.00
2503	01/441/04		C	-17820.00		-17820.00	2503	04/014/14		C	530438.00		538438.00
2503	04/014/15		C	38814.00		54144.00	2503	23/018/65		C	1219845.00		3574246.00
2503	51/053/00		C	90000.00		127500.00	2503	51/066/05		C	165000.00		592500.00
2503	51/066/09		C	0.00		51000.00	2503	51/069/02		C	60000.00		195000.00
2503	51/069/14		C	195000.00		547500.00	2503	51/069/15		C	153093.00		506385.00
2503	52/053/00		C	510000.00		722500.00	2503	52/066/05		C	935000.00		3357500.00
2503	52/066/09		C	0.00		289000.00	2503	52/069/02		C	340000.00		1105000.00
2503	52/069/14		C	1105000.00		3102500.00	2503	52/069/15		C	4684796.00		14117735.00
2503	53/053/00		C	115000.00		145000.00	2503	53/066/05		C	182648.00		594839.00
2503	53/066/09		C	11036.00		296585.00	2503	53/069/02		C	125000.00		245000.00
2503	53/069/14		C	1000950.00		1548254.00	2503	54/053/00		C	2190959.00		2775779.00
2503	54/066/05		C	3140733.00		10893060.00	2503	54/066/09		C	213719.00		5866162.00
2503	54/069/02		C	2525000.00		4889523.00	2503	54/069/14		C	14242619.00		23423730.00
2503	55/066/30		C	2000.00		66000.00	2503	56/066/05		C	161502.00		1154944.00
2503	56/066/09		C	75605.00		1131723.00	2503	56/066/29		C	-84531.00		-119750.00
2503	56/069/02		C	67486.00		124570.00	2503	56/069/14		C	29250.00		198431.00
2503	57/066/05		C	34793.00		332218.00	2503	57/066/09		C	28748.00		330161.00
2503	57/066/24		C	2300.00		19350.00	2503	57/069/02		C	23825.00		27723.00

2503	57/069/14	C	183939.00	570681.00	2503	58/053/00	C	5778.00	11363.00
2503	58/066/05	C	4430819.00	5359041.00	2503	58/066/09	C	1821947.00	3421666.00
2503	58/069/02	C	4860.00	4860.00	2503	58/069/14	C	-153224.00	-153224.00
2503	58/069/15	C	2119207.00	2143592.00	2503	59/053/00	C	0.00	1221086.00
2503	59/066/05	C	1955.00	11409.00	2503	59/066/09	C	138486.00	954858.00
2503	59/066/10	C	2000.00	2000.00	2503	59/069/02	C	300000.00	2021086.00
2503	59/069/14	C	3375822.00	7926023.00	2503	60/066/05	C	1237798.00	6242953.00
2503	60/066/09	C	0.00	2961849.00	2503	60/069/02	C	2482362.00	3514669.00
2503	60/069/14	C	4939064.00	6629124.00	2503	60/069/15	C	185820.00	252341.00
2503	61/053/00	C	1847840.00	5857360.00	2503	61/066/05	C	3334356.00	14509412.00
2503	61/066/09	C	1361757.00	7987002.00	2503	61/069/02	C	2286380.00	10735206.00
2503	61/069/14	C	3929228.00	15230229.00	2503	64/069/04	C	142531.00	162468.00
2503	66/069/04	C	12650.00	12650.00	2503	67/053/00	C	36000.00	201800.00
2503	67/066/05	C	52200.00	223200.00	2503	69/066/05	C	1800.00	18970.00
2503	69/066/09	C	0.00	5000.00	2503	69/069/02	C	0.00	12447.00
2503	72/053/00	C	564000.00	1203200.00	2503	72/066/05	C	817800.00	3496800.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	72/069/02	C	800000.00	2470000.00	2503	73/053/00	C	700000.00	700000.00
2503	77/020/80	C	0.00	57.00					

Total Receipts For Section (2503) : 39041575.00
 Total Charges For Section (2503) : 39041575.00
 Total Progressive Receipts For Section (2503) : 126770491.00
 Total Progressive Charges For Section (2503) : 126770491.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2506	00/003/00	R	42203.00	152756.00	2506	00/003/09	R	844.00	3058.00
2506	00/003/10	R	422.00	1527.00	2506	00/020/81	R	6474409.00	27893787.00
2506	00/022/10	R	0.00	163768.00	2506	01/101/30	R	0.00	10598492.00
2506	01/371/01	R	4725.00	32760.00	2506	01/373/04	R	1880.00	4217.00
2506	01/373/05	R	18439.00	73752.00	2506	01/453/01	R	2328231.00	6315047.00
2506	01/575/30	R	149690.00	194900.00	2506	04/014/25	R	0.00	423938.00
2506	32/017/05	R	42203.00	152756.00	2506	00/020/74	C	-5678470.00	-32103479.00
2506	00/020/80	C	167375.00	252385.00	2506	00/020/98	C	0.00	30000.00
2506	00/022/10	C	22806.00	22806.00	2506	00/069/17	C	-7572.00	-7572.00
2506	23/018/65	C	738501.00	2219976.00	2506	51/066/29	C	0.00	4183754.00
2506	52/066/29	C	0.00	6838676.00	2506	53/066/29	C	1207868.00	5136014.00
2506	54/066/10	C	930460.00	3912461.00	2506	54/066/29	C	3705676.00	22179645.00
2506	54/069/01	C	0.00	2130000.00	2506	55/066/30	C	0.00	109000.00
2506	56/066/10	C	57687.00	141272.00	2506	56/066/29	C	101664.00	943450.00
2506	56/069/01	C	3436.00	3436.00	2506	57/066/24	C	204000.00	206450.00
2506	57/066/29	C	64139.00	737826.00	2506	58/066/10	C	58457.00	95662.00
2506	58/066/29	C	2464952.00	5837735.00	2506	59/066/10	C	205197.00	350473.00
2506	59/066/29	C	24903.00	1045962.00	2506	59/069/01	C	17327.00	17327.00
2506	60/066/29	C	-22806.00	1749559.00	2506	61/066/10	C	488187.00	2828629.00
2506	62/069/01	C	4192772.00	15451597.00	2506	64/069/04	C	0.00	59762.00
2506	66/069/04	C	1000.00	1000.00	2506	69/066/10	C	1650.00	1650.00
2506	69/066/29	C	106006.00	1625214.00	2506	72/066/10	C	7572.00	7572.00
2506	77/020/80	C	259.00	2516.00					

 Total Receipts For Section (2506) : 9063046.00
 Total Charges For Section (2506) : 9063046.00
 Total Progressive Receipts For Section (2506) : 46010758.00
 Total Progressive Charges For Section (2506) : 46010758.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2507	00/017/02	R	270033.00	270033.00	2507	00/017/05	R	15407.00	191084.00
2507	00/020/81	R	96270812.00	411161885.00	2507	00/022/10	R	0.00	833559.00
2507	01/101/30	R	8909504.00	35394595.00	2507	04/003/00	R	254158.00	311190.00
2507	04/003/09	R	5084.00	6224.00	2507	04/003/10	R	2541.00	3112.00
2507	04/371/01	R	13646.00	148320.00	2507	04/575/30	R	38442.00	59460.00
2507	15/017/05	R	762474.00	762474.00	2507	32/017/05	R	127079.00	155596.00
2507	00/017/02	C	71198.00	71198.00	2507	00/020/74	C	-10000000.00	-44648000.00
2507	00/020/80	C	29636.00	319699.00	2507	00/020/98	C	0.00	25000.00
2507	00/022/10	C	0.00	251066.00	2507	04/014/14	C	0.00	533931.00
2507	04/014/15	C	0.00	97585.00	2507	04/401/04	C	-0.00	-782317.00
2507	04/402/04	C	-0.00	-7095.00	2507	04/404/04	C	-0.00	-207.00
2507	04/407/04	C	-0.00	-438017.00	2507	04/408/04	C	-0.00	-1440022.00
2507	04/410/04	C	-0.00	-438884.00	2507	04/412/04	C	-0.00	-472140.00
2507	04/413/04	C	-0.00	-764334.00	2507	04/414/04	C	-0.00	-304024.00
2507	04/418/04	C	-0.00	-186839.00	2507	04/419/04	C	-0.00	-85952.00
2507	04/420/04	C	-0.00	-346618.00	2507	04/423/04	C	-0.00	-510278.00
2507	04/424/04	C	-0.00	-6838.00	2507	04/426/04	C	-0.00	-314423.00
2507	04/427/04	C	-0.00	-202050.00	2507	23/018/65	C	991618.00	4516500.00
2507	32/017/05	C	0.00	2614774.00	2507	51/069/15	C	288884.00	1155536.00
2507	52/069/15	C	8620620.00	34239059.00	2507	53/066/09	C	200000.00	1840000.00
2507	53/069/14	C	1620422.00	3859059.00	2507	54/066/09	C	800000.00	5343316.00
2507	54/066/10	C	0.00	50000.00	2507	54/069/14	C	7567904.00	37206000.00
2507	55/066/30	C	4000.00	61000.00	2507	56/066/09	C	0.00	4365.00
2507	56/069/14	C	594589.00	5121372.00	2507	57/069/14	C	118728.00	279290.00
2507	57/069/15	C	0.00	12203.00	2507	58/066/09	C	0.00	3378422.00
2507	58/066/10	C	0.00	15000.00	2507	58/069/14	C	1594862.00	11464921.00
2507	58/069/15	C	39341.00	94254.00	2507	59/066/09	C	4285476.00	5389485.00
2507	59/069/14	C	55568706.00	71475934.00	2507	60/066/09	C	231956.00	1108841.00
2507	60/069/14	C	10749817.00	38121435.00	2507	61/066/09	C	1861605.00	6718935.00
2507	61/066/10	C	69180.00	254437.00	2507	61/069/14	C	9999449.00	42046952.00
2507	62/066/09	C	2122759.00	2836006.00	2507	62/069/14	C	8843658.00	11058473.00
2507	64/069/04	C	340567.00	916758.00	2507	64/069/14	C	0.00	0.00
2507	69/069/14	C	54205.00	207596278.00	2507	69/069/15	C	0.00	2208.00
2507	77/020/80	C	0.00	166278.00					

Total Receipts For Section (2507) :	106669180.00
Total Charges For Section (2507) :	106669180.00
Total Progressive Receipts For Section (2507) :	449297532.00
Total Progressive Charges For Section (2507) :	449297532.00

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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	27989.00	130314.00	2508	00/003/09	R	1305.00	6962.00
2508	00/005/02	R	0.00	227090.00	2508	00/017/02	R	0.00	52500.00
2508	00/017/05	R	124800.00	78766.00	2508	00/020/81	R	83113576.00	335001137.00
2508	00/022/10	R	766661.00	1318297.00	2508	01/101/30	R	0.00	4704857.00
2508	01/371/01	R	0.00	28200.00	2508	01/373/04	R	0.00	360.00
2508	01/373/05	R	0.00	5400.00	2508	01/575/30	R	7944.00	44215.00
2508	01/700/01	R	0.00	3403750.00	2508	04/014/25	R	0.00	196036.00
2508	15/017/05	R	-915345.00	4061177.00	2508	32/017/05	R	1028.00	340026.00
2508	00/020/74	C	-129868858.00	-149625730.00	2508	00/020/80	C	166054.00	409244.00
2508	00/020/98	C	0.00	57000.00	2508	00/022/10	C	2438598.00	5800909.00
2508	00/069/16	C	0.00	3403750.00	2508	00/069/17	C	-1336417.00	-5867068.00
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	-535118.00	-535118.00
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	0.00	28915199.00
2508	04/014/14	C	767984.00	3892741.00	2508	04/014/15	C	67835.00	345367.00
2508	04/018/01	C	0.00	16000.00	2508	23/018/65	C	175000.00	4882194.00
2508	52/069/15	C	0.00	4900893.00	2508	53/069/14	C	6528930.00	6777507.00
2508	54/044/28	C	0.00	993.00	2508	54/066/09	C	3214929.00	5870707.00
2508	54/066/10	C	2624995.00	3855591.00	2508	54/069/01	C	1600000.00	2907360.00
2508	54/069/14	C	78759451.00	90290524.00	2508	54/069/23	C	955780.00	1955780.00
2508	54/902/51	C	34683965.00	34683965.00	2508	55/066/30	C	36460.00	239252.00
2508	56/044/28	C	41000.00	57957.00	2508	56/066/09	C	81474.00	485883.00
2508	56/066/10	C	15497.00	215084.00	2508	56/069/01	C	0.00	5222.00
2508	56/069/14	C	431034.00	2038258.00	2508	56/069/23	C	30733.00	149392.00
2508	56/902/51	C	263040.00	263040.00	2508	57/066/09	C	8420.00	60093.00
2508	57/066/10	C	1889.00	24389.00	2508	57/069/01	C	0.00	800.00
2508	57/069/14	C	0.00	51773.00	2508	57/069/23	C	15303.00	15303.00
2508	57/902/51	C	1194.00	1194.00	2508	58/044/28	C	0.00	29689.00
2508	58/066/09	C	298924.00	851305.00	2508	58/066/10	C	0.00	249527.00

2508	58/069/01	C	2398.00	57206.00	2508	58/069/14	C	233753.00	4038691.00
2508	58/069/23	C	0.00	50000.00	2508	58/902/51	C	199002.00	199002.00
2508	59/044/28	C	1544093.00	2539035.00	2508	59/066/09	C	0.00	156972.00
2508	59/066/10	C	42001.00	137306.00	2508	59/069/01	C	706951.00	2236561.00
2508	59/069/14	C	4569162.00	23530111.00	2508	59/069/23	C	179000.00	25297601.00
2508	59/902/51	C	638066.00	638066.00	2508	60/044/28	C	1890870.00	5979829.00
2508	60/066/09	C	404494.00	404494.00	2508	60/066/10	C	626614.00	1214048.00
2508	60/069/01	C	832491.00	847211.00	2508	60/069/14	C	2422146.00	15396737.00
2508	60/069/23	C	2228680.00	16465135.00	2508	60/902/51	C	1152209.00	1152209.00
2508	61/044/28	C	1766240.00	5306570.00	2508	61/066/09	C	1213310.00	6996790.00
2508	61/066/10	C	628210.00	5344694.00	2508	61/069/01	C	464770.00	1710370.00
2508	61/069/14	C	9796010.00	37386306.00	2508	61/069/23	C	2240670.00	8173722.00
2508	61/902/51	C	3204290.00	3204290.00	2508	62/044/28	C	0.00	350655.00
2508	62/069/01	C	420363.00	2827539.00	2508	62/069/14	C	0.00	31336330.00
2508	62/069/23	C	0.00	54401433.00	2508	64/069/04	C	1094976.00	1317055.00
2508	67/066/09	C	0.00	4500.00	2508	69/044/28	C	116000.00	228509.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	69/066/09	C	57366.00	64412.00	2508	69/066/10	C	6800.00	87549.00
2508	69/069/01	C	89056.00	96136.00	2508	69/069/14	C	36436401.00	37616831.00
2508	69/069/23	C	3102445.00	3384693.00	2508	69/902/51	C	1964608.00	1964608.00
2508	71/069/23	C	-0.00	-763431.00	2508	72/069/23	C	0.00	2500000.00
2508	73/044/28	C	1336417.00	1336417.00	2508	99/069/01	C	50000.00	50000.00

Total Receipts For Section (2508) :	83127958.00
Total Charges For Section (2508) :	83127958.00
Total Progressive Receipts For Section (2508) :	349599087.00
Total Progressive Charges For Section (2508) :	349599087.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/017/02	R	11700.00	110068.00	2509	00/017/05	R	0.00	36363.00
2509	00/020/81	R	31558097.00	103948660.00	2509	00/022/10	R	0.00	675208.00
2509	01/371/01	R	11378.00	15218.00	2509	01/575/30	R	16341.00	36710.00
2509	01/700/01	R	0.00	1261333.00	2509	04/003/00	R	84400.00	218000.00
2509	15/017/05	R	5037.00	14003.00	2509	00/017/02	C	25026.00	509173.00
2509	00/020/74	C	-91564993.00	-116543360.00	2509	00/020/80	C	3132.00	83009.00
2509	00/020/98	C	0.00	50000.00	2509	00/022/10	C	0.00	1572535.00
2509	00/066/24	C	2577.00	50246.00	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	25708654.00	37510360.00	2509	04/014/14	C	0.00	1666909.00
2509	04/014/15	C	14410.00	186107.00	2509	04/069/16	C	0.00	1261333.00
2509	23/018/65	C	90000.00	3420419.00	2509	52/069/01	C	0.00	3200.00
2509	53/069/01	C	5559207.00	7028738.00	2509	54/066/09	C	1614837.00	8021455.00
2509	54/069/01	C	34405029.00	52062632.00	2509	54/069/23	C	30000000.00	30117906.00
2509	55/066/30	C	0.00	61000.00	2509	56/066/09	C	159875.00	1290030.00
2509	56/066/10	C	-7742.00	-154127.00	2509	56/066/29	C	-13383.00	-130536.00
2509	56/069/01	C	161786.00	212586.00	2509	56/069/14	C	-0.00	-7157.00
2509	56/069/23	C	116574.00	1038766.00	2509	57/066/09	C	0.00	20061.00
2509	57/069/01	C	0.00	9354.00	2509	58/066/09	C	207438.00	1674678.00
2509	58/069/01	C	128687.00	458063.00	2509	58/069/23	C	2655.00	2149564.00
2509	59/066/09	C	2629244.00	2668479.00	2509	59/069/01	C	2420930.00	3154078.00
2509	59/069/23	C	1730536.00	2075477.00	2509	60/066/09	C	619615.00	650569.00
2509	60/069/01	C	2140617.00	8506104.00	2509	60/069/23	C	761945.00	4240343.00
2509	61/066/09	C	1933360.00	8917003.00	2509	61/069/01	C	2997860.00	12256910.00
2509	61/069/23	C	2721360.00	11304075.00	2509	62/066/09	C	0.00	263061.00
2509	62/069/01	C	5821356.00	7184123.00	2509	62/069/23	C	910392.00	9941018.00
2509	64/069/04	C	554524.00	1556535.00	2509	69/066/09	C	59808.00	223533.00
2509	69/069/01	C	361419.00	3199346.00	2509	69/069/23	C	0.00	230345.00
2509	72/069/17	C	-14252382.00	-14252382.00	2509	72/069/23	C	13652382.00	13652382.00
2509	77/020/80	C	10218.00	12858.00					

Total Receipts For Section (2509) :	31686953.00
Total Charges For Section (2509) :	31686953.00
Total Progressive Receipts For Section (2509) :	106315563.00
Total Progressive Charges For Section (2509) :	106315563.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/020/81	R	701320.00	2694764.00	2511	00/022/10	R	311579.00	2021132.00
2511	01/101/30	R	900449.00	6500400.00	2511	01/575/30	R	10.00	120.00
2511	04/014/25	R	36018.00	260015.00	2511	00/020/74	C	-7775213.00	-36621379.00
2511	00/020/80	C	10.00	2858.00	2511	00/020/98	C	0.00	500.00
2511	01/401/04	C	-0.00	-377431.00	2511	01/407/04	C	-0.00	-149209.00
2511	01/408/04	C	-0.00	-407337.00	2511	01/409/04	C	-0.00	-60495.00
2511	01/410/04	C	-0.00	-209610.00	2511	01/412/04	C	-0.00	-271271.00
2511	01/413/04	C	-0.00	-213848.00	2511	01/414/04	C	-0.00	-228039.00
2511	01/418/04	C	-0.00	-83664.00	2511	01/419/04	C	-0.00	-40010.00
2511	01/420/04	C	-0.00	-596720.00	2511	01/423/04	C	-0.00	-13014.00
2511	01/426/04	C	-0.00	-84622.00	2511	01/427/04	C	-0.00	-255680.00
2511	23/018/65	C	107910.00	326313.00	2511	51/066/29	C	314423.00	2200961.00
2511	52/066/29	C	622044.00	4559454.00	2511	53/066/29	C	827915.00	3137587.00
2511	54/066/29	C	7137936.00	34434778.00	2511	56/066/29	C	220258.00	603356.00
2511	57/066/29	C	12277.00	56025.00	2511	58/066/29	C	152517.00	3520225.00
2511	59/066/29	C	42877.00	192675.00	2511	60/066/29	C	65742.00	261525.00
2511	64/069/04	C	0.00	525939.00	2511	69/066/29	C	220680.00	1266564.00

 Total Receipts For Section (2511) : 1949376.00
 Total Charges For Section (2511) : 1949376.00
 Total Progressive Receipts For Section (2511) : 11476431.00
 Total Progressive Charges For Section (2511) : 11476431.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	7918037.00	33920699.00	2512	00/022/10	R	1562605.00	1909095.00
2512	01/101/30	R	4312376.00	42382793.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	0.00	22759.00	2512	04/014/25	R	172495.00	1695310.00
2512	00/020/74	C	-19025731.00	-136063212.00	2512	00/020/80	C	0.00	63964.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	1103733.00	3146445.00
2512	01/401/04	C	-0.00	-796657.00	2512	01/407/04	C	-167073.00	-609268.00
2512	01/408/04	C	-0.00	-1509130.00	2512	01/409/04	C	-0.00	-418717.00
2512	01/410/04	C	-0.00	-691713.00	2512	01/412/04	C	-0.00	-912186.00
2512	01/413/04	C	-0.00	-668455.00	2512	01/414/04	C	-0.00	-843642.00
2512	01/418/04	C	-0.00	-298800.00	2512	01/419/04	C	-0.00	-137897.00
2512	01/420/04	C	-0.00	-2789023.00	2512	01/421/04	C	-117538.00	-593782.00
2512	01/423/04	C	-0.00	-40063.00	2512	01/426/04	C	-0.00	-185442.00
2512	01/427/04	C	-0.00	-877458.00	2512	23/018/65	C	905622.00	2459366.00
2512	51/066/29	C	467040.00	3569915.00	2512	52/066/29	C	4017831.00	40508188.00
2512	53/066/29	C	1029303.00	7978834.00	2512	54/066/29	C	19432038.00	131248838.00
2512	55/066/30	C	0.00	5000.00	2512	56/066/29	C	55839.00	3095405.00
2512	57/066/24	C	146777.00	146777.00	2512	57/066/29	C	64966.00	831639.00
2512	58/066/29	C	976855.00	14480653.00	2512	59/066/29	C	565601.00	4387352.00
2512	60/066/29	C	522229.00	4380292.00	2512	61/066/29	C	1166268.00	3724233.00
2512	64/069/04	C	2430270.00	5562366.00	2512	69/066/29	C	391483.00	1794222.00
2512	77/020/80	C	0.00	410.00					

 Total Receipts For Section (2512) : 13965513.00
 Total Charges For Section (2512) : 13965513.00
 Total Progressive Receipts For Section (2512) : 79973454.00
 Total Progressive Charges For Section (2512) : 79973454.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	1020779.00	3233648.00	2513	00/022/10	R	210142.00	740671.00
2513	01/101/30	R	0.00	3648198.00	2513	01/371/01	R	5870.00	18936.00
2513	01/373/04	R	982.00	2922.00	2513	01/373/05	R	2471.00	14326.00
2513	01/575/30	R	0.00	20.00	2513	04/014/25	R	0.00	152008.00
2513	00/020/74	C	-4810395.00	-36685859.00	2513	00/020/80	C	13323.00	66704.00
2513	23/018/65	C	0.00	140000.00	2513	51/066/29	C	0.00	368000.00
2513	52/066/29	C	0.00	3432206.00	2513	53/066/29	C	1258405.00	9247264.00
2513	54/066/29	C	3665885.00	28412754.00	2513	55/066/30	C	154000.00	179000.00
2513	56/066/29	C	285367.00	979680.00	2513	57/066/24	C	10400.00	42150.00
2513	57/066/29	C	0.00	158420.00	2513	58/066/29	C	243725.00	702127.00
2513	60/066/29	C	77599.00	77599.00	2513	64/069/04	C	94140.00	119138.00
2513	69/066/29	C	247795.00	571546.00					

Total Receipts For Section (2513) : 1240244.00
 Total Charges For Section (2513) : 1240244.00
 Total Progressive Receipts For Section (2513) : 7810729.00
 Total Progressive Charges For Section (2513) : 7810729.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	1223513.00	7995139.00	2514	00/022/10	R	5370.00	369573.00
2514	01/101/30	R	1649756.00	19750971.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	47181.00	78149.00
2514	04/014/25	R	65990.00	790039.00	2514	00/020/74	C	-5734710.00	-33703792.00
2514	00/020/80	C	47181.00	81480.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	110102.00	110102.00	2514	23/018/65	C	0.00	1527940.00
2514	51/066/29	C	802092.00	6863663.00	2514	52/066/29	C	913654.00	7548109.00
2514	52/069/15	C	0.00	6256454.00	2514	53/066/29	C	1036419.00	8506673.00
2514	54/066/29	C	4717161.00	26001929.00	2514	55/066/30	C	10000.00	178000.00
2514	56/066/29	C	353868.00	1326264.00	2514	57/066/24	C	3300.00	399775.00
2514	58/066/29	C	145262.00	494854.00	2514	60/066/29	C	5370.00	636087.00
2514	66/069/04	C	0.00	172000.00	2514	69/066/29	C	582111.00	2804901.00
2514	85/421/04	C	-0.00	-80668.00					

 Total Receipts For Section (2514) : 2991810.00
 Total Charges For Section (2514) : 2991810.00
 Total Progressive Receipts For Section (2514) : 29128771.00
 Total Progressive Charges For Section (2514) : 29128771.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	0.00	762684.00	2515	00/017/02	R	0.00	551000.00
2515	00/017/05	R	5225.00	464190.00	2515	00/020/81	R	29940871.00	417401170.00
2515	00/022/10	R	621864.00	1131014.00	2515	01/301/30	R	2875.00	36845.00
2515	01/575/30	R	9863.00	9863.00	2515	15/017/05	R	0.00	-5330072.00
2515	32/017/05	R	-1639467.00	-2611803.00	2515	00/017/02	C	0.00	38600.00
2515	00/020/74	C	-67821459.00	-178808902.00	2515	00/020/80	C	45480.00	548415.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	257036.00	257036.00
2515	00/069/17	C	-9228492.00	-14970014.00	2515	01/902/51	C	13277145.00	21581445.00
2515	04/014/14	C	0.00	820288.00	2515	04/014/15	C	17937.00	782997.00
2515	23/018/65	C	2013191.00	4547093.00	2515	53/066/05	C	49201.00	75266.00
2515	53/066/09	C	54088.00	1244088.00	2515	53/066/10	C	106039.00	642103.00
2515	53/069/01	C	167806.00	1359216.00	2515	53/069/14	C	2251306.00	37966914.00
2515	54/066/05	C	1056100.00	1075990.00	2515	54/066/09	C	883315.00	6922328.00
2515	54/066/10	C	2262559.00	4805488.00	2515	54/069/01	C	3596566.00	9736839.00
2515	54/069/14	C	46894128.00	103211837.00	2515	55/066/30	C	1150.00	12050.00
2515	56/066/05	C	3754.00	3754.00	2515	56/066/09	C	50625.00	141395.00
2515	56/066/10	C	-106887.00	-267746.00	2515	56/066/29	C	-0.00	-23991.00
2515	56/069/01	C	89822.00	873113.00	2515	56/069/14	C	666542.00	3403375.00
2515	57/066/10	C	1245.00	1245.00	2515	57/069/01	C	48718.00	132897.00
2515	57/069/14	C	130227.00	475759.00	2515	57/069/23	C	0.00	800.00
2515	58/066/05	C	0.00	3127.00	2515	58/066/09	C	25191.00	48455.00
2515	58/066/10	C	0.00	7886.00	2515	58/069/01	C	275963.00	892429.00
2515	58/069/14	C	1027851.00	4419806.00	2515	59/066/10	C	44649.00	407464.00
2515	59/069/01	C	46570.00	4802311.00	2515	59/069/14	C	612471.00	10017186.00
2515	59/069/23	C	145596.00	828788.00	2515	60/066/09	C	1189015.00	1523558.00
2515	60/066/10	C	693070.00	693070.00	2515	60/069/01	C	751000.00	1802811.00
2515	60/069/14	C	2748707.00	16869418.00	2515	60/069/23	C	0.00	1699130.00
2515	61/066/05	C	113010.00	629080.00	2515	61/066/09	C	2043195.00	8083100.00
2515	61/066/10	C	715270.00	2571540.00	2515	61/069/01	C	1145460.00	4838305.00
2515	61/069/14	C	7076090.00	28516195.00	2515	61/069/23	C	1747265.00	8643505.00
2515	62/066/05	C	0.00	3505943.00	2515	62/066/09	C	0.00	25143254.00
2515	62/066/10	C	100000.00	144968.00	2515	62/069/01	C	124834.00	1754345.00
2515	62/069/14	C	856917.00	34393258.00	2515	62/069/23	C	630494.00	66433563.00
2515	64/069/04	C	1238545.00	1672168.00	2515	67/066/05	C	6500.00	26500.00

2515	67/066/09	C	0.00	145800.00	2515	67/066/10	C	25000.00	105000.00
2515	67/069/01	C	5000.00	40000.00	2515	67/069/14	C	44800.00	127600.00
2515	69/066/05	C	0.00	5370.00	2515	69/066/09	C	1814.00	1902455.00
2515	69/066/10	C	4084.00	249790.00	2515	69/069/01	C	1824.00	3189525.00
2515	69/069/14	C	79912.00	154543939.00	2515	69/069/23	C	0.00	1470657.00
2515	72/066/05	C	30000.00	230000.00	2515	72/066/09	C	425992.00	775992.00
2515	72/066/10	C	319000.00	778922.00	2515	72/069/01	C	271000.00	451000.00
2515	72/069/14	C	3692000.00	6058000.00	2515	72/069/23	C	3916000.00	5350000.00

Total Receipts For Section (2515) :	28941231.00
Total Charges For Section (2515) :	28941231.00
Total Progressive Receipts For Section (2515) :	412414891.00
Total Progressive Charges For Section (2515) :	412414891.00

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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	79380.00	261550.00	2516	00/017/02	R	0.00	284451.00
2516	00/017/05	R	-78700.00	-31605.00	2516	00/020/81	R	41247326.00	133410608.00
2516	00/022/10	R	1084463.00	1289950.00	2516	01/371/01	R	0.00	9075.00
2516	01/373/04	R	0.00	1670.00	2516	01/373/05	R	0.00	6270.00
2516	01/575/30	R	2210.00	32085.00	2516	15/017/05	R	-0.00	-257161.00
2516	32/017/05	R	79380.00	145530.00	2516	00/017/02	C	0.00	970850.00
2516	00/020/74	C	-45575665.00	-93237685.00	2516	00/020/80	C	75797.00	496337.00
2516	00/020/98	C	0.00	42500.00	2516	00/022/10	C	6542.00	6542.00
2516	00/069/16	C	4730000.00	4730000.00	2516	00/069/17	C	-0.00	-3128345.00
2516	00/069/18	C	-0.00	-3062000.00	2516	01/401/04	C	-0.00	-2228185.00
2516	01/407/04	C	-0.00	-958457.00	2516	01/408/04	C	-0.00	-2137510.00
2516	01/409/04	C	-0.00	-492.00	2516	01/410/04	C	-0.00	-969431.00
2516	01/412/04	C	-0.00	-1368787.00	2516	01/413/04	C	-0.00	-935674.00
2516	01/414/04	C	-0.00	-1037976.00	2516	01/418/04	C	-0.00	-413208.00
2516	01/419/04	C	-0.00	-193573.00	2516	01/420/04	C	-0.00	-2977936.00
2516	01/423/04	C	-0.00	-306947.00	2516	01/424/04	C	-0.00	-2439645.00
2516	01/426/04	C	-0.00	-591692.00	2516	01/427/04	C	-0.00	-86514.00
2516	01/902/51	C	8710880.00	17916369.00	2516	04/014/14	C	0.00	1910644.00
2516	04/014/15	C	26652.00	306024.00	2516	23/018/65	C	1476144.00	3587171.00
2516	29/020/61	C	-3137273.00	-3137273.00	2516	45/069/14	C	9441280.00	15727330.00
2516	53/066/09	C	0.00	1035000.00	2516	53/066/10	C	0.00	170000.00
2516	53/069/14	C	1258531.00	1841247.00	2516	53/069/23	C	532380.00	859220.00
2516	54/066/09	C	546830.00	11873281.00	2516	54/066/10	C	0.00	1426659.00
2516	54/069/14	C	20528333.00	34828177.00	2516	54/069/23	C	19619087.00	34553994.00
2516	56/066/09	C	0.00	548852.00	2516	56/066/10	C	-18819.00	145734.00
2516	56/066/29	C	-12607.00	-12607.00	2516	56/069/14	C	223006.00	1570528.00
2516	56/069/23	C	15675.00	366181.00	2516	57/066/09	C	20528.00	47952.00
2516	57/066/10	C	0.00	12088.00	2516	57/069/14	C	5394.00	102957.00
2516	57/069/23	C	0.00	16886.00	2516	58/066/09	C	-1147.00	3483884.00
2516	58/066/10	C	11486.00	296450.00	2516	58/069/14	C	115940.00	9683751.00
2516	58/069/23	C	0.00	4679582.00	2516	59/066/09	C	96210.00	681472.00
2516	59/066/10	C	0.00	702380.00	2516	59/069/14	C	3140582.00	3891340.00
2516	59/069/23	C	1584280.00	2040213.00	2516	60/066/09	C	0.00	1104913.00
2516	60/066/10	C	123567.00	1172997.00	2516	60/069/14	C	3449126.00	11231193.00

2516	60/069/23	C	1023739.00	10737336.00	2516	61/066/09	C	2172645.00	12057885.00
2516	61/066/10	C	425095.00	1680110.00	2516	61/069/14	C	5031840.00	16698660.00
2516	61/069/23	C	2886845.00	13601520.00	2516	62/066/09	C	0.00	1254410.00
2516	62/069/14	C	0.00	5588844.00	2516	62/069/23	C	345946.00	345946.00
2516	64/069/04	C	1195690.00	2015288.00	2516	67/066/09	C	0.00	13500.00
2516	69/066/09	C	29178.00	185442.00	2516	69/066/10	C	0.00	17499.00
2516	69/069/14	C	909311.00	3800124.00	2516	69/069/23	C	1401031.00	6128753.00
2516	72/069/23	C	0.00	3128345.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	42414059.00
Total Charges For Section (2516) :	42414059.00
Total Progressive Receipts For Section (2516) :	135152423.00
Total Progressive Charges For Section (2516) :	135152423.00

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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	2285054.00	7964604.00
2517	00/022/10	R	5112436.00	10348840.00	2517	01/101/30	R	1867327.00	12994229.00
2517	01/371/01	R	8020.00	22957.00	2517	01/373/04	R	3200.00	26784.00
2517	01/373/05	R	5982.00	17005.00	2517	01/575/30	R	0.00	29290.00
2517	01/700/01	R	0.00	774000.00	2517	15/017/05	R	0.00	2498.00
2517	00/020/74	C	-4500000.00	-40756952.00	2517	00/020/80	C	42202.00	121036.00
2517	00/069/16	C	0.00	774000.00	2517	01/415/01	C	-13110.00	-13110.00
2517	04/018/01	C	8000.00	8000.00	2517	23/018/65	C	1353708.00	3880063.00
2517	51/066/29	C	588627.00	4097419.00	2517	52/066/29	C	1284494.00	8914972.00
2517	53/066/29	C	1550719.00	14720052.00	2517	54/066/29	C	8266918.00	34237838.00
2517	55/066/30	C	49000.00	57000.00	2517	56/066/29	C	193727.00	1136131.00
2517	57/066/24	C	0.00	60163.00	2517	57/066/29	C	122823.00	294808.00
2517	58/066/29	C	113637.00	411612.00	2517	59/066/29	C	0.00	21175.00
2517	60/066/29	C	0.00	2862224.00	2517	69/066/29	C	221274.00	1377841.00

 Total Receipts For Section (2517) : 9282019.00
 Total Charges For Section (2517) : 9282019.00
 Total Progressive Receipts For Section (2517) : 32204272.00
 Total Progressive Charges For Section (2517) : 32204272.00

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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	10532.00	33106.00	2519	00/003/09	R	212.00	665.00
2519	00/003/10	R	105.00	332.00	2519	00/017/02	R	24240.00	-253734.00
2519	00/017/05	R	29605.00	491648.00	2519	00/020/81	R	18918594.00	89845927.00
2519	00/022/10	R	2484978.00	3008412.00	2519	01/101/30	R	0.00	18504131.00
2519	01/371/01	R	42055.00	62145.00	2519	01/575/30	R	3000.00	5420.00
2519	04/014/25	R	0.00	1495869.00	2519	15/017/05	R	13061.00	21026.00
2519	00/020/74	C	-0.00	-142621044.00	2519	00/020/80	C	78263.00	576176.00
2519	00/020/98	C	0.00	5000.00	2519	00/022/10	C	5511753.00	10836127.00
2519	04/014/14	C	0.00	491070.00	2519	04/014/15	C	28321.00	131614.00
2519	04/020/98	C	0.00	45000.00	2519	23/018/65	C	939609.00	9057001.00
2519	51/069/15	C	0.00	7215744.00	2519	52/069/15	C	0.00	12784256.00
2519	53/017/05	C	0.00	1433.00	2519	53/066/09	C	25384.00	82470.00
2519	53/069/14	C	0.00	11226865.00	2519	54/017/05	C	0.00	5505458.00
2519	54/066/09	C	79970.00	12163079.00	2519	54/069/14	C	-2834293.00	106394530.00
2519	55/066/30	C	1532.00	51305.00	2519	56/017/05	C	0.00	475697.00
2519	56/066/09	C	280919.00	999356.00	2519	56/066/10	C	11550.00	11550.00
2519	56/066/29	C	-135910.00	-226131.00	2519	56/069/14	C	446088.00	1444765.00
2519	57/017/05	C	0.00	47827.00	2519	57/066/09	C	3826.00	72143.00
2519	57/066/24	C	60600.00	60600.00	2519	57/069/14	C	27490.00	35823.00
2519	58/066/09	C	399032.00	1669473.00	2519	58/069/14	C	293668.00	362677.00
2519	59/017/05	C	0.00	50253.00	2519	59/066/09	C	274266.00	458416.00
2519	59/066/10	C	0.00	36569.00	2519	59/069/14	C	320727.00	354399.00
2519	60/017/05	C	0.00	3432404.00	2519	60/066/09	C	0.00	5062994.00
2519	60/069/14	C	4290810.00	11542908.00	2519	61/066/09	C	3794628.00	14040832.00
2519	61/066/10	C	69876.00	239050.00	2519	61/069/14	C	5947866.00	24120678.00
2519	62/066/09	C	27741.00	55889.00	2519	62/069/14	C	1025562.00	12805005.00
2519	64/069/04	C	86924.00	131857.00	2519	66/069/04	C	0.00	56482.00
2519	69/017/05	C	0.00	606778.00	2519	69/066/09	C	74855.00	459892.00
2519	69/069/14	C	395325.00	831605.00	2519	77/020/80	C	0.00	29072.00

 Total Receipts For Section (2519) : 21526382.00
 Total Charges For Section (2519) : 21526382.00
 Total Progressive Receipts For Section (2519) : 113214947.00

Total Progressive Charges For Section (2519) :

113214947.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	00/003/00	R	588809.00	1563761.00	2520	00/003/04	R	58879.00	156373.00
2520	00/003/09	R	12952.00	34402.00	2520	00/003/10	R	6479.00	17205.00
2520	00/017/02	R	-0.00	-412978.00	2520	00/017/05	R	-0.00	-213125.00
2520	00/020/81	R	124238788.00	268726720.00	2520	00/022/10	R	0.00	272555.00
2520	01/101/30	R	0.00	6349878.00	2520	01/371/01	R	0.00	3400.00
2520	01/373/04	R	0.00	7140.00	2520	01/575/30	R	616.00	21509.00
2520	15/017/05	R	971286.00	-3088036.00	2520	30/017/05	R	-0.00	-173454.00
2520	32/017/05	R	96447.00	-69569.00	2520	00/020/74	C	-0.00	-7200000.00
2520	00/020/80	C	0.00	427011.00	2520	00/020/98	C	0.00	30000.00
2520	00/022/10	C	0.00	986529.00	2520	00/069/16	C	0.00	2947500.00
2520	01/409/04	C	-0.00	-7965.00	2520	01/410/04	C	-0.00	-116934.00
2520	01/412/04	C	-0.00	-210820.00	2520	01/413/04	C	-0.00	-161019.00
2520	01/414/04	C	-0.00	-168716.00	2520	01/418/04	C	-0.00	-70575.00
2520	01/419/04	C	-0.00	-101350.00	2520	01/420/04	C	-0.00	-414954.00
2520	01/423/04	C	-0.00	-8590.00	2520	04/014/15	C	0.00	42180.00
2520	23/018/65	C	3195061.00	7442546.00	2520	51/066/05	C	0.00	134194.00
2520	51/066/10	C	0.00	1000000.00	2520	52/066/05	C	17052.00	1740058.00
2520	52/066/10	C	0.00	1125.00	2520	52/069/02	C	0.00	1000000.00
2520	52/069/14	C	0.00	2500000.00	2520	53/066/05	C	2166.00	1719127.00
2520	53/066/10	C	0.00	1659154.00	2520	53/069/02	C	0.00	4884944.00
2520	53/069/14	C	0.00	4000000.00	2520	54/066/05	C	58449.00	12750028.00
2520	54/066/09	C	0.00	2000000.00	2520	54/066/10	C	13694.00	4795594.00
2520	54/069/02	C	0.00	28076077.00	2520	54/069/14	C	5603.00	13005603.00
2520	55/066/30	C	4000.00	8000.00	2520	56/066/05	C	135355.00	1171359.00
2520	56/066/10	C	67678.00	210582.00	2520	56/069/02	C	166315.00	250649.00
2520	56/069/14	C	89000.00	254000.00	2520	57/066/05	C	65630.00	284354.00
2520	57/066/10	C	103386.00	517647.00	2520	57/066/24	C	11500.00	11500.00
2520	57/069/02	C	0.00	125262.00	2520	57/069/14	C	7776.00	176186.00
2520	58/017/05	C	0.00	270598.00	2520	58/066/05	C	42547.00	381059.00
2520	58/066/09	C	0.00	470572.00	2520	58/066/10	C	27282.00	580661.00
2520	58/069/02	C	0.00	400000.00	2520	58/069/14	C	0.00	26066.00
2520	59/017/05	C	0.00	1300000.00	2520	59/066/05	C	4742119.00	5968634.00
2520	59/066/09	C	6024.00	6024.00	2520	59/066/10	C	2729552.00	3214339.00
2520	59/069/02	C	11789769.00	14843193.00	2520	59/069/14	C	4292286.00	10166144.00

2520	60/017/05	C	0.00	2881917.00	2520	60/066/05	C	0.00	2689162.00
2520	60/066/09	C	0.00	793327.00	2520	60/066/10	C	15914.00	1297196.00
2520	60/069/02	C	3658092.00	9554983.00	2520	60/069/14	C	0.00	8016169.00
2520	61/017/05	C	0.00	2790227.00	2520	61/066/05	C	4183592.00	12130947.00
2520	61/066/09	C	825308.00	1787573.00	2520	61/066/10	C	3293373.00	12534064.00
2520	61/069/02	C	20635490.00	38967782.00	2520	61/069/14	C	29946135.00	39927489.00
2520	62/066/05	C	13556572.00	30803345.00	2520	62/066/10	C	159458.00	159458.00
2520	62/069/01	C	30000.00	30000.00	2520	62/069/02	C	19184432.00	47250582.00
2520	62/069/14	C	2850373.00	2850373.00	2520	64/069/04	C	34023.00	58900.00
2520	67/066/05	C	29250.00	33750.00	2520	67/069/02	C	-0.00	-1242.00
2520	69/066/05	C	0.00	87371.00	2520	69/066/10	C	0.00	9860.00
2520	69/069/02	C	0.00	8972.00	2520	69/069/14	C	0.00	16000.00
2520	72/066/05	C	0.00	4750409.00	2520	72/069/02	C	0.00	1900000.00
2520	72/069/17	C	-0.00	-6650409.00					

Total Receipts For Section (2520) :	125974256.00
Total Charges For Section (2520) :	125974256.00
Total Progressive Receipts For Section (2520) :	273195781.00
Total Progressive Charges For Section (2520) :	273195781.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/003/00	R	19666.00	316318.00	2521	00/017/05	R	0.00	362.00
2521	00/020/81	R	5525779.00	35275624.00	2521	00/022/10	R	6837.00	6837.00
2521	01/575/30	R	2080.00	11220.00	2521	00/020/74	C	-46507176.00	-46869182.00
2521	00/020/80	C	14344.00	32400.00	2521	00/020/99	C	0.00	300205.00
2521	00/022/10	C	142976.00	995499.00	2521	23/018/65	C	540000.00	648000.00
2521	53/069/23	C	3032758.00	3037258.00	2521	54/069/23	C	43374934.00	43793473.00
2521	55/066/30	C	4000.00	173000.00	2521	56/066/10	C	-0.00	-4796.00
2521	56/069/23	C	393479.00	1015876.00	2521	57/066/24	C	4100.00	4900.00
2521	57/069/23	C	27121.00	71792.00	2521	58/069/23	C	272946.00	340551.00
2521	60/069/23	C	0.00	1759307.00	2521	61/066/05	C	61858.00	61858.00
2521	61/066/10	C	104428.00	104428.00	2521	61/069/23	C	2278142.00	7874045.00
2521	62/069/23	C	1326177.00	9431869.00	2521	64/069/04	C	29878.00	99638.00
2521	66/069/04	C	0.00	97630.00	2521	69/069/23	C	287628.00	1663399.00
2521	99/069/01	C	166769.00	10979211.00					

 Total Receipts For Section (2521) : 5554362.00
 Total Charges For Section (2521) : 5554362.00
 Total Progressive Receipts For Section (2521) : 35610361.00
 Total Progressive Charges For Section (2521) : 35610361.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	1308476.00	8078386.00	2522	00/022/10	R	1130519.00	6421895.00
2522	01/101/30	R	1615228.00	7652536.00	2522	01/371/01	R	5410.00	11594.00
2522	01/373/04	R	1560.00	2640.00	2522	01/373/05	R	3120.00	10260.00
2522	01/575/30	R	130.00	310.00	2522	01/700/01	R	0.00	468666.00
2522	04/014/25	R	67301.00	318855.00	2522	00/014/14	C	0.00	8000.00
2522	00/020/74	C	-7337280.00	-30255845.00	2522	00/020/80	C	10220.00	24804.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	19778.00	67904.00
2522	23/018/65	C	85000.00	3298693.00	2522	51/066/29	C	880026.00	4095096.00
2522	52/066/29	C	802503.00	3876295.00	2522	53/066/29	C	1067356.00	5129376.00
2522	54/066/29	C	7071362.00	26184459.00	2522	55/066/30	C	0.00	87000.00
2522	56/066/29	C	123280.00	667341.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/29	C	43207.00	454140.00	2522	58/066/29	C	133253.00	5731481.00
2522	60/066/29	C	927213.00	1412979.00	2522	64/069/04	C	14543.00	39809.00
2522	69/066/29	C	291283.00	1138886.00	2522	71/069/16	C	0.00	468666.00
2522	87/421/04	C	-0.00	-29880.00					

 Total Receipts For Section (2522) : 4131744.00
 Total Charges For Section (2522) : 4131744.00
 Total Progressive Receipts For Section (2522) : 22965142.00
 Total Progressive Charges For Section (2522) : 22965142.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/020/81	R	30125162.00	95688466.00	2523	00/022/10	R	701317.00	1115122.00
2523	01/101/30	R	1688538.00	1688538.00	2523	01/371/01	R	0.00	3910.00
2523	01/373/05	R	0.00	1650.00	2523	01/575/30	R	24885.00	33921.00
2523	04/003/00	R	0.00	45100.00	2523	04/003/04	R	0.00	4511.00
2523	04/003/09	R	-306.00	613.00	2523	04/003/10	R	306.00	306.00
2523	15/017/05	R	27453.00	39304.00	2523	32/017/05	R	82710.00	110175.00
2523	00/017/02	C	0.00	325775.00	2523	00/020/74	C	-0.00	-55331390.00
2523	00/020/80	C	68953.00	89427.00	2523	00/022/10	C	0.00	748654.00
2523	04/401/04	C	-0.00	-552321.00	2523	04/408/04	C	-0.00	-1087745.00
2523	04/410/04	C	-0.00	-185314.00	2523	04/412/04	C	-0.00	-487482.00
2523	04/413/04	C	-0.00	-663362.00	2523	04/414/04	C	-0.00	-162793.00
2523	04/418/04	C	-0.00	-111895.00	2523	04/419/04	C	-0.00	-2984.00
2523	04/420/04	C	-0.00	-613713.00	2523	04/423/04	C	-0.00	-74944.00
2523	04/424/04	C	-0.00	-511790.00	2523	04/426/04	C	-0.00	-482145.00
2523	04/427/04	C	-0.00	-1935063.00	2523	23/018/65	C	71000.00	681042.00
2523	50/069/14	C	3136964.00	3136964.00	2523	52/069/15	C	1623595.00	1623595.00
2523	53/066/09	C	170533.00	185131.00	2523	53/069/14	C	81328.00	2625160.00
2523	54/066/09	C	758493.00	1059306.00	2523	54/069/14	C	55758.00	53793324.00
2523	55/066/30	C	7000.00	7000.00	2523	56/066/09	C	313894.00	555837.00
2523	56/069/01	C	16000.00	16000.00	2523	56/069/14	C	1426211.00	2626125.00
2523	57/066/09	C	103985.00	190876.00	2523	57/069/14	C	86722.00	438573.00
2523	58/066/09	C	138212.00	895614.00	2523	58/069/14	C	368960.00	8238595.00
2523	59/066/09	C	26553.00	26553.00	2523	59/069/14	C	559353.00	829256.00
2523	60/066/09	C	500643.00	4291322.00	2523	60/069/14	C	3589181.00	20234682.00
2523	61/066/09	C	2216324.00	8412511.00	2523	61/069/01	C	38340.00	64377.00
2523	61/069/14	C	8056120.00	31450774.00	2523	61/069/23	C	0.00	1075439.00
2523	62/066/09	C	399829.00	399829.00	2523	62/069/14	C	7819882.00	13715886.00
2523	62/069/23	C	0.00	1632146.00	2523	64/069/04	C	765491.00	1140827.00
2523	68/069/15	C	64943.00	64943.00	2523	69/066/09	C	0.00	27331.00
2523	69/066/24	C	29330.00	61280.00	2523	69/069/14	C	156468.00	270403.00

Total Receipts For Section (2523) : 32650065.00
 Total Charges For Section (2523) : 32650065.00

Total Progressive Receipts For Section (2523) :	98731616.00
Total Progressive Charges For Section (2523) :	98731616.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	291574.00	779515.00	2524	00/017/02	R	-337600.00	426180.00
2524	00/017/05	R	660050.00	232485.00	2524	00/020/81	R	93466008.00	402299341.00
2524	00/022/10	R	0.00	84018.00	2524	01/101/30	R	0.00	6786460.00
2524	01/575/30	R	44627.00	235403.00	2524	04/014/25	R	0.00	2410211.00
2524	15/017/05	R	1102648.00	-1439191.00	2524	32/017/05	R	327906.00	-579322.00
2524	00/020/74	C	-122089697.00	-126561396.00	2524	00/020/80	C	7225.00	438478.00
2524	00/020/98	C	0.00	25000.00	2524	00/022/10	C	0.00	7842060.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-9651.00	-264206.00
2524	01/402/04	C	-0.00	-905.00	2524	01/404/04	C	-0.00	-19.00
2524	01/407/04	C	-9570.00	-356332.00	2524	01/408/04	C	-6834.00	-820901.00
2524	01/410/04	C	-0.00	-233354.00	2524	01/412/04	C	-0.00	-290650.00
2524	01/413/04	C	-0.00	-244470.00	2524	01/414/04	C	-0.00	-228642.00
2524	01/418/04	C	-0.00	-108659.00	2524	01/419/04	C	-0.00	-48304.00
2524	01/420/04	C	-10131.00	-854071.00	2524	01/421/04	C	-0.00	-848.00
2524	01/423/04	C	-0.00	-10868.00	2524	01/424/04	C	-0.00	-236944.00
2524	01/426/04	C	-26036.00	-169075.00	2524	01/427/04	C	-31494.00	-132256.00
2524	23/018/65	C	1145620.00	4873146.00	2524	23/020/82	C	-0.00	-1935288.00
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	589992.00
2524	52/069/01	C	0.00	4754386.00	2524	52/069/14	C	0.00	2822008.00
2524	53/066/09	C	1065000.00	1065000.00	2524	53/066/10	C	640000.00	640000.00
2524	53/069/14	C	3785992.00	3785992.00	2524	53/069/23	C	1337775.00	1337775.00
2524	54/066/09	C	3705052.00	3916061.00	2524	54/066/10	C	4950839.00	5002368.00
2524	54/069/01	C	0.00	4471699.00	2524	54/069/02	C	-0.00	-834200.00
2524	54/069/14	C	23548355.00	23677978.00	2524	54/069/23	C	84274930.00	84219907.00
2524	55/066/30	C	15000.00	117632.00	2524	56/066/09	C	9918.00	1388360.00
2524	56/066/10	C	752.00	1892.00	2524	56/069/01	C	10330.00	25500.00
2524	56/069/14	C	687475.00	1263812.00	2524	57/066/09	C	89586.00	278113.00
2524	57/066/10	C	46915.00	470548.00	2524	57/066/24	C	0.00	3550.00
2524	57/069/01	C	237448.00	465537.00	2524	57/069/14	C	429104.00	1296025.00
2524	58/066/09	C	0.00	1413955.00	2524	58/066/10	C	10331.00	840036.00
2524	58/069/01	C	88366.00	644616.00	2524	58/069/14	C	377991.00	3386184.00
2524	58/069/23	C	0.00	845057.00	2524	59/066/09	C	2000.00	14868048.00
2524	59/066/10	C	88760.00	6894779.00	2524	59/069/01	C	0.00	1350000.00

2524	59/069/14	C	5980715.00	95291210.00	2524	59/069/23	C	0.00	7045013.00
2524	60/066/09	C	350000.00	1055469.00	2524	60/066/10	C	990631.00	2418931.00
2524	60/069/01	C	37000.00	37000.00	2524	60/069/14	C	11481455.00	39046503.00
2524	60/069/23	C	0.00	9180439.00	2524	61/066/09	C	2483494.00	10142959.00
2524	61/066/10	C	304093.00	1985188.00	2524	61/069/01	C	84847.00	203894.00
2524	61/069/14	C	8998046.00	31993911.00	2524	61/069/23	C	3484436.00	17043653.00
2524	62/066/09	C	210035.00	1578132.00	2524	62/066/10	C	0.00	1234737.00
2524	62/069/01	C	24587.00	24587.00	2524	62/069/14	C	32749129.00	86520843.00
2524	62/069/23	C	7992929.00	12910567.00	2524	63/069/14	C	0.00	1205889.00
2524	63/069/23	C	0.00	450000.00	2524	64/069/04	C	1343965.00	1823104.00
2524	69/069/14	C	14668500.00	37597442.00	2524	69/069/23	C	0.00	7260.00
2524	72/069/17	C	-1469791.00	-6201079.00	2524	72/069/23	C	1469791.00	6201079.00
2524	77/020/80	C	0.00	8196883.00					

Total Receipts For Section (2524) :	95555213.00
Total Charges For Section (2524) :	95555213.00
Total Progressive Receipts For Section (2524) :	411235100.00
Total Progressive Charges For Section (2524) :	411235100.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2525	00/003/00		R	0.00		88890.00	2525	00/003/04		R	0.00		8889.00
2525	00/003/09		R	0.00		1955.00	2525	00/003/10		R	0.00		978.00
2525	00/017/02		R	-0.00		-3236587.00	2525	00/017/05		R	-0.00		-204924.00
2525	00/020/81		R	8156141.00		51071913.00	2525	00/022/10		R	0.00		447649.00
2525	01/101/30		R	2099005.00		13318458.00	2525	01/371/01		R	12670.00		97691.00
2525	01/373/05		R	0.00		63979.00	2525	01/575/30		R	4782.00		125930.00
2525	04/014/25		R	83960.00		532737.00	2525	15/017/05		R	0.00		241929.00
2525	32/017/05		R	0.00		44445.00	2525	00/020/74		C	-2940000.00		-16782000.00
2525	00/020/80		C	14270.00		318526.00	2525	00/020/98		C	0.00		25000.00
2525	00/022/10		C	0.00		26698.00	2525	00/069/17		C	-272000.00		-2893000.00
2525	04/014/14		C	0.00		601611.00	2525	04/014/15		C	38272.00		132640.00
2525	23/018/65		C	286534.00		3543597.00	2525	51/069/02		C	0.00		1236446.00
2525	52/069/02		C	0.00		1647800.00	2525	52/069/15		C	2182965.00		10966949.00
2525	53/066/05		C	6000.00		26000.00	2525	53/066/09		C	60500.00		113500.00
2525	53/066/10		C	243000.00		307000.00	2525	53/069/01		C	0.00		1000.00
2525	53/069/02		C	0.00		1670000.00	2525	53/069/14		C	9000.00		174000.00
2525	54/066/05		C	54000.00		336248.00	2525	54/066/09		C	504000.00		975819.00
2525	54/066/10		C	1983553.00		2414256.00	2525	54/069/01		C	0.00		20000.00
2525	54/069/02		C	0.00		10729909.00	2525	54/069/14		C	111000.00		1508000.00
2525	55/066/30		C	5000.00		37140.00	2525	56/066/05		C	0.00		2028.00
2525	56/066/09		C	132505.00		171987.00	2525	56/066/10		C	72882.00		407403.00
2525	56/066/29		C	-38027.00		-38027.00	2525	56/069/02		C	61492.00		74076.00
2525	56/069/14		C	0.00		5146.00	2525	57/066/05		C	0.00		1500.00
2525	57/066/09		C	184.00		106666.00	2525	57/066/10		C	74385.00		211172.00
2525	57/069/02		C	102257.00		292713.00	2525	57/069/14		C	4477.00		45968.00
2525	58/066/05		C	0.00		12348.00	2525	58/066/09		C	0.00		271303.00
2525	58/066/10		C	57167.00		532063.00	2525	58/069/02		C	0.00		9131.00
2525	58/069/14		C	0.00		65546.00	2525	58/069/15		C	0.00		5285.00
2525	59/066/09		C	14400.00		14400.00	2525	59/066/10		C	358822.00		354799.00
2525	59/069/14		C	0.00		187705.00	2525	60/066/09		C	-606609.00		758496.00
2525	60/066/10		C	2482191.00		4284420.00	2525	60/069/02		C	0.00		537396.00
2525	61/066/05		C	315020.00		1145590.00	2525	61/066/09		C	835114.00		5439016.00
2525	61/066/10		C	2252689.00		8120271.00	2525	61/069/01		C	0.00		344351.00
2525	61/069/02		C	1267437.00		5138727.00	2525	61/069/14		C	215806.00		892984.00

2525	62/069/02	C	0.00	12958789.00	2525	64/069/04	C	14942.00	39211.00
2525	67/069/02	C	100000.00	300000.00	2525	69/069/14	C	181330.00	181330.00
2525	72/066/05	C	72000.00	72000.00	2525	72/069/02	C	100000.00	2521000.00

Total Receipts For Section (2525) :	10356558.00
Total Charges For Section (2525) :	10356558.00
Total Progressive Receipts For Section (2525) :	62603932.00
Total Progressive Charges For Section (2525) :	62603932.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2526	00/003/00		R	0.00		8507.00	2526	00/003/09		R	0.00		170.00
2526	00/003/10		R	0.00		85.00	2526	00/017/05		R	-3430.00		16520.00
2526	00/020/81		R	19684598.00		63111074.00	2526	00/022/10		R	5520.00		1466934.00
2526	01/101/30		R	0.00		2005319.00	2526	01/371/01		R	0.00		1594.00
2526	01/373/05		R	0.00		12418.00	2526	01/575/30		R	80.00		811211.00
2526	01/700/01		R	0.00		1600333.00	2526	15/017/05		R	9140.00		448208.00
2526	00/017/02		C	0.00		76370.00	2526	00/020/74		C	-75557959.00		-127092184.00
2526	00/020/80		C	424.00		81853.00	2526	00/020/98		C	0.00		30000.00
2526	00/022/10		C	15608.00		121831.00	2526	00/069/16		C	0.00		2087305.00
2526	00/069/19		C	-0.00		-9997724.00	2526	04/014/15		C	0.00		728801.00
2526	04/018/01		C	0.00		8000.00	2526	15/017/05		C	439068.00		439068.00
2526	23/018/65		C	2493935.00		4137315.00	2526	51/069/15		C	0.00		907794.00
2526	52/069/14		C	0.00		6234.00	2526	52/069/15		C	0.00		1097525.00
2526	53/069/14		C	2935117.00		4124739.00	2526	54/066/09		C	1092.00		8930.00
2526	54/069/01		C	0.00		2020.00	2526	54/069/14		C	72726120.00		125287772.00
2526	54/902/51		C	18637.00		123800.00	2526	55/066/30		C	17000.00		24298.00
2526	56/066/09		C	74056.00		113250.00	2526	56/069/01		C	0.00		11980.00
2526	56/069/14		C	128354.00		2012809.00	2526	56/069/23		C	0.00		281388.00
2526	56/902/51		C	2654.00		301252.00	2526	57/066/24		C	0.00		24350.00
2526	57/069/14		C	0.00		29000.00	2526	57/902/51		C	0.00		815.00
2526	58/066/09		C	133507.00		787904.00	2526	58/069/01		C	0.00		72446.00
2526	58/069/14		C	425600.00		2323031.00	2526	58/902/51		C	0.00		56570.00
2526	59/069/01		C	0.00		109110.00	2526	59/069/14		C	1985.00		4833269.00
2526	59/069/23		C	0.00		71000.00	2526	59/902/51		C	0.00		102913.00
2526	60/069/14		C	1731987.00		6739692.00	2526	60/069/23		C	550202.00		2763981.00
2526	60/902/51		C	0.00		1821095.00	2526	61/066/09		C	1450400.00		2346270.00
2526	61/069/01		C	241900.00		341555.00	2526	61/069/14		C	6617029.00		15134809.00
2526	61/069/23		C	2466340.00		3437505.00	2526	61/902/51		C	1202125.00		3564095.00
2526	62/069/14		C	1064158.00		4179966.00	2526	62/069/23		C	115598.00		554299.00
2526	62/902/51		C	0.00		500000.00	2526	64/069/04		C	230269.00		350458.00
2526	67/069/14		C	0.00		669740.00	2526	67/069/23		C	0.00		111623.00
2526	67/902/51		C	0.00		334870.00	2526	69/069/01		C	0.00		110220.00
2526	69/069/14		C	42915.00		1364080.00	2526	69/069/23		C	67799.00		129975.00
2526	69/902/51		C	59988.00		1943480.00	2526	72/069/14		C	0.00		5328895.00

2526	72/069/23	C	0.00	1776298.00	2526	72/902/51	C	0.00	1776298.00
2526	77/020/80	C	0.00	868335.00					

Total Receipts For Section (2526) :	19695908.00
Total Charges For Section (2526) :	19695908.00
Total Progressive Receipts For Section (2526) :	69482373.00
Total Progressive Charges For Section (2526) :	69482373.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2527	00/020/81	R	369654.00	4106879.00	2527	00/022/10	R	956100.00	1733237.00
2527	01/101/30	R	0.00	10051872.00	2527	01/575/30	R	5020.00	23975.00
2527	04/014/25	R	0.00	402074.00	2527	00/020/74	C	-0.00	-29668862.00
2527	00/020/80	C	5020.00	23975.00	2527	23/018/65	C	0.00	1704837.00
2527	51/066/29	C	0.00	3734327.00	2527	52/066/29	C	0.00	6719619.00
2527	53/066/29	C	191012.00	7717645.00	2527	54/066/29	C	48163.00	22578171.00
2527	55/066/30	C	5000.00	14000.00	2527	56/066/29	C	124262.00	1336865.00
2527	57/066/24	C	0.00	1500.00	2527	57/066/29	C	36991.00	156095.00
2527	58/066/29	C	903960.00	1982180.00	2527	60/066/29	C	15608.00	15608.00
2527	69/066/29	C	758.00	2077.00					

Total Receipts For Section (2527) : 1330774.00
 Total Charges For Section (2527) : 1330774.00
 Total Progressive Receipts For Section (2527) : 16318037.00
 Total Progressive Charges For Section (2527) : 16318037.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/020/81	R	3017231.00	7063357.00	2528	00/022/10	R	0.00	1287482.00
2528	01/101/30	R	0.00	6683846.00	2528	01/371/01	R	0.00	1000.00
2528	01/373/05	R	0.00	1010.00	2528	01/575/30	R	31200.00	39400.00
2528	04/014/25	R	0.00	268838.00	2528	15/017/05	R	0.00	43361.00
2528	00/020/74	C	-11600000.00	-31248475.00	2528	00/020/80	C	32585.00	50744.00
2528	00/022/10	C	778351.00	778351.00	2528	01/421/04	C	-0.00	-583.00
2528	23/018/65	C	1473488.00	2586821.00	2528	29/020/61	C	-778351.00	0.00
2528	51/066/29	C	0.00	3373675.00	2528	52/066/29	C	8250.00	3587259.00
2528	53/066/29	C	2835293.00	6907678.00	2528	54/066/29	C	9016225.00	24967965.00
2528	55/066/30	C	5660.00	8912.00	2528	56/066/29	C	235097.00	1246165.00
2528	57/066/29	C	149383.00	380375.00	2528	58/066/29	C	174229.00	467204.00
2528	59/066/29	C	481963.00	1152155.00	2528	60/066/29	C	0.00	616354.00
2528	66/069/04	C	0.00	28273.00	2528	69/066/29	C	236258.00	485421.00

 Total Receipts For Section (2528) : 3048431.00
 Total Charges For Section (2528) : 3048431.00
 Total Progressive Receipts For Section (2528) : 15388294.00
 Total Progressive Charges For Section (2528) : 15388294.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	339799.00	2670267.00	2529	00/022/10	R	0.00	1426.00
2529	01/371/01	R	5484.00	19922.00	2529	01/453/01	R	0.00	424897.00
2529	01/575/30	R	11013.00	11028.00	2529	00/020/74	C	-1331610.00	-7801842.00
2529	00/020/80	C	16497.00	30950.00	2529	00/069/17	C	-2852.00	-50023.00
2529	23/018/65	C	0.00	753287.00	2529	53/066/29	C	400324.00	2589952.00
2529	54/066/29	C	938062.00	5319836.00	2529	55/066/30	C	4000.00	9000.00
2529	56/066/29	C	6074.00	185839.00	2529	57/066/24	C	39062.00	43212.00
2529	57/066/29	C	91908.00	525174.00	2529	58/066/29	C	13329.00	529857.00
2529	60/066/29	C	0.00	1426.00	2529	61/066/10	C	156912.00	766921.00
2529	61/066/29	C	0.00	0.00	2529	64/069/04	C	0.00	20000.00
2529	69/066/29	C	21738.00	153928.00	2529	72/066/29	C	2852.00	50023.00

 Total Receipts For Section (2529) : 356296.00
 Total Charges For Section (2529) : 356296.00
 Total Progressive Receipts For Section (2529) : 3127540.00
 Total Progressive Charges For Section (2529) : 3127540.00

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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	636138.00	789257.00	2530	00/020/98	R	-0.00	-25000.00
2530	53/066/29	C	0.00	20000.00	2530	56/066/29	C	103108.00	164750.00
2530	57/066/24	C	451643.00	451643.00	2530	58/066/29	C	2504.00	6906.00
2530	69/066/29	C	78883.00	120958.00					

Total Receipts For Section (2530) :	636138.00
Total Charges For Section (2530) :	636138.00
Total Progressive Receipts For Section (2530) :	764257.00
Total Progressive Charges For Section (2530) :	764257.00
Total Current Receipts (R) :	6141136750.00
Total Current Charges (C) :	6141136750.00
Total Progressive Receipts (R) :	23252755895.00
Total Progressive Charges (C) :	23252755895.00