

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

SECTION : 0001 MONTH : Sept'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	3700.00	29879.00	0001	00/003/02	R	0.00	1539649.00
0001	00/003/09	R	74.00	31392.00	0001	00/003/10	R	37.00	15696.00
0001	00/004/17	R	0.00	290.00	0001	00/004/19	R	0.00	3674.00
0001	00/009/05	R	0.00	35078.00	0001	00/012/17	R	29528.00	133544.00
0001	00/012/23	R	4615.00	-11215.00	0001	00/012/25	R	14117.00	-4309.00
0001	00/015/60	R	10.00	32380.00	0001	00/016/04	R	2920.00	2920.00
0001	00/016/05	R	2920.00	2920.00	0001	00/020/81	R	23202.00	70792.00
0001	00/094/16	R	64600.00	198925.00	0001	00/094/19	R	48597.00	48597.00
0001	00/094/20	R	34166.00	34166.00	0001	01/575/30	R	100.00	144913.00
0001	09/003/02	R	852543.00	852543.00	0001	09/003/09	R	17051.00	17051.00
0001	09/003/10	R	8525.00	8525.00	0001	09/004/07	R	16100.00	39200.00
0001	09/004/08	R	2610.00	9300.00	0001	09/004/19	R	2000.00	2000.00
0001	09/009/05	R	8738.00	8738.00	0001	09/015/01	R	6005079.00	10854184.00
0001	09/015/60	R	26160.00	27000.00	0001	09/016/04	R	-444.00	6010.00
0001	09/016/05	R	-444.00	6010.00	0001	09/094/19	R	0.00	63146.00
0001	93/020/91	R	24398036.00	63568463.00	0001	00/014/23	C	770835.00	2107934.00
0001	00/020/80	C	0.00	226827.00	0001	00/020/98	C	0.00	50000.00
0001	00/078/22	C	-0.00	-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	29433.00	774931.00
0001	09/015/01	C	100000.00	2400000.00	0001	09/015/61	C	0.00	58155.00
0001	30/020/61	C	-0.00	-30770.00	0001	55/066/30	C	30664172.00	72132703.00
0001	67/094/26	C	0.00	789.00	0001	77/020/80	C	100.00	100.00
0001	93/020/96	C	0.00	88084.00					

 Total Receipts For Section (0001) : 31564540.00
 Total Charges For Section (0001) : 31564540.00
 Total Progressive Receipts For Section (0001) : 77771461.00
 Total Progressive Charges For Section (0001) : 77771461.00

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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	486108.00	2114027.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	486108.00	2113957.00					

Total Receipts For Section (0002) : 486108.00
 Total Charges For Section (0002) : 486108.00
 Total Progressive Receipts For Section (0002) : 2114027.00
 Total Progressive Charges For Section (0002) : 2114027.00

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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	436818.00	6950147.00	0006	00/020/80	C	0.00	120771.00
0006	04/017/05	C	0.00	1953000.00	0006	53/066/21	C	98380.00	369985.00
0006	54/066/21	C	116965.00	892912.00	0006	56/066/23	C	153973.00	3804535.00
0006	56/066/25	C	67500.00	-39015.00	0006	56/066/29	C	-0.00	-231737.00
0006	93/020/96	C	0.00	79696.00					

Total Receipts For Section (0006) : 436818.00
 Total Charges For Section (0006) : 436818.00
 Total Progressive Receipts For Section (0006) : 6950147.00
 Total Progressive Charges For Section (0006) : 6950147.00

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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	28642.00	44603.00	0007	00/003/02	R	21014.00	175872.00
0007	00/003/09	R	993.00	4408.00	0007	00/003/10	R	497.00	2203.00
0007	00/009/05	R	932.00	13994.00	0007	00/015/01	R	0.00	120.00
0007	00/015/60	R	120.00	1200.00	0007	00/020/81	R	1809366.00	1809366.00
0007	00/022/10	R	1656071.00	3124140.00	0007	00/094/16	R	500.00	4800.00
0007	01/371/01	R	8603.00	24793.00	0007	01/373/04	R	0.00	22000.00
0007	01/373/05	R	34604.00	34604.00	0007	01/575/30	R	3745.00	23963.00
0007	04/009/05	R	12000.00	12000.00	0007	47/015/01	R	40150.00	361050.00
0007	93/020/91	R	6524006.00	36980365.00	0007	00/020/80	C	58952.00	90584.00
0007	00/066/21	C	0.00	57000.00	0007	01/403/04	C	-0.00	-1970756.00
0007	01/407/04	C	-0.00	-1447121.00	0007	01/408/04	C	-0.00	-3672589.00
0007	01/409/04	C	-0.00	-3106243.00	0007	01/426/04	C	-0.00	-173360.00
0007	23/018/65	C	859913.00	11526747.00	0007	53/066/21	C	16417.00	1964707.00
0007	53/066/27	C	25172.00	584942.00	0007	54/066/21	C	1870878.00	5351912.00
0007	54/066/27	C	683027.00	3265776.00	0007	56/066/23	C	0.00	124593.00
0007	57/066/24	C	5614103.00	15311595.00	0007	58/066/21	C	847773.00	13834952.00
0007	69/066/21	C	788.00	3155.00	0007	77/020/80	C	0.00	28818.00
0007	93/020/96	C	164220.00	864769.00					

 Total Receipts For Section (0007) : 10141243.00
 Total Charges For Section (0007) : 10141243.00
 Total Progressive Receipts For Section (0007) : 42639481.00
 Total Progressive Charges For Section (0007) : 42639481.00

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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	40573.00	468319.00	0008	00/003/04	R	4057.00	46833.00
0008	00/003/09	R	892.00	10314.00	0008	00/003/10	R	448.00	5185.00
0008	00/005/02	R	659537.00	4748292.00	0008	01/575/30	R	8610000.00	27752162.00
0008	93/020/91	R	241611886.00	1823719815.00	0008	00/020/80	C	1000.00	2000.00
0008	55/066/30	C	-900.00	-5760.00	0008	59/066/09	C	0.00	907988.00
0008	59/069/01	C	3410665.00	3410665.00	0008	59/069/02	C	29610720.00	29610720.00
0008	59/069/14	C	32786719.00	58662254.00	0008	59/902/40	C	0.00	14043368.00
0008	64/069/04	C	29356160.00	64154874.00	0008	65/069/04	C	113699587.00	1589012898.00
0008	67/069/04	C	18978717.00	73853588.00	0008	69/069/02	C	22658475.00	22658475.00
0008	77/020/80	C	2000.00	15600.00	0008	99/069/01	C	424250.00	424250.00

Total Receipts For Section (0008) :	250927393.00
Total Charges For Section (0008) :	250927393.00
Total Progressive Receipts For Section (0008) :	1856750920.00
Total Progressive Charges For Section (0008) :	1856750920.00

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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	0.00	16348.00	0023	00/012/17	R	0.00	8000.00
0023	00/012/22	R	0.00	51420.00	0023	00/012/23	R	0.00	120.00
0023	00/012/25	R	0.00	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	0.00	67254.00
0023	00/076/21	R	-0.00	-51420.00	0023	00/094/20	R	0.00	146706.00
0023	01/575/30	R	0.00	6431.00	0023	09/003/02	R	38924.00	1567855.00
0023	09/003/09	R	778.00	31357.00	0023	09/003/10	R	389.00	15681.00
0023	09/004/07	R	0.00	43815.00	0023	09/004/08	R	0.00	19074.00
0023	09/004/19	R	0.00	10005.00	0023	09/015/01	R	0.00	10426086.00
0023	09/015/60	R	0.00	49320.00	0023	09/094/16	R	0.00	52200.00
0023	09/094/19	R	0.00	86297.00	0023	93/020/91	R	1662458.00	55938246.00
0023	00/014/20	C	126750.00	1988709.00	0023	00/014/23	C	0.00	1121942.00
0023	00/020/80	C	0.00	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	-0.00	-30000.00
0023	09/015/01	C	300000.00	5511563.00	0023	09/015/61	C	0.00	182533.00
0023	29/020/61	C	0.00	0.00	0023	55/066/30	C	1275799.00	59708095.00

 Total Receipts For Section (0023) : 1702549.00
 Total Charges For Section (0023) : 1702549.00
 Total Progressive Receipts For Section (0023) : 68532591.00
 Total Progressive Charges For Section (0023) : 68532591.00

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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	0.00	32925.00	0025	00/012/25	R	24400.00	46499.00
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	0.00	83825.00	0025	00/094/19	R	0.00	1000.00
0025	01/575/30	R	0.00	100.00	0025	09/003/02	R	1072005.00	2363305.00
0025	09/003/09	R	21443.00	47269.00	0025	09/003/10	R	10716.00	23629.00
0025	09/004/07	R	0.00	-59358.00	0025	09/004/08	R	0.00	6100.00
0025	09/004/19	R	0.00	46749.00	0025	09/015/01	R	10001.00	11751341.00
0025	09/015/60	R	120.00	56940.00	0025	09/016/04	R	0.00	0.00
0025	09/016/05	R	0.00	0.00	0025	09/094/16	R	0.00	650.00
0025	09/094/19	R	0.00	135718.00	0025	09/094/20	R	0.00	78502.00
0025	09/094/21	R	0.00	180.00	0025	93/020/91	R	11206536.00	65196628.00
0025	00/014/23	C	199889.00	1274271.00	0025	00/020/80	C	10121.00	133922.00
0025	00/020/98	C	0.00	10000.00	0025	00/093/92	C	24400.00	24400.00
0025	09/014/20	C	23956.00	1189932.00	0025	09/015/01	C	1450000.00	4170000.00
0025	09/015/61	C	0.00	82268.00	0025	55/066/30	C	10636855.00	73111616.00

 Total Receipts For Section (0025) : 12345221.00
 Total Charges For Section (0025) : 12345221.00
 Total Progressive Receipts For Section (0025) : 79996409.00
 Total Progressive Charges For Section (0025) : 79996409.00

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

SECTION : 1000 MONTH : Sept'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	49518526.00	187816429.00
1000	00/020/76	R	-0.00	-966780.00	1000	00/020/81	R	-2292280445.00	-9749823960.00
1000	00/021/00	R	7151953.00	69778808.00	1000	00/072/21	R	67436.00	67436.00
1000	00/074/21	R	17054.00	17054.00	1000	00/086/21	R	53520.00	654391727.00
1000	00/091/21	R	747450.00	747450.00	1000	00/093/91	R	9294.00	9294.00
1000	28/021/00	R	4864756457.00	19480646612.00	1000	93/020/91	R	-2573795230.00	-9738478001.00
1000	00/019/18	C	64514.00	64514.00	1000	00/020/80	C	-17762906.00	-204929169.00
1000	00/020/82	C	7006084.00	7006084.00	1000	00/021/00	C	4134100.00	14058756.00
1000	00/066/31	C	0.00	128675462.00	1000	00/074/22	C	17054.00	17054.00
1000	00/076/22	C	0.00	15000.00	1000	00/082/22	C	351.00	351.00
1000	00/086/22	C	0.00	654338207.00	1000	23/020/82	C	0.00	5724736.00
1000	28/021/00	C	66318979.00	379500028.00	1000	77/020/74	C	-351.00	-351.00
1000	77/020/76	C	-2358461.00	815361.00	1000	77/020/80	C	-0.00	-815361.00
1000	77/020/83	C	-0.00	-76845015.00	1000	93/020/96	C	-1173349.00	-3404588.00

Total Receipts For Section (1000) :	56246015.00
Total Charges For Section (1000) :	56246015.00
Total Progressive Receipts For Section (1000) :	904221069.00
Total Progressive Charges For Section (1000) :	904221069.00

GENERAL SECTIONAL COMPILATION Sept'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
2101	00/018/66	R	256236.00	2893017.00	2101	00/020/81	R	502245.00	5853289.00
2101	00/020/97	R	2563.00	47725.00	2101	00/022/10	R	1141450.00	7631761.00
2101	01/101/30	R	1435083.00	11337096.00	2101	01/371/01	R	0.00	28715.00
2101	01/575/30	R	16000.00	62973.00	2101	04/014/25	R	22957.00	182079.00
2101	00/018/66	C	256236.00	2478732.00	2101	00/020/74	C	-15279526.00	-95261574.00
2101	00/020/80	C	16000.00	91688.00	2101	00/020/97	C	50614.00	107358.00
2101	01/421/04	C	-0.00	-1311201.00	2101	04/066/07	C	0.00	7000000.00
2101	23/018/65	C	0.00	993105.00	2101	51/066/29	C	861149.00	6785056.00
2101	52/066/29	C	596891.00	4734365.00	2101	53/066/29	C	984472.00	1896202.00
2101	54/066/29	C	14613406.00	23846567.00	2101	55/066/30	C	5000.00	52396.00
2101	56/066/29	C	143056.00	1142134.00	2101	56/069/03	C	-0.00	-3400.00
2101	57/066/24	C	0.00	127872.00	2101	57/066/29	C	67035.00	2244382.00
2101	58/066/29	C	541516.00	5326670.00	2101	59/066/29	C	175776.00	1058258.00
2101	60/066/29	C	161951.00	1246932.00	2101	69/066/29	C	182958.00	2481113.00

 Total Receipts For Section (2101) : 3376534.00
 Total Charges For Section (2101) : 3376534.00
 Total Progressive Receipts For Section (2101) : 28036655.00
 Total Progressive Charges For Section (2101) : 28036655.00

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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	1072819.00	2297482.00	2102	00/003/09	R	4.00	162.00
2102	00/003/10	R	2.00	82.00	2102	00/017/02	R	1348586.00	1874143.00
2102	00/017/05	R	69481.00	305277.00	2102	00/020/81	R	222359757.00	475235911.00
2102	00/022/10	R	0.00	2338318.00	2102	01/101/30	R	3943851.00	24329454.00
2102	01/371/01	R	1450.00	33058.00	2102	01/373/05	R	1176.00	7007.00
2102	01/470/30	R	0.00	17587.00	2102	01/575/30	R	3038530.00	3144946.00
2102	04/014/25	R	157518.00	996044.00	2102	15/017/05	R	1788806.00	1686620.00
2102	00/017/02	C	0.00	350801.00	2102	00/017/05	C	0.00	0.00
2102	00/020/74	C	-125588414.00	-352383581.00	2102	00/020/80	C	2605899.00	3664583.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	186180.00	12887081.00
2102	00/066/08	C	0.00	13388.00	2102	00/069/17	C	-0.00	-2193319.00
2102	01/401/04	C	-0.00	-983744.00	2102	01/403/04	C	-0.00	-396116.00
2102	01/407/04	C	-0.00	-658474.00	2102	01/408/04	C	-0.00	-1284756.00
2102	01/409/04	C	-23459.00	-124561.00	2102	01/410/04	C	-0.00	-499956.00
2102	01/412/04	C	-89430.00	-1334193.00	2102	01/413/04	C	-72002.00	-838112.00
2102	01/414/04	C	-62874.00	-1002651.00	2102	01/415/04	C	-55230.00	-342809.00
2102	01/418/04	C	-26600.00	-507519.00	2102	01/419/04	C	-10152.00	-188623.00
2102	01/420/04	C	-518420.00	-4739781.00	2102	01/422/04	C	-0.00	-62003.00
2102	01/423/04	C	-0.00	-75235.00	2102	01/424/04	C	-0.00	-117604.00
2102	01/426/04	C	-78568.00	-723270.00	2102	01/427/04	C	-0.00	-1490850.00
2102	01/428/04	C	-18526.00	-62221.00	2102	01/442/04	C	-93926.00	-489479.00
2102	04/014/14	C	644018.00	2002546.00	2102	04/014/15	C	33332.00	229127.00
2102	04/018/01	C	0.00	24000.00	2102	15/017/05	C	0.00	0.00
2102	23/018/65	C	1432877.00	5898100.00	2102	51/066/03	C	500000.00	6357417.00
2102	51/066/08	C	600000.00	2467568.00	2102	51/066/09	C	639017.00	1609117.00
2102	52/066/03	C	516561.00	4055455.00	2102	52/066/08	C	637090.00	1900034.00
2102	52/066/09	C	0.00	1034700.00	2102	52/069/15	C	1208701.00	7901207.00
2102	53/050/09	C	5500000.00	5500000.00	2102	53/066/03	C	300000.00	300000.00
2102	53/066/08	C	14660000.00	23619009.00	2102	53/069/14	C	500000.00	500000.00
2102	54/050/09	C	12500000.00	19100000.00	2102	54/066/03	C	700000.00	700000.00
2102	54/066/08	C	89428414.00	298302667.00	2102	54/066/09	C	0.00	480000.00
2102	54/069/14	C	2000000.00	782000.00	2102	55/066/30	C	222000.00	877500.00
2102	56/050/09	C	0.00	10865.00	2102	56/066/03	C	32501.00	105034.00
2102	56/066/08	C	295491.00	2510587.00	2102	56/066/09	C	24432.00	48772.00

2102	56/066/29	C	-0.00	-118257.00	2102	56/069/14	C	15734.00	104921.00
2102	57/050/09	C	887.00	887.00	2102	57/066/03	C	5363.00	5429.00
2102	57/066/08	C	11483.00	440328.00	2102	57/066/09	C	2847.00	7839.00
2102	57/066/24	C	12200.00	27140.00	2102	57/069/14	C	0.00	2572.00
2102	58/050/09	C	15758.00	497558.00	2102	58/066/03	C	61554.00	1153067.00
2102	58/066/08	C	1257581.00	11055417.00	2102	58/066/09	C	10602.00	213569.00
2102	58/069/01	C	0.00	306687.00	2102	58/069/14	C	86828.00	-222267.00
2102	59/050/07	C	0.00	4032.00	2102	59/050/09	C	5030029.00	5906246.00
2102	59/066/03	C	25638385.00	25744013.00	2102	59/066/08	C	61508345.00	62457234.00
2102	59/066/09	C	317495.00	318348.00	2102	59/069/01	C	1055292.00	1216326.00
2102	59/069/09	C	-30000.00	0.00	2102	59/069/14	C	0.00	1853487.00
2102	60/050/09	C	75857.00	1743418.00	2102	60/066/03	C	2088735.00	2291192.00
2102	60/066/08	C	21780165.00	55786838.00	2102	60/066/09	C	131284.00	131284.00
2102	60/069/01	C	0.00	1709504.00	2102	60/069/14	C	-0.00	-436858.00
2102	61/050/07	C	689543.00	3266623.00	2102	61/050/09	C	5757176.00	27259973.00
2102	61/066/03	C	3926546.00	24990742.00	2102	61/066/08	C	11860045.00	54369803.00

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

SECTION : 2102 MONTH : Sept'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	61/066/09	C	385510.00	1925553.00	2102	61/069/01	C	600855.00	2544484.00
2102	61/069/14	C	528748.00	4804248.00	2102	62/050/09	C	39130544.00	73924237.00
2102	62/066/03	C	775302.00	11401757.00	2102	62/066/08	C	24480536.00	72579206.00
2102	62/069/01	C	0.00	100909.00	2102	62/069/14	C	1006778.00	1006778.00
2102	63/066/03	C	1449974.00	1449974.00	2102	63/066/08	C	2930479.00	2930479.00
2102	64/069/04	C	251392.00	3019707.00	2102	67/050/09	C	0.00	100000.00
2102	69/050/09	C	3570266.00	4001463.00	2102	69/066/03	C	5092.00	52490.00
2102	69/066/08	C	8780121.00	14985112.00	2102	69/066/09	C	5620.00	35192.00
2102	69/069/01	C	2703.00	389185.00	2102	69/069/14	C	39414.00	68669.00
2102	72/050/09	C	0.00	2093319.00	2102	77/020/80	C	0.00	5533.00

Total Receipts For Section (2102) :	233781980.00
Total Charges For Section (2102) :	233781980.00
Total Progressive Receipts For Section (2102) :	512266091.00
Total Progressive Charges For Section (2102) :	512266091.00

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

SECTION : 2107 MONTH : Sept'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	494708.00	893349.00	2107	00/003/09	R	9892.00	17865.00
2107	00/003/10	R	4947.00	8934.00	2107	00/017/02	R	-0.00	-206100.00
2107	00/017/05	R	28520.00	212332.00	2107	00/020/81	R	84164259.00	295220157.00
2107	00/022/10	R	277029.00	7809485.00	2107	01/575/30	R	5508258.00	5608735.00
2107	04/371/01	R	4550.00	9320.00	2107	04/575/30	R	27000.00	51000.00
2107	15/017/05	R	1287542.00	1777795.00	2107	32/017/05	R	429181.00	592599.00
2107	00/014/14	C	0.00	1016000.00	2107	00/014/15	C	0.00	223845.00
2107	00/017/02	C	5508066.00	5508066.00	2107	00/020/74	C	-64758427.00	-279558996.00
2107	00/020/80	C	60836.00	566869.00	2107	00/022/10	C	0.00	5677247.00
2107	01/401/04	C	-148179.00	-1695461.00	2107	01/402/04	C	-2962.00	-13633.00
2107	01/404/04	C	-0.00	-8.00	2107	01/407/04	C	-268326.00	-1738327.00
2107	01/408/04	C	-515005.00	-3309319.00	2107	01/409/04	C	-0.00	-484824.00
2107	01/410/04	C	-151332.00	-914994.00	2107	01/412/04	C	-166376.00	-1085907.00
2107	01/413/04	C	-148720.00	-889236.00	2107	01/414/04	C	-144126.00	-1178606.00
2107	01/418/04	C	-66883.00	-442626.00	2107	01/419/04	C	-47817.00	-262297.00
2107	01/420/04	C	-495094.00	-3108298.00	2107	01/421/04	C	-120.00	-265.00
2107	01/423/04	C	-1980.00	-141722.00	2107	01/424/04	C	-46994.00	-218654.00
2107	01/426/04	C	-251558.00	-340885.00	2107	01/427/04	C	-165988.00	-846475.00
2107	04/014/15	C	0.00	0.00	2107	23/018/65	C	1745217.00	8044768.00
2107	23/020/82	C	-0.00	-6534972.00	2107	53/066/09	C	0.00	336120.00
2107	53/066/10	C	0.00	1310.00	2107	53/067/08	C	0.00	455160.00
2107	53/069/01	C	41750.00	131725.00	2107	53/069/14	C	3196171.00	13204535.00
2107	54/066/09	C	356831.00	6900849.00	2107	54/066/10	C	184393.00	306180.00
2107	54/067/08	C	0.00	8648040.00	2107	54/069/01	C	793250.00	2525105.00
2107	54/069/14	C	61228006.00	249773627.00	2107	54/069/23	C	1000000.00	1000000.00
2107	55/066/30	C	8684.00	13659.00	2107	56/066/09	C	169905.00	3432556.00
2107	56/066/10	C	224355.00	444928.00	2107	56/066/29	C	-16587.00	-48355.00
2107	56/069/14	C	-70629.00	-264792.00	2107	57/067/08	C	0.00	61038.00
2107	57/069/01	C	800.00	79793.00	2107	57/069/14	C	55575.00	215010.00
2107	57/069/23	C	0.00	7106.00	2107	58/066/09	C	92655.00	3310343.00
2107	58/066/10	C	80565.00	184589.00	2107	58/067/08	C	0.00	691481.00
2107	58/069/01	C	0.00	682595.00	2107	58/069/14	C	2497235.00	10665808.00
2107	58/069/23	C	186466.00	-486651.00	2107	59/066/09	C	6196685.00	8948565.00
2107	59/066/10	C	2377221.00	24194754.00	2107	59/067/08	C	1860497.00	1860497.00

2107	59/069/01	C	0.00	2236517.00	2107	59/069/14	C	503302.00	13500566.00
2107	59/069/23	C	0.00	4582135.00	2107	60/066/09	C	6106883.00	7673951.00
2107	60/066/10	C	563000.00	563000.00	2107	60/067/08	C	740394.00	740394.00
2107	60/069/01	C	0.00	937389.00	2107	60/069/14	C	4873662.00	26689049.00
2107	60/069/23	C	0.00	1331911.00	2107	61/066/09	C	3058838.00	14360404.00
2107	61/066/10	C	210881.00	1454518.00	2107	61/067/08	C	0.00	477426.00
2107	61/069/01	C	117390.00	300970.00	2107	61/069/14	C	13767816.00	57158589.00
2107	61/069/23	C	579696.00	5334178.00	2107	62/066/09	C	250575.00	250575.00
2107	62/069/14	C	27130263.00	66046387.00	2107	62/069/23	C	12956007.00	30094440.00
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	0.00	10235677.00	2107	63/069/23	C	0.00	589448.00
2107	64/069/04	C	24391.00	2507833.00	2107	67/066/08	C	0.00	0.00
2107	67/067/08	C	82700.00	246100.00	2107	67/069/19	C	-97440.00	-280840.00
2107	67/069/23	C	14740.00	34740.00	2107	69/067/08	C	227917.00	409917.00
2107	69/069/01	C	0.00	212892.00	2107	69/069/14	C	726811.00	3866927.00

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

SECTION : 2107 MONTH : Sept'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	69/069/23	C	0.00	2400000.00	2107	72/067/08	C	549000.00	1202500.00
2107	72/069/17	C	-1064830.00	-2318330.00	2107	72/069/23	C	515830.00	1115830.00

Total Receipts For Section (2107) :	92235886.00
Total Charges For Section (2107) :	92235886.00
Total Progressive Receipts For Section (2107) :	311995471.00
Total Progressive Charges For Section (2107) :	311995471.00

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

SECTION : 2108 MONTH : Sept'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	79742.00	211653.00	2108	00/003/09	R	1595.00	4233.00
2108	00/003/10	R	797.00	2115.00	2108	00/014/25	R	0.00	18082.00
2108	00/017/02	R	642000.00	999500.00	2108	00/017/05	R	35124.00	-169035.00
2108	00/018/01	R	-0.00	-16000.00	2108	00/020/81	R	49218247.00	413510397.00
2108	00/022/10	R	0.00	6060475.00	2108	01/101/30	R	0.00	452062.00
2108	01/575/30	R	58170.00	150397.00	2108	15/017/05	R	114231.00	815600.00
2108	32/017/05	R	70147.00	-422961.00	2108	77/017/02	R	-0.00	-761634.00
2108	00/018/64	C	-0.00	-5635112.00	2108	00/020/74	C	-0.00	-41583695.00
2108	00/020/80	C	39074.00	715933.00	2108	00/020/98	C	0.00	30000.00
2108	00/022/10	C	20945.00	20945.00	2108	04/014/14	C	0.00	1267135.00
2108	04/014/15	C	55192.00	169492.00	2108	23/018/65	C	3000017.00	7407268.00
2108	52/069/15	C	0.00	452062.00	2108	53/066/09	C	0.00	331337.00
2108	53/069/01	C	0.00	1029719.00	2108	53/069/14	C	0.00	1500665.00
2108	54/066/09	C	55870.00	4264488.00	2108	54/069/01	C	0.00	237531.00
2108	54/069/14	C	220274.00	40466401.00	2108	55/066/30	C	4893.00	4893.00
2108	56/066/09	C	0.00	27762.00	2108	56/066/29	C	-0.00	-690176.00
2108	56/069/01	C	0.00	21268.00	2108	56/069/14	C	750221.00	3369013.00
2108	57/066/09	C	0.00	44574.00	2108	57/066/24	C	0.00	77926.00
2108	57/069/01	C	0.00	32551.00	2108	57/069/14	C	144540.00	370239.00
2108	58/066/09	C	136832.00	786219.00	2108	58/069/14	C	528191.00	5407894.00
2108	59/066/09	C	690940.00	1712832.00	2108	59/069/01	C	47295.00	826211.00
2108	59/069/09	C	0.00	0.00	2108	59/069/14	C	18901935.00	201485252.00
2108	60/066/09	C	711811.00	4960550.00	2108	60/069/01	C	0.00	756086.00
2108	60/069/14	C	8015763.00	39400287.00	2108	61/066/09	C	4233031.00	14407635.00
2108	61/069/01	C	0.00	731537.00	2108	61/069/14	C	5428840.00	30965702.00
2108	62/066/09	C	34404.00	116966.00	2108	62/069/14	C	6038402.00	24674768.00
2108	64/069/04	C	182306.00	3807159.00	2108	68/069/15	C	0.00	18082.00
2108	69/066/09	C	0.00	44279.00	2108	69/069/14	C	979277.00	76821206.00

 Total Receipts For Section (2108) : 50220053.00
 Total Charges For Section (2108) : 50220053.00
 Total Progressive Receipts For Section (2108) : 420854884.00
 Total Progressive Charges For Section (2108) : 420854884.00

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

SECTION : 2111 MONTH : Sept'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	259153.00	462207.00	2111	00/003/09	R	5702.00	10170.00
2111	00/003/10	R	2850.00	5085.00	2111	00/017/02	R	847044.00	683117.00
2111	00/017/05	R	-0.00	-11145.00	2111	00/020/81	R	45991170.00	164336151.00
2111	00/022/10	R	1070.00	1258686.00	2111	01/101/30	R	359094.00	1940546.00
2111	01/575/30	R	73515.00	172260.00	2111	01/700/01	R	0.00	109198245.00
2111	04/003/04	R	25915.00	46219.00	2111	15/017/05	R	-1603820.00	-1603820.00
2111	32/017/05	R	-1721190.00	-1721190.00	2111	00/020/74	C	-13600000.00	-63700000.00
2111	00/020/80	C	2670.00	17774.00	2111	00/022/10	C	0.00	620528.00
2111	00/069/16	C	0.00	12834000.00	2111	00/069/17	C	-550000.00	-1800000.00
2111	01/401/04	C	-0.00	-10411941.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	12061985.00	23061576.00	2111	04/014/14	C	0.00	1733394.00
2111	04/014/15	C	0.00	129582.00	2111	23/018/65	C	0.00	8340104.00
2111	51/066/29	C	214018.00	1070090.00	2111	52/066/29	C	145076.00	870456.00
2111	53/044/28	C	400000.00	904875.00	2111	53/066/09	C	100000.00	900000.00
2111	53/066/29	C	800000.00	4733008.00	2111	53/069/14	C	1061723.00	5185370.00
2111	54/044/28	C	1600000.00	3122735.00	2111	54/066/09	C	600000.00	3800000.00
2111	54/066/29	C	2707548.00	16026907.00	2111	54/069/14	C	5548800.00	29047776.00
2111	55/066/30	C	8000.00	9941.00	2111	56/044/28	C	0.00	8958.00
2111	56/066/29	C	48967.00	785660.00	2111	56/069/14	C	63031.00	2343285.00
2111	57/044/28	C	46360.00	46360.00	2111	57/066/24	C	10400.00	128052.00
2111	57/066/29	C	93328.00	450773.00	2111	57/069/14	C	786265.00	1849958.00
2111	58/066/09	C	0.00	1006978.00	2111	58/066/29	C	127585.00	332150.00
2111	58/069/14	C	1785489.00	13148231.00	2111	59/066/09	C	841502.00	892162.00
2111	59/069/14	C	10038949.00	25357488.00	2111	60/044/28	C	0.00	407541.00
2111	60/066/09	C	380436.00	2019512.00	2111	60/066/29	C	162495.00	501771.00
2111	60/069/14	C	6466907.00	25042354.00	2111	61/044/28	C	626484.00	626484.00
2111	61/066/09	C	2045916.00	10229991.00	2111	61/069/14	C	7570159.00	43228083.00
2111	62/069/14	C	0.00	5271759.00	2111	63/069/14	C	1533484.00	4767941.00
2111	64/069/04	C	141719.00	261618.00	2111	66/069/04	C	0.00	11164.00
2111	67/044/28	C	10000.00	60000.00	2111	69/066/09	C	0.00	51245.00
2111	69/066/29	C	261207.00	599615.00	2111	69/069/14	C	0.00	2965940.00
2111	69/069/16	C	0.00	96364245.00	2111	72/044/28	C	100000.00	600000.00

Total Receipts For Section (2111) :	44240503.00
Total Charges For Section (2111) :	44240503.00
Total Progressive Receipts For Section (2111) :	274776531.00
Total Progressive Charges For Section (2111) :	274776531.00

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

SECTION : 2112 MONTH : Sept'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	3834566.00	6993664.00	2112	01/101/30	R	113600.00	568000.00
2112	01/371/01	R	0.00	5804.00	2112	04/014/25	R	3963.00	19815.00
2112	77/020/81	R	-0.00	-10432.00	2112	00/018/65	C	0.00	5000.00
2112	00/020/74	C	-1826974.00	-7802496.00	2112	00/020/80	C	0.00	5804.00
2112	01/403/04	C	-0.00	-37665.00	2112	01/407/04	C	-0.00	-65562.00
2112	01/408/04	C	-0.00	-48367.00	2112	01/409/04	C	-0.00	-5197.00
2112	01/410/04	C	-0.00	-26598.00	2112	01/412/04	C	-0.00	-36354.00
2112	01/413/04	C	-0.00	-30015.00	2112	01/414/04	C	-0.00	-29294.00
2112	01/418/04	C	-0.00	-18425.00	2112	01/419/04	C	-0.00	-5921.00
2112	01/420/04	C	-0.00	-43006.00	2112	01/423/04	C	-0.00	-2059.00
2112	01/424/04	C	-0.00	-232.00	2112	01/425/04	C	-0.00	-30482.00
2112	01/426/04	C	-0.00	-18427.00	2112	01/428/04	C	-0.00	-2444.00
2112	01/441/04	C	-0.00	-511.00	2112	23/018/65	C	3688792.00	6061255.00
2112	51/066/29	C	103432.00	517160.00	2112	53/066/29	C	0.00	292655.00
2112	54/066/29	C	1831364.00	7533171.00	2112	55/066/30	C	6000.00	93900.00
2112	56/066/29	C	65773.00	191836.00	2112	58/066/29	C	34552.00	680291.00
2112	60/066/29	C	0.00	70591.00	2112	61/066/29	C	0.00	45725.00
2112	69/066/24	C	22613.00	63643.00	2112	69/066/29	C	16377.00	183175.00
2112	71/066/29	C	10200.00	35700.00					

 Total Receipts For Section (2112) : 3952129.00
 Total Charges For Section (2112) : 3952129.00
 Total Progressive Receipts For Section (2112) : 7576851.00
 Total Progressive Charges For Section (2112) : 7576851.00

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

SECTION : 2201 MONTH : Sept'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	28269696.00	265098623.00	2201	00/003/09	R	566939.00	5320695.00
2201	00/003/10	R	284579.00	2671952.00	2201	00/004/07	R	61186.00	711330.00
2201	00/004/08	R	18394.00	102917.00	2201	00/004/19	R	12021.00	61639.00
2201	00/009/05	R	117166.00	644267.00	2201	00/012/07	R	11852.00	288353.00
2201	00/012/12	R	1200.00	8400.00	2201	00/012/13	R	41800.00	366659.00
2201	00/012/15	R	69500.00	526076.00	2201	00/016/01	R	-168504340.00	77277732.00
2201	00/016/04	R	-21493051.00	29708903.00	2201	00/016/05	R	-21493051.00	29708903.00
2201	00/020/74	R	111170.00	111170.00	2201	00/020/81	R	0.00	3235292.00
2201	00/093/42	R	29000.00	29000.00	2201	00/094/16	R	0.00	750.00
2201	01/101/30	R	0.00	9465.00	2201	01/371/01	R	149987.00	2329208.00
2201	01/371/02	R	21.00	120440.00	2201	01/373/04	R	22229.00	513334.00
2201	01/373/05	R	173167.00	3497880.00	2201	04/008/00	R	0.00	20.00
2201	04/014/01	R	710983.00	1058821.00	2201	04/015/01	R	223979936.00	1548210940.00
2201	04/015/60	R	1107990.00	7781800.00	2201	04/016/01	R	0.00	25994738.00
2201	04/018/01	R	22398.00	-184102.00	2201	04/024/00	R	47321131.00	333048065.00
2201	04/094/16	R	475375.00	1697503.00	2201	23/018/65	R	81784389.00	402434441.00
2201	77/020/61	R	-0.00	-297660.00	2201	93/020/91	R	1273468676.00	8724088167.00
2201	00/014/23	C	-0.00	-139781.00	2201	00/016/01	C	41012688.00	163764260.00
2201	00/018/65	C	29000.00	29000.00	2201	00/020/74	C	3097899788.00	11484204827.00
2201	00/020/80	C	1373685.00	4382830.00	2201	00/071/22	C	133568.00	-77315.00
2201	00/073/22	C	0.00	2500.00	2201	00/076/22	C	0.00	-152280.00
2201	04/004/01	C	1701450.00	11746009.00	2201	04/008/11	C	1719561.00	8319561.00
2201	04/014/11	C	0.00	161792.00	2201	04/014/20	C	13560419.00	92731383.00
2201	04/014/23	C	27396672.00	191020733.00	2201	04/015/01	C	198059459.00	1198018701.00
2201	04/015/60	C	570000.00	2520000.00	2201	04/015/61	C	2233378.00	13472278.00
2201	04/016/01	C	2845531.00	8613719.00	2201	04/018/01	C	0.00	56000.00
2201	04/020/74	C	-8699309.00	-36806906.00	2201	23/018/65	C	-1973530475.00	-1971955016.00
2201	53/066/21	C	9297510.00	59674050.00	2201	54/066/21	C	30115358.00	223363582.00
2201	77/020/80	C	0.00	639269.00	2201	93/020/96	C	194814.00	468470.00
2201	99/069/01	C	1407246.00	12118055.00					

 Total Receipts For Section (2201) : 1447320343.00
 Total Charges For Section (2201) : 1447320343.00
 Total Progressive Receipts For Section (2201) : 11466175721.00

Total Progressive Charges For Section (2201) : 11466175721.00

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

SECTION : 2202 MONTH : Sept'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	4103.00	25019.00	2202	00/012/17	R	-240000.00	-233340.00
2202	00/012/23	R	0.00	-500.00	2202	00/012/25	R	0.00	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	11426.00	36138.00	2202	00/094/15	R	200.00	5511.00
2202	00/094/16	R	125.00	98600.00	2202	01/371/01	R	2223.00	105028.00
2202	01/371/02	R	335.00	11810.00	2202	01/373/04	R	504.00	22981.00
2202	01/373/05	R	5967.00	97583.00	2202	01/575/30	R	550.00	616.00
2202	09/003/02	R	0.00	808443.00	2202	09/003/09	R	0.00	16165.00
2202	09/003/10	R	0.00	8083.00	2202	09/004/19	R	0.00	13219.00
2202	09/015/01	R	0.00	3306846.00	2202	09/015/60	R	10.00	21900.00
2202	09/094/19	R	0.00	14597.00	2202	93/020/91	R	467662.00	28371859.00
2202	00/014/23	C	6986.00	929674.00	2202	00/020/80	C	13510.00	18821.00
2202	00/020/98	C	9915.00	9915.00	2202	00/072/22	C	-0.00	-32000.00
2202	00/073/22	C	-240000.00	-240000.00	2202	09/014/20	C	0.00	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	0.00	92105.00	2202	55/066/30	C	462694.00	28465706.00

Total Receipts For Section (2202) :	253105.00
Total Charges For Section (2202) :	253105.00
Total Progressive Receipts For Section (2202) :	32732382.00
Total Progressive Charges For Section (2202) :	32732382.00

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

SECTION : 2207 MONTH : Sept'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	0.00	56549.00	2207	00/003/04	R	0.00	5655.00
2207	00/003/09	R	0.00	1245.00	2207	00/003/10	R	0.00	622.00
2207	00/014/25	R	153587.00	921193.00	2207	00/017/02	R	-6100.00	-6100.00
2207	00/020/81	R	1739949.00	15454296.00	2207	00/022/10	R	0.00	1340165.00
2207	01/101/30	R	3839688.00	23029849.00	2207	01/371/01	R	31190.00	139378.00
2207	01/371/02	R	598.00	2996.00	2207	01/373/04	R	2966.00	17575.00
2207	01/373/05	R	80601.00	332289.00	2207	01/575/30	R	106861.00	285863.00
2207	15/017/05	R	-19930.00	0.00	2207	32/017/05	R	-7445.00	0.00
2207	00/020/74	C	-50649422.00	-283905123.00	2207	00/020/80	C	222216.00	848249.00
2207	00/022/10	C	14908530.00	113698821.00	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	1264571.00	7777411.00
2207	52/066/29	C	2728704.00	16173631.00	2207	53/066/29	C	3296891.00	11150967.00
2207	54/066/29	C	32713483.00	161877550.00	2207	55/066/30	C	278.00	1990.00
2207	56/066/29	C	143879.00	3416009.00	2207	57/066/24	C	170026.00	177130.00
2207	58/066/10	C	0.00	570701.00	2207	58/066/29	C	0.00	10905638.00
2207	58/069/01	C	0.00	1400.00	2207	59/066/10	C	279246.00	303964.00
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	580078.00	2336222.00
2207	61/069/01	C	57006.00	127917.00	2207	62/066/09	C	0.00	707706.00
2207	62/069/01	C	0.00	2082958.00	2207	64/069/04	C	3980.00	19433.00
2207	69/066/29	C	202499.00	3918594.00					

 Total Receipts For Section (2207) : 5921965.00
 Total Charges For Section (2207) : 5921965.00
 Total Progressive Receipts For Section (2207) : 41581575.00
 Total Progressive Charges For Section (2207) : 41581575.00

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

SECTION : 2301 MONTH : Sept'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	668890.00	14454458.00	2301	00/022/10	R	50801.00	335102.00
2301	01/101/30	R	1983504.00	14181460.00	2301	01/371/01	R	21143.00	36918.00
2301	01/453/01	R	0.00	2334948.00	2301	01/453/04	R	0.00	134110.00
2301	01/453/05	R	0.00	1338.00	2301	01/575/30	R	14060.00	14060.00
2301	00/020/74	C	-9915556.00	-31632044.00	2301	00/020/80	C	36874.00	66023.00
2301	00/022/10	C	0.00	983370.00	2301	01/573/02	C	-0.00	-10455.00
2301	23/018/65	C	21000.00	11312624.00	2301	51/066/29	C	749739.00	5566183.00
2301	52/066/29	C	1233765.00	8615277.00	2301	53/066/29	C	2930383.00	7910329.00
2301	54/066/29	C	7016929.00	23160016.00	2301	55/066/30	C	0.00	8258.00
2301	56/066/29	C	208413.00	855131.00	2301	57/066/24	C	230552.00	316314.00
2301	57/066/29	C	93808.00	721481.00	2301	58/066/29	C	28813.00	2994307.00
2301	60/066/29	C	50801.00	205414.00	2301	64/069/04	C	5996.00	36801.00
2301	69/066/29	C	46881.00	372910.00	2301	71/066/29	C	0.00	10455.00

 Total Receipts For Section (2301) : 2738398.00
 Total Charges For Section (2301) : 2738398.00
 Total Progressive Receipts For Section (2301) : 31492394.00
 Total Progressive Charges For Section (2301) : 31492394.00

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

SECTION : 2302 MONTH : Sept'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	835520.00	4470237.00	2302	00/003/09	R	18381.00	98347.00
2302	00/003/10	R	9191.00	49173.00	2302	00/017/02	R	701233.00	1964797.00
2302	00/017/05	R	-41476.00	-68141.00	2302	00/020/81	R	147666679.00	633567350.00
2302	00/022/10	R	1834151.00	6564819.00	2302	01/101/30	R	6976274.00	13952548.00
2302	01/575/30	R	313081.00	682903.00	2302	01/700/01	R	0.00	2192667.00
2302	04/003/04	R	83552.00	447028.00	2302	15/017/05	R	0.00	0.00
2302	00/020/74	C	-82599187.00	-154441192.00	2302	00/020/80	C	106720.00	598164.00
2302	00/022/10	C	1509723.00	12280662.00	2302	00/069/16	C	0.00	2192667.00
2302	00/069/17	C	-2494500.00	-8870000.00	2302	01/401/04	C	-6890893.00	-19120300.00
2302	01/421/04	C	-0.00	-420488.00	2302	23/018/65	C	0.00	15619578.00
2302	51/069/14	C	2900000.00	5800000.00	2302	52/069/14	C	4076274.00	8152548.00
2302	53/044/28	C	3000000.00	3500000.00	2302	53/066/09	C	140000.00	410000.00
2302	53/066/10	C	278000.00	2106558.00	2302	53/069/02	C	1850000.00	12650000.00
2302	53/069/14	C	23902100.00	43781336.00	2302	54/044/28	C	6000000.00	7500000.00
2302	54/066/09	C	582836.00	3590996.00	2302	54/066/10	C	386671.00	4359824.00
2302	54/069/02	C	2843898.00	31876754.00	2302	54/069/14	C	44672987.00	93986304.00
2302	56/066/09	C	62623.00	1190310.00	2302	56/066/10	C	34599.00	696666.00
2302	56/069/02	C	176768.00	475974.00	2302	56/069/14	C	307589.00	1738234.00
2302	57/066/09	C	0.00	47759.00	2302	57/066/10	C	20131.00	664084.00
2302	57/066/24	C	12487.00	12487.00	2302	57/069/02	C	424941.00	822085.00
2302	57/069/14	C	946625.00	2791416.00	2302	58/066/09	C	516982.00	1382666.00
2302	58/066/10	C	107504.00	1957079.00	2302	58/069/01	C	0.00	92003.00
2302	58/069/02	C	2099165.00	6324718.00	2302	58/069/14	C	4805783.00	13235890.00
2302	59/066/09	C	453891.00	2098611.00	2302	59/066/10	C	840231.00	5820596.00
2302	59/069/01	C	72496.00	3285271.00	2302	59/069/02	C	15772120.00	33759665.00
2302	59/069/14	C	9092965.00	30305368.00	2302	60/066/09	C	752000.00	2716530.00
2302	60/066/10	C	1575476.00	9451907.00	2302	60/069/02	C	6201670.00	27758968.00
2302	60/069/14	C	11682067.00	37219343.00	2302	61/044/28	C	2040426.00	2040426.00
2302	61/066/09	C	2767105.00	9454988.00	2302	61/066/10	C	5284490.00	15370457.00
2302	61/069/01	C	0.00	202874.00	2302	61/069/02	C	11296301.00	47857314.00
2302	61/069/14	C	35873039.00	91314613.00	2302	62/066/09	C	31000.00	450000.00
2302	62/066/10	C	26822708.00	92277268.00	2302	62/069/01	C	0.00	3580000.00
2302	62/069/02	C	0.00	94769344.00	2302	62/069/14	C	13497964.00	28325585.00
2302	64/069/04	C	2097797.00	3509538.00	2302	67/044/28	C	30000.00	30000.00

2302	67/069/02	C	939500.00	3124500.00	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	72/044/28	C	100000.00	100000.00	2302	72/069/02	C	1393514.00	5584014.00
2302	77/020/74	C	-0.00	-49900000.00					

Total Receipts For Section (2302) :	158396586.00
Total Charges For Section (2302) :	158396586.00
Total Progressive Receipts For Section (2302) :	663921728.00
Total Progressive Charges For Section (2302) :	663921728.00

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

SECTION : 2303 MONTH : Sept'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	29275.00	64543.00	2303	00/003/10	R	14638.00	32270.00
2303	00/017/02	R	0.00	-320673.00	2303	00/017/05	R	-280696.00	-528252.00
2303	00/020/81	R	97415243.00	352653240.00	2303	00/022/10	R	229170.00	3749040.00
2303	01/101/30	R	3341437.00	23264031.00	2303	01/371/01	R	5600.00	31200.00
2303	01/373/04	R	150.00	300.00	2303	01/373/05	R	300.00	600.00
2303	01/575/30	R	2630.00	282595.00	2303	04/003/00	R	1330685.00	2933559.00
2303	04/003/04	R	133069.00	293355.00	2303	32/017/05	R	0.00	0.00
2303	00/020/74	C	-21439645.00	-176002076.00	2303	00/020/80	C	16543.00	66829.00
2303	00/020/98	C	0.00	25000.00	2303	00/020/99	C	0.00	2475198.00
2303	00/022/10	C	1375394.00	5356938.00	2303	00/069/17	C	-7067062.00	-7937470.00
2303	01/401/04	C	-0.00	-431904.00	2303	01/407/04	C	-663780.00	-988726.00
2303	01/408/04	C	-2663624.00	-3429388.00	2303	01/409/04	C	-1187864.00	-1230535.00
2303	01/410/04	C	-0.00	-141528.00	2303	01/412/04	C	-0.00	-188365.00
2303	01/413/04	C	-0.00	-216670.00	2303	01/414/04	C	-0.00	-89876.00
2303	01/416/01	C	-0.00	-1313131.00	2303	01/418/04	C	-0.00	-88440.00
2303	01/419/04	C	-0.00	-22785.00	2303	01/420/04	C	-200016.00	-2216691.00
2303	01/421/04	C	-6055.00	-432034.00	2303	01/424/04	C	-3438435.00	-4206572.00
2303	01/426/04	C	-0.00	-182881.00	2303	01/902/40	C	24127343.00	60180657.00
2303	04/014/15	C	0.00	1184067.00	2303	23/018/65	C	151468.00	14427050.00
2303	23/020/82	C	-0.00	-1582452.00	2303	51/066/05	C	300000.00	500000.00
2303	51/066/09	C	50000.00	550000.00	2303	51/069/14	C	0.00	5114157.00
2303	52/066/05	C	700000.00	1100000.00	2303	52/066/09	C	50000.00	1050000.00
2303	52/069/14	C	0.00	10727296.00	2303	53/066/05	C	0.00	302907.00
2303	53/066/09	C	0.00	175000.00	2303	53/069/14	C	1189645.00	6526196.00
2303	54/066/05	C	2191790.00	15784632.00	2303	54/066/09	C	157653.00	7529003.00
2303	54/069/01	C	84540.00	284540.00	2303	54/069/14	C	17532201.00	125294856.00
2303	55/066/30	C	1135.00	61021.00	2303	56/066/05	C	244946.00	378836.00
2303	56/066/09	C	-94918.00	-102534.00	2303	56/069/14	C	5535.00	1868482.00
2303	57/069/14	C	400000.00	4148163.00	2303	58/066/05	C	1691287.00	2346102.00
2303	58/066/09	C	976198.00	1418551.00	2303	58/066/10	C	0.00	770.00
2303	58/069/01	C	65462.00	65462.00	2303	58/069/14	C	3425187.00	9862477.00
2303	59/066/05	C	1200.00	1789284.00	2303	59/066/09	C	16140.00	1258758.00
2303	59/066/10	C	0.00	1845.00	2303	59/069/01	C	0.00	95445.00
2303	59/069/14	C	977838.00	14437925.00	2303	60/066/05	C	1050434.00	9544851.00

2303	60/066/09	C	193344.00	2487070.00	2303	60/066/10	C	0.00	8004.00
2303	60/069/01	C	27882.00	519882.00	2303	60/069/14	C	1993991.00	16896309.00
2303	61/017/05	C	0.00	69490.00	2303	61/066/05	C	4868339.00	11397949.00
2303	61/066/09	C	1557161.00	5305963.00	2303	61/069/01	C	269926.00	1032528.00
2303	61/069/14	C	20363800.00	103371930.00	2303	62/066/05	C	6789981.00	6789981.00
2303	62/069/14	C	42714037.00	120284000.00	2303	64/069/04	C	135509.00	1782435.00
2303	67/066/05	C	203500.00	203500.00	2303	67/069/14	C	-10263.00	1294544.00
2303	69/066/05	C	0.00	10000.00	2303	69/066/09	C	0.00	2000.00
2303	69/069/14	C	5747.00	1913568.00	2303	72/066/05	C	2478000.00	3348408.00
2303	73/017/05	C	610007.00	610007.00					

Total Receipts For Section (2303) :	102221501.00
Total Charges For Section (2303) :	102221501.00
Total Progressive Receipts For Section (2303) :	382455808.00
Total Progressive Charges For Section (2303) :	382455808.00

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

SECTION : 2305 MONTH : Sept'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	395.00	1226.00	2305	00/003/09	R	8.00	25.00
2305	00/003/10	R	4.00	12.00	2305	00/020/81	R	890656.00	7227215.00
2305	00/022/10	R	522436.00	3183214.00	2305	01/101/30	R	905864.00	4833866.00
2305	01/373/04	R	0.00	535.00	2305	01/373/05	R	0.00	2255.00
2305	01/575/30	R	8000.00	238120.00	2305	04/014/25	R	36236.00	193359.00
2305	00/020/74	C	-9581760.00	-42239147.00	2305	00/020/80	C	8000.00	239786.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	0.00	786458.00
2305	01/421/04	C	-0.00	-491270.00	2305	04/014/15	C	32760.00	195686.00
2305	23/018/65	C	0.00	1625545.00	2305	51/066/29	C	544501.00	2641631.00
2305	52/066/29	C	397599.00	2385594.00	2305	53/066/29	C	3201632.00	13139891.00
2305	54/066/29	C	6919092.00	29999888.00	2305	56/066/29	C	294569.00	986163.00
2305	57/066/24	C	16140.00	37000.00	2305	58/066/29	C	136835.00	2182997.00
2305	60/066/29	C	0.00	366253.00	2305	64/069/04	C	1490.00	1490.00
2305	69/066/29	C	392741.00	3796862.00					

Total Receipts For Section (2305) :	2363599.00
Total Charges For Section (2305) :	2363599.00
Total Progressive Receipts For Section (2305) :	15679827.00
Total Progressive Charges For Section (2305) :	15679827.00

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

SECTION : 2306 MONTH : Sept'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	1294031.00	6058331.00	2306	00/003/04	R	129402.00	605834.00
2306	00/003/09	R	28470.00	133284.00	2306	00/003/10	R	14234.00	66642.00
2306	00/017/02	R	877677.00	1830758.00	2306	00/020/81	R	86548823.00	428650054.00
2306	00/022/10	R	1411897.00	1426457.00	2306	01/101/30	R	0.00	14443708.00
2306	01/575/30	R	1472.00	2913387.00	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	-45125732.00	-151172898.00
2306	00/020/80	C	3772067.00	6898639.00	2306	00/020/98	C	0.00	40000.00
2306	00/022/10	C	2217071.00	2372955.00	2306	00/069/17	C	-0.00	-28584350.00
2306	01/401/04	C	-0.00	-309456.00	2306	01/407/04	C	-162050.00	-403757.00
2306	01/408/04	C	-107255.00	-1010872.00	2306	01/410/04	C	-58708.00	-435190.00
2306	01/412/04	C	-98901.00	-738810.00	2306	01/413/04	C	-63603.00	-431670.00
2306	01/414/04	C	-67184.00	-481327.00	2306	01/418/04	C	-28823.00	-190119.00
2306	01/419/04	C	-14274.00	-108700.00	2306	01/420/04	C	-231263.00	-1941222.00
2306	01/421/04	C	-0.00	-713358.00	2306	01/424/04	C	-4070.00	-41864.00
2306	01/426/04	C	-67861.00	-377652.00	2306	04/014/14	C	0.00	1718065.00
2306	04/014/15	C	13298.00	191505.00	2306	23/018/65	C	2846275.00	11026422.00
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	21759.00	825837.00	2306	53/066/10	C	1423.00	1423.00
2306	53/067/08	C	1963150.00	5870777.00	2306	53/069/01	C	13825.00	13825.00
2306	53/069/14	C	499983.00	1764360.00	2306	54/066/09	C	79396.00	12894880.00
2306	54/066/10	C	28503.00	28503.00	2306	54/067/08	C	33547756.00	100020485.00
2306	54/069/01	C	236175.00	236175.00	2306	54/069/14	C	8027105.00	29983286.00
2306	55/066/30	C	4065.00	4065.00	2306	56/066/09	C	155911.00	604834.00
2306	56/067/08	C	74000.00	538449.00	2306	56/069/14	C	251601.00	1848799.00
2306	57/066/24	C	23500.00	59100.00	2306	57/067/08	C	11189.00	28977.00
2306	57/069/14	C	34436.00	307300.00	2306	58/066/09	C	230604.00	919317.00
2306	58/067/08	C	987591.00	4083926.00	2306	58/069/14	C	137063.00	4430039.00
2306	59/066/09	C	6573.00	1573014.00	2306	59/066/10	C	0.00	980.00
2306	59/067/08	C	27450.00	251942.00	2306	59/069/01	C	0.00	264004.00
2306	59/069/14	C	34515.00	1312617.00	2306	60/067/08	C	2066695.00	13308929.00
2306	60/069/14	C	6104840.00	36151685.00	2306	61/066/09	C	4208078.00	22203757.00
2306	61/066/10	C	0.00	24088.00	2306	61/067/08	C	968868.00	6790982.00

2306	61/069/01	C	0.00	165829.00	2306	61/069/14	C	4211714.00	19927569.00
2306	62/066/09	C	857505.00	17862409.00	2306	62/067/08	C	33351732.00	185462435.00
2306	62/069/14	C	30468733.00	99513876.00	2306	64/069/04	C	234313.00	509763.00
2306	67/067/08	C	0.00	780000.00	2306	69/066/09	C	7294.00	12443.00
2306	69/067/08	C	-3237082.00	-3029924.00	2306	69/069/14	C	1846756.00	8822470.00
2306	72/067/08	C	0.00	27804350.00					

Total Receipts For Section (2306) :	90306006.00
Total Charges For Section (2306) :	90306006.00
Total Progressive Receipts For Section (2306) :	456128455.00
Total Progressive Charges For Section (2306) :	456128455.00

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

SECTION : 2307 MONTH : Sept'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	1697785.00	6305757.00	2307	00/003/09	R	0.00	681.00
2307	00/003/10	R	0.00	340.00	2307	00/017/02	R	1753141.00	5759237.00
2307	00/017/05	R	15788.00	11283.00	2307	00/018/64	R	-0.00	-25000.00
2307	00/020/81	R	93275058.00	409613569.00	2307	00/022/10	R	121590.00	156626.00
2307	01/101/30	R	1319092.00	6721286.00	2307	01/301/30	R	720000.00	1680200.00
2307	01/371/01	R	6027.00	43134.00	2307	01/575/30	R	35882.00	81290.00
2307	04/014/25	R	52764.00	268852.00	2307	15/017/05	R	1253537.00	2962903.00
2307	32/017/05	R	286378.00	286378.00	2307	00/017/02	C	0.00	14523767.00
2307	00/018/64	C	0.00	0.00	2307	00/020/74	C	-49574310.00	-125881436.00
2307	00/020/80	C	782122.00	1853183.00	2307	00/022/10	C	770407.00	2999883.00
2307	00/069/17	C	-0.00	-5999909.00	2307	01/401/04	C	-0.00	-340625.00
2307	01/408/04	C	-0.00	-239882.00	2307	01/409/04	C	-0.00	-1152549.00
2307	01/410/04	C	-0.00	-358452.00	2307	01/412/04	C	-0.00	-516625.00
2307	01/413/04	C	-0.00	-743602.00	2307	01/414/04	C	-0.00	-401897.00
2307	01/418/04	C	-0.00	-167299.00	2307	01/419/04	C	-0.00	-15071.00
2307	01/420/04	C	-0.00	-281662.00	2307	01/421/04	C	-0.00	-21747.00
2307	01/424/04	C	-0.00	-38702.00	2307	01/426/04	C	-0.00	-373466.00
2307	23/018/65	C	4032570.00	22690201.00	2307	51/069/14	C	459044.00	2295220.00
2307	52/069/14	C	860048.00	4426066.00	2307	53/066/09	C	1273559.00	2276264.00
2307	53/069/14	C	2650000.00	7705886.00	2307	54/066/09	C	25226749.00	42538426.00
2307	54/069/14	C	20594741.00	73885388.00	2307	55/066/30	C	0.00	3528.00
2307	56/066/09	C	158304.00	795060.00	2307	56/069/14	C	164334.00	976855.00
2307	57/066/09	C	152733.00	650727.00	2307	57/066/24	C	2000.00	11800.00
2307	57/069/14	C	396072.00	2266836.00	2307	58/066/09	C	104147.00	1154003.00
2307	58/069/01	C	3000.00	3000.00	2307	58/069/14	C	-266779.00	2919485.00
2307	59/066/09	C	647554.00	1718287.00	2307	59/066/10	C	0.00	2000.00
2307	59/069/01	C	279597.00	665416.00	2307	59/069/14	C	-57610.00	1371703.00
2307	60/066/09	C	1984621.00	8287474.00	2307	60/069/01	C	10800.00	10800.00
2307	60/069/14	C	562677.00	7502186.00	2307	61/066/09	C	4962958.00	26718555.00
2307	61/066/10	C	13055.00	72803.00	2307	61/069/01	C	27096.00	72596.00
2307	61/069/14	C	3544610.00	20854905.00	2307	62/066/09	C	15406823.00	34051502.00
2307	62/069/01	C	0.00	7973.00	2307	62/069/14	C	65221386.00	277350442.00
2307	64/069/04	C	55023.00	558987.00	2307	68/069/14	C	52764.00	268852.00
2307	69/066/09	C	2700.00	58282.00	2307	69/069/01	C	901.00	9294.00

2307	69/069/14	C	25846.00	834416.00	2307	71/069/14	C	7500.00	7500.00
2307	72/066/09	C	0.00	5999909.00					

Total Receipts For Section (2307) :	100537042.00
Total Charges For Section (2307) :	100537042.00
Total Progressive Receipts For Section (2307) :	433866536.00
Total Progressive Charges For Section (2307) :	433866536.00

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

SECTION : 2309 MONTH : Sept'2016

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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	36672.00	971515.00	2309	00/003/09	R	2368.00	7603.00
2309	00/003/10	R	1169.00	3786.00	2309	00/017/02	R	-0.00	-140100.00
2309	00/017/05	R	-13950.00	575762.00	2309	00/020/81	R	34870823.00	239290562.00
2309	00/022/10	R	0.00	0.00	2309	01/371/01	R	0.00	5813.00
2309	01/575/30	R	9766.00	9886.00	2309	15/017/05	R	198725.00	1284408.00
2309	32/017/05	R	0.00	194137.00	2309	00/020/74	C	-22670000.00	-46481450.00
2309	00/020/80	C	0.00	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	604084.00	3198936.00
2309	50/069/14	C	0.00	48768.00	2309	52/066/09	C	0.00	1925.00
2309	53/066/09	C	0.00	41487.00	2309	53/066/29	C	0.00	0.00
2309	53/069/14	C	0.00	1005560.00	2309	54/066/09	C	164441.00	11278303.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	2894.00	328182.00
2309	54/069/14	C	22700377.00	34155901.00	2309	54/069/23	C	0.00	2258696.00
2309	55/066/30	C	0.00	88000.00	2309	56/066/09	C	96213.00	847691.00
2309	56/066/29	C	0.00	0.00	2309	56/069/01	C	6556.00	27853.00
2309	56/069/14	C	917463.00	2638860.00	2309	57/066/09	C	565230.00	985428.00
2309	57/066/29	C	0.00	0.00	2309	57/069/01	C	0.00	9400.00
2309	57/069/14	C	277618.00	979000.00	2309	57/069/23	C	68128.00	134273.00
2309	58/066/09	C	301158.00	1935838.00	2309	58/066/29	C	0.00	0.00
2309	58/069/01	C	23952.00	158903.00	2309	58/069/14	C	113301.00	819493.00
2309	59/066/09	C	11779347.00	20098363.00	2309	59/066/29	C	0.00	0.00
2309	59/069/01	C	109273.00	245757.00	2309	59/069/14	C	2065507.00	3989316.00
2309	59/069/23	C	18146.00	5053300.00	2309	60/066/09	C	1519146.00	5189430.00
2309	60/066/29	C	0.00	0.00	2309	60/069/01	C	0.00	213541.00
2309	60/069/14	C	2262374.00	4767934.00	2309	60/069/23	C	2383312.00	5727004.00
2309	61/066/09	C	2542990.00	14899625.00	2309	61/069/01	C	562470.00	1620130.00
2309	61/069/14	C	3418875.00	18452655.00	2309	61/069/23	C	1739350.00	8287280.00
2309	62/066/09	C	2487814.00	3306875.00	2309	62/069/14	C	0.00	31093008.00
2309	62/069/23	C	0.00	19104000.00	2309	64/069/04	C	871294.00	1104962.00
2309	69/066/29	C	0.00	0.00	2309	69/069/14	C	174260.00	83828021.00

Total Receipts For Section (2309) : 35105573.00
 Total Charges For Section (2309) : 35105573.00

Total Progressive Receipts For Section (2309) :	242203372.00
Total Progressive Charges For Section (2309) :	242203372.00

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

SECTION : 2310 MONTH : Sept'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2310	00/003/09		R	8827.00		23162.00	2310	00/003/10		R	4415.00		11584.00
2310	00/017/02		R	-0.00		-500000.00	2310	00/020/81		R	45273639.00		315182151.00
2310	00/022/10		R	275099.00		4407007.00	2310	01/101/30		R	0.00		8922320.00
2310	01/371/01		R	200.00		66850.00	2310	01/453/01		R	2724448.00		14518095.00
2310	01/453/03		R	254966.00		1180566.00	2310	01/453/04		R	32393.00		121752.00
2310	01/453/05		R	2784.00		2784.00	2310	01/575/30		R	824876.00		440719.00
2310	04/003/00		R	401716.00		1054113.00	2310	04/003/04		R	39598.00		103938.00
2310	04/014/25		R	0.00		356892.00	2310	00/020/74		C	-0.00		-188700553.00
2310	00/020/80		C	19197.00		298107.00	2310	00/022/10		C	688154.00		5395563.00
2310	01/420/04		C	-0.00		-96164.00	2310	01/421/04		C	-0.00		-224367.00
2310	23/018/65		C	157400.00		1051982.00	2310	51/069/01		C	0.00		976500.00
2310	52/069/01		C	0.00		8302712.00	2310	53/066/09		C	0.00		2451203.00
2310	53/066/10		C	0.00		2749205.00	2310	53/069/01		C	175056.00		175056.00
2310	53/069/14		C	0.00		2300729.00	2310	54/066/09		C	13527.00		27388033.00
2310	54/066/10		C	29868.00		1381894.00	2310	54/069/01		C	100043.00		35944847.00
2310	54/069/14		C	-329440.00		115284765.00	2310	55/066/30		C	0.00		5000.00
2310	56/066/09		C	168382.00		1601634.00	2310	56/066/10		C	95656.00		487439.00
2310	56/066/29		C	-0.00		-395904.00	2310	56/069/01		C	265751.00		500021.00
2310	56/069/14		C	-3322264.00		-2575252.00	2310	57/066/24		C	3450.00		59290.00
2310	58/066/09		C	75081.00		6599533.00	2310	58/066/10		C	0.00		1579971.00
2310	58/069/01		C	0.00		935349.00	2310	58/069/14		C	3540627.00		14034852.00
2310	59/069/01		C	991166.00		35941008.00	2310	59/069/14		C	0.00		18533756.00
2310	60/066/09		C	4155977.00		7552040.00	2310	60/066/10		C	0.00		196737.00
2310	60/069/01		C	1650863.00		12140777.00	2310	60/069/14		C	1760055.00		23690037.00
2310	61/066/09		C	1553065.00		10679007.00	2310	61/066/10		C	297872.00		3033479.00
2310	61/069/01		C	4459055.00		20478299.00	2310	61/069/14		C	8930752.00		46614190.00
2310	62/066/09		C	0.00		24321329.00	2310	62/069/01		C	11025447.00		18916200.00
2310	62/069/14		C	8844921.00		12439459.00	2310	64/069/04		C	552605.00		896599.00
2310	67/069/14		C	-0.00		-5211.00	2310	69/066/09		C	1486219.00		2293551.00
2310	69/066/10		C	30359.00		118185.00	2310	69/069/01		C	2631691.00		25972193.00
2310	69/069/14		C	-207574.00		46534364.00	2310	86/401/04		C	-0.00		-293646.00
2310	86/408/04		C	-0.00		-439743.00	2310	86/409/04		C	-0.00		-42432.00
2310	86/410/04		C	-0.00		-170695.00	2310	86/412/04		C	-0.00		-285031.00
2310	86/413/04		C	-0.00		-173074.00	2310	86/414/04		C	-0.00		-183638.00

2310	86/418/04	C	-0.00	-78035.00	2310	86/419/04	C	-0.00	-31096.00
2310	86/420/04	C	-0.00	-136483.00	2310	86/426/04	C	-0.00	-131638.00

Total Receipts For Section (2310) :	49842961.00
Total Charges For Section (2310) :	49842961.00
Total Progressive Receipts For Section (2310) :	345891933.00
Total Progressive Charges For Section (2310) :	345891933.00

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

SECTION : 2311 MONTH : Sept'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	2345816.00	12714123.00	2311	00/022/10	R	0.00	18355451.00
2311	01/101/30	R	0.00	3173520.00	2311	01/575/30	R	90.00	78150.00
2311	00/020/74	C	-10000000.00	-64538746.00	2311	00/020/80	C	160090.00	387255.00
2311	00/022/10	C	0.00	185124.00	2311	23/018/65	C	0.00	648269.00
2311	51/066/29	C	0.00	6619509.00	2311	52/066/29	C	0.00	3125447.00
2311	53/066/29	C	623763.00	13551415.00	2311	54/066/29	C	9527462.00	59835082.00
2311	55/066/30	C	1753.00	16987.00	2311	56/066/29	C	-46234.00	1672988.00
2311	57/066/24	C	0.00	38021.00	2311	57/066/29	C	741577.00	1670528.00
2311	58/066/29	C	-744761.00	3816333.00	2311	60/066/29	C	271526.00	1122803.00
2311	64/069/04	C	-0.00	-3800.00	2311	66/069/04	C	8818.00	47606.00
2311	69/066/29	C	1801912.00	6126423.00					

 Total Receipts For Section (2311) : 2345906.00
 Total Charges For Section (2311) : 2345906.00
 Total Progressive Receipts For Section (2311) : 34321244.00
 Total Progressive Charges For Section (2311) : 34321244.00

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

SECTION : 2312 MONTH : Sept'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	24932.00	120888.00	2312	00/003/10	R	12466.00	60523.00
2312	00/017/05	R	0.00	35820.00	2312	00/020/81	R	223206948.00	769631581.00
2312	00/022/10	R	518526.00	2108264.00	2312	01/101/30	R	356505.00	2572942.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	6147252.00	26584279.00
2312	04/003/04	R	78748.00	338577.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-7761822.00	-32083329.00	2312	00/020/80	C	133883.00	231990.00
2312	00/022/10	C	0.00	382006.00	2312	01/902/40	C	227337457.00	778640501.00
2312	04/008/11	C	60000.00	60000.00	2312	04/014/14	C	0.00	577510.00
2312	04/014/15	C	13050.00	26100.00	2312	04/014/20	C	91350.00	91350.00
2312	04/015/60	C	30000.00	30000.00	2312	04/015/61	C	6913.00	6913.00
2312	23/018/65	C	0.00	237681.00	2312	51/066/29	C	330704.00	2392335.00
2312	52/066/29	C	25801.00	180607.00	2312	53/066/29	C	1217804.00	5052072.00
2312	54/066/29	C	6890866.00	27890289.00	2312	55/066/30	C	1388.00	2388.00
2312	56/066/29	C	-22754.00	966187.00	2312	57/066/29	C	23212.00	153106.00
2312	58/066/29	C	49302.00	1906310.00	2312	59/066/09	C	0.00	716055.00
2312	59/066/29	C	149113.00	655489.00	2312	59/069/01	C	495896.00	7120111.00
2312	60/066/29	C	161145.00	1624228.00	2312	61/066/09	C	496545.00	1195360.00
2312	61/069/01	C	430542.00	1915497.00	2312	64/069/04	C	19945.00	79330.00
2312	69/066/09	C	0.00	189000.00	2312	69/066/29	C	165037.00	1063430.00
2312	69/069/01	C	0.00	160668.00					

 Total Receipts For Section (2312) : 230345377.00
 Total Charges For Section (2312) : 230345377.00
 Total Progressive Receipts For Section (2312) : 801463184.00
 Total Progressive Charges For Section (2312) : 801463184.00

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

SECTION : 2313 MONTH : Sept'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	776918.00	2808703.00	2313	00/022/10	R	26114.00	2368275.00
2313	01/101/30	R	156525.00	929052.00	2313	01/575/30	R	0.00	8964774.00
2313	00/020/74	C	-8651950.00	-53284304.00	2313	00/020/80	C	2119.00	8966893.00
2313	23/018/65	C	120000.00	270000.00	2313	51/066/29	C	150505.00	893320.00
2313	53/066/29	C	2085008.00	18202373.00	2313	54/066/29	C	6688809.00	36282482.00
2313	56/066/29	C	291162.00	1480008.00	2313	57/066/24	C	5500.00	5500.00
2313	57/066/29	C	53566.00	673133.00	2313	58/066/29	C	134522.00	809437.00
2313	60/066/29	C	26114.00	660391.00	2313	68/066/29	C	6020.00	35732.00
2313	69/066/29	C	48182.00	75839.00					

Total Receipts For Section (2313) : 959557.00
 Total Charges For Section (2313) : 959557.00
 Total Progressive Receipts For Section (2313) : 15070804.00
 Total Progressive Charges For Section (2313) : 15070804.00

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

SECTION : 2401 MONTH : Sept'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	863807.00	10722532.00	2401	00/022/10	R	379966.00	14739414.00
2401	01/101/30	R	2631875.00	17926862.00	2401	01/575/30	R	18208.00	183024.00
2401	00/018/64	C	0.00	650000.00	2401	00/020/74	C	-12880603.00	-42379809.00
2401	00/020/80	C	11057.00	157281.00	2401	00/020/99	C	0.00	25000.00
2401	01/421/04	C	-117199.00	-187875.00	2401	23/018/65	C	0.00	162000.00
2401	51/066/29	C	1536060.00	10256118.00	2401	52/066/29	C	1095815.00	7670744.00
2401	53/066/29	C	2273237.00	8976218.00	2401	54/066/29	C	11001228.00	35727774.00
2401	55/066/30	C	4979.00	14829.00	2401	56/066/29	C	25055.00	789777.00
2401	57/066/24	C	67370.00	128810.00	2401	57/066/29	C	491803.00	1281296.00
2401	58/066/29	C	33855.00	15845816.00	2401	59/066/29	C	212400.00	221128.00
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	138799.00	2153923.00
2401	77/020/80	C	0.00	6010.00					

 Total Receipts For Section (2401) : 3893856.00
 Total Charges For Section (2401) : 3893856.00
 Total Progressive Receipts For Section (2401) : 43571832.00
 Total Progressive Charges For Section (2401) : 43571832.00

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

SECTION : 2402 MONTH : Sept'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	299017.00	801922.00	2402	00/003/04	R	29902.00	80192.00
2402	00/003/09	R	7354.00	18419.00	2402	00/003/10	R	3678.00	9209.00
2402	00/017/02	R	254375.00	714041.00	2402	00/017/05	R	48384.00	54166.00
2402	00/020/81	R	56278191.00	338360392.00	2402	00/022/10	R	1361620.00	5220209.00
2402	01/101/30	R	0.00	7490798.00	2402	01/371/01	R	7457.00	33672.00
2402	01/453/01	R	0.00	2752399.00	2402	01/575/30	R	2169.00	496781.00
2402	15/017/05	R	1093763.00	-867845.00	2402	32/017/05	R	148484.00	379166.00
2402	00/017/02	C	0.00	2055963.00	2402	00/020/74	C	-29018077.00	-232555254.00
2402	00/020/80	C	7597.00	107692.00	2402	00/022/10	C	24783652.00	28392624.00
2402	01/409/04	C	-0.00	-316283.00	2402	01/420/04	C	-0.00	-164461.00
2402	01/756/01	C	1744282.00	3941099.00	2402	01/760/04	C	2126660.00	11150531.00
2402	01/760/05	C	45101.00	243763.00	2402	01/917/32	C	5821618.00	15529507.00
2402	04/014/14	C	0.00	16000.00	2402	04/014/15	C	13883.00	2349491.00
2402	04/018/64	C	0.00	29000.00	2402	23/018/65	C	160000.00	6394164.00
2402	51/069/14	C	0.00	1657548.00	2402	52/069/14	C	0.00	5833250.00
2402	53/066/05	C	0.00	302250.00	2402	53/066/09	C	27737.00	944178.00
2402	53/066/10	C	1585.00	5710.00	2402	53/066/29	C	37500.00	202500.00
2402	53/069/14	C	921887.00	6810969.00	2402	54/066/05	C	100945.00	10706242.00
2402	54/066/09	C	731911.00	25714832.00	2402	54/066/10	C	40676.00	146551.00
2402	54/066/29	C	966870.00	5235381.00	2402	54/069/01	C	-0.00	-202211.00
2402	54/069/14	C	-1121887.00	149884386.00	2402	55/066/30	C	2030.00	3895.00
2402	56/066/05	C	22993.00	585754.00	2402	56/066/09	C	66500.00	1372495.00
2402	56/066/29	C	20968.00	140915.00	2402	56/069/01	C	0.00	37300.00
2402	56/069/14	C	23949.00	858512.00	2402	57/066/05	C	0.00	39033.00
2402	57/066/09	C	47500.00	47500.00	2402	57/066/24	C	0.00	52739.00
2402	58/066/05	C	85655.00	1616034.00	2402	58/066/09	C	109174.00	3201230.00
2402	58/066/10	C	0.00	9617.00	2402	58/066/29	C	66151.00	504827.00
2402	58/069/14	C	0.00	6811227.00	2402	59/066/05	C	0.00	37496311.00
2402	59/066/09	C	2296978.00	26674065.00	2402	59/066/10	C	14840.00	14840.00
2402	59/069/01	C	0.00	367463.00	2402	59/069/14	C	3714452.00	35671729.00
2402	60/066/05	C	0.00	4028133.00	2402	60/066/09	C	4650636.00	12914727.00
2402	60/066/29	C	0.00	328752.00	2402	60/069/14	C	1737140.00	36103873.00
2402	61/066/05	C	926739.00	8811095.00	2402	61/066/09	C	3380179.00	13993683.00
2402	61/066/10	C	9402.00	56502.00	2402	61/069/01	C	86060.00	357713.00

2402	61/069/14	C	21058171.00	79558407.00	2402	62/066/05	C	0.00	647051.00
2402	62/066/09	C	90297.00	4091138.00	2402	62/066/10	C	2500.00	2500.00
2402	62/069/14	C	12122626.00	31819583.00	2402	64/069/04	C	860766.00	1396203.00
2402	66/069/04	C	54939.00	54939.00	2402	67/066/05	C	0.00	28000.00
2402	67/069/17	C	-0.00	-44000.00	2402	69/066/05	C	351528.00	931667.00
2402	69/066/09	C	127424.00	955058.00	2402	69/066/29	C	80735.00	564347.00
2402	69/069/14	C	132122.00	5290773.00	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	-0.00	-626294.00	2402	86/408/04	C	-0.00	-629154.00
2402	86/409/04	C	-0.00	-1552460.00	2402	86/410/04	C	-0.00	-505223.00
2402	86/412/04	C	-0.00	-745866.00	2402	86/413/04	C	-0.00	-516865.00
2402	86/414/04	C	-0.00	-624239.00	2402	86/418/04	C	-0.00	-211446.00
2402	86/419/04	C	-0.00	-119565.00	2402	86/420/04	C	-0.00	-33980.00
2402	86/421/04	C	-0.00	-453694.00	2402	86/424/04	C	-0.00	-26776.00
2402	86/426/04	C	-0.00	-377060.00					

Total Receipts For Section (2402) :	59534394.00
Total Charges For Section (2402) :	59534394.00
Total Progressive Receipts For Section (2402) :	355543521.00
Total Progressive Charges For Section (2402) :	355543521.00

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

SECTION : 2403 MONTH : Sept'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	2213717.00		2252968.00	2403	00/003/04		R	6716.00		6716.00
2403	00/003/09		R	1477.00		1477.00	2403	00/003/10		R	739.00		739.00
2403	00/017/02		R	741862.00		743682.00	2403	00/017/05		R	0.00		-530622.00
2403	00/020/81		R	109819692.00		309470392.00	2403	00/022/10		R	7348557.00		7696433.00
2403	01/101/30		R	4111089.00		27105379.00	2403	01/373/05		R	3500.00		3500.00
2403	01/453/01		R	1024270.00		6534587.00	2403	01/467/01		R	292335.00		292335.00
2403	01/565/03		R	0.00		7835.00	2403	01/575/30		R	144.00		-96893.00
2403	04/014/25		R	164443.00		1084215.00	2403	04/371/01		R	19825.00		63025.00
2403	04/373/04		R	2485.00		4925.00	2403	04/373/05		R	0.00		3425.00
2403	15/017/05		R	9007.00		-6722085.00	2403	32/017/05		R	170362.00		-686890.00
2403	61/017/05		R	73780.00		94358.00	2403	61/017/15		R	0.00		1056.00
2403	00/018/64		C	0.00		14000.00	2403	00/020/74		C	-60540995.00		-304199064.00
2403	00/020/80		C	103633.00		259463.00	2403	00/022/10		C	78000.00		48683857.00
2403	00/069/19		C	-18669819.00		-19089819.00	2403	01/409/04		C	-0.00		-3900517.00
2403	01/421/04		C	-0.00		-53358.00	2403	01/424/04		C	-167000.00		-7529257.00
2403	01/441/01		C	-72132.00		-72132.00	2403	04/014/14		C	0.00		946064.00
2403	04/014/15		C	0.00		116675.00	2403	23/018/65		C	432235.00		3434234.00
2403	51/069/14		C	940130.00		7086454.00	2403	52/044/28		C	0.00		3000000.00
2403	52/069/14		C	3335402.00		18103140.00	2403	53/044/28		C	3138165.00		9426677.00
2403	53/066/09		C	0.00		810834.00	2403	53/066/29		C	51891.00		151891.00
2403	53/069/14		C	3225211.00		20482257.00	2403	53/756/01		C	400000.00		400000.00
2403	54/044/28		C	31320211.00		74500713.00	2403	54/066/09		C	0.00		7577288.00
2403	54/066/29		C	1469641.00		2370665.00	2403	54/069/14		C	24863831.00		164134026.00
2403	54/756/01		C	3600000.00		3600000.00	2403	55/066/30		C	2110.00		4096.00
2403	56/044/28		C	0.00		49910.00	2403	56/066/09		C	0.00		383945.00
2403	56/066/29		C	18980.00		47932.00	2403	56/069/14		C	350398.00		3921607.00
2403	57/044/28		C	0.00		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	350.00		2339.00
2403	57/069/14		C	717554.00		1309428.00	2403	58/044/28		C	911.00		2501706.00
2403	58/066/09		C	0.00		883863.00	2403	58/066/29		C	13183.00		83948.00
2403	58/069/14		C	1772361.00		14042983.00	2403	59/044/28		C	11898997.00		13398997.00
2403	59/066/09		C	0.00		13333029.00	2403	59/069/14		C	24253079.00		30729668.00
2403	60/044/28		C	7329757.00		25094472.00	2403	60/066/09		C	0.00		11641183.00
2403	60/066/29		C	0.00		400000.00	2403	60/069/14		C	3296826.00		51540.00

2403	61/044/28	C	8745130.00	34502539.00	2403	61/066/09	C	2821820.00	14040014.00
2403	61/066/10	C	0.00	100000.00	2403	61/069/14	C	33764498.00	106379148.00
2403	61/756/01	C	136494.00	136494.00	2403	62/066/09	C	16885851.00	16885851.00
2403	62/069/14	C	0.00	5427095.00	2403	64/069/04	C	993834.00	1649883.00
2403	66/069/04	C	0.00	74564.00	2403	67/044/28	C	0.00	420000.00
2403	67/069/14	C	288392.00	288392.00	2403	69/069/14	C	0.00	1065.00
2403	73/044/28	C	18669819.00	18669819.00	2403	77/020/80	C	0.00	80437.00
2403	99/069/01	C	535252.00	535252.00					

Total Receipts For Section (2403) :	126004000.00
Total Charges For Section (2403) :	126004000.00
Total Progressive Receipts For Section (2403) :	347330557.00
Total Progressive Charges For Section (2403) :	347330557.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2404	00/003/00	R	0.00	2446.00	2404	00/003/04	R	0.00	245.00
2404	00/003/09	R	0.00	53.00	2404	00/003/10	R	0.00	26.00
2404	00/020/81	R	2026882.00	16643535.00	2404	00/022/10	R	5702.00	785791.00
2404	01/101/30	R	2124631.00	16691302.00	2404	01/373/04	R	1101.00	1390.00
2404	01/373/05	R	261.00	1482.00	2404	01/575/30	R	81300.00	217286.00
2404	00/020/74	C	-13764499.00	-54554052.00	2404	00/020/80	C	82662.00	239227.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	0.00	1231331.00
2404	01/407/04	C	-138302.00	-446676.00	2404	01/408/04	C	-0.00	-676340.00
2404	01/421/04	C	-0.00	-448058.00	2404	01/424/04	C	-32225.00	-101351.00
2404	01/426/04	C	-65243.00	-171724.00	2404	23/018/65	C	665912.00	9581663.00
2404	51/066/29	C	1138753.00	8819112.00	2404	52/066/29	C	985878.00	7872190.00
2404	53/066/29	C	3489794.00	12831519.00	2404	54/066/29	C	10316071.00	41770177.00
2404	55/066/30	C	0.00	4500.00	2404	56/066/29	C	253416.00	2185310.00
2404	57/066/24	C	0.00	46951.00	2404	57/066/29	C	328482.00	1852953.00
2404	58/066/29	C	286614.00	2097396.00	2404	60/066/29	C	5702.00	5702.00
2404	66/069/04	C	240365.00	328497.00	2404	69/066/29	C	446497.00	1835042.00
2404	99/069/01	C	0.00	35187.00					

 Total Receipts For Section (2404) : 4239877.00
 Total Charges For Section (2404) : 4239877.00
 Total Progressive Receipts For Section (2404) : 34343556.00
 Total Progressive Charges For Section (2404) : 34343556.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	00/003/00	R	1904232.00	7639302.00	2405	00/003/04	R	190423.00	763929.00
2405	00/003/09	R	41892.00	168063.00	2405	00/003/10	R	20947.00	84033.00
2405	00/017/02	R	1248749.00	4801474.00	2405	00/017/05	R	-19050.00	-50739.00
2405	00/020/81	R	166796483.00	814008961.00	2405	00/022/10	R	0.00	848365.00
2405	01/101/30	R	5230497.00	31161249.00	2405	01/371/01	R	0.00	17118.00
2405	01/373/04	R	0.00	12393.00	2405	01/373/05	R	0.00	46448.00
2405	01/575/30	R	0.00	603946.00	2405	04/014/25	R	182811.00	1088455.00
2405	15/017/05	R	11258927.00	46508255.00	2405	32/017/05	R	947101.00	4011679.00
2405	00/017/02	C	0.00	994478.00	2405	00/020/74	C	-120125529.00	-257846762.00
2405	00/020/80	C	0.00	222409.00	2405	00/020/98	C	0.00	10000.00
2405	00/020/99	C	0.00	57026885.00	2405	00/022/10	C	11469294.00	11469294.00
2405	00/069/17	C	-0.00	-629665.00	2405	01/401/04	C	-78350.00	-157838.00
2405	01/407/04	C	-748052.00	-2063411.00	2405	01/408/04	C	-925012.00	-3980285.00
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	0.00	1199386.00
2405	15/017/05	C	11258927.00	46508255.00	2405	23/018/65	C	0.00	13546398.00
2405	23/020/82	C	-0.00	-9516162.00	2405	32/017/05	C	0.00	1821625.00
2405	51/069/15	C	319298.00	1825608.00	2405	52/069/15	C	5094010.00	30424096.00
2405	53/066/09	C	2005720.00	2107579.00	2405	53/069/14	C	3856807.00	11600392.00
2405	54/066/05	C	12692.00	6430712.00	2405	54/066/09	C	8142248.00	58505113.00
2405	54/069/14	C	107881184.00	181440884.00	2405	54/451/01	C	1113.00	97495.00
2405	54/760/05	C	0.00	500000.00	2405	54/917/32	C	-1470000.00	0.00
2405	55/066/30	C	5000.00	5000.00	2405	56/066/05	C	0.00	1163.00
2405	56/066/09	C	3606.00	809278.00	2405	56/069/14	C	254232.00	2562694.00
2405	56/451/01	C	0.00	542415.00	2405	57/066/09	C	32400.00	81800.00
2405	57/069/14	C	27986.00	1014023.00	2405	57/451/01	C	0.00	224756.00
2405	58/066/05	C	0.00	379478.00	2405	58/066/09	C	33704.00	2839378.00
2405	58/069/14	C	2494785.00	19046167.00	2405	58/069/15	C	0.00	232178.00
2405	58/451/01	C	0.00	530705.00	2405	59/066/02	C	335765.00	335765.00
2405	59/066/05	C	197806.00	364790.00	2405	59/066/09	C	1007081.00	17388248.00
2405	59/069/14	C	6662726.00	54165741.00	2405	59/451/01	C	881078.00	881078.00
2405	59/760/05	C	0.00	40802.00	2405	60/066/05	C	0.00	1243726.00
2405	60/066/09	C	652233.00	20491435.00	2405	60/069/14	C	6305139.00	55898415.00

2405	60/451/01	C	1911112.00	4000386.00	2405	61/066/05	C	946079.00	5209096.00
2405	61/066/09	C	7613996.00	44232982.00	2405	61/066/10	C	206682.00	1371841.00
2405	61/069/14	C	13091028.00	85406606.00	2405	61/451/01	C	164896.00	850458.00
2405	61/760/05	C	123380.00	728520.00	2405	62/066/05	C	1933544.00	17313570.00
2405	62/066/09	C	8815826.00	34856786.00	2405	62/067/08	C	0.00	137392.00
2405	62/069/01	C	0.00	3525000.00	2405	62/069/14	C	105411820.00	368312066.00
2405	62/451/01	C	0.00	394073.00	2405	63/069/14	C	0.00	9516162.00
2405	64/069/04	C	128680.00	567948.00	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	10216.00	40921.00	2405	69/066/09	C	18701.00	820044.00
2405	69/069/01	C	0.00	12500.00	2405	69/069/14	C	1119675.00	9522366.00
2405	69/069/15	C	600000.00	629234.00	2405	69/451/01	C	2049.00	275904.00
2405	69/760/05	C	0.00	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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	73/017/05	C	0.00	629665.00	2405	99/069/01	C	117437.00	117437.00

Total Receipts For Section (2405) :	187803012.00
Total Charges For Section (2405) :	187803012.00
Total Progressive Receipts For Section (2405) :	911712931.00
Total Progressive Charges For Section (2405) :	911712931.00

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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	673718.00		3137607.00	2406	00/003/04		R	67372.00		257275.00
2406	00/003/09		R	14823.00		61657.00	2406	00/003/10		R	7409.00		30829.00
2406	00/017/02		R	1269504.00		6384647.00	2406	00/020/81		R	114916458.00		560240175.00
2406	00/022/10		R	321697.00		8849325.00	2406	01/101/30		R	7213326.00		45420763.00
2406	01/371/01		R	6400.00		8407.00	2406	01/373/04		R	0.00		1138.00
2406	01/373/05		R	0.00		13086.00	2406	01/470/30		R	0.00		747176.00
2406	01/575/30		R	221800.00		1221656.00	2406	04/014/25		R	288534.00		1816836.00
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	-91191789.00		-329558005.00	2406	00/020/80		C	69850.00		96274.00
2406	00/020/98		C	0.00		29000.00	2406	00/022/10		C	0.00		1782506.00
2406	00/069/17		C	-504026.00		-3961846.00	2406	01/407/04		C	-531467.00		-3511846.00
2406	01/408/04		C	-360616.00		-2245355.00	2406	01/409/04		C	-385077.00		-1548809.00
2406	01/410/04		C	-800303.00		-4339671.00	2406	01/412/04		C	-0.00		-327754.00
2406	01/413/04		C	-198097.00		-1484652.00	2406	01/414/04		C	-343504.00		-2121456.00
2406	01/418/04		C	-149953.00		-657070.00	2406	01/419/04		C	-69893.00		-390761.00
2406	01/420/04		C	-48523.00		-1687547.00	2406	01/423/04		C	-256383.00		-939669.00
2406	01/424/04		C	-8227.00		-48017.00	2406	01/426/04		C	-504866.00		-504866.00
2406	01/427/04		C	-947421.00		-1407150.00	2406	04/014/14		C	1923178.00		2817299.00
2406	04/014/15		C	94617.00		168295.00	2406	23/018/65		C	7707263.00		14383669.00
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	7213326.00		25314159.00	2406	53/017/05		C	0.00		255307.00
2406	53/066/05		C	0.00		121823.00	2406	53/066/09		C	5140.00		255924.00
2406	53/069/02		C	0.00		304275.00	2406	53/069/14		C	3628990.00		12222141.00
2406	54/017/05		C	6992024.00		15267024.00	2406	54/066/05		C	1011074.00		5129660.00
2406	54/066/09		C	149665.00		16360576.00	2406	54/069/02		C	0.00		5313490.00
2406	54/069/14		C	79911336.00		279415620.00	2406	55/066/30		C	6000.00		6000.00
2406	56/066/05		C	11000.00		132901.00	2406	56/066/09		C	467111.00		5483445.00
2406	56/069/02		C	0.00		52335.00	2406	56/069/14		C	53194.00		547876.00
2406	57/066/09		C	1500.00		18011.00	2406	57/069/02		C	0.00		4203.00
2406	57/069/14		C	373924.00		436601.00	2406	58/066/05		C	253239.00		986406.00
2406	58/066/09		C	644561.00		4163699.00	2406	58/069/02		C	105360.00		592728.00

2406	58/069/14	C	5097278.00	28574092.00	2406	59/017/05	C	73764.00	496125.00
2406	59/066/05	C	43734.00	3177339.00	2406	59/066/09	C	2677720.00	6164731.00
2406	59/069/02	C	0.00	70403.00	2406	59/069/14	C	2553725.00	64293789.00
2406	60/017/05	C	792951.00	2643395.00	2406	60/066/05	C	64035.00	609259.00
2406	60/066/09	C	8935815.00	14094025.00	2406	60/069/02	C	0.00	2500000.00
2406	60/069/14	C	10275232.00	52621518.00	2406	61/017/05	C	179516.00	2747124.00
2406	61/066/05	C	2082967.00	5465312.00	2406	61/066/09	C	7636189.00	33493378.00
2406	61/069/02	C	959992.00	3920272.00	2406	61/069/14	C	15720813.00	108755027.00
2406	62/066/05	C	277482.00	17721804.00	2406	62/066/09	C	25966987.00	49204386.00
2406	62/069/02	C	0.00	57398383.00	2406	62/069/14	C	17281890.00	91546740.00
2406	63/017/05	C	0.00	650000.00	2406	63/066/05	C	0.00	3984497.00
2406	63/069/02	C	0.00	400000.00	2406	63/069/14	C	0.00	5532983.00
2406	64/069/04	C	37106.00	1674036.00	2406	67/017/05	C	0.00	4500.00
2406	67/066/05	C	0.00	38187.00	2406	67/069/02	C	0.00	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	288534.00	1022410.00	2406	69/066/05	C	2177.00	273820.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	69/066/09	C	0.00	24747.00	2406	69/069/02	C	380273.00	398564.00
2406	69/069/14	C	8846628.00	12364066.00	2406	72/017/05	C	149149.00	762585.00
2406	72/066/05	C	354877.00	1814955.00	2406	72/069/02	C	0.00	1324619.00
2406	77/020/82	C	-0.00	-10567480.00	2406	99/069/01	C	0.00	307373.00

Total Receipts For Section (2406) :	125001041.00
Total Charges For Section (2406) :	125001041.00
Total Progressive Receipts For Section (2406) :	625101824.00
Total Progressive Charges For Section (2406) :	625101824.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	0.00	69993.00	2408	00/003/04	R	0.00	6999.00
2408	00/003/09	R	0.00	1539.00	2408	00/003/10	R	0.00	770.00
2408	00/020/81	R	8543003.00	58569921.00	2408	00/022/10	R	755855.00	755855.00
2408	01/101/30	R	1992904.00	14567544.00	2408	01/371/01	R	2830.00	32034.00
2408	01/373/04	R	200.00	4250.00	2408	01/373/05	R	1757.00	33535.00
2408	01/575/30	R	24743.00	135144.00	2408	04/014/25	R	79716.00	582702.00
2408	00/020/74	C	-31449971.00	-168694802.00	2408	00/020/80	C	11211.00	110152.00
2408	00/022/10	C	91151.00	3575923.00	2408	01/401/04	C	-57703.00	-377568.00
2408	01/407/04	C	-173694.00	-1499722.00	2408	01/408/04	C	-169532.00	-1360708.00
2408	01/409/04	C	-4549.00	-54563.00	2408	01/410/04	C	-28776.00	-599936.00
2408	01/412/04	C	-150432.00	-1357022.00	2408	01/413/04	C	-84675.00	-881700.00
2408	01/414/04	C	-56851.00	-786715.00	2408	01/418/04	C	-41976.00	-372202.00
2408	01/419/04	C	-11951.00	-11951.00	2408	01/420/04	C	-356529.00	-2940610.00
2408	01/421/04	C	-0.00	-381538.00	2408	01/424/04	C	-27259.00	-264342.00
2408	01/426/04	C	-157222.00	-905711.00	2408	01/427/04	C	-0.00	-959916.00
2408	04/014/14	C	0.00	257580.00	2408	04/419/04	C	-0.00	-109113.00
2408	23/018/65	C	797469.00	23986628.00	2408	51/066/29	C	391260.00	2477980.00
2408	52/066/29	C	1601644.00	12089564.00	2408	53/066/29	C	1216742.00	7194339.00
2408	54/066/29	C	31097267.00	163066390.00	2408	55/066/30	C	3000.00	6000.00
2408	56/066/29	C	128655.00	2558039.00	2408	57/066/24	C	1480.00	157511.00
2408	57/066/29	C	247655.00	706567.00	2408	58/066/29	C	1349077.00	15596087.00
2408	59/066/29	C	985439.00	5102103.00	2408	60/066/29	C	-91151.00	3387984.00
2408	62/066/29	C	0.00	59505.00	2408	64/069/04	C	5604635.00	12179821.00
2408	68/066/29	C	79716.00	582702.00	2408	69/066/29	C	656878.00	3184598.00
2408	77/020/80	C	0.00	38932.00					

 Total Receipts For Section (2408) : 11401008.00
 Total Charges For Section (2408) : 11401008.00
 Total Progressive Receipts For Section (2408) : 74760286.00
 Total Progressive Charges For Section (2408) : 74760286.00

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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	1809040.00	16553086.00	2409	00/022/10	R	782564.00	3724706.00
2409	01/101/30	R	397491.00	4926709.00	2409	01/371/01	R	0.00	7300.00
2409	01/373/05	R	0.00	6115.00	2409	01/575/30	R	7571.00	29981.00
2409	04/014/25	R	15900.00	197071.00	2409	00/020/74	C	-10721519.00	-49774086.00
2409	00/020/80	C	7872.00	42817.00	2409	00/022/10	C	394034.00	1139192.00
2409	04/014/15	C	0.00	89775.00	2409	23/018/65	C	1070583.00	11779331.00
2409	51/066/29	C	302694.00	3026940.00	2409	52/066/29	C	94797.00	1899769.00
2409	53/066/29	C	1140758.00	4416609.00	2409	54/066/29	C	10003944.00	46584543.00
2409	56/066/29	C	94660.00	864796.00	2409	57/066/24	C	14948.00	42298.00
2409	57/066/29	C	311269.00	648560.00	2409	58/066/29	C	17746.00	2578237.00
2409	60/066/29	C	55439.00	140093.00	2409	61/066/29	C	161896.00	971040.00
2409	64/069/04	C	47545.00	47545.00	2409	68/066/29	C	15900.00	197071.00
2409	69/066/29	C	0.00	750438.00					

 Total Receipts For Section (2409) : 3012566.00
 Total Charges For Section (2409) : 3012566.00
 Total Progressive Receipts For Section (2409) : 25444968.00
 Total Progressive Charges For Section (2409) : 25444968.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2410	00/003/00	R	0.00	2482.00	2410	00/003/09	R	0.00	49.00
2410	00/003/10	R	0.00	25.00	2410	00/020/81	R	1340939.00	16320830.00
2410	00/022/10	R	1437571.00	15204293.00	2410	01/101/30	R	11854422.00	61598859.00
2410	01/575/30	R	0.00	250392.00	2410	00/020/74	C	-9894649.00	-56457570.00
2410	00/020/80	C	1147.00	251539.00	2410	00/020/98	C	5000.00	5000.00
2410	01/421/04	C	-0.00	-263816.00	2410	23/018/65	C	0.00	1976797.00
2410	51/066/29	C	2522388.00	10359717.00	2410	51/069/15	C	487869.00	2927214.00
2410	52/066/29	C	3266928.00	14848506.00	2410	52/069/15	C	5577237.00	33463422.00
2410	53/066/29	C	2208842.00	10283890.00	2410	54/066/29	C	7946912.00	52154479.00
2410	56/066/29	C	402459.00	1092798.00	2410	57/066/24	C	0.00	54903.00
2410	57/066/29	C	96833.00	725550.00	2410	58/066/29	C	178862.00	7704790.00
2410	58/069/15	C	534.00	871495.00	2410	59/066/29	C	0.00	6231387.00
2410	59/069/15	C	0.00	1050.00	2410	60/066/29	C	9608.00	49422.00
2410	60/069/04	C	0.00	303790.00	2410	60/069/15	C	1231052.00	1231052.00
2410	66/069/04	C	0.00	23523.00	2410	68/066/29	C	9790.00	96506.00
2410	69/066/29	C	582120.00	3772440.00	2410	69/069/15	C	0.00	1669046.00

 Total Receipts For Section (2410) : 14632932.00
 Total Charges For Section (2410) : 14632932.00
 Total Progressive Receipts For Section (2410) : 93376930.00
 Total Progressive Charges For Section (2410) : 93376930.00

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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	826507.00	1487747.00	2411	00/003/04	R	82652.00	148777.00
2411	00/003/09	R	18182.00	32727.00	2411	00/003/10	R	9093.00	16369.00
2411	00/017/02	R	1239821.00	2428008.00	2411	00/017/05	R	0.00	14862.00
2411	00/020/81	R	66321894.00	374655596.00	2411	00/022/10	R	0.00	993153.00
2411	01/101/30	R	0.00	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	5959194.00	6223156.00	2411	01/575/30	R	129150.00	-5263102.00
2411	04/014/25	R	192310.00	1027547.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	00/017/02	C	25473.00	623930.00
2411	00/020/74	C	-73067109.00	-245876143.00	2411	00/020/80	C	0.00	3037510.00
2411	00/022/10	C	0.00	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	-0.00	-144670.00
2411	01/407/04	C	-995584.00	-4084062.00	2411	01/408/04	C	-662662.00	-2564608.00
2411	01/409/04	C	-3090439.00	-9269188.00	2411	01/410/04	C	-440129.00	-1059170.00
2411	01/412/04	C	-911349.00	-3085652.00	2411	01/413/04	C	-417365.00	-951703.00
2411	01/414/04	C	-1075581.00	-3304610.00	2411	01/418/04	C	-426028.00	-815415.00
2411	01/419/04	C	-115234.00	-400903.00	2411	01/420/04	C	-758627.00	-2684909.00
2411	01/423/04	C	-518771.00	-1355137.00	2411	01/424/04	C	-120941.00	-180658.00
2411	01/426/04	C	-670293.00	-2034198.00	2411	01/427/04	C	-253120.00	-1832524.00
2411	01/760/04	C	0.00	176715.00	2411	04/014/14	C	0.00	1008000.00
2411	04/014/15	C	64988.00	2064218.00	2411	23/018/65	C	79000.00	6882774.00
2411	23/020/82	C	-0.00	-1092077.00	2411	51/069/15	C	500000.00	14040000.00
2411	52/069/14	C	0.00	27525.00	2411	52/069/15	C	4500000.00	12676172.00
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	0.00	1266183.00	2411	54/066/05	C	5662077.00	12155041.00
2411	54/066/09	C	4404034.00	15408274.00	2411	54/066/10	C	1403519.00	9254854.00
2411	54/067/08	C	1414050.00	13914050.00	2411	54/069/01	C	5200000.00	5243654.00
2411	54/069/02	C	23064917.00	41964917.00	2411	54/069/14	C	33603435.00	144736413.00
2411	56/017/05	C	0.00	39308.00	2411	56/066/05	C	0.00	238859.00
2411	56/066/09	C	241500.00	3006399.00	2411	56/066/10	C	23224.00	1430654.00
2411	56/069/02	C	0.00	156247.00	2411	56/069/14	C	0.00	546042.00
2411	57/017/05	C	16456.00	672024.00	2411	57/066/05	C	205076.00	665925.00
2411	57/066/09	C	0.00	20641.00	2411	57/066/10	C	35196.00	239613.00

2411	57/066/24	C	0.00	67784.00	2411	57/067/08	C	10116.00	447973.00
2411	57/069/01	C	660.00	32090.00	2411	57/069/02	C	26998.00	95678.00
2411	57/069/14	C	166972.00	2435536.00	2411	58/066/05	C	662586.00	1024189.00
2411	58/066/09	C	333669.00	2501778.00	2411	58/066/10	C	273239.00	2088762.00
2411	58/067/08	C	142530.00	2654884.00	2411	58/069/01	C	368379.00	368379.00
2411	58/069/02	C	30948.00	617492.00	2411	58/069/14	C	9305506.00	17909855.00
2411	58/069/15	C	0.00	6416266.00	2411	59/017/05	C	0.00	349656.00
2411	59/066/05	C	0.00	1301074.00	2411	59/066/09	C	764569.00	11880400.00
2411	59/066/10	C	100641.00	42122310.00	2411	59/067/08	C	0.00	2321643.00
2411	59/069/01	C	0.00	3196352.00	2411	59/069/02	C	357240.00	2557115.00
2411	59/069/14	C	201552.00	36083268.00	2411	59/069/15	C	0.00	918317.00
2411	60/017/05	C	0.00	387638.00	2411	60/066/05	C	2015100.00	3375054.00
2411	60/066/09	C	413433.00	6033425.00	2411	60/066/10	C	705010.00	4215304.00
2411	60/067/08	C	0.00	3914754.00	2411	60/069/01	C	0.00	249140.00
2411	60/069/02	C	1809685.00	3163457.00	2411	60/069/14	C	6292023.00	25908167.00
2411	60/069/15	C	1000000.00	14369805.00	2411	61/017/05	C	889000.00	4116690.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	61/066/05	C	1775410.00	3974870.00	2411	61/066/09	C	2383710.00	13758660.00
2411	61/066/10	C	952550.00	8417280.00	2411	61/067/08	C	0.00	619160.00
2411	61/069/01	C	441560.00	1408310.00	2411	61/069/02	C	2842496.00	11189936.00
2411	61/069/14	C	16579230.00	57446210.00	2411	62/066/09	C	187614.00	3960615.00
2411	62/066/10	C	19764254.00	21013930.00	2411	62/069/01	C	0.00	1457762.00
2411	62/069/02	C	0.00	382296.00	2411	62/069/14	C	5312152.00	25008766.00
2411	63/017/05	C	48000.00	155065.00	2411	63/066/05	C	28000.00	33104.00
2411	63/069/02	C	14000.00	14000.00	2411	63/069/14	C	14000.00	14000.00
2411	64/069/04	C	1013321.00	2810420.00	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	0.00	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	632937.00	10644395.00
2411	72/066/05	C	0.00	601387.00	2411	72/067/08	C	0.00	2053549.00

Total Receipts For Section (2411) :	74778803.00
Total Charges For Section (2411) :	74778803.00
Total Progressive Receipts For Section (2411) :	402670798.00
Total Progressive Charges For Section (2411) :	402670798.00

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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	82560739.00		483405712.00
2412	00/022/10		R	257513.00		2925681.00	2412	01/101/30		R	4971564.00		38090934.00
2412	01/371/01		R	0.00		37360.00	2412	01/575/30		R	0.00		565449.00
2412	04/003/00		R	206938.00		2730423.00	2412	04/003/04		R	20694.00		273046.00
2412	04/003/09		R	4552.00		60072.00	2412	04/003/10		R	2276.00		30035.00
2412	04/017/02		R	213794.00		3075012.00	2412	15/017/05		R	897935.00		5653620.00
2412	32/017/05		R	87599.00		781794.00	2412	00/020/74		C	-37000000.00		-219000000.00
2412	00/020/80		C	0.00		3450434.00	2412	00/022/10		C	736882.00		3417749.00
2412	00/069/17		C	-0.00		-303095.00	2412	00/069/18		C	-0.00		-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	602727.00		3258452.00	2412	01/760/05		C	181660.00		7375163.00
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	2799583.00		9920072.00	2412	51/069/15		C	113252.00		453008.00
2412	52/069/15		C	4858312.00		37637926.00	2412	53/066/09		C	368749.00		1422751.00
2412	53/066/10		C	0.00		98673.00	2412	53/069/01		C	235000.00		1950722.00
2412	53/069/14		C	1247500.00		7474657.00	2412	54/066/09		C	7134058.00		26134934.00
2412	54/066/10		C	22857.00		1655256.00	2412	54/069/01		C	4474741.00		36547998.00
2412	54/069/14		C	23628692.00		145017521.00	2412	55/066/30		C	0.00		8000.00
2412	56/066/09		C	119029.00		1272399.00	2412	56/066/10		C	5704.00		231184.00
2412	56/069/01		C	54206.00		463911.00	2412	56/069/14		C	311410.00		3998371.00
2412	57/066/09		C	164362.00		292371.00	2412	57/066/10		C	3332.00		34914.00
2412	57/066/24		C	0.00		90185.00	2412	57/069/01		C	0.00		1498.00
2412	57/069/14		C	0.00		7601.00	2412	58/066/09		C	180796.00		3449819.00
2412	58/066/10		C	67692.00		1193008.00	2412	58/069/01		C	52680.00		3150015.00
2412	58/069/14		C	388448.00		16309542.00	2412	59/066/02		C	162419.00		162419.00
2412	59/066/05		C	0.00		925440.00	2412	59/066/09		C	22605121.00		42216516.00

2412	59/066/10	C	0.00	15118998.00	2412	59/069/01	C	658310.00	5839026.00
2412	59/069/14	C	7521099.00	60345063.00	2412	60/066/09	C	97859.00	2589024.00
2412	60/066/10	C	766917.00	2733159.00	2412	60/069/01	C	957889.00	4588758.00
2412	60/069/14	C	11910038.00	54221269.00	2412	60/069/15	C	0.00	5593620.00
2412	61/066/09	C	3881557.00	14582067.00	2412	61/066/10	C	796458.00	3099992.00
2412	61/069/01	C	1568730.00	11859340.00	2412	61/069/14	C	16773722.00	91857690.00
2412	62/066/09	C	5396756.00	21646755.00	2412	62/066/10	C	8972.00	2004697.00
2412	62/069/01	C	293405.00	8733140.00	2412	62/069/02	C	0.00	1985716.00
2412	62/069/14	C	1194127.00	65942468.00	2412	64/069/04	C	696848.00	2652652.00
2412	66/069/04	C	0.00	9900.00	2412	69/066/05	C	0.00	90712.00
2412	69/066/09	C	803632.00	2009583.00	2412	69/066/10	C	31618.00	1396645.00
2412	69/069/01	C	91117.00	423302.00	2412	69/069/14	C	2255338.00	33397907.00
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	0.00	2403640.00

Total Receipts For Section (2412) :	89223604.00
Total Charges For Section (2412) :	89223604.00
Total Progressive Receipts For Section (2412) :	537629198.00
Total Progressive Charges For Section (2412) :	537629198.00

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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	11258.00	332335.00	2413	00/003/09	R	2476.00	73113.00
2413	00/003/10	R	1238.00	36556.00	2413	00/017/02	R	0.00	2470667.00
2413	00/017/05	R	0.00	-221534.00	2413	00/020/81	R	75474535.00	315210567.00
2413	00/022/10	R	0.00	6729052.00	2413	01/101/30	R	11061118.00	46097548.00
2413	01/575/30	R	0.00	414250.00	2413	04/003/00	R	112575.00	3323342.00
2413	04/014/25	R	442444.00	1843900.00	2413	15/017/05	R	825882.00	825882.00
2413	32/017/05	R	47228.00	55054.00	2413	00/020/74	C	-41900000.00	-174446000.00
2413	00/020/80	C	3743.00	143662.00	2413	00/022/10	C	117496.00	11809916.00
2413	00/069/17	C	-0.00	-7375737.00	2413	01/401/04	C	-2474.00	-24013.00
2413	01/402/04	C	-1008.00	-7120.00	2413	01/407/04	C	-189444.00	-1377289.00
2413	01/408/04	C	-78383.00	-642007.00	2413	01/409/04	C	-181547.00	-1298412.00
2413	01/410/04	C	-74896.00	-522385.00	2413	01/412/04	C	-67636.00	-472235.00
2413	01/413/04	C	-56376.00	-406412.00	2413	01/414/04	C	-90625.00	-619975.00
2413	01/418/04	C	-31617.00	-182579.00	2413	01/419/04	C	-14815.00	-122759.00
2413	01/420/04	C	-40052.00	-188018.00	2413	01/421/04	C	-0.00	-1088958.00
2413	01/423/04	C	-69.00	-342.00	2413	01/424/04	C	-802.00	-9101.00
2413	01/426/04	C	-7957.00	-64878.00	2413	01/427/04	C	-100795.00	-728834.00
2413	23/018/65	C	684200.00	2580925.00	2413	51/066/05	C	200000.00	200000.00
2413	51/066/10	C	150000.00	450000.00	2413	51/067/08	C	0.00	4250864.00
2413	51/069/01	C	0.00	500000.00	2413	51/069/14	C	642207.00	642207.00
2413	51/069/15	C	466964.00	1167410.00	2413	52/066/05	C	200000.00	200000.00
2413	52/066/09	C	300000.00	300000.00	2413	52/066/10	C	674707.00	1374707.00
2413	52/067/08	C	0.00	11215177.00	2413	52/069/01	C	0.00	1000000.00
2413	52/069/14	C	1350000.00	1350000.00	2413	52/069/15	C	7519684.00	25291083.00
2413	53/066/05	C	100000.00	1400000.00	2413	53/066/09	C	325000.00	325000.00
2413	53/066/10	C	250000.00	250000.00	2413	53/067/08	C	-2500000.00	8500000.00
2413	53/069/01	C	0.00	400000.00	2413	53/069/02	C	2500000.00	9100000.00
2413	53/069/14	C	1800000.00	25800000.00	2413	54/066/05	C	1900000.00	7711072.00
2413	54/066/09	C	1065460.00	4342256.00	2413	54/066/10	C	1555719.00	6647944.00
2413	54/066/29	C	500000.00	1556000.00	2413	54/067/08	C	-10000000.00	21816616.00
2413	54/069/01	C	0.00	118797.00	2413	54/069/02	C	10000000.00	20000000.00
2413	54/069/14	C	35000000.00	61846394.00	2413	54/760/04	C	0.00	100000.00
2413	55/066/30	C	6000.00	6000.00	2413	56/066/05	C	104741.00	171438.00
2413	56/066/09	C	376267.00	1333026.00	2413	56/066/10	C	796670.00	2480697.00

2413	56/066/29	C	7680.00	7680.00	2413	57/066/10	C	57025.00	110336.00
2413	57/066/29	C	1569.00	1569.00	2413	58/066/05	C	149278.00	426212.00
2413	58/066/09	C	272693.00	1481487.00	2413	58/066/10	C	1717617.00	4782595.00
2413	58/066/29	C	8362.00	8362.00	2413	58/067/08	C	612377.00	2091486.00
2413	58/069/01	C	100000.00	470803.00	2413	58/069/02	C	274000.00	545835.00
2413	58/069/14	C	1033409.00	2458820.00	2413	58/069/15	C	207528.00	2185183.00
2413	59/066/05	C	1668000.00	4366397.00	2413	59/066/10	C	171228.00	4457261.00
2413	59/067/08	C	11861471.00	24586824.00	2413	59/069/01	C	2761000.00	3161000.00
2413	59/069/14	C	8388572.00	19364492.00	2413	60/066/05	C	571417.00	1071417.00
2413	60/066/09	C	970798.00	2278946.00	2413	60/066/10	C	1961372.00	2650335.00
2413	60/066/29	C	0.00	22646.00	2413	60/067/08	C	4549461.00	11111079.00
2413	60/069/01	C	0.00	2254972.00	2413	60/069/14	C	2374585.00	6515905.00
2413	60/069/15	C	2667072.00	3339077.00	2413	61/066/05	C	1189308.00	3804498.00
2413	61/066/09	C	3901688.00	10846004.00	2413	61/066/10	C	4315274.00	15197274.00
2413	61/067/08	C	4192514.00	7319024.00	2413	61/069/01	C	639820.00	2914190.00
2413	61/069/02	C	0.00	212660.00	2413	61/069/14	C	5395170.00	15046510.00

GENERAL SECTIONAL COMPILATION Sept'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
2413	61/760/04	C	8288.00	8288.00	2413	62/017/05	C	1383240.00	1383240.00
2413	62/066/10	C	0.00	1786537.00	2413	62/067/08	C	0.00	740560.00
2413	62/069/02	C	2971704.00	141263090.00	2413	62/069/14	C	5169687.00	14964911.00
2413	64/069/04	C	450376.00	885077.00	2413	67/066/05	C	0.00	162500.00
2413	67/067/08	C	0.00	983237.00	2413	69/066/05	C	1540741.00	3433289.00
2413	69/066/09	C	42782.00	296908.00	2413	69/066/10	C	184712.00	678791.00
2413	69/066/29	C	123196.00	123196.00	2413	69/067/08	C	325133.00	325133.00
2413	69/069/14	C	508245.00	635576.00	2413	72/066/05	C	0.00	1020000.00
2413	72/067/08	C	0.00	5210000.00	2413	77/020/80	C	0.00	4000.00
2413	99/069/01	C	0.00	1391383.00					

 Total Receipts For Section (2413) : 87978754.00
 Total Charges For Section (2413) : 87978754.00
 Total Progressive Receipts For Section (2413) : 377190732.00
 Total Progressive Charges For Section (2413) : 377190732.00

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

SECTION : 2414 MONTH : Sept'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/003/00	R	192587.00	2120389.00	2414	00/003/04	R	19259.00	101811.00
2414	00/003/09	R	4236.00	22398.00	2414	00/003/10	R	2119.00	11198.00
2414	00/017/02	R	1000000.00	1979979.00	2414	00/017/05	R	-0.00	-28233.00
2414	00/020/81	R	56424540.00	289787815.00	2414	00/022/10	R	0.00	38491135.00
2414	01/101/30	R	0.00	36008166.00	2414	01/453/01	R	0.00	11433201.00
2414	01/565/03	R	0.00	61787.00	2414	01/575/30	R	500.00	34705.00
2414	04/014/25	R	7793729.00	9234056.00	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	-53870967.00	-200814631.00
2414	00/020/80	C	0.00	17500.00	2414	00/069/19	C	-2450868.00	-35019718.00
2414	01/409/04	C	-0.00	-3266611.00	2414	01/421/04	C	-0.00	-303018.00
2414	04/014/14	C	0.00	8000.00	2414	23/018/65	C	105000.00	1734790.00
2414	51/902/51	C	1524491.00	10203252.00	2414	52/902/51	C	6269238.00	35039950.00
2414	53/066/09	C	0.00	30885.00	2414	53/902/51	C	0.00	415397.00
2414	54/066/09	C	14896.00	6065779.00	2414	54/069/14	C	2000000.00	2000903.00
2414	54/902/51	C	52027444.00	225506572.00	2414	56/066/09	C	354497.00	516585.00
2414	56/069/14	C	85494.00	85494.00	2414	56/902/51	C	1623803.00	2563146.00
2414	57/066/09	C	2934.00	62283.00	2414	57/069/14	C	1995.00	1995.00
2414	57/902/51	C	33091.00	343957.00	2414	58/066/09	C	133619.00	1753820.00
2414	58/902/51	C	105959.00	20100993.00	2414	59/066/09	C	0.00	797597.00
2414	59/902/51	C	7081624.00	77824110.00	2414	60/066/09	C	0.00	85342.00
2414	60/902/51	C	21593695.00	39326171.00	2414	61/066/09	C	642125.00	3271660.00
2414	61/069/14	C	902103.00	2645720.00	2414	61/902/51	C	15161842.00	61220080.00
2414	62/902/51	C	0.00	73027090.00	2414	63/069/14	C	3652689.00	3652689.00
2414	63/902/51	C	5976685.00	18122664.00	2414	64/069/04	C	0.00	489651.00
2414	66/069/04	C	14713.00	4673970.00	2414	67/902/51	C	2450868.00	12458732.00
2414	69/066/09	C	0.00	16400.00	2414	69/902/51	C	0.00	23650.00
2414	72/902/51	C	0.00	22560986.00	2414	77/020/80	C	0.00	70294.00

 Total Receipts For Section (2414) : 65436970.00
 Total Charges For Section (2414) : 65436970.00
 Total Progressive Receipts For Section (2414) : 388214129.00
 Total Progressive Charges For Section (2414) : 388214129.00

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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	-2590.00	69984.00	2415	00/020/81	R	1481621.00	42014364.00
2415	00/022/10	R	187225.00	187225.00	2415	01/575/30	R	0.00	1163.00
2415	32/017/05	R	0.00	0.00	2415	00/020/74	C	-24277540.00	-32277540.00
2415	00/020/80	C	64232.00	209606.00	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	1589058.00	1989058.00	2415	54/017/05	C	54000.00	54000.00
2415	54/069/14	C	22839827.00	30294401.00	2415	55/066/30	C	0.00	5000.00
2415	56/069/14	C	73073.00	1642571.00	2415	57/066/24	C	33000.00	33000.00
2415	57/069/14	C	64242.00	556902.00	2415	58/069/14	C	114925.00	500179.00
2415	59/069/14	C	27060.00	576441.00	2415	61/069/14	C	743432.00	10876527.00
2415	62/069/14	C	0.00	27141077.00	2415	63/017/05	C	0.00	26000.00
2415	64/069/04	C	340947.00	470219.00					

 Total Receipts For Section (2415) : 1666256.00
 Total Charges For Section (2415) : 1666256.00
 Total Progressive Receipts For Section (2415) : 43011469.00
 Total Progressive Charges For Section (2415) : 43011469.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2416	00/003/00	R	125037.00	330777.00	2416	00/003/04	R	12504.00	33079.00
2416	00/003/09	R	2753.00	7281.00	2416	00/003/10	R	1374.00	3642.00
2416	00/017/02	R	0.00	-1553443.00	2416	00/017/05	R	-5806.00	3383116.00
2416	00/020/81	R	59528301.00	251228926.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	78000.00	7179806.00	2416	01/101/30	R	31833261.00	31833261.00
2416	01/565/03	R	0.00	3140.00	2416	01/575/30	R	3076.00	1331580.00
2416	01/700/01	R	0.00	9721333.00	2416	15/017/05	R	-1639607.00	-725933.00
2416	32/017/05	R	-12126.00	-211397.00	2416	00/020/74	C	-87274157.00	-296750461.00
2416	00/020/80	C	0.00	3768621.00	2416	00/020/97	C	0.00	3574712.00
2416	00/022/10	C	0.00	725637.00	2416	00/069/16	C	0.00	9721333.00
2416	01/760/04	C	1892100.00	5648069.00	2416	01/902/40	C	114151676.00	222074102.00
2416	04/014/14	C	0.00	16000.00	2416	04/014/15	C	12904.00	863242.00
2416	23/018/65	C	380123.00	2999640.00	2416	51/069/14	C	3342544.00	3342544.00
2416	52/069/14	C	19315172.00	19315172.00	2416	53/066/05	C	0.00	1158603.00
2416	53/066/09	C	0.00	51000.00	2416	53/069/14	C	21000.00	653497.00
2416	54/066/05	C	1758.00	21744142.00	2416	54/066/09	C	759.00	15253354.00
2416	54/069/01	C	0.00	200000.00	2416	54/069/02	C	2305.00	13923.00
2416	54/069/14	C	26982.00	105963013.00	2416	56/066/05	C	0.00	167512.00
2416	56/066/09	C	0.00	3858.00	2416	56/069/02	C	66712.00	214975.00
2416	56/069/14	C	326194.00	3364962.00	2416	57/066/05	C	0.00	176851.00
2416	57/066/09	C	0.00	1263.00	2416	57/069/02	C	3776.00	3776.00
2416	57/069/14	C	261227.00	1520335.00	2416	58/066/05	C	40119.00	1201712.00
2416	58/066/09	C	0.00	488292.00	2416	58/069/02	C	185931.00	1426176.00
2416	58/069/14	C	474630.00	5070091.00	2416	59/066/05	C	2219665.00	5758605.00
2416	59/066/09	C	277000.00	821338.00	2416	59/069/01	C	1515760.00	1515760.00
2416	59/069/02	C	1841374.00	2547319.00	2416	59/069/14	C	5142232.00	9526316.00
2416	60/066/05	C	904609.00	5462334.00	2416	60/066/09	C	1600000.00	4706817.00
2416	60/069/02	C	300000.00	759362.00	2416	60/069/14	C	2163734.00	10723830.00
2416	61/066/05	C	2309551.00	12378588.00	2416	61/066/09	C	2242043.00	12337690.00
2416	61/069/01	C	0.00	199855.00	2416	61/069/02	C	2901289.00	10642669.00
2416	61/069/14	C	15476790.00	49452741.00	2416	62/066/05	C	1050816.00	4528122.00
2416	62/066/09	C	37530.00	37530.00	2416	62/069/01	C	0.00	503874.00
2416	62/069/02	C	0.00	12762501.00	2416	62/069/14	C	2385760.00	14121860.00
2416	64/069/04	C	69275.00	1633992.00	2416	67/066/05	C	332553.00	765101.00

2416	67/069/02	C	148220.00	601177.00	2416	67/069/17	C	-1157671.00	-2731313.00
2416	68/069/14	C	906308.00	906308.00	2416	69/066/05	C	0.00	10440.00
2416	69/069/01	C	8350.00	8350.00	2416	69/069/02	C	7728.00	1270631.00
2416	69/069/14	C	327736.00	21752343.00	2416	72/066/05	C	693901.00	4738590.00
2416	72/069/02	C	558701.00	2220878.00	2416	72/069/17	C	-7568242.00	-17844674.00

Total Receipts For Section (2416) :	89926767.00
Total Charges For Section (2416) :	89926767.00
Total Progressive Receipts For Section (2416) :	306094880.00
Total Progressive Charges For Section (2416) :	306094880.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2501	00/020/81	R	3657297.00	9236181.00	2501	00/022/10	R	5336140.00	10791786.00
2501	01/101/30	R	7003110.00	44645101.00	2501	01/371/01	R	0.00	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	280125.00	1785809.00
2501	00/020/74	C	-10925171.00	-54203709.00	2501	00/020/80	C	0.00	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	-0.00	-2252.00
2501	01/416/04	C	-0.00	-8716.00	2501	23/018/65	C	2260292.00	4201174.00
2501	51/066/29	C	434740.00	4518420.00	2501	51/069/15	C	461651.00	2733805.00
2501	52/066/29	C	1058974.00	8150059.00	2501	52/069/15	C	5327870.00	31028626.00
2501	53/066/29	C	2796693.00	16435534.00	2501	54/066/29	C	13620497.00	43485604.00
2501	55/066/30	C	5000.00	94000.00	2501	56/066/29	C	125715.00	1552495.00
2501	57/066/24	C	0.00	4000.00	2501	57/066/29	C	530412.00	746908.00
2501	57/069/15	C	5981.00	34777.00	2501	58/066/29	C	34402.00	4445506.00
2501	58/069/15	C	173395.00	1323949.00	2501	60/066/29	C	14887.00	123198.00
2501	60/069/15	C	0.00	84466.00	2501	66/069/04	C	0.00	101925.00
2501	69/066/29	C	351334.00	751168.00	2501	77/020/80	C	0.00	4428.00

 Total Receipts For Section (2501) : 16276672.00
 Total Charges For Section (2501) : 16276672.00
 Total Progressive Receipts For Section (2501) : 66517685.00
 Total Progressive Charges For Section (2501) : 66517685.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2502	00/003/00		R	0.00		334470.00	2502	00/003/09		R	0.00		6689.00
2502	00/003/10		R	0.00		3347.00	2502	00/017/02		R	0.00		60615.00
2502	00/017/05		R	42587.00		362106.00	2502	00/020/81		R	33570253.00		160816013.00
2502	00/022/10		R	1006984.00		3140781.00	2502	01/101/30		R	2111696.00		6335088.00
2502	01/371/01		R	3925.00		6427.00	2502	01/371/02		R	0.00		417.00
2502	01/373/04		R	0.00		758.00	2502	01/373/05		R	1000.00		409754.00
2502	01/575/30		R	369194.00		481144.00	2502	04/014/25		R	84468.00		253404.00
2502	04/018/01		R	0.00		8000.00	2502	32/017/05		R	-64570.00		41193.00
2502	00/020/74		C	-0.00		-38650000.00	2502	00/020/80		C	84338.00		821640.00
2502	00/020/98		C	0.00		36000.00	2502	00/022/10		C	1443498.00		6652741.00
2502	00/069/17		C	-0.00		-5371000.00	2502	01/401/04		C	-679764.00		-1529091.00
2502	01/407/04		C	-295110.00		-598661.00	2502	01/408/04		C	-761237.00		-1523593.00
2502	01/409/04		C	-2364.00		-83335.00	2502	01/410/04		C	-29160.00		-299691.00
2502	01/412/04		C	-41734.00		-343834.00	2502	01/413/04		C	-17043.00		-234453.00
2502	01/414/04		C	-22230.00		-336630.00	2502	01/418/04		C	-12880.00		-137040.00
2502	01/419/04		C	-9240.00		-62720.00	2502	01/420/04		C	-81853.00		-1024178.00
2502	01/423/04		C	-829.00		-31947.00	2502	01/424/04		C	-36458.00		-47805.00
2502	01/426/04		C	-32886.00		-283591.00	2502	01/427/04		C	-14830.00		-83510.00
2502	01/428/04		C	-0.00		-12155.00	2502	04/014/14		C	0.00		1268996.00
2502	04/014/15		C	0.00		235835.00	2502	23/018/65		C	629997.00		7333787.00
2502	52/069/15		C	2196164.00		6588492.00	2502	54/066/09		C	26448.00		7819457.00
2502	54/066/10		C	336477.00		14774752.00	2502	54/069/02		C	17492.00		69111.00
2502	54/069/14		C	1024016.00		15525071.00	2502	54/069/23		C	0.00		5018279.00
2502	55/066/30		C	4350.00		74350.00	2502	56/066/09		C	133761.00		1925592.00
2502	56/066/10		C	107191.00		2295894.00	2502	56/069/02		C	0.00		134190.00
2502	56/069/14		C	-4840.00		719011.00	2502	57/066/24		C	0.00		50635.00
2502	58/066/09		C	551624.00		1377745.00	2502	58/066/10		C	110938.00		1249108.00
2502	58/069/02		C	0.00		1325.00	2502	58/069/14		C	1358709.00		3085515.00
2502	59/066/09		C	0.00		236472.00	2502	59/066/10		C	105711.00		3520105.00
2502	59/069/02		C	0.00		2115142.00	2502	59/069/14		C	215605.00		7905286.00
2502	60/066/09		C	1051792.00		1972927.00	2502	60/066/10		C	2456065.00		4001530.00
2502	60/069/01		C	509273.00		509273.00	2502	60/069/14		C	6619967.00		15473842.00
2502	60/069/23		C	466125.00		983883.00	2502	61/066/09		C	2794486.00		14892408.00
2502	61/066/10		C	2221008.00		10942183.00	2502	61/069/01		C	119442.00		677985.00

2502	61/069/02	C	351024.00	2180662.00	2502	61/069/14	C	5033974.00	24724474.00
2502	61/069/23	C	469936.00	2744927.00	2502	62/066/09	C	0.00	496566.00
2502	62/066/10	C	0.00	4262898.00	2502	62/069/02	C	0.00	754373.00
2502	62/069/14	C	7099087.00	34703520.00	2502	64/069/04	C	1230658.00	1544814.00
2502	66/069/04	C	0.00	10545.00	2502	67/069/02	C	0.00	186000.00
2502	67/069/23	C	0.00	1686000.00	2502	69/066/09	C	0.00	23931.00
2502	69/066/10	C	69069.00	1178149.00	2502	69/069/02	C	20472.00	671857.00
2502	69/069/14	C	309298.00	4131700.00	2502	69/069/23	C	0.00	12728.00
2502	72/069/02	C	0.00	499000.00	2502	72/069/23	C	0.00	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) :	37125537.00
Total Charges For Section (2502) :	37125537.00
Total Progressive Receipts For Section (2502) :	172260206.00
Total Progressive Charges For Section (2502) :	172260206.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	00/003/00	R	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	-29219.00	97380.00
2503	00/018/64	R	26307.00	83096.00	2503	00/020/81	R	22600929.00	122659795.00
2503	00/022/10	R	762594.00	2449622.00	2503	01/101/30	R	9921880.00	34636000.00
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	0.00	3370.00
2503	00/018/64	C	26307.00	115596.00	2503	00/020/74	C	-32000000.00	-86905235.00
2503	00/020/80	C	21904.00	384837.00	2503	00/022/10	C	356573.00	8214638.00
2503	00/069/17	C	-3300000.00	-11595000.00	2503	01/401/04	C	-594824.00	-1144875.00
2503	01/407/04	C	-299122.00	-574579.00	2503	01/408/04	C	-435854.00	-835981.00
2503	01/410/04	C	-236880.00	-1032120.00	2503	01/412/04	C	-225792.00	-921984.00
2503	01/413/04	C	-159285.00	-625123.00	2503	01/414/04	C	-172800.00	-660480.00
2503	01/418/04	C	-82800.00	-332928.00	2503	01/419/04	C	-45655.00	-155831.00
2503	01/420/04	C	-727950.00	-2550655.00	2503	01/421/04	C	-0.00	-314398.00
2503	01/423/04	C	-10302.00	-73988.00	2503	01/424/04	C	-16960.00	-58853.00
2503	01/426/04	C	-110182.00	-412638.00	2503	01/427/04	C	-143520.00	-634662.00
2503	01/441/04	C	-5450.00	-23270.00	2503	04/014/14	C	0.00	538438.00
2503	04/014/15	C	0.00	54144.00	2503	23/018/65	C	4606853.00	8181099.00
2503	51/053/00	C	75000.00	202500.00	2503	51/066/05	C	330000.00	922500.00
2503	51/066/09	C	112500.00	163500.00	2503	51/069/02	C	0.00	195000.00
2503	51/069/14	C	195000.00	742500.00	2503	51/069/15	C	153093.00	659478.00
2503	52/053/00	C	425000.00	1147500.00	2503	52/066/05	C	1870000.00	5227500.00
2503	52/066/09	C	637500.00	926500.00	2503	52/069/02	C	0.00	1105000.00
2503	52/069/14	C	1105000.00	4207500.00	2503	52/069/15	C	5018787.00	19136522.00
2503	53/053/00	C	150000.00	295000.00	2503	53/066/05	C	388666.00	983505.00
2503	53/066/09	C	95676.00	392261.00	2503	53/069/02	C	225000.00	470000.00
2503	53/069/14	C	789160.00	2337414.00	2503	54/053/00	C	2865215.00	5640994.00
2503	54/066/05	C	7120566.00	18013626.00	2503	54/066/09	C	1413600.00	7279762.00
2503	54/069/02	C	4309204.00	9198727.00	2503	54/069/14	C	15305660.00	38729390.00
2503	55/066/30	C	3000.00	69000.00	2503	56/066/05	C	47205.00	1202149.00
2503	56/066/09	C	66032.00	1197755.00	2503	56/066/29	C	-0.00	-119750.00
2503	56/069/02	C	874.00	125444.00	2503	56/069/14	C	27292.00	225723.00
2503	57/066/05	C	49463.00	381681.00	2503	57/066/09	C	18950.00	349111.00
2503	57/066/24	C	8870.00	28220.00	2503	57/069/02	C	0.00	27723.00

2503	57/069/14	C	217851.00	788532.00	2503	58/053/00	C	12825.00	24188.00
2503	58/066/05	C	2553069.00	7912110.00	2503	58/066/09	C	278406.00	3700072.00
2503	58/069/02	C	0.00	4860.00	2503	58/069/14	C	857288.00	704064.00
2503	58/069/15	C	0.00	2143592.00	2503	59/053/00	C	0.00	1221086.00
2503	59/066/05	C	0.00	11409.00	2503	59/066/09	C	0.00	954858.00
2503	59/066/10	C	0.00	2000.00	2503	59/069/02	C	0.00	2021086.00
2503	59/069/14	C	1770.00	7927793.00	2503	60/053/00	C	586471.00	586471.00
2503	60/066/05	C	585688.00	6828641.00	2503	60/066/09	C	-23029.00	2938820.00
2503	60/069/02	C	590877.00	4105546.00	2503	60/069/14	C	611980.00	7241104.00
2503	60/069/15	C	0.00	252341.00	2503	61/053/00	C	1253436.00	7110796.00
2503	61/066/05	C	3453913.00	17963325.00	2503	61/066/09	C	1406854.00	9393856.00
2503	61/069/02	C	2217631.00	12952837.00	2503	61/069/14	C	3626466.00	18856695.00
2503	64/069/04	C	24537.00	187005.00	2503	66/069/04	C	0.00	12650.00
2503	67/053/00	C	24000.00	225800.00	2503	67/066/05	C	66000.00	289200.00
2503	69/066/05	C	1998.00	20968.00	2503	69/066/09	C	0.00	5000.00
2503	69/069/02	C	0.00	12447.00	2503	69/069/14	C	15000.00	15000.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	72/053/00	C	376000.00	1579200.00	2503	72/066/05	C	1034000.00	4530800.00
2503	72/069/02	C	1100000.00	3570000.00	2503	73/053/00	C	700000.00	1400000.00
2503	77/020/80	C	0.00	57.00	2503	99/069/01	C	2458886.00	2458886.00

Total Receipts For Section (2503) : 33282491.00
 Total Charges For Section (2503) : 33282491.00
 Total Progressive Receipts For Section (2503) : 160052982.00
 Total Progressive Charges For Section (2503) : 160052982.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2506	00/003/00	R	0.00	152756.00	2506	00/003/09	R	0.00	3058.00
2506	00/003/10	R	0.00	1527.00	2506	00/020/81	R	3237093.00	31130880.00
2506	00/022/10	R	112145.00	275913.00	2506	01/101/30	R	8137791.00	18736283.00
2506	01/371/01	R	0.00	32760.00	2506	01/373/04	R	0.00	4217.00
2506	01/373/05	R	0.00	73752.00	2506	01/453/01	R	0.00	6315047.00
2506	01/575/30	R	700.00	195600.00	2506	04/014/25	R	325515.00	749453.00
2506	32/017/05	R	0.00	152756.00	2506	00/020/74	C	-11130084.00	-43233563.00
2506	00/020/80	C	6909.00	259294.00	2506	00/020/98	C	0.00	30000.00
2506	00/022/10	C	334246.00	357052.00	2506	00/069/17	C	-0.00	-7572.00
2506	23/018/65	C	1368274.00	3588250.00	2506	51/066/29	C	3216978.00	7400732.00
2506	52/066/29	C	5246328.00	12085004.00	2506	53/066/29	C	2327601.00	7463615.00
2506	54/066/10	C	713679.00	4626140.00	2506	54/066/29	C	7230440.00	29410085.00
2506	54/069/01	C	904252.00	3034252.00	2506	55/066/30	C	5000.00	114000.00
2506	56/066/10	C	0.00	141272.00	2506	56/066/29	C	425940.00	1369390.00
2506	56/069/01	C	1323.00	4759.00	2506	57/066/24	C	0.00	206450.00
2506	57/066/29	C	389740.00	1127566.00	2506	58/066/10	C	0.00	95662.00
2506	58/066/29	C	886.00	5838621.00	2506	59/066/10	C	0.00	350473.00
2506	59/066/29	C	-9160.00	1036802.00	2506	59/069/01	C	0.00	17327.00
2506	60/066/29	C	-212941.00	1536618.00	2506	61/066/10	C	483090.00	3311719.00
2506	62/069/01	C	0.00	15451597.00	2506	64/069/04	C	29778.00	89540.00
2506	66/069/04	C	6800.00	7800.00	2506	69/066/10	C	0.00	1650.00
2506	69/066/29	C	474165.00	2099379.00	2506	72/066/10	C	0.00	7572.00
2506	77/020/80	C	0.00	2516.00					

 Total Receipts For Section (2506) : 11813244.00
 Total Charges For Section (2506) : 11813244.00
 Total Progressive Receipts For Section (2506) : 57824002.00
 Total Progressive Charges For Section (2506) : 57824002.00

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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	40044.00	310077.00	2507	00/017/05	R	4769.00	195853.00
2507	00/020/81	R	38455757.00	449617642.00	2507	00/022/10	R	468978.00	1302537.00
2507	01/101/30	R	8909504.00	44304099.00	2507	04/003/00	R	45046.00	356236.00
2507	04/003/09	R	902.00	7126.00	2507	04/003/10	R	450.00	3562.00
2507	04/371/01	R	55347.00	203667.00	2507	04/575/30	R	120.00	59580.00
2507	15/017/05	R	350219.00	1112693.00	2507	32/017/05	R	54697.00	210293.00
2507	00/017/02	C	0.00	71198.00	2507	00/020/74	C	-117571089.00	-162219089.00
2507	00/020/80	C	122902.00	442601.00	2507	00/020/98	C	0.00	25000.00
2507	00/022/10	C	130538.00	381604.00	2507	04/014/14	C	0.00	533931.00
2507	04/014/15	C	0.00	97585.00	2507	04/401/04	C	-49509.00	-831826.00
2507	04/402/04	C	-0.00	-7095.00	2507	04/404/04	C	-0.00	-207.00
2507	04/407/04	C	-44596.00	-482613.00	2507	04/408/04	C	-52587.00	-1492609.00
2507	04/410/04	C	-98553.00	-537437.00	2507	04/412/04	C	-117525.00	-589665.00
2507	04/413/04	C	-117285.00	-881619.00	2507	04/414/04	C	-113000.00	-417024.00
2507	04/418/04	C	-39059.00	-225898.00	2507	04/419/04	C	-22021.00	-107973.00
2507	04/420/04	C	-96376.00	-442994.00	2507	04/423/04	C	-13644.00	-523922.00
2507	04/424/04	C	-8157.00	-14995.00	2507	04/426/04	C	-48928.00	-363351.00
2507	04/427/04	C	-0.00	-202050.00	2507	23/018/65	C	3976235.00	8492735.00
2507	32/017/05	C	0.00	2614774.00	2507	51/069/15	C	288884.00	1444420.00
2507	52/069/15	C	8620620.00	42859679.00	2507	53/066/09	C	500000.00	2340000.00
2507	53/069/14	C	5469622.00	9328681.00	2507	54/066/09	C	7095230.00	12438546.00
2507	54/066/10	C	10000.00	60000.00	2507	54/069/14	C	105575150.00	142781150.00
2507	55/066/30	C	0.00	61000.00	2507	56/066/09	C	0.00	4365.00
2507	56/069/14	C	833582.00	5954954.00	2507	57/069/14	C	32393.00	311683.00
2507	57/069/15	C	0.00	12203.00	2507	58/066/09	C	821240.00	4199662.00
2507	58/066/10	C	0.00	15000.00	2507	58/069/14	C	856402.00	12321323.00
2507	58/069/15	C	0.00	94254.00	2507	59/066/09	C	17661.00	5407146.00
2507	59/069/14	C	8906177.00	80382111.00	2507	60/066/09	C	0.00	1108841.00
2507	60/069/14	C	3395765.00	41517200.00	2507	60/069/15	C	68055.00	68055.00
2507	61/066/09	C	2735882.00	9454817.00	2507	61/066/10	C	72300.00	326737.00
2507	61/069/14	C	11043830.00	53090782.00	2507	62/066/09	C	1547210.00	4383216.00
2507	62/069/14	C	3728050.00	14786523.00	2507	64/069/04	C	540138.00	1456896.00
2507	64/069/14	C	0.00	0.00	2507	69/069/14	C	390296.00	207986574.00
2507	69/069/15	C	0.00	2208.00	2507	77/020/80	C	0.00	166278.00

Total Receipts For Section (2507) :	48385833.00
Total Charges For Section (2507) :	48385833.00
Total Progressive Receipts For Section (2507) :	497683365.00
Total Progressive Charges For Section (2507) :	497683365.00

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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	0.00	130314.00	2508	00/003/09	R	0.00	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	92590.00	171356.00	2508	00/020/81	R	42726906.00	377728043.00
2508	00/022/10	R	595234.00	1913531.00	2508	01/101/30	R	4704857.00	9409714.00
2508	01/371/01	R	5090.00	33290.00	2508	01/373/04	R	0.00	360.00
2508	01/373/05	R	0.00	5400.00	2508	01/575/30	R	46274.00	90489.00
2508	01/700/01	R	0.00	3403750.00	2508	04/014/25	R	196036.00	392072.00
2508	15/017/05	R	642080.00	4703257.00	2508	32/017/05	R	0.00	340026.00
2508	00/020/74	C	-0.00	-149625730.00	2508	00/020/80	C	185374.00	594618.00
2508	00/020/98	C	0.00	57000.00	2508	00/022/10	C	1886257.00	7687166.00
2508	00/069/16	C	0.00	3403750.00	2508	00/069/17	C	-3503000.00	-9370068.00
2508	01/401/04	C	-0.00	-547903.00	2508	01/402/04	C	-0.00	-5777.00
2508	01/403/04	C	-0.00	-33501.00	2508	01/407/04	C	-0.00	-245715.00
2508	01/408/04	C	-0.00	-427182.00	2508	01/410/04	C	-0.00	-292904.00
2508	01/412/04	C	-0.00	-335206.00	2508	01/413/04	C	-0.00	-348330.00
2508	01/414/04	C	-0.00	-450785.00	2508	01/418/04	C	-0.00	-105979.00
2508	01/419/04	C	-0.00	-25603.00	2508	01/421/04	C	-0.00	-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	5992471.00	34907670.00
2508	04/014/14	C	0.00	3892741.00	2508	04/014/15	C	93855.00	439222.00
2508	04/018/01	C	0.00	16000.00	2508	23/018/65	C	1150679.00	6032873.00
2508	52/069/15	C	4900893.00	9801786.00	2508	53/069/14	C	114219.00	6891726.00
2508	54/044/28	C	0.00	993.00	2508	54/066/09	C	24217.00	5894924.00
2508	54/066/10	C	0.00	3855591.00	2508	54/069/01	C	0.00	2907360.00
2508	54/069/14	C	-698086.00	89592438.00	2508	54/069/23	C	0.00	1955780.00
2508	54/902/51	C	0.00	34683965.00	2508	55/066/30	C	3352.00	242604.00
2508	56/044/28	C	53287.00	111244.00	2508	56/066/09	C	38731.00	524614.00
2508	56/066/10	C	15366.00	230450.00	2508	56/069/01	C	3342.00	8564.00
2508	56/069/14	C	8194579.00	10232837.00	2508	56/069/23	C	141504.00	290896.00
2508	56/902/51	C	0.00	263040.00	2508	57/066/09	C	15371.00	75464.00
2508	57/066/10	C	0.00	24389.00	2508	57/069/01	C	0.00	800.00
2508	57/069/14	C	1087.00	52860.00	2508	57/069/23	C	0.00	15303.00
2508	57/902/51	C	0.00	1194.00	2508	58/044/28	C	0.00	29689.00
2508	58/066/09	C	4018.00	855323.00	2508	58/066/10	C	3196.00	252723.00

2508	58/069/01	C	103852.00	161058.00	2508	58/069/14	C	313826.00	4352517.00
2508	58/069/23	C	0.00	50000.00	2508	58/902/51	C	0.00	199002.00
2508	59/044/28	C	4108163.00	6647198.00	2508	59/066/09	C	895.00	157867.00
2508	59/066/10	C	0.00	137306.00	2508	59/069/01	C	317000.00	2553561.00
2508	59/069/14	C	2111044.00	25641155.00	2508	59/069/23	C	0.00	25297601.00
2508	59/902/51	C	0.00	638066.00	2508	60/044/28	C	0.00	5979829.00
2508	60/066/09	C	0.00	404494.00	2508	60/066/10	C	0.00	1214048.00
2508	60/069/01	C	0.00	847211.00	2508	60/069/14	C	1637728.00	17034465.00
2508	60/069/23	C	768681.00	17233816.00	2508	60/902/51	C	0.00	1152209.00
2508	61/044/28	C	1749790.00	7056360.00	2508	61/066/09	C	1408460.00	8405250.00
2508	61/066/10	C	741100.00	6085794.00	2508	61/069/01	C	256850.00	1967220.00
2508	61/069/14	C	9464760.00	46851066.00	2508	61/069/23	C	1494500.00	9668222.00
2508	61/902/51	C	0.00	3204290.00	2508	62/044/28	C	0.00	350655.00
2508	62/069/01	C	0.00	2827539.00	2508	62/069/14	C	758737.00	32095067.00
2508	62/069/23	C	0.00	54401433.00	2508	64/069/04	C	1116413.00	2433468.00
2508	67/066/09	C	0.00	4500.00	2508	67/069/23	C	300000.00	300000.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	69/044/28	C	1367950.00	1596459.00	2508	69/066/09	C	16464.00	80876.00
2508	69/066/10	C	0.00	87549.00	2508	69/069/01	C	0.00	96136.00
2508	69/069/14	C	152142.00	37768973.00	2508	69/069/23	C	0.00	3384693.00
2508	69/902/51	C	0.00	1964608.00	2508	71/069/23	C	-0.00	-763431.00
2508	72/044/28	C	1400000.00	1400000.00	2508	72/069/23	C	800000.00	3300000.00
2508	73/044/28	C	0.00	1336417.00	2508	99/069/01	C	0.00	50000.00

Total Receipts For Section (2508) :	49009067.00
Total Charges For Section (2508) :	49009067.00
Total Progressive Receipts For Section (2508) :	398608154.00
Total Progressive Charges For Section (2508) :	398608154.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2509	00/017/02	R	0.00	110068.00	2509	00/017/05	R	156095.00	192458.00
2509	00/020/81	R	17386912.00	121335572.00	2509	00/022/10	R	184974.00	860182.00
2509	01/371/01	R	0.00	15218.00	2509	01/575/30	R	8015.00	44725.00
2509	01/700/01	R	0.00	1261333.00	2509	04/003/00	R	112239.00	330239.00
2509	15/017/05	R	21590.00	35593.00	2509	00/017/02	C	0.00	509173.00
2509	00/020/74	C	-0.00	-116543360.00	2509	00/020/80	C	156095.00	239104.00
2509	00/020/98	C	0.00	50000.00	2509	00/022/10	C	806641.00	2379176.00
2509	00/066/24	C	1400.00	51646.00	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	2252074.00	39762434.00	2509	04/014/14	C	0.00	1666909.00
2509	04/014/15	C	22410.00	208517.00	2509	04/069/16	C	0.00	1261333.00
2509	23/018/65	C	0.00	3420419.00	2509	52/069/01	C	0.00	3200.00
2509	53/069/01	C	0.00	7028738.00	2509	54/066/09	C	172532.00	8193987.00
2509	54/069/01	C	11735.00	52074367.00	2509	54/069/23	C	1475.00	30119381.00
2509	55/066/30	C	0.00	61000.00	2509	56/066/05	C	-1606.00	-1606.00
2509	56/066/09	C	51676.00	1341706.00	2509	56/066/10	C	-17700.00	-171827.00
2509	56/066/29	C	-21750.00	-152286.00	2509	56/069/01	C	97500.00	310086.00
2509	56/069/14	C	-0.00	-7157.00	2509	56/069/23	C	31500.00	1070266.00
2509	57/066/09	C	0.00	20061.00	2509	57/069/01	C	25000.00	34354.00
2509	58/066/09	C	255259.00	1929937.00	2509	58/069/01	C	206096.00	664159.00
2509	58/069/23	C	0.00	2149564.00	2509	59/066/09	C	0.00	2668479.00
2509	59/069/01	C	577481.00	3731559.00	2509	59/069/23	C	356211.00	2431688.00
2509	60/066/09	C	616927.00	1267496.00	2509	60/069/01	C	1117542.00	9623646.00
2509	60/069/23	C	0.00	4240343.00	2509	61/066/09	C	1888806.00	10805809.00
2509	61/069/01	C	3355750.00	15612660.00	2509	61/069/23	C	2235980.00	13540055.00
2509	62/066/09	C	156502.00	419563.00	2509	62/069/01	C	1939175.00	9123298.00
2509	62/069/23	C	0.00	9941018.00	2509	64/069/04	C	1207121.00	2763656.00
2509	69/066/09	C	202951.00	426484.00	2509	69/069/01	C	165042.00	3364388.00
2509	69/069/23	C	0.00	230345.00	2509	72/069/17	C	-0.00	-14252382.00
2509	72/069/23	C	0.00	13652382.00	2509	77/020/80	C	0.00	12858.00

Total Receipts For Section (2509) :	17869825.00
Total Charges For Section (2509) :	17869825.00
Total Progressive Receipts For Section (2509) :	124185388.00
Total Progressive Charges For Section (2509) :	124185388.00

GENERAL SECTIONAL COMPILATION Sept'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
2511	00/020/81	R	2536948.00	5231712.00	2511	00/022/10	R	286211.00	2307343.00
2511	01/101/30	R	900449.00	7400849.00	2511	01/575/30	R	10.00	130.00
2511	04/014/25	R	36018.00	296033.00	2511	00/020/74	C	-11370776.00	-47992155.00
2511	00/020/80	C	10.00	2868.00	2511	00/020/98	C	0.00	500.00
2511	00/022/10	C	290199.00	290199.00	2511	01/401/04	C	-61170.00	-438601.00
2511	01/407/04	C	-0.00	-149209.00	2511	01/408/04	C	-0.00	-407337.00
2511	01/409/04	C	-25.00	-60520.00	2511	01/410/04	C	-34935.00	-244545.00
2511	01/412/04	C	-44715.00	-315986.00	2511	01/413/04	C	-35034.00	-248882.00
2511	01/414/04	C	-29884.00	-257923.00	2511	01/418/04	C	-15080.00	-98744.00
2511	01/419/04	C	-7575.00	-47585.00	2511	01/420/04	C	-0.00	-596720.00
2511	01/423/04	C	-14543.00	-27557.00	2511	01/426/04	C	-9167.00	-93789.00
2511	01/427/04	C	-69400.00	-325080.00	2511	01/441/04	C	-133.00	-133.00
2511	23/018/65	C	1839105.00	2165418.00	2511	51/066/29	C	314423.00	2515384.00
2511	52/066/29	C	622044.00	5181498.00	2511	53/066/29	C	507296.00	3644883.00
2511	54/066/29	C	10629880.00	45064658.00	2511	56/066/29	C	84704.00	688060.00
2511	57/066/24	C	49239.00	49239.00	2511	57/066/29	C	15007.00	71032.00
2511	58/066/29	C	339116.00	3859341.00	2511	59/066/29	C	11993.00	204668.00
2511	60/066/29	C	80292.00	341817.00	2511	64/069/04	C	462846.00	988785.00
2511	69/066/29	C	205919.00	1472483.00					

 Total Receipts For Section (2511) : 3759636.00
 Total Charges For Section (2511) : 3759636.00
 Total Progressive Receipts For Section (2511) : 15236067.00
 Total Progressive Charges For Section (2511) : 15236067.00

GENERAL SECTIONAL COMPILATION Sept'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
2512	00/020/81	R	13423814.00	47344513.00	2512	00/022/10	R	295394.00	2204489.00
2512	01/101/30	R	4498371.00	46881164.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	19099.00	41858.00	2512	04/014/25	R	179935.00	1875245.00
2512	00/020/74	C	-38057740.00	-174120952.00	2512	00/020/80	C	19046.00	83010.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	382845.00	3529290.00
2512	01/401/04	C	-0.00	-796657.00	2512	01/407/04	C	-0.00	-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	-103241.00	-697023.00
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	0.00	2459366.00
2512	51/066/29	C	467039.00	4036954.00	2512	52/066/29	C	4211267.00	44719455.00
2512	53/066/29	C	2493997.00	10472831.00	2512	54/066/29	C	36025363.00	167274201.00
2512	55/066/30	C	5000.00	10000.00	2512	56/066/29	C	984634.00	4080039.00
2512	57/066/24	C	0.00	146777.00	2512	57/066/29	C	92612.00	924251.00
2512	58/066/29	C	186948.00	14667601.00	2512	59/066/29	C	2031537.00	6418889.00
2512	60/066/29	C	1680283.00	6060575.00	2512	61/066/29	C	929214.00	4653447.00
2512	64/069/04	C	6683242.00	12245608.00	2512	69/066/29	C	384567.00	2178789.00
2512	77/020/80	C	0.00	410.00					

 Total Receipts For Section (2512) : 18416613.00
 Total Charges For Section (2512) : 18416613.00
 Total Progressive Receipts For Section (2512) : 98390067.00
 Total Progressive Charges For Section (2512) : 98390067.00

GENERAL SECTIONAL COMPILATION Sept'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	363010.00	3596658.00	2513	00/022/10	R	0.00	740671.00
2513	01/101/30	R	0.00	3648198.00	2513	01/371/01	R	2626.00	21562.00
2513	01/373/04	R	519.00	3441.00	2513	01/373/05	R	2413.00	16739.00
2513	01/575/30	R	0.00	20.00	2513	04/014/25	R	0.00	152008.00
2513	00/020/74	C	-4375305.00	-41061164.00	2513	00/020/80	C	85558.00	152262.00
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	1022262.00	10269526.00
2513	54/066/29	C	3385517.00	31798271.00	2513	55/066/30	C	5000.00	184000.00
2513	56/066/29	C	165323.00	1145003.00	2513	57/066/24	C	0.00	42150.00
2513	57/066/29	C	0.00	158420.00	2513	58/066/29	C	48358.00	750485.00
2513	60/066/29	C	0.00	77599.00	2513	64/069/04	C	0.00	119138.00
2513	69/066/29	C	31855.00	603401.00					

 Total Receipts For Section (2513) : 368568.00
 Total Charges For Section (2513) : 368568.00
 Total Progressive Receipts For Section (2513) : 8179297.00
 Total Progressive Charges For Section (2513) : 8179297.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2514	00/020/81	R	2041521.00	10036660.00	2514	00/022/10	R	0.00	369573.00
2514	01/101/30	R	1613967.00	21364938.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	21730.00	99879.00
2514	04/014/25	R	64559.00	854598.00	2514	00/020/74	C	-5500000.00	-39203792.00
2514	00/020/80	C	19540.00	101020.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	187466.00	297568.00	2514	23/018/65	C	230000.00	1757940.00
2514	51/066/29	C	802091.00	7665754.00	2514	52/066/29	C	876435.00	8424544.00
2514	52/069/15	C	0.00	6256454.00	2514	53/066/29	C	2518090.00	11024763.00
2514	54/066/29	C	2906642.00	28908571.00	2514	55/066/30	C	0.00	178000.00
2514	56/066/29	C	162611.00	1488875.00	2514	57/066/24	C	100565.00	500340.00
2514	58/066/29	C	98085.00	592939.00	2514	60/066/29	C	682215.00	1318302.00
2514	66/069/04	C	0.00	172000.00	2514	69/066/29	C	658037.00	3462938.00
2514	85/421/04	C	-0.00	-80668.00					

Total Receipts For Section (2514) :	3741777.00
Total Charges For Section (2514) :	3741777.00
Total Progressive Receipts For Section (2514) :	32870548.00
Total Progressive Charges For Section (2514) :	32870548.00

GENERAL SECTIONAL COMPILATION Sept'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
2515	00/003/00	R	238997.00	1001681.00	2515	00/017/02	R	0.00	551000.00
2515	00/017/05	R	-50748.00	413442.00	2515	00/020/81	R	140704400.00	558105570.00
2515	00/022/10	R	662440.00	1793454.00	2515	01/301/30	R	20.00	36865.00
2515	01/575/30	R	4532.00	14395.00	2515	15/017/05	R	474657.00	-4855415.00
2515	32/017/05	R	16557.00	-2595246.00	2515	00/017/02	C	0.00	38600.00
2515	00/020/74	C	-38000000.00	-216808902.00	2515	00/020/80	C	40755.00	589170.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	66709.00	323745.00
2515	00/069/17	C	-4040697.00	-19010711.00	2515	01/902/51	C	7372387.00	28953832.00
2515	04/014/14	C	0.00	820288.00	2515	04/014/15	C	0.00	782997.00
2515	23/018/65	C	2697293.00	7244386.00	2515	53/066/05	C	0.00	75266.00
2515	53/066/09	C	948035.00	2192123.00	2515	53/066/10	C	80000.00	722103.00
2515	53/069/01	C	800000.00	2159216.00	2515	53/069/14	C	400000.00	38366914.00
2515	53/069/23	C	400000.00	400000.00	2515	54/066/05	C	992.00	1076982.00
2515	54/066/09	C	8470094.00	15392422.00	2515	54/066/10	C	374785.00	5180273.00
2515	54/069/01	C	9267005.00	19003844.00	2515	54/069/14	C	2238633.00	105450470.00
2515	54/069/23	C	9800000.00	9800000.00	2515	55/066/30	C	42630.00	54680.00
2515	56/066/05	C	0.00	3754.00	2515	56/066/09	C	11589.00	152984.00
2515	56/066/10	C	-207198.00	-474944.00	2515	56/066/24	C	2200.00	2200.00
2515	56/066/29	C	-0.00	-23991.00	2515	56/069/01	C	17874.00	890987.00
2515	56/069/14	C	567613.00	3970988.00	2515	57/066/05	C	1465.00	1465.00
2515	57/066/09	C	5450.00	5450.00	2515	57/066/10	C	10365.00	11610.00
2515	57/069/01	C	51044.00	183941.00	2515	57/069/14	C	168328.00	644087.00
2515	57/069/23	C	0.00	800.00	2515	58/066/05	C	15007.00	18134.00
2515	58/066/09	C	10445.00	58900.00	2515	58/066/10	C	29646.00	37532.00
2515	58/069/01	C	132246.00	1024675.00	2515	58/069/14	C	589250.00	5009056.00
2515	59/066/05	C	22599.00	22599.00	2515	59/066/09	C	206305.00	206305.00
2515	59/066/10	C	652892.00	1060356.00	2515	59/069/01	C	74184.00	4876495.00
2515	59/069/14	C	9223396.00	19240582.00	2515	59/069/23	C	0.00	828788.00
2515	60/066/09	C	94507.00	1618065.00	2515	60/066/10	C	752220.00	1445290.00
2515	60/069/01	C	465467.00	2268278.00	2515	60/069/14	C	6413137.00	23282555.00
2515	60/069/23	C	0.00	1699130.00	2515	61/066/05	C	116185.00	745265.00
2515	61/066/09	C	2288745.00	10371845.00	2515	61/066/10	C	740715.00	3312255.00
2515	61/069/01	C	1129100.00	5967405.00	2515	61/069/14	C	6937325.00	35453520.00
2515	61/069/23	C	4679279.00	13322784.00	2515	62/066/05	C	0.00	3505943.00

2515	62/066/09	C	3728348.00	28871602.00	2515	62/066/10	C	0.00	144968.00
2515	62/069/01	C	26729.00	1781074.00	2515	62/069/14	C	19766061.00	54159319.00
2515	62/069/23	C	2181864.00	68615427.00	2515	64/069/04	C	1984914.00	3657082.00
2515	66/069/04	C	2500.00	2500.00	2515	67/066/05	C	0.00	26500.00
2515	67/066/09	C	0.00	145800.00	2515	67/066/10	C	16000.00	121000.00
2515	67/069/01	C	7000.00	47000.00	2515	67/069/14	C	85225.00	212825.00
2515	69/066/05	C	0.00	5370.00	2515	69/066/09	C	159629.00	2062084.00
2515	69/066/10	C	83363.00	333153.00	2515	69/069/01	C	730964.00	3920489.00
2515	69/069/14	C	73161950.00	227705889.00	2515	69/069/23	C	323835.00	1794492.00
2515	72/066/05	C	50000.00	280000.00	2515	72/066/09	C	563000.00	1338992.00
2515	72/066/10	C	155000.00	933922.00	2515	72/069/01	C	68472.00	519472.00
2515	72/069/14	C	1366000.00	7424000.00	2515	72/069/23	C	1430000.00	6780000.00

Total Receipts For Section (2515) :	142050855.00
Total Charges For Section (2515) :	142050855.00
Total Progressive Receipts For Section (2515) :	554465746.00
Total Progressive Charges For Section (2515) :	554465746.00

GENERAL SECTIONAL COMPILATION Sept'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
2516	00/003/00	R	18638.00	280188.00	2516	00/017/02	R	0.00	284451.00
2516	00/017/05	R	-16363.00	-47968.00	2516	00/020/81	R	37430428.00	170841036.00
2516	00/022/10	R	447464.00	1737414.00	2516	01/371/01	R	2070.00	11145.00
2516	01/373/04	R	0.00	1670.00	2516	01/373/05	R	0.00	6270.00
2516	01/575/30	R	19780.00	51865.00	2516	15/017/05	R	-86225.00	-343386.00
2516	32/017/05	R	0.00	145530.00	2516	00/017/02	C	0.00	970850.00
2516	00/020/74	C	-0.00	-93237685.00	2516	00/020/80	C	25773.00	522110.00
2516	00/020/98	C	0.00	42500.00	2516	00/022/10	C	0.00	6542.00
2516	00/069/16	C	0.00	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	-184928.00	-2413113.00
2516	01/407/04	C	-89122.00	-1047579.00	2516	01/408/04	C	-184194.00	-2321704.00
2516	01/409/04	C	-0.00	-492.00	2516	01/410/04	C	-109350.00	-1078781.00
2516	01/412/04	C	-166500.00	-1535287.00	2516	01/413/04	C	-107659.00	-1043333.00
2516	01/414/04	C	-112320.00	-1150296.00	2516	01/418/04	C	-44005.00	-457213.00
2516	01/419/04	C	-19478.00	-213051.00	2516	01/420/04	C	-433144.00	-3411080.00
2516	01/423/04	C	-25759.00	-332706.00	2516	01/424/04	C	-168990.00	-2608635.00
2516	01/426/04	C	-58140.00	-649832.00	2516	01/427/04	C	-75635.00	-162149.00
2516	01/902/51	C	1186326.00	19102695.00	2516	04/014/14	C	0.00	1910644.00
2516	04/014/15	C	26652.00	332676.00	2516	23/018/65	C	2337150.00	5924321.00
2516	29/020/61	C	-0.00	-3137273.00	2516	45/069/14	C	0.00	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	0.00	1841247.00	2516	53/069/23	C	0.00	859220.00
2516	54/066/09	C	75261.00	11948542.00	2516	54/066/10	C	11435.00	1438094.00
2516	54/069/14	C	252256.00	35080433.00	2516	54/069/23	C	209034.00	34763028.00
2516	55/066/30	C	4928.00	4928.00	2516	56/066/09	C	174345.00	723197.00
2516	56/066/10	C	0.00	145734.00	2516	56/066/29	C	-0.00	-12607.00
2516	56/069/14	C	336621.00	1907149.00	2516	56/069/23	C	37000.00	403181.00
2516	57/066/09	C	768.00	48720.00	2516	57/066/10	C	0.00	12088.00
2516	57/069/14	C	10571.00	113528.00	2516	57/069/23	C	0.00	16886.00
2516	58/066/09	C	333070.00	3816954.00	2516	58/066/10	C	0.00	296450.00
2516	58/069/14	C	776893.00	10460644.00	2516	58/069/23	C	1414472.00	6094054.00
2516	59/066/09	C	349489.00	1030961.00	2516	59/066/10	C	103735.00	806115.00
2516	59/069/14	C	521895.00	4413235.00	2516	59/069/23	C	1022556.00	3062769.00
2516	60/066/09	C	0.00	1104913.00	2516	60/066/10	C	0.00	1172997.00

2516	60/069/09	C	4089866.00	4089866.00	2516	60/069/14	C	1518123.00	12749316.00
2516	60/069/23	C	0.00	10737336.00	2516	61/066/09	C	2366010.00	14423895.00
2516	61/066/10	C	432380.00	2112490.00	2516	61/069/14	C	5936789.00	22635449.00
2516	61/069/23	C	2713520.00	16315040.00	2516	62/066/09	C	0.00	1254410.00
2516	62/069/14	C	418402.00	6007246.00	2516	62/069/23	C	1728410.00	2074356.00
2516	64/069/04	C	1238455.00	3253743.00	2516	67/066/09	C	0.00	13500.00
2516	69/066/09	C	22803.00	208245.00	2516	69/066/10	C	0.00	17499.00
2516	69/069/14	C	1817470.00	5617594.00	2516	69/069/23	C	8102558.00	14231311.00
2516	72/069/23	C	0.00	3128345.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	37815792.00
Total Charges For Section (2516) :	37815792.00
Total Progressive Receipts For Section (2516) :	172968215.00
Total Progressive Charges For Section (2516) :	172968215.00

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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	946498.00	8911102.00
2517	00/022/10	R	0.00	10348840.00	2517	01/101/30	R	1867327.00	14861556.00
2517	01/371/01	R	16325.00	39282.00	2517	01/373/04	R	7425.00	34209.00
2517	01/373/05	R	6930.00	23935.00	2517	01/575/30	R	6400.00	35690.00
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	-45256952.00	2517	00/020/80	C	37080.00	158116.00
2517	00/069/16	C	0.00	774000.00	2517	01/415/01	C	-0.00	-13110.00
2517	04/018/01	C	0.00	8000.00	2517	23/018/65	C	200000.00	4080063.00
2517	51/066/29	C	588627.00	4686046.00	2517	52/066/29	C	1279900.00	10194872.00
2517	53/066/29	C	1545659.00	16265711.00	2517	54/066/29	C	3044831.00	37282669.00
2517	55/066/30	C	2000.00	59000.00	2517	56/066/29	C	179816.00	1315947.00
2517	57/066/24	C	0.00	60163.00	2517	57/066/29	C	104209.00	399017.00
2517	58/066/29	C	50071.00	461683.00	2517	59/066/29	C	0.00	21175.00
2517	60/066/29	C	0.00	2862224.00	2517	69/066/29	C	318712.00	1696553.00

Total Receipts For Section (2517) :	2850905.00
Total Charges For Section (2517) :	2850905.00
Total Progressive Receipts For Section (2517) :	35055177.00
Total Progressive Charges For Section (2517) :	35055177.00

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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	13497.00	46603.00	2519	00/003/09	R	269.00	934.00
2519	00/003/10	R	135.00	467.00	2519	00/017/02	R	-224891.00	-478625.00
2519	00/017/05	R	8968.00	500616.00	2519	00/020/81	R	44284489.00	134130416.00
2519	00/022/10	R	120484.00	3128896.00	2519	01/101/30	R	0.00	18504131.00
2519	01/371/01	R	1000.00	63145.00	2519	01/575/30	R	427165.00	432585.00
2519	04/014/25	R	0.00	1495869.00	2519	15/017/05	R	11696.00	32722.00
2519	00/020/74	C	-57375974.00	-199997018.00	2519	00/020/80	C	9968.00	586144.00
2519	00/020/98	C	0.00	5000.00	2519	00/022/10	C	3570524.00	14406651.00
2519	04/014/14	C	0.00	491070.00	2519	04/014/15	C	0.00	131614.00
2519	04/020/98	C	0.00	45000.00	2519	23/018/65	C	2471992.00	11528993.00
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	0.00	82470.00
2519	53/069/14	C	3200000.00	14426865.00	2519	54/017/05	C	0.00	5505458.00
2519	54/066/09	C	8323976.00	20487055.00	2519	54/069/14	C	42914187.00	149308717.00
2519	55/066/30	C	1366.00	52671.00	2519	56/017/05	C	0.00	475697.00
2519	56/066/09	C	166275.00	1165631.00	2519	56/066/10	C	0.00	11550.00
2519	56/066/29	C	-108572.00	-334703.00	2519	56/069/14	C	282214.00	1726979.00
2519	57/017/05	C	0.00	47827.00	2519	57/066/09	C	0.00	72143.00
2519	57/066/24	C	0.00	60600.00	2519	57/069/14	C	42006.00	77829.00
2519	58/066/09	C	0.00	1669473.00	2519	58/069/14	C	216985.00	579662.00
2519	59/017/05	C	0.00	50253.00	2519	59/066/09	C	18634922.00	19093338.00
2519	59/066/10	C	0.00	36569.00	2519	59/069/14	C	4087390.00	4441789.00
2519	60/017/05	C	0.00	3432404.00	2519	60/066/09	C	1931006.00	6994000.00
2519	60/069/14	C	3519210.00	15062118.00	2519	61/066/09	C	5071204.00	19112036.00
2519	61/066/10	C	160674.00	399724.00	2519	61/069/14	C	5845737.00	29966415.00
2519	62/066/09	C	511535.00	567424.00	2519	62/069/14	C	539192.00	13344197.00
2519	64/069/04	C	9966.00	141823.00	2519	66/069/04	C	0.00	56482.00
2519	69/017/05	C	0.00	606778.00	2519	69/066/09	C	471382.00	931274.00
2519	69/069/14	C	145647.00	977252.00	2519	77/020/80	C	0.00	29072.00

 Total Receipts For Section (2519) : 44642812.00
 Total Charges For Section (2519) : 44642812.00
 Total Progressive Receipts For Section (2519) : 157857759.00

Total Progressive Charges For Section (2519) : 157857759.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2520	00/003/00		R	424027.00		1987788.00	2520	00/003/04		R	42404.00		198777.00
2520	00/003/09		R	9329.00		43731.00	2520	00/003/10		R	4664.00		21869.00
2520	00/017/02		R	-0.00		-412978.00	2520	00/017/05		R	-0.00		-213125.00
2520	00/020/81		R	96177977.00		364904697.00	2520	00/022/10		R	2206608.00		2479163.00
2520	01/101/30		R	6122308.00		12472186.00	2520	01/371/01		R	300.00		3700.00
2520	01/373/04		R	660.00		7800.00	2520	01/575/30		R	4714.00		26223.00
2520	15/017/05		R	-174779.00		-3262815.00	2520	30/017/05		R	-0.00		-173454.00
2520	32/017/05		R	-54867.00		-124436.00	2520	00/020/74		C	-75012797.00		-147012797.00
2520	00/020/80		C	412217.00		839228.00	2520	00/020/98		C	0.00		30000.00
2520	00/022/10		C	12452604.00		13439133.00	2520	00/069/16		C	1850000.00		4797500.00
2520	01/401/04		C	-17203.00		-17203.00	2520	01/408/04		C	-283456.00		-283456.00
2520	01/409/04		C	-26147.00		-34112.00	2520	01/410/04		C	-217993.00		-334927.00
2520	01/412/04		C	-342559.00		-553379.00	2520	01/413/04		C	-249639.00		-410658.00
2520	01/414/04		C	-218554.00		-387270.00	2520	01/418/04		C	-103980.00		-174555.00
2520	01/419/04		C	-0.00		-101350.00	2520	01/420/04		C	-667966.00		-1082920.00
2520	01/421/04		C	-380682.00		-380682.00	2520	01/423/04		C	-57461.00		-66051.00
2520	04/014/15		C	0.00		42180.00	2520	23/018/65		C	2331754.00		9774300.00
2520	51/066/05		C	0.00		134194.00	2520	51/066/10		C	0.00		1000000.00
2520	51/069/14		C	1134194.00		1134194.00	2520	52/066/05		C	0.00		1740058.00
2520	52/066/10		C	0.00		1125.00	2520	52/069/02		C	0.00		1000000.00
2520	52/069/14		C	4988114.00		7488114.00	2520	53/066/05		C	1364901.00		3084028.00
2520	53/066/09		C	53626.00		53626.00	2520	53/066/10		C	2580905.00		4240059.00
2520	53/069/02		C	136880.00		5021824.00	2520	53/069/14		C	0.00		4000000.00
2520	54/044/28		C	10000000.00		10000000.00	2520	54/066/05		C	2736301.00		15486329.00
2520	54/066/09		C	7661.00		2007661.00	2520	54/066/10		C	30631.00		4826225.00
2520	54/069/02		C	18639299.00		46715376.00	2520	54/069/14		C	40004209.00		53009812.00
2520	55/066/30		C	3000.00		11000.00	2520	56/066/05		C	-93742.00		1077617.00
2520	56/066/09		C	2000.00		2000.00	2520	56/066/10		C	0.00		210582.00
2520	56/069/02		C	181110.00		431759.00	2520	56/069/14		C	-91000.00		163000.00
2520	57/066/05		C	199562.00		483916.00	2520	57/066/10		C	469661.00		987308.00
2520	57/066/24		C	11500.00		23000.00	2520	57/069/02		C	0.00		125262.00
2520	57/069/14		C	2303.00		178489.00	2520	58/017/05		C	300000.00		570598.00
2520	58/066/05		C	260048.00		641107.00	2520	58/066/09		C	0.00		470572.00
2520	58/066/10		C	197662.00		778323.00	2520	58/069/02		C	1659411.00		2059411.00

2520	58/069/14	C	0.00	26066.00	2520	59/017/05	C	1628278.00	2928278.00
2520	59/066/05	C	485425.00	6454059.00	2520	59/066/09	C	0.00	6024.00
2520	59/066/10	C	1688133.00	4902472.00	2520	59/069/02	C	5025833.00	19869026.00
2520	59/069/14	C	9059162.00	19225306.00	2520	60/017/05	C	622424.00	3504341.00
2520	60/066/05	C	2071554.00	4760716.00	2520	60/066/09	C	0.00	793327.00
2520	60/066/10	C	1107889.00	2405085.00	2520	60/069/02	C	2869928.00	12424911.00
2520	60/069/14	C	1999553.00	10015722.00	2520	61/017/05	C	269696.00	3059923.00
2520	61/044/28	C	83798.00	83798.00	2520	61/066/05	C	2204076.00	14335023.00
2520	61/066/09	C	144778.00	1932351.00	2520	61/066/10	C	3318078.00	15852142.00
2520	61/069/02	C	9852179.00	48819961.00	2520	61/069/14	C	15400197.00	55327686.00
2520	62/066/05	C	402060.00	31205405.00	2520	62/066/10	C	73228.00	232686.00
2520	62/069/01	C	0.00	30000.00	2520	62/069/02	C	3047598.00	50298180.00
2520	62/069/14	C	17463942.00	20314315.00	2520	64/069/04	C	1303430.00	1362330.00
2520	67/066/05	C	0.00	33750.00	2520	67/069/02	C	-0.00	-1242.00
2520	69/066/05	C	393982.00	481353.00	2520	69/066/10	C	1750.00	11610.00
2520	69/069/02	C	0.00	8972.00	2520	69/069/14	C	0.00	16000.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
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) : 104763345.00
 Total Charges For Section (2520) : 104763345.00
 Total Progressive Receipts For Section (2520) : 377959126.00
 Total Progressive Charges For Section (2520) : 377959126.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/003/00	R	0.00	316318.00	2521	00/017/05	R	0.00	362.00
2521	00/020/81	R	8119603.00	43395227.00	2521	00/022/10	R	0.00	6837.00
2521	01/575/30	R	0.00	11220.00	2521	00/020/74	C	-0.00	-46869182.00
2521	00/020/80	C	0.00	32400.00	2521	00/020/99	C	0.00	300205.00
2521	00/022/10	C	472051.00	1467550.00	2521	04/421/04	C	-146915.00	-146915.00
2521	23/018/65	C	667041.00	1315041.00	2521	53/069/23	C	0.00	3037258.00
2521	54/069/23	C	169205.00	43962678.00	2521	55/066/30	C	4000.00	177000.00
2521	56/066/10	C	-0.00	-4796.00	2521	56/069/23	C	114926.00	1130802.00
2521	57/066/24	C	0.00	4900.00	2521	57/069/23	C	11972.00	83764.00
2521	58/069/23	C	46722.00	387273.00	2521	59/069/23	C	568570.00	568570.00
2521	60/069/23	C	4280687.00	6039994.00	2521	61/066/05	C	64467.00	126325.00
2521	61/066/10	C	112695.00	217123.00	2521	61/069/23	C	2030543.00	9904588.00
2521	62/069/23	C	0.00	9431869.00	2521	64/069/04	C	32194.00	131832.00
2521	66/069/04	C	0.00	97630.00	2521	69/069/23	C	-308555.00	1354844.00
2521	99/069/01	C	0.00	10979211.00					

 Total Receipts For Section (2521) : 8119603.00
 Total Charges For Section (2521) : 8119603.00
 Total Progressive Receipts For Section (2521) : 43729964.00
 Total Progressive Charges For Section (2521) : 43729964.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	1458085.00	9536471.00	2522	00/022/10	R	107120.00	6529015.00
2522	01/101/30	R	1619639.00	9272175.00	2522	01/371/01	R	0.00	11594.00
2522	01/373/04	R	0.00	2640.00	2522	01/373/05	R	0.00	10260.00
2522	01/575/30	R	30.00	340.00	2522	01/700/01	R	0.00	468666.00
2522	04/014/25	R	67485.00	386340.00	2522	00/014/14	C	0.00	8000.00
2522	00/020/74	C	-14104669.00	-44360514.00	2522	00/020/80	C	30.00	24834.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	19778.00	87682.00
2522	23/018/65	C	0.00	3298693.00	2522	51/066/29	C	884621.00	4979717.00
2522	52/066/29	C	802503.00	4678798.00	2522	53/066/29	C	3059305.00	8188681.00
2522	54/066/29	C	11285417.00	37469876.00	2522	55/066/30	C	2000.00	89000.00
2522	56/066/29	C	263829.00	931170.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/29	C	139773.00	593913.00	2522	58/066/29	C	96275.00	5827756.00
2522	60/066/29	C	0.00	1412979.00	2522	64/069/04	C	0.00	39809.00
2522	66/069/04	C	198923.00	198923.00	2522	69/066/29	C	604574.00	1743460.00
2522	71/069/16	C	0.00	468666.00	2522	87/421/04	C	-0.00	-29880.00

Total Receipts For Section (2522) :	3252359.00
Total Charges For Section (2522) :	3252359.00
Total Progressive Receipts For Section (2522) :	26217501.00
Total Progressive Charges For Section (2522) :	26217501.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/020/81	R	0.00	95688466.00	2523	00/022/10	R	0.00	1115122.00
2523	01/101/30	R	0.00	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	0.00	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	0.00	613.00	2523	04/003/10	R	0.00	306.00
2523	15/017/05	R	0.00	39304.00	2523	32/017/05	R	0.00	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	0.00	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	0.00	681042.00
2523	50/069/14	C	0.00	3136964.00	2523	52/069/15	C	0.00	1623595.00
2523	53/066/09	C	0.00	185131.00	2523	53/069/14	C	0.00	2625160.00
2523	54/066/09	C	0.00	1059306.00	2523	54/069/14	C	0.00	53793324.00
2523	55/066/30	C	0.00	7000.00	2523	56/066/09	C	0.00	555837.00
2523	56/069/01	C	0.00	16000.00	2523	56/069/14	C	0.00	2626125.00
2523	57/066/09	C	0.00	190876.00	2523	57/069/14	C	0.00	438573.00
2523	58/066/09	C	0.00	895614.00	2523	58/069/14	C	0.00	8238595.00
2523	59/066/09	C	0.00	26553.00	2523	59/069/14	C	0.00	829256.00
2523	60/066/09	C	0.00	4291322.00	2523	60/069/14	C	0.00	20234682.00
2523	61/066/09	C	0.00	8412511.00	2523	61/069/01	C	0.00	64377.00
2523	61/069/14	C	0.00	31450774.00	2523	61/069/23	C	0.00	1075439.00
2523	62/066/09	C	0.00	399829.00	2523	62/069/14	C	0.00	13715886.00
2523	62/069/23	C	0.00	1632146.00	2523	64/069/04	C	0.00	1140827.00
2523	68/069/15	C	0.00	64943.00	2523	69/066/09	C	0.00	27331.00
2523	69/066/24	C	0.00	61280.00	2523	69/069/14	C	0.00	270403.00

Total Receipts For Section (2523) : 0.00

Total Charges For Section (2523) : 0.00

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

GENERAL SECTIONAL COMPILATION Sept'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	22025.00	801540.00	2524	00/017/02	R	-34931.00	391249.00
2524	00/017/05	R	32524.00	265009.00	2524	00/020/81	R	122050846.00	524350187.00
2524	00/022/10	R	31797.00	115815.00	2524	01/101/30	R	0.00	6786460.00
2524	01/575/30	R	182280.00	417683.00	2524	04/014/25	R	0.00	2410211.00
2524	15/017/05	R	-382557.00	-1821748.00	2524	32/017/05	R	32876.00	-546446.00
2524	00/020/74	C	-0.00	-126561396.00	2524	00/020/80	C	165776.00	604254.00
2524	00/020/98	C	0.00	25000.00	2524	00/022/10	C	2172176.00	10014236.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-0.00	-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	-0.00	-356332.00	2524	01/408/04	C	-0.00	-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	-0.00	-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	-0.00	-169075.00	2524	01/427/04	C	-0.00	-132256.00
2524	23/018/65	C	2070650.00	6943796.00	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	0.00	1065000.00	2524	53/066/10	C	0.00	640000.00
2524	53/069/14	C	2911.00	3788903.00	2524	53/069/23	C	0.00	1337775.00
2524	54/066/09	C	29690.00	3945751.00	2524	54/066/10	C	0.00	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	197742.00	23875720.00	2524	54/069/23	C	-672448.00	83547459.00
2524	55/066/30	C	0.00	117632.00	2524	56/066/09	C	0.00	1388360.00
2524	56/066/10	C	0.00	1892.00	2524	56/069/01	C	0.00	25500.00
2524	56/069/14	C	691960.00	1955772.00	2524	57/066/09	C	0.00	278113.00
2524	57/066/10	C	267549.00	738097.00	2524	57/066/24	C	0.00	3550.00
2524	57/069/01	C	0.00	465537.00	2524	57/069/14	C	126593.00	1422618.00
2524	57/069/23	C	78236.00	78236.00	2524	58/066/09	C	27177.00	1441132.00
2524	58/066/10	C	15284.00	855320.00	2524	58/069/01	C	72021.00	716637.00
2524	58/069/14	C	567108.00	3953292.00	2524	58/069/23	C	15952.00	861009.00
2524	59/066/09	C	750258.00	15618306.00	2524	59/066/10	C	707676.00	7602455.00

2524	59/069/01	C	0.00	1350000.00	2524	59/069/14	C	14109158.00	109400368.00
2524	59/069/23	C	1345156.00	8390169.00	2524	60/066/09	C	0.00	1055469.00
2524	60/066/10	C	0.00	2418931.00	2524	60/069/01	C	0.00	37000.00
2524	60/069/14	C	31797.00	39078300.00	2524	60/069/23	C	-14667.00	9165772.00
2524	61/066/09	C	2564161.00	12707120.00	2524	61/066/10	C	409664.00	2394852.00
2524	61/069/01	C	82542.00	286436.00	2524	61/069/14	C	10496221.00	42490132.00
2524	61/069/23	C	2800100.00	19843753.00	2524	62/066/09	C	0.00	1578132.00
2524	62/066/10	C	18966.00	1253703.00	2524	62/069/01	C	0.00	24587.00
2524	62/069/14	C	3501823.00	90022666.00	2524	62/069/23	C	1444382.00	14354949.00
2524	63/069/14	C	0.00	1205889.00	2524	63/069/23	C	0.00	450000.00
2524	64/069/04	C	600445.00	2423549.00	2524	69/069/14	C	77258801.00	114856243.00
2524	69/069/23	C	0.00	7260.00	2524	72/069/17	C	-969791.00	-7170870.00
2524	72/069/23	C	969791.00	7170870.00	2524	77/020/80	C	0.00	8196883.00

Total Receipts For Section (2524) :	121934860.00
Total Charges For Section (2524) :	121934860.00
Total Progressive Receipts For Section (2524) :	533169960.00
Total Progressive Charges For Section (2524) :	533169960.00

GENERAL SECTIONAL COMPILATION Sept'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
2525	00/003/00	R	82175.00	171065.00	2525	00/003/04	R	8217.00	17106.00
2525	00/003/09	R	1807.00	3762.00	2525	00/003/10	R	905.00	1883.00
2525	00/017/02	R	142906.00	-3093681.00	2525	00/017/05	R	-5442.00	-210366.00
2525	00/020/81	R	30359640.00	81431553.00	2525	00/022/10	R	625743.00	1073392.00
2525	01/101/30	R	2099005.00	15417463.00	2525	01/371/01	R	0.00	97691.00
2525	01/373/05	R	425.00	64404.00	2525	01/575/30	R	179836.00	305766.00
2525	04/014/25	R	83960.00	616697.00	2525	15/017/05	R	154590.00	396519.00
2525	32/017/05	R	41088.00	85533.00	2525	00/020/74	C	-10500000.00	-27282000.00
2525	00/020/80	C	425.00	318951.00	2525	00/020/98	C	0.00	25000.00
2525	00/022/10	C	102703.00	129401.00	2525	00/069/17	C	-73000.00	-2966000.00
2525	01/401/04	C	-376197.00	-376197.00	2525	01/407/04	C	-140248.00	-140248.00
2525	01/408/04	C	-347093.00	-347093.00	2525	01/409/04	C	-999.00	-999.00
2525	01/410/04	C	-86303.00	-86303.00	2525	01/412/04	C	-161367.00	-161367.00
2525	01/413/04	C	-81434.00	-81434.00	2525	01/414/04	C	-116611.00	-116611.00
2525	01/418/04	C	-59640.00	-59640.00	2525	01/419/04	C	-23012.00	-23012.00
2525	01/420/04	C	-317870.00	-317870.00	2525	01/423/04	C	-1616.00	-1616.00
2525	01/426/04	C	-102614.00	-102614.00	2525	01/427/04	C	-112938.00	-112938.00
2525	04/014/14	C	0.00	601611.00	2525	04/014/15	C	6158.00	138798.00
2525	23/018/65	C	303335.00	3846932.00	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	13149914.00
2525	53/066/05	C	0.00	26000.00	2525	53/066/09	C	100000.00	213500.00
2525	53/066/10	C	640000.00	947000.00	2525	53/069/01	C	0.00	1000.00
2525	53/069/02	C	20000.00	1690000.00	2525	53/069/14	C	290000.00	464000.00
2525	54/066/05	C	336351.00	672599.00	2525	54/066/09	C	905442.00	1881261.00
2525	54/066/10	C	5766433.00	8180689.00	2525	54/069/01	C	0.00	20000.00
2525	54/069/02	C	165632.00	10895541.00	2525	54/069/14	C	2610000.00	4118000.00
2525	55/066/30	C	5000.00	42140.00	2525	56/066/05	C	0.00	2028.00
2525	56/066/09	C	17341.00	189328.00	2525	56/066/10	C	25944.00	433347.00
2525	56/066/29	C	-0.00	-38027.00	2525	56/069/02	C	0.00	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	71136.00	177802.00	2525	57/066/10	C	177500.00	388672.00
2525	57/069/02	C	11505.00	304218.00	2525	57/069/14	C	600.00	46568.00
2525	58/066/05	C	3394.00	15742.00	2525	58/066/09	C	156273.00	427576.00
2525	58/066/10	C	608189.00	1140252.00	2525	58/069/02	C	0.00	9131.00

2525	58/069/14	C	1177942.00	1243488.00	2525	58/069/15	C	2151.00	7436.00
2525	59/066/05	C	753731.00	753731.00	2525	59/066/09	C	0.00	14400.00
2525	59/066/10	C	29543.00	384342.00	2525	59/069/14	C	0.00	187705.00
2525	60/066/05	C	433437.00	433437.00	2525	60/066/09	C	433437.00	1191933.00
2525	60/066/10	C	1441326.00	5725746.00	2525	60/069/02	C	420588.00	957984.00
2525	61/066/05	C	547558.00	1693148.00	2525	61/066/09	C	942781.00	6381797.00
2525	61/066/10	C	2238352.00	10358623.00	2525	61/069/01	C	0.00	344351.00
2525	61/069/02	C	1000533.00	6139260.00	2525	61/069/14	C	332288.00	1225272.00
2525	62/069/02	C	7425581.00	20384370.00	2525	62/069/14	C	928589.00	928589.00
2525	64/069/04	C	24297.00	63508.00	2525	67/069/02	C	0.00	300000.00
2525	69/069/14	C	0.00	181330.00	2525	69/069/23	C	14290337.00	14290337.00
2525	72/066/05	C	73000.00	145000.00	2525	72/069/02	C	0.00	2521000.00
2525	87/421/04	C	-726000.00	-726000.00					

Total Receipts For Section (2525) :	33774855.00
Total Charges For Section (2525) :	33774855.00
Total Progressive Receipts For Section (2525) :	96378787.00
Total Progressive Charges For Section (2525) :	96378787.00

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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	32906.00	41413.00	2526	00/003/09	R	658.00	828.00
2526	00/003/10	R	329.00	414.00	2526	00/017/05	R	126205.00	142725.00
2526	00/020/81	R	55953002.00	119064076.00	2526	00/022/10	R	1329186.00	2796120.00
2526	01/101/30	R	0.00	2005319.00	2526	01/371/01	R	1180.00	2774.00
2526	01/373/04	R	220.00	220.00	2526	01/373/05	R	14331.00	26749.00
2526	01/575/30	R	1372.00	812583.00	2526	01/700/01	R	0.00	1600333.00
2526	15/017/05	R	183099.00	631307.00	2526	00/017/02	C	0.00	76370.00
2526	00/020/74	C	-46361891.00	-173454075.00	2526	00/020/80	C	128685.00	210538.00
2526	00/020/98	C	3000.00	33000.00	2526	00/022/10	C	0.00	121831.00
2526	00/069/16	C	267818.00	2355123.00	2526	00/069/19	C	-0.00	-9997724.00
2526	04/014/14	C	1745654.00	1745654.00	2526	04/014/15	C	203199.00	932000.00
2526	04/018/01	C	8000.00	16000.00	2526	15/017/05	C	0.00	439068.00
2526	23/018/65	C	0.00	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	1815252.00	5939991.00	2526	54/066/09	C	45268.00	54198.00
2526	54/069/01	C	0.00	2020.00	2526	54/069/14	C	25984008.00	151271780.00
2526	54/902/51	C	20000000.00	20123800.00	2526	55/066/30	C	3363.00	27661.00
2526	56/066/09	C	29701.00	142951.00	2526	56/069/01	C	0.00	11980.00
2526	56/069/14	C	354615.00	2367424.00	2526	56/069/23	C	0.00	281388.00
2526	56/902/51	C	0.00	301252.00	2526	57/066/24	C	3900.00	28250.00
2526	57/069/14	C	0.00	29000.00	2526	57/902/51	C	0.00	815.00
2526	58/066/09	C	3178.00	791082.00	2526	58/069/01	C	0.00	72446.00
2526	58/069/14	C	114198.00	2437229.00	2526	58/902/51	C	0.00	56570.00
2526	59/066/09	C	509351.00	509351.00	2526	59/069/01	C	0.00	109110.00
2526	59/069/14	C	1050000.00	5883269.00	2526	59/069/23	C	301990.00	372990.00
2526	59/902/51	C	0.00	102913.00	2526	60/069/14	C	1493890.00	8233582.00
2526	60/069/23	C	1488848.00	4252829.00	2526	60/902/51	C	984196.00	2805291.00
2526	61/066/09	C	476305.00	2822575.00	2526	61/069/01	C	0.00	341555.00
2526	61/069/14	C	1807610.00	16942419.00	2526	61/069/23	C	389430.00	3826935.00
2526	61/902/51	C	1026530.00	4590625.00	2526	62/069/14	C	3092906.00	7272872.00
2526	62/069/23	C	896854.00	1451153.00	2526	62/902/51	C	325463.00	825463.00
2526	64/069/04	C	87678.00	438136.00	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	39268805.00	40632885.00

2526	69/069/23	C	90729.00	220704.00	2526	69/902/51	C	3955.00	1947435.00
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) :	57642488.00
Total Charges For Section (2526) :	57642488.00
Total Progressive Receipts For Section (2526) :	127124861.00
Total Progressive Charges For Section (2526) :	127124861.00

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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	517189.00	4624068.00	2527	00/022/10	R	321768.00	2055005.00
2527	01/101/30	R	0.00	10051872.00	2527	01/575/30	R	14510.00	38485.00
2527	04/014/25	R	0.00	402074.00	2527	15/017/05	R	420.00	420.00
2527	00/020/74	C	-15760555.00	-45429417.00	2527	00/020/80	C	14395.00	38370.00
2527	23/018/65	C	110000.00	1814837.00	2527	51/066/29	C	0.00	3734327.00
2527	52/066/29	C	0.00	6719619.00	2527	53/066/29	C	3031850.00	10749495.00
2527	54/066/29	C	13074786.00	35652957.00	2527	55/066/30	C	0.00	14000.00
2527	56/066/29	C	129675.00	1466540.00	2527	57/066/24	C	0.00	1500.00
2527	57/066/29	C	148697.00	304792.00	2527	58/066/29	C	105039.00	2087219.00
2527	60/066/29	C	0.00	15608.00	2527	69/066/29	C	0.00	2077.00

Total Receipts For Section (2527) :	853887.00
Total Charges For Section (2527) :	853887.00
Total Progressive Receipts For Section (2527) :	17171924.00
Total Progressive Charges For Section (2527) :	17171924.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/020/81	R	879356.00	7942713.00	2528	00/022/10	R	802991.00	2090473.00
2528	01/101/30	R	2934276.00	9618122.00	2528	01/371/01	R	0.00	1000.00
2528	01/373/05	R	0.00	1010.00	2528	01/575/30	R	8100.00	47500.00
2528	04/014/25	R	117371.00	386209.00	2528	15/017/05	R	50200.00	93561.00
2528	00/020/74	C	-11000000.00	-42248475.00	2528	00/020/80	C	75650.00	126394.00
2528	00/022/10	C	2253387.00	3031738.00	2528	01/421/04	C	-0.00	-583.00
2528	23/018/65	C	35000.00	2621821.00	2528	29/020/61	C	0.00	0.00
2528	51/066/29	C	1374996.00	4748671.00	2528	52/066/29	C	1676651.00	5263910.00
2528	53/066/29	C	1507006.00	8414684.00	2528	54/066/29	C	7260192.00	32228157.00
2528	55/066/30	C	1078.00	9990.00	2528	56/066/29	C	92236.00	1338401.00
2528	57/066/24	C	57939.00	57939.00	2528	57/066/29	C	-35908.00	344467.00
2528	58/066/29	C	86805.00	554009.00	2528	59/066/29	C	599010.00	1751165.00
2528	60/066/29	C	802991.00	1419345.00	2528	66/069/04	C	0.00	28273.00
2528	69/066/29	C	5261.00	490682.00					

Total Receipts For Section (2528) : 4792294.00
 Total Charges For Section (2528) : 4792294.00
 Total Progressive Receipts For Section (2528) : 20180588.00
 Total Progressive Charges For Section (2528) : 20180588.00

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

SECTION : 2529 MONTH : Sept'2016

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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	459626.00	3129893.00	2529	00/022/10	R	0.00	1426.00
2529	01/371/01	R	4538.00	24460.00	2529	01/453/01	R	186823.00	611720.00
2529	01/575/30	R	18111.00	29139.00	2529	00/020/74	C	-0.00	-7801842.00
2529	00/020/80	C	22649.00	53599.00	2529	00/022/10	C	1076864.00	1076864.00
2529	00/069/17	C	-3128.00	-53151.00	2529	23/018/65	C	0.00	753287.00
2529	53/066/29	C	-1076864.00	1513088.00	2529	54/066/29	C	35369.00	5355205.00
2529	55/066/30	C	3200.00	12200.00	2529	56/066/29	C	76082.00	261921.00
2529	57/066/24	C	0.00	43212.00	2529	57/066/29	C	107073.00	632247.00
2529	58/066/29	C	234537.00	764394.00	2529	60/066/29	C	0.00	1426.00
2529	61/066/10	C	160879.00	927800.00	2529	61/066/29	C	0.00	0.00
2529	64/069/04	C	0.00	20000.00	2529	69/066/29	C	29309.00	183237.00
2529	72/066/29	C	3128.00	53151.00					

Total Receipts For Section (2529) : 669098.00
 Total Charges For Section (2529) : 669098.00
 Total Progressive Receipts For Section (2529) : 3796638.00
 Total Progressive Charges For Section (2529) : 3796638.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	2570638.00	3359895.00	2530	00/020/98	R	-0.00	-25000.00
2530	00/020/74	C	-2748378.00	-2748378.00	2530	53/066/29	C	1870750.00	1890750.00
2530	54/066/29	C	913916.00	913916.00	2530	56/066/29	C	24743.00	189493.00
2530	57/066/24	C	0.00	451643.00	2530	58/066/29	C	3057.00	9963.00
2530	69/066/29	C	2506550.00	2627508.00					

Total Receipts For Section (2530) :	2570638.00
Total Charges For Section (2530) :	2570638.00
Total Progressive Receipts For Section (2530) :	3334895.00
Total Progressive Charges For Section (2530) :	3334895.00
Total Current Receipts (R) :	4770631785.00
Total Current Charges (C) :	4770631785.00
Total Progressive Receipts (R) :	28023387680.00
Total Progressive Charges (C) :	28023387680.00