

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

SECTION : 0001 MONTH : Oct'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	5820.00	35699.00	0001	00/003/02	R	0.00	1539649.00
0001	00/003/09	R	116.00	31508.00	0001	00/003/10	R	58.00	15754.00
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	34645.00	168189.00
0001	00/012/19	R	-180.00	-180.00	0001	00/012/23	R	4115.00	-7100.00
0001	00/012/25	R	14117.00	9808.00	0001	00/015/60	R	10.00	32390.00
0001	00/016/04	R	-2920.00	0.00	0001	00/016/05	R	-2920.00	0.00
0001	00/020/81	R	0.00	70792.00	0001	00/094/16	R	62100.00	261025.00
0001	00/094/19	R	41278.00	89875.00	0001	00/094/20	R	68926.00	103092.00
0001	01/371/01	R	1145.00	1145.00	0001	01/373/04	R	35.00	35.00
0001	01/575/30	R	0.00	144913.00	0001	09/003/02	R	999843.00	1852386.00
0001	09/003/09	R	19997.00	37048.00	0001	09/003/10	R	9998.00	18523.00
0001	09/004/07	R	16100.00	55300.00	0001	09/004/08	R	2000.00	11300.00
0001	09/004/19	R	2000.00	4000.00	0001	09/009/05	R	8983.00	17721.00
0001	09/015/01	R	6116634.00	16970818.00	0001	09/015/60	R	26270.00	53270.00
0001	09/016/04	R	1837.00	7847.00	0001	09/016/05	R	1837.00	7847.00
0001	09/094/19	R	0.00	63146.00	0001	93/020/91	R	29248786.00	92817249.00
0001	00/014/23	C	772659.00	2880593.00	0001	00/020/80	C	20240.00	247067.00
0001	00/020/98	C	0.00	50000.00	0001	00/073/22	C	-180.00	-180.00
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	95500.00	870431.00
0001	09/015/01	C	800000.00	3200000.00	0001	09/015/61	C	0.00	58155.00
0001	30/020/61	C	-0.00	-30770.00	0001	55/066/30	C	34162407.00	106295110.00
0001	67/094/26	C	0.00	789.00	0001	77/020/80	C	0.00	100.00
0001	93/020/96	C	830004.00	918088.00					

 Total Receipts For Section (0001) : 36680630.00
 Total Charges For Section (0001) : 36680630.00
 Total Progressive Receipts For Section (0001) : 114452091.00
 Total Progressive Charges For Section (0001) : 114452091.00

GENERAL SECTIONAL COMPILATION Oct'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
0002	93/020/91	R	370033.00	2484060.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	370033.00	2483990.00					

Total Receipts For Section (0002) : 370033.00
 Total Charges For Section (0002) : 370033.00
 Total Progressive Receipts For Section (0002) : 2484060.00
 Total Progressive Charges For Section (0002) : 2484060.00

GENERAL SECTIONAL COMPILATION Oct'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
0006	93/020/91	R	712996.00	7663143.00	0006	00/020/80	C	24000.00	144771.00
0006	04/017/05	C	0.00	1953000.00	0006	53/066/21	C	60534.00	430519.00
0006	54/066/21	C	78982.00	971894.00	0006	56/066/23	C	583579.00	4388114.00
0006	56/066/25	C	0.00	-39015.00	0006	56/066/29	C	-34099.00	-265836.00
0006	93/020/96	C	0.00	79696.00					

Total Receipts For Section (0006) : 712996.00
 Total Charges For Section (0006) : 712996.00
 Total Progressive Receipts For Section (0006) : 7663143.00
 Total Progressive Charges For Section (0006) : 7663143.00

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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	1975.00	46578.00	0007	00/003/02	R	55511.00	231383.00
0007	00/003/09	R	1149.00	5557.00	0007	00/003/10	R	575.00	2778.00
0007	00/009/05	R	932.00	14926.00	0007	00/015/01	R	0.00	120.00
0007	00/015/60	R	120.00	1320.00	0007	00/020/81	R	0.00	1809366.00
0007	00/022/10	R	1861174.00	4985314.00	0007	00/094/16	R	500.00	5300.00
0007	01/371/01	R	16902.00	41695.00	0007	01/373/04	R	0.00	22000.00
0007	01/373/05	R	37370.00	71974.00	0007	01/575/30	R	0.00	23963.00
0007	04/009/05	R	6000.00	18000.00	0007	47/015/01	R	40150.00	401200.00
0007	93/020/91	R	5620819.00	42601184.00	0007	00/020/80	C	60272.00	150856.00
0007	00/066/21	C	0.00	57000.00	0007	01/403/04	C	-810120.00	-2780876.00
0007	01/406/04	C	-40640.00	-40640.00	0007	01/407/04	C	-1836728.00	-3283849.00
0007	01/408/04	C	-3080443.00	-6753032.00	0007	01/409/04	C	-3007421.00	-6113664.00
0007	01/425/04	C	-681600.00	-681600.00	0007	01/426/04	C	-195891.00	-369251.00
0007	23/018/65	C	1971818.00	13498565.00	0007	53/066/21	C	1203467.00	3168174.00
0007	53/066/27	C	170610.00	755552.00	0007	54/066/21	C	1094455.00	6446367.00
0007	54/066/27	C	1158614.00	4424390.00	0007	56/066/23	C	0.00	124593.00
0007	57/066/24	C	3123061.00	18434656.00	0007	58/066/21	C	8339832.00	22174784.00
0007	69/066/21	C	0.00	3155.00	0007	77/020/80	C	0.00	28818.00
0007	93/020/96	C	173891.00	1038660.00					

 Total Receipts For Section (0007) : 7643177.00
 Total Charges For Section (0007) : 7643177.00
 Total Progressive Receipts For Section (0007) : 50282658.00
 Total Progressive Charges For Section (0007) : 50282658.00

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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	33816.00	502135.00	0008	00/003/04	R	3382.00	50215.00
0008	00/003/09	R	746.00	11060.00	0008	00/003/10	R	376.00	5561.00
0008	00/005/02	R	147085.00	4895377.00	0008	01/575/30	R	5062560.00	32814722.00
0008	93/020/91	R	71900176.00	1895619991.00	0008	00/020/80	C	0.00	2000.00
0008	01/416/04	C	-25550338.00	-25550338.00	0008	55/066/30	C	-540.00	-6300.00
0008	59/066/09	C	0.00	907988.00	0008	59/069/01	C	0.00	3410665.00
0008	59/069/02	C	0.00	29610720.00	0008	59/069/14	C	10027595.00	68689849.00
0008	59/902/40	C	0.00	14043368.00	0008	64/069/04	C	14745207.00	78900081.00
0008	65/069/04	C	44241764.00	1633254662.00	0008	67/069/04	C	33684453.00	107538041.00
0008	69/069/02	C	0.00	22658475.00	0008	77/020/80	C	0.00	15600.00
0008	99/069/01	C	0.00	424250.00					

 Total Receipts For Section (0008) : 77148141.00
 Total Charges For Section (0008) : 77148141.00
 Total Progressive Receipts For Section (0008) : 1933899061.00
 Total Progressive Charges For Section (0008) : 1933899061.00

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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	00/004/08	R	-4768.00	-4768.00	0023	00/009/05	R	0.00	16348.00
0023	00/012/17	R	-401611.00	-393611.00	0023	00/012/22	R	-164999.00	-113579.00
0023	00/012/23	R	-7569.00	-7449.00	0023	00/012/25	R	-29500.00	18296.00
0023	00/016/04	R	0.00	0.00	0023	00/016/05	R	0.00	0.00
0023	00/020/81	R	0.00	67254.00	0023	00/076/21	R	37500.00	-13920.00
0023	00/093/21	R	5519.00	5519.00	0023	00/093/62	R	-12800.00	-12800.00
0023	00/094/20	R	0.00	146706.00	0023	01/575/30	R	0.00	6431.00
0023	09/003/02	R	10000.00	1577855.00	0023	09/003/09	R	200.00	31557.00
0023	09/003/10	R	100.00	15781.00	0023	09/004/07	R	65450.00	109265.00
0023	09/004/08	R	0.00	19074.00	0023	09/004/19	R	0.00	10005.00
0023	09/015/01	R	22902.00	10448988.00	0023	09/015/60	R	90.00	49410.00
0023	09/094/16	R	125.00	52325.00	0023	09/094/19	R	3205.00	89502.00
0023	09/094/20	R	2703.00	2703.00	0023	77/020/61	R	-5519.00	-5519.00
0023	93/020/91	R	882579.00	56820825.00	0023	00/012/23	C	-12800.00	-12800.00
0023	00/014/20	C	40359.00	2029068.00	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	00/071/22	C	-20536.00	-20536.00	0023	00/076/22	C	150839.00	135839.00
0023	00/078/22	C	-5301.00	-5301.00	0023	00/080/22	C	-164999.00	-164999.00
0023	00/082/22	C	110000.00	110000.00	0023	00/090/22	C	-0.00	-30000.00
0023	00/091/22	C	-575500.00	-575500.00	0023	09/015/01	C	373937.00	5885500.00
0023	09/015/61	C	0.00	182533.00	0023	29/020/61	C	0.00	0.00
0023	55/066/30	C	501945.00	60210040.00					

 Total Receipts For Section (0023) : 403607.00
 Total Charges For Section (0023) : 397944.00
 Total Progressive Receipts For Section (0023) : 68936198.00
 Total Progressive Charges For Section (0023) : 68930535.00

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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	352428.00	667428.00
0025	00/012/23	R	0.00	32925.00	0025	00/012/25	R	0.00	46499.00
0025	00/015/01	R	10001.00	10001.00	0025	00/015/60	R	120.00	120.00
0025	00/020/97	R	0.00	50204.00	0025	00/071/22	R	-176214.00	-176214.00
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	0.00	2363305.00	0025	09/003/09	R	0.00	47269.00
0025	09/003/10	R	0.00	23629.00	0025	09/004/07	R	0.00	-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	0.00	11751341.00	0025	09/015/60	R	0.00	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	2246100.00	67442728.00	0025	00/014/23	C	0.00	1274271.00
0025	00/020/80	C	26245.00	160167.00	0025	00/020/98	C	0.00	10000.00
0025	00/071/22	C	176214.00	176214.00	0025	00/093/92	C	0.00	24400.00
0025	09/014/20	C	17867.00	1207799.00	0025	09/015/01	C	900000.00	5070000.00
0025	09/015/61	C	0.00	82268.00	0025	55/066/30	C	1317772.00	74429388.00

 Total Receipts For Section (0025) : 2432435.00
 Total Charges For Section (0025) : 2438098.00
 Total Progressive Receipts For Section (0025) : 82428844.00
 Total Progressive Charges For Section (0025) : 82434507.00

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

SECTION : 1000

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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	0.00	187816429.00
1000	00/020/76	R	-0.00	-966780.00	1000	00/020/81	R	-2159917254.00	-11909741214.00
1000	00/021/00	R	63371902.00	133150710.00	1000	00/071/22	R	31113.00	31113.00
1000	00/072/21	R	0.00	67436.00	1000	00/072/22	R	12000.00	12000.00
1000	00/073/21	R	2500.00	2500.00	1000	00/074/21	R	0.00	17054.00
1000	00/076/22	R	-30935.00	-30935.00	1000	00/077/22	R	-19979.00	-19979.00
1000	00/082/22	R	15411.00	15411.00	1000	00/086/21	R	0.00	654391727.00
1000	00/086/22	R	3960.00	3960.00	1000	00/087/22	R	-33945.00	-33945.00
1000	00/088/22	R	-243.00	-243.00	1000	00/091/21	R	0.00	747450.00
1000	00/091/22	R	-11560.00	-11560.00	1000	00/093/22	R	-2200.00	-2200.00
1000	00/093/42	R	-420.00	-420.00	1000	00/093/91	R	0.00	9294.00
1000	00/093/92	R	1950.00	1950.00	1000	28/021/00	R	3468931065.00	22949577677.00
1000	93/020/91	R	-1310910993.00	-11049388994.00	1000	00/012/17	C	110400.00	110400.00
1000	00/019/18	C	0.00	64514.00	1000	00/020/74	C	331707.00	331707.00
1000	00/020/80	C	-20413549.00	-225342718.00	1000	00/020/82	C	13471952.00	20478036.00
1000	00/021/00	C	0.00	14058756.00	1000	00/022/10	C	1110000.00	1110000.00
1000	00/066/31	C	48050375.00	176725837.00	1000	00/071/22	C	31000.00	31000.00
1000	00/073/22	C	2500.00	2500.00	1000	00/074/22	C	0.00	17054.00
1000	00/076/22	C	0.00	15000.00	1000	00/077/22	C	-37356.00	-37356.00
1000	00/079/22	C	-57825.00	-57825.00	1000	00/082/22	C	0.00	351.00
1000	00/085/22	C	-110400.00	-110400.00	1000	00/086/22	C	0.00	654338207.00
1000	00/087/22	C	-23945.00	-23945.00	1000	00/093/21	C	4400.00	4400.00
1000	00/093/42	C	-1392829.00	-1392829.00	1000	23/020/82	C	0.00	5724736.00
1000	28/021/00	C	20413549.00	399913577.00	1000	77/020/74	C	-0.00	-351.00
1000	77/020/76	C	0.00	815361.00	1000	77/020/80	C	-0.00	-815361.00
1000	77/020/83	C	-0.00	-76845015.00	1000	93/020/96	C	-47607.00	-3452195.00

 Total Receipts For Section (1000) : 61442372.00
 Total Charges For Section (1000) : 61442372.00
 Total Progressive Receipts For Section (1000) : 965663441.00
 Total Progressive Charges For Section (1000) : 965663441.00

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SECTION : 2101 MONTH : Oct'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2101	00/018/66	R	295175.00	3188192.00	2101	00/020/81	R	1845640.00	7698929.00
2101	00/020/97	R	103068.00	150793.00	2101	00/022/10	R	465469.00	8097230.00
2101	01/101/30	R	1435083.00	12772179.00	2101	01/371/01	R	0.00	28715.00
2101	01/575/30	R	21060.00	84033.00	2101	04/014/25	R	22957.00	205036.00
2101	00/018/66	C	709460.00	3188192.00	2101	00/020/74	C	-4400000.00	-99661574.00
2101	00/020/80	C	21060.00	112748.00	2101	00/020/97	C	53391.00	160749.00
2101	00/022/10	C	103850.00	103850.00	2101	01/421/04	C	-63064.00	-1374265.00
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	7646205.00	2101	52/066/29	C	596891.00	5331256.00
2101	53/066/29	C	400000.00	2296202.00	2101	54/066/29	C	4301861.00	28148428.00
2101	55/066/30	C	9033.00	61429.00	2101	56/066/29	C	91814.00	1233948.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/24	C	218358.00	346230.00
2101	57/066/29	C	77524.00	2321906.00	2101	58/066/29	C	104388.00	5431058.00
2101	59/066/29	C	825618.00	1883876.00	2101	60/066/29	C	78920.00	1325852.00
2101	69/066/29	C	198199.00	2679312.00					

Total Receipts For Section (2101) :	4188452.00
Total Charges For Section (2101) :	4188452.00
Total Progressive Receipts For Section (2101) :	32225107.00
Total Progressive Charges For Section (2101) :	32225107.00

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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	55324.00	2352806.00	2102	00/003/09	R	0.00	162.00
2102	00/003/10	R	0.00	82.00	2102	00/017/02	R	394611.00	2268754.00
2102	00/017/05	R	-7000241.00	-6694964.00	2102	00/020/81	R	61472531.00	536708442.00
2102	00/022/10	R	103850.00	2442168.00	2102	01/101/30	R	3982776.00	28312230.00
2102	01/371/01	R	36253.00	69311.00	2102	01/373/05	R	1147.00	8154.00
2102	01/470/30	R	0.00	17587.00	2102	01/575/30	R	289159.00	3434105.00
2102	04/014/25	R	159075.00	1155119.00	2102	15/017/05	R	-1788806.00	-102186.00
2102	00/017/02	C	0.00	350801.00	2102	00/017/05	C	0.00	0.00
2102	00/020/74	C	-34780000.00	-387163581.00	2102	00/020/80	C	105060.00	3769643.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	300076.00	13187157.00
2102	00/066/08	C	0.00	13388.00	2102	00/069/17	C	-2625000.00	-4818319.00
2102	01/401/04	C	-179215.00	-1162959.00	2102	01/403/04	C	-0.00	-396116.00
2102	01/407/04	C	-303738.00	-962212.00	2102	01/408/04	C	-393353.00	-1678109.00
2102	01/409/04	C	-36535.00	-161096.00	2102	01/410/04	C	-163628.00	-663584.00
2102	01/412/04	C	-143085.00	-1477278.00	2102	01/413/04	C	-226292.00	-1064404.00
2102	01/414/04	C	-250857.00	-1253508.00	2102	01/415/04	C	-55230.00	-398039.00
2102	01/418/04	C	-109675.00	-617194.00	2102	01/419/04	C	-35163.00	-223786.00
2102	01/420/04	C	-1116694.00	-5856475.00	2102	01/422/04	C	-106994.00	-168997.00
2102	01/423/04	C	-5933.00	-81168.00	2102	01/424/04	C	-10594.00	-128198.00
2102	01/426/04	C	-121665.00	-844935.00	2102	01/427/04	C	-0.00	-1490850.00
2102	01/428/04	C	-12798.00	-75019.00	2102	01/441/04	C	-74775.00	-74775.00
2102	01/442/04	C	-58564.00	-548043.00	2102	04/014/14	C	0.00	2002546.00
2102	04/014/15	C	27406.00	256533.00	2102	04/018/01	C	0.00	24000.00
2102	15/017/05	C	0.00	0.00	2102	23/018/65	C	228990.00	6127090.00
2102	51/066/03	C	739017.00	7096434.00	2102	51/066/08	C	600000.00	3067568.00
2102	51/066/09	C	300000.00	1909117.00	2102	51/069/14	C	100000.00	100000.00
2102	52/066/03	C	253651.00	4309106.00	2102	52/066/08	C	400000.00	2300034.00
2102	52/066/09	C	200000.00	1234700.00	2102	52/069/14	C	300000.00	300000.00
2102	52/069/15	C	1249183.00	9150390.00	2102	53/050/07	C	200000.00	200000.00
2102	53/050/09	C	200000.00	5700000.00	2102	53/066/03	C	1100000.00	1400000.00
2102	53/066/08	C	2630000.00	26249009.00	2102	53/069/14	C	500000.00	1000000.00
2102	54/050/07	C	400000.00	400000.00	2102	54/050/09	C	800000.00	19900000.00
2102	54/066/03	C	7400000.00	8100000.00	2102	54/066/08	C	18949924.00	317252591.00
2102	54/066/09	C	0.00	480000.00	2102	54/069/14	C	2300000.00	3082000.00

2102	55/066/30	C	263000.00	1140500.00	2102	56/050/09	C	91959.00	102824.00
2102	56/066/03	C	169744.00	274778.00	2102	56/066/08	C	167053.00	2677640.00
2102	56/066/09	C	25382.00	74154.00	2102	56/066/29	C	-93080.00	-211337.00
2102	56/069/14	C	173288.00	278209.00	2102	57/050/09	C	2632.00	3519.00
2102	57/066/03	C	0.00	5429.00	2102	57/066/08	C	42322.00	482650.00
2102	57/066/09	C	0.00	7839.00	2102	57/066/24	C	28480.00	55620.00
2102	57/069/14	C	11153.00	13725.00	2102	58/050/09	C	3014023.00	3511581.00
2102	58/066/03	C	29288.00	1182355.00	2102	58/066/08	C	192845.00	11248262.00
2102	58/066/09	C	0.00	213569.00	2102	58/069/01	C	0.00	306687.00
2102	58/069/14	C	451901.00	229634.00	2102	59/050/07	C	0.00	4032.00
2102	59/050/09	C	174194.00	6080440.00	2102	59/066/03	C	187420.00	25931433.00
2102	59/066/08	C	6041005.00	68498239.00	2102	59/066/09	C	0.00	318348.00
2102	59/069/01	C	0.00	1216326.00	2102	59/069/09	C	0.00	0.00
2102	59/069/14	C	0.00	1853487.00	2102	60/050/09	C	2041798.00	3785216.00
2102	60/066/03	C	1176379.00	3467571.00	2102	60/066/08	C	103850.00	55890688.00
2102	60/066/09	C	174915.00	306199.00	2102	60/069/01	C	0.00	1709504.00

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SECTION : 2102

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	60/069/14	C	-0.00	-436858.00	2102	61/050/07	C	639127.00	3905750.00
2102	61/050/09	C	4899124.00	32159097.00	2102	61/066/03	C	4237871.00	29228613.00
2102	61/066/08	C	12942418.00	67312221.00	2102	61/066/09	C	378971.00	2304524.00
2102	61/069/01	C	522766.00	3067250.00	2102	61/069/14	C	504128.00	5308376.00
2102	62/050/09	C	13470541.00	87394778.00	2102	62/066/03	C	0.00	11401757.00
2102	62/066/08	C	2811993.00	75391199.00	2102	62/066/09	C	18712.00	18712.00
2102	62/069/01	C	0.00	100909.00	2102	62/069/14	C	90000.00	1096778.00
2102	63/066/03	C	0.00	1449974.00	2102	63/066/08	C	0.00	2930479.00
2102	64/069/04	C	646297.00	3666004.00	2102	67/050/09	C	325000.00	425000.00
2102	69/050/09	C	48475.00	4049938.00	2102	69/066/03	C	11794.00	64284.00
2102	69/066/08	C	357359.00	15342471.00	2102	69/066/09	C	12657.00	47849.00
2102	69/069/01	C	0.00	389185.00	2102	69/069/14	C	545376.00	614045.00
2102	72/050/09	C	2300000.00	4393319.00	2102	77/020/80	C	0.00	5533.00

Total Receipts For Section (2102) : 57705679.00
Total Charges For Section (2102) : 57705679.00
Total Progressive Receipts For Section (2102) : 569971770.00
Total Progressive Charges For Section (2102) : 569971770.00

GENERAL SECTIONAL COMPILATION Oct'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
2107	00/003/00	R	90155.00	983504.00	2107	00/003/09	R	1802.00	19667.00
2107	00/003/10	R	900.00	9834.00	2107	00/017/02	R	586000.00	379900.00
2107	00/017/05	R	1182591.00	1394923.00	2107	00/020/81	R	57987384.00	353207541.00
2107	00/022/10	R	1629161.00	9438646.00	2107	00/077/22	R	100.00	100.00
2107	01/575/30	R	2280.00	5611015.00	2107	04/371/01	R	13410.00	22730.00
2107	04/575/30	R	16000.00	67000.00	2107	15/017/05	R	-1305643.00	472152.00
2107	32/017/05	R	-435214.00	157385.00	2107	00/014/14	C	0.00	1016000.00
2107	00/014/15	C	0.00	223845.00	2107	00/017/02	C	0.00	5508066.00
2107	00/020/74	C	-0.00	-279558996.00	2107	00/020/80	C	1290573.00	1857442.00
2107	00/022/10	C	0.00	5677247.00	2107	01/401/04	C	-0.00	-1695461.00
2107	01/402/04	C	-0.00	-13633.00	2107	01/404/04	C	-0.00	-8.00
2107	01/407/04	C	-0.00	-1738327.00	2107	01/408/04	C	-0.00	-3309319.00
2107	01/409/04	C	-0.00	-484824.00	2107	01/410/04	C	-0.00	-914994.00
2107	01/412/04	C	-0.00	-1085907.00	2107	01/413/04	C	-0.00	-889236.00
2107	01/414/04	C	-0.00	-1178606.00	2107	01/418/04	C	-0.00	-442626.00
2107	01/419/04	C	-0.00	-262297.00	2107	01/420/04	C	-0.00	-3108298.00
2107	01/421/04	C	-0.00	-265.00	2107	01/423/04	C	-0.00	-141722.00
2107	01/424/04	C	-0.00	-218654.00	2107	01/426/04	C	-85384.00	-426269.00
2107	01/427/04	C	-117260.00	-963735.00	2107	04/014/15	C	0.00	0.00
2107	23/018/65	C	1063441.00	9108209.00	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	0.00	131725.00
2107	53/069/14	C	0.00	13204535.00	2107	54/066/09	C	114021.00	7014870.00
2107	54/066/10	C	327635.00	633815.00	2107	54/067/08	C	0.00	8648040.00
2107	54/069/01	C	0.00	2525105.00	2107	54/069/14	C	500000.00	250273627.00
2107	54/069/23	C	0.00	1000000.00	2107	55/066/30	C	9076.00	22735.00
2107	56/066/09	C	183599.00	3616155.00	2107	56/066/10	C	225428.00	670356.00
2107	56/066/29	C	-10432.00	-58787.00	2107	56/069/14	C	-65134.00	-329926.00
2107	57/066/10	C	3217.00	3217.00	2107	57/066/24	C	40419.00	40419.00
2107	57/067/08	C	74897.00	135935.00	2107	57/069/01	C	0.00	79793.00
2107	57/069/14	C	46045.00	261055.00	2107	57/069/23	C	0.00	7106.00
2107	58/066/09	C	418313.00	3728656.00	2107	58/066/10	C	235770.00	420359.00
2107	58/067/08	C	0.00	691481.00	2107	58/069/01	C	56742.00	739337.00
2107	58/069/14	C	259537.00	10925345.00	2107	58/069/23	C	0.00	-486651.00

2107	59/066/09	C	1735959.00	10684524.00	2107	59/066/10	C	649057.00	24843811.00
2107	59/067/08	C	297245.00	2157742.00	2107	59/069/01	C	127906.00	2364423.00
2107	59/069/14	C	627535.00	14128101.00	2107	59/069/23	C	129045.00	4711180.00
2107	60/066/09	C	2080498.00	9754449.00	2107	60/066/10	C	0.00	563000.00
2107	60/067/08	C	0.00	740394.00	2107	60/069/01	C	426373.00	1363762.00
2107	60/069/14	C	6642855.00	33331904.00	2107	60/069/23	C	836663.00	2168574.00
2107	61/066/09	C	3519307.00	17879711.00	2107	61/066/10	C	222801.00	1677319.00
2107	61/067/08	C	0.00	477426.00	2107	61/069/01	C	222718.00	523688.00
2107	61/069/14	C	19523755.00	76682344.00	2107	61/069/23	C	712642.00	6046820.00
2107	62/066/09	C	0.00	250575.00	2107	62/069/14	C	12618479.00	78664866.00
2107	62/069/23	C	2982915.00	33077355.00	2107	63/066/09	C	0.00	1331018.00
2107	63/066/10	C	0.00	120000.00	2107	63/067/08	C	45600.00	808095.00
2107	63/069/01	C	217961.00	497961.00	2107	63/069/14	C	1221500.00	11457177.00
2107	63/069/23	C	0.00	589448.00	2107	64/069/04	C	34837.00	2542670.00
2107	67/066/08	C	0.00	0.00	2107	67/067/08	C	0.00	246100.00
2107	67/069/19	C	-0.00	-280840.00	2107	67/069/23	C	0.00	34740.00

GENERAL SECTIONAL COMPILATION Oct'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
2107	69/067/08	C	0.00	409917.00	2107	69/069/01	C	47405.00	260297.00
2107	69/069/14	C	275367.00	4142294.00	2107	69/069/23	C	0.00	2400000.00
2107	72/067/08	C	0.00	1202500.00	2107	72/069/17	C	-0.00	-2318330.00
2107	72/069/23	C	0.00	1115830.00					

Total Receipts For Section (2107) : 59768926.00
 Total Charges For Section (2107) : 59768926.00
 Total Progressive Receipts For Section (2107) : 371764397.00
 Total Progressive Charges For Section (2107) : 371764397.00

GENERAL SECTIONAL COMPILATION Oct'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
2108	00/003/00	R	0.00	211653.00	2108	00/003/09	R	0.00	4233.00
2108	00/003/10	R	0.00	2115.00	2108	00/014/25	R	0.00	18082.00
2108	00/017/02	R	0.00	999500.00	2108	00/017/05	R	-16883.00	-185918.00
2108	00/018/01	R	-0.00	-16000.00	2108	00/020/81	R	61688310.00	475198707.00
2108	00/022/10	R	0.00	6060475.00	2108	01/101/30	R	0.00	452062.00
2108	01/575/30	R	9376.00	159773.00	2108	15/017/05	R	69713.00	885313.00
2108	32/017/05	R	76884.00	-346077.00	2108	77/017/02	R	-0.00	-761634.00
2108	00/018/64	C	-0.00	-5635112.00	2108	00/020/74	C	-58637471.00	-100221166.00
2108	00/020/80	C	0.00	715933.00	2108	00/020/98	C	0.00	30000.00
2108	00/022/10	C	0.00	20945.00	2108	04/014/14	C	0.00	1267135.00
2108	04/014/15	C	13714.00	183206.00	2108	23/018/65	C	1342732.00	8750000.00
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	2301817.00	3802482.00
2108	54/066/09	C	3502632.00	7767120.00	2108	54/069/01	C	0.00	237531.00
2108	54/069/14	C	52932470.00	93398871.00	2108	55/066/30	C	3980.00	8873.00
2108	56/066/09	C	8849.00	36611.00	2108	56/066/29	C	-0.00	-690176.00
2108	56/069/01	C	0.00	21268.00	2108	56/069/14	C	189731.00	3558744.00
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	132792.00	503031.00
2108	58/066/09	C	122745.00	908964.00	2108	58/069/14	C	241044.00	5648938.00
2108	59/066/09	C	11762154.00	13474986.00	2108	59/069/01	C	0.00	826211.00
2108	59/069/09	C	0.00	0.00	2108	59/069/14	C	27041190.00	228526442.00
2108	60/066/09	C	0.00	4960550.00	2108	60/069/01	C	0.00	756086.00
2108	60/069/14	C	534645.00	39934932.00	2108	61/066/09	C	3101916.00	17509551.00
2108	61/069/01	C	0.00	731537.00	2108	61/069/14	C	6746851.00	37712553.00
2108	62/066/09	C	0.00	116966.00	2108	62/069/14	C	10327690.00	35002458.00
2108	64/069/04	C	131994.00	3939153.00	2108	68/069/15	C	0.00	18082.00
2108	69/066/09	C	0.00	44279.00	2108	69/069/14	C	25925.00	76847131.00

 Total Receipts For Section (2108) : 61827400.00
 Total Charges For Section (2108) : 61827400.00
 Total Progressive Receipts For Section (2108) : 482682284.00
 Total Progressive Charges For Section (2108) : 482682284.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2111	00/003/00	R	421734.00	883941.00	2111	00/003/09	R	9252.00	19422.00
2111	00/003/10	R	4626.00	9711.00	2111	00/017/02	R	147000.00	830117.00
2111	00/017/05	R	-0.00	-11145.00	2111	00/020/81	R	49269818.00	213605969.00
2111	00/022/10	R	735403.00	1994089.00	2111	01/101/30	R	359094.00	2299640.00
2111	01/575/30	R	1752.00	174012.00	2111	01/700/01	R	0.00	109198245.00
2111	04/003/04	R	42056.00	88275.00	2111	15/017/05	R	210280.00	-1393540.00
2111	32/017/05	R	210280.00	-1510910.00	2111	00/020/74	C	-7300000.00	-71000000.00
2111	00/020/80	C	1730.00	19504.00	2111	00/022/10	C	5224.00	625752.00
2111	00/069/16	C	0.00	12834000.00	2111	00/069/17	C	-0.00	-1800000.00
2111	01/401/04	C	-1164860.00	-11576801.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	1994368.00	25055944.00	2111	04/014/14	C	0.00	1733394.00
2111	04/014/15	C	64620.00	194202.00	2111	23/018/65	C	4875086.00	13215190.00
2111	51/066/29	C	214018.00	1284108.00	2111	52/066/29	C	145076.00	1015532.00
2111	53/044/28	C	452903.00	1357778.00	2111	53/066/09	C	0.00	900000.00
2111	53/066/29	C	306140.00	5039148.00	2111	53/069/14	C	300000.00	5485370.00
2111	54/044/28	C	742448.00	3865183.00	2111	54/066/09	C	100000.00	3900000.00
2111	54/066/29	C	2236373.00	18263280.00	2111	54/069/14	C	3419840.00	32467616.00
2111	55/066/30	C	1970.00	11911.00	2111	56/044/28	C	0.00	8958.00
2111	56/066/29	C	146533.00	932193.00	2111	56/069/14	C	247706.00	2590991.00
2111	57/044/28	C	39069.00	85429.00	2111	57/066/24	C	0.00	128052.00
2111	57/066/29	C	140463.00	591236.00	2111	57/069/14	C	606006.00	2455964.00
2111	58/044/28	C	608404.00	608404.00	2111	58/066/09	C	0.00	1006978.00
2111	58/066/29	C	62350.00	394500.00	2111	58/069/14	C	1114757.00	14262988.00
2111	59/066/09	C	0.00	892162.00	2111	59/069/14	C	533061.00	25890549.00
2111	60/044/28	C	496537.00	904078.00	2111	60/066/09	C	0.00	2019512.00
2111	60/066/29	C	113572.00	615343.00	2111	60/069/14	C	8576223.00	33618577.00
2111	61/044/28	C	668760.00	1295244.00	2111	61/066/09	C	2168624.00	12398615.00
2111	61/069/14	C	8310369.00	51538452.00	2111	62/069/14	C	20877076.00	26148835.00
2111	63/069/14	C	0.00	4767941.00	2111	64/069/04	C	241427.00	503045.00
2111	66/069/04	C	25905.00	37069.00	2111	67/044/28	C	0.00	60000.00
2111	69/066/09	C	0.00	51245.00	2111	69/066/29	C	39517.00	639132.00
2111	69/069/14	C	0.00	2965940.00	2111	69/069/16	C	0.00	96364245.00
2111	72/044/28	C	0.00	600000.00					

Total Receipts For Section (2111) :	51411295.00
Total Charges For Section (2111) :	51411295.00
Total Progressive Receipts For Section (2111) :	326187826.00
Total Progressive Charges For Section (2111) :	326187826.00

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

SECTION : 2112 MONTH : Oct'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	78000.00	7071664.00	2112	01/101/30	R	0.00	568000.00
2112	01/371/01	R	0.00	5804.00	2112	04/014/25	R	0.00	19815.00
2112	77/020/81	R	-0.00	-10432.00	2112	00/018/65	C	0.00	5000.00
2112	00/020/74	C	-0.00	-7802496.00	2112	00/020/80	C	0.00	5804.00
2112	01/403/04	C	-0.00	-37665.00	2112	01/407/04	C	-0.00	-65562.00
2112	01/408/04	C	-0.00	-48367.00	2112	01/409/04	C	-0.00	-5197.00
2112	01/410/04	C	-0.00	-26598.00	2112	01/412/04	C	-0.00	-36354.00
2112	01/413/04	C	-0.00	-30015.00	2112	01/414/04	C	-0.00	-29294.00
2112	01/418/04	C	-0.00	-18425.00	2112	01/419/04	C	-0.00	-5921.00
2112	01/420/04	C	-0.00	-43006.00	2112	01/423/04	C	-0.00	-2059.00
2112	01/424/04	C	-0.00	-232.00	2112	01/425/04	C	-0.00	-30482.00
2112	01/426/04	C	-0.00	-18427.00	2112	01/428/04	C	-0.00	-2444.00
2112	01/441/04	C	-0.00	-511.00	2112	23/018/65	C	0.00	6061255.00
2112	51/066/29	C	0.00	517160.00	2112	53/066/29	C	0.00	292655.00
2112	54/066/29	C	0.00	7533171.00	2112	55/066/30	C	77000.00	170900.00
2112	56/066/29	C	0.00	191836.00	2112	58/066/29	C	0.00	680291.00
2112	60/066/29	C	0.00	70591.00	2112	61/066/29	C	0.00	45725.00
2112	69/066/24	C	0.00	63643.00	2112	69/066/29	C	1000.00	184175.00
2112	71/066/29	C	0.00	35700.00					

 Total Receipts For Section (2112) : 78000.00
 Total Charges For Section (2112) : 78000.00
 Total Progressive Receipts For Section (2112) : 7654851.00
 Total Progressive Charges For Section (2112) : 7654851.00

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

SECTION : 2201 MONTH : Oct'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	47609496.00	312708119.00	2201	00/003/09	R	952863.00	6273558.00
2201	00/003/10	R	477067.00	3149019.00	2201	00/004/07	R	67315.00	778645.00
2201	00/004/08	R	14945.00	117862.00	2201	00/004/19	R	11086.00	72725.00
2201	00/009/05	R	116063.00	760330.00	2201	00/012/07	R	8852.00	297205.00
2201	00/012/12	R	1200.00	9600.00	2201	00/012/13	R	41800.00	408459.00
2201	00/012/15	R	69500.00	595576.00	2201	00/016/01	R	141084922.00	218362654.00
2201	00/016/04	R	545001.00	30253904.00	2201	00/016/05	R	545001.00	30253904.00
2201	00/020/74	R	-12350.00	98820.00	2201	00/020/81	R	0.00	3235292.00
2201	00/074/22	R	1900000.00	1900000.00	2201	00/093/42	R	0.00	29000.00
2201	00/094/16	R	0.00	750.00	2201	01/101/30	R	13783.00	23248.00
2201	01/371/01	R	475281.00	2804489.00	2201	01/371/02	R	37811.00	158251.00
2201	01/373/04	R	121945.00	635279.00	2201	01/373/05	R	1058553.00	4556433.00
2201	04/008/00	R	0.00	20.00	2201	04/014/01	R	139696.00	1198517.00
2201	04/015/01	R	238460698.00	1786671638.00	2201	04/015/60	R	1104450.00	8886250.00
2201	04/016/01	R	4700336.00	30695074.00	2201	04/018/01	R	-4000.00	-188102.00
2201	04/024/00	R	47014559.00	380062624.00	2201	04/094/16	R	226600.00	1924103.00
2201	23/018/65	R	59980824.00	462415265.00	2201	77/020/61	R	-0.00	-297660.00
2201	93/020/91	R	1493133077.00	10217221244.00	2201	00/014/23	C	-0.00	-139781.00
2201	00/016/01	C	95605.00	163859865.00	2201	00/018/65	C	0.00	29000.00
2201	00/020/74	C	1787354226.00	13271559053.00	2201	00/020/80	C	1220355.00	5603185.00
2201	00/071/22	C	-52426.00	-129741.00	2201	00/073/22	C	0.00	2500.00
2201	00/076/22	C	-77390.00	-229670.00	2201	04/004/01	C	1219092.00	12965101.00
2201	04/008/11	C	947813.00	9267374.00	2201	04/014/11	C	0.00	161792.00
2201	04/014/15	C	803193.00	803193.00	2201	04/014/20	C	15312196.00	108043579.00
2201	04/014/23	C	27530769.00	218551502.00	2201	04/015/01	C	158001456.00	1356020157.00
2201	04/015/60	C	495000.00	3015000.00	2201	04/015/61	C	2711466.00	16183744.00
2201	04/016/01	C	0.00	8613719.00	2201	04/018/01	C	16900.00	72900.00
2201	04/020/74	C	-2942658.00	-39749564.00	2201	23/018/65	C	625761.00	-1971329255.00
2201	53/066/21	C	8882229.00	68556279.00	2201	54/066/21	C	36794290.00	260157872.00
2201	56/066/21	C	19176.00	19176.00	2201	77/020/80	C	0.00	639269.00
2201	93/020/96	C	0.00	468470.00	2201	99/069/01	C	939321.00	13057376.00

Total Receipts For Section (2201) : 2039896374.00

Total Charges For Section (2201) :	2039896374.00
Total Progressive Receipts For Section (2201) :	13506072095.00
Total Progressive Charges For Section (2201) :	13506072095.00

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

SECTION : 2202 MONTH : Oct'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	7653.00	32672.00	2202	00/012/17	R	0.00	-233340.00
2202	00/012/23	R	0.00	-500.00	2202	00/012/25	R	20400.00	22224.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	2849.00	38987.00	2202	00/094/15	R	0.00	5511.00
2202	00/094/16	R	450.00	99050.00	2202	01/371/01	R	245.00	105273.00
2202	01/371/02	R	80.00	11890.00	2202	01/373/04	R	72.00	23053.00
2202	01/373/05	R	0.00	97583.00	2202	01/575/30	R	0.00	616.00
2202	09/003/02	R	3878.00	812321.00	2202	09/003/09	R	78.00	16243.00
2202	09/003/10	R	39.00	8122.00	2202	09/004/07	R	6750.00	6750.00
2202	09/004/19	R	0.00	13219.00	2202	09/015/01	R	0.00	3306846.00
2202	09/015/60	R	60.00	21960.00	2202	09/094/19	R	0.00	14597.00
2202	93/020/91	R	1437360.00	29809219.00	2202	00/014/23	C	1304.00	930978.00
2202	00/020/80	C	0.00	18821.00	2202	00/020/98	C	-9915.00	0.00
2202	00/072/22	C	-0.00	-32000.00	2202	00/073/22	C	-0.00	-240000.00
2202	00/082/22	C	20400.00	20400.00	2202	00/093/52	C	6750.00	6750.00
2202	09/014/20	C	16560.00	1178634.00	2202	09/015/01	C	400000.00	2696087.00
2202	09/015/60	C	0.00	30000.00	2202	09/015/61	C	0.00	92105.00
2202	55/066/30	C	1044815.00	29510521.00					

 Total Receipts For Section (2202) : 1479914.00
 Total Charges For Section (2202) : 1479914.00
 Total Progressive Receipts For Section (2202) : 34212296.00
 Total Progressive Charges For Section (2202) : 34212296.00

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

SECTION : 2207 MONTH : Oct'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	159506.00	1080699.00	2207	00/017/02	R	-0.00	-6100.00
2207	00/020/81	R	4409014.00	19863310.00	2207	00/022/10	R	556780.00	1896945.00
2207	01/101/30	R	3987653.00	27017502.00	2207	01/371/01	R	5909.00	145287.00
2207	01/371/02	R	0.00	2996.00	2207	01/373/04	R	348.00	17923.00
2207	01/373/05	R	3133.00	335422.00	2207	01/575/30	R	524728.00	810591.00
2207	15/017/05	R	0.00	0.00	2207	32/017/05	R	0.00	0.00
2207	00/020/74	C	-30343799.00	-314248922.00	2207	00/020/80	C	522308.00	1370557.00
2207	00/020/98	C	5000.00	5000.00	2207	00/022/10	C	10894916.00	124593737.00
2207	01/401/04	C	-0.00	-1068643.00	2207	01/403/04	C	-0.00	-111072.00
2207	01/407/04	C	-0.00	-668439.00	2207	01/408/04	C	-0.00	-1341691.00
2207	01/409/04	C	-0.00	-8438.00	2207	01/410/04	C	-0.00	-701391.00
2207	01/412/04	C	-0.00	-1043038.00	2207	01/413/04	C	-0.00	-592408.00
2207	01/414/04	C	-0.00	-720912.00	2207	01/418/04	C	-0.00	-230283.00
2207	01/419/04	C	-0.00	-131487.00	2207	01/420/04	C	-0.00	-2405067.00
2207	01/423/04	C	-0.00	-236749.00	2207	01/424/04	C	-0.00	-817419.00
2207	01/425/04	C	-0.00	-209164.00	2207	01/426/04	C	-0.00	-580651.00
2207	01/427/04	C	-0.00	-52360.00	2207	01/428/04	C	-0.00	-39773.00
2207	51/066/29	C	1418455.00	9195866.00	2207	52/066/29	C	2728704.00	18902335.00
2207	53/066/29	C	1425429.00	12576396.00	2207	54/066/10	C	710000.00	710000.00
2207	54/066/29	C	18810052.00	180687602.00	2207	55/066/30	C	1075.00	3065.00
2207	56/066/29	C	344033.00	3760042.00	2207	57/066/24	C	2600.00	179730.00
2207	58/066/10	C	0.00	570701.00	2207	58/066/29	C	877999.00	11783637.00
2207	58/069/01	C	0.00	1400.00	2207	59/066/10	C	99899.00	403863.00
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	560437.00	2896659.00
2207	61/069/01	C	138483.00	266400.00	2207	62/066/09	C	0.00	707706.00
2207	62/069/01	C	0.00	2082958.00	2207	64/069/04	C	3806.00	23239.00
2207	69/066/10	C	7000.00	7000.00	2207	69/066/29	C	1440674.00	5359268.00

Total Receipts For Section (2207) : 9647071.00
 Total Charges For Section (2207) : 9647071.00

Total Progressive Receipts For Section (2207) :	51228646.00
Total Progressive Charges For Section (2207) :	51228646.00

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

SECTION : 2301 MONTH : Oct'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	2973768.00	17428226.00	2301	00/022/10	R	102703.00	437805.00
2301	01/101/30	R	1983504.00	16164964.00	2301	01/371/01	R	0.00	36918.00
2301	01/453/01	R	953219.00	3288167.00	2301	01/453/04	R	59516.00	193626.00
2301	01/453/05	R	1833.00	3171.00	2301	01/575/30	R	4000.00	18060.00
2301	00/020/74	C	-5400732.00	-37032776.00	2301	00/020/80	C	4000.00	70023.00
2301	00/022/10	C	0.00	983370.00	2301	01/573/02	C	-10455.00	-20910.00
2301	23/018/65	C	987638.00	12300262.00	2301	51/066/29	C	749739.00	6315922.00
2301	52/066/29	C	1233765.00	9849042.00	2301	53/066/29	C	1404084.00	9314413.00
2301	54/066/29	C	4165885.00	27325901.00	2301	55/066/30	C	0.00	8258.00
2301	56/066/29	C	218613.00	1073744.00	2301	57/066/24	C	0.00	316314.00
2301	57/066/29	C	134908.00	856389.00	2301	58/066/29	C	1051825.00	4046132.00
2301	60/066/29	C	0.00	205414.00	2301	64/069/04	C	1180.00	37981.00
2301	69/066/29	C	1527638.00	1900548.00	2301	71/066/29	C	10455.00	20910.00

Total Receipts For Section (2301) :	6078543.00
Total Charges For Section (2301) :	6078543.00
Total Progressive Receipts For Section (2301) :	37570937.00
Total Progressive Charges For Section (2301) :	37570937.00

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

SECTION : 2302 MONTH : Oct'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	1517015.00	5987252.00	2302	00/003/09	R	33375.00	131722.00
2302	00/003/10	R	16686.00	65859.00	2302	00/017/02	R	-1465505.00	499292.00
2302	00/017/05	R	-2315690.00	-2383831.00	2302	00/020/81	R	158083326.00	791650676.00
2302	00/022/10	R	171220.00	6736039.00	2302	01/101/30	R	0.00	13952548.00
2302	01/575/30	R	732642.00	1415545.00	2302	01/700/01	R	0.00	2192667.00
2302	04/003/04	R	151702.00	598730.00	2302	15/017/05	R	0.00	0.00
2302	00/020/74	C	-25338522.00	-179779714.00	2302	00/020/80	C	113835.00	711999.00
2302	00/022/10	C	12111214.00	24391876.00	2302	00/069/16	C	0.00	2192667.00
2302	00/069/17	C	-0.00	-8870000.00	2302	01/401/04	C	-0.00	-19120300.00
2302	01/421/04	C	-0.00	-420488.00	2302	04/014/14	C	331200.00	331200.00
2302	04/014/15	C	27600.00	27600.00	2302	23/018/65	C	6328257.00	21947835.00
2302	51/069/14	C	0.00	5800000.00	2302	52/069/14	C	0.00	8152548.00
2302	53/044/28	C	0.00	3500000.00	2302	53/066/09	C	0.00	410000.00
2302	53/066/10	C	0.00	2106558.00	2302	53/069/02	C	7500000.00	20150000.00
2302	53/069/14	C	1727.00	43783063.00	2302	54/044/28	C	7886.00	7507886.00
2302	54/066/09	C	9396.00	3600392.00	2302	54/066/10	C	5009.00	4364833.00
2302	54/069/02	C	18031732.00	49908486.00	2302	54/069/14	C	116097.00	94102401.00
2302	55/066/30	C	4000.00	4000.00	2302	56/066/09	C	29270.00	1219580.00
2302	56/066/10	C	1242.00	697908.00	2302	56/069/02	C	173111.00	649085.00
2302	56/069/14	C	428227.00	2166461.00	2302	57/044/28	C	47110.00	47110.00
2302	57/066/09	C	570.00	48329.00	2302	57/066/10	C	90137.00	754221.00
2302	57/066/24	C	0.00	12487.00	2302	57/069/02	C	423151.00	1245236.00
2302	57/069/14	C	406482.00	3197898.00	2302	58/066/09	C	60564.00	1443230.00
2302	58/066/10	C	122306.00	2079385.00	2302	58/069/01	C	0.00	92003.00
2302	58/069/02	C	297333.00	6622051.00	2302	58/069/14	C	327337.00	13563227.00
2302	59/066/09	C	459696.00	2558307.00	2302	59/066/10	C	346774.00	6167370.00
2302	59/069/01	C	0.00	3285271.00	2302	59/069/02	C	17302909.00	51062574.00
2302	59/069/14	C	-3609239.00	26696129.00	2302	60/044/28	C	1728104.00	1728104.00
2302	60/066/09	C	0.00	2716530.00	2302	60/066/10	C	-836140.00	8615767.00
2302	60/069/02	C	9860834.00	37619802.00	2302	60/069/14	C	5358779.00	42578122.00
2302	61/044/28	C	0.00	2040426.00	2302	61/066/09	C	288902.00	9743890.00
2302	61/066/10	C	4510029.00	19880486.00	2302	61/069/01	C	0.00	202874.00
2302	61/069/02	C	8661488.00	56518802.00	2302	61/069/14	C	5016827.00	96331440.00
2302	62/066/09	C	3417702.00	3867702.00	2302	62/066/10	C	9218507.00	101495775.00

2302	62/069/01	C	0.00	3580000.00	2302	62/069/02	C	54880608.00	149649952.00
2302	62/069/14	C	13628068.00	41953653.00	2302	64/069/04	C	658170.00	4167708.00
2302	67/044/28	C	0.00	30000.00	2302	67/069/02	C	0.00	3124500.00
2302	69/069/02	C	0.00	804359.00	2302	69/069/14	C	8350.00	64033997.00
2302	70/044/28	C	9200.00	9200.00	2302	70/066/09	C	2128.00	2128.00
2302	70/066/10	C	132228.00	193087.00	2302	70/069/01	C	11962.00	11962.00
2302	70/069/02	C	1531073.00	2970794.00	2302	70/069/14	C	2681541.00	2780721.00
2302	72/044/28	C	0.00	100000.00	2302	72/069/02	C	0.00	5584014.00
2302	77/020/74	C	-0.00	-49900000.00					

Total Receipts For Section (2302) :	156924771.00
Total Charges For Section (2302) :	156924771.00
Total Progressive Receipts For Section (2302) :	820846499.00
Total Progressive Charges For Section (2302) :	820846499.00

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

SECTION : 2303 MONTH : Oct'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	27716.00	92259.00	2303	00/003/10	R	13859.00	46129.00
2303	00/017/02	R	1002561.00	681888.00	2303	00/017/05	R	0.00	-528252.00
2303	00/020/81	R	98294609.00	450947849.00	2303	00/022/10	R	81461.00	3830501.00
2303	01/101/30	R	0.00	23264031.00	2303	01/371/01	R	15050.00	46250.00
2303	01/373/04	R	1962.00	2262.00	2303	01/373/05	R	8888.00	9488.00
2303	01/575/30	R	811.00	283406.00	2303	01/700/01	R	8160667.00	8160667.00
2303	04/003/00	R	1259890.00	4193449.00	2303	04/003/04	R	125988.00	419343.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-0.00	-176002076.00
2303	00/020/80	C	32758.00	99587.00	2303	00/020/98	C	0.00	25000.00
2303	00/020/99	C	0.00	2475198.00	2303	00/022/10	C	166304.00	5523242.00
2303	00/069/16	C	8160667.00	8160667.00	2303	00/069/17	C	-0.00	-7937470.00
2303	01/401/04	C	-0.00	-431904.00	2303	01/407/04	C	-0.00	-988726.00
2303	01/408/04	C	-0.00	-3429388.00	2303	01/409/04	C	-0.00	-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	-0.00	-2216691.00
2303	01/421/04	C	-0.00	-432034.00	2303	01/424/04	C	-0.00	-4206572.00
2303	01/426/04	C	-0.00	-182881.00	2303	01/902/40	C	3725273.00	63905930.00
2303	04/014/15	C	13466.00	1197533.00	2303	23/018/65	C	2243506.00	16670556.00
2303	23/020/82	C	-0.00	-1582452.00	2303	51/066/05	C	0.00	500000.00
2303	51/066/09	C	0.00	550000.00	2303	51/069/14	C	0.00	5114157.00
2303	52/066/05	C	0.00	1100000.00	2303	52/066/09	C	0.00	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	0.00	6526196.00
2303	54/066/05	C	0.00	15784632.00	2303	54/066/09	C	0.00	7529003.00
2303	54/069/01	C	0.00	284540.00	2303	54/069/14	C	-1680.00	125293176.00
2303	55/066/30	C	17950.00	78971.00	2303	56/066/05	C	0.00	378836.00
2303	56/066/09	C	0.00	-102534.00	2303	56/069/14	C	0.00	1868482.00
2303	57/069/14	C	0.00	4148163.00	2303	58/066/05	C	0.00	2346102.00
2303	58/066/09	C	0.00	1418551.00	2303	58/066/10	C	0.00	770.00
2303	58/069/01	C	0.00	65462.00	2303	58/069/14	C	0.00	9862477.00
2303	59/066/05	C	14990.00	1804274.00	2303	59/066/09	C	0.00	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	9510890.00	23948815.00	2303	60/066/05	C	804551.00	10349402.00
2303	60/066/09	C	56000.00	2543070.00	2303	60/066/10	C	0.00	8004.00
2303	60/069/01	C	0.00	519882.00	2303	60/069/14	C	4692846.00	21589155.00
2303	61/017/05	C	0.00	69490.00	2303	61/066/05	C	1242247.00	12640196.00
2303	61/066/09	C	1029795.00	6335758.00	2303	61/069/01	C	248002.00	1280530.00
2303	61/069/14	C	23080173.00	126452103.00	2303	62/017/05	C	4892858.00	4892858.00
2303	62/066/05	C	713470.00	7503451.00	2303	62/066/09	C	141002.00	141002.00
2303	62/069/01	C	62051.00	62051.00	2303	62/069/14	C	47844481.00	168128481.00
2303	64/069/04	C	24900.00	1807335.00	2303	67/066/05	C	0.00	203500.00
2303	67/069/14	C	-5168.00	1289376.00	2303	69/066/05	C	0.00	10000.00
2303	69/066/09	C	0.00	2000.00	2303	69/069/14	C	282130.00	2195698.00
2303	72/066/05	C	0.00	3348408.00	2303	73/017/05	C	0.00	610007.00

Total Receipts For Section (2303) :	108993462.00
Total Charges For Section (2303) :	108993462.00
Total Progressive Receipts For Section (2303) :	491449270.00
Total Progressive Charges For Section (2303) :	491449270.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2305	00/003/00	R	0.00	1226.00	2305	00/003/09	R	0.00	25.00
2305	00/003/10	R	0.00	12.00	2305	00/020/81	R	963128.00	8190343.00
2305	00/022/10	R	2589256.00	5772470.00	2305	01/101/30	R	1063351.00	5897217.00
2305	01/373/04	R	0.00	535.00	2305	01/373/05	R	0.00	2255.00
2305	01/575/30	R	10085.00	248205.00	2305	04/014/25	R	42535.00	235894.00
2305	00/020/74	C	-2709368.00	-44948515.00	2305	00/020/80	C	10000.00	249786.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	624667.00	1411125.00
2305	01/421/04	C	-0.00	-491270.00	2305	04/014/15	C	32760.00	228446.00
2305	23/018/65	C	128000.00	1753545.00	2305	51/066/29	C	708287.00	3349918.00
2305	52/066/29	C	397599.00	2783193.00	2305	53/066/29	C	1218344.00	14358235.00
2305	54/066/29	C	3118027.00	33117915.00	2305	56/066/29	C	129214.00	1115377.00
2305	57/066/24	C	23811.00	60811.00	2305	58/066/29	C	480638.00	2663635.00
2305	60/066/29	C	41138.00	407391.00	2305	64/069/04	C	0.00	1490.00
2305	69/066/29	C	465238.00	4262100.00					

 Total Receipts For Section (2305) : 4668355.00
 Total Charges For Section (2305) : 4668355.00
 Total Progressive Receipts For Section (2305) : 20348182.00
 Total Progressive Charges For Section (2305) : 20348182.00

GENERAL SECTIONAL COMPILATION Oct'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
2306	00/003/00	R	424814.00	6483145.00	2306	00/003/04	R	42482.00	648316.00
2306	00/003/09	R	9345.00	142629.00	2306	00/003/10	R	4674.00	71316.00
2306	00/017/02	R	286015.00	2116773.00	2306	00/020/81	R	40370167.00	469020221.00
2306	00/022/10	R	3148930.00	4575387.00	2306	01/101/30	R	6792398.00	21236106.00
2306	01/575/30	R	6986.00	2920373.00	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	-1166650.00	-152339548.00
2306	00/020/80	C	6400.00	6905039.00	2306	00/020/98	C	0.00	40000.00
2306	00/022/10	C	330373.00	2703328.00	2306	00/069/17	C	-0.00	-28584350.00
2306	01/401/04	C	-0.00	-309456.00	2306	01/407/04	C	-0.00	-403757.00
2306	01/408/04	C	-0.00	-1010872.00	2306	01/410/04	C	-0.00	-435190.00
2306	01/412/04	C	-0.00	-738810.00	2306	01/413/04	C	-0.00	-431670.00
2306	01/414/04	C	-0.00	-481327.00	2306	01/418/04	C	-0.00	-190119.00
2306	01/419/04	C	-0.00	-108700.00	2306	01/420/04	C	-0.00	-1941222.00
2306	01/421/04	C	-0.00	-713358.00	2306	01/424/04	C	-0.00	-41864.00
2306	01/426/04	C	-0.00	-377652.00	2306	04/014/14	C	0.00	1718065.00
2306	04/014/15	C	0.00	191505.00	2306	23/018/65	C	1386963.00	12413385.00
2306	51/066/09	C	2211534.00	2211534.00	2306	51/067/08	C	0.00	658686.00
2306	51/069/14	C	0.00	2230056.00	2306	52/066/09	C	4580864.00	4580864.00
2306	52/067/08	C	0.00	2634744.00	2306	52/069/14	C	0.00	8920222.00
2306	53/066/09	C	10691.00	836528.00	2306	53/066/10	C	700.00	2123.00
2306	53/067/08	C	16450.00	5887227.00	2306	53/069/01	C	15264.00	29089.00
2306	53/069/14	C	31800.00	1796160.00	2306	54/066/09	C	200276.00	13095156.00
2306	54/066/10	C	22611.00	51114.00	2306	54/067/08	C	1275611.00	101296096.00
2306	54/069/01	C	235772.00	471947.00	2306	54/069/14	C	2335908.00	32319194.00
2306	55/066/30	C	0.00	4065.00	2306	56/066/09	C	68444.00	673278.00
2306	56/067/08	C	99462.00	637911.00	2306	56/069/01	C	2080.00	2080.00
2306	56/069/14	C	53851.00	1902650.00	2306	57/066/24	C	0.00	59100.00
2306	57/067/08	C	15252.00	44229.00	2306	57/069/01	C	1178.00	1178.00
2306	57/069/14	C	73321.00	380621.00	2306	58/066/09	C	290890.00	1210207.00
2306	58/067/08	C	0.00	4083926.00	2306	58/069/01	C	51388.00	51388.00
2306	58/069/14	C	24705.00	4454744.00	2306	59/066/09	C	40920.00	1613934.00
2306	59/066/10	C	4780.00	5760.00	2306	59/067/08	C	0.00	251942.00
2306	59/069/01	C	0.00	264004.00	2306	59/069/14	C	0.00	1312617.00

2306	60/066/09	C	3861724.00	3861724.00	2306	60/067/08	C	498164.00	13807093.00
2306	60/069/14	C	864726.00	37016411.00	2306	61/066/09	C	4525981.00	26729738.00
2306	61/066/10	C	0.00	24088.00	2306	61/067/08	C	1423593.00	8214575.00
2306	61/069/01	C	0.00	165829.00	2306	61/069/14	C	5414919.00	25342488.00
2306	62/066/09	C	5506423.00	23368832.00	2306	62/067/08	C	13282047.00	198744482.00
2306	62/069/14	C	2452238.00	101966114.00	2306	64/069/04	C	554037.00	1063800.00
2306	67/067/08	C	0.00	780000.00	2306	69/066/09	C	28054.00	40497.00
2306	69/067/08	C	300845.00	-2729079.00	2306	69/069/01	C	37666.00	37666.00
2306	69/069/14	C	114556.00	8937026.00	2306	72/067/08	C	0.00	27804350.00

Total Receipts For Section (2306) :	51085811.00
Total Charges For Section (2306) :	51085811.00
Total Progressive Receipts For Section (2306) :	507214266.00
Total Progressive Charges For Section (2306) :	507214266.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2307	00/003/00	R	391786.00	6697543.00	2307	00/003/09	R	0.00	681.00
2307	00/003/10	R	0.00	340.00	2307	00/017/02	R	192671.00	5951908.00
2307	00/017/05	R	12616.00	23899.00	2307	00/018/64	R	-0.00	-25000.00
2307	00/020/81	R	38634673.00	448248242.00	2307	00/022/10	R	30830.00	187456.00
2307	01/101/30	R	1139016.00	7860302.00	2307	01/301/30	R	243844.00	1924044.00
2307	01/371/01	R	4666.00	47800.00	2307	01/472/01	R	1151409.00	1151409.00
2307	01/575/30	R	3296.00	84586.00	2307	04/014/25	R	45561.00	314413.00
2307	15/017/05	R	-2314653.00	648250.00	2307	32/017/05	R	-112702.00	173676.00
2307	00/017/02	C	2600.00	14526367.00	2307	00/018/64	C	0.00	0.00
2307	00/020/74	C	-14807601.00	-140689037.00	2307	00/020/80	C	1928495.00	3781678.00
2307	00/022/10	C	0.00	2999883.00	2307	00/069/17	C	-0.00	-5999909.00
2307	00/069/18	C	-514474.00	-514474.00	2307	01/401/04	C	-217743.00	-558368.00
2307	01/407/04	C	-85364.00	-85364.00	2307	01/408/04	C	-325390.00	-565272.00
2307	01/409/04	C	-263722.00	-1416271.00	2307	01/410/04	C	-108442.00	-466894.00
2307	01/412/04	C	-170488.00	-687113.00	2307	01/413/04	C	-167113.00	-910715.00
2307	01/414/04	C	-125633.00	-527530.00	2307	01/418/04	C	-61060.00	-228359.00
2307	01/419/04	C	-24873.00	-39944.00	2307	01/420/04	C	-901705.00	-1183367.00
2307	01/421/04	C	-0.00	-21747.00	2307	01/424/04	C	-20511.00	-59213.00
2307	01/426/04	C	-93877.00	-467343.00	2307	23/018/65	C	4895590.00	27585791.00
2307	51/066/09	C	105522.00	105522.00	2307	51/069/14	C	353522.00	2648742.00
2307	52/066/09	C	267196.00	267196.00	2307	52/069/14	C	412776.00	4838842.00
2307	53/066/09	C	600000.00	2876264.00	2307	53/069/14	C	287568.00	7993454.00
2307	54/066/09	C	7250562.00	49788988.00	2307	54/069/14	C	6721389.00	80606777.00
2307	55/066/30	C	0.00	3528.00	2307	56/066/09	C	28197.00	823257.00
2307	56/069/14	C	165545.00	1142400.00	2307	57/066/09	C	24890.00	675617.00
2307	57/066/24	C	2000.00	13800.00	2307	57/069/14	C	321082.00	2587918.00
2307	58/066/09	C	255408.00	1409411.00	2307	58/069/01	C	0.00	3000.00
2307	58/069/14	C	2691356.00	5610841.00	2307	59/066/09	C	33690.00	1751977.00
2307	59/066/10	C	0.00	2000.00	2307	59/069/01	C	0.00	665416.00
2307	59/069/14	C	127910.00	1499613.00	2307	60/066/09	C	2689514.00	10976988.00
2307	60/069/01	C	0.00	10800.00	2307	60/069/14	C	0.00	7502186.00
2307	61/066/09	C	5293943.00	32012498.00	2307	61/066/10	C	14522.00	87325.00
2307	61/069/01	C	41388.00	113984.00	2307	61/069/14	C	3310484.00	24165389.00
2307	62/066/09	C	6229455.00	40280957.00	2307	62/069/01	C	0.00	7973.00

2307	62/069/14	C	13098812.00	290449254.00	2307	64/069/04	C	67633.00	626620.00
2307	68/066/09	C	15079.00	15079.00	2307	68/069/14	C	30482.00	299334.00
2307	69/066/09	C	6600.00	64882.00	2307	69/069/01	C	8350.00	17644.00
2307	69/069/14	C	29449.00	863865.00	2307	71/069/14	C	0.00	7500.00
2307	72/066/09	C	0.00	5999909.00					

Total Receipts For Section (2307) :	39423013.00
Total Charges For Section (2307) :	39423013.00
Total Progressive Receipts For Section (2307) :	473289549.00
Total Progressive Charges For Section (2307) :	473289549.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2309	00/003/00	R	233045.00	1204560.00	2309	00/003/09	R	2136.00	9739.00
2309	00/003/10	R	1068.00	4854.00	2309	00/017/02	R	3063.00	-137037.00
2309	00/017/05	R	-125000.00	450762.00	2309	00/020/81	R	32811930.00	272102492.00
2309	00/022/10	R	0.00	0.00	2309	01/371/01	R	0.00	5813.00
2309	01/575/30	R	0.00	9886.00	2309	15/017/05	R	922349.00	2206757.00
2309	32/017/05	R	128846.00	322983.00	2309	00/020/74	C	-10052000.00	-56533450.00
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	01/401/04	C	-368904.00	-368904.00
2309	01/402/04	C	-6144.00	-6144.00	2309	01/403/04	C	-272356.00	-272356.00
2309	01/407/04	C	-267060.00	-267060.00	2309	01/408/04	C	-468791.00	-468791.00
2309	01/410/04	C	-308035.00	-308035.00	2309	01/412/04	C	-350863.00	-350863.00
2309	01/413/04	C	-247806.00	-247806.00	2309	01/414/04	C	-445929.00	-445929.00
2309	01/418/04	C	-98859.00	-98859.00	2309	01/419/04	C	-57556.00	-57556.00
2309	01/423/04	C	-714278.00	-714278.00	2309	01/424/04	C	-5226.00	-5226.00
2309	01/426/04	C	-190561.00	-190561.00	2309	01/427/04	C	-108014.00	-108014.00
2309	23/018/65	C	1261728.00	4460664.00	2309	50/069/14	C	0.00	48768.00
2309	52/066/09	C	0.00	1925.00	2309	53/066/09	C	1600000.00	1641487.00
2309	53/066/29	C	0.00	0.00	2309	53/069/14	C	0.00	1005560.00
2309	54/066/09	C	3063923.00	14342226.00	2309	54/066/29	C	0.00	0.00
2309	54/069/01	C	600000.00	928182.00	2309	54/069/14	C	4968178.00	39124079.00
2309	54/069/23	C	0.00	2258696.00	2309	55/066/30	C	7000.00	95000.00
2309	56/066/09	C	416329.00	1264020.00	2309	56/066/29	C	-40180.00	-40180.00
2309	56/069/01	C	0.00	27853.00	2309	56/069/14	C	609415.00	3248275.00
2309	57/066/09	C	110769.00	1096197.00	2309	57/066/29	C	0.00	0.00
2309	57/069/01	C	0.00	9400.00	2309	57/069/14	C	115564.00	1094564.00
2309	57/069/23	C	437692.00	571965.00	2309	58/066/09	C	2554056.00	4489894.00
2309	58/066/29	C	0.00	0.00	2309	58/069/01	C	102139.00	261042.00
2309	58/069/14	C	1141137.00	1960630.00	2309	58/069/23	C	230000.00	230000.00
2309	59/066/09	C	934517.00	21032880.00	2309	59/066/29	C	0.00	0.00
2309	59/069/01	C	153942.00	399699.00	2309	59/069/14	C	4806343.00	8795659.00
2309	59/069/23	C	2209874.00	7263174.00	2309	60/066/09	C	771969.00	5961399.00
2309	60/066/29	C	0.00	0.00	2309	60/069/01	C	425325.00	638866.00
2309	60/069/14	C	194122.00	4962056.00	2309	60/069/23	C	392249.00	6119253.00
2309	61/066/09	C	3016656.00	17916281.00	2309	61/069/01	C	580277.00	2200407.00

2309	61/069/14	C	2815100.00	21267755.00	2309	61/069/23	C	1752060.00	10039340.00
2309	62/066/09	C	202454.00	3509329.00	2309	62/069/01	C	514179.00	514179.00
2309	62/069/14	C	11968316.00	43061324.00	2309	62/069/23	C	0.00	19104000.00
2309	64/069/04	C	24686.00	1129648.00	2309	69/066/29	C	0.00	0.00
2309	69/069/14	C	0.00	83828021.00					

Total Receipts For Section (2309) :	33977437.00
Total Charges For Section (2309) :	33977437.00
Total Progressive Receipts For Section (2309) :	276180809.00
Total Progressive Charges For Section (2309) :	276180809.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	12672.00	35834.00	2310	00/003/10	R	6336.00	17920.00
2310	00/017/02	R	-0.00	-500000.00	2310	00/020/81	R	75220521.00	390402672.00
2310	00/022/10	R	3463605.00	7870612.00	2310	01/101/30	R	8910654.00	17832974.00
2310	01/371/01	R	31657.00	98507.00	2310	01/373/04	R	845.00	845.00
2310	01/373/05	R	16109.00	16109.00	2310	01/453/01	R	0.00	14518095.00
2310	01/453/03	R	0.00	1180566.00	2310	01/453/04	R	0.00	121752.00
2310	01/453/05	R	0.00	2784.00	2310	01/575/30	R	793957.00	1234676.00
2310	04/003/00	R	576001.00	1630114.00	2310	04/003/04	R	57601.00	161539.00
2310	04/014/25	R	0.00	356892.00	2310	00/020/74	C	-5277196.00	-193977749.00
2310	00/020/80	C	154023.00	452130.00	2310	00/022/10	C	135231.00	5530794.00
2310	01/420/04	C	-0.00	-96164.00	2310	01/421/04	C	-264275.00	-488642.00
2310	23/018/65	C	254200.00	1306182.00	2310	51/066/29	C	1261194.00	1261194.00
2310	51/069/01	C	0.00	976500.00	2310	51/069/15	C	487869.00	487869.00
2310	52/066/29	C	1584354.00	1584354.00	2310	52/069/01	C	0.00	8302712.00
2310	52/069/15	C	5577237.00	5577237.00	2310	53/066/09	C	0.00	2451203.00
2310	53/066/10	C	0.00	2749205.00	2310	53/066/29	C	1102548.00	1102548.00
2310	53/069/01	C	0.00	175056.00	2310	53/069/14	C	0.00	2300729.00
2310	54/066/09	C	1040465.00	28428498.00	2310	54/066/10	C	1147.00	1383041.00
2310	54/066/29	C	7154758.00	7154758.00	2310	54/069/01	C	0.00	35944847.00
2310	54/069/14	C	0.00	115284765.00	2310	55/066/30	C	5000.00	10000.00
2310	56/066/09	C	19595.00	1621229.00	2310	56/066/10	C	11655.00	499094.00
2310	56/066/29	C	175878.00	-220026.00	2310	56/069/01	C	52455.00	552476.00
2310	56/069/14	C	47366.00	-2527886.00	2310	57/066/24	C	199707.00	258997.00
2310	57/066/29	C	341175.00	341175.00	2310	58/066/09	C	413601.00	7013134.00
2310	58/066/10	C	0.00	1579971.00	2310	58/066/29	C	146652.00	146652.00
2310	58/069/01	C	64201.00	999550.00	2310	58/069/14	C	1113859.00	15148711.00
2310	58/069/15	C	339.00	339.00	2310	59/066/09	C	6948866.00	6948866.00
2310	59/069/01	C	903235.00	36844243.00	2310	59/069/14	C	6975283.00	25509039.00
2310	60/066/09	C	1549936.00	9101976.00	2310	60/066/10	C	871068.00	1067805.00
2310	60/066/29	C	-3078.00	-3078.00	2310	60/069/01	C	659197.00	12799974.00
2310	60/069/14	C	6675564.00	30365601.00	2310	61/066/09	C	2670001.00	13349008.00
2310	61/066/10	C	366200.00	3399679.00	2310	61/069/01	C	4629908.00	25108207.00
2310	61/069/14	C	7819540.00	54433730.00	2310	62/066/09	C	0.00	24321329.00
2310	62/069/01	C	9196250.00	28112450.00	2310	62/069/14	C	20178851.00	32618310.00

2310	64/069/04	C	838391.00	1734990.00	2310	66/069/04	C	130764.00	130764.00
2310	67/069/14	C	-0.00	-5211.00	2310	69/066/09	C	617292.00	2910843.00
2310	69/066/10	C	0.00	118185.00	2310	69/066/29	C	725760.00	725760.00
2310	69/069/01	C	1266353.00	27238546.00	2310	69/069/14	C	423577.00	46957941.00
2310	69/069/15	C	245518.00	245518.00	2310	86/401/04	C	-66120.00	-359766.00
2310	86/408/04	C	-73737.00	-513480.00	2310	86/409/04	C	-5164.00	-47596.00
2310	86/410/04	C	-30160.00	-200855.00	2310	86/412/04	C	-55952.00	-340983.00
2310	86/413/04	C	-40722.00	-213796.00	2310	86/414/04	C	-37199.00	-220837.00
2310	86/418/04	C	-20900.00	-98935.00	2310	86/419/04	C	-7814.00	-38910.00
2310	86/420/04	C	-0.00	-136483.00	2310	86/424/04	C	-35712.00	-35712.00
2310	86/426/04	C	-28076.00	-159714.00					

Total Receipts For Section (2310) :	89089958.00
Total Charges For Section (2310) :	89089958.00
Total Progressive Receipts For Section (2310) :	434981891.00
Total Progressive Charges For Section (2310) :	434981891.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	1522281.00	14236404.00	2311	00/022/10	R	239247.00	18594698.00
2311	01/101/30	R	0.00	3173520.00	2311	01/575/30	R	70900.00	149050.00
2311	00/020/74	C	-0.00	-64538746.00	2311	00/020/80	C	70900.00	458155.00
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	6459.00	13557874.00	2311	54/066/29	C	42111.00	59877193.00
2311	55/066/30	C	4752.00	21739.00	2311	56/066/29	C	117729.00	1790717.00
2311	57/066/24	C	0.00	38021.00	2311	57/066/29	C	173553.00	1844081.00
2311	58/066/29	C	282964.00	4099297.00	2311	60/066/29	C	239247.00	1362050.00
2311	64/069/04	C	-0.00	-3800.00	2311	66/069/04	C	0.00	47606.00
2311	69/066/29	C	894713.00	7021136.00					

 Total Receipts For Section (2311) : 1832428.00
 Total Charges For Section (2311) : 1832428.00
 Total Progressive Receipts For Section (2311) : 36153672.00
 Total Progressive Charges For Section (2311) : 36153672.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	20700.00	141588.00	2312	00/003/10	R	10351.00	70874.00
2312	00/017/05	R	73922.00	109742.00	2312	00/020/81	R	197016140.00	966647721.00
2312	00/022/10	R	450174.00	2558438.00	2312	01/101/30	R	356505.00	2929447.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	6182258.00	32766537.00
2312	04/003/04	R	61010.00	399587.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-4121980.00	-36205309.00	2312	00/020/80	C	88390.00	320380.00
2312	00/022/10	C	0.00	382006.00	2312	01/902/40	C	202040891.00	980681392.00
2312	04/008/11	C	0.00	60000.00	2312	04/014/14	C	0.00	577510.00
2312	04/014/15	C	13050.00	39150.00	2312	04/014/20	C	0.00	91350.00
2312	04/015/60	C	0.00	30000.00	2312	04/015/61	C	0.00	6913.00
2312	23/018/65	C	0.00	237681.00	2312	51/066/29	C	330704.00	2723039.00
2312	52/066/29	C	25801.00	206408.00	2312	53/066/29	C	710359.00	5762431.00
2312	54/066/29	C	3525709.00	31415998.00	2312	55/066/30	C	1800.00	4188.00
2312	56/066/29	C	166398.00	1132585.00	2312	57/066/29	C	49656.00	202762.00
2312	58/066/29	C	647410.00	2553720.00	2312	59/066/09	C	0.00	716055.00
2312	59/066/29	C	0.00	655489.00	2312	59/069/01	C	0.00	7120111.00
2312	60/066/09	C	26658.00	26658.00	2312	60/066/29	C	45945.00	1670173.00
2312	60/069/01	C	45286.00	45286.00	2312	61/066/09	C	316317.00	1511677.00
2312	61/069/01	C	147058.00	2062555.00	2312	64/069/04	C	0.00	79330.00
2312	66/069/04	C	6452.00	6452.00	2312	69/066/09	C	0.00	189000.00
2312	69/066/29	C	105156.00	1168586.00	2312	69/069/01	C	0.00	160668.00

 Total Receipts For Section (2312) : 204171060.00
 Total Charges For Section (2312) : 204171060.00
 Total Progressive Receipts For Section (2312) : 1005634244.00
 Total Progressive Charges For Section (2312) : 1005634244.00

GENERAL SECTIONAL COMPILATION Oct'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
2313	00/020/81	R	589846.00	3398549.00	2313	00/022/10	R	566977.00	2935252.00
2313	01/101/30	R	151476.00	1080528.00	2313	01/575/30	R	0.00	8964774.00
2313	00/020/74	C	-6194894.00	-59479198.00	2313	00/020/80	C	0.00	8966893.00
2313	23/018/65	C	0.00	270000.00	2313	51/066/29	C	145650.00	1038970.00
2313	53/066/29	C	2170493.00	20372866.00	2313	54/066/29	C	4446270.00	40728752.00
2313	56/066/29	C	79889.00	1559897.00	2313	57/066/24	C	167355.00	172855.00
2313	57/066/29	C	217253.00	890386.00	2313	58/066/29	C	141307.00	950744.00
2313	60/066/29	C	45589.00	705980.00	2313	68/066/29	C	5826.00	41558.00
2313	69/066/29	C	83561.00	159400.00					

Total Receipts For Section (2313) : 1308299.00
 Total Charges For Section (2313) : 1308299.00
 Total Progressive Receipts For Section (2313) : 16379103.00
 Total Progressive Charges For Section (2313) : 16379103.00

GENERAL SECTIONAL COMPILATION Oct'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
2401	00/020/81	R	921450.00	11643982.00	2401	00/022/10	R	1363982.00	16103396.00
2401	01/101/30	R	2554081.00	20480943.00	2401	01/575/30	R	27829.00	210853.00
2401	00/018/64	C	0.00	650000.00	2401	00/020/74	C	-4900260.00	-47280069.00
2401	00/020/80	C	27829.00	185110.00	2401	00/020/99	C	0.00	25000.00
2401	01/421/04	C	-0.00	-187875.00	2401	23/018/65	C	80000.00	242000.00
2401	51/066/29	C	1536060.00	11792178.00	2401	52/066/29	C	1018021.00	8688765.00
2401	53/066/29	C	612579.00	9588797.00	2401	54/066/29	C	4467485.00	40195259.00
2401	55/066/30	C	3034.00	17863.00	2401	56/066/29	C	143266.00	933043.00
2401	57/066/24	C	129790.00	258600.00	2401	57/066/29	C	114436.00	1395732.00
2401	58/066/29	C	1501052.00	17346868.00	2401	59/066/29	C	0.00	221128.00
2401	60/066/29	C	0.00	1973999.00	2401	66/069/04	C	64203.00	93644.00
2401	67/066/29	C	0.00	69352.00	2401	69/066/29	C	69847.00	2223770.00
2401	77/020/80	C	0.00	6010.00					

Total Receipts For Section (2401) :	4867342.00
Total Charges For Section (2401) :	4867342.00
Total Progressive Receipts For Section (2401) :	48439174.00
Total Progressive Charges For Section (2401) :	48439174.00

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
2402	00/003/00		R	139142.00		941064.00	2402	00/003/04		R	13914.00		94106.00
2402	00/003/09		R	3061.00		21480.00	2402	00/003/10		R	1531.00		10740.00
2402	00/017/02		R	0.00		714041.00	2402	00/017/05		R	0.00		54166.00
2402	00/020/81		R	116013316.00		454373708.00	2402	00/022/10		R	632538.00		5852747.00
2402	01/101/30		R	0.00		7490798.00	2402	01/371/01		R	57057.00		90729.00
2402	01/453/01		R	0.00		2752399.00	2402	01/575/30		R	6706.00		503487.00
2402	15/017/05		R	899914.00		32069.00	2402	32/017/05		R	-181312.00		197854.00
2402	00/017/02		C	104400.00		2160363.00	2402	00/020/74		C	-0.00		-232555254.00
2402	00/020/80		C	60185.00		167877.00	2402	00/022/10		C	388552.00		28781176.00
2402	01/409/04		C	-0.00		-316283.00	2402	01/420/04		C	-0.00		-164461.00
2402	01/756/01		C	1741246.00		5682345.00	2402	01/760/04		C	2129924.00		13280455.00
2402	01/760/05		C	15885.00		259648.00	2402	01/917/32		C	3930538.00		19460045.00
2402	04/014/14		C	0.00		16000.00	2402	04/014/15		C	15614.00		2365105.00
2402	04/018/64		C	0.00		29000.00	2402	23/018/65		C	238400.00		6632564.00
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	0.00		944178.00
2402	53/066/10		C	0.00		5710.00	2402	53/066/29		C	0.00		202500.00
2402	53/069/14		C	0.00		6810969.00	2402	54/066/05		C	24887.00		10731129.00
2402	54/066/09		C	32198.00		25747030.00	2402	54/066/10		C	0.00		146551.00
2402	54/066/29		C	210134.00		5445515.00	2402	54/069/01		C	-0.00		-202211.00
2402	54/069/14		C	362035.00		150246421.00	2402	55/066/30		C	0.00		3895.00
2402	56/066/05		C	3465.00		589219.00	2402	56/066/09		C	41036.00		1413531.00
2402	56/066/29		C	-3391.00		137524.00	2402	56/069/01		C	0.00		37300.00
2402	56/069/14		C	284989.00		1143501.00	2402	57/066/05		C	0.00		39033.00
2402	57/066/09		C	0.00		47500.00	2402	57/066/24		C	0.00		52739.00
2402	58/066/05		C	6877.00		1622911.00	2402	58/066/09		C	213524.00		3414754.00
2402	58/066/10		C	0.00		9617.00	2402	58/066/29		C	52074.00		556901.00
2402	58/069/14		C	-238523.00		6572704.00	2402	59/066/05		C	20387468.00		57883779.00
2402	59/066/09		C	8359808.00		35033873.00	2402	59/066/10		C	0.00		14840.00
2402	59/069/01		C	0.00		367463.00	2402	59/069/14		C	22557332.00		58229061.00
2402	60/066/05		C	0.00		4028133.00	2402	60/066/09		C	9422906.00		22337633.00
2402	60/066/29		C	0.00		328752.00	2402	60/069/14		C	17152708.00		53256581.00
2402	61/066/05		C	906435.00		9717530.00	2402	61/066/09		C	3330146.00		17323829.00
2402	61/066/10		C	10050.00		66552.00	2402	61/069/01		C	307962.00		665675.00

2402	61/069/14	C	19175729.00	98734136.00	2402	62/066/05	C	0.00	647051.00
2402	62/066/09	C	0.00	4091138.00	2402	62/066/10	C	0.00	2500.00
2402	62/069/14	C	6571745.00	38391328.00	2402	64/069/04	C	297941.00	1694144.00
2402	66/069/04	C	0.00	54939.00	2402	67/066/05	C	41100.00	69100.00
2402	67/069/17	C	-130200.00	-174200.00	2402	69/066/05	C	322916.00	1254583.00
2402	69/066/09	C	247697.00	1202755.00	2402	69/066/29	C	85387.00	649734.00
2402	69/069/14	C	617588.00	5908361.00	2402	72/066/05	C	780900.00	960900.00
2402	72/069/17	C	-2473800.00	-2813800.00	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) :	117585867.00
Total Charges For Section (2402) :	117585867.00
Total Progressive Receipts For Section (2402) :	473129388.00
Total Progressive Charges For Section (2402) :	473129388.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2403	00/003/00	R	-1473264.00	779704.00	2403	00/003/04	R	944.00	7660.00
2403	00/003/09	R	207.00	1684.00	2403	00/003/10	R	104.00	843.00
2403	00/017/02	R	3089390.00	3833072.00	2403	00/017/05	R	370718.00	-159904.00
2403	00/020/81	R	131761075.00	441231467.00	2403	00/022/10	R	0.00	7696433.00
2403	01/101/30	R	4243155.00	31348534.00	2403	01/373/05	R	0.00	3500.00
2403	01/453/01	R	743997.00	7278584.00	2403	01/467/01	R	1486206.00	1778541.00
2403	01/565/03	R	0.00	7835.00	2403	01/575/30	R	257.00	-96636.00
2403	04/014/25	R	169725.00	1253940.00	2403	04/371/01	R	2465.00	65490.00
2403	04/373/04	R	0.00	4925.00	2403	04/373/05	R	0.00	3425.00
2403	15/017/05	R	12310458.00	5588373.00	2403	32/017/05	R	822117.00	135227.00
2403	61/017/05	R	33431.00	127789.00	2403	61/017/15	R	0.00	1056.00
2403	00/018/64	C	15000.00	29000.00	2403	00/020/74	C	-14132023.00	-318331087.00
2403	00/020/80	C	45745.00	305208.00	2403	00/022/10	C	27818536.00	76502393.00
2403	00/069/19	C	-30000.00	-19119819.00	2403	01/409/04	C	-0.00	-3900517.00
2403	01/421/04	C	-0.00	-53358.00	2403	01/424/04	C	-0.00	-7529257.00
2403	01/441/01	C	-0.00	-72132.00	2403	04/014/14	C	0.00	946064.00
2403	04/014/15	C	9890.00	126565.00	2403	23/018/65	C	0.00	3434234.00
2403	51/069/14	C	0.00	7086454.00	2403	51/756/01	C	1041238.00	1041238.00
2403	52/044/28	C	0.00	3000000.00	2403	52/069/14	C	3371642.00	21474782.00
2403	53/044/28	C	573202.00	9999879.00	2403	53/066/09	C	0.00	810834.00
2403	53/066/29	C	50000.00	201891.00	2403	53/069/14	C	690000.00	21172257.00
2403	53/756/01	C	100000.00	500000.00	2403	54/044/28	C	5158821.00	79659534.00
2403	54/066/09	C	21690.00	7598978.00	2403	54/066/29	C	450000.00	2820665.00
2403	54/069/14	C	-11112208.00	153021818.00	2403	54/756/01	C	901243.00	4501243.00
2403	55/066/30	C	1284.00	5380.00	2403	56/044/28	C	19000.00	68910.00
2403	56/066/09	C	0.00	383945.00	2403	56/066/29	C	0.00	47932.00
2403	56/069/14	C	747059.00	4668666.00	2403	56/756/01	C	1296.00	1296.00
2403	57/044/28	C	0.00	1982.00	2403	57/066/09	C	0.00	1085.00
2403	57/066/24	C	94290.00	96490.00	2403	57/066/29	C	555.00	2894.00
2403	57/069/14	C	1125558.00	2434986.00	2403	57/756/01	C	2000.00	2000.00
2403	58/044/28	C	0.00	2501706.00	2403	58/066/09	C	0.00	883863.00
2403	58/066/29	C	20536.00	104484.00	2403	58/069/14	C	-192241.00	13850742.00
2403	59/044/28	C	1103067.00	14502064.00	2403	59/066/09	C	-1379785.00	11953244.00
2403	59/069/14	C	1243319.00	31972987.00	2403	60/044/28	C	5347194.00	30441666.00

2403	60/066/09	C	-1837579.00	9803604.00	2403	60/066/29	C	0.00	400000.00
2403	60/069/14	C	7118301.00	7169841.00	2403	61/044/28	C	9631158.00	44133697.00
2403	61/066/09	C	2634575.00	16674589.00	2403	61/066/10	C	0.00	100000.00
2403	61/069/14	C	31219919.00	137599067.00	2403	61/756/01	C	204411.00	340905.00
2403	62/066/09	C	43150457.00	60036308.00	2403	62/069/14	C	36439722.00	41866817.00
2403	64/069/04	C	359647.00	2009530.00	2403	66/069/04	C	0.00	74564.00
2403	67/044/28	C	0.00	420000.00	2403	67/069/14	C	1486206.00	1774598.00
2403	69/069/14	C	18260.00	19325.00	2403	72/756/01	C	30000.00	30000.00
2403	73/044/28	C	0.00	18669819.00	2403	77/020/80	C	0.00	80437.00
2403	99/069/01	C	0.00	535252.00					

Total Receipts For Section (2403) :	153560985.00
Total Charges For Section (2403) :	153560985.00
Total Progressive Receipts For Section (2403) :	500891542.00
Total Progressive Charges For Section (2403) :	500891542.00

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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	2400219.00	19043754.00	2404	00/022/10	R	8774.00	794565.00
2404	01/101/30	R	2160419.00	18851721.00	2404	01/373/04	R	0.00	1390.00
2404	01/373/05	R	0.00	1482.00	2404	01/575/30	R	100.00	217386.00
2404	00/020/74	C	-6881568.00	-61435620.00	2404	00/020/80	C	100.00	239327.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	8774.00	1240105.00
2404	01/407/04	C	-99246.00	-545922.00	2404	01/408/04	C	-268078.00	-944418.00
2404	01/421/04	C	-185245.00	-633303.00	2404	01/424/04	C	-4877.00	-106228.00
2404	01/426/04	C	-69681.00	-241405.00	2404	23/018/65	C	0.00	9581663.00
2404	51/066/29	C	1138753.00	9957865.00	2404	52/066/29	C	1021666.00	8893856.00
2404	53/066/29	C	1613937.00	14445456.00	2404	54/066/29	C	5288016.00	47058193.00
2404	55/066/30	C	32750.00	37250.00	2404	56/066/29	C	284351.00	2469661.00
2404	57/066/24	C	299363.00	346314.00	2404	57/066/29	C	326638.00	2179591.00
2404	58/066/29	C	606173.00	2703569.00	2404	60/066/29	C	0.00	5702.00
2404	66/069/04	C	796806.00	1125303.00	2404	69/066/29	C	660880.00	2495922.00
2404	99/069/01	C	0.00	35187.00					

 Total Receipts For Section (2404) : 4569512.00
 Total Charges For Section (2404) : 4569512.00
 Total Progressive Receipts For Section (2404) : 38913068.00
 Total Progressive Charges For Section (2404) : 38913068.00

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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	1665684.00	9304986.00	2405	00/003/04	R	166568.00	930497.00
2405	00/003/09	R	36646.00	204709.00	2405	00/003/10	R	18322.00	102355.00
2405	00/017/02	R	0.00	4801474.00	2405	00/017/05	R	-4484.00	-55223.00
2405	00/020/81	R	142262211.00	956271172.00	2405	00/022/10	R	24138.00	872503.00
2405	01/101/30	R	5230497.00	36391746.00	2405	01/371/01	R	0.00	17118.00
2405	01/373/04	R	1993.00	14386.00	2405	01/373/05	R	6438.00	52886.00
2405	01/575/30	R	0.00	603946.00	2405	04/014/25	R	182811.00	1271266.00
2405	15/017/05	R	9893339.00	56401594.00	2405	32/017/05	R	785186.00	4796865.00
2405	00/017/02	C	0.00	994478.00	2405	00/020/74	C	-42025061.00	-299871823.00
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	0.00	11469294.00
2405	00/069/17	C	-0.00	-629665.00	2405	01/401/04	C	-0.00	-157838.00
2405	01/407/04	C	-0.00	-2063411.00	2405	01/408/04	C	-0.00	-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	992000.00	975146.00	2405	04/014/15	C	46440.00	1245826.00
2405	15/017/05	C	9893339.00	56401594.00	2405	23/018/65	C	3172221.00	16718619.00
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	2144906.00	2405	52/069/15	C	5094010.00	35518106.00
2405	53/066/09	C	10500.00	2118079.00	2405	53/069/14	C	1992189.00	13592581.00
2405	54/066/05	C	0.00	6430712.00	2405	54/066/09	C	92331.00	58597444.00
2405	54/069/14	C	40389103.00	221829987.00	2405	54/451/01	C	7102.00	104597.00
2405	54/760/05	C	0.00	500000.00	2405	54/917/32	C	0.00	0.00
2405	55/066/30	C	0.00	5000.00	2405	56/066/05	C	0.00	1163.00
2405	56/066/09	C	12287.00	821565.00	2405	56/069/14	C	411766.00	2974460.00
2405	56/451/01	C	24069.00	566484.00	2405	57/066/09	C	0.00	81800.00
2405	57/069/14	C	31007.00	1045030.00	2405	57/451/01	C	2400.00	227156.00
2405	58/066/05	C	0.00	379478.00	2405	58/066/09	C	83023.00	2922401.00
2405	58/069/14	C	710409.00	19756576.00	2405	58/069/15	C	1278.00	233456.00
2405	58/451/01	C	48289.00	578994.00	2405	59/066/02	C	32300.00	368065.00
2405	59/066/05	C	9318863.00	9683653.00	2405	59/066/09	C	0.00	17388248.00
2405	59/069/14	C	4359167.00	58524908.00	2405	59/451/01	C	959682.00	1840760.00
2405	59/760/05	C	0.00	40802.00	2405	60/066/05	C	745246.00	1988972.00
2405	60/066/09	C	1449234.00	21940669.00	2405	60/069/14	C	5724720.00	61623135.00

2405	60/451/01	C	3271004.00	7271390.00	2405	60/760/05	C	187000.00	187000.00
2405	61/066/05	C	1196745.00	6405841.00	2405	61/066/09	C	7161167.00	51394149.00
2405	61/066/10	C	181220.00	1553061.00	2405	61/069/14	C	14618199.00	100024805.00
2405	61/451/01	C	510364.00	1360822.00	2405	61/760/05	C	107260.00	835780.00
2405	62/066/05	C	402100.00	17715670.00	2405	62/066/09	C	918119.00	35774905.00
2405	62/067/08	C	0.00	137392.00	2405	62/069/01	C	0.00	3525000.00
2405	62/069/14	C	85083173.00	453395239.00	2405	62/451/01	C	965895.00	1359968.00
2405	63/069/14	C	0.00	9516162.00	2405	64/069/04	C	335020.00	902968.00
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	1990.00	42911.00
2405	69/066/09	C	5490.00	825534.00	2405	69/069/01	C	0.00	12500.00
2405	69/069/14	C	1409378.00	10931744.00	2405	69/069/15	C	0.00	629234.00
2405	69/451/01	C	15534.00	291438.00	2405	69/760/05	C	2479.00	4842.00
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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	72/760/05	C	0.00	36244.00	2405	73/017/05	C	0.00	629665.00
2405	99/069/01	C	0.00	117437.00					

Total Receipts For Section (2405) : 160269349.00
 Total Charges For Section (2405) : 160269349.00
 Total Progressive Receipts For Section (2405) : 1071982280.00
 Total Progressive Charges For Section (2405) : 1071982280.00

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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	1131977.00	4269584.00	2406	00/003/04	R	117579.00	374854.00
2406	00/003/09	R	24990.00	86647.00	2406	00/003/10	R	12494.00	43323.00
2406	00/017/02	R	1573134.00	7957781.00	2406	00/020/81	R	134023279.00	694263454.00
2406	00/022/10	R	221734.00	9071059.00	2406	01/101/30	R	3606663.00	49027426.00
2406	01/371/01	R	4200.00	12607.00	2406	01/373/04	R	0.00	1138.00
2406	01/373/05	R	0.00	13086.00	2406	01/470/30	R	374944.00	1122120.00
2406	01/575/30	R	370575.00	1592231.00	2406	04/014/25	R	144267.00	1961103.00
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	-196046217.00	-525604222.00	2406	00/020/80	C	7110.00	103384.00
2406	00/020/98	C	0.00	29000.00	2406	00/022/10	C	0.00	1782506.00
2406	00/069/17	C	-190324.00	-4152170.00	2406	01/407/04	C	-1163481.00	-4675327.00
2406	01/408/04	C	-854112.00	-3099467.00	2406	01/409/04	C	-926442.00	-2475251.00
2406	01/410/04	C	-438636.00	-4778307.00	2406	01/412/04	C	-0.00	-327754.00
2406	01/413/04	C	-155100.00	-1639752.00	2406	01/414/04	C	-184586.00	-2306042.00
2406	01/418/04	C	-90477.00	-747547.00	2406	01/419/04	C	-40001.00	-430762.00
2406	01/420/04	C	-570511.00	-2258058.00	2406	01/423/04	C	-20784.00	-960453.00
2406	01/424/04	C	-12160.00	-60177.00	2406	01/426/04	C	-0.00	-504866.00
2406	01/427/04	C	-0.00	-1407150.00	2406	04/014/14	C	0.00	2817299.00
2406	04/014/15	C	48241.00	216536.00	2406	23/018/65	C	0.00	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	3606663.00	28920822.00	2406	53/017/05	C	100000.00	355307.00
2406	53/066/05	C	164590.00	286413.00	2406	53/066/09	C	890.00	256814.00
2406	53/069/02	C	372887.00	677162.00	2406	53/069/14	C	6343608.00	18565749.00
2406	54/017/05	C	3600000.00	18867024.00	2406	54/066/05	C	4491690.00	9621350.00
2406	54/066/09	C	1577580.00	17938156.00	2406	54/069/02	C	4927113.00	10240603.00
2406	54/069/14	C	175250528.00	454666148.00	2406	55/066/30	C	5000.00	11000.00
2406	56/066/05	C	213404.00	346305.00	2406	56/066/09	C	556471.00	6039916.00
2406	56/069/02	C	0.00	52335.00	2406	56/069/14	C	45125.00	593001.00
2406	57/066/09	C	0.00	18011.00	2406	57/069/02	C	0.00	4203.00
2406	57/069/14	C	31937.00	468538.00	2406	58/066/05	C	37921.00	1024327.00
2406	58/066/09	C	81778.00	4245477.00	2406	58/069/02	C	0.00	592728.00

2406	58/069/14	C	4614188.00	33188280.00	2406	59/017/05	C	0.00	496125.00
2406	59/066/05	C	731271.00	3908610.00	2406	59/066/09	C	1190635.00	7355366.00
2406	59/069/02	C	0.00	70403.00	2406	59/069/14	C	12097900.00	76391689.00
2406	60/017/05	C	0.00	2643395.00	2406	60/066/05	C	319283.00	928542.00
2406	60/066/09	C	802541.00	14896566.00	2406	60/069/02	C	0.00	2500000.00
2406	60/069/14	C	6672672.00	59294190.00	2406	61/017/05	C	381196.00	3128320.00
2406	61/066/05	C	2452607.00	7917919.00	2406	61/066/09	C	8440108.00	41933486.00
2406	61/069/02	C	206856.00	4127128.00	2406	61/069/14	C	15126525.00	123881552.00
2406	62/066/05	C	0.00	17721804.00	2406	62/066/09	C	19380017.00	68584403.00
2406	62/069/02	C	10615298.00	68013681.00	2406	62/069/14	C	51020273.00	142567013.00
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	574352.00	2248388.00	2406	67/017/05	C	0.00	4500.00
2406	67/066/05	C	7855.00	46042.00	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	144267.00	1166677.00	2406	69/017/05	C	4839636.00	4839636.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2406	69/066/05	C	0.00	273820.00	2406	69/066/09	C	0.00	24747.00
2406	69/069/02	C	0.00	398564.00	2406	69/069/14	C	128732.00	12492798.00
2406	72/017/05	C	114151.00	876736.00	2406	72/066/05	C	68318.00	1883273.00
2406	72/069/02	C	0.00	1324619.00	2406	77/020/82	C	-0.00	-10567480.00
2406	99/069/01	C	907450.00	1214823.00					

Total Receipts For Section (2406) : 141605836.00
 Total Charges For Section (2406) : 141605836.00
 Total Progressive Receipts For Section (2406) : 766707660.00
 Total Progressive Charges For Section (2406) : 766707660.00

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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	869.00	70862.00	2408	00/003/04	R	87.00	7086.00
2408	00/003/09	R	18.00	1557.00	2408	00/003/10	R	9.00	779.00
2408	00/020/81	R	1707548.00	60277469.00	2408	00/022/10	R	0.00	755855.00
2408	01/101/30	R	0.00	14567544.00	2408	01/371/01	R	2075.00	34109.00
2408	01/373/04	R	0.00	4250.00	2408	01/373/05	R	1133.00	34668.00
2408	01/575/30	R	8819.00	143963.00	2408	04/014/25	R	0.00	582702.00
2408	00/020/74	C	-16252552.00	-184947354.00	2408	00/020/80	C	64761.00	174913.00
2408	00/022/10	C	600972.00	4176895.00	2408	01/401/04	C	-0.00	-377568.00
2408	01/407/04	C	-0.00	-1499722.00	2408	01/408/04	C	-0.00	-1360708.00
2408	01/409/04	C	-0.00	-54563.00	2408	01/410/04	C	-0.00	-599936.00
2408	01/412/04	C	-0.00	-1357022.00	2408	01/413/04	C	-0.00	-881700.00
2408	01/414/04	C	-0.00	-786715.00	2408	01/418/04	C	-0.00	-372202.00
2408	01/419/04	C	-0.00	-11951.00	2408	01/420/04	C	-0.00	-2940610.00
2408	01/421/04	C	-0.00	-381538.00	2408	01/424/04	C	-0.00	-264342.00
2408	01/426/04	C	-0.00	-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	404633.00	24391261.00	2408	51/066/29	C	0.00	2477980.00
2408	52/066/29	C	0.00	12089564.00	2408	53/066/29	C	664762.00	7859101.00
2408	54/066/29	C	15587790.00	178654180.00	2408	55/066/30	C	3000.00	9000.00
2408	56/066/29	C	-61065.00	2496974.00	2408	57/066/24	C	143020.00	300531.00
2408	57/066/29	C	10760.00	717327.00	2408	58/066/29	C	-45230.00	15550857.00
2408	59/066/29	C	90650.00	5192753.00	2408	60/066/29	C	-130387.00	3257597.00
2408	62/066/29	C	43430.00	102935.00	2408	64/069/04	C	293581.00	12473402.00
2408	68/066/29	C	0.00	582702.00	2408	69/066/29	C	302433.00	3487031.00
2408	77/020/80	C	0.00	38932.00					

 Total Receipts For Section (2408) : 1720558.00
 Total Charges For Section (2408) : 1720558.00
 Total Progressive Receipts For Section (2408) : 76480844.00
 Total Progressive Charges For Section (2408) : 76480844.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/003/00	R	720.00	720.00	2409	00/003/04	R	74.00	74.00
2409	00/003/09	R	14.00	14.00	2409	00/003/10	R	7.00	7.00
2409	00/020/81	R	1555537.00	18108623.00	2409	00/022/10	R	838387.00	4563093.00
2409	01/101/30	R	397491.00	5324200.00	2409	01/371/01	R	0.00	7300.00
2409	01/373/05	R	0.00	6115.00	2409	01/575/30	R	1835.00	31816.00
2409	04/014/25	R	15900.00	212971.00	2409	00/020/74	C	-5637674.00	-55411760.00
2409	00/020/80	C	20875.00	63692.00	2409	00/022/10	C	0.00	1139192.00
2409	04/014/15	C	0.00	89775.00	2409	23/018/65	C	0.00	11779331.00
2409	51/066/29	C	302694.00	3329634.00	2409	52/066/29	C	94797.00	1994566.00
2409	53/066/29	C	902632.00	5319241.00	2409	54/066/29	C	5763093.00	52347636.00
2409	56/066/29	C	178735.00	1043531.00	2409	57/066/24	C	9000.00	51298.00
2409	57/066/29	C	64900.00	713460.00	2409	58/066/29	C	212966.00	2791203.00
2409	60/066/29	C	0.00	140093.00	2409	61/066/29	C	157412.00	1128452.00
2409	64/069/04	C	724635.00	772180.00	2409	68/066/29	C	15900.00	212971.00
2409	69/066/29	C	0.00	750438.00					

Total Receipts For Section (2409) :	2809965.00
Total Charges For Section (2409) :	2809965.00
Total Progressive Receipts For Section (2409) :	28254933.00
Total Progressive Charges For Section (2409) :	28254933.00

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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	0.00	16320830.00
2410	00/022/10	R	0.00	15204293.00	2410	01/101/30	R	0.00	61598859.00
2410	01/575/30	R	0.00	250392.00	2410	00/020/74	C	-0.00	-56457570.00
2410	00/020/80	C	0.00	251539.00	2410	00/020/98	C	0.00	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	0.00	10359717.00	2410	51/069/15	C	0.00	2927214.00
2410	52/066/29	C	0.00	14848506.00	2410	52/069/15	C	0.00	33463422.00
2410	53/066/29	C	0.00	10283890.00	2410	54/066/29	C	0.00	52154479.00
2410	56/066/29	C	0.00	1092798.00	2410	57/066/24	C	0.00	54903.00
2410	57/066/29	C	0.00	725550.00	2410	58/066/29	C	0.00	7704790.00
2410	58/069/15	C	0.00	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	0.00	49422.00
2410	60/069/04	C	0.00	303790.00	2410	60/069/15	C	0.00	1231052.00
2410	66/069/04	C	0.00	23523.00	2410	68/066/29	C	0.00	96506.00
2410	69/066/29	C	0.00	3772440.00	2410	69/069/15	C	0.00	1669046.00

 Total Receipts For Section (2410) : 0.00
 Total Charges For Section (2410) : 0.00
 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	252468.00	1740215.00	2411	00/003/04	R	25246.00	174023.00
2411	00/003/09	R	5555.00	38282.00	2411	00/003/10	R	2776.00	19145.00
2411	00/017/02	R	0.00	2428008.00	2411	00/017/05	R	0.00	14862.00
2411	00/020/81	R	83942352.00	458597948.00	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	0.00	6223156.00	2411	01/575/30	R	23325.00	-5239777.00
2411	04/014/25	R	0.00	1027547.00	2411	15/017/05	R	0.00	0.00
2411	32/017/05	R	0.00	0.00	2411	00/017/02	C	0.00	623930.00
2411	00/020/74	C	-32167000.00	-278043143.00	2411	00/020/80	C	0.00	3037510.00
2411	00/022/10	C	18065379.00	29210429.00	2411	00/069/17	C	-651357.00	-3765436.00
2411	00/069/18	C	-0.00	-2955861.00	2411	01/401/04	C	-0.00	-144670.00
2411	01/407/04	C	-0.00	-4084062.00	2411	01/408/04	C	-0.00	-2564608.00
2411	01/409/04	C	-0.00	-9269188.00	2411	01/410/04	C	-0.00	-1059170.00
2411	01/412/04	C	-0.00	-3085652.00	2411	01/413/04	C	-0.00	-951703.00
2411	01/414/04	C	-0.00	-3304610.00	2411	01/418/04	C	-0.00	-815415.00
2411	01/419/04	C	-0.00	-400903.00	2411	01/420/04	C	-0.00	-2684909.00
2411	01/423/04	C	-0.00	-1355137.00	2411	01/424/04	C	-0.00	-180658.00
2411	01/426/04	C	-0.00	-2034198.00	2411	01/427/04	C	-0.00	-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	19350.00	2083568.00	2411	23/018/65	C	2010290.00	8893064.00
2411	23/020/82	C	-0.00	-1092077.00	2411	51/069/15	C	0.00	14040000.00
2411	52/066/09	C	34774.00	34774.00	2411	52/069/14	C	0.00	27525.00
2411	52/069/15	C	0.00	12676172.00	2411	53/017/05	C	0.00	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	0.00	12155041.00	2411	54/066/09	C	750.00	15409024.00
2411	54/066/10	C	19820.00	9274674.00	2411	54/067/08	C	-480000.00	13434050.00
2411	54/069/01	C	0.00	5243654.00	2411	54/069/02	C	31730000.00	73694917.00
2411	54/069/14	C	387895.00	145124308.00	2411	55/066/30	C	5000.00	5000.00
2411	56/017/05	C	0.00	39308.00	2411	56/066/05	C	0.00	238859.00
2411	56/066/09	C	329282.00	3335681.00	2411	56/066/10	C	126255.00	1556909.00
2411	56/069/02	C	0.00	156247.00	2411	56/069/14	C	73160.00	619202.00
2411	57/017/05	C	111383.00	783407.00	2411	57/066/05	C	14981.00	680906.00

2411	57/066/09	C	0.00	20641.00	2411	57/066/10	C	7380.00	246993.00
2411	57/066/24	C	30484.00	98268.00	2411	57/067/08	C	11279.00	459252.00
2411	57/069/01	C	330160.00	362250.00	2411	57/069/02	C	-75618.00	20060.00
2411	57/069/14	C	404330.00	2839866.00	2411	58/066/05	C	97012.00	1121201.00
2411	58/066/09	C	70878.00	2572656.00	2411	58/066/10	C	42543.00	2131305.00
2411	58/067/08	C	10727.00	2665611.00	2411	58/069/01	C	-300000.00	68379.00
2411	58/069/02	C	40603.00	658095.00	2411	58/069/14	C	-2201463.00	15708392.00
2411	58/069/15	C	-11424654.00	-5008388.00	2411	59/017/05	C	0.00	349656.00
2411	59/066/02	C	7126.00	7126.00	2411	59/066/05	C	1880.00	1302954.00
2411	59/066/09	C	922596.00	12802996.00	2411	59/066/10	C	-9449953.00	32672357.00
2411	59/067/08	C	-500000.00	1821643.00	2411	59/069/01	C	1920828.00	5117180.00
2411	59/069/02	C	11605366.00	14162481.00	2411	59/069/14	C	15422744.00	51506012.00
2411	59/069/15	C	0.00	918317.00	2411	60/017/05	C	0.00	387638.00
2411	60/066/05	C	0.00	3375054.00	2411	60/066/09	C	0.00	6033425.00
2411	60/066/10	C	0.00	4215304.00	2411	60/067/08	C	-500000.00	3414754.00
2411	60/069/01	C	0.00	249140.00	2411	60/069/02	C	330371.00	3493828.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2411	60/069/14	C	13261442.00	39169609.00	2411	60/069/15	C	537331.00	14907136.00
2411	61/017/05	C	603490.00	4720180.00	2411	61/066/05	C	2529000.00	6503870.00
2411	61/066/09	C	2594900.00	16353560.00	2411	61/066/10	C	2113780.00	10531060.00
2411	61/067/08	C	-500000.00	119160.00	2411	61/069/01	C	490730.00	1899040.00
2411	61/069/02	C	4386196.00	15576132.00	2411	61/069/14	C	13650790.00	71097000.00
2411	62/066/09	C	0.00	3960615.00	2411	62/066/10	C	0.00	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	14406625.00	39415391.00	2411	63/017/05	C	0.00	155065.00
2411	63/066/05	C	0.00	33104.00	2411	63/069/02	C	0.00	14000.00
2411	63/069/14	C	0.00	14000.00	2411	64/069/04	C	637167.00	3447587.00
2411	66/069/04	C	0.00	6000.00	2411	67/066/05	C	189636.00	554354.00
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	0.00	10644395.00	2411	69/069/16	C	2454333.00	2454333.00
2411	72/066/05	C	461721.00	1063108.00	2411	72/067/08	C	0.00	2053549.00

Total Receipts For Section (2411) :	84251722.00
Total Charges For Section (2411) :	84251722.00
Total Progressive Receipts For Section (2411) :	486922520.00
Total Progressive Charges For Section (2411) :	486922520.00

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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	94255515.00	577661227.00
2412	00/022/10	R	110536.00	3036217.00	2412	01/101/30	R	4821504.00	42912438.00
2412	01/371/01	R	0.00	37360.00	2412	01/575/30	R	9350.00	574799.00
2412	04/003/00	R	779761.00	3510184.00	2412	04/003/04	R	77976.00	351022.00
2412	04/003/09	R	17155.00	77227.00	2412	04/003/10	R	8577.00	38612.00
2412	04/017/02	R	745132.00	3820144.00	2412	15/017/05	R	-3008643.00	2644977.00
2412	32/017/05	R	266336.00	1048130.00	2412	00/020/74	C	-37000000.00	-256000000.00
2412	00/020/80	C	2207323.00	5657757.00	2412	00/022/10	C	0.00	3417749.00
2412	00/069/17	C	-0.00	-303095.00	2412	00/069/18	C	-2197923.00	-5538444.00
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	0.00	3258452.00	2412	01/760/05	C	405594.00	7780757.00
2412	04/014/14	C	8000.00	8000.00	2412	04/014/15	C	0.00	17310.00
2412	04/017/02	C	0.00	278755.00	2412	04/017/05	C	84930.00	244929.00
2412	23/018/65	C	1706308.00	11626380.00	2412	51/069/15	C	226504.00	679512.00
2412	52/069/15	C	4595000.00	42232926.00	2412	53/066/09	C	395230.00	1817981.00
2412	53/066/10	C	2054.00	100727.00	2412	53/069/01	C	0.00	1950722.00
2412	53/069/14	C	1455000.00	8929657.00	2412	54/066/09	C	7564862.00	33699796.00
2412	54/066/10	C	33408.00	1688664.00	2412	54/069/01	C	11886.00	36559884.00
2412	54/069/14	C	27862537.00	172880058.00	2412	55/066/30	C	10000.00	18000.00
2412	56/066/09	C	129475.00	1401874.00	2412	56/066/10	C	729.00	231913.00
2412	56/069/01	C	76760.00	540671.00	2412	56/069/14	C	419178.00	4417549.00
2412	57/066/09	C	12891.00	305262.00	2412	57/066/10	C	5652.00	40566.00
2412	57/066/24	C	0.00	90185.00	2412	57/069/01	C	4417.00	5915.00
2412	57/069/14	C	9045.00	16646.00	2412	58/066/09	C	423630.00	3873449.00
2412	58/066/10	C	162434.00	1355442.00	2412	58/069/01	C	185252.00	3335267.00
2412	58/069/14	C	563386.00	16872928.00	2412	59/066/02	C	0.00	162419.00
2412	59/066/05	C	0.00	925440.00	2412	59/066/09	C	8006647.00	50223163.00

2412	59/066/10	C	538767.00	15657765.00	2412	59/069/01	C	188032.00	6027058.00
2412	59/069/14	C	10225600.00	70570663.00	2412	60/066/09	C	342556.00	2931580.00
2412	60/066/10	C	0.00	2733159.00	2412	60/069/01	C	300000.00	4888758.00
2412	60/069/14	C	10800556.00	65021825.00	2412	60/069/15	C	944020.00	6537640.00
2412	61/066/09	C	4397690.00	18979757.00	2412	61/066/10	C	418360.00	3518352.00
2412	61/069/01	C	2040860.00	13900200.00	2412	61/069/14	C	18941476.00	110799166.00
2412	62/066/09	C	17899146.00	39545901.00	2412	62/066/10	C	0.00	2004697.00
2412	62/069/01	C	5711598.00	14444738.00	2412	62/069/02	C	0.00	1985716.00
2412	62/069/14	C	6360469.00	72302937.00	2412	64/069/04	C	308296.00	2960948.00
2412	66/069/04	C	20335.00	30235.00	2412	69/066/05	C	0.00	90712.00
2412	69/066/09	C	354961.00	2364544.00	2412	69/066/10	C	124220.00	1520865.00
2412	69/069/01	C	6822.00	430124.00	2412	69/069/14	C	789226.00	34187133.00
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) :	98083199.00
Total Charges For Section (2412) :	98083199.00
Total Progressive Receipts For Section (2412) :	635712397.00
Total Progressive Charges For Section (2412) :	635712397.00

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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	22810.00	355145.00	2413	00/003/09	R	5019.00	78132.00
2413	00/003/10	R	2508.00	39064.00	2413	00/017/02	R	0.00	2470667.00
2413	00/017/05	R	-1720.00	-223254.00	2413	00/020/81	R	26536506.00	341747073.00
2413	00/022/10	R	1073514.00	7802566.00	2413	01/101/30	R	3800690.00	49898238.00
2413	01/575/30	R	968973.00	1383223.00	2413	04/003/00	R	228098.00	3551440.00
2413	04/014/25	R	152027.00	1995927.00	2413	15/017/05	R	773199.00	1599081.00
2413	32/017/05	R	112819.00	167873.00	2413	00/020/74	C	-10200000.00	-184646000.00
2413	00/020/80	C	1004062.00	1147724.00	2413	00/022/10	C	2152607.00	13962523.00
2413	00/069/17	C	-0.00	-7375737.00	2413	01/401/04	C	-0.00	-24013.00
2413	01/402/04	C	-0.00	-7120.00	2413	01/407/04	C	-0.00	-1377289.00
2413	01/408/04	C	-0.00	-642007.00	2413	01/409/04	C	-0.00	-1298412.00
2413	01/410/04	C	-0.00	-522385.00	2413	01/412/04	C	-0.00	-472235.00
2413	01/413/04	C	-0.00	-406412.00	2413	01/414/04	C	-0.00	-619975.00
2413	01/418/04	C	-0.00	-182579.00	2413	01/419/04	C	-0.00	-122759.00
2413	01/420/04	C	-0.00	-188018.00	2413	01/421/04	C	-0.00	-1088958.00
2413	01/423/04	C	-0.00	-342.00	2413	01/424/04	C	-0.00	-9101.00
2413	01/426/04	C	-0.00	-64878.00	2413	01/427/04	C	-0.00	-728834.00
2413	23/018/65	C	2363697.00	4944622.00	2413	51/066/05	C	0.00	200000.00
2413	51/066/10	C	0.00	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	0.00	642207.00
2413	51/069/15	C	116741.00	1284151.00	2413	52/066/05	C	0.00	200000.00
2413	52/066/09	C	0.00	300000.00	2413	52/066/10	C	0.00	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	0.00	1350000.00	2413	52/069/15	C	3835976.00	29127059.00
2413	53/066/05	C	100000.00	1500000.00	2413	53/066/09	C	200000.00	525000.00
2413	53/066/10	C	100000.00	350000.00	2413	53/066/29	C	60000.00	60000.00
2413	53/067/08	C	300000.00	8800000.00	2413	53/069/01	C	0.00	400000.00
2413	53/069/02	C	0.00	9100000.00	2413	53/069/14	C	400000.00	26200000.00
2413	54/066/05	C	1857985.00	9569057.00	2413	54/066/09	C	1003173.00	5345429.00
2413	54/066/10	C	821871.00	7469815.00	2413	54/066/29	C	240000.00	1796000.00
2413	54/067/08	C	3000000.00	24816616.00	2413	54/069/01	C	-1100000.00	-981203.00
2413	54/069/02	C	710447.00	20710447.00	2413	54/069/14	C	1500000.00	63346394.00
2413	54/760/04	C	0.00	100000.00	2413	55/066/30	C	0.00	6000.00
2413	56/066/05	C	217.00	171655.00	2413	56/066/09	C	45019.00	1378045.00

2413	56/066/10	C	192773.00	2673470.00	2413	56/066/29	C	0.00	7680.00
2413	57/066/10	C	9564.00	119900.00	2413	57/066/24	C	149048.00	149048.00
2413	57/066/29	C	0.00	1569.00	2413	58/066/05	C	28557.00	454769.00
2413	58/066/09	C	150358.00	1631845.00	2413	58/066/10	C	377862.00	5160457.00
2413	58/066/29	C	0.00	8362.00	2413	58/067/08	C	0.00	2091486.00
2413	58/069/01	C	0.00	470803.00	2413	58/069/02	C	0.00	545835.00
2413	58/069/14	C	78613.00	2537433.00	2413	58/069/15	C	2830.00	2188013.00
2413	59/066/05	C	992723.00	5359120.00	2413	59/066/09	C	119899.00	119899.00
2413	59/066/10	C	366432.00	4823693.00	2413	59/067/08	C	44270.00	24631094.00
2413	59/069/01	C	0.00	3161000.00	2413	59/069/02	C	100000.00	100000.00
2413	59/069/14	C	0.00	19364492.00	2413	60/066/05	C	0.00	1071417.00
2413	60/066/09	C	0.00	2278946.00	2413	60/066/10	C	17084.00	2667419.00
2413	60/066/29	C	0.00	22646.00	2413	60/067/08	C	0.00	11111079.00
2413	60/069/01	C	0.00	2254972.00	2413	60/069/14	C	0.00	6515905.00
2413	60/069/15	C	0.00	3339077.00	2413	61/066/05	C	506230.00	4310728.00
2413	61/066/09	C	1764940.00	12610944.00	2413	61/066/10	C	1844350.00	17041624.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	61/067/08	C	2581770.00	9900794.00	2413	61/069/01	C	89150.00	3003340.00
2413	61/069/02	C	0.00	212660.00	2413	61/069/14	C	3026200.00	18072710.00
2413	61/760/04	C	0.00	8288.00	2413	62/017/05	C	0.00	1383240.00
2413	62/066/10	C	0.00	1786537.00	2413	62/067/08	C	728044.00	1468604.00
2413	62/069/02	C	5609617.00	146872707.00	2413	62/069/14	C	4122006.00	19086917.00
2413	64/069/04	C	1793370.00	2678447.00	2413	67/066/05	C	0.00	162500.00
2413	67/067/08	C	0.00	983237.00	2413	69/066/05	C	0.00	3433289.00
2413	69/066/09	C	55945.00	352853.00	2413	69/066/10	C	194033.00	872824.00
2413	69/066/29	C	8121.00	131317.00	2413	69/067/08	C	50000.00	375133.00
2413	69/069/02	C	50000.00	50000.00	2413	69/069/14	C	108859.00	744435.00
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) : 33674443.00
 Total Charges For Section (2413) : 33674443.00
 Total Progressive Receipts For Section (2413) : 410865175.00
 Total Progressive Charges For Section (2413) : 410865175.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2414	00/003/00	R	553600.00	2673989.00	2414	00/003/04	R	55360.00	157171.00
2414	00/003/09	R	12179.00	34577.00	2414	00/003/10	R	6090.00	17288.00
2414	00/017/02	R	36130.00	2016109.00	2414	00/017/05	R	-0.00	-28233.00
2414	00/020/81	R	95151923.00	384939738.00	2414	00/022/10	R	41746811.00	80237946.00
2414	01/101/30	R	8346576.00	44354742.00	2414	01/453/01	R	6298437.00	17731638.00
2414	01/565/03	R	1765.00	63552.00	2414	01/575/30	R	167344.00	202049.00
2414	04/014/25	R	0.00	9234056.00	2414	15/017/05	R	1901679.00	1108309.00
2414	32/017/05	R	148420.00	-109091.00	2414	61/017/05	R	0.00	6603.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-45372679.00	-246187310.00
2414	00/020/80	C	5731.00	23231.00	2414	00/069/18	C	-1304045.00	-1304045.00
2414	00/069/19	C	-0.00	-35019718.00	2414	01/409/04	C	-814221.00	-4080832.00
2414	01/421/04	C	-0.00	-303018.00	2414	04/014/14	C	0.00	8000.00
2414	23/018/65	C	363365.00	2098155.00	2414	51/902/51	C	1683496.00	11886748.00
2414	52/902/51	C	6663080.00	41703030.00	2414	53/066/09	C	0.00	30885.00
2414	53/902/51	C	1168590.00	1583987.00	2414	54/066/09	C	22175.00	6087954.00
2414	54/069/14	C	4169.00	2005072.00	2414	54/902/51	C	76586020.00	302092592.00
2414	56/066/09	C	24951.00	541536.00	2414	56/069/14	C	19920.00	105414.00
2414	56/902/51	C	411228.00	2974374.00	2414	57/066/09	C	0.00	62283.00
2414	57/069/14	C	0.00	1995.00	2414	57/902/51	C	513548.00	857505.00
2414	58/066/09	C	0.00	1753820.00	2414	58/902/51	C	7273418.00	27374411.00
2414	59/066/09	C	10218291.00	11015888.00	2414	59/902/51	C	27714608.00	105538718.00
2414	60/066/09	C	0.00	85342.00	2414	60/902/51	C	35147717.00	74473888.00
2414	61/066/09	C	0.00	3271660.00	2414	61/069/14	C	0.00	2645720.00
2414	61/902/51	C	7098019.00	68318099.00	2414	62/902/51	C	20416322.00	93443412.00
2414	63/069/14	C	0.00	3652689.00	2414	63/902/51	C	4060298.00	22182962.00
2414	64/069/04	C	1135105.00	1624756.00	2414	66/069/04	C	83163.00	4757133.00
2414	67/902/51	C	1304045.00	13762777.00	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) : 154426314.00
 Total Charges For Section (2414) : 154426314.00
 Total Progressive Receipts For Section (2414) : 542640443.00
 Total Progressive Charges For Section (2414) : 542640443.00

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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	238383.00	811074.00	2415	00/003/04	R	23838.00	126742.00
2415	00/003/09	R	5245.00	47337.00	2415	00/003/10	R	2622.00	23668.00
2415	00/017/05	R	-9655.00	60329.00	2415	00/020/81	R	13247631.00	55261995.00
2415	00/022/10	R	0.00	187225.00	2415	01/575/30	R	1269677.00	1270840.00
2415	32/017/05	R	118371.00	118371.00	2415	00/020/74	C	-0.00	-32277540.00
2415	00/020/80	C	2516.00	212122.00	2415	00/022/10	C	0.00	223059.00
2415	23/018/65	C	28000.00	718969.00	2415	32/017/05	C	0.00	0.00
2415	53/069/14	C	0.00	1989058.00	2415	54/017/05	C	0.00	54000.00
2415	54/069/14	C	7907.00	30302308.00	2415	55/066/30	C	0.00	5000.00
2415	56/069/14	C	296804.00	1939375.00	2415	57/066/24	C	0.00	33000.00
2415	57/069/14	C	102014.00	658916.00	2415	58/069/14	C	104955.00	605134.00
2415	59/066/02	C	17495.00	17495.00	2415	59/069/14	C	434019.00	1010460.00
2415	61/069/14	C	1373678.00	12250205.00	2415	62/069/14	C	11745635.00	38886712.00
2415	63/017/05	C	0.00	26000.00	2415	63/069/14	C	82069.00	82069.00
2415	64/069/04	C	703536.00	1173755.00	2415	69/069/14	C	-2516.00	-2516.00

Total Receipts For Section (2415) :	14896112.00
Total Charges For Section (2415) :	14896112.00
Total Progressive Receipts For Section (2415) :	57907581.00
Total Progressive Charges For Section (2415) :	57907581.00

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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	222445.00	553222.00	2416	00/003/04	R	26057.00	59136.00
2416	00/003/09	R	5591.00	12872.00	2416	00/003/10	R	2577.00	6219.00
2416	00/017/02	R	2005043.00	451600.00	2416	00/017/05	R	-1864013.00	1519103.00
2416	00/020/81	R	115959668.00	367188594.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	1961138.00	9140944.00	2416	01/101/30	R	6776819.00	38610080.00
2416	01/453/01	R	13639055.00	13639055.00	2416	01/565/03	R	0.00	3140.00
2416	01/575/30	R	674792.00	2006372.00	2416	01/700/01	R	0.00	9721333.00
2416	15/017/05	R	0.00	-725933.00	2416	32/017/05	R	1500865.00	1289468.00
2416	00/020/74	C	-50898355.00	-347648816.00	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	01/409/04	C	-8531789.00	-8531789.00
2416	01/760/04	C	383848.00	6031917.00	2416	01/902/40	C	88384936.00	310459038.00
2416	04/014/14	C	0.00	16000.00	2416	04/014/15	C	48488.00	911730.00
2416	23/018/65	C	0.00	2999640.00	2416	23/020/82	C	-4786132.00	-4786132.00
2416	51/069/14	C	668508.00	4011052.00	2416	52/069/14	C	4175767.00	23490939.00
2416	53/066/05	C	0.00	1158603.00	2416	53/066/09	C	0.00	51000.00
2416	53/069/14	C	339316.00	992813.00	2416	54/066/05	C	2500355.00	2424497.00
2416	54/066/09	C	0.00	15253354.00	2416	54/069/01	C	0.00	200000.00
2416	54/069/02	C	726.00	14649.00	2416	54/069/14	C	7404833.00	113367846.00
2416	56/066/05	C	0.00	167512.00	2416	56/066/09	C	0.00	3858.00
2416	56/069/02	C	22632.00	237607.00	2416	56/069/14	C	123516.00	3488478.00
2416	57/066/05	C	439123.00	615974.00	2416	57/066/09	C	70000.00	71263.00
2416	57/069/02	C	500000.00	503776.00	2416	57/069/14	C	462142.00	1982477.00
2416	58/066/05	C	1167034.00	2368746.00	2416	58/066/09	C	1072000.00	1560292.00
2416	58/069/02	C	4172598.00	5598774.00	2416	58/069/14	C	15462064.00	20532155.00
2416	59/066/05	C	0.00	5758605.00	2416	59/066/09	C	0.00	821338.00
2416	59/069/01	C	0.00	1515760.00	2416	59/069/02	C	0.00	2547319.00
2416	59/069/14	C	4786132.00	14312448.00	2416	60/066/05	C	3165347.00	8627681.00
2416	60/066/09	C	877000.00	5583817.00	2416	60/069/01	C	26000.00	26000.00
2416	60/069/02	C	3653814.00	4413176.00	2416	60/069/14	C	7219528.00	17943358.00
2416	61/066/05	C	2624453.00	15003041.00	2416	61/066/09	C	2065479.00	14403169.00
2416	61/069/01	C	50129.00	249984.00	2416	61/069/02	C	2667127.00	13309796.00
2416	61/069/14	C	15188854.00	64641595.00	2416	62/066/05	C	1665893.00	6194015.00
2416	62/066/09	C	0.00	37530.00	2416	62/069/01	C	0.00	503874.00

2416	62/069/02	C	19840833.00	32603334.00	2416	62/069/14	C	16102921.00	30224781.00
2416	64/069/04	C	24953.00	1658945.00	2416	67/066/05	C	332553.00	1097654.00
2416	67/069/02	C	631551.00	1232728.00	2416	67/069/17	C	-1567735.00	-4299048.00
2416	68/069/14	C	193772.00	1100080.00	2416	69/066/05	C	0.00	10440.00
2416	69/069/01	C	0.00	8350.00	2416	69/069/02	C	1521085.00	2791716.00
2416	69/069/14	C	106842.00	21859185.00	2416	72/066/05	C	693901.00	5432491.00
2416	72/069/02	C	5785672.00	8006550.00	2416	72/069/17	C	-9927677.00	-27772351.00

Total Receipts For Section (2416) :	140910037.00
Total Charges For Section (2416) :	140910037.00
Total Progressive Receipts For Section (2416) :	447004917.00
Total Progressive Charges For Section (2416) :	447004917.00

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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	2498335.00	11734516.00	2501	00/022/10	R	2844570.00	13636356.00
2501	01/101/30	R	7078318.00	51723419.00	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	2331.00	28939.00	2501	04/014/25	R	283133.00	2068942.00
2501	00/020/74	C	-9360965.00	-63564674.00	2501	00/020/80	C	40.00	3407003.00
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	1674000.00	5875174.00
2501	51/066/29	C	434740.00	4953160.00	2501	51/069/15	C	461651.00	3195456.00
2501	52/066/29	C	1137190.00	9287249.00	2501	52/069/15	C	5327870.00	36356496.00
2501	53/066/29	C	4684690.00	21120224.00	2501	54/066/29	C	4984734.00	48470338.00
2501	55/066/30	C	0.00	94000.00	2501	56/066/29	C	29650.00	1582145.00
2501	57/066/24	C	0.00	4000.00	2501	57/066/29	C	577685.00	1324593.00
2501	57/069/15	C	7765.00	42542.00	2501	58/066/29	C	2151846.00	6597352.00
2501	58/069/15	C	394823.00	1718772.00	2501	60/066/29	C	178114.00	301312.00
2501	60/069/15	C	19004.00	103470.00	2501	66/069/04	C	3850.00	105775.00
2501	69/066/29	C	0.00	751168.00	2501	77/020/80	C	0.00	4428.00

Total Receipts For Section (2501) :	12706687.00
Total Charges For Section (2501) :	12706687.00
Total Progressive Receipts For Section (2501) :	79224372.00
Total Progressive Charges For Section (2501) :	79224372.00

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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	183166.00		517636.00	2502	00/003/09		R	3663.00		10352.00
2502	00/003/10		R	1830.00		5177.00	2502	00/017/02		R	1474579.00		1535194.00
2502	00/017/05		R	-161819.00		200287.00	2502	00/020/81		R	29440260.00		190256273.00
2502	00/022/10		R	169882.00		3310663.00	2502	01/101/30		R	1055848.00		7390936.00
2502	01/371/01		R	3705.00		10132.00	2502	01/371/02		R	85.00		502.00
2502	01/373/04		R	54.00		812.00	2502	01/373/05		R	3150.00		412904.00
2502	01/575/30		R	25425.00		506569.00	2502	04/014/25		R	42234.00		295638.00
2502	04/018/01		R	0.00		8000.00	2502	32/017/05		R	57829.00		99022.00
2502	00/020/74		C	-0.00		-38650000.00	2502	00/020/80		C	64104.00		885744.00
2502	00/020/98		C	0.00		36000.00	2502	00/022/10		C	1900411.00		8553152.00
2502	00/069/17		C	-0.00		-5371000.00	2502	01/401/04		C	-61090.00		-1590181.00
2502	01/407/04		C	-50483.00		-649144.00	2502	01/408/04		C	-88858.00		-1612451.00
2502	01/409/04		C	-919.00		-84254.00	2502	01/410/04		C	-275158.00		-574849.00
2502	01/412/04		C	-343434.00		-687268.00	2502	01/413/04		C	-181101.00		-415554.00
2502	01/414/04		C	-238536.00		-575166.00	2502	01/418/04		C	-34000.00		-171040.00
2502	01/419/04		C	-40040.00		-102760.00	2502	01/420/04		C	-402181.00		-1426359.00
2502	01/423/04		C	-21839.00		-53786.00	2502	01/424/04		C	-118635.00		-166440.00
2502	01/426/04		C	-239050.00		-522641.00	2502	01/427/04		C	-0.00		-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	352236.00		7686023.00
2502	52/069/15		C	1098082.00		7686574.00	2502	54/066/09		C	59290.00		7878747.00
2502	54/066/10		C	327124.00		15101876.00	2502	54/069/02		C	0.00		69111.00
2502	54/069/14		C	409019.00		15934090.00	2502	54/069/23		C	0.00		5018279.00
2502	55/066/30		C	4500.00		78850.00	2502	56/066/09		C	91047.00		2016639.00
2502	56/066/10		C	427272.00		2723166.00	2502	56/069/02		C	0.00		134190.00
2502	56/069/14		C	-10368.00		708643.00	2502	57/066/24		C	0.00		50635.00
2502	58/066/09		C	27185.00		1404930.00	2502	58/066/10		C	121864.00		1370972.00
2502	58/069/02		C	15952.00		17277.00	2502	58/069/14		C	461991.00		3547506.00
2502	59/066/09		C	0.00		236472.00	2502	59/066/10		C	43340.00		3563445.00
2502	59/069/02		C	597118.00		2712260.00	2502	59/069/14		C	4090291.00		11995577.00
2502	60/066/09		C	113279.00		2086206.00	2502	60/066/10		C	601674.00		4603204.00
2502	60/069/01		C	0.00		509273.00	2502	60/069/14		C	717634.00		16191476.00
2502	60/069/15		C	444206.00		444206.00	2502	60/069/23		C	0.00		983883.00
2502	61/066/09		C	2856334.00		17748742.00	2502	61/066/10		C	2042710.00		12984893.00

2502	61/069/01	C	202277.00	880262.00	2502	61/069/02	C	377386.00	2558048.00
2502	61/069/14	C	4375477.00	29099951.00	2502	61/069/23	C	438181.00	3183108.00
2502	62/066/09	C	825000.00	1321566.00	2502	62/066/10	C	1410256.00	5673154.00
2502	62/069/02	C	166143.00	920516.00	2502	62/069/14	C	9043122.00	43746642.00
2502	64/069/04	C	72486.00	1617300.00	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	61432.00	1239581.00
2502	69/069/02	C	6555.00	678412.00	2502	69/069/14	C	1017660.00	5149360.00
2502	69/069/23	C	0.00	12728.00	2502	72/066/10	C	0.00	0.00
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	-457055.00	-774549.00

Total Receipts For Section (2502) :	32299891.00
Total Charges For Section (2502) :	32299891.00
Total Progressive Receipts For Section (2502) :	204560097.00
Total Progressive Charges For Section (2502) :	204560097.00

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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	36577.00	133957.00
2503	00/018/64	R	14769.00	97865.00	2503	00/020/81	R	23903865.00	146563660.00
2503	00/022/10	R	64967.00	2514589.00	2503	01/101/30	R	3755934.00	38391934.00
2503	01/371/01	R	3697.00	14288.00	2503	01/373/04	R	2621.00	5342.00
2503	01/373/05	R	11931.00	23190.00	2503	01/575/30	R	203378.00	206748.00
2503	00/018/64	C	14769.00	130365.00	2503	00/020/74	C	-8500000.00	-95405235.00
2503	00/020/80	C	82395.00	467232.00	2503	00/022/10	C	2621487.00	10836125.00
2503	00/069/17	C	-1600000.00	-13195000.00	2503	01/401/04	C	-0.00	-1144875.00
2503	01/407/04	C	-0.00	-574579.00	2503	01/408/04	C	-0.00	-835981.00
2503	01/410/04	C	-0.00	-1032120.00	2503	01/412/04	C	-0.00	-921984.00
2503	01/413/04	C	-0.00	-625123.00	2503	01/414/04	C	-0.00	-660480.00
2503	01/418/04	C	-0.00	-332928.00	2503	01/419/04	C	-0.00	-155831.00
2503	01/420/04	C	-0.00	-2550655.00	2503	01/421/04	C	-503317.00	-817715.00
2503	01/423/04	C	-0.00	-73988.00	2503	01/424/04	C	-0.00	-58853.00
2503	01/426/04	C	-0.00	-412638.00	2503	01/427/04	C	-0.00	-634662.00
2503	01/441/04	C	-0.00	-23270.00	2503	04/014/14	C	0.00	538438.00
2503	04/014/15	C	0.00	54144.00	2503	23/018/65	C	287733.00	8468832.00
2503	51/053/00	C	0.00	202500.00	2503	51/066/05	C	0.00	922500.00
2503	51/066/09	C	0.00	163500.00	2503	51/069/02	C	0.00	195000.00
2503	51/069/14	C	0.00	742500.00	2503	51/069/15	C	95505.00	754983.00
2503	52/053/00	C	0.00	1147500.00	2503	52/066/05	C	0.00	5227500.00
2503	52/066/09	C	0.00	926500.00	2503	52/069/02	C	0.00	1105000.00
2503	52/069/14	C	0.00	4207500.00	2503	52/069/15	C	3660429.00	22796951.00
2503	53/053/00	C	25000.00	320000.00	2503	53/066/05	C	176286.00	1159791.00
2503	53/066/09	C	36557.00	428818.00	2503	53/069/02	C	100000.00	570000.00
2503	53/069/14	C	100713.00	2438127.00	2503	54/053/00	C	493005.00	6133999.00
2503	54/066/05	C	2808828.00	20822454.00	2503	54/066/09	C	-1387540.00	5892222.00
2503	54/069/02	C	1945947.00	11144674.00	2503	54/069/14	C	1992485.00	40721875.00
2503	55/066/30	C	2500.00	71500.00	2503	56/053/00	C	7940.00	7940.00
2503	56/066/05	C	147369.00	1349518.00	2503	56/066/09	C	6893.00	1204648.00
2503	56/066/29	C	-92169.00	-211919.00	2503	56/069/02	C	21568.00	147012.00
2503	56/069/14	C	125644.00	351367.00	2503	57/066/05	C	200788.00	582469.00
2503	57/066/09	C	104510.00	453621.00	2503	57/066/24	C	12150.00	40370.00

2503	57/069/02	C	0.00	27723.00	2503	57/069/14	C	2524.00	791056.00
2503	58/053/00	C	0.00	24188.00	2503	58/066/05	C	64147.00	7976257.00
2503	58/066/09	C	-678231.00	3021841.00	2503	58/069/02	C	0.00	4860.00
2503	58/069/14	C	109524.00	813588.00	2503	58/069/15	C	915085.00	3058677.00
2503	59/053/00	C	0.00	1221086.00	2503	59/066/05	C	204399.00	215808.00
2503	59/066/09	C	616418.00	1571276.00	2503	59/066/10	C	59580.00	61580.00
2503	59/069/02	C	0.00	2021086.00	2503	59/069/14	C	1261.00	7929054.00
2503	60/053/00	C	1215578.00	1802049.00	2503	60/066/05	C	1891870.00	8720511.00
2503	60/066/09	C	444485.00	3383305.00	2503	60/069/02	C	1298321.00	5403867.00
2503	60/069/14	C	4371216.00	11612320.00	2503	60/069/15	C	0.00	252341.00
2503	61/053/00	C	1295862.00	8406658.00	2503	61/066/05	C	3196605.00	21159930.00
2503	61/066/09	C	1470680.00	10864536.00	2503	61/069/02	C	2166980.00	15119817.00
2503	61/069/14	C	3776472.00	22633167.00	2503	64/069/04	C	922783.00	1109788.00
2503	66/069/04	C	9950.00	22600.00	2503	67/053/00	C	18000.00	243800.00
2503	67/066/05	C	42000.00	331200.00	2503	69/066/05	C	12515.00	33483.00
2503	69/066/09	C	0.00	5000.00	2503	69/069/02	C	0.00	12447.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2503	69/069/14	C	42240.00	57240.00	2503	72/053/00	C	282000.00	1861200.00
2503	72/066/05	C	658000.00	5188800.00	2503	72/069/02	C	600000.00	4170000.00
2503	73/053/00	C	0.00	1400000.00	2503	77/020/80	C	0.00	57.00
2503	99/069/01	C	0.00	2458886.00					

Total Receipts For Section (2503) : 27997739.00
 Total Charges For Section (2503) : 27997739.00
 Total Progressive Receipts For Section (2503) : 188050721.00
 Total Progressive Charges For Section (2503) : 188050721.00

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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	3719179.00	34850059.00
2506	00/022/10	R	0.00	275913.00	2506	01/101/30	R	5130890.00	23867173.00
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	216136.00	6531183.00
2506	01/575/30	R	769010.00	964610.00	2506	04/014/25	R	205236.00	954689.00
2506	32/017/05	R	0.00	152756.00	2506	00/020/74	C	-12103232.00	-55336795.00
2506	00/020/80	C	819010.00	1078304.00	2506	00/020/98	C	0.00	30000.00
2506	00/022/10	C	82920.00	439972.00	2506	00/069/17	C	-0.00	-7572.00
2506	23/018/65	C	241028.00	3829278.00	2506	51/066/29	C	1838566.00	9239298.00
2506	52/066/29	C	3497560.00	15582564.00	2506	53/066/29	C	2541002.00	10004617.00
2506	54/066/10	C	830140.00	5456280.00	2506	54/066/29	C	8152667.00	37562752.00
2506	54/069/01	C	833938.00	3868190.00	2506	55/066/30	C	0.00	114000.00
2506	56/066/10	C	0.00	141272.00	2506	56/066/29	C	-813.00	1368577.00
2506	56/069/01	C	0.00	4759.00	2506	57/066/24	C	0.00	206450.00
2506	57/066/29	C	226471.00	1354037.00	2506	58/066/10	C	7976.00	103638.00
2506	58/066/29	C	194841.00	6033462.00	2506	58/069/01	C	5254.00	5254.00
2506	59/066/02	C	247040.00	247040.00	2506	59/066/10	C	1114525.00	1464998.00
2506	59/066/29	C	214318.00	1251120.00	2506	59/069/01	C	0.00	17327.00
2506	60/066/29	C	-81102.00	1455516.00	2506	61/066/02	C	4460.00	4460.00
2506	61/066/10	C	507472.00	3819191.00	2506	61/069/01	C	27500.00	27500.00
2506	62/069/01	C	0.00	15451597.00	2506	64/069/04	C	0.00	89540.00
2506	66/069/04	C	0.00	7800.00	2506	69/066/10	C	0.00	1650.00
2506	69/066/29	C	838910.00	2938289.00	2506	72/066/10	C	0.00	7572.00
2506	77/020/80	C	0.00	2516.00					

 Total Receipts For Section (2506) : 10040451.00
 Total Charges For Section (2506) : 10040451.00
 Total Progressive Receipts For Section (2506) : 67864453.00
 Total Progressive Charges For Section (2506) : 67864453.00

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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	0.00	310077.00	2507	00/017/05	R	258531.00	454384.00
2507	00/020/81	R	28659150.00	478276792.00	2507	00/022/10	R	268247.00	1570784.00
2507	01/101/30	R	7901048.00	52205147.00	2507	04/003/00	R	0.00	356236.00
2507	04/003/09	R	0.00	7126.00	2507	04/003/10	R	0.00	3562.00
2507	04/371/01	R	5723.00	209390.00	2507	04/575/30	R	783.00	60363.00
2507	15/017/05	R	0.00	1112693.00	2507	32/017/05	R	0.00	210293.00
2507	00/017/02	C	0.00	71198.00	2507	00/020/74	C	-85188738.00	-247407827.00
2507	00/020/80	C	265037.00	707638.00	2507	00/020/98	C	0.00	25000.00
2507	00/022/10	C	194610.00	576214.00	2507	04/014/14	C	0.00	533931.00
2507	04/014/15	C	0.00	97585.00	2507	04/401/04	C	-112384.00	-944210.00
2507	04/402/04	C	-0.00	-7095.00	2507	04/404/04	C	-0.00	-207.00
2507	04/407/04	C	-102206.00	-584819.00	2507	04/408/04	C	-111863.00	-1604472.00
2507	04/410/04	C	-156278.00	-693715.00	2507	04/412/04	C	-38224.00	-627889.00
2507	04/413/04	C	-37510.00	-919129.00	2507	04/414/04	C	-37996.00	-455020.00
2507	04/418/04	C	-15758.00	-241656.00	2507	04/419/04	C	-6307.00	-114280.00
2507	04/420/04	C	-16796.00	-459790.00	2507	04/423/04	C	-13855.00	-537777.00
2507	04/424/04	C	-364745.00	-379740.00	2507	04/426/04	C	-64250.00	-427601.00
2507	04/427/04	C	-0.00	-202050.00	2507	23/018/65	C	0.00	8492735.00
2507	32/017/05	C	0.00	2614774.00	2507	51/069/15	C	288884.00	1733304.00
2507	52/069/15	C	7612164.00	50471843.00	2507	53/066/09	C	0.00	2340000.00
2507	53/069/14	C	4566400.00	13895081.00	2507	54/066/09	C	60930.00	12499476.00
2507	54/066/10	C	0.00	60000.00	2507	54/069/14	C	80622338.00	223403488.00
2507	55/066/30	C	4000.00	65000.00	2507	56/066/09	C	0.00	4365.00
2507	56/069/14	C	0.00	5954954.00	2507	57/069/14	C	0.00	311683.00
2507	57/069/15	C	0.00	12203.00	2507	58/066/09	C	715118.00	4914780.00
2507	58/066/10	C	0.00	15000.00	2507	58/069/14	C	0.00	12321323.00
2507	58/069/15	C	0.00	94254.00	2507	59/066/09	C	441615.00	5848761.00
2507	59/069/14	C	97815.00	80479926.00	2507	60/066/09	C	1326971.00	2435812.00
2507	60/066/10	C	22306.00	22306.00	2507	60/069/14	C	10391463.00	51908663.00
2507	60/069/15	C	56553.00	124608.00	2507	61/066/09	C	2589574.00	12044391.00
2507	61/066/10	C	72300.00	399037.00	2507	61/069/14	C	13901916.00	66992698.00
2507	62/066/09	C	0.00	4383216.00	2507	62/069/14	C	0.00	14786523.00
2507	64/069/04	C	0.00	1456896.00	2507	64/069/14	C	0.00	0.00
2507	69/069/14	C	130398.00	208116972.00	2507	69/069/15	C	0.00	2208.00

2507 77/020/80 C 0.00 166278.00

Total Receipts For Section (2507) :	37093482.00
Total Charges For Section (2507) :	37093482.00
Total Progressive Receipts For Section (2507) :	534776847.00
Total Progressive Charges For Section (2507) :	534776847.00

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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	101246.00	231560.00	2508	00/003/09	R	25.00	6987.00
2508	00/005/02	R	0.00	227090.00	2508	00/017/02	R	7271.00	59771.00
2508	00/017/05	R	528300.00	699656.00	2508	00/020/81	R	91504448.00	469232491.00
2508	00/022/10	R	960831.00	2874362.00	2508	01/101/30	R	12444403.00	21854117.00
2508	01/371/01	R	14100.00	47390.00	2508	01/373/04	R	180.00	540.00
2508	01/373/05	R	4500.00	9900.00	2508	01/575/30	R	104.00	90593.00
2508	01/700/01	R	0.00	3403750.00	2508	04/014/25	R	518516.00	910588.00
2508	15/017/05	R	-1837200.00	2866057.00	2508	32/017/05	R	-340026.00	0.00
2508	00/020/74	C	-33324591.00	-182950321.00	2508	00/020/80	C	567899.00	1162517.00
2508	00/020/98	C	0.00	57000.00	2508	00/022/10	C	312485.00	7999651.00
2508	00/069/16	C	0.00	3403750.00	2508	00/069/17	C	-5802198.00	-15172266.00
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	27989129.00	62896799.00
2508	04/014/14	C	0.00	3892741.00	2508	04/014/15	C	13714.00	452936.00
2508	04/018/01	C	0.00	16000.00	2508	23/018/65	C	3487535.00	9520408.00
2508	51/069/14	C	3061048.00	3061048.00	2508	52/069/14	C	8268240.00	8268240.00
2508	52/069/15	C	1633631.00	11435417.00	2508	53/066/09	C	900000.00	900000.00
2508	53/066/10	C	300000.00	300000.00	2508	53/069/14	C	420601.00	7312327.00
2508	54/044/28	C	0.00	993.00	2508	54/066/09	C	5437033.00	11331957.00
2508	54/066/10	C	900000.00	4755591.00	2508	54/069/01	C	0.00	2907360.00
2508	54/069/14	C	17063740.00	106656178.00	2508	54/069/23	C	0.00	1955780.00
2508	54/902/51	C	0.00	34683965.00	2508	55/066/30	C	203610.00	446214.00
2508	56/044/28	C	26000.00	137244.00	2508	56/066/09	C	12401.00	537015.00
2508	56/066/10	C	6760.00	237210.00	2508	56/069/01	C	0.00	8564.00
2508	56/069/14	C	244963.00	10477800.00	2508	56/069/23	C	78254.00	369150.00
2508	56/902/51	C	0.00	263040.00	2508	57/066/09	C	3779.00	79243.00
2508	57/066/10	C	0.00	24389.00	2508	57/069/01	C	0.00	800.00
2508	57/069/14	C	52451.00	105311.00	2508	57/069/23	C	19563.00	34866.00

2508	57/902/51	C	0.00	1194.00	2508	58/044/28	C	46518.00	76207.00
2508	58/066/09	C	160287.00	1015610.00	2508	58/066/10	C	25000.00	277723.00
2508	58/069/01	C	-2579.00	158479.00	2508	58/069/14	C	181672.00	4534189.00
2508	58/069/23	C	1068.00	51068.00	2508	58/902/51	C	0.00	199002.00
2508	59/044/28	C	1864160.00	8511358.00	2508	59/066/09	C	6591838.00	6749705.00
2508	59/066/10	C	1032746.00	1170052.00	2508	59/069/01	C	1138781.00	3692342.00
2508	59/069/14	C	25276060.00	50917215.00	2508	59/069/23	C	100000.00	25397601.00
2508	59/902/51	C	0.00	638066.00	2508	60/044/28	C	1047413.00	7027242.00
2508	60/066/09	C	675794.00	1080288.00	2508	60/066/10	C	980730.00	2194778.00
2508	60/069/01	C	0.00	847211.00	2508	60/069/14	C	4910765.00	21945230.00
2508	60/069/23	C	1312002.00	18545818.00	2508	60/902/51	C	0.00	1152209.00
2508	61/044/28	C	1099410.00	8155770.00	2508	61/066/09	C	1109670.00	9514920.00
2508	61/066/10	C	691150.00	6776944.00	2508	61/069/01	C	902778.00	2869998.00
2508	61/069/14	C	9373168.00	56224234.00	2508	61/069/23	C	1875099.00	11543321.00
2508	61/902/51	C	0.00	3204290.00	2508	62/044/28	C	800000.00	1150655.00
2508	62/069/01	C	176000.00	3003539.00	2508	62/069/14	C	2500172.00	34595239.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	62/069/23	C	0.00	54401433.00	2508	64/069/04	C	1614227.00	4047695.00
2508	67/044/28	C	1341526.00	1341526.00	2508	67/066/09	C	0.00	4500.00
2508	67/069/23	C	326813.00	626813.00	2508	69/044/28	C	118040.00	1714499.00
2508	69/066/09	C	13289.00	94165.00	2508	69/066/10	C	43332.00	130881.00
2508	69/069/01	C	0.00	96136.00	2508	69/069/14	C	3251118.00	41020091.00
2508	69/069/23	C	74079.00	3458772.00	2508	69/902/51	C	0.00	1964608.00
2508	71/069/23	C	-0.00	-763431.00	2508	72/044/28	C	404213.00	1804213.00
2508	72/069/23	C	478350.00	3778350.00	2508	73/044/28	C	495962.00	1832379.00
2508	99/069/01	C	0.00	50000.00					

Total Receipts For Section (2508) : 103906698.00
 Total Charges For Section (2508) : 103906698.00
 Total Progressive Receipts For Section (2508) : 502514852.00
 Total Progressive Charges For Section (2508) : 502514852.00

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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	127902.00	320360.00
2509	00/020/81	R	36649016.00	157984588.00	2509	00/022/10	R	0.00	860182.00
2509	01/101/30	R	8789409.00	8789409.00	2509	01/371/01	R	37674.00	52892.00
2509	01/575/30	R	1890.00	46615.00	2509	01/700/01	R	0.00	1261333.00
2509	04/003/00	R	240392.00	570631.00	2509	04/014/25	R	351579.00	351579.00
2509	15/017/05	R	192403.00	227996.00	2509	00/017/02	C	0.00	509173.00
2509	00/020/74	C	-0.00	-116543360.00	2509	00/020/80	C	224958.00	464062.00
2509	00/020/98	C	0.00	50000.00	2509	00/022/10	C	998237.00	3377413.00
2509	00/066/24	C	4500.00	56146.00	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	4341133.00	44103567.00	2509	04/014/14	C	233865.00	1900774.00
2509	04/014/15	C	57270.00	265787.00	2509	04/069/16	C	0.00	1261333.00
2509	23/018/65	C	40000.00	3460419.00	2509	52/069/01	C	0.00	3200.00
2509	52/069/15	C	9140988.00	9140988.00	2509	53/069/01	C	10600.00	7039338.00
2509	54/066/09	C	131057.00	8325044.00	2509	54/069/01	C	24517.00	52098884.00
2509	54/069/23	C	0.00	30119381.00	2509	55/066/30	C	7900.00	68900.00
2509	56/066/05	C	-0.00	-1606.00	2509	56/066/09	C	28650.00	1370356.00
2509	56/066/10	C	-0.00	-171827.00	2509	56/066/29	C	-0.00	-152286.00
2509	56/069/01	C	10961.00	321047.00	2509	56/069/14	C	-0.00	-7157.00
2509	56/069/23	C	65766.00	1136032.00	2509	57/066/09	C	804.00	20865.00
2509	57/069/01	C	0.00	34354.00	2509	58/066/09	C	96054.00	2025991.00
2509	58/069/01	C	18428.00	682587.00	2509	58/069/23	C	0.00	2149564.00
2509	59/066/09	C	0.00	2668479.00	2509	59/069/01	C	10115740.00	13847299.00
2509	59/069/23	C	0.00	2431688.00	2509	60/066/09	C	592477.00	1859973.00
2509	60/069/01	C	1969769.00	11593415.00	2509	60/069/23	C	2160949.00	6401292.00
2509	61/066/09	C	2350160.00	13155969.00	2509	61/069/01	C	5357525.00	20970185.00
2509	61/069/23	C	3200930.00	16740985.00	2509	62/066/09	C	745634.00	1165197.00
2509	62/069/01	C	500000.00	9623298.00	2509	62/069/23	C	3002900.00	12943918.00
2509	64/069/04	C	952427.00	3716083.00	2509	69/066/09	C	124256.00	550740.00
2509	69/069/01	C	-147325.00	3217063.00	2509	69/069/23	C	29135.00	259480.00

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) :	46390265.00
Total Charges For Section (2509) :	46390265.00
Total Progressive Receipts For Section (2509) :	170575653.00
Total Progressive Charges For Section (2509) :	170575653.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2511	00/020/81	R	677637.00	5909349.00	2511	00/022/10	R	451307.00	2758650.00
2511	01/101/30	R	900449.00	8301298.00	2511	01/575/30	R	30.00	160.00
2511	04/014/25	R	36018.00	332051.00	2511	00/020/74	C	-8670383.00	-56662538.00
2511	00/020/80	C	10.00	2878.00	2511	00/020/98	C	0.00	500.00
2511	00/022/10	C	0.00	290199.00	2511	01/401/04	C	-0.00	-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	-0.00	-60520.00	2511	01/410/04	C	-0.00	-244545.00
2511	01/412/04	C	-0.00	-315986.00	2511	01/413/04	C	-0.00	-248882.00
2511	01/414/04	C	-0.00	-257923.00	2511	01/418/04	C	-0.00	-98744.00
2511	01/419/04	C	-0.00	-47585.00	2511	01/420/04	C	-0.00	-596720.00
2511	01/423/04	C	-0.00	-27557.00	2511	01/426/04	C	-0.00	-93789.00
2511	01/427/04	C	-0.00	-325080.00	2511	01/441/04	C	-0.00	-133.00
2511	23/018/65	C	0.00	2165418.00	2511	51/066/29	C	314423.00	2829807.00
2511	52/066/29	C	622044.00	5803542.00	2511	53/066/29	C	746404.00	4391287.00
2511	54/066/29	C	8192976.00	53257634.00	2511	56/066/29	C	382376.00	1070436.00
2511	57/066/24	C	0.00	49239.00	2511	57/066/29	C	30302.00	101334.00
2511	58/066/29	C	72876.00	3932217.00	2511	59/066/29	C	83713.00	288381.00
2511	60/066/29	C	89925.00	431742.00	2511	64/069/04	C	0.00	988785.00
2511	69/066/29	C	190775.00	1663258.00	2511	99/069/01	C	10000.00	10000.00

 Total Receipts For Section (2511) : 2065441.00
 Total Charges For Section (2511) : 2065441.00
 Total Progressive Receipts For Section (2511) : 17301508.00
 Total Progressive Charges For Section (2511) : 17301508.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2512	00/020/81	R	12291833.00	59636346.00	2512	00/022/10	R	524745.00	2729234.00
2512	01/101/30	R	4386774.00	51267938.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	260.00	42118.00	2512	04/014/25	R	175471.00	2050716.00
2512	00/020/74	C	-12974435.00	-187095387.00	2512	00/020/80	C	0.00	83010.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	333915.00	3863205.00
2512	01/401/04	C	-0.00	-796657.00	2512	01/407/04	C	-141205.00	-750473.00
2512	01/408/04	C	-0.00	-1509130.00	2512	01/409/04	C	-49594.00	-468311.00
2512	01/410/04	C	-151385.00	-843098.00	2512	01/412/04	C	-149050.00	-1061236.00
2512	01/413/04	C	-119814.00	-788269.00	2512	01/414/04	C	-128271.00	-971913.00
2512	01/418/04	C	-46480.00	-345280.00	2512	01/419/04	C	-27520.00	-165417.00
2512	01/420/04	C	-0.00	-2789023.00	2512	01/421/04	C	-0.00	-697023.00
2512	01/423/04	C	-0.00	-40063.00	2512	01/426/04	C	-35258.00	-220700.00
2512	01/427/04	C	-138800.00	-1016258.00	2512	01/441/04	C	-546.00	-546.00
2512	23/018/65	C	2423407.00	4882773.00	2512	51/066/29	C	467040.00	4503994.00
2512	52/066/29	C	4095205.00	48814660.00	2512	53/066/29	C	254529.00	10727360.00
2512	54/066/29	C	13485642.00	180759843.00	2512	55/066/30	C	5000.00	15000.00
2512	56/066/29	C	131904.00	4211943.00	2512	57/066/24	C	58385.00	205162.00
2512	57/066/29	C	32457.00	956708.00	2512	58/066/29	C	1335978.00	16003579.00
2512	59/066/29	C	1236041.00	7654930.00	2512	60/066/29	C	539953.00	6600528.00
2512	61/066/29	C	936305.00	5589752.00	2512	64/069/04	C	5730232.00	17975840.00
2512	69/066/29	C	275448.00	2454237.00	2512	77/020/80	C	0.00	410.00

 Total Receipts For Section (2512) : 17379083.00
 Total Charges For Section (2512) : 17379083.00
 Total Progressive Receipts For Section (2512) : 115769150.00
 Total Progressive Charges For Section (2512) : 115769150.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	656663.00	4253321.00	2513	00/022/10	R	517116.00	1257787.00
2513	01/101/30	R	0.00	3648198.00	2513	01/371/01	R	4061.00	25623.00
2513	01/373/04	R	782.00	4223.00	2513	01/373/05	R	3032.00	19771.00
2513	01/575/30	R	0.00	20.00	2513	04/014/25	R	0.00	152008.00
2513	00/020/74	C	-0.00	-41061164.00	2513	00/020/80	C	26726.00	178988.00
2513	23/018/65	C	260000.00	400000.00	2513	51/066/29	C	0.00	368000.00
2513	52/066/29	C	0.00	3432206.00	2513	53/066/29	C	39605.00	10309131.00
2513	54/066/29	C	65248.00	31863519.00	2513	55/066/30	C	20000.00	204000.00
2513	56/066/29	C	94405.00	1239408.00	2513	57/066/24	C	0.00	42150.00
2513	57/066/29	C	472051.00	630471.00	2513	58/066/29	C	82371.00	832856.00
2513	60/066/29	C	45065.00	122664.00	2513	64/069/04	C	0.00	119138.00
2513	69/066/29	C	76183.00	679584.00					

 Total Receipts For Section (2513) : 1181654.00
 Total Charges For Section (2513) : 1181654.00
 Total Progressive Receipts For Section (2513) : 9360951.00
 Total Progressive Charges For Section (2513) : 9360951.00

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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	2236537.00	12273197.00	2514	00/022/10	R	385527.00	755100.00
2514	01/101/30	R	1833209.00	23198147.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	91561.00	191440.00
2514	04/014/25	R	73328.00	927926.00	2514	00/020/74	C	-10809276.00	-50013068.00
2514	00/020/80	C	80381.00	181401.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	0.00	297568.00	2514	23/018/65	C	50000.00	1807940.00
2514	51/066/29	C	955663.00	8621417.00	2514	52/066/29	C	950874.00	9375418.00
2514	52/069/15	C	0.00	6256454.00	2514	53/066/29	C	1925252.00	12950015.00
2514	54/066/29	C	9079736.00	37988307.00	2514	55/066/30	C	0.00	178000.00
2514	56/066/29	C	283288.00	1772163.00	2514	57/066/24	C	23730.00	524070.00
2514	58/066/29	C	499581.00	1092520.00	2514	60/066/29	C	650626.00	1968928.00
2514	66/069/04	C	26450.00	198450.00	2514	69/066/29	C	903857.00	4366795.00
2514	85/421/04	C	-0.00	-80668.00					

 Total Receipts For Section (2514) : 4620162.00
 Total Charges For Section (2514) : 4620162.00
 Total Progressive Receipts For Section (2514) : 37490710.00
 Total Progressive Charges For Section (2514) : 37490710.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	0.00	1001681.00	2515	00/017/02	R	0.00	551000.00
2515	00/017/05	R	157235.00	570677.00	2515	00/020/81	R	30019008.00	588124578.00
2515	00/022/10	R	0.00	1793454.00	2515	01/301/30	R	6314.00	43179.00
2515	01/575/30	R	0.00	14395.00	2515	15/017/05	R	-862931.00	-5718346.00
2515	32/017/05	R	-16557.00	-2611803.00	2515	00/017/02	C	0.00	38600.00
2515	00/020/74	C	-40335297.00	-257144199.00	2515	00/020/80	C	161253.00	750423.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	7025526.00	7349271.00
2515	00/069/17	C	-4631947.00	-23642658.00	2515	01/401/04	C	-647547.00	-647547.00
2515	01/407/04	C	-391517.00	-391517.00	2515	01/408/04	C	-943522.00	-943522.00
2515	01/410/04	C	-405064.00	-405064.00	2515	01/412/04	C	-367751.00	-367751.00
2515	01/413/04	C	-287955.00	-287955.00	2515	01/414/04	C	-421020.00	-421020.00
2515	01/418/04	C	-161037.00	-161037.00	2515	01/419/04	C	-61775.00	-61775.00
2515	01/420/04	C	-1189219.00	-1189219.00	2515	01/423/04	C	-198594.00	-198594.00
2515	01/424/04	C	-673547.00	-673547.00	2515	01/426/04	C	-274299.00	-274299.00
2515	01/427/04	C	-139072.00	-139072.00	2515	01/902/51	C	0.00	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	2491652.00	9736038.00	2515	53/066/05	C	0.00	75266.00
2515	53/066/09	C	0.00	2192123.00	2515	53/066/10	C	0.00	722103.00
2515	53/069/01	C	2650589.00	4809805.00	2515	53/069/14	C	450000.00	38816914.00
2515	53/069/23	C	8550000.00	8950000.00	2515	53/902/51	C	450000.00	450000.00
2515	54/066/05	C	0.00	1076982.00	2515	54/066/09	C	0.00	15392422.00
2515	54/066/10	C	0.00	5180273.00	2515	54/069/01	C	6184708.00	25188552.00
2515	54/069/14	C	1050000.00	106500470.00	2515	54/069/23	C	19950000.00	29750000.00
2515	54/902/51	C	1050000.00	1050000.00	2515	55/066/30	C	2200.00	56880.00
2515	56/066/05	C	0.00	3754.00	2515	56/066/09	C	100000.00	252984.00
2515	56/066/10	C	-150000.00	-624944.00	2515	56/066/24	C	0.00	2200.00
2515	56/066/29	C	-0.00	-23991.00	2515	56/069/01	C	50000.00	940987.00
2515	56/069/14	C	0.00	3970988.00	2515	57/066/05	C	0.00	1465.00
2515	57/066/09	C	0.00	5450.00	2515	57/066/10	C	0.00	11610.00
2515	57/069/01	C	0.00	183941.00	2515	57/069/14	C	351545.00	995632.00
2515	57/069/23	C	0.00	800.00	2515	58/066/05	C	0.00	18134.00
2515	58/066/09	C	0.00	58900.00	2515	58/066/10	C	0.00	37532.00
2515	58/069/01	C	-200000.00	824675.00	2515	58/069/14	C	-650007.00	4359049.00
2515	59/066/05	C	0.00	22599.00	2515	59/066/09	C	139190.00	345495.00

2515	59/066/10	C	159641.00	1219997.00	2515	59/069/01	C	0.00	4876495.00
2515	59/069/14	C	4831036.00	24071618.00	2515	59/069/23	C	2972943.00	3801731.00
2515	60/066/05	C	120000.00	120000.00	2515	60/066/09	C	656004.00	2274069.00
2515	60/066/10	C	481463.00	1926753.00	2515	60/069/01	C	-13600.00	2254678.00
2515	60/069/14	C	3703899.00	26986454.00	2515	60/069/23	C	0.00	1699130.00
2515	60/902/51	C	992550.00	992550.00	2515	61/066/05	C	120025.00	865290.00
2515	61/066/09	C	2681330.00	13053175.00	2515	61/066/10	C	721590.00	4033845.00
2515	61/069/01	C	1106205.00	7073610.00	2515	61/069/14	C	7079880.00	42533400.00
2515	61/069/23	C	1728755.00	15051539.00	2515	61/902/51	C	589160.00	589160.00
2515	62/066/05	C	0.00	3505943.00	2515	62/066/09	C	0.00	28871602.00
2515	62/066/10	C	0.00	144968.00	2515	62/069/01	C	0.00	1781074.00
2515	62/069/14	C	0.00	54159319.00	2515	62/069/23	C	0.00	68615427.00
2515	64/069/04	C	1114778.00	4771860.00	2515	66/069/04	C	19350.00	21850.00
2515	67/066/05	C	0.00	26500.00	2515	67/066/09	C	37242.00	183042.00
2515	67/066/10	C	31241.00	152241.00	2515	67/069/01	C	6000.00	53000.00
2515	67/069/14	C	37242.00	250067.00	2515	69/066/05	C	0.00	5370.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	69/066/09	C	1830.00	2063914.00	2515	69/066/10	C	3483.00	336636.00
2515	69/069/01	C	8000.00	3928489.00	2515	69/069/14	C	2398.00	227708287.00
2515	69/069/23	C	-2938239.00	-1143747.00	2515	69/902/51	C	1148.00	1148.00
2515	72/066/05	C	0.00	280000.00	2515	72/066/09	C	650000.00	1988992.00
2515	72/066/10	C	63000.00	996922.00	2515	72/069/01	C	89000.00	608472.00
2515	72/069/14	C	1531000.00	8955000.00	2515	72/069/23	C	1929222.00	8709222.00
2515	72/902/51	C	258000.00	258000.00					

Total Receipts For Section (2515) : 29303069.00
 Total Charges For Section (2515) : 29303069.00
 Total Progressive Receipts For Section (2515) : 583768815.00
 Total Progressive Charges For Section (2515) : 583768815.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2516	00/003/00	R	139617.00	419805.00	2516	00/017/02	R	0.00	284451.00
2516	00/017/05	R	-38885.00	-86853.00	2516	00/020/81	R	33797412.00	204638448.00
2516	00/022/10	R	0.00	1737414.00	2516	01/101/30	R	8257.00	8257.00
2516	01/371/01	R	800.00	11945.00	2516	01/373/04	R	0.00	1670.00
2516	01/373/05	R	0.00	6270.00	2516	01/575/30	R	892.00	52757.00
2516	15/017/05	R	536256.00	192870.00	2516	32/017/05	R	123480.00	269010.00
2516	00/017/02	C	0.00	970850.00	2516	00/020/74	C	-156871918.00	-250109603.00
2516	00/020/80	C	39852.00	561962.00	2516	00/020/98	C	0.00	42500.00
2516	00/022/10	C	150256.00	156798.00	2516	00/069/16	C	0.00	4730000.00
2516	00/069/17	C	-4584054.00	-7712399.00	2516	00/069/18	C	-0.00	-3062000.00
2516	01/401/04	C	-158685.00	-2571798.00	2516	01/407/04	C	-63013.00	-1110592.00
2516	01/408/04	C	-142733.00	-2464437.00	2516	01/409/04	C	-1121.00	-1613.00
2516	01/410/04	C	-111433.00	-1190214.00	2516	01/412/04	C	-109968.00	-1645255.00
2516	01/413/04	C	-96534.00	-1139867.00	2516	01/414/04	C	-100104.00	-1250400.00
2516	01/418/04	C	-44225.00	-501438.00	2516	01/419/04	C	-12551.00	-225602.00
2516	01/420/04	C	-217707.00	-3628787.00	2516	01/423/04	C	-85447.00	-418153.00
2516	01/424/04	C	-203086.00	-2811721.00	2516	01/426/04	C	-58140.00	-707972.00
2516	01/427/04	C	-0.00	-162149.00	2516	01/902/51	C	27957816.00	47060511.00
2516	04/014/14	C	0.00	1910644.00	2516	04/014/15	C	12938.00	345614.00
2516	23/018/65	C	165000.00	6089321.00	2516	29/020/61	C	-0.00	-3137273.00
2516	45/069/14	C	12350880.00	28078210.00	2516	53/066/09	C	0.00	1035000.00
2516	53/066/10	C	0.00	170000.00	2516	53/069/14	C	2765000.00	4606247.00
2516	53/069/23	C	3068040.00	3927260.00	2516	54/066/09	C	61925.00	12010467.00
2516	54/066/10	C	12791.00	1450885.00	2516	54/069/14	C	37531287.00	72611720.00
2516	54/069/23	C	86901685.00	121664713.00	2516	55/066/30	C	3500.00	8428.00
2516	56/066/09	C	85163.00	808360.00	2516	56/066/10	C	0.00	145734.00
2516	56/066/29	C	-0.00	-12607.00	2516	56/069/14	C	42365.00	1949514.00
2516	56/069/23	C	0.00	403181.00	2516	57/066/09	C	19762.00	68482.00
2516	57/066/10	C	0.00	12088.00	2516	57/069/14	C	7161.00	120689.00
2516	57/069/23	C	0.00	16886.00	2516	58/066/09	C	83100.00	3900054.00
2516	58/066/10	C	0.00	296450.00	2516	58/069/14	C	837614.00	11298258.00
2516	58/069/23	C	907498.00	7001552.00	2516	59/066/09	C	1157191.00	2188152.00
2516	59/066/10	C	10261.00	816376.00	2516	59/069/14	C	1475824.00	5889059.00
2516	59/069/23	C	869102.00	3931871.00	2516	60/066/09	C	4769576.00	5874489.00

2516	60/066/10	C	0.00	1172997.00	2516	60/069/09	C	-4089866.00	0.00
2516	60/069/14	C	1923822.00	14673138.00	2516	60/069/23	C	681395.00	11418731.00
2516	61/066/09	C	2174765.00	16598660.00	2516	61/066/10	C	413275.00	2525765.00
2516	61/069/14	C	5008260.00	27643709.00	2516	61/069/23	C	2801650.00	19116690.00
2516	62/066/09	C	0.00	1254410.00	2516	62/069/14	C	2359679.00	8366925.00
2516	62/069/23	C	0.00	2074356.00	2516	64/069/04	C	49068.00	3302811.00
2516	67/066/09	C	0.00	13500.00	2516	69/066/09	C	32142.00	240387.00
2516	69/066/10	C	0.00	17499.00	2516	69/069/14	C	218888.00	5836482.00
2516	69/069/23	C	38884.00	14270195.00	2516	72/069/14	C	79104.00	79104.00
2516	72/069/23	C	4451895.00	7580240.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	34567829.00
Total Charges For Section (2516) :	34567829.00
Total Progressive Receipts For Section (2516) :	207536044.00
Total Progressive Charges For Section (2516) :	207536044.00

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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	1064131.00	9975233.00
2517	00/022/10	R	0.00	10348840.00	2517	01/101/30	R	1789107.00	16650663.00
2517	01/371/01	R	0.00	39282.00	2517	01/373/04	R	0.00	34209.00
2517	01/373/05	R	0.00	23935.00	2517	01/575/30	R	0.00	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	-0.00	-45256952.00	2517	00/020/80	C	811.00	158927.00
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	0.00	4080063.00
2517	51/066/29	C	588627.00	5274673.00	2517	52/066/29	C	1200648.00	11395520.00
2517	53/066/29	C	265287.00	16530998.00	2517	54/066/29	C	112147.00	37394816.00
2517	55/066/30	C	2000.00	61000.00	2517	56/066/29	C	167071.00	1483018.00
2517	57/066/24	C	1500.00	61663.00	2517	57/066/29	C	70030.00	469047.00
2517	58/066/29	C	102999.00	564682.00	2517	59/066/29	C	0.00	21175.00
2517	60/066/29	C	1350.00	2863574.00	2517	69/066/29	C	340768.00	2037321.00

 Total Receipts For Section (2517) : 2853238.00
 Total Charges For Section (2517) : 2853238.00
 Total Progressive Receipts For Section (2517) : 37908415.00
 Total Progressive Charges For Section (2517) : 37908415.00

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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	8178.00	54781.00	2519	00/003/09	R	164.00	1098.00
2519	00/003/10	R	82.00	549.00	2519	00/017/02	R	0.00	-478625.00
2519	00/017/05	R	-13408.00	487208.00	2519	00/020/81	R	30440173.00	164570589.00
2519	00/022/10	R	0.00	3128896.00	2519	01/101/30	R	0.00	18504131.00
2519	01/371/01	R	24211.00	87356.00	2519	01/575/30	R	88002.00	520587.00
2519	04/014/25	R	0.00	1495869.00	2519	15/017/05	R	48319.00	81041.00
2519	00/020/74	C	-0.00	-199997018.00	2519	00/020/80	C	31421.00	617565.00
2519	00/020/98	C	0.00	5000.00	2519	00/022/10	C	0.00	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	0.00	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	0.00	14426865.00	2519	54/017/05	C	0.00	5505458.00
2519	54/066/09	C	22287.00	20509342.00	2519	54/069/14	C	79167.00	149387884.00
2519	55/066/30	C	1072.00	53743.00	2519	56/017/05	C	0.00	475697.00
2519	56/066/09	C	246516.00	1412147.00	2519	56/066/10	C	0.00	11550.00
2519	56/066/29	C	-0.00	-334703.00	2519	56/069/14	C	247987.00	1974966.00
2519	57/017/05	C	0.00	47827.00	2519	57/066/09	C	19491.00	91634.00
2519	57/066/24	C	60600.00	121200.00	2519	57/069/14	C	4784.00	82613.00
2519	58/066/09	C	223895.00	1893368.00	2519	58/069/14	C	526278.00	1105940.00
2519	59/017/05	C	0.00	50253.00	2519	59/066/09	C	284815.00	19378153.00
2519	59/066/10	C	0.00	36569.00	2519	59/069/14	C	3162360.00	7604149.00
2519	60/017/05	C	0.00	3432404.00	2519	60/066/09	C	1439908.00	8433908.00
2519	60/069/14	C	6313979.00	21376097.00	2519	61/066/09	C	5823458.00	24935494.00
2519	61/066/10	C	189270.00	588994.00	2519	61/069/14	C	9047430.00	39013845.00
2519	62/066/09	C	0.00	567424.00	2519	62/069/14	C	1025436.00	14369633.00
2519	64/069/04	C	1478931.00	1620754.00	2519	66/069/04	C	0.00	56482.00
2519	69/017/05	C	0.00	606778.00	2519	69/066/09	C	189664.00	1120938.00
2519	69/069/14	C	176972.00	1154224.00	2519	77/020/80	C	0.00	29072.00

 Total Receipts For Section (2519) : 30595721.00
 Total Charges For Section (2519) : 30595721.00
 Total Progressive Receipts For Section (2519) : 188453480.00

Total Progressive Charges For Section (2519) :

188453480.00

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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	236892.00	2224680.00	2520	00/003/04	R	23691.00	222468.00
2520	00/003/09	R	5212.00	48943.00	2520	00/003/10	R	2604.00	24473.00
2520	00/017/02	R	-2492593.00	-2905571.00	2520	00/017/05	R	-0.00	-213125.00
2520	00/020/81	R	67478296.00	432382993.00	2520	00/022/10	R	1204604.00	3683767.00
2520	01/101/30	R	0.00	12472186.00	2520	01/371/01	R	0.00	3700.00
2520	01/373/04	R	0.00	7800.00	2520	01/575/30	R	14702.00	40925.00
2520	15/017/05	R	35324.00	-3227491.00	2520	30/017/05	R	-0.00	-173454.00
2520	32/017/05	R	0.00	-124436.00	2520	00/020/74	C	-19594223.00	-166607020.00
2520	00/020/80	C	84736.00	923964.00	2520	00/020/98	C	0.00	30000.00
2520	00/022/10	C	0.00	13439133.00	2520	00/069/16	C	0.00	4797500.00
2520	01/401/04	C	-0.00	-17203.00	2520	01/408/04	C	-0.00	-283456.00
2520	01/409/04	C	-0.00	-34112.00	2520	01/410/04	C	-0.00	-334927.00
2520	01/412/04	C	-0.00	-553379.00	2520	01/413/04	C	-0.00	-410658.00
2520	01/414/04	C	-0.00	-387270.00	2520	01/418/04	C	-0.00	-174555.00
2520	01/419/04	C	-0.00	-101350.00	2520	01/420/04	C	-0.00	-1082920.00
2520	01/421/04	C	-0.00	-380682.00	2520	01/423/04	C	-0.00	-66051.00
2520	04/014/15	C	0.00	42180.00	2520	23/018/65	C	0.00	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	0.00	1134194.00	2520	52/066/05	C	0.00	1740058.00
2520	52/066/10	C	0.00	1125.00	2520	52/069/02	C	0.00	1000000.00
2520	52/069/14	C	0.00	7488114.00	2520	53/044/28	C	2284.00	2284.00
2520	53/066/05	C	1287420.00	4371448.00	2520	53/066/09	C	0.00	53626.00
2520	53/066/10	C	10446.00	4250505.00	2520	53/069/02	C	47700.00	5069524.00
2520	53/069/14	C	0.00	4000000.00	2520	54/044/28	C	5990795.00	15990795.00
2520	54/066/05	C	316572.00	15802901.00	2520	54/066/09	C	91131.00	2098792.00
2520	54/066/10	C	0.00	4826225.00	2520	54/069/02	C	12870810.00	59586186.00
2520	54/069/14	C	2785.00	53012597.00	2520	55/066/30	C	0.00	11000.00
2520	56/066/05	C	280305.00	1357922.00	2520	56/066/09	C	0.00	2000.00
2520	56/066/10	C	25498.00	236080.00	2520	56/069/02	C	117289.00	549048.00
2520	56/069/14	C	49392.00	212392.00	2520	57/017/05	C	633662.00	633662.00
2520	57/066/05	C	157849.00	641765.00	2520	57/066/10	C	23300.00	1010608.00
2520	57/066/24	C	0.00	23000.00	2520	57/069/02	C	0.00	125262.00
2520	57/069/14	C	0.00	178489.00	2520	58/017/05	C	61612.00	632210.00
2520	58/066/05	C	763987.00	1405094.00	2520	58/066/09	C	0.00	470572.00

2520	58/066/10	C	444566.00	1222889.00	2520	58/069/02	C	361056.00	2420467.00
2520	58/069/14	C	73664.00	99730.00	2520	59/017/05	C	150000.00	3078278.00
2520	59/066/05	C	684446.00	7138505.00	2520	59/066/09	C	100000.00	106024.00
2520	59/066/10	C	1894687.00	6797159.00	2520	59/069/02	C	1637626.00	21506652.00
2520	59/069/14	C	15434605.00	34659911.00	2520	60/017/05	C	0.00	3504341.00
2520	60/066/05	C	156529.00	4917245.00	2520	60/066/09	C	52546.00	845873.00
2520	60/066/10	C	1022587.00	3427672.00	2520	60/069/02	C	3628761.00	16053672.00
2520	60/069/14	C	2295736.00	12311458.00	2520	61/017/05	C	1482208.00	4542131.00
2520	61/044/28	C	297815.00	381613.00	2520	61/066/05	C	2575880.00	16910903.00
2520	61/066/09	C	198317.00	2130668.00	2520	61/066/10	C	3182971.00	19035113.00
2520	61/069/02	C	7633734.00	56453695.00	2520	61/069/14	C	10286800.00	65614486.00
2520	62/044/28	C	6335912.00	6335912.00	2520	62/066/05	C	984954.00	32190359.00
2520	62/066/09	C	59986.00	59986.00	2520	62/066/10	C	0.00	232686.00
2520	62/069/01	C	0.00	30000.00	2520	62/069/02	C	1092893.00	51391073.00
2520	62/069/14	C	844959.00	21159274.00	2520	64/069/04	C	255287.00	1617617.00
2520	67/066/05	C	0.00	33750.00	2520	67/066/09	C	1250.00	1250.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	67/069/02	C	-0.00	-1242.00	2520	69/066/05	C	49916.00	531269.00
2520	69/066/10	C	17715.00	29325.00	2520	69/069/02	C	11990.00	20962.00
2520	69/069/14	C	0.00	16000.00	2520	72/066/05	C	35986.00	4786395.00
2520	72/069/02	C	0.00	1900000.00	2520	72/069/17	C	-0.00	-6650409.00

Total Receipts For Section (2520) :	66508732.00
Total Charges For Section (2520) :	66508732.00
Total Progressive Receipts For Section (2520) :	444467858.00
Total Progressive Charges For Section (2520) :	444467858.00

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

SECTION : 2521 MONTH : Oct'2016

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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	369403.00	685721.00	2521	00/017/02	R	-487500.00	-487500.00
2521	00/017/05	R	9694.00	10056.00	2521	00/020/81	R	26709097.00	70104324.00
2521	00/022/10	R	29655.00	36492.00	2521	01/575/30	R	30680.00	41900.00
2521	00/020/74	C	-9800000.00	-56669182.00	2521	00/020/80	C	9694.00	42094.00
2521	00/020/99	C	0.00	300205.00	2521	00/022/10	C	45065.00	1512615.00
2521	04/421/04	C	-0.00	-146915.00	2521	23/018/65	C	150000.00	1465041.00
2521	53/069/23	C	641121.00	3678379.00	2521	54/069/23	C	9238077.00	53200755.00
2521	55/066/30	C	20000.00	197000.00	2521	56/066/10	C	-0.00	-4796.00
2521	56/069/23	C	246178.00	1376980.00	2521	57/066/24	C	20744.00	25644.00
2521	57/069/23	C	32795.00	116559.00	2521	58/069/23	C	21376.00	408649.00
2521	59/069/23	C	0.00	568570.00	2521	60/069/23	C	0.00	6039994.00
2521	61/066/05	C	64950.00	191275.00	2521	61/066/10	C	112210.00	329333.00
2521	61/069/23	C	1959306.00	11863894.00	2521	62/069/23	C	23330083.00	32761952.00
2521	64/069/04	C	53874.00	185706.00	2521	66/069/04	C	0.00	97630.00
2521	69/069/23	C	515556.00	1870400.00	2521	99/069/01	C	0.00	10979211.00

 Total Receipts For Section (2521) : 26661029.00
 Total Charges For Section (2521) : 26661029.00
 Total Progressive Receipts For Section (2521) : 70390993.00
 Total Progressive Charges For Section (2521) : 70390993.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	1417157.00	10953628.00	2522	00/022/10	R	257091.00	6786106.00
2522	01/101/30	R	1619639.00	10891814.00	2522	01/371/01	R	2080.00	13674.00
2522	01/373/04	R	610.00	3250.00	2522	01/373/05	R	1140.00	11400.00
2522	01/575/30	R	30.00	370.00	2522	01/700/01	R	0.00	468666.00
2522	04/014/25	R	67485.00	453825.00	2522	00/014/14	C	0.00	8000.00
2522	00/020/74	C	-6704924.00	-51065438.00	2522	00/020/80	C	3860.00	28694.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	19778.00	107460.00
2522	23/018/65	C	0.00	3298693.00	2522	51/066/29	C	884621.00	5864338.00
2522	52/066/29	C	802503.00	5481301.00	2522	53/066/29	C	1659309.00	9847990.00
2522	54/066/29	C	5363554.00	42833430.00	2522	55/066/30	C	0.00	89000.00
2522	56/066/29	C	126701.00	1057871.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/29	C	123356.00	717269.00	2522	58/066/29	C	63810.00	5891566.00
2522	60/066/29	C	481474.00	1894453.00	2522	64/069/04	C	0.00	39809.00
2522	66/069/04	C	199385.00	398308.00	2522	69/066/29	C	341805.00	2085265.00
2522	71/069/16	C	0.00	468666.00	2522	87/421/04	C	-0.00	-29880.00

 Total Receipts For Section (2522) : 3365232.00
 Total Charges For Section (2522) : 3365232.00
 Total Progressive Receipts For Section (2522) : 29582733.00
 Total Progressive Charges For Section (2522) : 29582733.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	71500.00	71500.00	2523	00/020/81	R	102575063.00	198263529.00
2523	00/022/10	R	672820.00	1787942.00	2523	01/101/30	R	1688537.00	3377075.00
2523	01/371/01	R	0.00	3910.00	2523	01/373/05	R	0.00	1650.00
2523	01/575/30	R	-1070827.00	-1036906.00	2523	04/003/00	R	169992.00	215092.00
2523	04/003/04	R	16999.00	21510.00	2523	04/003/09	R	3400.00	4013.00
2523	04/003/10	R	1700.00	2006.00	2523	15/017/05	R	0.00	39304.00
2523	32/017/05	R	25366.00	135541.00	2523	00/017/02	C	189000.00	514775.00
2523	00/020/74	C	-163244803.00	-218576193.00	2523	00/020/80	C	4335.00	93762.00
2523	00/022/10	C	0.00	748654.00	2523	00/069/17	C	-562027.00	-562027.00
2523	00/069/19	C	-16861.00	-16861.00	2523	04/014/14	C	335340.00	335340.00
2523	04/014/15	C	27946.00	27946.00	2523	04/401/04	C	-2516209.00	-3068530.00
2523	04/402/04	C	-162646.00	-162646.00	2523	04/407/04	C	-135231.00	-135231.00
2523	04/408/04	C	-4282916.00	-5370661.00	2523	04/410/04	C	-1942789.00	-2128103.00
2523	04/412/04	C	-488157.00	-975639.00	2523	04/413/04	C	-476606.00	-1139968.00
2523	04/414/04	C	-616142.00	-778935.00	2523	04/418/04	C	-195396.00	-307291.00
2523	04/419/04	C	-134217.00	-137201.00	2523	04/420/04	C	-902844.00	-1516557.00
2523	04/423/04	C	-3563083.00	-3638027.00	2523	04/424/04	C	-531403.00	-1043193.00
2523	04/426/04	C	-360339.00	-842484.00	2523	04/427/04	C	-1670055.00	-3605118.00
2523	23/018/65	C	437139.00	1118181.00	2523	50/069/14	C	0.00	3136964.00
2523	52/069/15	C	1623595.00	3247190.00	2523	53/044/28	C	8434441.00	8434441.00
2523	53/066/09	C	519250.00	704381.00	2523	53/069/14	C	2600000.00	5225160.00
2523	53/069/23	C	500000.00	500000.00	2523	54/044/28	C	119410362.00	119410362.00
2523	54/066/09	C	4949111.00	6008417.00	2523	54/069/14	C	24790807.00	78584131.00
2523	54/069/23	C	3500000.00	3500000.00	2523	55/066/30	C	9000.00	16000.00
2523	56/044/28	C	544203.00	544203.00	2523	56/066/09	C	413778.00	969615.00
2523	56/069/01	C	0.00	16000.00	2523	56/069/14	C	261137.00	2887262.00
2523	57/044/28	C	94704.00	94704.00	2523	57/066/09	C	129852.00	320728.00
2523	57/069/14	C	191568.00	630141.00	2523	57/069/23	C	4292.00	4292.00
2523	58/044/28	C	4253576.00	4253576.00	2523	58/066/09	C	238329.00	1133943.00
2523	58/069/14	C	11476220.00	19714815.00	2523	58/069/23	C	2098882.00	2098882.00
2523	59/044/28	C	750000.00	750000.00	2523	59/066/09	C	1201844.00	1228397.00
2523	59/069/14	C	52938049.00	53767305.00	2523	59/069/23	C	500000.00	500000.00
2523	60/066/09	C	1570336.00	5861658.00	2523	60/069/01	C	51425.00	51425.00
2523	60/069/14	C	7246122.00	27480804.00	2523	61/044/28	C	121147.00	121147.00

2523	61/066/09	C	4014600.00	12427111.00	2523	61/069/01	C	108103.00	172480.00
2523	61/069/14	C	19769429.00	51220203.00	2523	61/069/23	C	0.00	1075439.00
2523	62/066/09	C	0.00	399829.00	2523	62/069/14	C	3679900.00	17395786.00
2523	62/069/23	C	0.00	1632146.00	2523	64/069/04	C	271695.00	1412522.00
2523	67/044/28	C	5273.00	5273.00	2523	67/069/23	C	11588.00	11588.00
2523	68/069/15	C	64942.00	129885.00	2523	69/044/28	C	346174.00	346174.00
2523	69/066/09	C	892.00	28223.00	2523	69/066/24	C	19400.00	80680.00
2523	69/069/14	C	4504153.00	4774556.00	2523	69/069/23	C	414967.00	414967.00
2523	72/044/28	C	175746.00	175746.00	2523	72/069/23	C	386281.00	386281.00
2523	99/069/01	C	767341.00	767341.00					

Total Receipts For Section (2523) :	104154550.00
Total Charges For Section (2523) :	104154550.00
Total Progressive Receipts For Section (2523) :	202886166.00
Total Progressive Charges For Section (2523) :	202886166.00

GENERAL SECTIONAL COMPILATION Oct'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	487395.00	1288935.00	2524	00/017/02	R	-822535.00	-431286.00
2524	00/017/05	R	358993.00	624002.00	2524	00/020/81	R	144131394.00	668481581.00
2524	00/022/10	R	1059092.00	1174907.00	2524	01/101/30	R	0.00	6786460.00
2524	01/575/30	R	30650.00	448333.00	2524	04/014/25	R	0.00	2410211.00
2524	15/017/05	R	-254049.00	-2075797.00	2524	32/017/05	R	-211270.00	-757716.00
2524	00/014/14	C	16000.00	16000.00	2524	00/014/15	C	422110.00	422110.00
2524	00/020/74	C	-0.00	-126561396.00	2524	00/020/80	C	0.00	604254.00
2524	00/020/98	C	0.00	25000.00	2524	00/022/10	C	190382.00	10204618.00
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	422115.00	7365911.00	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	7187.00	3796090.00	2524	53/069/23	C	0.00	1337775.00
2524	54/066/09	C	122393.00	4068144.00	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	1150819.00	25026539.00	2524	54/069/23	C	0.00	83547459.00
2524	55/066/30	C	5000.00	122632.00	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	375535.00	2331307.00	2524	57/066/09	C	0.00	278113.00
2524	57/066/10	C	61900.00	799997.00	2524	57/066/24	C	0.00	3550.00
2524	57/069/01	C	0.00	465537.00	2524	57/069/14	C	714250.00	2136868.00
2524	57/069/23	C	100000.00	178236.00	2524	58/066/09	C	0.00	1441132.00
2524	58/066/10	C	10000.00	865320.00	2524	58/069/01	C	0.00	716637.00
2524	58/069/14	C	466245.00	4419537.00	2524	58/069/23	C	0.00	861009.00

2524	59/066/02	C	95321.00	95321.00	2524	59/066/09	C	1277000.00	16895306.00
2524	59/066/10	C	411996.00	8014451.00	2524	59/069/01	C	0.00	1350000.00
2524	59/069/14	C	8779399.00	118179767.00	2524	59/069/23	C	2972274.00	11362443.00
2524	60/066/09	C	0.00	1055469.00	2524	60/066/10	C	2000.00	2420931.00
2524	60/069/01	C	0.00	37000.00	2524	60/069/14	C	8017332.00	47095632.00
2524	60/069/23	C	3834142.00	12999914.00	2524	61/066/09	C	2838088.00	15545208.00
2524	61/066/10	C	813131.00	3207983.00	2524	61/069/01	C	94731.00	381167.00
2524	61/069/14	C	11484807.00	53974939.00	2524	61/069/23	C	2577847.00	22421600.00
2524	62/066/09	C	0.00	1578132.00	2524	62/066/10	C	0.00	1253703.00
2524	62/069/01	C	0.00	24587.00	2524	62/069/14	C	18269103.00	108291769.00
2524	62/069/23	C	7456619.00	21811568.00	2524	63/069/14	C	0.00	1205889.00
2524	63/069/23	C	0.00	450000.00	2524	64/069/04	C	48237.00	2471786.00
2524	69/069/14	C	71743707.00	186599950.00	2524	69/069/23	C	0.00	7260.00
2524	72/069/17	C	-922735.00	-8093605.00	2524	72/069/23	C	922735.00	8093605.00
2524	77/020/80	C	0.00	8196883.00					

Total Receipts For Section (2524) :	144779670.00
Total Charges For Section (2524) :	144779670.00
Total Progressive Receipts For Section (2524) :	677949630.00
Total Progressive Charges For Section (2524) :	677949630.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2525	00/003/00	R	41054.00	212119.00	2525	00/003/04	R	4105.00	21211.00
2525	00/003/09	R	903.00	4665.00	2525	00/003/10	R	452.00	2335.00
2525	00/017/02	R	0.00	-3093681.00	2525	00/017/05	R	-1603.00	-211969.00
2525	00/020/81	R	8821124.00	90252677.00	2525	00/022/10	R	14297.00	1087689.00
2525	01/101/30	R	2099005.00	17516468.00	2525	01/371/01	R	1374.00	99065.00
2525	01/373/05	R	4749.00	69153.00	2525	01/575/30	R	0.00	305766.00
2525	04/014/25	R	83960.00	700657.00	2525	15/017/05	R	0.00	396519.00
2525	32/017/05	R	0.00	85533.00	2525	00/020/74	C	-0.00	-27282000.00
2525	00/020/80	C	6123.00	325074.00	2525	00/020/98	C	0.00	25000.00
2525	00/022/10	C	319986.00	449387.00	2525	00/069/17	C	-0.00	-2966000.00
2525	01/401/04	C	-0.00	-376197.00	2525	01/407/04	C	-0.00	-140248.00
2525	01/408/04	C	-0.00	-347093.00	2525	01/409/04	C	-0.00	-999.00
2525	01/410/04	C	-0.00	-86303.00	2525	01/412/04	C	-0.00	-161367.00
2525	01/413/04	C	-0.00	-81434.00	2525	01/414/04	C	-0.00	-116611.00
2525	01/418/04	C	-0.00	-59640.00	2525	01/419/04	C	-0.00	-23012.00
2525	01/420/04	C	-0.00	-317870.00	2525	01/423/04	C	-0.00	-1616.00
2525	01/426/04	C	-0.00	-102614.00	2525	01/427/04	C	-0.00	-112938.00
2525	04/014/14	C	0.00	601611.00	2525	04/014/15	C	0.00	138798.00
2525	23/018/65	C	0.00	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	15332879.00
2525	53/066/05	C	0.00	26000.00	2525	53/066/09	C	0.00	213500.00
2525	53/066/10	C	0.00	947000.00	2525	53/069/01	C	0.00	1000.00
2525	53/069/02	C	0.00	1690000.00	2525	53/069/14	C	0.00	464000.00
2525	54/066/05	C	40704.00	713303.00	2525	54/066/09	C	0.00	1881261.00
2525	54/066/10	C	3290.00	8183979.00	2525	54/069/01	C	0.00	20000.00
2525	54/069/02	C	-318382.00	10577159.00	2525	54/069/14	C	0.00	4118000.00
2525	55/066/30	C	0.00	42140.00	2525	56/066/05	C	0.00	2028.00
2525	56/066/09	C	31363.00	220691.00	2525	56/066/10	C	192531.00	625878.00
2525	56/066/29	C	-0.00	-38027.00	2525	56/069/02	C	28039.00	102115.00
2525	56/069/14	C	1290.00	6436.00	2525	57/066/05	C	0.00	1500.00
2525	57/066/09	C	34847.00	212649.00	2525	57/066/10	C	40063.00	428735.00
2525	57/066/24	C	43726.00	43726.00	2525	57/069/02	C	0.00	304218.00
2525	57/069/14	C	4331.00	50899.00	2525	58/066/05	C	57728.00	73470.00
2525	58/066/09	C	0.00	427576.00	2525	58/066/10	C	5897.00	1146149.00

2525	58/069/02	C	0.00	9131.00	2525	58/069/14	C	0.00	1243488.00
2525	58/069/15	C	1887.00	9323.00	2525	59/066/05	C	70000.00	823731.00
2525	59/066/09	C	402000.00	416400.00	2525	59/066/10	C	389000.00	773342.00
2525	59/069/02	C	22658475.00	22658475.00	2525	59/069/14	C	1051514.00	1239219.00
2525	60/066/05	C	0.00	433437.00	2525	60/066/09	C	14297.00	1206230.00
2525	60/066/10	C	995472.00	6721218.00	2525	60/069/02	C	197274.00	1155258.00
2525	61/066/05	C	616008.00	2309156.00	2525	61/066/09	C	831523.00	7213320.00
2525	61/066/10	C	2138041.00	12496664.00	2525	61/069/01	C	0.00	344351.00
2525	61/069/02	C	1048217.00	7187477.00	2525	61/069/14	C	629747.00	1855019.00
2525	62/066/10	C	70230.00	70230.00	2525	62/069/02	C	-70230.00	20314140.00
2525	62/069/14	C	0.00	928589.00	2525	64/069/04	C	9939.00	73447.00
2525	67/069/02	C	0.00	300000.00	2525	69/069/02	C	-22658475.00	-22658475.00
2525	69/069/14	C	0.00	181330.00	2525	69/069/23	C	0.00	14290337.00
2525	72/066/05	C	0.00	145000.00	2525	72/069/02	C	0.00	2521000.00
2525	87/421/04	C	-0.00	-726000.00					

Total Receipts For Section (2525) :	11069420.00
Total Charges For Section (2525) :	11069420.00
Total Progressive Receipts For Section (2525) :	107448207.00
Total Progressive Charges For Section (2525) :	107448207.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2526	00/003/00	R	0.00	41413.00	2526	00/003/09	R	0.00	828.00
2526	00/003/10	R	0.00	414.00	2526	00/017/05	R	22540.00	165265.00
2526	00/020/81	R	10322411.00	129386487.00	2526	00/022/10	R	0.00	2796120.00
2526	01/101/30	R	0.00	2005319.00	2526	01/371/01	R	2330.00	5104.00
2526	01/373/04	R	310.00	530.00	2526	01/373/05	R	4852.00	31601.00
2526	01/575/30	R	478745.00	1291328.00	2526	01/700/01	R	0.00	1600333.00
2526	15/017/05	R	60535.00	691842.00	2526	00/017/02	C	0.00	76370.00
2526	00/020/74	C	-27969199.00	-201423274.00	2526	00/020/80	C	398723.00	609261.00
2526	00/020/98	C	0.00	33000.00	2526	00/022/10	C	0.00	121831.00
2526	00/069/16	C	0.00	2355123.00	2526	00/069/19	C	-0.00	-9997724.00
2526	04/014/14	C	0.00	1745654.00	2526	04/014/15	C	14681.00	946681.00
2526	04/018/01	C	0.00	16000.00	2526	15/017/05	C	192239.00	631307.00
2526	23/018/65	C	447389.00	4584704.00	2526	51/069/15	C	0.00	907794.00
2526	52/069/14	C	0.00	6234.00	2526	52/069/15	C	3309.00	1100834.00
2526	53/069/14	C	0.00	5939991.00	2526	53/902/51	C	1641794.00	1641794.00
2526	54/066/09	C	97580.00	151778.00	2526	54/069/01	C	0.00	2020.00
2526	54/069/14	C	29274.00	151301054.00	2526	54/069/23	C	10000000.00	10000000.00
2526	54/902/51	C	16417642.00	36541442.00	2526	55/066/30	C	3450.00	31111.00
2526	56/066/09	C	16262.00	159213.00	2526	56/069/01	C	0.00	11980.00
2526	56/069/14	C	170058.00	2537482.00	2526	56/069/23	C	0.00	281388.00
2526	56/902/51	C	0.00	301252.00	2526	57/066/24	C	93462.00	121712.00
2526	57/069/14	C	151986.00	180986.00	2526	57/069/23	C	24858.00	24858.00
2526	57/902/51	C	990.00	1805.00	2526	58/066/09	C	69029.00	860111.00
2526	58/069/01	C	0.00	72446.00	2526	58/069/14	C	42175.00	2479404.00
2526	58/902/51	C	0.00	56570.00	2526	59/066/09	C	29890.00	539241.00
2526	59/069/01	C	0.00	109110.00	2526	59/069/14	C	0.00	5883269.00
2526	59/069/23	C	9000.00	381990.00	2526	59/902/51	C	5281.00	108194.00
2526	60/069/14	C	0.00	8233582.00	2526	60/069/23	C	1397208.00	5650037.00
2526	60/902/51	C	0.00	2805291.00	2526	61/066/09	C	923440.00	3746015.00
2526	61/069/01	C	122570.00	464125.00	2526	61/069/14	C	3648055.00	20590474.00
2526	61/069/23	C	1025930.00	4852865.00	2526	61/902/51	C	1205210.00	5795835.00
2526	62/069/14	C	116696.00	7389568.00	2526	62/069/23	C	0.00	1451153.00
2526	62/902/51	C	0.00	825463.00	2526	64/069/04	C	462475.00	900611.00
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	23026.00	40655911.00	2526	69/069/23	C	73503.00	294207.00
2526	69/902/51	C	3737.00	1951172.00	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) :	10891723.00
Total Charges For Section (2526) :	10891723.00
Total Progressive Receipts For Section (2526) :	138016584.00
Total Progressive Charges For Section (2526) :	138016584.00

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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	349121.00	4973189.00	2527	00/022/10	R	1989686.00	4044691.00
2527	01/101/30	R	0.00	10051872.00	2527	01/575/30	R	9000.00	47485.00
2527	04/014/25	R	0.00	402074.00	2527	15/017/05	R	0.00	420.00
2527	00/020/74	C	-0.00	-45429417.00	2527	00/020/80	C	9000.00	47370.00
2527	01/421/02	C	-9294.00	-9294.00	2527	23/018/65	C	60000.00	1874837.00
2527	51/066/29	C	0.00	3734327.00	2527	52/066/29	C	0.00	6719619.00
2527	53/066/29	C	1600.00	10751095.00	2527	54/066/29	C	251951.00	35904908.00
2527	55/066/30	C	0.00	14000.00	2527	56/066/29	C	6168.00	1472708.00
2527	57/066/24	C	7500.00	9000.00	2527	57/066/29	C	54591.00	359383.00
2527	58/066/29	C	1260463.00	3347682.00	2527	60/066/29	C	332532.00	348140.00
2527	66/069/04	C	9960.00	9960.00	2527	69/066/29	C	363336.00	365413.00

 Total Receipts For Section (2527) : 2347807.00
 Total Charges For Section (2527) : 2347807.00
 Total Progressive Receipts For Section (2527) : 19519731.00
 Total Progressive Charges For Section (2527) : 19519731.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/017/02	R	0.00	0.00	2528	00/020/81	R	2166747.00	10109460.00
2528	00/022/10	R	717866.00	2808339.00	2528	01/101/30	R	0.00	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	0.00	47500.00	2528	04/014/25	R	0.00	386209.00
2528	15/017/05	R	62581.00	156142.00	2528	00/020/74	C	-0.00	-42248475.00
2528	00/020/80	C	0.00	126394.00	2528	00/022/10	C	0.00	3031738.00
2528	01/421/04	C	-0.00	-583.00	2528	23/018/65	C	233954.00	2855775.00
2528	29/020/61	C	0.00	0.00	2528	51/066/29	C	0.00	4748671.00
2528	52/066/29	C	0.00	5263910.00	2528	53/066/29	C	890.00	8415574.00
2528	54/066/29	C	106992.00	32335149.00	2528	55/066/30	C	1090.00	11080.00
2528	56/066/29	C	246328.00	1584729.00	2528	57/066/24	C	60147.00	118086.00
2528	57/066/29	C	820959.00	1165426.00	2528	58/066/29	C	76948.00	630957.00
2528	59/066/29	C	81604.00	1832769.00	2528	60/066/29	C	651157.00	2070502.00
2528	66/069/04	C	68700.00	96973.00	2528	69/066/29	C	598425.00	1089107.00

 Total Receipts For Section (2528) : 2947194.00
 Total Charges For Section (2528) : 2947194.00
 Total Progressive Receipts For Section (2528) : 23127782.00
 Total Progressive Charges For Section (2528) : 23127782.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	415404.00	3545297.00	2529	00/022/10	R	171892.00	173318.00
2529	01/371/01	R	6388.00	30848.00	2529	01/453/01	R	109165.00	720885.00
2529	01/575/30	R	0.00	29139.00	2529	00/020/74	C	-6364924.00	-14166766.00
2529	00/020/80	C	6388.00	59987.00	2529	00/022/10	C	187786.00	1264650.00
2529	00/069/17	C	-0.00	-53151.00	2529	23/018/65	C	0.00	753287.00
2529	53/066/29	C	1891938.00	3405026.00	2529	54/066/29	C	4465758.00	9820963.00
2529	55/066/30	C	4000.00	16200.00	2529	56/066/29	C	62300.00	324221.00
2529	57/066/24	C	10570.00	53782.00	2529	57/066/29	C	108796.00	741043.00
2529	58/066/29	C	139001.00	903395.00	2529	60/066/29	C	0.00	1426.00
2529	61/066/10	C	100282.00	1028082.00	2529	61/066/29	C	0.00	0.00
2529	61/069/01	C	50000.00	50000.00	2529	64/069/04	C	0.00	20000.00
2529	69/066/29	C	40954.00	224191.00	2529	72/066/29	C	0.00	53151.00

Total Receipts For Section (2529) :	702849.00
Total Charges For Section (2529) :	702849.00
Total Progressive Receipts For Section (2529) :	4499487.00
Total Progressive Charges For Section (2529) :	4499487.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	1121280.00	4481175.00	2530	00/020/98	R	-0.00	-25000.00
2530	00/020/74	C	-0.00	-2748378.00	2530	53/066/29	C	65000.00	1955750.00
2530	54/066/29	C	0.00	913916.00	2530	56/066/29	C	103824.00	293317.00
2530	57/066/24	C	0.00	451643.00	2530	58/066/29	C	7842.00	17805.00
2530	69/066/29	C	944614.00	3572122.00					

Total Receipts For Section (2530) :	1121280.00
Total Charges For Section (2530) :	1121280.00
Total Progressive Receipts For Section (2530) :	4456175.00
Total Progressive Charges For Section (2530) :	4456175.00
Total Current Receipts (R) :	5051171776.00
Total Current Charges (C) :	5051171776.00
Total Progressive Receipts (R) :	33074559456.00
Total Progressive Charges (C) :	33074559456.00