

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

SECTION : 0001 MONTH : Nov'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	1431.00	37130.00	0001	00/003/02	R	46063.00	1585712.00
0001	00/003/09	R	951.00	32459.00	0001	00/003/10	R	476.00	16230.00
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	202834.00
0001	00/012/19	R	-0.00	-180.00	0001	00/012/23	R	4115.00	-2985.00
0001	00/012/25	R	14117.00	23925.00	0001	00/015/60	R	10.00	32400.00
0001	00/016/04	R	-2920.00	-2920.00	0001	00/016/05	R	-2920.00	-2920.00
0001	00/020/81	R	0.00	70792.00	0001	00/094/16	R	62100.00	323125.00
0001	00/094/19	R	41278.00	131153.00	0001	00/094/20	R	68926.00	172018.00
0001	01/371/01	R	1145.00	2290.00	0001	01/373/04	R	35.00	70.00
0001	01/575/30	R	0.00	144913.00	0001	09/003/02	R	999843.00	2852229.00
0001	09/003/09	R	19997.00	57045.00	0001	09/003/10	R	9998.00	28521.00
0001	09/004/07	R	16100.00	71400.00	0001	09/004/08	R	2000.00	13300.00
0001	09/004/19	R	2000.00	6000.00	0001	09/009/05	R	8983.00	26704.00
0001	09/015/01	R	6096634.00	23067452.00	0001	09/015/60	R	26030.00	79300.00
0001	09/016/04	R	999.00	8846.00	0001	09/016/05	R	999.00	8846.00
0001	09/094/19	R	0.00	63146.00	0001	93/020/91	R	30174341.00	122991590.00
0001	00/014/23	C	769823.00	3650416.00	0001	00/020/80	C	0.00	247067.00
0001	00/020/98	C	0.00	50000.00	0001	00/073/22	C	-0.00	-180.00
0001	00/078/22	C	-0.00	-21830.00	0001	00/091/22	C	-0.00	-30000.00
0001	00/094/28	C	0.00	14538.00	0001	01/805/02	C	78717.00	78717.00
0001	09/014/20	C	0.00	870431.00	0001	09/015/01	C	1000000.00	4200000.00
0001	09/015/61	C	0.00	58155.00	0001	30/020/61	C	-0.00	-30770.00
0001	55/066/30	C	35723866.00	142018976.00	0001	67/094/26	C	0.00	789.00
0001	77/020/80	C	0.00	100.00	0001	93/020/96	C	54970.00	973058.00

Total Receipts For Section (0001) : 37627376.00
Total Charges For Section (0001) : 37627376.00
Total Progressive Receipts For Section (0001) : 152079467.00
Total Progressive Charges For Section (0001) : 152079467.00

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

SECTION : 0002 MONTH : Nov'2016

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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	222338.00	2706398.00	0002	00/020/80	C	0.00	70.00
0002	55/066/30	C	222338.00	2706328.00					

Total Receipts For Section (0002) : 222338.00
 Total Charges For Section (0002) : 222338.00
 Total Progressive Receipts For Section (0002) : 2706398.00
 Total Progressive Charges For Section (0002) : 2706398.00

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

SECTION : 0006 MONTH : Nov'2016

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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	1128469.00	8791612.00	0006	00/020/80	C	14050.00	158821.00
0006	04/017/05	C	322044.00	2275044.00	0006	53/066/21	C	65950.00	496469.00
0006	54/066/21	C	151645.00	1123539.00	0006	56/066/23	C	569093.00	4957207.00
0006	56/066/25	C	0.00	-39015.00	0006	56/066/29	C	-0.00	-265836.00
0006	93/020/96	C	5687.00	85383.00					

Total Receipts For Section (0006) :	1128469.00
Total Charges For Section (0006) :	1128469.00
Total Progressive Receipts For Section (0006) :	8791612.00
Total Progressive Charges For Section (0006) :	8791612.00

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SECTION : 0007 MONTH : Nov'2016

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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	31211.00	77789.00	0007	00/003/02	R	20000.00	251383.00
0007	00/003/09	R	1024.00	6581.00	0007	00/003/10	R	511.00	3289.00
0007	00/005/02	R	2260.00	2260.00	0007	00/009/05	R	932.00	15858.00
0007	00/015/01	R	0.00	120.00	0007	00/015/60	R	120.00	1440.00
0007	00/020/81	R	200000.00	2009366.00	0007	00/022/10	R	550972.00	5536286.00
0007	00/094/16	R	500.00	5800.00	0007	01/371/01	R	0.00	41695.00
0007	01/373/04	R	0.00	22000.00	0007	01/373/05	R	0.00	71974.00
0007	01/575/30	R	0.00	23963.00	0007	04/009/05	R	0.00	18000.00
0007	47/015/01	R	40150.00	441350.00	0007	93/020/91	R	7592673.00	50193857.00
0007	00/020/80	C	0.00	150856.00	0007	00/066/21	C	0.00	57000.00
0007	01/403/04	C	-0.00	-2780876.00	0007	01/406/04	C	-0.00	-40640.00
0007	01/407/04	C	-250539.00	-3534388.00	0007	01/408/04	C	-575421.00	-7328453.00
0007	01/409/04	C	-842701.00	-6956365.00	0007	01/425/04	C	-0.00	-681600.00
0007	01/426/04	C	-0.00	-369251.00	0007	23/018/65	C	480000.00	13978565.00
0007	53/066/21	C	490588.00	3658762.00	0007	53/066/27	C	51552.00	807104.00
0007	54/066/21	C	301616.00	6747983.00	0007	54/066/27	C	566190.00	4990580.00
0007	56/066/23	C	0.00	124593.00	0007	57/066/24	C	5618997.00	24053653.00
0007	58/066/21	C	2586402.00	24761186.00	0007	69/066/21	C	0.00	3155.00
0007	77/020/80	C	0.00	28818.00	0007	93/020/96	C	13669.00	1052329.00

 Total Receipts For Section (0007) : 8440353.00
 Total Charges For Section (0007) : 8440353.00
 Total Progressive Receipts For Section (0007) : 58723011.00
 Total Progressive Charges For Section (0007) : 58723011.00

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SECTION : 0008 MONTH : Nov'2016

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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	26841.00	528976.00	0008	00/003/04	R	2684.00	52899.00
0008	00/003/09	R	592.00	11652.00	0008	00/003/10	R	299.00	5860.00
0008	00/005/02	R	204103.00	5099480.00	0008	01/575/30	R	2441852.00	35256574.00
0008	93/020/91	R	70553966.00	1966173957.00	0008	00/020/80	C	3500.00	5500.00
0008	01/416/04	C	-27010993.00	-52561331.00	0008	55/066/30	C	-600.00	-6900.00
0008	59/066/09	C	0.00	907988.00	0008	59/069/01	C	0.00	3410665.00
0008	59/069/02	C	0.00	29610720.00	0008	59/069/14	C	0.00	68689849.00
0008	59/902/40	C	0.00	14043368.00	0008	64/069/04	C	14942607.00	93842688.00
0008	65/069/04	C	50020335.00	1683274997.00	0008	67/069/04	C	35275488.00	142813529.00
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) : 73230337.00
 Total Charges For Section (0008) : 73230337.00
 Total Progressive Receipts For Section (0008) : 2007129398.00
 Total Progressive Charges For Section (0008) : 2007129398.00

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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

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

SECTION : 0023 MONTH : Nov'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
0023	00/004/08	R	-0.00	-4768.00	0023	00/009/05	R	0.00	16348.00
0023	00/012/17	R	0.00	-393611.00	0023	00/012/22	R	0.00	-113579.00
0023	00/012/23	R	0.00	-7449.00	0023	00/012/25	R	0.00	18296.00
0023	00/016/04	R	0.00	0.00	0023	00/016/05	R	0.00	0.00
0023	00/020/81	R	0.00	67254.00	0023	00/076/21	R	0.00	-13920.00
0023	00/093/21	R	0.00	5519.00	0023	00/093/62	R	-0.00	-12800.00
0023	00/094/20	R	0.00	146706.00	0023	01/575/30	R	0.00	6431.00
0023	09/003/02	R	0.00	1577855.00	0023	09/003/09	R	0.00	31557.00
0023	09/003/10	R	0.00	15781.00	0023	09/004/07	R	0.00	109265.00
0023	09/004/08	R	0.00	19074.00	0023	09/004/19	R	0.00	10005.00
0023	09/015/01	R	0.00	10448988.00	0023	09/015/60	R	0.00	49410.00
0023	09/094/16	R	0.00	52325.00	0023	09/094/19	R	0.00	89502.00
0023	09/094/20	R	0.00	2703.00	0023	77/020/61	R	-0.00	-5519.00
0023	93/020/91	R	2432490.00	59253315.00	0023	00/012/23	C	-0.00	-12800.00
0023	00/014/20	C	161628.00	2190696.00	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	-0.00	-20536.00	0023	00/076/22	C	0.00	135839.00
0023	00/078/22	C	-0.00	-5301.00	0023	00/080/22	C	-0.00	-164999.00
0023	00/082/22	C	0.00	110000.00	0023	00/090/22	C	-0.00	-30000.00
0023	00/091/22	C	-0.00	-575500.00	0023	09/015/01	C	1525000.00	7410500.00
0023	09/015/61	C	0.00	182533.00	0023	29/020/61	C	0.00	0.00
0023	55/066/30	C	745862.00	60955902.00					

 Total Receipts For Section (0023) : 2432490.00
 Total Charges For Section (0023) : 2432490.00
 Total Progressive Receipts For Section (0023) : 71368688.00
 Total Progressive Charges For Section (0023) : 71363025.00

GENERAL SECTIONAL COMPILATION Nov'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
0025	00/003/00	R	0.00	574.00	0025	00/003/09	R	0.00	12.00
0025	00/003/10	R	0.00	5.00	0025	00/012/17	R	0.00	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	0.00	0025	00/015/60	R	-120.00	0.00
0025	00/020/97	R	0.00	50204.00	0025	00/071/22	R	-0.00	-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	20002.00	11771343.00	0025	09/015/60	R	240.00	57180.00
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	2753298.00	70196026.00	0025	00/014/23	C	0.00	1274271.00
0025	00/020/80	C	10121.00	170288.00	0025	00/020/98	C	0.00	10000.00
0025	00/071/22	C	0.00	176214.00	0025	00/093/92	C	0.00	24400.00
0025	09/014/20	C	83158.00	1290957.00	0025	09/015/01	C	1700000.00	6770000.00
0025	09/015/61	C	60196.00	142464.00	0025	55/066/30	C	909944.00	75339332.00

 Total Receipts For Section (0025) : 2763419.00
 Total Charges For Section (0025) : 2763419.00
 Total Progressive Receipts For Section (0025) : 85192263.00
 Total Progressive Charges For Section (0025) : 85197926.00

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

SECTION : 1000 MONTH : Nov'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
1000	00/012/23	R	0.00	15000.00	1000	00/017/05	R	0.00	187816429.00
1000	00/020/76	R	-0.00	-966780.00	1000	00/020/81	R	-2972069938.00	-14881811152.00
1000	00/021/00	R	1080094.00	134230804.00	1000	00/071/22	R	0.00	31113.00
1000	00/072/21	R	0.00	67436.00	1000	00/072/22	R	0.00	12000.00
1000	00/073/21	R	0.00	2500.00	1000	00/074/21	R	0.00	17054.00
1000	00/076/22	R	-0.00	-30935.00	1000	00/077/22	R	-0.00	-19979.00
1000	00/082/22	R	0.00	15411.00	1000	00/086/21	R	0.00	654391727.00
1000	00/086/22	R	0.00	3960.00	1000	00/087/22	R	-0.00	-33945.00
1000	00/088/22	R	-0.00	-243.00	1000	00/091/21	R	0.00	747450.00
1000	00/091/22	R	-0.00	-11560.00	1000	00/093/22	R	-0.00	-2200.00
1000	00/093/42	R	-0.00	-420.00	1000	00/093/91	R	0.00	9294.00
1000	00/093/92	R	0.00	1950.00	1000	28/021/00	R	4512050758.00	27461628435.00
1000	93/020/91	R	-1540109887.00	-12589498881.00	1000	00/012/17	C	0.00	110400.00
1000	00/019/18	C	0.00	64514.00	1000	00/020/74	C	0.00	331707.00
1000	00/020/80	C	-40667535.00	-266010253.00	1000	00/020/82	C	798810.00	21276846.00
1000	00/021/00	C	7165275.00	21224031.00	1000	00/022/10	C	0.00	1110000.00
1000	00/066/31	C	258736.00	176984573.00	1000	00/071/22	C	0.00	31000.00
1000	00/073/22	C	0.00	2500.00	1000	00/074/22	C	0.00	17054.00
1000	00/076/22	C	0.00	15000.00	1000	00/077/22	C	-0.00	-37356.00
1000	00/079/22	C	-0.00	-57825.00	1000	00/082/22	C	0.00	351.00
1000	00/085/22	C	-0.00	-110400.00	1000	00/086/22	C	0.00	654338207.00
1000	00/087/22	C	-0.00	-23945.00	1000	00/093/21	C	0.00	4400.00
1000	00/093/42	C	-0.00	-1392829.00	1000	23/020/82	C	0.00	5724736.00
1000	28/021/00	C	33502260.00	433415837.00	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	-106519.00	-3558714.00

 Total Receipts For Section (1000) : 951027.00
 Total Charges For Section (1000) : 951027.00
 Total Progressive Receipts For Section (1000) : 966614468.00
 Total Progressive Charges For Section (1000) : 966614468.00

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

SECTION : 2101 MONTH : Nov'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	498836.00	3687028.00	2101	00/020/81	R	802940.00	8501869.00
2101	00/020/97	R	9956.00	160749.00	2101	00/022/10	R	351564.00	8448794.00
2101	01/101/30	R	1435083.00	14207262.00	2101	01/371/01	R	0.00	28715.00
2101	01/575/30	R	0.00	84033.00	2101	04/014/25	R	22957.00	227993.00
2101	00/018/66	C	420791.00	3608983.00	2101	00/020/74	C	-7739898.00	-107401472.00
2101	00/020/80	C	78045.00	190793.00	2101	00/020/97	C	0.00	160749.00
2101	00/022/10	C	0.00	103850.00	2101	01/421/04	C	-0.00	-1374265.00
2101	04/066/07	C	0.00	70000000.00	2101	23/018/65	C	198000.00	1191105.00
2101	51/066/29	C	861149.00	8507354.00	2101	52/066/29	C	596891.00	5928147.00
2101	53/066/29	C	699576.00	2995778.00	2101	54/066/29	C	7427642.00	35576070.00
2101	55/066/30	C	37000.00	98429.00	2101	56/066/29	C	73190.00	1307138.00
2101	56/069/03	C	-0.00	-3400.00	2101	57/066/24	C	0.00	346230.00
2101	57/066/29	C	33231.00	2355137.00	2101	58/066/29	C	107949.00	5539007.00
2101	59/066/29	C	34960.00	1918836.00	2101	60/066/29	C	0.00	1325852.00
2101	69/066/29	C	292810.00	2972122.00					

 Total Receipts For Section (2101) : 3121336.00
 Total Charges For Section (2101) : 3121336.00
 Total Progressive Receipts For Section (2101) : 35346443.00
 Total Progressive Charges For Section (2101) : 35346443.00

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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	96767.00	2449573.00	2102	00/003/09	R	24.00	186.00
2102	00/003/10	R	13.00	95.00	2102	00/017/02	R	-15960.00	2252794.00
2102	00/017/05	R	71825.00	-6623139.00	2102	00/020/81	R	70762271.00	607470713.00
2102	00/022/10	R	25440.00	2467608.00	2102	01/101/30	R	3982776.00	32295006.00
2102	01/371/01	R	7955.00	77266.00	2102	01/373/05	R	2128.00	10282.00
2102	01/470/30	R	1725584.00	1743171.00	2102	01/575/30	R	49668.00	3483773.00
2102	04/014/25	R	159075.00	1314194.00	2102	15/017/05	R	290110.00	187924.00
2102	00/017/02	C	0.00	350801.00	2102	00/017/05	C	0.00	0.00
2102	00/020/74	C	-21449619.00	-408613200.00	2102	00/020/80	C	164034.00	3933677.00
2102	00/020/97	C	0.00	28000.00	2102	00/022/10	C	6299847.00	19487004.00
2102	00/066/08	C	0.00	13388.00	2102	00/069/17	C	-0.00	-4818319.00
2102	01/401/04	C	-166564.00	-1329523.00	2102	01/403/04	C	-0.00	-396116.00
2102	01/407/04	C	-336106.00	-1298318.00	2102	01/408/04	C	-109080.00	-1787189.00
2102	01/409/04	C	-2964.00	-164060.00	2102	01/410/04	C	-0.00	-663584.00
2102	01/412/04	C	-250395.00	-1727673.00	2102	01/413/04	C	-84341.00	-1148745.00
2102	01/414/04	C	-74850.00	-1328358.00	2102	01/415/04	C	-66276.00	-464315.00
2102	01/418/04	C	-28263.00	-645457.00	2102	01/419/04	C	-11985.00	-235771.00
2102	01/420/04	C	-303213.00	-6159688.00	2102	01/422/04	C	-0.00	-168997.00
2102	01/423/04	C	-19446.00	-100614.00	2102	01/424/04	C	-14132.00	-142330.00
2102	01/426/04	C	-95680.00	-940615.00	2102	01/427/04	C	-0.00	-1490850.00
2102	01/428/04	C	-42825.00	-117844.00	2102	01/441/04	C	-0.00	-74775.00
2102	01/442/04	C	-92485.00	-640528.00	2102	04/014/14	C	0.00	2002546.00
2102	04/014/15	C	13703.00	270236.00	2102	04/018/01	C	0.00	24000.00
2102	15/017/05	C	0.00	0.00	2102	23/018/65	C	76431.00	6203521.00
2102	51/066/03	C	1739017.00	8835451.00	2102	51/066/08	C	0.00	3067568.00
2102	51/066/09	C	0.00	1909117.00	2102	51/069/14	C	0.00	100000.00
2102	52/066/03	C	1153651.00	5462757.00	2102	52/066/08	C	0.00	2300034.00
2102	52/066/09	C	0.00	1234700.00	2102	52/069/14	C	0.00	300000.00
2102	52/069/15	C	1249183.00	10399573.00	2102	53/050/07	C	0.00	200000.00
2102	53/050/09	C	700000.00	6400000.00	2102	53/066/03	C	1000000.00	2400000.00
2102	53/066/08	C	1550000.00	27799009.00	2102	53/066/09	C	200000.00	200000.00
2102	53/069/14	C	150000.00	1150000.00	2102	54/050/07	C	0.00	400000.00
2102	54/050/09	C	4300000.00	24200000.00	2102	54/066/03	C	3975000.00	12075000.00
2102	54/066/08	C	5753933.00	323006524.00	2102	54/066/09	C	800000.00	1280000.00

2102	54/069/14	C	850000.00	3932000.00	2102	55/066/30	C	0.00	1140500.00
2102	56/050/09	C	135839.00	238663.00	2102	56/066/03	C	26819.00	301597.00
2102	56/066/08	C	90177.00	2767817.00	2102	56/066/09	C	3998.00	78152.00
2102	56/066/29	C	-0.00	-211337.00	2102	56/069/14	C	77875.00	356084.00
2102	57/050/09	C	952.00	4471.00	2102	57/066/03	C	0.00	5429.00
2102	57/066/08	C	3548.00	486198.00	2102	57/066/09	C	0.00	7839.00
2102	57/066/24	C	221670.00	277290.00	2102	57/069/14	C	54939.00	68664.00
2102	58/050/09	C	-253480.00	3258101.00	2102	58/066/03	C	734402.00	1916757.00
2102	58/066/08	C	-888027.00	10360235.00	2102	58/066/09	C	109074.00	322643.00
2102	58/069/01	C	0.00	306687.00	2102	58/069/14	C	148425.00	378059.00
2102	59/050/07	C	0.00	4032.00	2102	59/050/09	C	2112950.00	8193390.00
2102	59/066/02	C	500539.00	500539.00	2102	59/066/03	C	1639315.00	27570748.00
2102	59/066/08	C	2547826.00	71046065.00	2102	59/066/09	C	0.00	318348.00
2102	59/069/01	C	165153.00	1381479.00	2102	59/069/09	C	0.00	0.00
2102	59/069/14	C	0.00	1853487.00	2102	60/050/09	C	5272223.00	9057439.00
2102	60/066/03	C	1991718.00	5459289.00	2102	60/066/08	C	10039159.00	65929847.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2102	60/066/09	C	200000.00	506199.00	2102	60/069/01	C	0.00	1709504.00
2102	60/069/14	C	670000.00	233142.00	2102	61/050/07	C	651275.00	4557025.00
2102	61/050/09	C	5658416.00	37817513.00	2102	61/066/03	C	6913533.00	36142146.00
2102	61/066/08	C	14178588.00	81490809.00	2102	61/066/09	C	388249.00	2692773.00
2102	61/069/01	C	369546.00	3436796.00	2102	61/069/14	C	1049036.00	6357412.00
2102	62/050/09	C	7297248.00	94692026.00	2102	62/066/03	C	49515.00	11451272.00
2102	62/066/08	C	1654974.00	77046173.00	2102	62/066/09	C	0.00	18712.00
2102	62/069/01	C	0.00	100909.00	2102	62/069/14	C	0.00	1096778.00
2102	63/066/03	C	0.00	1449974.00	2102	63/066/08	C	0.00	2930479.00
2102	64/069/04	C	705449.00	4371453.00	2102	67/050/09	C	0.00	425000.00
2102	69/050/09	C	4025879.00	8075817.00	2102	69/066/03	C	48446.00	112730.00
2102	69/066/08	C	1673625.00	17016096.00	2102	69/066/09	C	1380.00	49229.00
2102	69/069/01	C	3838.00	393023.00	2102	69/069/14	C	57010.00	671055.00
2102	72/050/09	C	0.00	4393319.00	2102	77/020/80	C	0.00	5533.00

 Total Receipts For Section (2102) : 77157676.00
 Total Charges For Section (2102) : 77157676.00
 Total Progressive Receipts For Section (2102) : 647129446.00
 Total Progressive Charges For Section (2102) : 647129446.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2107	00/003/00	R	1438908.00	2422412.00	2107	00/003/09	R	28779.00	48446.00
2107	00/003/10	R	14388.00	24222.00	2107	00/017/02	R	421500.00	801400.00
2107	00/017/05	R	45135.00	1440058.00	2107	00/020/81	R	61219169.00	414426710.00
2107	00/022/10	R	259841.00	9698487.00	2107	00/077/22	R	0.00	100.00
2107	01/575/30	R	0.00	5611015.00	2107	04/371/01	R	15000.00	37730.00
2107	04/575/30	R	5000.00	72000.00	2107	15/017/05	R	2429971.00	2902123.00
2107	32/017/05	R	809990.00	967375.00	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	75900.00	1933342.00
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	-303970.00	-1389877.00	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	-88328.00	-514597.00
2107	01/427/04	C	-121480.00	-1085215.00	2107	04/014/15	C	0.00	0.00
2107	23/018/65	C	2830958.00	11939167.00	2107	23/020/82	C	-0.00	-6534972.00
2107	53/066/09	C	0.00	336120.00	2107	53/066/10	C	3886.00	5196.00
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	119108.00	7133978.00
2107	54/066/10	C	626432.00	1260247.00	2107	54/067/08	C	0.00	8648040.00
2107	54/069/01	C	0.00	2525105.00	2107	54/069/14	C	551994.00	250825621.00
2107	54/069/23	C	0.00	1000000.00	2107	55/066/30	C	0.00	22735.00
2107	56/066/09	C	30774.00	3646929.00	2107	56/066/10	C	137954.00	808310.00
2107	56/066/29	C	-0.00	-58787.00	2107	56/069/14	C	0.00	-329926.00
2107	57/066/10	C	2249.00	5466.00	2107	57/066/24	C	4900.00	45319.00
2107	57/067/08	C	0.00	135935.00	2107	57/069/01	C	0.00	79793.00
2107	57/069/14	C	61712.00	322767.00	2107	57/069/23	C	0.00	7106.00
2107	58/066/09	C	260141.00	3988797.00	2107	58/066/10	C	422073.00	842432.00
2107	58/067/08	C	35000.00	726481.00	2107	58/069/01	C	100000.00	839337.00
2107	58/069/14	C	400373.00	11325718.00	2107	58/069/23	C	0.00	-486651.00

2107	59/066/09	C	2822089.00	13506613.00	2107	59/066/10	C	1256638.00	26100449.00
2107	59/067/08	C	39181.00	2196923.00	2107	59/069/01	C	14910.00	2379333.00
2107	59/069/14	C	463595.00	14591696.00	2107	59/069/23	C	0.00	4711180.00
2107	60/066/09	C	1034650.00	10789099.00	2107	60/066/10	C	1079363.00	1642363.00
2107	60/067/08	C	0.00	740394.00	2107	60/069/01	C	0.00	1363762.00
2107	60/069/14	C	2864212.00	36196116.00	2107	60/069/23	C	477645.00	2646219.00
2107	61/066/09	C	3376385.00	21256096.00	2107	61/066/10	C	248045.00	1925364.00
2107	61/067/08	C	0.00	477426.00	2107	61/069/01	C	260090.00	783778.00
2107	61/069/14	C	14852372.00	91534716.00	2107	61/069/23	C	712217.00	6759037.00
2107	62/066/09	C	0.00	250575.00	2107	62/069/14	C	31043536.00	109708402.00
2107	62/069/23	C	0.00	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	0.00	808095.00
2107	63/069/01	C	0.00	497961.00	2107	63/069/14	C	0.00	11457177.00
2107	63/069/23	C	0.00	589448.00	2107	64/069/04	C	0.00	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 Nov'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	210000.00	619917.00	2107	69/069/01	C	0.00	260297.00
2107	69/069/14	C	645077.00	4787371.00	2107	69/069/23	C	138000.00	2538000.00
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) : 66687681.00
 Total Charges For Section (2107) : 66687681.00
 Total Progressive Receipts For Section (2107) : 438452078.00
 Total Progressive Charges For Section (2107) : 438452078.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2108	00/003/00	R	182126.00	393779.00	2108	00/003/09	R	3643.00	7876.00
2108	00/003/10	R	1821.00	3936.00	2108	00/014/25	R	0.00	18082.00
2108	00/017/02	R	0.00	999500.00	2108	00/017/05	R	27579.00	-158339.00
2108	00/018/01	R	-0.00	-16000.00	2108	00/020/81	R	160385268.00	635583975.00
2108	00/022/10	R	249224.00	6309699.00	2108	01/101/30	R	0.00	452062.00
2108	01/575/30	R	62850.00	222623.00	2108	15/017/05	R	261407.00	1146720.00
2108	32/017/05	R	101296.00	-244781.00	2108	77/017/02	R	-0.00	-761634.00
2108	00/018/64	C	-0.00	-5635112.00	2108	00/020/74	C	-192815961.00	-293037127.00
2108	00/020/80	C	98471.00	814404.00	2108	00/020/98	C	0.00	30000.00
2108	00/022/10	C	6766880.00	6787825.00	2108	04/014/14	C	0.00	1267135.00
2108	04/014/15	C	0.00	183206.00	2108	23/018/65	C	447822.00	9197822.00
2108	52/069/15	C	0.00	452062.00	2108	53/066/09	C	2369737.00	2701074.00
2108	53/069/01	C	0.00	1029719.00	2108	53/069/14	C	16324478.00	20126960.00
2108	54/066/09	C	0.00	7767120.00	2108	54/069/01	C	0.00	237531.00
2108	54/069/14	C	167919279.00	261318150.00	2108	55/066/30	C	0.00	8873.00
2108	56/066/09	C	25441.00	62052.00	2108	56/066/29	C	-0.00	-690176.00
2108	56/069/01	C	0.00	21268.00	2108	56/069/14	C	435422.00	3994166.00
2108	57/066/09	C	0.00	44574.00	2108	57/066/24	C	39710.00	117636.00
2108	57/069/01	C	0.00	32551.00	2108	57/069/14	C	37021.00	540052.00
2108	58/066/09	C	274483.00	1183447.00	2108	58/069/14	C	353941.00	6002879.00
2108	59/066/09	C	4987707.00	18462693.00	2108	59/069/01	C	0.00	826211.00
2108	59/069/09	C	0.00	0.00	2108	59/069/14	C	126360213.00	354886655.00
2108	60/066/09	C	1444246.00	6404796.00	2108	60/069/01	C	0.00	756086.00
2108	60/069/14	C	2532528.00	42467460.00	2108	61/066/09	C	2967227.00	20476778.00
2108	61/069/01	C	0.00	731537.00	2108	61/069/14	C	10887905.00	48600458.00
2108	62/066/09	C	0.00	116966.00	2108	62/069/14	C	8918866.00	43921324.00
2108	64/069/04	C	721460.00	4660613.00	2108	68/069/15	C	0.00	18082.00
2108	69/066/09	C	0.00	44279.00	2108	69/069/14	C	174338.00	77021469.00
2108	99/069/01	C	4000.00	4000.00					

 Total Receipts For Section (2108) : 161275214.00
 Total Charges For Section (2108) : 161275214.00
 Total Progressive Receipts For Section (2108) : 643957498.00
 Total Progressive Charges For Section (2108) : 643957498.00

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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	297444.00	1181385.00	2111	00/003/09	R	6519.00	25941.00
2111	00/003/10	R	3258.00	12969.00	2111	00/017/02	R	-293297.00	536820.00
2111	00/017/05	R	662232.00	651087.00	2111	00/020/81	R	38179621.00	251785590.00
2111	00/022/10	R	140938.00	2135027.00	2111	01/101/30	R	359094.00	2658734.00
2111	01/575/30	R	150948.00	324960.00	2111	01/700/01	R	67084333.00	176282578.00
2111	04/003/04	R	29628.00	117903.00	2111	15/017/05	R	76281.00	-1317259.00
2111	32/017/05	R	76281.00	-1434629.00	2111	00/020/74	C	-6200000.00	-77200000.00
2111	00/020/80	C	664672.00	684176.00	2111	00/022/10	C	0.00	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	-718246.00	-12295047.00	2111	01/421/04	C	-0.00	-1078962.00
2111	01/902/51	C	9090714.00	34146658.00	2111	04/014/14	C	0.00	1733394.00
2111	04/014/15	C	0.00	194202.00	2111	23/018/65	C	4313302.00	17528492.00
2111	51/066/29	C	214018.00	1498126.00	2111	52/066/29	C	145076.00	1160608.00
2111	53/044/28	C	100000.00	1457778.00	2111	53/066/09	C	0.00	900000.00
2111	53/066/29	C	500000.00	5539148.00	2111	53/069/14	C	573919.00	6059289.00
2111	54/044/28	C	400000.00	4265183.00	2111	54/066/09	C	0.00	3900000.00
2111	54/066/10	C	100000.00	100000.00	2111	54/066/29	C	2000171.00	20263451.00
2111	54/069/14	C	2229552.00	34697168.00	2111	55/066/30	C	0.00	11911.00
2111	56/044/28	C	51000.00	59958.00	2111	56/066/29	C	179520.00	1111713.00
2111	56/069/14	C	91348.00	2682339.00	2111	57/044/28	C	29985.00	115414.00
2111	57/066/24	C	0.00	128052.00	2111	57/066/29	C	27075.00	618311.00
2111	57/069/14	C	234266.00	2690230.00	2111	58/044/28	C	262628.00	871032.00
2111	58/066/09	C	0.00	1006978.00	2111	58/066/29	C	0.00	394500.00
2111	58/069/14	C	788382.00	15051370.00	2111	59/066/09	C	0.00	892162.00
2111	59/069/14	C	1012480.00	26903029.00	2111	60/044/28	C	200000.00	1104078.00
2111	60/066/09	C	0.00	2019512.00	2111	60/066/29	C	269066.00	884409.00
2111	60/069/14	C	3881522.00	37500099.00	2111	61/044/28	C	516778.00	1812022.00
2111	61/066/09	C	2215545.00	14614160.00	2111	61/069/14	C	8791930.00	60330382.00
2111	62/069/02	C	621.00	621.00	2111	62/069/14	C	6381592.00	32530427.00
2111	63/069/14	C	0.00	4767941.00	2111	64/069/04	C	300851.00	803896.00
2111	66/069/04	C	0.00	37069.00	2111	67/044/28	C	4500.00	64500.00
2111	69/066/09	C	0.00	51245.00	2111	69/066/29	C	77103.00	716235.00
2111	69/069/01	C	959577.00	959577.00	2111	69/069/14	C	0.00	2965940.00
2111	69/069/16	C	67084333.00	163448578.00	2111	72/044/28	C	0.00	600000.00

Total Receipts For Section (2111) :	106773280.00
Total Charges For Section (2111) :	106773280.00
Total Progressive Receipts For Section (2111) :	432961106.00
Total Progressive Charges For Section (2111) :	432961106.00

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

SECTION : 2112 MONTH : Nov'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	0.00	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	0.00	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	0.00	184175.00
2112	71/066/29	C	0.00	35700.00					

 Total Receipts For Section (2112) : 0.00
 Total Charges For Section (2112) : 0.00
 Total Progressive Receipts For Section (2112) : 7654851.00
 Total Progressive Charges For Section (2112) : 7654851.00

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

SECTION : 2201 MONTH : Nov'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	51352404.00	364060523.00	2201	00/003/09	R	1024451.00	7298009.00
2201	00/003/10	R	511578.00	3660597.00	2201	00/004/07	R	145576.00	924221.00
2201	00/004/08	R	13804.00	131666.00	2201	00/004/19	R	11732.00	84457.00
2201	00/009/05	R	83089.00	843419.00	2201	00/012/07	R	66852.00	364057.00
2201	00/012/12	R	1200.00	10800.00	2201	00/012/13	R	40800.00	449259.00
2201	00/012/15	R	67000.00	662576.00	2201	00/016/01	R	2392019.00	220754673.00
2201	00/016/04	R	2769537.00	33023441.00	2201	00/016/05	R	2769537.00	33023441.00
2201	00/020/74	R	0.00	98820.00	2201	00/020/81	R	0.00	3235292.00
2201	00/074/22	R	0.00	1900000.00	2201	00/093/42	R	0.00	29000.00
2201	00/094/16	R	0.00	750.00	2201	01/101/30	R	0.00	23248.00
2201	01/371/01	R	504134.00	3308623.00	2201	01/371/02	R	61835.00	220086.00
2201	01/373/04	R	103412.00	738691.00	2201	01/373/05	R	722234.00	5278667.00
2201	04/008/00	R	0.00	20.00	2201	04/014/01	R	0.00	1198517.00
2201	04/015/01	R	241406834.00	2028078472.00	2201	04/015/60	R	1102750.00	9989000.00
2201	04/016/01	R	7462826.00	38157900.00	2201	04/018/01	R	0.00	-188102.00
2201	04/024/00	R	48948350.00	429010974.00	2201	04/094/16	R	253550.00	2177653.00
2201	23/018/65	R	62686837.00	525102102.00	2201	77/020/61	R	-0.00	-297660.00
2201	93/020/91	R	1237689370.00	11454910614.00	2201	00/014/23	C	-18213.00	-157994.00
2201	00/016/01	C	0.00	163859865.00	2201	00/018/65	C	0.00	29000.00
2201	00/020/74	C	1437773847.00	14709332900.00	2201	00/020/80	C	951782.00	6554967.00
2201	00/071/22	C	0.00	-129741.00	2201	00/073/22	C	0.00	2500.00
2201	00/076/22	C	0.00	-229670.00	2201	04/004/01	C	1622169.00	14587270.00
2201	04/008/11	C	1080000.00	10347374.00	2201	04/014/11	C	0.00	161792.00
2201	04/014/14	C	255118.00	255118.00	2201	04/014/15	C	70860.00	874053.00
2201	04/014/20	C	16123143.00	124166722.00	2201	04/014/23	C	29885986.00	248437488.00
2201	04/015/01	C	123832647.00	1479852804.00	2201	04/015/60	C	186193.00	3201193.00
2201	04/015/61	C	2002626.00	18186370.00	2201	04/016/01	C	0.00	8613719.00
2201	04/018/01	C	8000.00	80900.00	2201	04/020/74	C	-768562.00	-40518126.00
2201	23/018/65	C	3598689.00	-1967730566.00	2201	53/066/21	C	12211579.00	80767858.00
2201	54/066/21	C	30966195.00	291124067.00	2201	56/066/21	C	0.00	19176.00
2201	77/020/80	C	64052.00	703321.00	2201	93/020/96	C	43025.00	511495.00
2201	99/069/01	C	2302575.00	15359951.00					

Total Receipts For Section (2201) :	1662191711.00
Total Charges For Section (2201) :	1662191711.00
Total Progressive Receipts For Section (2201) :	15168263806.00
Total Progressive Charges For Section (2201) :	15168263806.00

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

SECTION : 2202 MONTH : Nov'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	1588.00	34260.00	2202	00/012/17	R	0.00	-233340.00
2202	00/012/23	R	0.00	-500.00	2202	00/012/25	R	0.00	22224.00
2202	00/016/04	R	0.00	0.00	2202	00/016/05	R	0.00	0.00
2202	00/020/81	R	1164.00	40151.00	2202	00/094/15	R	0.00	5511.00
2202	00/094/16	R	0.00	99050.00	2202	01/371/01	R	0.00	105273.00
2202	01/371/02	R	0.00	11890.00	2202	01/373/04	R	0.00	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	0.00	812321.00	2202	09/003/09	R	0.00	16243.00
2202	09/003/10	R	0.00	8122.00	2202	09/004/07	R	0.00	6750.00
2202	09/004/19	R	0.00	13219.00	2202	09/015/01	R	0.00	3306846.00
2202	09/015/60	R	0.00	21960.00	2202	09/094/19	R	0.00	14597.00
2202	93/020/91	R	400727.00	30209946.00	2202	00/014/23	C	0.00	930978.00
2202	00/020/80	C	0.00	18821.00	2202	00/020/98	C	0.00	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	0.00	20400.00	2202	00/093/52	C	0.00	6750.00
2202	09/014/20	C	0.00	1178634.00	2202	09/015/01	C	0.00	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	403479.00	29914000.00					

 Total Receipts For Section (2202) : 403479.00
 Total Charges For Section (2202) : 403479.00
 Total Progressive Receipts For Section (2202) : 34615775.00
 Total Progressive Charges For Section (2202) : 34615775.00

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

SECTION : 2207 MONTH : Nov'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	161821.00	1242520.00	2207	00/017/02	R	-0.00	-6100.00
2207	00/020/81	R	3272311.00	23135621.00	2207	00/022/10	R	0.00	1896945.00
2207	01/101/30	R	4045527.00	31063029.00	2207	01/371/01	R	0.00	145287.00
2207	01/371/02	R	0.00	2996.00	2207	01/373/04	R	0.00	17923.00
2207	01/373/05	R	0.00	335422.00	2207	01/575/30	R	239.00	810830.00
2207	15/017/05	R	0.00	0.00	2207	32/017/05	R	0.00	0.00
2207	00/020/74	C	-1154700.00	-315403622.00	2207	00/020/80	C	0.00	1370557.00
2207	00/020/98	C	0.00	5000.00	2207	00/022/10	C	3403450.00	127997187.00
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	10614321.00	2207	52/066/29	C	2788893.00	21691228.00
2207	53/066/29	C	-239392.00	12337004.00	2207	54/066/10	C	0.00	710000.00
2207	54/066/29	C	-657216.00	180030386.00	2207	55/066/30	C	333.00	3398.00
2207	56/066/29	C	362090.00	4122132.00	2207	57/066/24	C	0.00	179730.00
2207	58/066/10	C	0.00	570701.00	2207	58/066/29	C	445934.00	12229571.00
2207	58/069/01	C	0.00	1400.00	2207	59/066/10	C	118040.00	521903.00
2207	59/069/01	C	172506.00	172506.00	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	505522.00	3402181.00	2207	61/069/01	C	137207.00	403607.00
2207	62/066/09	C	0.00	707706.00	2207	62/069/01	C	0.00	2082958.00
2207	64/069/04	C	3981.00	27220.00	2207	69/066/10	C	0.00	7000.00
2207	69/066/29	C	174795.00	5534063.00					

Total Receipts For Section (2207) : 7479898.00
 Total Charges For Section (2207) : 7479898.00

Total Progressive Receipts For Section (2207) :	58708544.00
Total Progressive Charges For Section (2207) :	58708544.00

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

SECTION : 2301 MONTH : Nov'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	2612070.00	20040296.00	2301	00/022/10	R	228293.00	666098.00
2301	01/101/30	R	1983504.00	18148468.00	2301	01/371/01	R	1500.00	38418.00
2301	01/453/01	R	0.00	3288167.00	2301	01/453/04	R	0.00	193626.00
2301	01/453/05	R	0.00	3171.00	2301	01/575/30	R	10.00	18070.00
2301	00/020/74	C	-6642117.00	-43674893.00	2301	00/020/80	C	1510.00	71533.00
2301	00/022/10	C	0.00	983370.00	2301	01/573/02	C	-0.00	-20910.00
2301	23/018/65	C	0.00	12300262.00	2301	51/066/29	C	749739.00	7065661.00
2301	52/066/29	C	1233765.00	11082807.00	2301	53/066/29	C	1414335.00	10728748.00
2301	54/066/29	C	5493955.00	32819856.00	2301	55/066/30	C	0.00	8258.00
2301	56/066/29	C	71748.00	1145492.00	2301	57/066/24	C	475395.00	791709.00
2301	57/066/29	C	416571.00	1272960.00	2301	58/066/29	C	382.00	4046514.00
2301	60/066/29	C	0.00	205414.00	2301	64/069/04	C	5223.00	43204.00
2301	66/069/04	C	1373632.00	1373632.00	2301	69/066/29	C	231239.00	2131787.00
2301	71/066/29	C	0.00	20910.00					

 Total Receipts For Section (2301) : 4825377.00
 Total Charges For Section (2301) : 4825377.00
 Total Progressive Receipts For Section (2301) : 42396314.00
 Total Progressive Charges For Section (2301) : 42396314.00

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

SECTION : 2302 MONTH : Nov'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	1816169.00	7803421.00	2302	00/003/09	R	39956.00	171678.00
2302	00/003/10	R	19979.00	85838.00	2302	00/017/02	R	603251.00	1102543.00
2302	00/017/05	R	109378.00	-2274453.00	2302	00/020/81	R	156848551.00	948499227.00
2302	00/022/10	R	626328.00	7362367.00	2302	01/101/30	R	0.00	13952548.00
2302	01/575/30	R	414037.00	1829582.00	2302	01/700/01	R	4532083.00	6724750.00
2302	04/003/04	R	181616.00	780346.00	2302	15/017/05	R	0.00	0.00
2302	32/017/05	R	0.00	0.00	2302	00/020/74	C	-0.00	-179779714.00
2302	00/020/80	C	516975.00	1228974.00	2302	00/022/10	C	425962.00	24817838.00
2302	00/069/16	C	4532083.00	6724750.00	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	483935.00	815135.00	2302	04/014/15	C	67591.00	95191.00
2302	23/018/65	C	2389676.00	24337511.00	2302	51/069/14	C	0.00	5800000.00
2302	52/069/14	C	0.00	8152548.00	2302	53/044/28	C	0.00	3500000.00
2302	53/066/09	C	0.00	410000.00	2302	53/066/10	C	0.00	2106558.00
2302	53/069/02	C	0.00	20150000.00	2302	53/069/14	C	4341.00	43787404.00
2302	54/044/28	C	0.00	7507886.00	2302	54/066/09	C	-94000.00	3506392.00
2302	54/066/10	C	7362.00	4372195.00	2302	54/069/02	C	243522.00	50152008.00
2302	54/069/14	C	247189.00	94349590.00	2302	55/066/30	C	0.00	4000.00
2302	56/066/09	C	0.00	1219580.00	2302	56/066/10	C	0.00	697908.00
2302	56/069/02	C	41343.00	690428.00	2302	56/069/14	C	115812.00	2282273.00
2302	57/044/28	C	0.00	47110.00	2302	57/066/09	C	0.00	48329.00
2302	57/066/10	C	0.00	754221.00	2302	57/066/24	C	0.00	12487.00
2302	57/069/02	C	276552.00	1521788.00	2302	57/069/14	C	268756.00	3466654.00
2302	58/066/09	C	0.00	1443230.00	2302	58/066/10	C	0.00	2079385.00
2302	58/069/01	C	0.00	92003.00	2302	58/069/02	C	705127.00	7327178.00
2302	58/069/14	C	33440.00	13596667.00	2302	59/044/28	C	1100000.00	1100000.00
2302	59/066/05	C	683353.00	683353.00	2302	59/066/09	C	708000.00	3266307.00
2302	59/066/10	C	500000.00	6667370.00	2302	59/069/01	C	0.00	3285271.00
2302	59/069/02	C	20212343.00	71274917.00	2302	59/069/14	C	3329386.00	30025515.00
2302	60/044/28	C	0.00	1728104.00	2302	60/066/09	C	0.00	2716530.00
2302	60/066/10	C	0.00	8615767.00	2302	60/069/02	C	5717619.00	43337421.00
2302	60/069/14	C	1427115.00	44005237.00	2302	61/044/28	C	1907553.00	3947979.00
2302	61/066/09	C	967260.00	10711150.00	2302	61/066/10	C	3839483.00	23719969.00
2302	61/069/01	C	0.00	202874.00	2302	61/069/02	C	12124038.00	68642840.00

2302	61/069/14	C	21494062.00	117825502.00	2302	62/044/28	C	1123147.00	1123147.00
2302	62/066/09	C	0.00	3867702.00	2302	62/066/10	C	22883311.00	124379086.00
2302	62/069/01	C	0.00	3580000.00	2302	62/069/02	C	49686435.00	199336387.00
2302	62/069/14	C	3397574.00	45351227.00	2302	64/069/04	C	14963.00	4182671.00
2302	67/044/28	C	0.00	30000.00	2302	67/069/02	C	4500.00	3129000.00
2302	69/069/02	C	0.00	804359.00	2302	69/069/14	C	3805540.00	67839537.00
2302	70/044/28	C	0.00	9200.00	2302	70/066/09	C	0.00	2128.00
2302	70/066/10	C	0.00	193087.00	2302	70/069/01	C	0.00	11962.00
2302	70/069/02	C	0.00	2970794.00	2302	70/069/14	C	0.00	2780721.00
2302	72/044/28	C	0.00	100000.00	2302	72/069/02	C	0.00	5584014.00
2302	77/020/74	C	-0.00	-49900000.00					

Total Receipts For Section (2302) :	165191348.00
Total Charges For Section (2302) :	165191348.00
Total Progressive Receipts For Section (2302) :	986037847.00
Total Progressive Charges For Section (2302) :	986037847.00

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

SECTION : 2303 MONTH : Nov'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	6823.00	99082.00	2303	00/003/10	R	3413.00	49542.00
2303	00/017/02	R	300676.00	982564.00	2303	00/017/05	R	-228168.00	-756420.00
2303	00/020/81	R	43676082.00	494623931.00	2303	00/022/10	R	2181836.00	6012337.00
2303	01/101/30	R	0.00	23264031.00	2303	01/371/01	R	0.00	46250.00
2303	01/373/04	R	0.00	2262.00	2303	01/373/05	R	0.00	9488.00
2303	01/575/30	R	656.00	284062.00	2303	01/700/01	R	1776000.00	9936667.00
2303	04/003/00	R	310179.00	4503628.00	2303	04/003/04	R	31017.00	450360.00
2303	32/017/05	R	0.00	0.00	2303	00/020/74	C	-0.00	-176002076.00
2303	00/020/80	C	5580.00	105167.00	2303	00/020/98	C	0.00	25000.00
2303	00/020/99	C	0.00	2475198.00	2303	00/022/10	C	417661.00	5940903.00
2303	00/069/16	C	1776000.00	9936667.00	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	2402865.00	66308795.00
2303	04/014/15	C	0.00	1197533.00	2303	23/018/65	C	1260581.00	17931137.00
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	603965.00	906872.00
2303	53/066/09	C	0.00	175000.00	2303	53/069/14	C	0.00	6526196.00
2303	54/066/05	C	1639075.00	17423707.00	2303	54/066/09	C	7563.00	7536566.00
2303	54/069/01	C	0.00	284540.00	2303	54/069/14	C	280689.00	125573865.00
2303	55/066/30	C	182866.00	261837.00	2303	56/066/05	C	216902.00	595738.00
2303	56/066/09	C	-8427.00	-110961.00	2303	56/066/10	C	8427.00	8427.00
2303	56/069/14	C	7609.00	1876091.00	2303	57/069/14	C	0.00	4148163.00
2303	58/066/05	C	423273.00	2769375.00	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	13426.00	9875903.00	2303	59/066/05	C	83384.00	1887658.00
2303	59/066/09	C	38648.00	1297406.00	2303	59/066/10	C	0.00	1845.00

2303	59/069/01	C	346788.00	442233.00	2303	59/069/14	C	3265955.00	27214770.00
2303	60/066/05	C	0.00	10349402.00	2303	60/066/09	C	0.00	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	3432595.00	25021750.00	2303	61/017/05	C	0.00	69490.00
2303	61/066/05	C	1403139.00	14043335.00	2303	61/066/09	C	663113.00	6998871.00
2303	61/066/10	C	23700.00	23700.00	2303	61/069/01	C	187807.00	1468337.00
2303	61/069/14	C	20788664.00	147240767.00	2303	62/017/05	C	0.00	4892858.00
2303	62/066/05	C	0.00	7503451.00	2303	62/066/09	C	0.00	141002.00
2303	62/069/01	C	0.00	62051.00	2303	62/069/14	C	8298420.00	176426901.00
2303	64/069/04	C	190521.00	1997856.00	2303	67/066/05	C	0.00	203500.00
2303	67/069/14	C	0.00	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	97725.00	2293423.00
2303	72/066/05	C	0.00	3348408.00	2303	73/017/05	C	0.00	610007.00

Total Receipts For Section (2303) :	48058514.00
Total Charges For Section (2303) :	48058514.00
Total Progressive Receipts For Section (2303) :	539507784.00
Total Progressive Charges For Section (2303) :	539507784.00

GENERAL SECTIONAL COMPILATION Nov'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
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	1144217.00	9334560.00
2305	00/022/10	R	0.00	5772470.00	2305	01/101/30	R	1241169.00	7138386.00
2305	01/373/04	R	0.00	535.00	2305	01/373/05	R	0.00	2255.00
2305	01/575/30	R	23860.00	272065.00	2305	04/014/25	R	49648.00	285542.00
2305	00/020/74	C	-8785970.00	-53734485.00	2305	00/020/80	C	23860.00	273646.00
2305	00/020/98	C	0.00	25000.00	2305	00/022/10	C	0.00	1411125.00
2305	01/421/04	C	-0.00	-491270.00	2305	04/014/15	C	32760.00	261206.00
2305	23/018/65	C	476512.00	2230057.00	2305	51/066/29	C	857263.00	4207181.00
2305	52/066/29	C	433554.00	3216747.00	2305	53/066/29	C	2166741.00	16524976.00
2305	54/066/29	C	6641018.00	39758933.00	2305	55/066/30	C	1800.00	1800.00
2305	56/066/29	C	43444.00	1158821.00	2305	57/066/24	C	1250.00	62061.00
2305	58/066/29	C	39585.00	2703220.00	2305	60/066/29	C	0.00	407391.00
2305	64/069/04	C	820.00	2310.00	2305	69/066/29	C	526257.00	4788357.00

 Total Receipts For Section (2305) : 2458894.00
 Total Charges For Section (2305) : 2458894.00
 Total Progressive Receipts For Section (2305) : 22807076.00
 Total Progressive Charges For Section (2305) : 22807076.00

GENERAL SECTIONAL COMPILATION Nov'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	1511166.00	7994311.00	2306	00/003/04	R	151116.00	799432.00
2306	00/003/09	R	33245.00	175874.00	2306	00/003/10	R	16623.00	87939.00
2306	00/017/02	R	0.00	2116773.00	2306	00/020/81	R	102053452.00	571073673.00
2306	00/022/10	R	2957831.00	7533218.00	2306	01/101/30	R	0.00	21236106.00
2306	01/575/30	R	221.00	2920594.00	2306	15/017/05	R	0.00	0.00
2306	32/017/05	R	0.00	0.00	2306	00/017/02	C	2116773.00	2140673.00
2306	00/018/64	C	0.00	2176931.00	2306	00/020/74	C	-31162830.00	-183502378.00
2306	00/020/80	C	0.00	6905039.00	2306	00/020/98	C	0.00	40000.00
2306	00/022/10	C	0.00	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	2202545.00	14615930.00
2306	51/066/09	C	0.00	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	0.00	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	327736.00	1164264.00	2306	53/066/10	C	0.00	2123.00
2306	53/067/08	C	448350.00	6335577.00	2306	53/069/01	C	0.00	29089.00
2306	53/069/14	C	555100.00	2351260.00	2306	54/066/09	C	7416831.00	20511987.00
2306	54/066/10	C	0.00	51114.00	2306	54/067/08	C	12142222.00	113438318.00
2306	54/069/01	C	5931.00	477878.00	2306	54/069/14	C	13282690.00	45601884.00
2306	55/066/30	C	0.00	4065.00	2306	56/066/09	C	128261.00	801539.00
2306	56/067/08	C	18702.00	656613.00	2306	56/069/01	C	8100.00	10180.00
2306	56/069/14	C	164584.00	2067234.00	2306	57/066/24	C	0.00	59100.00
2306	57/067/08	C	232695.00	276924.00	2306	57/069/01	C	1143.00	2321.00
2306	57/069/14	C	62662.00	443283.00	2306	58/066/09	C	450300.00	1660507.00
2306	58/067/08	C	7068.00	4090994.00	2306	58/069/01	C	7259.00	58647.00
2306	58/069/14	C	27651.00	4482395.00	2306	59/066/09	C	0.00	1613934.00
2306	59/066/10	C	6965.00	12725.00	2306	59/067/08	C	57000.00	308942.00
2306	59/069/01	C	0.00	264004.00	2306	59/069/14	C	17140.00	1329757.00

2306	60/066/09	C	9248455.00	13110179.00	2306	60/067/08	C	1463611.00	15270704.00
2306	60/069/14	C	0.00	37016411.00	2306	61/066/09	C	4606709.00	31336447.00
2306	61/066/10	C	14026.00	38114.00	2306	61/067/08	C	2149052.00	10363627.00
2306	61/069/01	C	0.00	165829.00	2306	61/069/14	C	4366752.00	29709240.00
2306	62/066/09	C	0.00	23368832.00	2306	62/067/08	C	24461648.00	223206130.00
2306	62/069/14	C	51052654.00	153018768.00	2306	64/069/04	C	425575.00	1489375.00
2306	67/067/08	C	0.00	780000.00	2306	69/066/09	C	25714.00	66211.00
2306	69/067/08	C	109304.00	-2619775.00	2306	69/069/01	C	0.00	37666.00
2306	69/069/14	C	275276.00	9212302.00	2306	72/067/08	C	0.00	27804350.00

Total Receipts For Section (2306) :	106723654.00
Total Charges For Section (2306) :	106723654.00
Total Progressive Receipts For Section (2306) :	613937920.00
Total Progressive Charges For Section (2306) :	613937920.00

GENERAL SECTIONAL COMPILATION Nov'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	239926.00	6937469.00	2307	00/003/09	R	0.00	681.00
2307	00/003/10	R	0.00	340.00	2307	00/017/02	R	82011.00	6033919.00
2307	00/017/05	R	91273.00	115172.00	2307	00/018/64	R	-0.00	-25000.00
2307	00/020/81	R	26274236.00	474522478.00	2307	00/022/10	R	0.00	187456.00
2307	01/101/30	R	1157478.00	9017780.00	2307	01/301/30	R	2000.00	1926044.00
2307	01/371/01	R	800.00	48600.00	2307	01/472/01	R	0.00	1151409.00
2307	01/575/30	R	18217.00	102803.00	2307	04/014/25	R	46299.00	360712.00
2307	15/017/05	R	98413.00	746663.00	2307	32/017/05	R	100106.00	273782.00
2307	00/017/02	C	0.00	14526367.00	2307	00/018/64	C	0.00	0.00
2307	00/020/74	C	-22785671.00	-163474708.00	2307	00/020/80	C	107573.00	3889251.00
2307	00/022/10	C	442029.00	3441912.00	2307	00/069/17	C	-598398.00	-6598307.00
2307	00/069/18	C	-0.00	-514474.00	2307	01/401/04	C	-0.00	-558368.00
2307	01/407/04	C	-0.00	-85364.00	2307	01/408/04	C	-0.00	-565272.00
2307	01/409/04	C	-0.00	-1416271.00	2307	01/410/04	C	-0.00	-466894.00
2307	01/412/04	C	-0.00	-687113.00	2307	01/413/04	C	-0.00	-910715.00
2307	01/414/04	C	-0.00	-527530.00	2307	01/418/04	C	-0.00	-228359.00
2307	01/419/04	C	-0.00	-39944.00	2307	01/420/04	C	-0.00	-1183367.00
2307	01/421/04	C	-0.00	-21747.00	2307	01/424/04	C	-0.00	-59213.00
2307	01/426/04	C	-0.00	-467343.00	2307	23/018/65	C	559445.00	28145236.00
2307	51/066/09	C	105522.00	211044.00	2307	51/069/14	C	353522.00	3002264.00
2307	52/066/09	C	285658.00	552854.00	2307	52/069/14	C	412776.00	5251618.00
2307	53/066/09	C	600000.00	3476264.00	2307	53/069/14	C	637607.00	8631061.00
2307	54/066/09	C	10954082.00	60743070.00	2307	54/069/14	C	10667969.00	91274746.00
2307	55/066/30	C	0.00	3528.00	2307	56/066/09	C	51681.00	874938.00
2307	56/069/14	C	216836.00	1359236.00	2307	57/066/09	C	16510.00	692127.00
2307	57/066/24	C	2000.00	15800.00	2307	57/069/14	C	556291.00	3144209.00
2307	58/066/09	C	73673.00	1483084.00	2307	58/069/01	C	0.00	3000.00
2307	58/069/14	C	-220825.00	5390016.00	2307	59/066/09	C	108142.00	1860119.00
2307	59/066/10	C	98506.00	100506.00	2307	59/069/01	C	0.00	665416.00
2307	59/069/14	C	182560.00	1682173.00	2307	60/066/09	C	1386348.00	12363336.00
2307	60/069/01	C	0.00	10800.00	2307	60/069/14	C	2552977.00	10055163.00
2307	61/066/09	C	5533291.00	37545789.00	2307	61/066/10	C	14760.00	102085.00
2307	61/069/01	C	46800.00	160784.00	2307	61/069/14	C	3612964.00	27778353.00
2307	62/066/09	C	5277685.00	45558642.00	2307	62/069/01	C	0.00	7973.00

2307	62/069/14	C	5682493.00	296131747.00	2307	64/069/04	C	528971.00	1155591.00
2307	68/066/09	C	15817.00	30896.00	2307	68/069/14	C	30482.00	329816.00
2307	69/066/09	C	0.00	64882.00	2307	69/069/01	C	0.00	17644.00
2307	69/069/14	C	0.00	863865.00	2307	71/069/14	C	2285.00	9785.00
2307	72/066/09	C	598398.00	6598307.00					

Total Receipts For Section (2307) :	28110759.00
Total Charges For Section (2307) :	28110759.00
Total Progressive Receipts For Section (2307) :	501400308.00
Total Progressive Charges For Section (2307) :	501400308.00

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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	86101.00	1290661.00	2309	00/003/09	R	1722.00	11461.00
2309	00/003/10	R	861.00	5715.00	2309	00/017/02	R	0.00	-137037.00
2309	00/017/05	R	239850.00	690612.00	2309	00/020/81	R	20338465.00	292440957.00
2309	00/022/10	R	2584148.00	2584148.00	2309	01/371/01	R	3435.00	9248.00
2309	01/575/30	R	15620.00	25506.00	2309	15/017/05	R	400612.00	2607369.00
2309	32/017/05	R	-112208.00	210775.00	2309	00/020/74	C	-0.00	-56533450.00
2309	00/020/80	C	351748.00	1087872.00	2309	00/020/98	C	0.00	25000.00
2309	00/022/10	C	0.00	0.00	2309	01/401/04	C	-2287534.00	-2656438.00
2309	01/402/04	C	-20737.00	-26881.00	2309	01/403/04	C	-0.00	-272356.00
2309	01/407/04	C	-1030058.00	-1297118.00	2309	01/408/04	C	-1577434.00	-2046225.00
2309	01/410/04	C	-970359.00	-1278394.00	2309	01/412/04	C	-938203.00	-1289066.00
2309	01/413/04	C	-592226.00	-840032.00	2309	01/414/04	C	-1213595.00	-1659524.00
2309	01/418/04	C	-418490.00	-517349.00	2309	01/419/04	C	-248802.00	-306358.00
2309	01/420/04	C	-44986.00	-44986.00	2309	01/423/04	C	-1866487.00	-2580765.00
2309	01/424/04	C	-16563.00	-21789.00	2309	01/426/04	C	-581121.00	-771682.00
2309	01/427/04	C	-213089.00	-321103.00	2309	23/018/65	C	0.00	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	436568.00	2078055.00	2309	53/066/29	C	0.00	0.00
2309	53/069/14	C	8100.00	1013660.00	2309	54/066/09	C	2320845.00	16663071.00
2309	54/066/29	C	0.00	0.00	2309	54/069/01	C	0.00	928182.00
2309	54/069/14	C	290536.00	39414615.00	2309	54/069/23	C	0.00	2258696.00
2309	55/066/30	C	6030.00	101030.00	2309	56/066/09	C	196897.00	1460917.00
2309	56/066/29	C	0.00	-40180.00	2309	56/069/01	C	0.00	27853.00
2309	56/069/14	C	0.00	3248275.00	2309	57/066/09	C	305353.00	1401550.00
2309	57/066/29	C	0.00	0.00	2309	57/069/01	C	0.00	9400.00
2309	57/069/14	C	444169.00	1538733.00	2309	57/069/23	C	0.00	571965.00
2309	58/066/09	C	4870741.00	9360635.00	2309	58/066/29	C	0.00	0.00
2309	58/069/01	C	77180.00	338222.00	2309	58/069/14	C	5555774.00	7516404.00
2309	58/069/23	C	2229772.00	2459772.00	2309	59/066/09	C	205439.00	21238319.00
2309	59/066/29	C	0.00	0.00	2309	59/069/01	C	0.00	399699.00
2309	59/069/14	C	551533.00	9347192.00	2309	59/069/23	C	147877.00	7411051.00
2309	60/066/09	C	3417210.00	9378609.00	2309	60/066/29	C	0.00	0.00
2309	60/069/01	C	0.00	638866.00	2309	60/069/14	C	402888.00	5364944.00
2309	60/069/23	C	0.00	6119253.00	2309	61/066/09	C	3045354.00	20961635.00

2309	61/069/01	C	404593.00	2605000.00	2309	61/069/14	C	3016310.00	24284065.00
2309	61/069/23	C	1587140.00	11626480.00	2309	62/066/09	C	0.00	3509329.00
2309	62/069/01	C	0.00	514179.00	2309	62/069/14	C	4647436.00	47708760.00
2309	62/069/23	C	0.00	19104000.00	2309	64/069/04	C	1058797.00	2188445.00
2309	69/066/29	C	0.00	0.00	2309	69/069/14	C	0.00	83828021.00

Total Receipts For Section (2309) :	23558606.00
Total Charges For Section (2309) :	23558606.00
Total Progressive Receipts For Section (2309) :	299739415.00
Total Progressive Charges For Section (2309) :	299739415.00

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

SECTION : 2310 MONTH : Nov'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2310	00/003/09	R	11768.00	47602.00	2310	00/003/10	R	5886.00	23806.00
2310	00/017/02	R	-0.00	-500000.00	2310	00/020/81	R	67757961.00	458160633.00
2310	00/022/10	R	-2703382.00	5167230.00	2310	01/101/30	R	-8910654.00	8922320.00
2310	01/371/01	R	-28057.00	70450.00	2310	01/373/04	R	-845.00	0.00
2310	01/373/05	R	-16109.00	0.00	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	486689.00	1721365.00
2310	04/003/00	R	534935.00	2165049.00	2310	04/003/04	R	53395.00	214934.00
2310	04/014/25	R	0.00	356892.00	2310	00/020/74	C	5277196.00	-188700553.00
2310	00/020/80	C	-44542.00	407588.00	2310	00/022/10	C	314534.00	5845328.00
2310	01/420/04	C	-0.00	-96164.00	2310	01/421/04	C	264275.00	-224367.00
2310	23/018/65	C	291684.00	1597866.00	2310	51/066/29	C	-1261194.00	0.00
2310	51/069/01	C	0.00	976500.00	2310	51/069/15	C	-487869.00	0.00
2310	52/066/29	C	-1584354.00	0.00	2310	52/069/01	C	0.00	8302712.00
2310	52/069/15	C	-5577237.00	0.00	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	0.00
2310	53/069/01	C	0.00	175056.00	2310	53/069/14	C	0.00	2300729.00
2310	54/066/09	C	339584.00	28768082.00	2310	54/066/10	C	34540.00	1417581.00
2310	54/066/29	C	-7154758.00	0.00	2310	54/069/01	C	-133263.00	35811584.00
2310	54/069/14	C	0.00	115284765.00	2310	55/066/30	C	5000.00	15000.00
2310	56/066/09	C	324144.00	1945373.00	2310	56/066/10	C	0.00	499094.00
2310	56/066/29	C	-177717.00	-397743.00	2310	56/069/01	C	215725.00	768201.00
2310	56/069/14	C	11666.00	-2516220.00	2310	57/066/24	C	-190638.00	68359.00
2310	57/066/29	C	-341175.00	0.00	2310	58/066/09	C	311290.00	7324424.00
2310	58/066/10	C	16581.00	1596552.00	2310	58/066/29	C	-146652.00	0.00
2310	58/069/01	C	56075.00	1055625.00	2310	58/069/14	C	433956.00	15582667.00
2310	58/069/15	C	-339.00	0.00	2310	59/066/09	C	13541637.00	20490503.00
2310	59/069/01	C	480760.00	37325003.00	2310	59/069/14	C	6953617.00	32462656.00
2310	60/066/09	C	1742461.00	10844437.00	2310	60/066/10	C	0.00	1067805.00
2310	60/066/29	C	3078.00	0.00	2310	60/069/01	C	3382042.00	16182016.00
2310	60/069/14	C	0.00	30365601.00	2310	61/066/09	C	2336038.00	15685046.00
2310	61/066/10	C	357600.00	3757279.00	2310	61/069/01	C	4204941.00	29313148.00
2310	61/069/14	C	8612174.00	63045904.00	2310	62/066/09	C	0.00	24321329.00
2310	62/069/01	C	11988850.00	40101300.00	2310	62/069/14	C	12336426.00	44954736.00

2310	64/069/04	C	151568.00	1886558.00	2310	66/069/04	C	-130764.00	0.00
2310	67/069/14	C	-0.00	-5211.00	2310	69/066/09	C	625910.00	3536753.00
2310	69/066/10	C	0.00	118185.00	2310	69/066/29	C	-725760.00	0.00
2310	69/069/01	C	335182.00	27573728.00	2310	69/069/14	C	1547381.00	48505322.00
2310	69/069/15	C	-245518.00	0.00	2310	86/401/04	C	-0.00	-359766.00
2310	86/408/04	C	-0.00	-513480.00	2310	86/409/04	C	-0.00	-47596.00
2310	86/410/04	C	-0.00	-200855.00	2310	86/412/04	C	-0.00	-340983.00
2310	86/413/04	C	-0.00	-213796.00	2310	86/414/04	C	-0.00	-220837.00
2310	86/418/04	C	-0.00	-98935.00	2310	86/419/04	C	-0.00	-38910.00
2310	86/420/04	C	-0.00	-136483.00	2310	86/424/04	C	-0.00	-35712.00
2310	86/426/04	C	-0.00	-159714.00					

Total Receipts For Section (2310) :	57191587.00
Total Charges For Section (2310) :	57191587.00
Total Progressive Receipts For Section (2310) :	492173478.00
Total Progressive Charges For Section (2310) :	492173478.00

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

SECTION : 2311 MONTH : Nov'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2311	00/020/81	R	933580.00	15169984.00	2311	00/022/10	R	0.00	18594698.00
2311	01/101/30	R	3505812.00	6679332.00	2311	01/575/30	R	30.00	149080.00
2311	00/020/74	C	-25020027.00	-89558773.00	2311	00/020/80	C	4159.00	462314.00
2311	00/022/10	C	187453.00	372577.00	2311	23/018/65	C	50000.00	698269.00
2311	51/066/29	C	2621592.00	9241101.00	2311	52/066/29	C	884220.00	4009667.00
2311	53/066/29	C	6173667.00	19731541.00	2311	54/066/29	C	18795781.00	78672974.00
2311	55/066/30	C	1751.00	23490.00	2311	56/066/29	C	27949.00	1818666.00
2311	57/066/24	C	42169.00	80190.00	2311	57/066/29	C	402608.00	2246689.00
2311	58/066/29	C	70108.00	4169405.00	2311	60/066/29	C	0.00	1362050.00
2311	64/069/04	C	-0.00	-3800.00	2311	66/069/04	C	197992.00	245598.00
2311	69/066/29	C	0.00	7021136.00					

 Total Receipts For Section (2311) : 4439422.00
 Total Charges For Section (2311) : 4439422.00
 Total Progressive Receipts For Section (2311) : 40593094.00
 Total Progressive Charges For Section (2311) : 40593094.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2312	00/003/09	R	28818.00	170406.00	2312	00/003/10	R	14446.00	85320.00
2312	00/017/05	R	12652.00	122394.00	2312	00/020/81	R	165037249.00	1131684970.00
2312	00/022/10	R	800102.00	3358540.00	2312	01/101/30	R	356505.00	3285952.00
2312	01/575/30	R	0.00	10310.00	2312	04/003/00	R	7843367.00	40609904.00
2312	04/003/04	R	87084.00	486671.00	2312	32/017/05	R	0.00	0.00
2312	00/020/74	C	-5992151.00	-42197460.00	2312	00/020/80	C	23526.00	34390.00
2312	00/022/10	C	0.00	382006.00	2312	01/902/40	C	171965558.00	1152646950.00
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	52200.00	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	150000.00	387681.00	2312	51/066/29	C	330704.00	3053743.00
2312	52/066/29	C	25801.00	232209.00	2312	53/066/29	C	552954.00	6315385.00
2312	54/066/29	C	6122648.00	37538646.00	2312	55/066/30	C	307.00	4495.00
2312	56/066/29	C	206943.00	1339528.00	2312	57/066/29	C	46002.00	248764.00
2312	58/066/29	C	121271.00	2674991.00	2312	59/066/09	C	0.00	716055.00
2312	59/066/29	C	319032.00	974521.00	2312	59/069/01	C	-72341.00	7047770.00
2312	60/066/09	C	0.00	26658.00	2312	60/066/29	C	116651.00	1786824.00
2312	60/069/01	C	0.00	45286.00	2312	61/066/09	C	78874.00	1590551.00
2312	61/069/01	C	0.00	2062555.00	2312	64/069/04	C	0.00	79330.00
2312	66/069/04	C	0.00	6452.00	2312	69/066/09	C	0.00	189000.00
2312	69/066/29	C	171394.00	1339980.00	2312	69/069/01	C	0.00	160668.00

 Total Receipts For Section (2312) : 174180223.00
 Total Charges For Section (2312) : 174180223.00
 Total Progressive Receipts For Section (2312) : 1179814467.00
 Total Progressive Charges For Section (2312) : 1179814467.00

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

SECTION : 2313 MONTH : Nov'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2313	00/020/81	R	2530763.00	5929312.00	2313	00/022/10	R	605219.00	3540471.00
2313	01/101/30	R	156525.00	1237053.00	2313	01/575/30	R	4487169.00	13451943.00
2313	00/020/74	C	-7147967.00	-66627165.00	2313	00/020/80	C	4487169.00	13454062.00
2313	23/018/65	C	1704386.00	1974386.00	2313	51/066/29	C	150505.00	1189475.00
2313	53/066/29	C	2641820.00	23014686.00	2313	54/066/29	C	5385230.00	46113982.00
2313	56/066/29	C	175395.00	1735292.00	2313	57/066/24	C	0.00	172855.00
2313	57/066/29	C	224575.00	1114961.00	2313	58/066/29	C	96217.00	1046961.00
2313	60/066/29	C	28276.00	734256.00	2313	68/066/29	C	6020.00	47578.00
2313	69/066/29	C	28050.00	187450.00					

Total Receipts For Section (2313) : 7779676.00
 Total Charges For Section (2313) : 7779676.00
 Total Progressive Receipts For Section (2313) : 24158779.00
 Total Progressive Charges For Section (2313) : 24158779.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2401	00/020/81	R	7586518.00	19230500.00	2401	00/022/10	R	0.00	16103396.00
2401	01/101/30	R	2448811.00	22929754.00	2401	01/575/30	R	34000.00	244853.00
2401	00/018/64	C	0.00	650000.00	2401	00/020/74	C	-11950299.00	-59230368.00
2401	00/020/80	C	34000.00	219110.00	2401	00/020/99	C	0.00	25000.00
2401	01/421/04	C	-55451.00	-243326.00	2401	23/018/65	C	0.00	242000.00
2401	51/066/29	C	1391893.00	13184071.00	2401	52/066/29	C	1056918.00	9745683.00
2401	53/066/29	C	1698162.00	11286959.00	2401	54/066/29	C	10339512.00	50534771.00
2401	55/066/30	C	0.00	17863.00	2401	56/066/29	C	97181.00	1030224.00
2401	57/066/24	C	34375.00	292975.00	2401	57/066/29	C	41439.00	1437171.00
2401	58/066/29	C	6896957.00	24243825.00	2401	59/066/29	C	0.00	221128.00
2401	60/066/29	C	0.00	1973999.00	2401	66/069/04	C	0.00	93644.00
2401	67/066/29	C	55451.00	124803.00	2401	69/066/29	C	429191.00	2652961.00
2401	77/020/80	C	0.00	6010.00					

 Total Receipts For Section (2401) : 10069329.00
 Total Charges For Section (2401) : 10069329.00
 Total Progressive Receipts For Section (2401) : 58508503.00
 Total Progressive Charges For Section (2401) : 58508503.00

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

SECTION : 2402 MONTH : Nov'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2402	00/003/00	R	333577.00	1274641.00	2402	00/003/04	R	33357.00	127463.00
2402	00/003/09	R	7339.00	28819.00	2402	00/003/10	R	3669.00	14409.00
2402	00/017/02	R	4118287.00	4832328.00	2402	00/017/05	R	521436.00	575602.00
2402	00/020/81	R	92759910.00	547133618.00	2402	00/022/10	R	2733429.00	8586176.00
2402	01/101/30	R	0.00	7490798.00	2402	01/371/01	R	25580.00	116309.00
2402	01/453/01	R	0.00	2752399.00	2402	01/575/30	R	46531.00	550018.00
2402	15/017/05	R	10501566.00	10533635.00	2402	32/017/05	R	1016231.00	1214085.00
2402	00/017/02	C	0.00	2160363.00	2402	00/020/74	C	-4500000.00	-277555254.00
2402	00/020/80	C	370065.00	537942.00	2402	00/022/10	C	22483481.00	51264657.00
2402	01/409/04	C	-0.00	-316283.00	2402	01/420/04	C	-0.00	-164461.00
2402	01/756/01	C	1351364.00	7033709.00	2402	01/760/04	C	3219679.00	16500134.00
2402	01/760/05	C	20100.00	279748.00	2402	01/917/32	C	23362755.00	42822800.00
2402	04/014/14	C	0.00	16000.00	2402	04/014/15	C	0.00	2365105.00
2402	04/018/64	C	0.00	29000.00	2402	23/018/65	C	1436869.00	8069433.00
2402	51/069/14	C	0.00	1657548.00	2402	52/069/14	C	0.00	5833250.00
2402	53/066/05	C	1125.00	303375.00	2402	53/066/09	C	176513.00	1120691.00
2402	53/066/10	C	0.00	5710.00	2402	53/066/29	C	0.00	202500.00
2402	53/069/14	C	696455.00	7507424.00	2402	54/066/05	C	33910.00	10765039.00
2402	54/066/09	C	4601791.00	30348821.00	2402	54/066/10	C	0.00	146551.00
2402	54/066/29	C	1749751.00	7195266.00	2402	54/069/01	C	-0.00	-202211.00
2402	54/069/14	C	-443661.00	149802760.00	2402	55/066/30	C	0.00	3895.00
2402	56/066/05	C	19442.00	608661.00	2402	56/066/09	C	17963.00	1431494.00
2402	56/066/29	C	0.00	137524.00	2402	56/069/01	C	0.00	37300.00
2402	56/069/14	C	76429.00	1219930.00	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	47419.00	1670330.00	2402	58/066/09	C	-774214.00	2640540.00
2402	58/066/10	C	0.00	9617.00	2402	58/066/29	C	984374.00	1541275.00
2402	58/069/14	C	158655.00	6731359.00	2402	59/066/05	C	6210952.00	64094731.00
2402	59/066/09	C	1012534.00	36046407.00	2402	59/066/10	C	0.00	14840.00
2402	59/069/01	C	467775.00	835238.00	2402	59/069/14	C	29995.00	58259056.00
2402	60/066/05	C	425547.00	4453680.00	2402	60/066/09	C	5600843.00	27938476.00
2402	60/066/29	C	0.00	328752.00	2402	60/069/14	C	8421441.00	61678022.00
2402	61/066/05	C	1792895.00	11510425.00	2402	61/066/09	C	3059052.00	20382881.00
2402	61/066/10	C	10050.00	76602.00	2402	61/069/01	C	314870.00	980545.00

2402	61/069/14	C	17563834.00	116297970.00	2402	62/066/05	C	23970070.00	24617121.00
2402	62/066/09	C	0.00	4091138.00	2402	62/066/10	C	0.00	2500.00
2402	62/069/14	C	30066339.00	68457667.00	2402	64/069/04	C	498150.00	2192294.00
2402	66/069/04	C	0.00	54939.00	2402	67/066/05	C	0.00	69100.00
2402	67/069/17	C	-0.00	-174200.00	2402	69/066/05	C	-273086.00	981497.00
2402	69/066/09	C	186698.00	1389453.00	2402	69/066/29	C	61727.00	711461.00
2402	69/069/14	C	2272322.00	8180683.00	2402	72/066/05	C	0.00	960900.00
2402	72/069/17	C	-0.00	-2813800.00	2402	77/020/80	C	0.00	315091.00
2402	86/401/04	C	-1012606.00	-1638900.00	2402	86/408/04	C	-1146133.00	-1775287.00
2402	86/409/04	C	-40626.00	-1593086.00	2402	86/410/04	C	-316935.00	-822158.00
2402	86/412/04	C	-499784.00	-1245650.00	2402	86/413/04	C	-362745.00	-879610.00
2402	86/414/04	C	-330517.00	-954756.00	2402	86/418/04	C	-150988.00	-362434.00
2402	86/419/04	C	-71213.00	-190778.00	2402	86/420/04	C	-10480.00	-44460.00
2402	86/421/04	C	-0.00	-453694.00	2402	86/424/04	C	-28235.00	-55011.00
2402	86/426/04	C	-211099.00	-588159.00					

Total Receipts For Section (2402) :		112100912.00
Total Charges For Section (2402) :		112100912.00
Total Progressive Receipts For Section (2402) :		585230300.00
Total Progressive Charges For Section (2402) :		585230300.00

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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	0.00	779704.00	2403	00/003/04	R	0.00	7660.00
2403	00/003/09	R	0.00	1684.00	2403	00/003/10	R	0.00	843.00
2403	00/017/02	R	0.00	3833072.00	2403	00/017/05	R	0.00	-159904.00
2403	00/020/81	R	91430167.00	532661634.00	2403	00/022/10	R	2576139.00	10272572.00
2403	01/101/30	R	0.00	31348534.00	2403	01/373/05	R	0.00	3500.00
2403	01/453/01	R	0.00	7278584.00	2403	01/467/01	R	0.00	1778541.00
2403	01/565/03	R	15418.00	23253.00	2403	01/575/30	R	3741.00	-92895.00
2403	04/014/25	R	0.00	1253940.00	2403	04/371/01	R	0.00	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	0.00	5588373.00	2403	32/017/05	R	0.00	135227.00
2403	61/017/05	R	-15998.00	111791.00	2403	61/017/15	R	0.00	1056.00
2403	00/018/64	C	0.00	29000.00	2403	00/020/74	C	-0.00	-318331087.00
2403	00/020/80	C	0.00	305208.00	2403	00/022/10	C	0.00	76502393.00
2403	00/069/19	C	-0.00	-19119819.00	2403	01/409/04	C	-0.00	-3900517.00
2403	01/421/04	C	-0.00	-53358.00	2403	01/424/04	C	-0.00	-7529257.00
2403	01/441/01	C	-0.00	-72132.00	2403	04/014/14	C	0.00	946064.00
2403	04/014/15	C	0.00	126565.00	2403	23/018/65	C	494521.00	3928755.00
2403	51/069/14	C	0.00	7086454.00	2403	51/756/01	C	0.00	1041238.00
2403	52/044/28	C	0.00	3000000.00	2403	52/069/14	C	0.00	21474782.00
2403	53/044/28	C	414522.00	10414401.00	2403	53/066/09	C	0.00	810834.00
2403	53/066/29	C	0.00	201891.00	2403	53/069/14	C	0.00	21172257.00
2403	53/756/01	C	0.00	500000.00	2403	54/044/28	C	639017.00	80298551.00
2403	54/066/09	C	18042.00	7617020.00	2403	54/066/29	C	0.00	2820665.00
2403	54/069/14	C	1436336.00	154458154.00	2403	54/756/01	C	308698.00	4809941.00
2403	55/066/30	C	1920.00	7300.00	2403	56/044/28	C	0.00	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	501837.00	5170503.00	2403	56/756/01	C	69759.00	71055.00
2403	57/044/28	C	0.00	1982.00	2403	57/066/09	C	0.00	1085.00
2403	57/066/24	C	0.00	96490.00	2403	57/066/29	C	0.00	2894.00
2403	57/069/14	C	21845.00	2456831.00	2403	57/756/01	C	4306.00	6306.00
2403	58/044/28	C	9266.00	2510972.00	2403	58/066/09	C	0.00	883863.00
2403	58/066/29	C	11464.00	115948.00	2403	58/069/14	C	705093.00	14555835.00
2403	58/756/01	C	77845.00	77845.00	2403	59/044/28	C	7653197.00	22155261.00
2403	59/066/09	C	0.00	11953244.00	2403	59/069/14	C	4404157.00	36377144.00

2403	59/756/01	C	3972.00	3972.00	2403	60/044/28	C	6588050.00	37029716.00
2403	60/066/09	C	0.00	9803604.00	2403	60/066/29	C	0.00	400000.00
2403	60/069/14	C	36649301.00	43819142.00	2403	61/044/28	C	6806377.00	50940074.00
2403	61/066/09	C	1670449.00	18345038.00	2403	61/066/10	C	0.00	100000.00
2403	61/069/14	C	24074081.00	161673148.00	2403	61/756/01	C	383345.00	724250.00
2403	62/066/09	C	0.00	60036308.00	2403	62/069/14	C	0.00	41866817.00
2403	64/069/04	C	1040736.00	3050266.00	2403	66/069/04	C	0.00	74564.00
2403	67/044/28	C	0.00	420000.00	2403	67/069/14	C	0.00	1774598.00
2403	69/069/14	C	21331.00	40656.00	2403	72/756/01	C	0.00	30000.00
2403	73/044/28	C	0.00	18669819.00	2403	77/020/80	C	0.00	80437.00
2403	99/069/01	C	0.00	535252.00					

Total Receipts For Section (2403) :	94009467.00
Total Charges For Section (2403) :	94009467.00
Total Progressive Receipts For Section (2403) :	594901009.00
Total Progressive Charges For Section (2403) :	594901009.00

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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	3647.00	6093.00	2404	00/003/04	R	364.00	609.00
2404	00/003/09	R	80.00	133.00	2404	00/003/10	R	40.00	66.00
2404	00/020/81	R	864948.00	19908702.00	2404	00/022/10	R	280845.00	1075410.00
2404	01/101/30	R	2231996.00	21083717.00	2404	01/373/04	R	0.00	1390.00
2404	01/373/05	R	0.00	1482.00	2404	01/575/30	R	45233.00	262619.00
2404	00/020/74	C	-8520361.00	-69955981.00	2404	00/020/80	C	45233.00	284560.00
2404	00/020/98	C	0.00	5000.00	2404	00/022/10	C	0.00	1240105.00
2404	01/407/04	C	-0.00	-545922.00	2404	01/408/04	C	-0.00	-944418.00
2404	01/421/04	C	-0.00	-633303.00	2404	01/424/04	C	-0.00	-106228.00
2404	01/426/04	C	-0.00	-241405.00	2404	23/018/65	C	0.00	9581663.00
2404	51/066/29	C	1138753.00	11096618.00	2404	52/066/29	C	1093243.00	9987099.00
2404	53/066/29	C	1810318.00	16255774.00	2404	54/066/29	C	7145439.00	54203632.00
2404	55/066/30	C	0.00	37250.00	2404	56/066/29	C	116062.00	2585723.00
2404	57/066/24	C	46951.00	393265.00	2404	57/066/29	C	252929.00	2432520.00
2404	58/066/29	C	127780.00	2831349.00	2404	60/066/29	C	7742.00	13444.00
2404	66/069/04	C	53784.00	1179087.00	2404	69/066/29	C	109280.00	2605202.00
2404	99/069/01	C	0.00	35187.00					

 Total Receipts For Section (2404) : 3427153.00
 Total Charges For Section (2404) : 3427153.00
 Total Progressive Receipts For Section (2404) : 42340221.00
 Total Progressive Charges For Section (2404) : 42340221.00

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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	574635.00	9879621.00	2405	00/003/04	R	57465.00	987962.00
2405	00/003/09	R	12642.00	217351.00	2405	00/003/10	R	6319.00	108674.00
2405	00/017/02	R	0.00	4801474.00	2405	00/017/05	R	-0.00	-55223.00
2405	00/020/81	R	90547467.00	1046818639.00	2405	00/022/10	R	105149.00	977652.00
2405	01/101/30	R	9421323.00	45813069.00	2405	01/371/01	R	4797.00	21915.00
2405	01/373/04	R	5195.00	19581.00	2405	01/373/05	R	12999.00	65885.00
2405	01/575/30	R	1710.00	605656.00	2405	04/014/25	R	182811.00	1454077.00
2405	15/017/05	R	2552746.00	58954340.00	2405	32/017/05	R	253222.00	5050087.00
2405	00/017/02	C	0.00	994478.00	2405	00/020/74	C	-19246199.00	-319118022.00
2405	00/020/80	C	40322.00	262731.00	2405	00/020/98	C	0.00	10000.00
2405	00/020/99	C	51250.00	57078135.00	2405	00/022/10	C	0.00	11469294.00
2405	00/069/17	C	-0.00	-629665.00	2405	01/401/04	C	-97877.00	-255715.00
2405	01/407/04	C	-597876.00	-2661287.00	2405	01/408/04	C	-583876.00	-4564161.00
2405	01/409/04	C	-935096.00	-1135446.00	2405	01/410/04	C	-2859992.00	-9319264.00
2405	01/421/04	C	-0.00	-15950.00	2405	01/426/04	C	-315119.00	-998603.00
2405	04/014/14	C	0.00	975146.00	2405	04/014/15	C	15480.00	1261306.00
2405	15/017/05	C	2552746.00	58954340.00	2405	23/018/65	C	0.00	16718619.00
2405	23/020/82	C	-0.00	-9516162.00	2405	32/017/05	C	2190054.00	4011679.00
2405	51/069/14	C	590740.00	590740.00	2405	51/069/15	C	319298.00	2464204.00
2405	51/451/01	C	400000.00	400000.00	2405	52/069/14	C	1811123.00	1811123.00
2405	52/069/15	C	5094010.00	40612116.00	2405	52/451/01	C	1388963.00	1388963.00
2405	53/066/05	C	2386929.00	2386929.00	2405	53/066/09	C	6821.00	2124900.00
2405	53/069/14	C	238766.00	13831347.00	2405	53/917/32	C	500000.00	500000.00
2405	54/066/05	C	15362990.00	21793702.00	2405	54/066/09	C	69122.00	58666566.00
2405	54/069/14	C	328920.00	222158907.00	2405	54/451/01	C	30287.00	134884.00
2405	54/760/05	C	0.00	500000.00	2405	54/917/32	C	1000000.00	1000000.00
2405	55/066/30	C	0.00	5000.00	2405	56/066/05	C	0.00	1163.00
2405	56/066/09	C	8727.00	830292.00	2405	56/069/14	C	510132.00	3484592.00
2405	56/451/01	C	80330.00	646814.00	2405	57/066/09	C	2000.00	83800.00
2405	57/066/24	C	37270.00	37270.00	2405	57/069/14	C	25450.00	1070480.00
2405	57/451/01	C	0.00	227156.00	2405	58/066/05	C	0.00	379478.00
2405	58/066/09	C	79220.00	3001621.00	2405	58/069/14	C	5630748.00	25387324.00
2405	58/069/15	C	28596.00	262052.00	2405	58/451/01	C	318098.00	897092.00
2405	58/917/32	C	198000.00	198000.00	2405	59/066/02	C	0.00	368065.00

2405	59/066/05	C	2170820.00	11854473.00	2405	59/066/09	C	1619276.00	19007524.00
2405	59/066/10	C	886462.00	886462.00	2405	59/069/14	C	14376095.00	72901003.00
2405	59/451/01	C	420840.00	2261600.00	2405	59/760/05	C	0.00	40802.00
2405	60/066/05	C	1211750.00	3200722.00	2405	60/066/09	C	3210318.00	25150987.00
2405	60/069/14	C	8895611.00	70518746.00	2405	60/451/01	C	0.00	7271390.00
2405	60/760/05	C	0.00	187000.00	2405	61/066/05	C	1744182.00	8150023.00
2405	61/066/09	C	6866534.00	58260683.00	2405	61/066/10	C	232700.00	1785761.00
2405	61/069/14	C	13419625.00	113444430.00	2405	61/451/01	C	841752.00	2202574.00
2405	61/760/05	C	190540.00	1026320.00	2405	62/066/05	C	0.00	17715670.00
2405	62/066/09	C	5457446.00	41232351.00	2405	62/067/08	C	0.00	137392.00
2405	62/069/01	C	0.00	3525000.00	2405	62/069/14	C	22381018.00	475776257.00
2405	62/451/01	C	0.00	1359968.00	2405	63/069/14	C	0.00	9516162.00
2405	64/069/04	C	523024.00	1425992.00	2405	67/066/05	C	6000.00	22302.00
2405	67/066/09	C	0.00	12630.00	2405	67/069/17	C	-52890.00	-86960.00
2405	67/451/01	C	46000.00	50248.00	2405	67/760/05	C	890.00	1780.00
2405	69/066/05	C	19188.00	62099.00	2405	69/066/09	C	20237.00	845771.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2405	69/069/01	C	0.00	12500.00	2405	69/069/14	C	2515417.00	13447161.00
2405	69/069/15	C	8034.00	637268.00	2405	69/451/01	C	67051.00	358489.00
2405	69/760/05	C	203.00	5045.00	2405	72/066/05	C	234000.00	641615.00
2405	72/066/09	C	0.00	2409394.00	2405	72/069/17	C	-2471244.00	-5689990.00
2405	72/451/01	C	2201000.00	2566493.00	2405	72/760/05	C	36244.00	72488.00
2405	73/017/05	C	0.00	629665.00	2405	99/069/01	C	0.00	117437.00

Total Receipts For Section (2405) :	103738480.00
Total Charges For Section (2405) :	103738480.00
Total Progressive Receipts For Section (2405) :	1175720760.00
Total Progressive Charges For Section (2405) :	1175720760.00

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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	160506.00	4430090.00	2406	00/003/04	R	47272.00	422126.00
2406	00/003/09	R	10400.00	97047.00	2406	00/003/10	R	5200.00	48523.00
2406	00/017/02	R	376021.00	8333802.00	2406	00/020/81	R	79475998.00	773739452.00
2406	00/022/10	R	561513.00	9632572.00	2406	01/101/30	R	3640422.00	52667848.00
2406	01/371/01	R	6000.00	18607.00	2406	01/373/04	R	0.00	1138.00
2406	01/373/05	R	0.00	13086.00	2406	01/470/30	R	0.00	1122120.00
2406	01/575/30	R	55565.00	1647796.00	2406	04/014/25	R	145617.00	2106720.00
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	1288837.00	3038894.00
2406	00/020/74	C	-0.00	-525604222.00	2406	00/020/80	C	6000.00	109384.00
2406	00/020/98	C	0.00	29000.00	2406	00/022/10	C	0.00	1782506.00
2406	00/069/17	C	-0.00	-4152170.00	2406	01/407/04	C	-0.00	-4675327.00
2406	01/408/04	C	-0.00	-3099467.00	2406	01/409/04	C	-0.00	-2475251.00
2406	01/410/04	C	-0.00	-4778307.00	2406	01/412/04	C	-0.00	-327754.00
2406	01/413/04	C	-0.00	-1639752.00	2406	01/414/04	C	-0.00	-2306042.00
2406	01/418/04	C	-0.00	-747547.00	2406	01/419/04	C	-0.00	-430762.00
2406	01/420/04	C	-0.00	-2258058.00	2406	01/423/04	C	-0.00	-960453.00
2406	01/424/04	C	-0.00	-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	64241.00	280777.00	2406	23/018/65	C	7170622.00	21554291.00
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	3640422.00	32561244.00	2406	53/017/05	C	0.00	355307.00
2406	53/066/05	C	0.00	286413.00	2406	53/066/09	C	5881.00	262695.00
2406	53/069/02	C	0.00	677162.00	2406	53/069/14	C	0.00	18565749.00
2406	54/017/05	C	0.00	18867024.00	2406	54/066/05	C	138702.00	9760052.00
2406	54/066/09	C	189724.00	18127880.00	2406	54/069/02	C	0.00	10240603.00
2406	54/069/14	C	499220.00	455165368.00	2406	55/066/30	C	5000.00	16000.00
2406	56/066/05	C	12214.00	358519.00	2406	56/066/09	C	168511.00	6208427.00
2406	56/069/02	C	0.00	52335.00	2406	56/069/14	C	0.00	593001.00
2406	57/066/09	C	407.00	18418.00	2406	57/069/02	C	0.00	4203.00
2406	57/069/14	C	59552.00	528090.00	2406	58/066/05	C	46237.00	1070564.00
2406	58/066/09	C	443499.00	4688976.00	2406	58/069/02	C	0.00	592728.00

2406	58/069/14	C	114781.00	33303061.00	2406	59/017/05	C	0.00	496125.00
2406	59/066/05	C	0.00	3908610.00	2406	59/066/09	C	0.00	7355366.00
2406	59/069/02	C	0.00	70403.00	2406	59/069/14	C	12161011.00	88552700.00
2406	60/017/05	C	0.00	2643395.00	2406	60/066/05	C	588982.00	1517524.00
2406	60/066/09	C	2376081.00	17272647.00	2406	60/069/02	C	0.00	2500000.00
2406	60/069/14	C	9448128.00	68742318.00	2406	61/017/05	C	1034640.00	4162960.00
2406	61/066/05	C	2719112.00	10637031.00	2406	61/066/09	C	6969757.00	48903243.00
2406	61/069/02	C	0.00	4127128.00	2406	61/069/14	C	11984807.00	135866359.00
2406	62/066/05	C	5689775.00	23411579.00	2406	62/066/09	C	6372165.00	74956568.00
2406	62/069/02	C	0.00	68013681.00	2406	62/069/14	C	8824056.00	151391069.00
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	751525.00	2999913.00	2406	67/017/05	C	0.00	4500.00
2406	67/066/05	C	0.00	46042.00	2406	67/069/02	C	0.00	17000.00
2406	68/066/09	C	0.00	397213.00	2406	68/069/14	C	0.00	397213.00
2406	68/069/15	C	145617.00	1312294.00	2406	69/017/05	C	45000.00	4884636.00

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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	408586.00	682406.00	2406	69/066/09	C	9900.00	34647.00
2406	69/069/02	C	0.00	398564.00	2406	69/069/14	C	1101522.00	13594320.00
2406	72/017/05	C	0.00	876736.00	2406	72/066/05	C	0.00	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	0.00	1214823.00					

Total Receipts For Section (2406) : 84484514.00
 Total Charges For Section (2406) : 84484514.00
 Total Progressive Receipts For Section (2406) : 851192174.00
 Total Progressive Charges For Section (2406) : 851192174.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2408	00/003/00	R	0.00	70862.00	2408	00/003/04	R	0.00	7086.00
2408	00/003/09	R	0.00	1557.00	2408	00/003/10	R	0.00	779.00
2408	00/020/81	R	14367511.00	74644980.00	2408	00/022/10	R	872339.00	1628194.00
2408	01/101/30	R	4145023.00	18712567.00	2408	01/371/01	R	2075.00	36184.00
2408	01/373/04	R	0.00	4250.00	2408	01/373/05	R	1133.00	35801.00
2408	01/575/30	R	40614.00	184577.00	2408	04/014/25	R	165801.00	748503.00
2408	00/020/74	C	-20819734.00	-205767088.00	2408	00/020/80	C	3393.00	178306.00
2408	00/022/10	C	1347017.00	5523912.00	2408	01/401/04	C	-102396.00	-479964.00
2408	01/407/04	C	-322699.00	-1822421.00	2408	01/408/04	C	-326096.00	-1686804.00
2408	01/409/04	C	-12156.00	-66719.00	2408	01/410/04	C	-300840.00	-900776.00
2408	01/412/04	C	-393003.00	-1750025.00	2408	01/413/04	C	-250373.00	-1132073.00
2408	01/414/04	C	-206086.00	-992801.00	2408	01/418/04	C	-92754.00	-464956.00
2408	01/419/04	C	-38635.00	-50586.00	2408	01/420/04	C	-661736.00	-3602346.00
2408	01/421/04	C	-512920.00	-894458.00	2408	01/424/04	C	-63232.00	-327574.00
2408	01/426/04	C	-67034.00	-972745.00	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	4327307.00	28718568.00	2408	51/066/29	C	782520.00	3260500.00
2408	52/066/29	C	3362503.00	15452067.00	2408	53/066/29	C	-389093.00	7470008.00
2408	54/066/29	C	20941941.00	199596121.00	2408	55/066/30	C	3000.00	12000.00
2408	56/066/29	C	509620.00	3006594.00	2408	57/066/24	C	0.00	300531.00
2408	57/066/29	C	98315.00	815642.00	2408	58/066/29	C	4192815.00	19743672.00
2408	59/066/29	C	14852.00	5207605.00	2408	60/066/29	C	0.00	3257597.00
2408	62/066/29	C	0.00	102935.00	2408	64/069/04	C	6501411.00	18974813.00
2408	68/066/29	C	165801.00	748503.00	2408	69/066/29	C	1902788.00	5389819.00
2408	77/020/80	C	0.00	38932.00					

Total Receipts For Section (2408) : 19594496.00
Total Charges For Section (2408) : 19594496.00
Total Progressive Receipts For Section (2408) : 96075340.00
Total Progressive Charges For Section (2408) : 96075340.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2409	00/003/00	R	0.00	720.00	2409	00/003/04	R	0.00	74.00
2409	00/003/09	R	0.00	14.00	2409	00/003/10	R	0.00	7.00
2409	00/020/81	R	4948603.00	23057226.00	2409	00/022/10	R	412555.00	4975648.00
2409	01/101/30	R	397491.00	5721691.00	2409	01/371/01	R	2693.00	9993.00
2409	01/373/04	R	550.00	550.00	2409	01/373/05	R	1802.00	7917.00
2409	01/575/30	R	239264.00	271080.00	2409	04/014/25	R	15900.00	228871.00
2409	00/020/74	C	-7056145.00	-62467905.00	2409	00/020/80	C	241815.00	305507.00
2409	00/022/10	C	0.00	1139192.00	2409	04/014/15	C	0.00	89775.00
2409	23/018/65	C	3470975.00	15250306.00	2409	51/066/29	C	302694.00	3632328.00
2409	52/066/29	C	94797.00	2089363.00	2409	53/066/29	C	365738.00	5684979.00
2409	54/066/29	C	6693781.00	59041417.00	2409	56/066/29	C	42032.00	1085563.00
2409	57/066/24	C	22798.00	74096.00	2409	57/066/29	C	360783.00	1074243.00
2409	58/066/29	C	52829.00	2844032.00	2409	60/066/29	C	0.00	140093.00
2409	61/066/29	C	177536.00	1305988.00	2409	64/069/04	C	820770.00	1592950.00
2409	68/066/29	C	15900.00	228871.00	2409	69/066/29	C	412555.00	1162993.00

Total Receipts For Section (2409) :	6018858.00
Total Charges For Section (2409) :	6018858.00
Total Progressive Receipts For Section (2409) :	34273791.00
Total Progressive Charges For Section (2409) :	34273791.00

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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	2832965.00	19153795.00
2410	00/022/10	R	20747600.00	35951893.00	2410	01/101/30	R	17671839.00	79270698.00
2410	01/371/01	R	28257.00	28257.00	2410	01/373/04	R	845.00	845.00
2410	01/373/05	R	16109.00	16109.00	2410	01/575/30	R	550.00	250942.00
2410	00/020/74	C	-12097294.00	-68554864.00	2410	00/020/80	C	45761.00	297300.00
2410	00/020/98	C	0.00	5000.00	2410	00/022/10	C	3078.00	3078.00
2410	01/421/04	C	-431123.00	-694939.00	2410	23/018/65	C	228000.00	2204797.00
2410	51/066/29	C	2522388.00	12882105.00	2410	51/069/15	C	975738.00	3902952.00
2410	52/066/29	C	3019239.00	17867745.00	2410	52/069/15	C	11154474.00	44617896.00
2410	53/066/29	C	2143494.00	12427384.00	2410	54/066/29	C	12935702.00	65090181.00
2410	55/066/30	C	5000.00	5000.00	2410	56/066/29	C	235980.00	1328778.00
2410	57/066/24	C	199707.00	254610.00	2410	57/066/29	C	561368.00	1286918.00
2410	58/066/29	C	7491051.00	15195841.00	2410	58/069/15	C	6385600.00	7257095.00
2410	59/066/29	C	0.00	6231387.00	2410	59/069/15	C	0.00	1050.00
2410	60/066/29	C	372922.00	422344.00	2410	60/069/04	C	0.00	303790.00
2410	60/069/15	C	3842758.00	5073810.00	2410	66/069/04	C	130764.00	154287.00
2410	68/066/29	C	0.00	96506.00	2410	69/066/29	C	725760.00	4498200.00
2410	69/069/15	C	847798.00	2516844.00					

 Total Receipts For Section (2410) : 41298165.00
 Total Charges For Section (2410) : 41298165.00
 Total Progressive Receipts For Section (2410) : 134675095.00
 Total Progressive Charges For Section (2410) : 134675095.00

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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	3803.00	1744018.00	2411	00/003/04	R	381.00	174404.00
2411	00/003/09	R	84.00	38366.00	2411	00/003/10	R	42.00	19187.00
2411	00/017/02	R	0.00	2428008.00	2411	00/017/05	R	984040.00	998902.00
2411	00/020/81	R	55366134.00	513964082.00	2411	00/022/10	R	0.00	993153.00
2411	01/101/30	R	0.00	20880935.00	2411	01/371/01	R	43893.00	59532.00
2411	01/373/04	R	1314.00	1782.00	2411	01/373/05	R	25021.00	33937.00
2411	01/470/30	R	0.00	6223156.00	2411	01/575/30	R	12600.00	-5227177.00
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	224517.00	848447.00
2411	00/020/74	C	-10829000.00	-288872143.00	2411	00/020/80	C	2732432.00	5769942.00
2411	00/022/10	C	0.00	29210429.00	2411	00/069/17	C	-0.00	-3765436.00
2411	00/069/18	C	-1657952.00	-4613813.00	2411	01/401/04	C	-0.00	-144670.00
2411	01/407/04	C	-1955092.00	-6039154.00	2411	01/408/04	C	-857947.00	-3422555.00
2411	01/409/04	C	-81622.00	-9350810.00	2411	01/410/04	C	-1351766.00	-2410936.00
2411	01/412/04	C	-0.00	-3085652.00	2411	01/413/04	C	-475725.00	-1427428.00
2411	01/414/04	C	-462549.00	-3767159.00	2411	01/418/04	C	-239160.00	-1054575.00
2411	01/419/04	C	-154816.00	-555719.00	2411	01/420/04	C	-1406267.00	-4091176.00
2411	01/423/04	C	-472896.00	-1828033.00	2411	01/424/04	C	-0.00	-180658.00
2411	01/426/04	C	-152699.00	-2186897.00	2411	01/427/04	C	-851284.00	-2683808.00
2411	01/760/04	C	89520.00	266235.00	2411	04/014/14	C	1008000.00	2016000.00
2411	04/014/15	C	88751.00	2172319.00	2411	23/018/65	C	2563334.00	11456398.00
2411	23/020/82	C	-0.00	-1092077.00	2411	51/069/15	C	0.00	14040000.00
2411	52/066/09	C	8050.00	42824.00	2411	52/069/14	C	0.00	27525.00
2411	52/069/15	C	0.00	12676172.00	2411	53/017/05	C	0.00	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	3901287.00	19310311.00
2411	54/066/10	C	6978475.00	16253149.00	2411	54/067/08	C	0.00	13434050.00
2411	54/069/01	C	0.00	5243654.00	2411	54/069/02	C	513320.00	74208237.00
2411	54/069/14	C	11025.00	145135333.00	2411	55/066/30	C	0.00	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	212114.00	3547795.00	2411	56/066/10	C	156967.00	1713876.00
2411	56/069/02	C	49155.00	205402.00	2411	56/069/14	C	13000.00	632202.00
2411	57/017/05	C	0.00	783407.00	2411	57/066/05	C	4391.00	685297.00

2411	57/066/09	C	0.00	20641.00	2411	57/066/10	C	0.00	246993.00
2411	57/066/24	C	35700.00	133968.00	2411	57/067/08	C	7490.00	466742.00
2411	57/069/01	C	194791.00	557041.00	2411	57/069/02	C	4766.00	24826.00
2411	57/069/14	C	580716.00	3420582.00	2411	58/066/05	C	0.00	1121201.00
2411	58/066/09	C	0.00	2572656.00	2411	58/066/10	C	60880.00	2192185.00
2411	58/067/08	C	12928.00	2678539.00	2411	58/069/01	C	0.00	68379.00
2411	58/069/02	C	2408.00	660503.00	2411	58/069/14	C	382934.00	16091326.00
2411	58/069/15	C	8461823.00	3453435.00	2411	59/017/05	C	0.00	349656.00
2411	59/066/02	C	113470.00	120596.00	2411	59/066/05	C	0.00	1302954.00
2411	59/066/09	C	1025028.00	13828024.00	2411	59/066/10	C	791979.00	33464336.00
2411	59/067/08	C	0.00	1821643.00	2411	59/069/01	C	173674.00	5290854.00
2411	59/069/02	C	632000.00	14794481.00	2411	59/069/14	C	13161377.00	64667389.00
2411	59/069/15	C	5827482.00	6745799.00	2411	60/017/05	C	0.00	387638.00
2411	60/066/05	C	0.00	3375054.00	2411	60/066/09	C	610833.00	6644258.00
2411	60/066/10	C	3273633.00	7488937.00	2411	60/067/08	C	830569.00	4245323.00
2411	60/069/01	C	0.00	249140.00	2411	60/069/02	C	1206065.00	4699893.00

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2411	60/069/14	C	9395704.00	48565313.00	2411	60/069/15	C	0.00	14907136.00
2411	61/017/05	C	184410.00	4904590.00	2411	61/066/02	C	20880.00	20880.00
2411	61/066/05	C	431240.00	6935110.00	2411	61/066/09	C	2397450.00	18751010.00
2411	61/066/10	C	970540.00	11501600.00	2411	61/067/08	C	0.00	119160.00
2411	61/069/01	C	554150.00	2453190.00	2411	61/069/02	C	1213020.00	16789152.00
2411	61/069/14	C	5531350.00	76628350.00	2411	62/066/09	C	51212.00	4011827.00
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	0.00	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	691247.00	4138834.00	2411	66/069/04	C	0.00	6000.00
2411	67/066/05	C	0.00	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	0.00	2454333.00	2411	72/066/05	C	0.00	1063108.00
2411	72/067/08	C	0.00	2053549.00					

 Total Receipts For Section (2411) : 56437312.00
 Total Charges For Section (2411) : 56437312.00
 Total Progressive Receipts For Section (2411) : 543359832.00
 Total Progressive Charges For Section (2411) : 543359832.00

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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	96250106.00	673911333.00
2412	00/022/10	R	451800.00	3488017.00	2412	01/101/30	R	0.00	42912438.00
2412	01/371/01	R	840.00	38200.00	2412	01/575/30	R	40524.00	615323.00
2412	04/003/00	R	2071389.00	5581573.00	2412	04/003/04	R	207141.00	558163.00
2412	04/003/09	R	45570.00	122797.00	2412	04/003/10	R	22785.00	61397.00
2412	04/017/02	R	5294745.00	9114889.00	2412	15/017/05	R	1070800.00	3715777.00
2412	32/017/05	R	101981.00	1150111.00	2412	00/020/74	C	-20000000.00	-276000000.00
2412	00/020/80	C	54124.00	5711881.00	2412	00/022/10	C	2506361.00	5924110.00
2412	00/069/17	C	-0.00	-303095.00	2412	00/069/18	C	-0.00	-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	451240.00	8231997.00
2412	04/014/14	C	0.00	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	0.00	244929.00
2412	23/018/65	C	204000.00	11830380.00	2412	51/069/15	C	0.00	679512.00
2412	52/069/15	C	0.00	42232926.00	2412	53/066/09	C	200000.00	2017981.00
2412	53/066/10	C	275000.00	375727.00	2412	53/069/01	C	50000.00	2000722.00
2412	53/069/14	C	475000.00	9404657.00	2412	54/066/09	C	2849798.00	36549594.00
2412	54/066/10	C	5225000.00	6913664.00	2412	54/069/01	C	950000.00	37509884.00
2412	54/069/14	C	9166482.00	182046540.00	2412	55/066/30	C	0.00	18000.00
2412	56/066/09	C	0.00	1401874.00	2412	56/066/10	C	0.00	231913.00
2412	56/069/01	C	0.00	540671.00	2412	56/069/14	C	0.00	4417549.00
2412	57/066/09	C	1122.00	306384.00	2412	57/066/10	C	0.00	40566.00
2412	57/066/24	C	0.00	90185.00	2412	57/069/01	C	0.00	5915.00
2412	57/069/14	C	0.00	16646.00	2412	58/066/09	C	0.00	3873449.00
2412	58/066/10	C	0.00	1355442.00	2412	58/069/01	C	0.00	3335267.00
2412	58/069/14	C	0.00	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	0.00	50223163.00

2412	59/066/10	C	0.00	15657765.00	2412	59/069/01	C	0.00	6027058.00
2412	59/069/14	C	0.00	70570663.00	2412	60/066/09	C	-134429.00	2797151.00
2412	60/066/10	C	-11948.00	2721211.00	2412	60/069/01	C	0.00	4888758.00
2412	60/069/14	C	259169.00	65280994.00	2412	60/069/15	C	0.00	6537640.00
2412	61/066/09	C	2133320.00	21113077.00	2412	61/066/10	C	383680.00	3902032.00
2412	61/069/01	C	1442400.00	15342600.00	2412	61/069/14	C	6820900.00	117620066.00
2412	62/066/09	C	0.00	39545901.00	2412	62/066/10	C	0.00	2004697.00
2412	62/069/01	C	0.00	14444738.00	2412	62/069/02	C	0.00	1985716.00
2412	62/069/14	C	93573152.00	165876089.00	2412	64/069/04	C	24808.00	2985756.00
2412	66/069/04	C	0.00	30235.00	2412	69/066/05	C	0.00	90712.00
2412	69/066/09	C	-502767.00	1861777.00	2412	69/066/10	C	12379.00	1533244.00
2412	69/069/01	C	0.00	430124.00	2412	69/069/14	C	8350.00	34195483.00
2412	71/066/09	C	-859460.00	-859460.00	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) :	105557681.00
Total Charges For Section (2412) :	105557681.00
Total Progressive Receipts For Section (2412) :	741270078.00
Total Progressive Charges For Section (2412) :	741270078.00

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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	19031.00	374176.00	2413	00/003/09	R	4187.00	82319.00
2413	00/003/10	R	2094.00	41158.00	2413	00/017/02	R	150370.00	2621037.00
2413	00/017/05	R	76364.00	-146890.00	2413	00/020/81	R	66015358.00	407762431.00
2413	00/022/10	R	182664.00	7985230.00	2413	01/101/30	R	7145735.00	57043973.00
2413	01/575/30	R	82100.00	1465323.00	2413	04/003/00	R	190309.00	3741749.00
2413	04/014/25	R	285829.00	2281756.00	2413	15/017/05	R	-841214.00	757867.00
2413	32/017/05	R	-72719.00	95154.00	2413	00/020/74	C	-0.00	-184646000.00
2413	00/020/80	C	159970.00	1307694.00	2413	00/022/10	C	2690120.00	16652643.00
2413	00/069/17	C	-617500.00	-7993237.00	2413	01/401/04	C	-8534.00	-32547.00
2413	01/402/04	C	-0.00	-7120.00	2413	01/407/04	C	-28352.00	-1405641.00
2413	01/408/04	C	-18059.00	-660066.00	2413	01/409/04	C	-49112.00	-1347524.00
2413	01/410/04	C	-19112.00	-541497.00	2413	01/412/04	C	-9877.00	-482112.00
2413	01/413/04	C	-14164.00	-420576.00	2413	01/414/04	C	-207.00	-620182.00
2413	01/418/04	C	-9323.00	-191902.00	2413	01/419/04	C	-2039.00	-124798.00
2413	01/420/04	C	-14287.00	-202305.00	2413	01/421/04	C	-171577.00	-1260535.00
2413	01/423/04	C	-68.00	-410.00	2413	01/424/04	C	-0.00	-9101.00
2413	01/426/04	C	-5292.00	-70170.00	2413	01/427/04	C	-16922.00	-745756.00
2413	23/018/65	C	937610.00	5882232.00	2413	51/066/05	C	0.00	200000.00
2413	51/066/09	C	192207.00	192207.00	2413	51/066/10	C	800000.00	1250000.00
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	1400892.00
2413	52/066/05	C	0.00	200000.00	2413	52/066/09	C	307793.00	607793.00
2413	52/066/10	C	2178847.00	3553554.00	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	32963035.00	2413	53/066/05	C	0.00	1500000.00
2413	53/066/09	C	0.00	525000.00	2413	53/066/10	C	0.00	350000.00
2413	53/066/29	C	0.00	60000.00	2413	53/067/08	C	0.00	8800000.00
2413	53/069/01	C	0.00	400000.00	2413	53/069/02	C	0.00	9100000.00
2413	53/069/14	C	0.00	26200000.00	2413	54/066/05	C	0.00	9569057.00
2413	54/066/09	C	13773.00	5359202.00	2413	54/066/10	C	43408.00	7513223.00
2413	54/066/29	C	0.00	1796000.00	2413	54/067/08	C	0.00	24816616.00
2413	54/069/01	C	0.00	-981203.00	2413	54/069/02	C	0.00	20710447.00
2413	54/069/14	C	-283700.00	63062694.00	2413	54/760/04	C	0.00	100000.00
2413	55/066/30	C	0.00	6000.00	2413	56/066/05	C	1200.00	172855.00

2413	56/066/09	C	64786.00	1442831.00	2413	56/066/10	C	328433.00	3001903.00
2413	56/066/29	C	0.00	7680.00	2413	57/066/10	C	39224.00	159124.00
2413	57/066/24	C	0.00	149048.00	2413	57/066/29	C	0.00	1569.00
2413	58/066/05	C	3050.00	457819.00	2413	58/066/09	C	21641.00	1653486.00
2413	58/066/10	C	157660.00	5318117.00	2413	58/066/29	C	0.00	8362.00
2413	58/067/08	C	0.00	2091486.00	2413	58/069/01	C	224465.00	695268.00
2413	58/069/02	C	0.00	545835.00	2413	58/069/14	C	0.00	2537433.00
2413	58/069/15	C	369366.00	2557379.00	2413	59/066/05	C	2558060.00	7917180.00
2413	59/066/09	C	63268.00	183167.00	2413	59/066/10	C	8050513.00	12874206.00
2413	59/067/08	C	0.00	24631094.00	2413	59/069/01	C	0.00	3161000.00
2413	59/069/02	C	0.00	100000.00	2413	59/069/14	C	3354458.00	22718950.00
2413	60/066/05	C	1533658.00	2605075.00	2413	60/066/09	C	2373166.00	4652112.00
2413	60/066/10	C	3715378.00	6382797.00	2413	60/066/29	C	0.00	22646.00
2413	60/067/08	C	2424878.00	13535957.00	2413	60/069/01	C	1157440.00	3412412.00
2413	60/069/02	C	1060626.00	1060626.00	2413	60/069/14	C	1270000.00	7785905.00
2413	60/069/15	C	3665038.00	7004115.00	2413	61/066/05	C	593490.00	4904218.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2413	61/066/09	C	1662868.00	14273812.00	2413	61/066/10	C	2013090.00	19054714.00
2413	61/067/08	C	2171640.00	12072434.00	2413	61/069/01	C	303520.00	3306860.00
2413	61/069/02	C	0.00	212660.00	2413	61/069/14	C	3502992.00	21575702.00
2413	61/760/04	C	0.00	8288.00	2413	62/017/05	C	0.00	1383240.00
2413	62/066/10	C	1059415.00	2845952.00	2413	62/067/08	C	2452928.00	3921532.00
2413	62/069/02	C	5744680.00	152617387.00	2413	62/069/14	C	0.00	19086917.00
2413	64/069/04	C	266834.00	2945281.00	2413	67/066/05	C	4167.00	166667.00
2413	67/067/08	C	0.00	983237.00	2413	69/066/05	C	443636.00	3876925.00
2413	69/066/09	C	840.00	353693.00	2413	69/066/10	C	12747.00	885571.00
2413	69/066/29	C	0.00	131317.00	2413	69/067/08	C	0.00	375133.00
2413	69/069/02	C	0.00	50000.00	2413	69/069/14	C	9949300.00	10693735.00
2413	72/066/05	C	613333.00	1633333.00	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) : 73240108.00
 Total Charges For Section (2413) : 73240108.00
 Total Progressive Receipts For Section (2413) : 484105283.00
 Total Progressive Charges For Section (2413) : 484105283.00

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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	536473.00	3210462.00	2414	00/003/04	R	18018.00	175189.00
2414	00/003/09	R	3963.00	38540.00	2414	00/003/10	R	1981.00	19269.00
2414	00/017/02	R	2036018.00	4052127.00	2414	00/017/05	R	125707.00	97474.00
2414	00/020/81	R	115690008.00	500629746.00	2414	00/022/10	R	16746927.00	96984873.00
2414	01/101/30	R	0.00	44354742.00	2414	01/453/01	R	0.00	17731638.00
2414	01/565/03	R	0.00	63552.00	2414	01/575/30	R	228785.00	430834.00
2414	04/014/25	R	0.00	9234056.00	2414	15/017/05	R	6929717.00	8038026.00
2414	32/017/05	R	549977.00	440886.00	2414	61/017/05	R	0.00	6603.00
2414	00/018/64	C	0.00	900000.00	2414	00/020/74	C	-0.00	-246187310.00
2414	00/020/80	C	300.00	23531.00	2414	00/069/18	C	-0.00	-1304045.00
2414	00/069/19	C	-0.00	-35019718.00	2414	01/409/04	C	-0.00	-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	0.00	2098155.00	2414	51/902/51	C	0.00	11886748.00
2414	52/902/51	C	0.00	41703030.00	2414	53/066/09	C	0.00	30885.00
2414	53/902/51	C	0.00	1583987.00	2414	54/066/09	C	0.00	6087954.00
2414	54/069/14	C	0.00	2005072.00	2414	54/902/51	C	16273055.00	318365647.00
2414	56/066/09	C	1856.00	543392.00	2414	56/069/14	C	0.00	105414.00
2414	56/902/51	C	101385.00	3075759.00	2414	57/066/09	C	0.00	62283.00
2414	57/069/14	C	0.00	1995.00	2414	57/902/51	C	211304.00	1068809.00
2414	58/066/09	C	0.00	1753820.00	2414	58/902/51	C	333694.00	27708105.00
2414	59/066/09	C	2789428.00	13805316.00	2414	59/069/14	C	429420.00	429420.00
2414	59/902/51	C	3523989.00	109062707.00	2414	60/066/09	C	0.00	85342.00
2414	60/902/51	C	29796522.00	104270410.00	2414	61/066/09	C	1284528.00	4556188.00
2414	61/069/14	C	340593.00	2986313.00	2414	61/902/51	C	32304510.00	100622609.00
2414	62/066/09	C	27305041.00	27305041.00	2414	62/902/51	C	16734384.00	110177796.00
2414	63/069/14	C	0.00	3652689.00	2414	63/902/51	C	9008494.00	31191456.00
2414	64/069/04	C	2429071.00	4053827.00	2414	66/069/04	C	0.00	4757133.00
2414	67/902/51	C	0.00	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) : 142867574.00
 Total Charges For Section (2414) : 142867574.00
 Total Progressive Receipts For Section (2414) : 685508017.00
 Total Progressive Charges For Section (2414) : 685508017.00

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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	452945.00	1264019.00	2415	00/003/04	R	45295.00	172037.00
2415	00/003/09	R	9965.00	57302.00	2415	00/003/10	R	4982.00	28650.00
2415	00/017/02	R	750000.00	750000.00	2415	00/017/05	R	-5862.00	54467.00
2415	00/020/81	R	29394072.00	84656067.00	2415	00/022/10	R	0.00	187225.00
2415	01/575/30	R	871.00	1271711.00	2415	32/017/05	R	-118371.00	0.00
2415	00/020/74	C	-11538618.00	-43816158.00	2415	00/020/80	C	0.00	212122.00
2415	00/022/10	C	0.00	223059.00	2415	00/069/16	C	-14346.00	-14346.00
2415	23/018/65	C	183645.00	902614.00	2415	32/017/05	C	0.00	0.00
2415	53/069/14	C	708084.00	2697142.00	2415	54/017/05	C	0.00	54000.00
2415	54/069/14	C	10830534.00	41132842.00	2415	55/066/30	C	5000.00	10000.00
2415	56/069/14	C	277826.00	2217201.00	2415	57/066/24	C	14500.00	47500.00
2415	57/069/14	C	719021.00	1377937.00	2415	58/069/14	C	41871.00	647005.00
2415	59/066/02	C	23680.00	41175.00	2415	59/069/14	C	4215440.00	5225900.00
2415	60/069/14	C	590511.00	590511.00	2415	61/017/05	C	15654.00	15654.00
2415	61/066/02	C	2505.00	2505.00	2415	61/069/14	C	1003383.00	13253588.00
2415	62/069/14	C	22639660.00	61526372.00	2415	63/017/05	C	0.00	26000.00
2415	63/069/14	C	0.00	82069.00	2415	64/069/04	C	244003.00	1417758.00
2415	69/069/14	C	557198.00	554682.00	2415	73/017/05	C	14346.00	14346.00

 Total Receipts For Section (2415) : 30533897.00
 Total Charges For Section (2415) : 30533897.00
 Total Progressive Receipts For Section (2415) : 88441478.00
 Total Progressive Charges For Section (2415) : 88441478.00

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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	372658.00	925880.00	2416	00/003/04	R	37265.00	96401.00
2416	00/003/09	R	8199.00	21071.00	2416	00/003/10	R	4100.00	10319.00
2416	00/017/02	R	1299972.00	1751572.00	2416	00/017/05	R	827664.00	2346767.00
2416	00/020/81	R	195167332.00	562355926.00	2416	00/020/97	R	0.00	3529712.00
2416	00/022/10	R	4670771.00	13811715.00	2416	01/101/30	R	0.00	38610080.00
2416	01/453/01	R	0.00	13639055.00	2416	01/565/03	R	0.00	3140.00
2416	01/575/30	R	486514.00	2492886.00	2416	01/700/01	R	2919750.00	12641083.00
2416	15/017/05	R	1958378.00	1232445.00	2416	32/017/05	R	697543.00	1987011.00
2416	00/020/74	C	-91939081.00	-439587897.00	2416	00/020/80	C	385067.00	4153688.00
2416	00/020/97	C	0.00	3574712.00	2416	00/022/10	C	0.00	725637.00
2416	00/069/16	C	2919750.00	12641083.00	2416	01/409/04	C	-0.00	-8531789.00
2416	01/760/04	C	2751448.00	8783365.00	2416	01/902/40	C	69065695.00	379524733.00
2416	04/014/14	C	0.00	16000.00	2416	04/014/15	C	12904.00	924634.00
2416	23/018/65	C	698700.00	3698340.00	2416	23/020/82	C	-0.00	-4786132.00
2416	51/069/14	C	0.00	4011052.00	2416	52/069/14	C	0.00	23490939.00
2416	53/066/05	C	0.00	1158603.00	2416	53/066/09	C	0.00	51000.00
2416	53/069/02	C	633903.00	633903.00	2416	53/069/14	C	710497.00	1703310.00
2416	54/066/05	C	2186717.00	26431214.00	2416	54/066/09	C	573669.00	15827023.00
2416	54/069/01	C	463614.00	663614.00	2416	54/069/02	C	48632566.00	48647215.00
2416	54/069/14	C	1241201.00	114609047.00	2416	56/066/05	C	0.00	167512.00
2416	56/066/09	C	0.00	3858.00	2416	56/069/02	C	290929.00	528536.00
2416	56/069/14	C	349751.00	3838229.00	2416	57/066/05	C	253556.00	869530.00
2416	57/066/09	C	0.00	71263.00	2416	57/069/02	C	15823.00	519599.00
2416	57/069/14	C	10660.00	1993137.00	2416	58/066/05	C	0.00	2368746.00
2416	58/066/09	C	0.00	1560292.00	2416	58/069/02	C	198369.00	5797143.00
2416	58/069/14	C	437014.00	20969169.00	2416	59/066/05	C	14335672.00	20094277.00
2416	59/066/09	C	9043038.00	9864376.00	2416	59/069/01	C	0.00	1515760.00
2416	59/069/02	C	23048602.00	25595921.00	2416	59/069/14	C	28097766.00	42410214.00
2416	60/066/05	C	3486718.00	12114399.00	2416	60/066/09	C	0.00	5583817.00
2416	60/069/01	C	0.00	26000.00	2416	60/069/02	C	10276239.00	14689415.00
2416	60/069/14	C	5396461.00	23339819.00	2416	61/066/05	C	2645699.00	17648740.00
2416	61/066/09	C	2557420.00	16960589.00	2416	61/069/01	C	19040.00	269024.00
2416	61/069/02	C	2286585.00	15596381.00	2416	61/069/14	C	13317820.00	77959415.00
2416	62/066/05	C	0.00	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	21470074.00	54073408.00
2416	62/069/14	C	24099940.00	54324721.00	2416	64/069/04	C	0.00	1658945.00
2416	67/066/05	C	12515.00	1110169.00	2416	67/069/02	C	100339.00	1333067.00
2416	67/069/17	C	-112854.00	-4411902.00	2416	68/069/14	C	0.00	1100080.00
2416	69/066/05	C	167658.00	178098.00	2416	69/066/09	C	310422.00	310422.00
2416	69/069/01	C	0.00	8350.00	2416	69/069/02	C	8021170.00	10812886.00
2416	69/069/14	C	17070.00	21876255.00	2416	72/066/05	C	380697.00	5813188.00
2416	72/069/02	C	401356.00	8407906.00	2416	72/069/17	C	-822053.00	-28594404.00

Total Receipts For Section (2416) :	208450146.00
Total Charges For Section (2416) :	208450146.00
Total Progressive Receipts For Section (2416) :	655455063.00
Total Progressive Charges For Section (2416) :	655455063.00

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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	3878819.00	15613335.00	2501	00/022/10	R	510755.00	14147111.00
2501	01/101/30	R	7474628.00	59198047.00	2501	01/371/01	R	0.00	9332.00
2501	01/373/04	R	0.00	4136.00	2501	01/373/05	R	0.00	18732.00
2501	01/575/30	R	0.00	28939.00	2501	04/014/25	R	298986.00	2367928.00
2501	00/020/74	C	-8122049.00	-71686723.00	2501	00/020/80	C	0.00	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	01/421/04	C	-174468.00	-174468.00
2501	23/018/65	C	3097815.00	8972989.00	2501	51/066/29	C	434740.00	5387900.00
2501	51/069/15	C	461651.00	3657107.00	2501	52/066/29	C	1197379.00	10484628.00
2501	52/069/15	C	5679844.00	42036340.00	2501	53/066/29	C	2789811.00	23910035.00
2501	54/066/29	C	5441599.00	53911937.00	2501	55/066/30	C	5000.00	99000.00
2501	56/066/29	C	93701.00	1675846.00	2501	57/066/24	C	14450.00	18450.00
2501	57/066/29	C	413587.00	1738180.00	2501	57/069/15	C	8271.00	50813.00
2501	58/066/29	C	562503.00	7159855.00	2501	58/069/15	C	108025.00	1826797.00
2501	60/066/29	C	0.00	301312.00	2501	60/069/15	C	0.00	103470.00
2501	66/069/04	C	0.00	105775.00	2501	69/066/29	C	151329.00	902497.00
2501	77/020/80	C	0.00	4428.00					

 Total Receipts For Section (2501) : 12163188.00
 Total Charges For Section (2501) : 12163188.00
 Total Progressive Receipts For Section (2501) : 91387560.00
 Total Progressive Charges For Section (2501) : 91387560.00

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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	5781.00	523417.00	2502	00/003/09	R	0.00	10352.00
2502	00/003/10	R	0.00	5177.00	2502	00/017/02	R	-487914.00	1047280.00
2502	00/017/05	R	80000.00	280287.00	2502	00/020/81	R	45421955.00	235678228.00
2502	00/022/10	R	265635.00	3576298.00	2502	01/101/30	R	1055848.00	8446784.00
2502	01/371/01	R	0.00	10132.00	2502	01/371/02	R	0.00	502.00
2502	01/373/04	R	0.00	812.00	2502	01/373/05	R	1500.00	414404.00
2502	01/575/30	R	23901.00	530470.00	2502	04/014/25	R	42234.00	337872.00
2502	04/018/01	R	0.00	8000.00	2502	32/017/05	R	-39411.00	59611.00
2502	00/020/74	C	-33894848.00	-72544848.00	2502	00/020/80	C	2766020.00	3651764.00
2502	00/020/98	C	0.00	36000.00	2502	00/022/10	C	377942.00	8931094.00
2502	00/069/17	C	-4216303.00	-9587303.00	2502	00/069/18	C	-2682236.00	-2682236.00
2502	01/401/04	C	-265459.00	-1855640.00	2502	01/407/04	C	-119645.00	-768789.00
2502	01/408/04	C	-268974.00	-1881425.00	2502	01/409/04	C	-0.00	-84254.00
2502	01/410/04	C	-477297.00	-1052146.00	2502	01/412/04	C	-513570.00	-1200838.00
2502	01/413/04	C	-161577.00	-577131.00	2502	01/414/04	C	-308721.00	-883887.00
2502	01/418/04	C	-209520.00	-380560.00	2502	01/419/04	C	-49660.00	-152420.00
2502	01/420/04	C	-539790.00	-1966149.00	2502	01/423/04	C	-37213.00	-90999.00
2502	01/424/04	C	-84505.00	-250945.00	2502	01/426/04	C	-299095.00	-821736.00
2502	01/427/04	C	-123624.00	-207134.00	2502	01/428/04	C	-0.00	-12155.00
2502	04/014/14	C	0.00	1268996.00	2502	04/014/15	C	0.00	235835.00
2502	23/018/65	C	1973272.00	9659295.00	2502	52/069/15	C	1098082.00	8784656.00
2502	54/066/09	C	7600093.00	15478840.00	2502	54/066/10	C	2127310.00	17229186.00
2502	54/069/01	C	1945000.00	1945000.00	2502	54/069/02	C	3009060.00	3078171.00
2502	54/069/14	C	16669691.00	32603781.00	2502	54/069/23	C	3500000.00	8518279.00
2502	55/066/30	C	0.00	78850.00	2502	56/066/09	C	156163.00	2172802.00
2502	56/066/10	C	268452.00	2991618.00	2502	56/069/02	C	0.00	134190.00
2502	56/069/14	C	134301.00	842944.00	2502	57/066/24	C	0.00	50635.00
2502	58/066/09	C	965190.00	2370120.00	2502	58/066/10	C	801204.00	2172176.00
2502	58/069/01	C	106000.00	106000.00	2502	58/069/02	C	500000.00	517277.00
2502	58/069/14	C	2059374.00	5606880.00	2502	58/069/23	C	35000.00	35000.00
2502	59/066/09	C	632431.00	868903.00	2502	59/066/10	C	2356196.00	5919641.00
2502	59/069/01	C	115645.00	115645.00	2502	59/069/02	C	0.00	2712260.00
2502	59/069/14	C	1723175.00	13718752.00	2502	60/066/09	C	3189085.00	5275291.00
2502	60/066/10	C	2308337.00	6911541.00	2502	60/069/01	C	0.00	509273.00

2502	60/069/14	C	6872670.00	23064146.00	2502	60/069/15	C	1262396.00	1706602.00
2502	60/069/23	C	0.00	983883.00	2502	61/066/09	C	2601692.00	20350434.00
2502	61/066/10	C	2588297.00	15573190.00	2502	61/069/01	C	276650.00	1156912.00
2502	61/069/02	C	155050.00	2713098.00	2502	61/069/14	C	6927952.00	36027903.00
2502	61/069/23	C	530693.00	3713801.00	2502	62/066/09	C	0.00	1321566.00
2502	62/066/10	C	0.00	5673154.00	2502	62/069/02	C	0.00	920516.00
2502	62/069/14	C	5811864.00	49558506.00	2502	64/069/04	C	328791.00	1946091.00
2502	66/069/04	C	0.00	10545.00	2502	67/069/02	C	333000.00	519000.00
2502	67/069/23	C	535303.00	2221303.00	2502	69/066/09	C	0.00	23931.00
2502	69/066/10	C	191536.00	1431117.00	2502	69/069/02	C	107412.00	785824.00
2502	69/069/14	C	478237.00	5627597.00	2502	69/069/23	C	1855000.00	1867728.00
2502	72/066/10	C	0.00	0.00	2502	72/069/02	C	2748000.00	3247000.00
2502	72/069/23	C	600000.00	3600000.00	2502	77/020/80	C	0.00	130228.00
2502	85/421/04	C	-0.00	-774549.00					

Total Receipts For Section (2502) :	46369529.00
Total Charges For Section (2502) :	46369529.00
Total Progressive Receipts For Section (2502) :	250929626.00
Total Progressive Charges For Section (2502) :	250929626.00

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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	0.00	133957.00
2503	00/018/64	R	11951.00	109816.00	2503	00/020/81	R	17577849.00	164141509.00
2503	00/022/10	R	0.00	2514589.00	2503	01/101/30	R	5142944.00	43534878.00
2503	01/371/01	R	0.00	14288.00	2503	01/373/04	R	0.00	5342.00
2503	01/373/05	R	0.00	23190.00	2503	01/575/30	R	300.00	207048.00
2503	00/018/64	C	11951.00	142316.00	2503	00/020/74	C	-45800000.00	-141205235.00
2503	00/020/80	C	1733.00	468965.00	2503	00/022/10	C	0.00	10836125.00
2503	00/069/17	C	-1000000.00	-14195000.00	2503	01/401/04	C	-1593667.00	-2738542.00
2503	01/407/04	C	-667269.00	-1241848.00	2503	01/408/04	C	-814764.00	-1650745.00
2503	01/410/04	C	-299980.00	-1332100.00	2503	01/412/04	C	-268272.00	-1190256.00
2503	01/413/04	C	-204917.00	-830040.00	2503	01/414/04	C	-308550.00	-969030.00
2503	01/418/04	C	-117024.00	-449952.00	2503	01/419/04	C	-49380.00	-205211.00
2503	01/420/04	C	-911248.00	-3461903.00	2503	01/421/04	C	-0.00	-817715.00
2503	01/423/04	C	-4778.00	-78766.00	2503	01/424/04	C	-12353.00	-71206.00
2503	01/426/04	C	-173800.00	-586438.00	2503	01/427/04	C	-222112.00	-856774.00
2503	01/441/04	C	-0.00	-23270.00	2503	04/014/14	C	0.00	538438.00
2503	04/014/15	C	38814.00	92958.00	2503	23/018/65	C	707265.00	9176097.00
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	124157.00	879140.00
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	5018787.00	27815738.00
2503	53/053/00	C	35000.00	355000.00	2503	53/066/05	C	302843.00	1462634.00
2503	53/066/09	C	255000.00	683818.00	2503	53/069/02	C	1125000.00	1695000.00
2503	53/069/14	C	575000.00	3013127.00	2503	54/053/00	C	687455.00	6821454.00
2503	54/066/05	C	5826231.00	26648685.00	2503	54/066/09	C	4869237.00	10761459.00
2503	54/069/02	C	21383572.00	32528246.00	2503	54/069/14	C	10928366.00	51650241.00
2503	55/066/30	C	4000.00	75500.00	2503	56/053/00	C	0.00	7940.00
2503	56/066/05	C	24655.00	1374173.00	2503	56/066/09	C	50423.00	1255071.00
2503	56/066/29	C	-0.00	-211919.00	2503	56/069/02	C	0.00	147012.00
2503	56/069/14	C	4800.00	356167.00	2503	57/066/05	C	81681.00	664150.00
2503	57/066/09	C	41150.00	494771.00	2503	57/066/24	C	0.00	40370.00

2503	57/069/02	C	0.00	27723.00	2503	57/069/14	C	174255.00	965311.00
2503	58/053/00	C	0.00	24188.00	2503	58/066/05	C	1744463.00	9720720.00
2503	58/066/09	C	621124.00	3642965.00	2503	58/069/02	C	1000000.00	1004860.00
2503	58/069/14	C	2319117.00	3132705.00	2503	58/069/15	C	0.00	3058677.00
2503	59/053/00	C	130277.00	1351363.00	2503	59/066/05	C	409488.00	625296.00
2503	59/066/09	C	822202.00	2393478.00	2503	59/066/10	C	55756.00	117336.00
2503	59/069/02	C	11186.00	2032272.00	2503	59/069/14	C	144397.00	8073451.00
2503	60/053/00	C	735627.00	2537676.00	2503	60/066/05	C	1389956.00	10110467.00
2503	60/066/09	C	200000.00	3583305.00	2503	60/069/02	C	485576.00	5889443.00
2503	60/069/14	C	1508589.00	13120909.00	2503	60/069/15	C	0.00	252341.00
2503	61/053/00	C	1654913.00	10061571.00	2503	61/066/05	C	1391809.00	22551739.00
2503	61/066/09	C	1615059.00	12479595.00	2503	61/069/02	C	2628839.00	17748656.00
2503	61/069/14	C	2912354.00	25545521.00	2503	64/069/04	C	24556.00	1134344.00
2503	66/069/04	C	5300.00	27900.00	2503	67/053/00	C	6000.00	249800.00
2503	67/066/05	C	36000.00	367200.00	2503	69/066/05	C	7500.00	40983.00
2503	69/066/09	C	4395.00	9395.00	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	87300.00	144540.00	2503	72/053/00	C	94000.00	1955200.00
2503	72/066/05	C	564000.00	5752800.00	2503	72/069/02	C	300000.00	4470000.00
2503	73/053/00	C	0.00	1400000.00	2503	77/020/80	C	0.00	57.00
2503	99/069/01	C	0.00	2458886.00					

Total Receipts For Section (2503) : 22733044.00
 Total Charges For Section (2503) : 22733044.00
 Total Progressive Receipts For Section (2503) : 210783765.00
 Total Progressive Charges For Section (2503) : 210783765.00

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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	74426.00	227182.00	2506	00/003/09	R	1488.00	4546.00
2506	00/003/10	R	745.00	2272.00	2506	00/020/81	R	10628237.00	45478296.00
2506	00/022/10	R	145326.00	421239.00	2506	01/101/30	R	2565450.00	26432623.00
2506	01/371/01	R	0.00	32760.00	2506	01/373/04	R	384.00	4601.00
2506	01/373/05	R	54027.00	127779.00	2506	01/453/01	R	1633937.00	8165120.00
2506	01/575/30	R	2080.00	966690.00	2506	04/014/25	R	102613.00	1057302.00
2506	32/017/05	R	74426.00	227182.00	2506	00/020/74	C	-8245615.00	-63582410.00
2506	00/020/80	C	2080.00	1080384.00	2506	00/020/98	C	0.00	30000.00
2506	00/022/10	C	0.00	439972.00	2506	00/069/17	C	-0.00	-7572.00
2506	23/018/65	C	3680062.00	7509340.00	2506	51/066/29	C	919283.00	10158581.00
2506	52/066/29	C	1748780.00	17331344.00	2506	53/066/29	C	858093.00	10862710.00
2506	54/066/09	C	81900.00	81900.00	2506	54/066/10	C	407360.00	5863640.00
2506	54/066/29	C	6403898.00	43966650.00	2506	54/069/01	C	518239.00	4386429.00
2506	55/066/30	C	37200.00	151200.00	2506	56/066/10	C	0.00	141272.00
2506	56/066/29	C	174347.00	1542924.00	2506	56/069/01	C	0.00	4759.00
2506	57/066/24	C	0.00	206450.00	2506	57/066/29	C	107011.00	1461048.00
2506	58/066/10	C	0.00	103638.00	2506	58/066/29	C	1698822.00	7732284.00
2506	58/069/01	C	0.00	5254.00	2506	59/066/02	C	0.00	247040.00
2506	59/066/10	C	0.00	1464998.00	2506	59/066/29	C	9994.00	1261114.00
2506	59/069/01	C	0.00	17327.00	2506	60/066/29	C	145326.00	1600842.00
2506	61/066/02	C	0.00	4460.00	2506	61/066/10	C	213540.00	4032731.00
2506	61/069/01	C	292366.00	319866.00	2506	62/069/01	C	5681085.00	21132682.00
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	549368.00	3487657.00
2506	72/066/10	C	0.00	7572.00	2506	77/020/80	C	0.00	2516.00

 Total Receipts For Section (2506) : 15283139.00
 Total Charges For Section (2506) : 15283139.00
 Total Progressive Receipts For Section (2506) : 83147592.00
 Total Progressive Charges For Section (2506) : 83147592.00

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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	762995.00	1217379.00
2507	00/020/81	R	16884056.00	495160848.00	2507	00/022/10	R	228149.00	1798933.00
2507	01/101/30	R	8299879.00	60505026.00	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	35963.00	245353.00	2507	04/575/30	R	180.00	60543.00
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	-4250000.00	-289907827.00
2507	00/020/80	C	799314.00	1506952.00	2507	00/020/98	C	0.00	25000.00
2507	00/022/10	C	738458.00	1314672.00	2507	04/014/14	C	0.00	533931.00
2507	04/014/15	C	0.00	97585.00	2507	04/401/04	C	-0.00	-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	-0.00	-584819.00	2507	04/408/04	C	-0.00	-1604472.00
2507	04/410/04	C	-0.00	-693715.00	2507	04/412/04	C	-0.00	-627889.00
2507	04/413/04	C	-0.00	-919129.00	2507	04/414/04	C	-0.00	-455020.00
2507	04/418/04	C	-0.00	-241656.00	2507	04/419/04	C	-0.00	-114280.00
2507	04/420/04	C	-0.00	-459790.00	2507	04/423/04	C	-0.00	-537777.00
2507	04/424/04	C	-0.00	-379740.00	2507	04/426/04	C	-0.00	-427601.00
2507	04/427/04	C	-0.00	-202050.00	2507	23/018/65	C	1725462.00	10218197.00
2507	32/017/05	C	0.00	2614774.00	2507	51/069/15	C	288884.00	2022188.00
2507	52/069/15	C	8010995.00	58482838.00	2507	53/066/09	C	0.00	2340000.00
2507	53/069/14	C	2004883.00	15899964.00	2507	54/066/09	C	97267.00	12596743.00
2507	54/066/10	C	0.00	60000.00	2507	54/069/14	C	41098024.00	264501512.00
2507	55/066/30	C	7000.00	72000.00	2507	56/066/09	C	0.00	4365.00
2507	56/069/14	C	444586.00	6399540.00	2507	57/069/14	C	36681.00	348364.00
2507	57/069/15	C	0.00	12203.00	2507	58/066/09	C	0.00	4914780.00
2507	58/066/10	C	0.00	15000.00	2507	58/069/14	C	1076427.00	13397750.00
2507	58/069/15	C	28271.00	122525.00	2507	59/066/09	C	16814.00	5865575.00
2507	59/069/14	C	-528950.00	79950976.00	2507	60/066/09	C	11925.00	2447737.00
2507	60/066/10	C	0.00	22306.00	2507	60/069/14	C	-191635.00	51717028.00
2507	60/069/15	C	18000.00	142608.00	2507	61/066/09	C	1880011.00	13924402.00
2507	61/066/10	C	46950.00	445987.00	2507	61/069/14	C	10818846.00	77811544.00
2507	62/066/09	C	0.00	4383216.00	2507	62/069/14	C	0.00	14786523.00
2507	64/069/04	C	49426.00	1506322.00	2507	64/069/14	C	0.00	0.00
2507	69/069/14	C	232479.00	208349451.00	2507	69/069/15	C	1104.00	3312.00

2507 77/020/80 C

0.00

166278.00

Total Receipts For Section (2507) :	26211222.00
Total Charges For Section (2507) :	26211222.00
Total Progressive Receipts For Section (2507) :	560988069.00
Total Progressive Charges For Section (2507) :	560988069.00

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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	64780.00	296340.00	2508	00/003/09	R	0.00	6987.00
2508	00/005/02	R	0.00	227090.00	2508	00/017/02	R	-118500.00	-58729.00
2508	00/017/05	R	233860.00	933516.00	2508	00/020/81	R	29781228.00	499013719.00
2508	00/022/10	R	19203.00	2893565.00	2508	01/101/30	R	0.00	21854117.00
2508	01/371/01	R	7855.00	55245.00	2508	01/373/04	R	1275.00	1815.00
2508	01/373/05	R	3845.00	13745.00	2508	01/575/30	R	194.00	90787.00
2508	01/700/01	R	0.00	3403750.00	2508	04/014/25	R	0.00	910588.00
2508	15/017/05	R	137256.00	3003313.00	2508	32/017/05	R	15574.00	15574.00
2508	00/020/74	C	-0.00	-182950321.00	2508	00/020/80	C	254135.00	1416652.00
2508	00/020/98	C	0.00	57000.00	2508	00/022/10	C	14350.00	8014001.00
2508	00/069/16	C	0.00	3403750.00	2508	00/069/17	C	-0.00	-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	5276783.00	68173582.00
2508	04/014/14	C	0.00	3892741.00	2508	04/014/15	C	74506.00	527442.00
2508	04/018/01	C	0.00	16000.00	2508	23/018/65	C	290000.00	9810408.00
2508	51/069/14	C	0.00	3061048.00	2508	52/069/14	C	0.00	8268240.00
2508	52/069/15	C	0.00	11435417.00	2508	53/066/09	C	0.00	90000.00
2508	53/066/10	C	0.00	300000.00	2508	53/069/14	C	0.00	7312327.00
2508	54/044/28	C	0.00	993.00	2508	54/066/09	C	9684.00	11341641.00
2508	54/066/10	C	1511.00	4757102.00	2508	54/069/01	C	0.00	2907360.00
2508	54/069/14	C	56013.00	106712191.00	2508	54/069/23	C	0.00	1955780.00
2508	54/902/51	C	0.00	34683965.00	2508	55/066/30	C	18000.00	464214.00
2508	56/044/28	C	1730.00	138974.00	2508	56/066/09	C	36576.00	573591.00
2508	56/066/10	C	12181.00	249391.00	2508	56/069/01	C	0.00	8564.00
2508	56/069/14	C	140100.00	10617900.00	2508	56/069/23	C	35779.00	404929.00
2508	56/902/51	C	0.00	263040.00	2508	57/066/09	C	0.00	79243.00
2508	57/066/10	C	0.00	24389.00	2508	57/066/24	C	10070.00	10070.00
2508	57/069/01	C	1096.00	1896.00	2508	57/069/14	C	8912.00	114223.00

2508	57/069/23	C	14149.00	49015.00	2508	57/902/51	C	0.00	1194.00
2508	58/044/28	C	0.00	76207.00	2508	58/066/09	C	12799.00	1028409.00
2508	58/066/10	C	0.00	277723.00	2508	58/069/01	C	0.00	158479.00
2508	58/069/14	C	256290.00	4790479.00	2508	58/069/23	C	2675.00	53743.00
2508	58/902/51	C	0.00	199002.00	2508	59/044/28	C	0.00	8511358.00
2508	59/066/09	C	3615174.00	10364879.00	2508	59/066/10	C	0.00	1170052.00
2508	59/069/01	C	0.00	3692342.00	2508	59/069/14	C	0.00	50917215.00
2508	59/069/23	C	0.00	25397601.00	2508	59/902/51	C	0.00	638066.00
2508	60/044/28	C	0.00	7027242.00	2508	60/066/09	C	400000.00	1480288.00
2508	60/066/10	C	0.00	2194778.00	2508	60/069/01	C	0.00	847211.00
2508	60/069/14	C	1100619.00	23045849.00	2508	60/069/23	C	1321154.00	19866972.00
2508	60/902/51	C	0.00	1152209.00	2508	61/044/28	C	1124700.00	9280470.00
2508	61/066/09	C	2840120.00	12355040.00	2508	61/066/10	C	136760.00	6913704.00
2508	61/069/01	C	260840.00	3130838.00	2508	61/069/14	C	9597140.00	65821374.00
2508	61/069/23	C	660660.00	12203981.00	2508	61/902/51	C	0.00	3204290.00
2508	62/044/28	C	821609.00	1972264.00	2508	62/069/01	C	0.00	3003539.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2508	62/069/02	C	1557378.00	1557378.00	2508	62/069/14	C	0.00	34595239.00
2508	62/069/23	C	0.00	54401433.00	2508	64/069/04	C	158013.00	4205708.00
2508	67/044/28	C	0.00	1341526.00	2508	67/066/09	C	0.00	4500.00
2508	67/069/23	C	0.00	626813.00	2508	69/044/28	C	0.00	1714499.00
2508	69/066/09	C	0.00	94165.00	2508	69/066/10	C	0.00	130881.00
2508	69/069/01	C	0.00	96136.00	2508	69/069/14	C	21024.00	41041115.00
2508	69/069/23	C	4040.00	3462812.00	2508	69/902/51	C	0.00	1964608.00
2508	71/069/23	C	-0.00	-763431.00	2508	72/044/28	C	0.00	1804213.00
2508	72/069/23	C	0.00	3778350.00	2508	73/044/28	C	0.00	1832379.00
2508	99/069/01	C	0.00	50000.00					

Total Receipts For Section (2508) : 30146570.00
 Total Charges For Section (2508) : 30146570.00
 Total Progressive Receipts For Section (2508) : 532661422.00
 Total Progressive Charges For Section (2508) : 532661422.00

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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	346845.00	667205.00
2509	00/020/81	R	39052872.00	197037460.00	2509	00/022/10	R	0.00	860182.00
2509	01/101/30	R	0.00	8789409.00	2509	01/371/01	R	0.00	52892.00
2509	01/575/30	R	18814.00	65429.00	2509	01/700/01	R	1978000.00	3239333.00
2509	04/003/00	R	94213.00	664844.00	2509	04/014/25	R	0.00	351579.00
2509	15/017/05	R	158753.00	386749.00	2509	00/017/02	C	89600.00	598773.00
2509	00/020/74	C	-0.00	-116543360.00	2509	00/020/80	C	346925.00	810987.00
2509	00/020/97	C	5673762.00	5673762.00	2509	00/020/98	C	0.00	50000.00
2509	00/022/10	C	732410.00	4109823.00	2509	00/066/24	C	0.00	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	2967852.00	47071419.00
2509	04/014/14	C	957000.00	2857774.00	2509	04/014/15	C	49500.00	315287.00
2509	04/069/16	C	1978000.00	3239333.00	2509	23/018/65	C	0.00	3460419.00
2509	52/069/01	C	3852.00	7052.00	2509	52/069/15	C	0.00	9140988.00
2509	53/069/01	C	22700.00	7062038.00	2509	54/066/09	C	126744.00	8451788.00
2509	54/069/01	C	84831.00	52183715.00	2509	54/069/23	C	36853.00	30156234.00
2509	55/066/30	C	2700.00	71600.00	2509	56/066/05	C	-0.00	-1606.00
2509	56/066/09	C	167731.00	1538087.00	2509	56/066/10	C	-0.00	-171827.00
2509	56/066/29	C	-0.00	-152286.00	2509	56/069/01	C	35577.00	356624.00
2509	56/069/14	C	-0.00	-7157.00	2509	56/069/23	C	294215.00	1430247.00
2509	57/066/09	C	10863.00	31728.00	2509	57/069/01	C	0.00	34354.00
2509	58/066/09	C	228518.00	2254509.00	2509	58/069/01	C	-392042.00	290545.00
2509	58/069/23	C	52203.00	2201767.00	2509	59/066/02	C	47205.00	47205.00
2509	59/066/09	C	0.00	2668479.00	2509	59/069/01	C	2996946.00	16844245.00
2509	59/069/23	C	2709084.00	5140772.00	2509	60/066/09	C	2522976.00	4382949.00
2509	60/069/01	C	3806432.00	15399847.00	2509	60/069/23	C	1318811.00	7720103.00
2509	61/066/09	C	491750.00	13647719.00	2509	61/069/01	C	4011489.00	24981674.00
2509	61/069/23	C	2788371.00	19529356.00	2509	62/066/09	C	0.00	1165197.00
2509	62/069/01	C	6055528.00	15678826.00	2509	62/069/23	C	68057.00	13011975.00
2509	64/069/04	C	1111687.00	4827770.00	2509	69/066/09	C	35762.00	586502.00

2509	69/069/01	C	208001.00	3425064.00	2509	69/069/23	C	7604.00	267084.00
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) :	41649497.00
Total Charges For Section (2509) :	41649497.00
Total Progressive Receipts For Section (2509) :	212225150.00
Total Progressive Charges For Section (2509) :	212225150.00

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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	7843802.00	13753151.00	2511	00/022/10	R	421718.00	3180368.00
2511	01/101/30	R	900449.00	9201747.00	2511	01/575/30	R	340.00	500.00
2511	04/014/25	R	36018.00	368069.00	2511	00/020/74	C	-8348731.00	-65011269.00
2511	00/020/80	C	0.00	2878.00	2511	00/020/98	C	0.00	500.00
2511	00/022/10	C	69559.00	359758.00	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	1462726.00	3628144.00	2511	51/066/29	C	314423.00	3144230.00
2511	52/066/29	C	622044.00	6425586.00	2511	53/066/29	C	770411.00	5161698.00
2511	54/066/29	C	7794475.00	61052109.00	2511	56/066/29	C	11092.00	1081528.00
2511	57/066/24	C	32442.00	81681.00	2511	57/066/29	C	24277.00	125611.00
2511	58/066/29	C	80950.00	4013167.00	2511	59/066/29	C	112498.00	400879.00
2511	60/066/29	C	85782.00	517524.00	2511	64/069/04	C	6030512.00	7019297.00
2511	69/066/29	C	139867.00	1803125.00	2511	99/069/01	C	0.00	10000.00

 Total Receipts For Section (2511) : 9202327.00
 Total Charges For Section (2511) : 9202327.00
 Total Progressive Receipts For Section (2511) : 26503835.00
 Total Progressive Charges For Section (2511) : 26503835.00

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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	10559953.00	70196299.00	2512	00/022/10	R	0.00	2729234.00
2512	01/101/30	R	4163580.00	55431518.00	2512	01/371/01	R	0.00	42798.00
2512	01/575/30	R	796.00	42914.00	2512	04/014/25	R	166543.00	2217259.00
2512	00/020/74	C	-24668659.00	-211764046.00	2512	00/020/80	C	421.00	83431.00
2512	00/020/98	C	0.00	25000.00	2512	00/022/10	C	395941.00	4259146.00
2512	01/401/04	C	-0.00	-796657.00	2512	01/407/04	C	-0.00	-750473.00
2512	01/408/04	C	-0.00	-1509130.00	2512	01/409/04	C	-0.00	-468311.00
2512	01/410/04	C	-0.00	-843098.00	2512	01/412/04	C	-0.00	-1061236.00
2512	01/413/04	C	-0.00	-788269.00	2512	01/414/04	C	-0.00	-971913.00
2512	01/418/04	C	-0.00	-345280.00	2512	01/419/04	C	-0.00	-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	-0.00	-220700.00
2512	01/427/04	C	-0.00	-1016258.00	2512	01/441/04	C	-0.00	-546.00
2512	23/018/65	C	1065569.00	5948342.00	2512	51/066/29	C	467040.00	4971034.00
2512	52/066/29	C	3863083.00	52677743.00	2512	53/066/29	C	1569631.00	12296991.00
2512	54/066/29	C	23388630.00	204148473.00	2512	55/066/30	C	0.00	15000.00
2512	56/066/29	C	345905.00	4557848.00	2512	57/066/24	C	20235.00	225397.00
2512	57/066/29	C	57223.00	1013931.00	2512	58/066/29	C	24443.00	16028022.00
2512	59/066/29	C	1935180.00	9590110.00	2512	60/066/29	C	-175102.00	6425426.00
2512	61/066/29	C	1023252.00	6613004.00	2512	64/069/04	C	5188468.00	23164308.00
2512	69/066/29	C	389612.00	2843849.00	2512	77/020/80	C	0.00	410.00

 Total Receipts For Section (2512) : 14890872.00
 Total Charges For Section (2512) : 14890872.00
 Total Progressive Receipts For Section (2512) : 130660022.00
 Total Progressive Charges For Section (2512) : 130660022.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2513	00/020/81	R	469375.00	4722696.00	2513	00/022/10	R	0.00	1257787.00
2513	01/101/30	R	2959889.00	6608087.00	2513	01/371/01	R	1184.00	26807.00
2513	01/373/04	R	64.00	4287.00	2513	01/373/05	R	1018.00	20789.00
2513	01/470/30	R	30227.00	30227.00	2513	01/575/30	R	100.00	120.00
2513	04/014/25	R	123328.00	275336.00	2513	00/020/74	C	-16673815.00	-57734979.00
2513	00/020/80	C	2366.00	181354.00	2513	23/018/65	C	160000.00	560000.00
2513	51/066/29	C	434808.00	802808.00	2513	52/066/29	C	2648409.00	6080615.00
2513	53/066/29	C	2685153.00	12994284.00	2513	54/066/29	C	14075879.00	45939398.00
2513	55/066/30	C	5000.00	209000.00	2513	56/066/29	C	87742.00	1327150.00
2513	57/066/24	C	14740.00	56890.00	2513	57/066/29	C	0.00	630471.00
2513	58/066/29	C	70681.00	903537.00	2513	60/066/29	C	0.00	122664.00
2513	64/069/04	C	0.00	119138.00	2513	69/066/29	C	74222.00	753806.00

Total Receipts For Section (2513) :	3585185.00
Total Charges For Section (2513) :	3585185.00
Total Progressive Receipts For Section (2513) :	12946136.00
Total Progressive Charges For Section (2513) :	12946136.00

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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	742312.00	13015509.00	2514	00/022/10	R	7193210.00	7948310.00
2514	01/101/30	R	9479095.00	32677242.00	2514	01/371/01	R	0.00	17684.00
2514	01/467/02	R	0.00	127216.00	2514	01/575/30	R	3763.00	195203.00
2514	04/014/25	R	379163.00	1307089.00	2514	00/020/74	C	-7069058.00	-57082126.00
2514	00/020/80	C	3763.00	185164.00	2514	00/020/98	C	0.00	5000.00
2514	00/022/10	C	0.00	297568.00	2514	01/421/04	C	-218594.00	-218594.00
2514	23/018/65	C	0.00	1807940.00	2514	51/066/29	C	955663.00	9577080.00
2514	52/066/29	C	1007294.00	10382712.00	2514	52/069/15	C	7895301.00	14151755.00
2514	53/066/29	C	720221.00	13670236.00	2514	54/066/29	C	6707693.00	44696000.00
2514	55/066/30	C	0.00	178000.00	2514	56/066/29	C	67304.00	1839467.00
2514	57/066/24	C	0.00	524070.00	2514	58/066/29	C	7011926.00	8104446.00
2514	60/066/29	C	7006.00	1975934.00	2514	66/069/04	C	152100.00	350550.00
2514	69/066/29	C	556924.00	4923719.00	2514	85/421/04	C	-0.00	-80668.00

Total Receipts For Section (2514) :	17797543.00
Total Charges For Section (2514) :	17797543.00
Total Progressive Receipts For Section (2514) :	55288253.00
Total Progressive Charges For Section (2514) :	55288253.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	00/003/00	R	0.00	1001681.00	2515	00/017/02	R	0.00	551000.00
2515	00/017/05	R	229420.00	800097.00	2515	00/020/81	R	15704683.00	603829261.00
2515	00/022/10	R	610144.00	2403598.00	2515	01/301/30	R	1958.00	45137.00
2515	01/575/30	R	0.00	14395.00	2515	15/017/05	R	0.00	-5718346.00
2515	32/017/05	R	0.00	-2611803.00	2515	00/017/02	C	0.00	38600.00
2515	00/020/74	C	-47849176.00	-304993375.00	2515	00/020/80	C	231378.00	981801.00
2515	00/020/97	C	0.00	30000.00	2515	00/022/10	C	0.00	7349271.00
2515	00/069/17	C	-9360353.00	-33003011.00	2515	01/401/04	C	-0.00	-647547.00
2515	01/407/04	C	-0.00	-391517.00	2515	01/408/04	C	-0.00	-943522.00
2515	01/410/04	C	-0.00	-405064.00	2515	01/412/04	C	-0.00	-367751.00
2515	01/413/04	C	-0.00	-287955.00	2515	01/414/04	C	-0.00	-421020.00
2515	01/418/04	C	-0.00	-161037.00	2515	01/419/04	C	-0.00	-61775.00
2515	01/420/04	C	-0.00	-1189219.00	2515	01/423/04	C	-0.00	-198594.00
2515	01/424/04	C	-0.00	-673547.00	2515	01/426/04	C	-0.00	-274299.00
2515	01/427/04	C	-0.00	-139072.00	2515	01/902/51	C	39053366.00	68007198.00
2515	04/014/14	C	0.00	820288.00	2515	04/014/15	C	0.00	782997.00
2515	23/018/65	C	2033036.00	11769074.00	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	0.00	4809805.00	2515	53/069/14	C	0.00	38816914.00
2515	53/069/23	C	0.00	8950000.00	2515	53/902/51	C	0.00	450000.00
2515	54/066/05	C	0.00	1076982.00	2515	54/066/09	C	333775.00	15726197.00
2515	54/066/10	C	0.00	5180273.00	2515	54/069/01	C	0.00	25188552.00
2515	54/069/14	C	0.00	106500470.00	2515	54/069/23	C	10000000.00	39750000.00
2515	54/902/51	C	0.00	1050000.00	2515	55/066/30	C	22000.00	78880.00
2515	56/066/05	C	0.00	3754.00	2515	56/066/09	C	0.00	252984.00
2515	56/066/10	C	52000.00	-572944.00	2515	56/066/24	C	0.00	2200.00
2515	56/066/29	C	-0.00	-23991.00	2515	56/069/01	C	0.00	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	5697.00	17307.00
2515	57/066/24	C	10400.00	10400.00	2515	57/069/01	C	0.00	183941.00
2515	57/069/14	C	0.00	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	0.00	824675.00
2515	58/069/14	C	0.00	4359049.00	2515	59/066/05	C	0.00	22599.00

2515	59/066/09	C	0.00	345495.00	2515	59/066/10	C	35800.00	1255797.00
2515	59/069/01	C	0.00	4876495.00	2515	59/069/14	C	0.00	24071618.00
2515	59/069/23	C	0.00	3801731.00	2515	60/066/05	C	0.00	120000.00
2515	60/066/09	C	0.00	2274069.00	2515	60/066/10	C	0.00	1926753.00
2515	60/069/01	C	0.00	2254678.00	2515	60/069/14	C	0.00	26986454.00
2515	60/069/23	C	0.00	1699130.00	2515	60/902/51	C	0.00	992550.00
2515	61/066/05	C	114340.00	979630.00	2515	61/066/09	C	2997455.00	16050630.00
2515	61/066/10	C	616450.00	4650295.00	2515	61/069/01	C	962210.00	8035820.00
2515	61/069/14	C	6472375.00	49005775.00	2515	61/069/23	C	-1332899.00	13718640.00
2515	61/902/51	C	0.00	589160.00	2515	62/066/05	C	0.00	3505943.00
2515	62/066/09	C	12543.00	28884145.00	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	91481.00	68706908.00	2515	64/069/04	C	67183.00	4839043.00
2515	66/069/04	C	0.00	21850.00	2515	67/066/05	C	0.00	26500.00
2515	67/066/09	C	46792.00	229834.00	2515	67/066/10	C	9596.00	161837.00
2515	67/069/01	C	36792.00	89792.00	2515	67/069/14	C	17195.00	267262.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2515	69/066/05	C	0.00	5370.00	2515	69/066/09	C	0.00	2063914.00
2515	69/066/10	C	0.00	336636.00	2515	69/069/01	C	0.00	3928489.00
2515	69/069/14	C	0.00	227708287.00	2515	69/069/23	C	2974791.00	1831044.00
2515	69/902/51	C	0.00	1148.00	2515	72/066/05	C	0.00	280000.00
2515	72/066/09	C	1086000.00	3074992.00	2515	72/066/10	C	149978.00	1146900.00
2515	72/069/01	C	426000.00	1034472.00	2515	72/069/14	C	3210000.00	12165000.00
2515	72/069/23	C	4020000.00	12729222.00	2515	72/902/51	C	0.00	258000.00

Total Receipts For Section (2515) :	16546205.00
Total Charges For Section (2515) :	16546205.00
Total Progressive Receipts For Section (2515) :	600315020.00
Total Progressive Charges For Section (2515) :	600315020.00

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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	199946.00	619751.00	2516	00/017/02	R	0.00	284451.00
2516	00/017/05	R	-45600.00	-132453.00	2516	00/020/81	R	88114683.00	292753131.00
2516	00/022/10	R	529112.00	2266526.00	2516	01/101/30	R	0.00	8257.00
2516	01/371/01	R	10642.00	22587.00	2516	01/373/04	R	0.00	1670.00
2516	01/373/05	R	0.00	6270.00	2516	01/575/30	R	27811.00	80568.00
2516	15/017/05	R	292848.00	485718.00	2516	32/017/05	R	158760.00	427770.00
2516	00/017/02	C	0.00	970850.00	2516	00/020/74	C	-34317535.00	-284427138.00
2516	00/020/80	C	21712.00	583674.00	2516	00/020/98	C	0.00	42500.00
2516	00/022/10	C	826542.00	983340.00	2516	00/069/16	C	0.00	4730000.00
2516	00/069/17	C	-1345845.00	-9058244.00	2516	00/069/18	C	-0.00	-3062000.00
2516	01/401/04	C	-0.00	-2571798.00	2516	01/407/04	C	-0.00	-1110592.00
2516	01/408/04	C	-0.00	-2464437.00	2516	01/409/04	C	-0.00	-1613.00
2516	01/410/04	C	-0.00	-1190214.00	2516	01/412/04	C	-0.00	-1645255.00
2516	01/413/04	C	-0.00	-1139867.00	2516	01/414/04	C	-0.00	-1250400.00
2516	01/418/04	C	-0.00	-501438.00	2516	01/419/04	C	-0.00	-225602.00
2516	01/420/04	C	-0.00	-3628787.00	2516	01/421/04	C	-774285.00	-774285.00
2516	01/423/04	C	-0.00	-418153.00	2516	01/424/04	C	-0.00	-2811721.00
2516	01/426/04	C	-0.00	-707972.00	2516	01/427/04	C	-0.00	-162149.00
2516	01/902/51	C	9240049.00	56300560.00	2516	04/014/14	C	0.00	1910644.00
2516	04/014/15	C	24823.00	370437.00	2516	23/018/65	C	247276.00	6336597.00
2516	29/020/61	C	-0.00	-3137273.00	2516	45/069/14	C	15872560.00	43950770.00
2516	53/066/09	C	275000.00	1310000.00	2516	53/066/10	C	0.00	170000.00
2516	53/069/14	C	-283783.00	4322464.00	2516	53/069/23	C	797824.00	4725084.00
2516	54/066/09	C	2825000.00	14835467.00	2516	54/066/10	C	0.00	1450885.00
2516	54/069/14	C	-542759.00	72068961.00	2516	54/069/23	C	24910654.00	146575367.00
2516	55/066/30	C	16050.00	24478.00	2516	56/066/09	C	0.00	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	-48161.00	1901353.00	2516	56/069/23	C	63256.00	466437.00
2516	57/066/09	C	0.00	68482.00	2516	57/066/10	C	0.00	12088.00
2516	57/066/24	C	25000.00	25000.00	2516	57/069/14	C	905.00	121594.00
2516	57/069/23	C	18294.00	35180.00	2516	58/066/09	C	0.00	3900054.00
2516	58/066/10	C	0.00	296450.00	2516	58/069/14	C	0.00	11298258.00
2516	58/069/23	C	72367.00	7073919.00	2516	59/066/09	C	9449420.00	11637572.00
2516	59/066/10	C	58751.00	875127.00	2516	59/069/14	C	378523.00	6267582.00

2516	59/069/23	C	4743373.00	8675244.00	2516	60/066/09	C	1766102.00	7640591.00
2516	60/066/10	C	0.00	1172997.00	2516	60/069/09	C	0.00	0.00
2516	60/069/14	C	4271327.00	18944465.00	2516	60/069/23	C	3413221.00	14831952.00
2516	61/066/09	C	2982515.00	19581175.00	2516	61/066/10	C	428570.00	2954335.00
2516	61/069/14	C	4108820.00	31752529.00	2516	61/069/23	C	3102725.00	22219415.00
2516	62/066/09	C	0.00	1254410.00	2516	62/069/14	C	1146284.00	9513209.00
2516	62/069/23	C	4151525.00	6225881.00	2516	64/069/04	C	328436.00	3631247.00
2516	67/066/09	C	0.00	13500.00	2516	69/066/09	C	24164.00	264551.00
2516	69/066/10	C	0.00	17499.00	2516	69/069/14	C	2019107.00	7855589.00
2516	69/069/23	C	27644550.00	41914745.00	2516	72/069/14	C	0.00	79104.00
2516	72/069/23	C	1345845.00	8926085.00	2516	77/020/80	C	0.00	3062000.00

Total Receipts For Section (2516) :	89288202.00
Total Charges For Section (2516) :	89288202.00
Total Progressive Receipts For Section (2516) :	296824246.00
Total Progressive Charges For Section (2516) :	296824246.00

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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	1021533.00	10996766.00
2517	00/022/10	R	0.00	10348840.00	2517	01/101/30	R	0.00	16650663.00
2517	01/371/01	R	2925.00	42207.00	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	15/017/15	R	12004.00	12004.00	2517	00/020/74	C	-6793405.00	-52050357.00
2517	00/020/80	C	2925.00	161852.00	2517	00/022/10	C	914992.00	914992.00
2517	00/069/16	C	0.00	774000.00	2517	01/415/01	C	-0.00	-13110.00
2517	01/421/04	C	-578951.00	-578951.00	2517	04/018/01	C	0.00	8000.00
2517	23/018/65	C	0.00	4080063.00	2517	51/066/29	C	0.00	5274673.00
2517	52/066/29	C	0.00	11395520.00	2517	53/066/29	C	844155.00	17375153.00
2517	54/066/29	C	5125851.00	42520667.00	2517	55/066/30	C	4000.00	65000.00
2517	56/066/29	C	136586.00	1619604.00	2517	57/066/24	C	68563.00	130226.00
2517	57/066/29	C	300658.00	769705.00	2517	58/066/29	C	97123.00	661805.00
2517	59/066/29	C	0.00	21175.00	2517	60/066/29	C	0.00	2863574.00
2517	69/066/29	C	913965.00	2951286.00					

 Total Receipts For Section (2517) : 1036462.00
 Total Charges For Section (2517) : 1036462.00
 Total Progressive Receipts For Section (2517) : 38944877.00
 Total Progressive Charges For Section (2517) : 38944877.00

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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	67434.00	122215.00	2519	00/003/09	R	1350.00	2448.00
2519	00/003/10	R	675.00	1224.00	2519	00/017/02	R	-168399.00	-647024.00
2519	00/017/05	R	35013.00	522221.00	2519	00/020/81	R	35311002.00	199881591.00
2519	00/022/10	R	619735.00	3748631.00	2519	01/101/30	R	0.00	18504131.00
2519	01/371/01	R	10950.00	98306.00	2519	01/575/30	R	5560.00	526147.00
2519	04/014/25	R	0.00	1495869.00	2519	15/017/05	R	5858.00	86899.00
2519	00/020/74	C	-0.00	-199997018.00	2519	00/020/80	C	51810.00	669375.00
2519	00/020/98	C	0.00	5000.00	2519	00/020/99	C	-1707602.00	-1707602.00
2519	00/022/10	C	0.00	14406651.00	2519	01/401/04	C	-1097032.00	-1097032.00
2519	01/408/04	C	-2111165.00	-2111165.00	2519	01/409/04	C	-29578.00	-29578.00
2519	01/410/04	C	-532857.00	-532857.00	2519	01/412/04	C	-723150.00	-723150.00
2519	01/413/04	C	-522425.00	-522425.00	2519	01/414/04	C	-485161.00	-485161.00
2519	01/418/04	C	-226938.00	-226938.00	2519	01/419/04	C	-122930.00	-122930.00
2519	01/420/04	C	-2579482.00	-2579482.00	2519	01/423/04	C	-7241.00	-7241.00
2519	01/426/04	C	-857246.00	-857246.00	2519	01/427/04	C	-30319.00	-30319.00
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	1961849.00	13490842.00
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	106474.00	20615816.00	2519	54/069/14	C	846880.00	150234764.00
2519	55/066/30	C	1195.00	54938.00	2519	56/017/05	C	0.00	475697.00
2519	56/066/09	C	673583.00	2085730.00	2519	56/066/10	C	0.00	11550.00
2519	56/066/29	C	-36579.00	-371282.00	2519	56/069/14	C	39469.00	2014435.00
2519	57/017/05	C	0.00	47827.00	2519	57/066/09	C	33238.00	124872.00
2519	57/066/24	C	0.00	121200.00	2519	57/069/14	C	0.00	82613.00
2519	58/066/09	C	3910131.00	5803499.00	2519	58/066/10	C	18500.00	18500.00
2519	58/069/14	C	5592443.00	6698383.00	2519	59/017/05	C	0.00	50253.00
2519	59/066/09	C	67029.00	19445182.00	2519	59/066/10	C	0.00	36569.00
2519	59/069/14	C	4594154.00	12198303.00	2519	60/017/05	C	0.00	3432404.00
2519	60/066/09	C	5402714.00	13836622.00	2519	60/066/10	C	101390.00	101390.00
2519	60/069/14	C	1221068.00	22597165.00	2519	61/066/09	C	5503417.00	30438911.00
2519	61/066/10	C	184560.00	773554.00	2519	61/069/14	C	10259223.00	49273068.00
2519	62/066/09	C	2920549.00	3487973.00	2519	62/069/14	C	1234864.00	15604497.00

2519	64/069/04	C	0.00	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	388428.00	1509366.00
2519	69/069/14	C	138313.00	1292537.00	2519	77/020/80	C	0.00	29072.00
2519	99/069/01	C	1707602.00	1707602.00					

Total Receipts For Section (2519) :	35889178.00
Total Charges For Section (2519) :	35889178.00
Total Progressive Receipts For Section (2519) :	224342658.00
Total Progressive Charges For Section (2519) :	224342658.00

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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	0.00	2224680.00	2520	00/003/04	R	0.00	222468.00
2520	00/003/09	R	0.00	48943.00	2520	00/003/10	R	0.00	24473.00
2520	00/017/02	R	-0.00	-2905571.00	2520	00/017/05	R	-0.00	-213125.00
2520	00/020/81	R	48700751.00	481083744.00	2520	00/022/10	R	6614470.00	10298237.00
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	22.00	40947.00
2520	15/017/05	R	0.00	-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	-9219805.00	-175826825.00
2520	00/020/80	C	194633.00	1118597.00	2520	00/020/98	C	0.00	30000.00
2520	00/022/10	C	0.00	13439133.00	2520	00/069/16	C	2656500.00	7454000.00
2520	01/401/04	C	-0.00	-17203.00	2520	01/408/04	C	-0.00	-283456.00
2520	01/409/04	C	-0.00	-34112.00	2520	01/410/04	C	-0.00	-334927.00
2520	01/412/04	C	-0.00	-553379.00	2520	01/413/04	C	-0.00	-410658.00
2520	01/414/04	C	-0.00	-387270.00	2520	01/418/04	C	-0.00	-174555.00
2520	01/419/04	C	-0.00	-101350.00	2520	01/420/04	C	-0.00	-1082920.00
2520	01/421/04	C	-0.00	-380682.00	2520	01/423/04	C	-0.00	-66051.00
2520	04/014/15	C	0.00	42180.00	2520	23/018/65	C	1485176.00	11259476.00
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	0.00	2284.00
2520	53/066/05	C	6461601.00	10833049.00	2520	53/066/09	C	48.00	53674.00
2520	53/066/10	C	2761029.00	7011534.00	2520	53/069/02	C	0.00	5069524.00
2520	53/069/14	C	2406.00	4002406.00	2520	54/044/28	C	0.00	15990795.00
2520	54/066/05	C	133108.00	15936009.00	2520	54/066/09	C	585.00	2099377.00
2520	54/066/10	C	0.00	4826225.00	2520	54/069/02	C	46002.00	59632188.00
2520	54/069/14	C	0.00	53012597.00	2520	55/066/30	C	0.00	11000.00
2520	56/017/05	C	2041.00	2041.00	2520	56/066/05	C	70823.00	1428745.00
2520	56/066/09	C	0.00	2000.00	2520	56/066/10	C	6142.00	242222.00
2520	56/069/02	C	116619.00	665667.00	2520	56/069/14	C	0.00	212392.00
2520	57/017/05	C	0.00	633662.00	2520	57/066/05	C	164802.00	806567.00
2520	57/066/10	C	54004.00	1064612.00	2520	57/066/24	C	11500.00	34500.00
2520	57/069/02	C	0.00	125262.00	2520	57/069/14	C	0.00	178489.00
2520	58/017/05	C	87321.00	719531.00	2520	58/044/28	C	10076.00	10076.00

2520	58/066/05	C	1050033.00	2455127.00	2520	58/066/09	C	0.00	470572.00
2520	58/066/10	C	506439.00	1729328.00	2520	58/069/02	C	344920.00	2765387.00
2520	58/069/14	C	376343.00	476073.00	2520	59/017/05	C	0.00	3078278.00
2520	59/044/28	C	3807138.00	3807138.00	2520	59/066/05	C	679998.00	7818503.00
2520	59/066/09	C	100000.00	206024.00	2520	59/066/10	C	612116.00	7409275.00
2520	59/069/02	C	6614470.00	28121122.00	2520	59/069/14	C	1189846.00	35849757.00
2520	60/017/05	C	0.00	3504341.00	2520	60/066/05	C	2467807.00	7385052.00
2520	60/066/09	C	0.00	845873.00	2520	60/066/10	C	0.00	3427672.00
2520	60/069/02	C	1150664.00	17204336.00	2520	60/069/14	C	2597812.00	14909270.00
2520	61/017/05	C	1278894.00	5821025.00	2520	61/044/28	C	2338792.00	2720405.00
2520	61/066/05	C	2461589.00	19372492.00	2520	61/066/09	C	206690.00	2337358.00
2520	61/066/10	C	2835385.00	21870498.00	2520	61/069/02	C	8201039.00	64654734.00
2520	61/069/14	C	11005542.00	76620028.00	2520	62/044/28	C	0.00	6335912.00
2520	62/066/05	C	0.00	32190359.00	2520	62/066/09	C	0.00	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	0.00	51391073.00	2520	62/069/14	C	0.00	21159274.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2520	64/069/04	C	24832.00	1642449.00	2520	67/066/05	C	0.00	33750.00
2520	67/066/09	C	0.00	1250.00	2520	67/069/02	C	-0.00	-1242.00
2520	69/066/05	C	131651.00	662920.00	2520	69/066/09	C	64065.00	64065.00
2520	69/066/10	C	2000.00	31325.00	2520	69/069/02	C	0.00	20962.00
2520	69/069/14	C	222567.00	238567.00	2520	72/066/05	C	0.00	4786395.00
2520	72/069/02	C	0.00	1900000.00	2520	72/069/17	C	-0.00	-6650409.00

Total Receipts For Section (2520) :	55315243.00
Total Charges For Section (2520) :	55315243.00
Total Progressive Receipts For Section (2520) :	499783101.00
Total Progressive Charges For Section (2520) :	499783101.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2521	00/003/00	R	214728.00	900449.00	2521	00/017/02	R	-0.00	-487500.00
2521	00/017/05	R	2197.00	12253.00	2521	00/020/81	R	26359469.00	96463793.00
2521	00/022/10	R	0.00	36492.00	2521	01/101/30	R	16876866.00	16876866.00
2521	01/467/02	R	965208.00	965208.00	2521	01/575/30	R	703907.00	745807.00
2521	04/014/25	R	799267.00	799267.00	2521	00/020/74	C	-20084340.00	-76753522.00
2521	00/020/80	C	28014.00	70108.00	2521	00/020/99	C	0.00	300205.00
2521	00/022/10	C	857647.00	2370262.00	2521	04/421/04	C	-0.00	-146915.00
2521	23/018/65	C	93000.00	1558041.00	2521	51/069/15	C	115290.00	115290.00
2521	52/069/15	C	16761576.00	16761576.00	2521	53/069/23	C	1282242.00	4960621.00
2521	54/066/05	C	1838.00	1838.00	2521	54/066/10	C	7456.00	7456.00
2521	54/069/23	C	18645023.00	71845778.00	2521	55/066/30	C	2000.00	199000.00
2521	56/066/10	C	-0.00	-4796.00	2521	56/069/23	C	66550.00	1443530.00
2521	57/066/24	C	5000.00	30644.00	2521	57/069/23	C	152936.00	269495.00
2521	58/066/10	C	20750.00	20750.00	2521	58/069/15	C	7595.00	7595.00
2521	58/069/23	C	66985.00	475634.00	2521	59/069/23	C	14351.00	582921.00
2521	60/069/23	C	1453494.00	7493488.00	2521	61/066/05	C	44577.00	235852.00
2521	61/066/10	C	137366.00	466699.00	2521	61/069/23	C	2274778.00	14138672.00
2521	62/069/23	C	7627968.00	40389920.00	2521	64/069/04	C	367198.00	552904.00
2521	66/069/04	C	2690.00	100320.00	2521	67/069/15	C	965208.00	965208.00
2521	68/069/15	C	799267.00	799267.00	2521	69/044/22	C	13356740.00	13356740.00
2521	69/066/10	C	5635.00	5635.00	2521	69/069/15	C	690667.00	690667.00
2521	69/069/23	C	152141.00	2022541.00	2521	99/069/01	C	0.00	10979211.00

 Total Receipts For Section (2521) : 45921642.00
 Total Charges For Section (2521) : 45921642.00
 Total Progressive Receipts For Section (2521) : 116312635.00
 Total Progressive Charges For Section (2521) : 116312635.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2522	00/020/81	R	1618532.00	12572160.00	2522	00/022/10	R	0.00	6786106.00
2522	01/101/30	R	1619639.00	12511453.00	2522	01/371/01	R	3150.00	16824.00
2522	01/373/04	R	0.00	3250.00	2522	01/373/05	R	0.00	11400.00
2522	01/575/30	R	150.00	520.00	2522	01/700/01	R	0.00	468666.00
2522	04/014/25	R	67485.00	521310.00	2522	00/014/14	C	0.00	8000.00
2522	00/020/74	C	-7160297.00	-58225735.00	2522	00/020/80	C	3300.00	31994.00
2522	04/014/14	C	0.00	585325.00	2522	04/014/15	C	0.00	107460.00
2522	23/018/65	C	1049862.00	4348555.00	2522	51/066/29	C	884621.00	6748959.00
2522	52/066/29	C	802503.00	6283804.00	2522	53/066/29	C	1315076.00	11163066.00
2522	54/066/29	C	5940196.00	48773626.00	2522	55/066/30	C	2000.00	91000.00
2522	56/066/29	C	175455.00	1233326.00	2522	56/069/14	C	-0.00	-19387.00
2522	57/066/29	C	64950.00	782219.00	2522	58/066/29	C	36444.00	5928010.00
2522	60/066/29	C	0.00	1894453.00	2522	64/069/04	C	0.00	39809.00
2522	66/069/04	C	0.00	398308.00	2522	69/066/29	C	194846.00	2280111.00
2522	71/069/16	C	0.00	468666.00	2522	87/421/04	C	-0.00	-29880.00

 Total Receipts For Section (2522) : 3308956.00
 Total Charges For Section (2522) : 3308956.00
 Total Progressive Receipts For Section (2522) : 32891689.00
 Total Progressive Charges For Section (2522) : 32891689.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2523	00/017/02	R	0.00	71500.00	2523	00/020/81	R	31012061.00	229275590.00
2523	00/022/10	R	0.00	1787942.00	2523	01/101/30	R	0.00	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	32313.00	-1004593.00	2523	04/003/00	R	0.00	215092.00
2523	04/003/04	R	0.00	21510.00	2523	04/003/09	R	0.00	4013.00
2523	04/003/10	R	0.00	2006.00	2523	15/017/05	R	0.00	39304.00
2523	32/017/05	R	23850.00	159391.00	2523	00/017/02	C	0.00	514775.00
2523	00/020/74	C	-34844033.00	-253420226.00	2523	00/020/80	C	0.00	93762.00
2523	00/022/10	C	0.00	748654.00	2523	00/069/17	C	-0.00	-562027.00
2523	00/069/19	C	-0.00	-16861.00	2523	04/014/14	C	1122000.00	1457340.00
2523	04/014/15	C	80982.00	108928.00	2523	04/401/04	C	-0.00	-3068530.00
2523	04/402/04	C	-0.00	-162646.00	2523	04/407/04	C	-0.00	-135231.00
2523	04/408/04	C	-0.00	-5370661.00	2523	04/410/04	C	-0.00	-2128103.00
2523	04/412/04	C	-0.00	-975639.00	2523	04/413/04	C	-0.00	-1139968.00
2523	04/414/04	C	-0.00	-778935.00	2523	04/418/04	C	-0.00	-307291.00
2523	04/419/04	C	-0.00	-137201.00	2523	04/420/04	C	-0.00	-1516557.00
2523	04/423/04	C	-0.00	-3638027.00	2523	04/424/04	C	-0.00	-1043193.00
2523	04/426/04	C	-0.00	-842484.00	2523	04/427/04	C	-0.00	-3605118.00
2523	23/018/65	C	1242245.00	2360426.00	2523	50/069/14	C	0.00	3136964.00
2523	52/069/15	C	0.00	3247190.00	2523	53/044/28	C	2117926.00	10552367.00
2523	53/066/09	C	147260.00	851641.00	2523	53/069/14	C	6363.00	5231523.00
2523	53/069/23	C	0.00	500000.00	2523	54/044/28	C	32727558.00	152137920.00
2523	54/066/09	C	257385.00	6265802.00	2523	54/069/14	C	93716.00	78677847.00
2523	54/069/23	C	0.00	3500000.00	2523	55/066/30	C	3000.00	19000.00
2523	56/044/28	C	28239.00	572442.00	2523	56/066/01	C	23845.00	23845.00
2523	56/066/09	C	601380.00	1570995.00	2523	56/069/01	C	0.00	16000.00
2523	56/069/14	C	206128.00	3093390.00	2523	57/044/28	C	0.00	94704.00
2523	57/066/09	C	252667.00	573395.00	2523	57/069/14	C	0.00	630141.00
2523	57/069/23	C	0.00	4292.00	2523	58/044/28	C	0.00	4253576.00
2523	58/066/09	C	162461.00	1296404.00	2523	58/069/01	C	11654.00	11654.00
2523	58/069/14	C	339190.00	20054005.00	2523	58/069/23	C	0.00	2098882.00
2523	59/044/28	C	0.00	750000.00	2523	59/066/09	C	0.00	1228397.00
2523	59/069/14	C	3689034.00	57456339.00	2523	59/069/23	C	0.00	500000.00
2523	60/066/09	C	0.00	5861658.00	2523	60/069/01	C	0.00	51425.00

2523	60/069/14	C	3963585.00	31444389.00	2523	61/044/28	C	163300.00	284447.00
2523	61/066/09	C	2153528.00	14580639.00	2523	61/069/01	C	0.00	172480.00
2523	61/069/14	C	9537985.00	60758188.00	2523	61/069/23	C	0.00	1075439.00
2523	62/066/09	C	0.00	399829.00	2523	62/069/14	C	5190977.00	22586763.00
2523	62/069/23	C	0.00	1632146.00	2523	64/069/04	C	1637637.00	3050159.00
2523	67/044/28	C	0.00	5273.00	2523	67/069/23	C	0.00	11588.00
2523	68/069/15	C	0.00	129885.00	2523	69/044/28	C	5100.00	351274.00
2523	69/066/09	C	3850.00	32073.00	2523	69/066/24	C	6200.00	86880.00
2523	69/069/14	C	137062.00	4911618.00	2523	69/069/23	C	0.00	414967.00
2523	72/044/28	C	0.00	175746.00	2523	72/069/23	C	0.00	386281.00
2523	99/069/01	C	0.00	767341.00					

Total Receipts For Section (2523) :	31068224.00
Total Charges For Section (2523) :	31068224.00
Total Progressive Receipts For Section (2523) :	233954390.00
Total Progressive Charges For Section (2523) :	233954390.00

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2524	00/003/00	R	144090.00	1433025.00	2524	00/017/02	R	-476843.00	-908129.00
2524	00/017/05	R	28466.00	652468.00	2524	00/020/81	R	75308969.00	743790550.00
2524	00/022/10	R	13200.00	1188107.00	2524	01/101/30	R	3371276.00	10157736.00
2524	01/575/30	R	50057.00	498390.00	2524	04/014/25	R	134851.00	2545062.00
2524	15/017/05	R	177389.00	-1898408.00	2524	32/017/05	R	170092.00	-587624.00
2524	00/014/14	C	54600.00	70600.00	2524	00/014/15	C	1189188.00	1611298.00
2524	00/020/74	C	-89884719.00	-216446115.00	2524	00/020/80	C	177293.00	781547.00
2524	00/020/98	C	0.00	25000.00	2524	00/022/10	C	232666.00	10437284.00
2524	00/069/18	C	-0.00	-8159000.00	2524	01/401/04	C	-236150.00	-500356.00
2524	01/402/04	C	-3123.00	-4028.00	2524	01/404/04	C	-90.00	-109.00
2524	01/407/04	C	-305228.00	-661560.00	2524	01/408/04	C	-552028.00	-1372929.00
2524	01/410/04	C	-135041.00	-368395.00	2524	01/412/04	C	-193165.00	-483815.00
2524	01/413/04	C	-118318.00	-362788.00	2524	01/414/04	C	-162346.00	-390988.00
2524	01/418/04	C	-68488.00	-177147.00	2524	01/419/04	C	-27181.00	-75485.00
2524	01/420/04	C	-465024.00	-1319095.00	2524	01/421/04	C	-0.00	-848.00
2524	01/423/04	C	-25691.00	-36559.00	2524	01/424/04	C	-58588.00	-295532.00
2524	01/426/04	C	-38726.00	-207801.00	2524	01/427/04	C	-100422.00	-232678.00
2524	23/018/65	C	1531613.00	8897524.00	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	675000.00	1264992.00
2524	51/069/23	C	153752.00	153752.00	2524	52/069/01	C	0.00	4754386.00
2524	52/069/14	C	0.00	2822008.00	2524	52/069/23	C	2677375.00	2677375.00
2524	53/066/09	C	0.00	1065000.00	2524	53/066/10	C	0.00	640000.00
2524	53/069/14	C	0.00	3796090.00	2524	53/069/23	C	6309889.00	7647664.00
2524	54/066/09	C	-4016.00	4064128.00	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	1084844.00	26111383.00	2524	54/069/23	C	83779267.00	167326726.00
2524	55/066/30	C	10000.00	132632.00	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	445338.00	2776645.00	2524	57/066/09	C	0.00	278113.00
2524	57/066/10	C	0.00	799997.00	2524	57/066/24	C	44850.00	48400.00
2524	57/069/01	C	0.00	465537.00	2524	57/069/14	C	597916.00	2734784.00
2524	57/069/23	C	0.00	178236.00	2524	58/066/09	C	0.00	1441132.00
2524	58/066/10	C	0.00	865320.00	2524	58/069/01	C	0.00	716637.00

2524	58/069/14	C	1717995.00	6137532.00	2524	58/069/23	C	1210410.00	2071419.00
2524	59/066/02	C	0.00	95321.00	2524	59/066/09	C	400114.00	17295420.00
2524	59/066/10	C	5720.00	8020171.00	2524	59/069/01	C	0.00	1350000.00
2524	59/069/14	C	10291098.00	128470865.00	2524	59/069/23	C	76000.00	11438443.00
2524	60/066/09	C	13200.00	1068669.00	2524	60/066/10	C	0.00	2420931.00
2524	60/069/01	C	0.00	37000.00	2524	60/069/14	C	0.00	47095632.00
2524	60/069/23	C	0.00	12999914.00	2524	61/066/09	C	3555192.00	19100400.00
2524	61/066/10	C	328955.00	3536938.00	2524	61/069/01	C	96917.00	478084.00
2524	61/069/14	C	13565006.00	67539945.00	2524	61/069/23	C	3650179.00	26071779.00
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	14327975.00	122619744.00
2524	62/069/23	C	5472155.00	27283723.00	2524	63/069/14	C	0.00	1205889.00
2524	63/069/23	C	0.00	450000.00	2524	64/069/04	C	336324.00	2808110.00
2524	66/069/04	C	9200.00	9200.00	2524	69/069/14	C	17279860.00	203879810.00
2524	69/069/23	C	0.00	7260.00	2524	72/069/17	C	-167735.00	-8261340.00
2524	72/069/23	C	167735.00	8261340.00	2524	77/020/80	C	0.00	8196883.00

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

SECTION : 2525 MONTH : Nov'2016

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SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT	SECTION	CODE	HEAD	R/C	AMOUNT	PROG	AMOUNT
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Total Receipts For Section (2524) : 78921547.00
Total Charges For Section (2524) : 78921547.00
Total Progressive Receipts For Section (2524) : 756871177.00
Total Progressive Charges For Section (2524) : 756871177.00

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

SECTION : 2525 MONTH : Nov'2016

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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	101232.00	313351.00	2525	00/003/04	R	10124.00	31335.00
2525	00/003/09	R	2228.00	6893.00	2525	00/003/10	R	1114.00	3449.00
2525	00/017/02	R	414788.00	-2678893.00	2525	00/017/05	R	53524.00	-158445.00
2525	00/020/81	R	18912383.00	109165060.00	2525	00/022/10	R	398161.00	1485850.00
2525	01/101/30	R	1155446.00	18671914.00	2525	01/371/01	R	43680.00	142745.00
2525	01/373/05	R	27575.00	96728.00	2525	01/575/30	R	1550.00	307316.00
2525	04/014/25	R	46218.00	746875.00	2525	15/017/05	R	280787.00	677306.00
2525	32/017/05	R	53336.00	138869.00	2525	00/018/01	C	8000.00	8000.00
2525	00/020/74	C	-11590000.00	-38872000.00	2525	00/020/80	C	71255.00	396329.00
2525	00/020/98	C	0.00	25000.00	2525	00/022/10	C	0.00	449387.00
2525	00/069/17	C	-400000.00	-3366000.00	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	282000.00	4128932.00
2525	51/069/02	C	0.00	1236446.00	2525	52/069/02	C	0.00	1647800.00
2525	52/069/15	C	1201664.00	16534543.00	2525	53/066/05	C	0.00	26000.00
2525	53/066/09	C	20000.00	233500.00	2525	53/066/10	C	480000.00	1427000.00
2525	53/069/01	C	0.00	1000.00	2525	53/069/02	C	450000.00	2140000.00
2525	53/069/14	C	110000.00	574000.00	2525	54/066/05	C	3908.00	717211.00
2525	54/066/09	C	232137.00	2113398.00	2525	54/066/10	C	2600000.00	10783979.00
2525	54/069/01	C	0.00	20000.00	2525	54/069/02	C	7304027.00	17881186.00
2525	54/069/14	C	461447.00	4579447.00	2525	55/066/30	C	15000.00	57140.00
2525	56/066/05	C	4711.00	6739.00	2525	56/066/09	C	0.00	220691.00
2525	56/066/10	C	142081.00	767959.00	2525	56/066/29	C	-0.00	-38027.00
2525	56/069/02	C	144842.00	246957.00	2525	56/069/14	C	103673.00	110109.00
2525	57/066/05	C	0.00	1500.00	2525	57/066/09	C	0.00	212649.00
2525	57/066/10	C	949.00	429684.00	2525	57/066/24	C	0.00	43726.00
2525	57/069/02	C	32053.00	336271.00	2525	57/069/14	C	73999.00	124898.00
2525	58/066/05	C	60009.00	133479.00	2525	58/066/09	C	153536.00	581112.00

2525	58/066/10	C	115483.00	1261632.00	2525	58/069/02	C	71542.00	80673.00
2525	58/069/14	C	7423.00	1250911.00	2525	58/069/15	C	0.00	9323.00
2525	59/066/05	C	0.00	823731.00	2525	59/066/09	C	0.00	416400.00
2525	59/066/10	C	128627.00	901969.00	2525	59/069/02	C	1449097.00	24107572.00
2525	59/069/14	C	1023481.00	2262700.00	2525	60/066/05	C	15651.00	449088.00
2525	60/066/09	C	0.00	1206230.00	2525	60/066/10	C	62181.00	6783399.00
2525	60/069/02	C	330373.00	1485631.00	2525	61/066/05	C	413458.00	2722614.00
2525	61/066/09	C	646805.00	7860125.00	2525	61/066/10	C	2096684.00	14593348.00
2525	61/069/01	C	0.00	344351.00	2525	61/069/02	C	1265227.00	8452704.00
2525	61/069/14	C	662621.00	2517640.00	2525	62/066/10	C	10029923.00	10100153.00
2525	62/069/02	C	0.00	20314140.00	2525	62/069/14	C	478943.00	1407532.00
2525	64/069/04	C	255926.00	329373.00	2525	67/069/02	C	0.00	30000.00
2525	69/066/10	C	17056.00	17056.00	2525	69/069/02	C	-0.00	-22658475.00
2525	69/069/14	C	66354.00	247684.00	2525	69/069/23	C	0.00	14290337.00
2525	72/066/05	C	0.00	145000.00	2525	72/069/02	C	40000.00	2921000.00
2525	87/421/04	C	-0.00	-726000.00					

Total Receipts For Section (2525) :	21502146.00
Total Charges For Section (2525) :	21502146.00
Total Progressive Receipts For Section (2525) :	128950353.00
Total Progressive Charges For Section (2525) :	128950353.00

GENERAL SECTIONAL COMPILATION Nov'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
2526	00/003/00	R	25183.00	66596.00	2526	00/003/09	R	504.00	1332.00
2526	00/003/10	R	252.00	666.00	2526	00/017/05	R	-38175.00	127090.00
2526	00/020/81	R	19819139.00	149205626.00	2526	00/022/10	R	0.00	2796120.00
2526	01/101/30	R	0.00	2005319.00	2526	01/371/01	R	0.00	5104.00
2526	01/373/04	R	0.00	530.00	2526	01/373/05	R	0.00	31601.00
2526	01/575/30	R	5415.00	1296743.00	2526	01/700/01	R	9296000.00	10896333.00
2526	15/017/05	R	297487.00	989329.00	2526	00/017/02	C	0.00	76370.00
2526	00/020/74	C	-118565022.00	-319988296.00	2526	00/020/80	C	0.00	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	9296000.00	11651123.00	2526	00/069/19	C	-0.00	-9997724.00
2526	01/421/04	C	-471465.00	-471465.00	2526	04/014/14	C	0.00	1745654.00
2526	04/014/15	C	23681.00	970362.00	2526	04/018/01	C	0.00	16000.00
2526	15/017/05	C	0.00	631307.00	2526	23/018/65	C	764040.00	5348744.00
2526	51/069/15	C	0.00	907794.00	2526	52/069/14	C	0.00	6234.00
2526	52/069/15	C	3541.00	1104375.00	2526	53/069/14	C	1192845.00	7132836.00
2526	53/902/51	C	3471220.00	5113014.00	2526	54/066/09	C	65881.00	217659.00
2526	54/069/01	C	0.00	2020.00	2526	54/069/14	C	14565.00	151315619.00
2526	54/069/23	C	11065660.00	21065660.00	2526	54/902/51	C	102841924.00	139383366.00
2526	55/066/30	C	105000.00	136111.00	2526	56/066/09	C	0.00	159213.00
2526	56/069/01	C	0.00	11980.00	2526	56/069/14	C	36000.00	2573482.00
2526	56/069/23	C	13000.00	294388.00	2526	56/902/51	C	91966.00	393218.00
2526	57/066/24	C	24996.00	146708.00	2526	57/069/14	C	0.00	180986.00
2526	57/069/23	C	0.00	24858.00	2526	57/902/51	C	0.00	1805.00
2526	58/066/09	C	103963.00	964074.00	2526	58/069/01	C	0.00	72446.00
2526	58/069/14	C	8215.00	2487619.00	2526	58/902/51	C	5282.00	61852.00
2526	59/066/09	C	373999.00	913240.00	2526	59/069/01	C	0.00	109110.00
2526	59/069/14	C	2561300.00	8444569.00	2526	59/069/23	C	0.00	381990.00
2526	59/902/51	C	1910724.00	2018918.00	2526	60/066/09	C	297319.00	297319.00
2526	60/069/14	C	0.00	8233582.00	2526	60/069/23	C	1421467.00	7071504.00
2526	60/902/51	C	3015979.00	5821270.00	2526	61/066/09	C	1098040.00	4844055.00
2526	61/069/01	C	166015.00	630140.00	2526	61/069/14	C	3447112.00	24037586.00
2526	61/069/23	C	1208240.00	6061105.00	2526	61/902/51	C	1884034.00	7679869.00
2526	62/069/14	C	815000.00	8204568.00	2526	62/069/23	C	268210.00	1719363.00
2526	62/902/51	C	0.00	825463.00	2526	64/069/04	C	242454.00	1143065.00

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	0.00	40655911.00	2526	69/069/23	C	286486.00	580693.00
2526	69/902/51	C	318134.00	2269306.00	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) :	29405805.00
Total Charges For Section (2526) :	29405805.00
Total Progressive Receipts For Section (2526) :	167422389.00
Total Progressive Charges For Section (2526) :	167422389.00

GENERAL SECTIONAL COMPILATION Nov'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
2527	00/020/81	R	367640.00	5340829.00	2527	00/022/10	R	1782.00	4046473.00
2527	01/101/30	R	5861652.00	15913524.00	2527	01/575/30	R	11409.00	58894.00
2527	04/014/25	R	234466.00	636540.00	2527	15/017/05	R	713.00	1133.00
2527	00/020/74	C	-11613533.00	-57042950.00	2527	00/020/80	C	11340.00	58710.00
2527	00/022/10	C	1686246.00	1686246.00	2527	01/421/02	C	-102624.00	-111918.00
2527	23/018/65	C	0.00	1874837.00	2527	51/066/29	C	1836519.00	5570846.00
2527	52/066/29	C	4259599.00	10979218.00	2527	53/066/29	C	2246691.00	12997786.00
2527	54/066/29	C	7687095.00	43592003.00	2527	55/066/30	C	5000.00	19000.00
2527	56/066/29	C	157083.00	1629791.00	2527	57/066/24	C	0.00	9000.00
2527	57/066/29	C	297213.00	656596.00	2527	58/066/29	C	5251.00	3352933.00
2527	60/066/29	C	1782.00	349922.00	2527	66/069/04	C	0.00	9960.00
2527	69/066/29	C	0.00	365413.00					

 Total Receipts For Section (2527) : 6477662.00
 Total Charges For Section (2527) : 6477662.00
 Total Progressive Receipts For Section (2527) : 25997393.00
 Total Progressive Charges For Section (2527) : 25997393.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2528	00/017/02	R	0.00	0.00	2528	00/020/81	R	312475.00	10421935.00
2528	00/022/10	R	11818.00	2820157.00	2528	01/101/30	R	0.00	9618122.00
2528	01/371/01	R	0.00	1000.00	2528	01/373/05	R	6725.00	7735.00
2528	01/575/30	R	18500.00	66000.00	2528	04/014/25	R	0.00	386209.00
2528	15/017/05	R	0.00	156142.00	2528	00/020/74	C	-6000000.00	-48248475.00
2528	00/020/80	C	25225.00	151619.00	2528	00/022/10	C	0.00	3031738.00
2528	01/421/04	C	-147438.00	-148021.00	2528	23/018/65	C	0.00	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	1502571.00	9918145.00
2528	54/066/29	C	4571440.00	36906589.00	2528	55/066/30	C	4170.00	15250.00
2528	56/066/29	C	-17756.00	1566973.00	2528	57/066/24	C	6300.00	124386.00
2528	57/066/29	C	35379.00	1200805.00	2528	58/066/29	C	67056.00	698013.00
2528	59/066/29	C	159923.00	1992692.00	2528	60/066/29	C	11818.00	2082320.00
2528	66/069/04	C	68700.00	165673.00	2528	69/066/29	C	62130.00	1151237.00

Total Receipts For Section (2528) :	349518.00
Total Charges For Section (2528) :	349518.00
Total Progressive Receipts For Section (2528) :	23477300.00
Total Progressive Charges For Section (2528) :	23477300.00

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

SECTION : 2529 MONTH : Nov'2016

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2529	00/020/81	R	481124.00	4026421.00	2529	00/022/10	R	0.00	173318.00
2529	01/371/01	R	2120.00	32968.00	2529	01/453/01	R	0.00	720885.00
2529	01/575/30	R	12876.00	42015.00	2529	00/020/74	C	-190556.00	-14357322.00
2529	00/020/80	C	14996.00	74983.00	2529	00/022/10	C	0.00	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	39837.00	3444863.00	2529	54/066/29	C	197608.00	10018571.00
2529	55/066/30	C	38000.00	54200.00	2529	56/066/29	C	75969.00	400190.00
2529	57/066/24	C	22637.00	76419.00	2529	57/066/29	C	96491.00	837534.00
2529	58/066/29	C	8623.00	912018.00	2529	60/066/29	C	0.00	1426.00
2529	61/066/10	C	121937.00	1150019.00	2529	61/066/29	C	0.00	0.00
2529	61/069/01	C	0.00	50000.00	2529	64/069/04	C	0.00	20000.00
2529	66/069/04	C	10000.00	10000.00	2529	69/066/29	C	60578.00	284769.00
2529	72/066/29	C	0.00	53151.00					

 Total Receipts For Section (2529) : 496120.00
 Total Charges For Section (2529) : 496120.00
 Total Progressive Receipts For Section (2529) : 4995607.00
 Total Progressive Charges For Section (2529) : 4995607.00

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

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SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT	SECTION	CODE HEAD	R/C	AMOUNT	PROG AMOUNT
2530	00/020/81	R	624778.00	5105953.00	2530	00/020/98	R	-0.00	-25000.00
2530	01/101/30	R	786101.00	786101.00	2530	04/014/25	R	32754.00	32754.00
2530	00/020/74	C	-2033662.00	-4782040.00	2530	51/066/29	C	818855.00	818855.00
2530	53/066/29	C	1362682.00	3318432.00	2530	54/066/29	C	1175725.00	2089641.00
2530	56/066/29	C	0.00	293317.00	2530	57/066/24	C	0.00	451643.00
2530	58/066/29	C	0.00	17805.00	2530	69/066/29	C	120033.00	3692155.00

Total Receipts For Section (2530) :	1443633.00
Total Charges For Section (2530) :	1443633.00
Total Progressive Receipts For Section (2530) :	5899808.00
Total Progressive Charges For Section (2530) :	5899808.00
Total Current Receipts (R) :	4583234895.00
Total Current Charges (C) :	4583234895.00
Total Progressive Receipts (R) :	37657794351.00
Total Progressive Charges (C) :	37657794351.00